

**CITY OF BERKLEY PUBLIC NOTICE
REGULAR CITY COUNCIL MEETING
Monday, September 16, 2024
7:00 P.M. – City Hall
248-658-3300**

**CALL 40th COUNCIL TO ORDER
APPROVAL OF AGENDA
MAYOR-LED MOMENT OF REFLECTION
PLEDGE OF ALLEGIANCE
PUBLIC COMMENT
ORDER OF BUSINESS**

Consent Agenda

1. **APPROVAL OF THE MINUTES:** Matter of [approving the minutes](#) of the 40th Regular City Council meeting on Monday, August 12, 2024 and City Council Work Sessions on Tuesday, July 30, 2024.
2. **WARRANT:** Matter of [approving Warrant No.1402](#).
3. **MOTION NO. M-72-24:** Matter of [approving the 2024-2025 Winter Maintenance](#) Agreement between the Road Commission for Oakland County and the City of Berkley. The City will be reimbursed a total of \$12,449.94 which will be paid in two installments, \$6,224.97 due in December 2024 and \$6,224.97 due in March 2025.
4. **MOTION NO. M-73-24:** Matter of [approving a budgeted purchase](#) of four Ford F250 Pickup Trucks from Lunghammer Ford of Owosso, MI utilizing the State of Michigan/Macomb County Cooperative Bid Contract number 071B7700180. The purchase is budgeted under accounts 592-536-985-000 (Water and Sewer–Vehicle), 101-441-985-000 (General Fund–Vehicles), 226-528-985-000 (Sanitation–Vehicles), and 208-751-982-000 (Parks and Rec–Equipment).
5. **MOTION NO. M-74-24:** Matter of [approving a budgeted contract](#) for sewer lining services with SAK Construction utilizing the Omnia Partners Cooperative Purchasing Group. Eight hundred thousand dollars was budgeted for this work under account 592-902-971-150.
6. **MOTION NO. M-75-24:** Matter of [amending the City of Berkley's Fee Schedule](#) to eliminate the nonresident library card fee and add fees for the Annual Parking Permit, Annual Parking Permit application, and Annual Parking Permit replacement.
7. **MOTION NO. M-76-24:** Matter of [considering the budgeted purchase and installation](#) of the Avigilon security system and exterior cameras at the library as proposed by Presidio for \$22,050.54 from account 101-790-983-000 (Office Equipment).
8. **MOTION NO. M-77-24:** Matter of [approving the appointments to various](#) boards and commissions.
9. **MOTION NO. M-78-24:** Matter of [authorizing the Berkley Instrumental Boosters/Orchestra](#) Association, 2325 Catalpa Drive, Berkley, Michigan, to conduct Berkley Tag Days 2024 in the City of Berkley on Friday, October 18th from 4-8 p.m.; Saturday, October 19th from 9 a.m.-5 p.m.; and Sunday, October 20th from 9 a.m.-5 p.m.
10. **MOTION NO. M-79-24:** Matter of [authorizing the City Manager to approve](#) the contract with Carlisle Wortman Associates to provide conceptual plan design for an urban plaza/parklet at the Dorothea Road street stub as part of the awarded SEMCOG planning grant.
11. **PROCLAMATION NO. P-19-24:** Matter of [proclaiming October 2024](#) as Berkley Area Chamber of Commerce Month.
12. **PROCLAMATION NO. P-20-24:** Matter of [proclaiming October 2024](#) as National Breast Cancer Awareness Month.
13. **PROCLAMATION NO. P-21-24:** Matter of [proclaiming October 2024](#) as National Cybersecurity Awareness Month.
14. **PROCLAMATION NO. P-22-24:** Matter of [proclaiming October 2024](#) as National Disability Employment Awareness Month.

15. **PROCLAMATION NO. P-23-24**: Matter of [proclaiming September 2024](#) as Gynecologic Cancer Awareness Month.

Regular Agenda

1. **RECOGNITIONS/PRESENTATIONS**: Matter of receiving any recognitions or presentations from the Consent Agenda.
2. **PRESENTATION**: Matter of [receiving a presentation](#) from Assistant to the City Manager Charlaine Stevenson introducing Project Pink.
3. **PRESENTATION**: Matter of receiving a presentation from Annaka Norris of Main Street Oakland County, recognizing Downtown Berkley for reaccreditation as a National Main Street Community.
4. **MOTION NO. M-80-24**: Matter of [approving a request](#) for an indefinite road closure of Dorothea between Coolidge and the alleyway to facilitate a seasonal downtown public space.
5. **ORDINANCE NO. O-08-24**: Matter of [approving the first reading](#) of an ordinance of the City Council of the City of Berkley, Michigan, to amend Section 30-186 through 30-189 of Article V, Rental Property, of Chapter 30, Businesses, of the Berkley City Code to allow for the regulation, licensing, and collection of fees associated with Short Term Rentals, prescribe a penalty for violations, and repeal conflicting ordinances.
6. **MOTION NO. M-81-24**: Matter of [accepting the quarter ended](#) June 30, 2023 budget-to-actual report.
7. **MOTION NO. M-82-24**: Matter of [authorizing the rollover amendment](#) for the 2024/25 budget as presented.
8. **DISCUSSION**: Matter of [receiving a Solid Waste Fund update](#) and discussing yard waste bag tag fees and the brush cleanup program.
9. **DISCUSSION**: Matter of [receiving the Berkley Days](#) After Action Report and considering a resolution banning carnivals.

COMMUNICATIONS

ADJOURN

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

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

THE REGULAR MEETING OF THE FORTIETH COUNCIL OF THE CITY OF BERKLEY, MICHIGAN WAS CALLED TO ORDER AT 7:00PM ON MONDAY, AUGUST 12, 2024 IN COUNCIL CHAMBERS BY MAYOR DEAN

PRESENT: Councilmember Clarence Black Councilmember Gregory Patterson
Mayor Pro Tem Ross Gavin Councilmember Jessica Vilani
Councilmember Dennis Hennen Mayor Bridget Dean
ABSENT: Councilmember Steve Baker

OTHER STAFF PRESENT:

Interim City Manager Nate Geinzer
City Attorney Jake Mertes
City Clerk Victoria Mitchell
Deputy City Manager of Public Services Shawn Young
Director of Communications Caitlin Flora
Community Development Director Kristen Kapelanski
Interim Parks & Recreation Director Dan McMinn
Public Safety Lt. Jordan Kobernick
Emergency Manager Jack Blanchard

APPROVAL OF AGENDA

Mayor Pro Tem Gavin moved to approve the Agenda as amended moving communications to follow item four and changing the wording of the closed session to include “consider subsequent Council action” at the end of item five.

Seconded by Councilmember Hennen
Ayes: Black, Gavin, Hennen, Patterson, Vilani, and Dean
Nays: None
Absent: Baker
Motion Approved.

MAYOR-LED MOMENT OF REFLECTION

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

Maria Ward, Berkley, spoke regarding communication with the Department of Public Works.

Audriana Allen, Berkley, spoke regarding Berkley Municipal Code Sec. 22-42b Limitation on Number of Animals. She suggested that the ordinance be amended to allow a total of five animals with no more than three of either type.

Carolyn Locke, Berkley, spoke regarding parking near the ballfield.

Ed Gohl, Berkley, spoke regarding water in his yard due to a grading issue with the home next door.

Kevin McNaulty, Berkley, spoke regarding a housing development in Royal Oak that could affect the 12-town drain.

Eric Wheeler, Berkley, spoke regarding light pollution due to the LaSalette redevelopment.

Joel Ulferts, Berkley, spoke regarding the staff retreat.

Jay Sanders, Berkley, spoke regarding light pollution on Oxford.

Consent Agenda

Councilmember Patterson moved to approve the following Consent Agenda, seconded by Councilmember Black:

APPROVAL OF THE MINUTES: Matter of approving the minutes of the 40th Regular City Council meeting on Monday, July 22, 2024; Joint City Council meeting on Tuesday, July 9, 2024; and City Council Work Session on Monday, July 22, 2024.

WARRANT: Matter of approving Warrant No.1401.

RESOLUTION NO. R-19-24: Matter of approving participation in the “Tie Michigan Teal” campaign to promote awareness of ovarian cancer and its symptoms.

MOTION NO. M-67-24: Matter of Considering Participation in the National Opioid Settlement and Authorize the Interim City Manager to Sign Participation Agreements on the City's Behalf.

PROCLAMATION NO. P-14-24: Matter of proclaiming September 2024 as National Suicide Prevention Month.

PROCLAMATION NO. P-15-24: Matter of proclaiming September 2024 as National Recovery Month.

PROCLAMATION NO. P-16-24: Matter of proclaiming September 2024 as Childhood Cancer Awareness Month.

PROCLAMATION NO. P-17-24: Matter of proclaiming September 2024 as National Preparedness Month.

PROCLAMATION NO. P-18-24: Matter of recognizing Mark Coon for his years of CruiseFest service.

Ayes: Gavin, Hennen, Patterson, Vilani, Black, and Dean
Nays: None
Absent: Baker
Motion Approved.

Regular Agenda

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

Councilmember Patterson read P-16-24 in its entirety.

Mayor Dean read P-18-24 honoring Mr. Coon in its entirety. Mark Coon was present to accept the proclamation.

PRESENTATION: Matter of receiving a presentation from Communications Director Caitlin Flora regarding the City's new website.

Director Flora presented regarding the launch of the City's new website.

- With the new website, we will move to a new .gov domain.

- She stated there have been no safety concerns.
- She said also the community development department is launching BS&A online and online temporary parking permits.

She said she looks forward to the vision becoming a reality.

RESOLUTION NO. R-20-24: Matter of designating Saturday, December 7, 2024 for the Annual Holiday Parade and Tree Lighting Ceremony in Berkley and require the Committee to pay 40 percent of the event costs. The approval is conditional upon the submission of required items and documents prior to event dates.

Councilmember Patterson moved to approve Resolution No. R-20-24

Seconded by Councilmember Vilani

Ayes: Hennen, Patterson, Vilani, Black, Gavin, and Dean

Nays: None

Absent: Baker

Resolution No. R-20-24 Approved.

Cindy Coon, Berkley, spoke on behalf of the Holiday Lights Parade planning committee.

Jack Blanchard, City of Berkley Emergency Manager, stated he plans most of the events. He said he worries that if you charge these groups then you are making less safe. He said the City bases its planning on activities; he said we have to be careful.

Roseanne Nicolai, Berkley, said there is new blood in the community, a lot of fun and excitement but that they need community support. She said it will be great this year; the website is Berkleyholidayparade.com.

MOTION NO. M-68-24: Matter of adopting the City of Berkley Annual Overnight Parking Policy.

Mayor Pro Tem Gavin moved to approve Motion No. M-68-24

Seconded by Councilmember Black

Ayes: Vilani, Black, Gavin, Hennen and Dean

Nays: Patterson

Absent: Baker

Motion No. M-68-24 Approved.

Joel, Berkley, spoke regarding permit limits and parking use patterns.

Lisa Herrera, Berkley, spoke regarding the increase in applications and how accumulated data would be reviewed.

COMMUNICATIONS

COUNCILMEMBER VILANI

- From the Environmental Advisory Committee, get your garden shovels ready for the Fall Plant Sale coming up on September 15th from 10am -2pm on Robina outside the Community Center. The next meeting will be on Thursday, August 22nd at 6:30pm in the second-floor conference room of the Public Safety building.
- For the Berkley Area Chamber of Commerce, this Friday morning is the Chamber Chat at Vibe Credit Union. Get a supercool, bright orange Cruisefest t-shirt ahead of everyone else; they are on sale for \$20 at Ullman's and Be Well Lifestyle Center. They will also be available in front of the theater the night of Cruisefest for \$20.

MAYOR PRO TEM GAVIN

- The next Library Board meeting will be on August 21st at 6:30pm at the Library.
- Parks & Recreation Advisory Board's will meet next on October 10th at 7pm at the Community Center.

COUNCILMEMBER HENNEN

- The Tree Board is still on its summer hiatus, meetings will resume on September 23rd.
- The Zoning Board of Appeals meets tomorrow, August 13th to hear two cases on dimensional variances at residential homes.
- He and Councilmember Patterson were able to attend a tour of regional water and waste facilities with staff. Two facts he said he wanted to share: Berkley uses 1 million gallons of water a day and our water is tested for water quality every week. They also saw the composting facility. He mentioned he saw some compost bags with bag tags. He said that got him to thinking that he would love to reevaluate that process at the end of the season.

COUNCILMEMBER BLACK

- No updates.

COUNCILMEMBER PATTERSON

- The Planning Commission will next meet on August 27th in Council Chambers at City Hall.
- The Beautification Advisory Committee will meet on August 28th in the second-floor conference room of the Public Safety building.
- He thanked Mr. Young and Mr. McMinn for the great regional water and waste facilities tour. He said they were able to meet and have a really robust conversation with our new SOCCRA manager, Mr. Griffin, who is a Berkley resident. He said he had great discussions with him and the staff as they toured the facilities. His tip of advice: do not put plastic bags in recycle bins (they destroy the machines), take them to a local grocery store for recycling instead.

INTERIM CITY MANAGER NATE GEINZER

- Shouted out Mr. Blanchard, the election security plan he helped author has become the Oakland County standard. City Clerk Mitchell has been receiving calls from all over the state for a copy of that plan.
- The Michigan Municipal League has a program called 16/50; this project is about bringing more gender balance to top municipal management positions. He read the mission: with a focus on the unique skills and challenges that women bring to and face in the profession the 16/50 project will work to deliver impactful education and awareness to remove barriers for women seeking the highest level of the profession, provide exclusive professional development opportunities, and Foster key opportunities for a new generation of female leaders. The three focus areas are: 1) elected officials' impact; 2) professional development for advancing women, women executives and those who seek to become them face unique challenges; by providing women with content tools and opportunities that can help serve their specific needs 16/50 will develop strong local managers and strong local communities; 3) developing tomorrow's women managers, in order to achieve greater equality and local government executive offices we must attract a new generation of women graduates to the profession.
- He said he is very proud to announce that Assistant to the City Manager Charlaine Stevenson was selected as one of 35 participants this year out of a total of 80 applicants.

CITY ATTORNEY JAKE MERTES

- No updates

MAYOR DEAN

- Said that Councilmember Baker asked her to read his communications:
 - The Historical Committee meets tomorrow, Tuesday at 7pm in the second-floor conference room of the Public Safety building.
 - The DDA board meets the next morning, Wednesday at 8:15 am also in the second-floor conference room of the Public Safety building.
 - His quote is from Jim Rohn, "Take care of your body, it is the only place you have to live."

- She gave a shoutout to Mr. Blanchard, she said in her estimation he is truly a public servant. When there is a need he responds, he asks for no recognition, he gets no pay. She said the City is fortunate to have someone as dedicated as he is with the skill set that he has and we are eternally grateful.
- Attended the Michigan Association of Mayors in Big Rapids with mayors from across the state of Michigan. She said they enjoyed some great sessions, in particular How Mayors Can Positively Impact Economic Development; one of the speakers on that panel was Maryann McLellan from Oak Park. Economic development is a 20 plus year process. She said she got a lot of ideas. She feels very invigorated from spending time in that environment.

CLOSED SESSION: Matter of considering convening in closed session to consider material exempt from discussion or disclosure by state or federal statute in accordance with the Open Meetings Act, MCL 15.268(h) and consider subsequent Council action.

Councilmember Patterson moved to convene in Closed Session at the conclusion of the regular meeting.

Seconded by Mayor Pro Tem Gavin.

Ayes: Vilani, Black, Gavin, Hennen, Patterson and Dean

Nays: None

Absent: Baker

THE CLOSED SESSION OF THE FORTIETH COUNCIL OF THE CITY OF BERKLEY, MICHIGAN WAS CALLED TO ORDER AT 9:02 PM ON MONDAY, AUGUST 12, 2024 IN COUNCIL CHAMBERS BY MAYOR DEAN

PRESENT: Councilmember Clarence Black
Councilmember Dennis Hennen
Councilmember Jessica Vilani
Mayor Pro Tem Ross Gavin
Councilmember Gregory Patterson
Mayor Bridget Dean

ABSENT: Councilmember Baker

OTHER STAFF PRESENT:

Interim City Manager Nate Geinzer
Deputy City Manager of Public Services Shawn Young
City Attorney Jake Mertes
City Clerk Victoria Mitchell
Public Safety Lieutenant Jordan Kobernick
Community Development Director Kristen Kapelanski
Building Official Emily Loomis

Members of Council considered material exempt from discussion or disclosure by state or federal statute in accordance with the Open Meetings Act, MCL 15.268(h).

ADJOURNMENT:

Councilmember Patterson moved to adjourn the Closed Session at 9:49 pm

Seconded by Councilmember Vilani

Ayes: Black, Gavin, Hennen, Patterson, Vilani and Dean

Absent: Baker

Nays: None.

Motion Approved.

THE REGULAR MEETING OF THE FORTIETH COUNCIL OF THE CITY OF BERKLEY, MICHIGAN WAS CALLED BACK TO ORDER AT 9:52PM ON MONDAY, AUGUST 12, 2024 IN COUNCIL CHAMBERS BY MAYOR DEAN

PRESENT: Councilmember Clarence Black
Mayor Pro Tem Ross Gavin
Councilmember Dennis Hennen

Councilmember Gregory Patterson
Councilmember Jessica Vilani
Mayor Bridget Dean

ABSENT: Councilmember Steve Baker

OTHER STAFF PRESENT:

Interim City Manager Nate Geinzer
City Attorney Jake Mertes
City Clerk Victoria Mitchell
Deputy City Manager of Public Services Shawn Young

MOTION NO. M-69-24: Matter of directing staff to bring back recommendations to amend the city's rental ordinance to include new definitions and regulations for short-term rentals pursuant to communications held in closed session to discuss the attorney's confidential and privileged letter.

Councilmember Hennen moved to approve Motion No. M-69-24

Seconded by Councilmember Patterson

Ayes: Black, Gavin, Hennen, Patterson, Vilani and Dean

Nays: None

Absent: Baker

Motion No. M-69-24 Approved.

ADJOURNMENT:

Mayor Pro Tem Gavin moved to adjourn the Regular Meeting at 9:58 p.m.

Seconded by Councilmember Vilani.

Ayes: Gavin, Hennen, Patterson, Vilani, Black and Dean

Nays: None.

Absent: Baker

Motion Approved.

Bridget Dean, Mayor

ATTEST:

Victoria Mitchell, City Clerk

THE WORK SESSION OF THE FORTIETH COUNCIL OF THE CITY OF BERKLEY, MICHIGAN WAS CALLED TO ORDER AT 5:02 PM ON TUESDAY, JULY 30, 2024 BY MAYOR DEAN

PRESENT: Councilmember Clarence Black (arrived at 5:13 p.m.)
Mayor Pro Tem Ross Gavin
Councilmember Dennis Hennen
Councilmember Gregory Patterson
Councilmember Jessica Vilani
Mayor Bridget Dean
ABSENT: Councilmember Steve Baker

OTHER STAFF PRESENT:

Interim City Manager Nate Geinzer
City Clerk Victoria Mitchell
Deputy City Manager of Public Services Shawn Young
Community Development Director Kristen Kapelanski
Finance Director Carl Johnson
Communications Director Caitlin Flora
Public Safety Director Matt Koehn
Interim Parks & Recreation Director Dan McMinn
Library Director Matt Church
Facilities Manager Alex Brown
Chief Innovation Officer Stan Lisica
Treasurer Bryan Bemis

APPROVAL OF AGENDA

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

PUBLIC COMMENT

REGULAR AGENDA

1. DISCUSSION: City Council Discussion of Strategic Alignment.

Interim City Manager Nate Geinzer opened up the discussion. He introduced Communications Director Caitlin Flora and guest speaker Nancy Maurer of Sonder Haven, LLC. Ms. Maurer provided her background.

Mr. Geinzer discussed the importance of alignment with staff and Council. He encouraged everyone to speak freely.

Forging Clarity to Foster Strategic and Aligned Direction

Mr. Geinzer facilitated this portion of the work shop and reviewed:

- Pyramid – vision, mission, goals and objectives, tasks, to-dos, and KPIs (measurements)
- Goals – realistic, achievable, and specific
 - Mr. Geinzer stated his perspective is vision is at the top like a funnel which pushes down to purpose and then down to pillars of values
 - Eventually this will lead to goal setting
- Vision, mission, values, and goals
 - What do these words mean? Some answers were road map, DNA, guidance, aspirations, shared purpose, etc.
- Success related to risk
- Drivers – what is behind behavior and direction of an organization

The Five Behaviors: Team Development

Ms. Mauer facilitated this portion of the work shop and reviewed:

- Thought starters and items to carry on in the discussion to bring a robust level to the discussion
- “The Five Dysfunctions of a Team: A Leadership Fable,” written by Patrick Lencioni
- Cohesive Teams:
 - Make better, faster decisions
 - Tap into the skills and opinions of all members
 - Avoid wasting time and energy on politics, confusions, and destructive conflict
 - Are more fun to be on!
- Five behaviors model: Pyramid
- Results, accountability, commitment, conflict, and trust
- Trust everyone is coming from a good place, more spirit of questioning
- Great Teams:
 - Are not afraid to engage in passionate dialogue around issues
 - Do not hesitate to disagree with challenges and question one another to find the best answers
 - Healthy conflict focuses on concepts and ideas to produce the best possible solution
 - Engage in conflict to ensure that nothing has been left unsaid
 - When team members are able to offer opinions and debate ideas, they will be more likely to commit to decisions
 - It’s not necessary to achieve consensus, but clarity and buy-in are key to commitment
 - Set aside individual needs and focus on what is best for the team
 - Emphasize collective results that define team success
- Accountability
- Results
- Committing to Change:
 - Write down one change that you will make to help the team improve
 - Write down one change that the team can make to become more productive
- Civility Test

Mr. Geinzer said as a collective group we are at trust and we need to work toward conflict, commitment, accountability, and results.

Vision, Mission, and Values

Vision:

Berkley will be a thriving 21st century municipality, rooted in strong neighborhoods and a walkable design, supported by a caring community that helps every resident, business, and visitor to flourish.

Mission:

Berkley will strive to enhance economic vitality, preserve neighborhoods, and foster progress to implement the city's vision and values.

Ms. Flora discussed values:

- Berkley is caring
- Berkley is welcoming
- Berkley is innovative
- Berkley is active

Mr. Geinzer discussed clarity:

Current outcome ranking (based on survey):

1. Effective governance
2. Fiscal Responsibility
3. Administrative Operations
4. Community Amenities
5. Economic development
6. Marketing and brand management

Mr. Geinzer said not to think of the outcome rankings as a list.

Administrative Operations

Berkley's government implements business best practices and continuous improvements that result in accountability.

Discussion included:

- What are best practices?
- Business vs municipality
- Effective governance
- What are these standards?
- Clearer direction needed
- What are the priorities
- Eye toward vision
- Community Amenities
- Quality of life spaces
- Seek solutions beyond borders
- Shared services

- Economic development
- Business development/prosperity
- Fiscal responsibility
- Seek diversity in funding
- Balancing resources
- Marketing and brand management
- Communication
- Attraction
- Relationships
- Appeal
- Transparency

Mr. Geinzer and Ms. Flora led Council and Staff in a team exercise to dive deeper into the draft of revised values.

The group discussed the outcomes of the team exercise. Group members discussed risk, creativity, and critique (criticism).

The group wrapped up the work session discussing how to be on the same page, create and receive direction, and how to tell the story accurately.

ADJOURNMENT:

Councilmember Patterson moved to adjourn the Work Session at 7:52 p.m.
Seconded by Councilmember Vilani
Ayes: Gavin, Hennen, Patterson, Vilani, Black, and Dean
Nays: None.
Absent: Baker
Motion Approved.

Bridget Dean, Mayor

ATTEST:

Victoria Mitchell, City Clerk



CITY OF BERKLEY
CHECK WARRANT
#1402
AUGUST 2024

Check Date	Check #	Payee	Description	Account	Amount
08/01/2024	76069	180 CONTRACTING LLC	BBA24-0083 - PBR24-0047	283-000	100.00
08/01/2024	76070	AARON PETERSON	SUPPLIES	728-000	1,617.50
08/01/2024	76071	ADN ADMINISTRATORS, INC.	CONSULTANT	817-000	1,006.25
08/01/2024	76072	AIRGAS USA, LLC	VEHICLE SUPPLIES	781-000	44.96
08/01/2024	76073*#	AIS CONSTRUCTION EQUIPMENT	PROFESSIONAL DEVELOPMENT	960-000	** VOIDED **
08/01/2024	76074	ALPHA PSYCHOLOGICAL SERVICES	PUBLIC SAFETY MEDICAL EXPENSES	835-000	2,385.00
08/01/2024	76076*#	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	728-000	44.97
			OFFICE SUPPLIES	728-000	39.96
			OFFICE SUPPLIES	728-000	159.82
			OFFICE SUPPLIES	728-000	28.99
			OFFICE SUPPLIES	728-000	30.23
			OFFICE SUPPLIES	728-000	4.72
			VEHICLE SUPPLIES	781-000	174.49

			TOOLS	787-000	35.20
			CHECK GEN 76076 TOTAL FOR FUND 101:		518.38
08/01/2024	76077	AMERICAN FIRE PROTECTION SERVICES	BUILDING MAINTENANCE - DPW	931-441	153.00
08/01/2024	76078	ARTICIPATE	PROGRAM SUPPLIES-CONTRIBUTIONS - LIBRARY	758-005	150.00
08/01/2024	76080	AT&T	CONTRACTUAL SERVICES	818-000	12.95
08/01/2024	76081	B & H PHOTO & VIDEO	OFFICE SUPPLIES	728-000	151.14
08/01/2024	76082	BASIC	CONSULTANT	817-000	58.82
08/01/2024	76083	BERKLEY EQUITIES LLC	BBA09-0094 - PB09-0218	283-000	50.00
08/01/2024	76084#	BILLINGS LAWN EQUIPMENT	FUEL & OIL	751-000	28.44
			VEHICLE SUPPLIES	781-000	134.08
			CHECK GEN 76084 TOTAL FOR FUND 101:		162.52
08/01/2024	76085#	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH CARE-BC/BS RETIREE-MED ADVANTAGE	716-600	11,977.20
			HEALTH CARE-BC/BS RETIREE-MED ADVANTAGE	716-600	221.80
			HEALTH CARE-BC/BS RETIREE-MED ADVANTAGE	716-600	8,428.40
			CHECK GEN 76085 TOTAL FOR FUND 101:		20,627.40
08/01/2024	76086#	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH CARE-BC/BS RETIREE-MED ADVANTAGE	716-600	690.76
			HEALTH CARE-BC/BS RETIREE-MED ADVANTAGE	716-600	2,417.66
			CHECK GEN 76086 TOTAL FOR FUND 101:		3,108.42

08/01/2024	76090	CEDAR WORKS	BBA24-0078 - PBDP24-0010	283-000	65.00
08/01/2024	76091	CHERENE REESE	BOARD OF CANVASSERS	703-000	50.00
08/01/2024	76093#	CINTAS	MAINTENANCE SUPPLIES - CITY HALL	776-101	79.02
			MEDICAL SUPPLIES	758-011	71.94
			CHECK GEN 76093 TOTAL FOR FUND 101:		150.96
08/01/2024	76095*#	CINTAS	CUSTODIAL SERVICES	811-000	148.45
08/01/2024	76096	CITY OF BERKLEY	CONTRACTUAL SERVICES - PARKING AGREEMENT	818-125	420.60
08/01/2024	76098*#	CONTRACTORS CLOTHING CO.	UNIFORMS	744-000	252.13
08/01/2024	76099	CONTRACTORS CONNECTION	UNIFORMS	744-000	21.00
08/01/2024	76102	DANNY CLYDE FITZGERALD	BBA24-0020 - PBR24-0011	283-000	50.00
08/01/2024	76103	DELANG FLUID POWER, INC.	VEHICLE SUPPLIES	781-000	145.12
			VEHICLE SUPPLIES	781-000	221.34
			CHECK GEN 76103 TOTAL FOR FUND 101:		366.46
08/01/2024	76104	DEMCO	PROGRAM SUPPLIES	758-000	89.86
08/01/2024	76105	DENNIS HANDLEY	BBB10-0010 - PB10-0084	283-000	75.00

08/01/2024	76106	DOUBLE HAUL SOLUTIONS	CONSULTANT	817-000	7,500.00
08/01/2024	76107*#	DURST LUMBER CO	MAINTENANCE SUPPLIES - CITY HALL	776-101	18.18
			VEHICLE MAINTENANCE	939-000	18.16
			VEHICLE SUPPLIES	781-000	15.87
			VEHICLE SUPPLIES	781-000	17.97
			VEHICLE SUPPLIES	781-000	37.35
			VEHICLE SUPPLIES	781-000	10.76
			CHECK GEN 76107 TOTAL FOR FUND 101:		118.29
08/01/2024	76108	EQUIPMENT DISTRIBUTORS	EQUIPMENT	982-000	4,324.00
08/01/2024	76109	EVA MITCHELL	PART TIME EMPLOYEES	707-000	90.00
08/01/2024	76110	FAMILY HEATING & COOLING	ELECTRICAL PERMITS	479-000	25.00
			HEATING PERMITS	480-000	62.50
			CHECK GEN 76110 TOTAL FOR FUND 101:		87.50
08/01/2024	76112	FIRE DEFENSE EQUIPMENT COMPANY	BUILDING MAINTENANCE - DPW	931-441	3,738.49
08/01/2024	76113	FOUNDATION SYSTEMS OF MICHIGAN	BBA24-0059 - PBRA24-0052	283-000	100.00
08/01/2024	76115	FRONT LINE SERVICES, INC.	MEDICAL EQUIPMENT	779-000	758.95
08/01/2024	76120	HARPER WOODS PUBLIC LIBRARY	LIBRARY COOP	828-000	18.16
08/01/2024	76121	HILLAN HOMES INC.	BD23-0002 - PB23-0052	283-000	1,000.00

			BF24-0003 - PB23-0053	283-000	1,000.00
			BBP23-0011 - PUT23-0041	283-000	5,000.00
			BE23-0001 - PR23-0008	283-371	850.00
			CHECK GEN 76121 TOTAL FOR FUND 101:		7,850.00
08/01/2024	76123#	HOME DEPOT CREDIT SERVICES	MAINTENANCE SUPPLIES	776-000	19.21
			BUILDING MAINTENANCE	931-000	207.47
			BUILDING MAINTENANCE	931-000	47.84
			CHECK GEN 76123 TOTAL FOR FUND 101:		274.52
08/01/2024	76124	HOOVER ELECTRIC INC.	BBP24-0013 - PUT24-0025	283-000	5,000.00
08/01/2024	76125	HOUR MEDIA LLC	BUILDING MAINTENANCE	931-000	45.95
08/01/2024	76126	HUBBELL, ROTH & CLARK	PROJECT ESCROW ENGINEER PHILLIPS ROWHOME	283-210	179.20
08/01/2024	76129	INTEGRATED SUPPLY NETWORK	VEHICLE SUPPLIES	781-000	136.60
			TOOLS	787-000	142.83
			TOOLS	787-000	112.28
			TOOLS	787-000	18.48
			CHECK GEN 76129 TOTAL FOR FUND 101:		410.19
08/01/2024	76132	JOHN K. & ASHLEY R. DAGUANNO	BBB24-0040 - PBRA24-0050	283-000	75.00
08/01/2024	76133	JOHNSON CONTROLS, INC.	BUILDING MAINTENANCE	931-000	1,505.76
08/01/2024	76134	JOHNSON CONTROLS, INC.	BUILDING MAINTENANCE	931-000	753.45

08/01/2024	76135	JOHNSON CONTROLS, INC.	BUILDING MAINTENANCE	931-000	378.40
08/01/2024	76137	KAREN SMITH	BOARD OF CANVASSERS	703-000	60.00
08/01/2024	76138	KC MASONRY & CONCRETE IMPRESSIONS	BBB09-0038 - PB09-0251	283-000	75.00
08/01/2024	76139	KEHL CONSTRUCTION	BF24-0002 - PB21-0003	283-000	1,000.00
			BBE21-0002 - PB21-0003	283-000	800.00
			BBP23-0027 - PUT23-0098	283-000	5,000.00
			BE20-0019 - PR20-0020	283-371	850.00
			CHECK GEN 76139 TOTAL FOR FUND 101:		7,650.00
08/01/2024	76141	KJD ROOFING & SHEET METAL	BBD24-0011 - PBR24-0043	283-000	500.00
08/01/2024	76142*#	KONICA MINOLTA BUSINESS SOLUTIONS	OFFICE EQUIPMENT RENTAL	946-000	613.88
			OFFICE EQUIPMENT RENTAL	946-000	23.94
			OFFICE EQUIPMENT MAINTENANCE	934-000	44.95
			CHECK GEN 76142 TOTAL FOR FUND 101:		682.77
08/01/2024	76143	LUNGHAMER FORD OF OWOSSO	VEHICLES	985-000	49,273.00
08/01/2024	76144	MACQUEEN EMERGENCY	VEHICLE SUPPLIES	781-000	7,478.88
08/01/2024	76145	MARTIN FLUID POWER	VEHICLE SUPPLIES	781-000	239.06
08/01/2024	76146	MCKENNA	INSPECTIONS - BUILDING	822-001	5,281.39
			INSPECTIONS - BUILDING	822-001	3,396.38
			HOUSE INSPECTIONS-RENTALS	822-002	734.25

			HOUSE INSPECTIONS-RENTALS	822-002	1,224.75
			CONTRACTUAL INSPECTIONS	822-003	8,759.00
			CONTRACTUAL INSPECTIONS	822-003	14,258.00
			CHECK GEN 76146 TOTAL FOR FUND 101:		33,653.77
08/01/2024	76147	METRO PUMP SERVICE	FUEL & OIL	751-000	435.00
08/01/2024	76148*#	MICHIGAN GRAPHICS & AWARDS	OFFICE SUPPLIES	728-000	108.00
			OFFICE SUPPLIES	728-000	10.00
			CHECK GEN 76148 TOTAL FOR FUND 101:		118.00
08/01/2024	76149	MORRIS POTASH	BE23-0004 - PR23-0096	283-371	850.00
08/01/2024	76150	MORRIS POTASH	BBP23-0036 - PUT23-0113	283-000	5,000.00
08/01/2024	76151	MORRIS POTASH	BF24-0004 - PB23-0303	283-000	1,000.00
08/01/2024	76152	MORRIS POTASH	BBE23-0020 - PB23-0303	283-000	800.00
08/01/2024	76154#	NELSON BROTHERS SEWER & PLUMBING	BSW24-0012 - PUT24-0033	283-000	500.00
			BBP24-0023 - PUT24-0042	283-000	5,000.00
			BSW24-0017 - PUT24-0043	283-000	500.00
			BBP24-0024 - PUT24-0043	283-000	4,500.00
			BUILDING MAINTENANCE - LIBRARY	931-271	164.00
			BUILDING MAINTENANCE - PUB SAFETY	931-345	164.00
			CHECK GEN 76154 TOTAL FOR FUND 101:		10,828.00
08/01/2024	76155#	NYE UNIFORM	UNIFORMS-CLEANING AND PURCHASES	744-000	34.50
			UNIFORMS-CLEANING & PURCHASES	744-000	135.00

			CHECK GEN 76155 TOTAL FOR FUND 101:		169.50
08/01/2024	76156#	O'REILLY AUTOMOTIVE, INC.	BERKLEY CRUISEFEST EXPENSES	758-012	106.19
			VEHICLE SUPPLIES	781-000	94.72
			TOOLS	787-000	35.47
			CHECK GEN 76156 TOTAL FOR FUND 101:		236.38
08/01/2024	76157	OAKLAND COMMUNITY COLLEGE/CREST	PUBLIC SAFETY FIRE/MEDICAL TRAINING	962-000	1,000.00
08/01/2024	76158	OAKLAND COUNTY CLERKS ASSOC	MEETINGS & CONFERENCES	864-000	40.00
08/01/2024	76159	OAKLAND COUNTY MEDICAL CONTROL AUTH	MEMBERSHIPS	803-000	75.00
08/01/2024	76160	ODYSSEY CONSTRUCTION	BBE24-0004 - PCA24-0002	283-000	800.00
08/01/2024	76161	OLIVER CONSTRUCTION	BF24-0001 - PB23-0209	283-000	1,000.00
			BBE23-0017 - PB23-0209	283-000	800.00
			BBP23-0032 - PUT23-0106	283-000	5,000.00
			BE23-0003 - PR23-0048	283-371	850.00
			CHECK GEN 76161 TOTAL FOR FUND 101:		7,650.00
08/01/2024	76162	OUT N OUT QUALITY INC DBA PURE QUAL	BBA24-0026 - PRA24-0012	283-000	50.00
08/01/2024	76165	PROFESSIONAL RENOVATION SERVICE	BBE23-0006 - PB23-0041	283-000	800.00
08/01/2024	76166	QR BERKLEY LLC	BT24-0004 - PTU24-0012	283-002	100.00

08/01/2024	76167	RAL LAWN & SHRUB CARE	BUILDING MAINTENANCE	931-000	67.80
08/01/2024	76170	RKA PETROLEUM COS, INC	INVENTORY - FUEL & OIL	110-002	1,461.41
08/01/2024	76173	ROYAL OAK FORD	VEHICLE MAINTENANCE - DPW	939-002	166.75
08/01/2024	76174	SEHI COMPUTER PRODUCTS	SUPPLIES	728-000	609.05
08/01/2024	76175	SERVPRO OF OAK PARK / FERNDALE 9678	CUSTODIAL SERVICES - CITY HALL	811-101	1,196.77
08/01/2024	76176	SH CONSTRUCTION LLC	BF23-0008 - PB22-0444	283-000	1,000.00
			BBE22-0029 - PB22-0444	283-000	800.00
			CHECK GEN 76176 TOTAL FOR FUND 101:		1,800.00
08/01/2024	76177	SHARE CORPORATION	VEHICLE SUPPLIES	781-000	158.58
08/01/2024	76182*#	STAPLES	SUPPLIES	728-000	303.21
			OFFICE SUPPLIES	728-000	79.77
			CHECK GEN 76182 TOTAL FOR FUND 101:		382.98
08/01/2024	76183	SUZANNE THIEDE	BOARD OF CANVASSERS	703-000	50.00
08/01/2024	76185*#	SWEETWATER SPRINKLERS	BUILDING MAINTENANCE - CITY HALL	931-101	332.50
08/01/2024	76186	THE LIBRARY NETWORK	BOOKS	978-000	200.00
			RENTED MATERIALS	978-001	7,200.76
			CHECK GEN 76186 TOTAL FOR FUND 101:		7,400.76

08/01/2024	76187	THOMAS SHIMKO JR.	BS24-0002 - PZC24-0008	283-000	165.00
			BS24-0001 - PZC24-0006	283-000	200.00
			CHECK GEN 76187 TOTAL FOR FUND 101:		365.00
08/01/2024	76188	THORNTON & GROOMS INC.	BBP24-0004 - PUT24-0007	283-000	5,000.00
			BSW24-0015 - PUT24-0036	283-000	500.00
			BSW24-0014 - PUT24-0035	283-000	500.00
			CHECK GEN 76188 TOTAL FOR FUND 101:		6,000.00
08/01/2024	76189	TOM BYARS	BOARD OF CANVASSERS	703-000	50.00
08/01/2024	76190	TRI-COMMUNITY COALITION	CONTRACTUAL SERVICES	818-000	1,000.00
08/01/2024	76191	TRITON PLUMBING LLC	BBP24-0022 - PUT24-0041	283-000	5,000.00
08/01/2024	76192	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE SUPPLIES	781-000	301.92
			VEHICLE SUPPLIES	781-000	232.44
			CHECK GEN 76192 TOTAL FOR FUND 101:		534.36
08/01/2024	76193	UNIQUE MANAGEMENT SERVICES, INC.	LIBRARY COOP	828-000	11.65
08/01/2024	76194*	UNITED FACILITY SUPPLIES	MAINTENANCE SUPPLIES - LIBRARY	776-271	101.97
			MAINTENANCE SUPPLIES - PUB SAFETY	776-345	45.00
			MAINTENANCE SUPPLIES - DPW	776-441	64.96
			CHECK GEN 76194 TOTAL FOR FUND 101:		211.93
08/01/2024	76195	VANESSA IVY ROSE	PROGRAM SUPPLIES-CONTRIBUTIONS - LIBRARY	758-005	100.00

08/01/2024	76196	VESCO OIL CORPORATION	FUEL & OIL	751-000	673.98
08/01/2024	76197	VIP RESTORATION LLC	BBE23-0027 - PB23-0426	283-000	800.00
08/01/2024	76198	WILLIAM B. KEROS	BBA12-0180 - PB12-0335	283-000	50.00
08/01/2024	76199	WINDER POLICE EQUIPMENT	VEHICLE MAINTENANCE	939-000	100.00
08/01/2024	76200	JEFF TONG	HISTORIC COMMITTEE	302-000	101.96
08/01/2024	76201	JEFF TONG	HISTORIC COMMITTEE	302-000	48.74
08/01/2024	76202	MISDU	PAYROLL DEDUCTIONS	231-000	82.99
			PAYROLL DEDUCTIONS	231-000	542.76
			CHECK GEN 76202 TOTAL FOR FUND 101:		625.75
08/01/2024	76203	MISSION SQUARE RETIREMENT-303792	ICMA 457 W/H	232-002	2,355.27
			ICMA 457 W/H	232-002	238.56
			ICMA 457 W/H	232-002	51.76
			CHECK GEN 76203 TOTAL FOR FUND 101:		2,645.59
08/01/2024	76204	MISSION SQUARE RETIREMENT-706259	ICMA ROTH IRA	232-009	10.00
08/01/2024	76205	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE 457 W/H	232-003	5,921.38
			NATIONWIDE 457 W/H	232-003	1,559.11
			CHECK GEN 76205 TOTAL FOR FUND 101:		7,480.49

08/15/2024	76206#	21ST CENTURY MEDIA - MICHIGAN	ADVERTISING	901-000	415.44
			ADVERTISING	901-000	517.90
			ADVERTISING	901-000	426.82
			CHECK GEN 76206 TOTAL FOR FUND 101:		1,360.16
08/15/2024	76207	ABBY KUTNER	CONTRACTUAL SERVICES	818-000	230.00
08/15/2024	76208	ACUITY SPECIALTY PRODUCTS, INC.	VEHICLE SUPPLIES	781-000	89.29
08/15/2024	76209	AIRGAS USA, LLC	VEHICLE SUPPLIES	781-000	53.16
08/15/2024	76210	ALEX BROWN	CONTRACTUAL SERVICES	818-000	225.00
08/15/2024	76212*#	AMAZON CAPITAL SERVICES	PROGRAM SUPPLIES	758-000	47.99
			STATIONARY	729-000	43.52
			EQUIPMENT	982-000	106.10
			EQUIPMENT SUPPLIES	778-000	7.99
			EQUIPMENT SUPPLIES	778-000	50.15
			OFFICE SUPPLIES	728-000	16.18
			OFFICE SUPPLIES	728-000	42.44
			OFFICE SUPPLIES	728-000	20.60
			OFFICE SUPPLIES	728-000	17.59
			SUPPLIES	728-000	340.30
			K9 PROGRAM EXPENSES	758-202	169.99
			BUILDING MAINTENANCE	931-000	389.99
			TOOLS	787-000	796.00
			TOOLS	787-000	55.00
			TOOLS	787-000	16.99
			CHECK GEN 76212 TOTAL FOR FUND 101:		2,120.83

08/15/2024	76213	ANDREW TWISS	CONTRACTUAL SERVICES	818-000	225.00
08/15/2024	76214	ANNABELLE VOLLMAR	CONTRACTUAL SERVICES	818-000	200.00
08/15/2024	76215	ARTICIPATE	PROGRAM SUPPLIES-CONTRIBUTIONS - LIBRARY	758-005	150.00
08/15/2024	76216	ASHLEY MERZ	CONTRACTUAL SERVICES	818-000	200.00
08/15/2024	76217	AT&T	CONTRACTUAL SERVICES	818-000	195.24
08/15/2024	76218*#	AT&T	TELEPHONE	853-000	156.88
			TELEPHONE	853-000	412.84
			TELEPHONE	853-000	74.31
			TELEPHONE	853-000	74.31
			CHECK GEN 76218 TOTAL FOR FUND 101:		718.34
08/15/2024	76219*#	AT&T	TELEPHONE	853-000	655.58
			TELEPHONE	853-000	93.65
			TELEPHONE	853-000	46.83
			TELEPHONE	853-000	46.83
			CHECK GEN 76219 TOTAL FOR FUND 101:		842.89
08/15/2024	76222	ATOMIC CLEANING SYSTEMS, LLC	FUEL & OIL	751-000	56.00
08/15/2024	76223	BALDWIN PUBLIC LIBRARY	OFFICE EQUIPMENT MAINTENANCE	934-000	10.00
08/15/2024	76224	BERKLEY DAD'S CLUB	ADVERTISING	667-003	200.00

08/15/2024	76225	BERKLEY MOM'S CLUB	ADVERTISING	667-003	200.00
08/15/2024	76226	BERNADETTE M. THEBOLT	CONTRACTUAL SERVICES	818-000	250.00
08/15/2024	76227	BILLINGS LAWN EQUIPMENT	VEHICLE SUPPLIES	781-000	426.66
			VEHICLE SUPPLIES	781-000	278.30
			VEHICLE SUPPLIES	781-000	118.17
			CHECK GEN 76227 TOTAL FOR FUND 101:		823.13
08/15/2024	76228	BLUE CROSS BLUE SHIELD OF MICH	ACCRUED HEALTH CARE	259-000	168,662.41
08/15/2024	76230	BRIAN MARKHAM	CONTRACTUAL SERVICES	818-000	215.00
08/15/2024	76231	CAMELOT CLEANERS	PRISONER BOARD	753-000	97.75
08/15/2024	76233	CARLISLE / WORTMAN	CONTRACTUAL SERVICES	818-000	4,032.50
08/15/2024	76234	CARMEN KEHR	CONTRACTUAL SERVICES	818-000	230.00
08/15/2024	76235	CBTS	CONTRACTUAL SERVICES	818-000	4,560.00
08/15/2024	76236	CHARTER COMMUNICATIONS	DATA PROCESSING	814-000	50.00
08/15/2024	76237	CHRISTINE WILSON	CONTRACTUAL SERVICES	818-000	200.00

08/15/2024	76238	CINTAS	MAINTENANCE SUPPLIES - CITY HALL	776-101	96.19
			BUILDING MAINTENANCE - CITY HALL	931-101	313.47
			CHECK GEN 76238 TOTAL FOR FUND 101:		409.66
08/15/2024	76242	CUMMINS SALES AND SERVICE	VEHICLE SUPPLIES	781-000	452.81
			TOOLS	787-000	770.00
			CHECK GEN 76242 TOTAL FOR FUND 101:		1,222.81
08/15/2024	76243	DAILY TRIBUNE	BOOKS / PERIODICALS	731-000	143.70
08/15/2024	76244	DALE A. CARLSON	CONTRACTUAL SERVICES	818-000	140.00
08/15/2024	76245	DAVID JANSEN	CONTRACTUAL SERVICES	818-000	225.00
08/15/2024	76246	DAVID LAMBERTI	CONTRACTUAL SERVICES	818-000	200.00
08/15/2024	76248	DEALER AUTO PARTS SALES	VEHICLE MAINTENANCE - DPW	939-002	45.36
08/15/2024	76249	DELANG FLUID POWER, INC.	VEHICLE SUPPLIES	781-000	578.04
08/15/2024	76250	DELL MARKETING LP	CAR COMPUTERS	985-001	7,299.00
08/15/2024	76251	DEVIN LEA	CONTRACTUAL SERVICES	818-000	200.00
08/15/2024	76252	DOUBLE HAUL SOLUTIONS	CONSULTANT	817-000	7,500.00

08/15/2024	76253	DTE ENERGY COMPANY	CONTRACTUAL SERVICES	818-000	470.17
08/15/2024	76254*#	DURST LUMBER CO	MAINTENANCE SUPPLIES - CITY HALL	776-101	30.58
08/15/2024	76255	ELIZABETH SWANCHARA	CONTRACTUAL SERVICES	818-000	200.00
08/15/2024	76256	EMILY LOOMIS	CONTRACTUAL SERVICES	818-000	100.00
08/15/2024	76257	ERC-LED, LLC	LAND IMPROVEMENTS	971-150	4,170.00
08/15/2024	76258	ERIC BERNREUTER	CONTRACTUAL SERVICES	818-000	165.00
08/15/2024	76259	EVA MITCHELL	PART TIME EMPLOYEES	707-000	292.50
08/15/2024	76260	EVAN BEAUCHAMP	PUBLIC SAFETY FIRE/MEDICAL TRAINING	962-000	50.00
08/15/2024	76262	FOX ISUZU TRUCK	VEHICLE SUPPLIES	781-000	79.18
08/15/2024	76265	GFL ENVIRONMENTAL SERVICES USA INC.	FUEL & OIL	751-000	93.71
			FUEL & OIL	751-000	118.70
			CHECK GEN 76265 TOTAL FOR FUND 101:		212.41
08/15/2024	76266	GINA HAROLD	CONTRACTUAL SERVICES	818-000	200.00
08/15/2024	76267	GRAINGER	VEHICLE SUPPLIES	781-000	84.05

08/15/2024	76268	HAFELI, STARAN, & CHRIST, P.C.	CITY ATTORNEY	825-000	6,940.00
08/15/2024	76270	HEATHER CHESNUTT	CONTRACTUAL SERVICES	818-000	200.00
08/15/2024	76272	HOME DEPOT	OFFICE EQUIPMENT	983-000	319.00
08/15/2024	76273	HOME DEPOT AT-HOME SERVICES, INC.	MAINTENANCE SUPPLIES - LIBRARY	776-271	** VOIDED **
08/15/2024	76274	HOME DEPOT CREDIT SERVICES	MAINTENANCE SUPPLIES - CITY HALL	776-101	511.67
08/15/2024	76275*#	HUBBELL, ROTH & CLARK	BUILDING ESCROW-ENGINEERING REVIEW	283-371	650.00
			HEAT/COOLING	976-002	13,953.87
			CONTRACTUAL SERVICES	818-000	542.71
			CONTRACTUAL SERVICES	818-000	509.70
			CONTRACTUAL SERVICES	818-000	312.24
			CHECK GEN 76275 TOTAL FOR FUND 101:		15,968.52
08/15/2024	76276*#	HUNT SIGN CO LTD	STATIONARY	729-000	60.00
08/15/2024	76278	INTERSTATE BILLING SERVICE	VEHICLE SUPPLIES	781-000	164.16
08/15/2024	76280	JAMES HABROWSKI	CONTRACTUAL SERVICES	818-000	250.00
08/15/2024	76282	JEFF TONG	HISTORIC COMMITTEE	302-000	810.90

08/15/2024	76283	JEFFREY NOWAK	CONTRACTUAL SERVICES	818-000	225.00
08/15/2024	76284	JOHNSON CONTROLS, INC.	HEAT/COOLING	976-002	5,488.00
08/15/2024	76285	JOHNSON CONTROLS, INC.	HEAT/COOLING	976-002	70,870.23
08/15/2024	76287	JOSEPHINE BERG	CONTRACTUAL SERVICES	818-000	200.00
08/15/2024	76288	JUDITH HARNOIS	CONTRACTUAL SERVICES	818-000	225.00
08/15/2024	76290	KANOPY, INC.	DOWNLOADABLE CONTENT	731-001	168.30
08/15/2024	76291	KARYN CARRICO	BOOKS / PERIODICALS	731-000	364.00
08/15/2024	76293	KATHERINE BELL	CONTRACTUAL SERVICES	818-000	250.00
08/15/2024	76294	KEVIN MCLAUGHLIN	CONTRACTUAL SERVICES	818-000	230.00
08/15/2024	76296	KIMBERLY B. BERNREUTER	CONTRACTUAL SERVICES	818-000	225.00
08/15/2024	76297*#	KONICA MINOLTA BUSINESS SOLUTIONS	OFFICE EQUIPMENT RENTAL	946-000	31.32
			OFFICE EQUIPMENT MAINTENANCE	934-000	39.78
			CHECK GEN 76297 TOTAL FOR FUND 101:		71.10
08/15/2024	76298	KRIS L. CONNOLLY	CONTRACTUAL SERVICES	818-000	225.00

08/15/2024	76299	LARRY'S WELDING SUPPLY	VEHICLE SUPPLIES	781-000	62.65
08/15/2024	76301	LISA PEREZ	CONTRACTUAL SERVICES	818-000	250.00
08/15/2024	76302	LUNGHAMER FORD OF OWOSSO	VEHICLES	985-000	98,470.00
08/15/2024	76303	MACQUEEN EMERGENCY	VEHICLE SUPPLIES	781-000	1,819.91
08/15/2024	76304	MARIE BESSLER	CONTRACTUAL SERVICES	818-000	250.00
08/15/2024	76306	MARY JANISH	CONTRACTUAL SERVICES	818-000	250.00
08/15/2024	76307	MARY KOSTER	CONTRACTUAL SERVICES	818-000	240.00
08/15/2024	76308	MATTHEW CHURCH	CONTRACTUAL SERVICES	818-000	225.00
			CONTRACTUAL SERVICES	818-000	100.00
			CHECK GEN 76308 TOTAL FOR FUND 101:		325.00
08/15/2024	76309	MEGAN MITCHELL	CONTRACTUAL SERVICES	818-000	100.00
08/15/2024	76310	MELISSA ANN TWISS	CONTRACTUAL SERVICES	818-000	225.00
08/15/2024	76311	MICHELLE KREBS	CONTRACTUAL SERVICES	818-000	225.00
08/15/2024	76312	MIDWEST TAPE	DOWNLOADABLE CONTENT	731-001	472.15

08/15/2024	76313	NANCY KEEGAN	CONTRACTUAL SERVICES	818-000	225.00
08/15/2024	76315	NORMAN MORRIS	CONTRACTUAL SERVICES	818-000	200.00
08/15/2024	76316#	NYE UNIFORM	UNIFORMS	744-000	85.00
			UNIFORMS-CLEANING & PURCHASES	744-000	420.00
			UNIFORMS-CLEANING & PURCHASES	744-000	84.50
			CHECK GEN 76316 TOTAL FOR FUND 101:		589.50
08/15/2024	76317	OAKLAND SCHOOLS	POSTAGE-PRINTING-MAILING	730-000	2,611.70
08/15/2024	76318	ORKIN PEST CONTROL	BUILDING MAINTENANCE	931-000	75.00
08/15/2024	76319	OTIS ELEVATOR	BUILDING MAINTENANCE	931-000	95.00
08/15/2024	76322#	POMP'S TIRE SERVICE, INC.	VEHICLE MAINTENANCE - DPW	939-002	264.00
			VEHICLE SUPPLIES	781-000	403.00
			CHECK GEN 76322 TOTAL FOR FUND 101:		667.00
08/15/2024	76323	PRINTING SYSTEMS	STATIONARY	729-000	61.36
08/15/2024	76324	QUANTUM SERVICES GROUP, LLC	CONTRACTUAL SERVICES	818-000	1,442.00
08/15/2024	76326	RKA PETROLEUM COS, INC	INVENTORY - FUEL & OIL	110-002	1,225.50

08/15/2024	76327	ROBERT MOON	CONTRACTUAL SERVICES	818-000	200.00
08/15/2024	76328	ROBERT WILLIAMS	CONTRACTUAL SERVICES	818-000	104.00
08/15/2024	76329	ROYAL OAK FORD	VEHICLE MAINTENANCE - DPW	939-002	16.77
			VEHICLE MAINTENANCE - DPW	939-002	188.16
			VEHICLE MAINTENANCE - DPW	939-002	200.37
			CHECK GEN 76329 TOTAL FOR FUND 101:		405.30
08/15/2024	76331	SCHEMA ROOFING & SHEET METAL	BUILDING MAINTENANCE - DPW	931-441	580.00
08/15/2024	76332	SHIFMAN FOURNIER	CITY ATTORNEY	825-000	754.00
			CITY ATTORNEY	825-000	1,928.50
			CITY ATTORNEY	825-000	1,406.50
			CHECK GEN 76332 TOTAL FOR FUND 101:		4,089.00
08/15/2024	76335	SOUTH OAKLAND COUNTY SOCCER	ADVERTISING	667-003	200.00
08/15/2024	76336	SPECTRUM PRINTERS, INC.	STATIONARY	729-000	192.99
08/15/2024	76338	STEPHANIE SPUNT	CONTRACTUAL SERVICES	818-000	225.00
08/15/2024	76339	SUSAN L. WILLIAMS	CONTRACTUAL SERVICES	818-000	104.00
08/15/2024	76340	SUSAN MCEWEN	CONTRACTUAL SERVICES	818-000	225.00
08/15/2024	76341	SWEETWATER SPRINKLERS	BUILDING MAINTENANCE	931-000	682.90

08/15/2024	76342	T-MOBILE	DOWNLOADABLE CONTENT	731-001	273.60
08/15/2024	76343	THAD DICKINSON	CONTRACTUAL SERVICES	818-000	225.00
08/15/2024	76345	THE RAPID GROUP, LLC	CONSULTANT	817-000	50.00
08/15/2024	76346	THERESA GAUTHIER	CONTRACTUAL SERVICES	818-000	225.00
08/15/2024	76347	THERESA M. MEEK	CONTRACTUAL SERVICES	818-000	225.00
08/15/2024	76348	THOMAS MURPHY	CONTRACTUAL SERVICES	818-000	200.00
08/15/2024	76349	TRANSUNION RISK AND ALTERNATIVE	MEMBERSHIPS	803-000	114.00
08/15/2024	76350	UNITED FACILITY SUPPLIES	MAINTENANCE SUPPLIES - PUB SAFETY	776-345	143.93
08/15/2024	76351	UNIVERSAL AMBULANCE SERVICE	BLOOD DRAWS	818-012	156.00
08/15/2024	76352*#	VERIZON WIRELESS	TELEPHONE	853-000	85.92
			TELEPHONE	853-000	80.99
			SOFTWARE MAINT AND SUBSCRIPTIONS	760-000	132.75
			TELEPHONE	853-000	150.95
			TELEPHONE	853-000	80.92
			TELEPHONE	853-000	353.12
			CAR COMPUTERS	985-001	(12.00)
			TELEPHONE	853-000	40.46

			TELEPHONE	853-000	321.16
			EQUIPMENT	982-000	3,849.93
			TELEPHONE	853-000	96.53
			TELEPHONE	853-000	84.18
			CHECK GEN 76352 TOTAL FOR FUND 101:		5,264.91
08/15/2024	76353	VESCO OIL CORPORATION	FUEL & OIL	751-000	1,145.70
08/15/2024	76354	WILLIAM BALDWIN	CONTRACTUAL SERVICES	818-000	225.00
08/15/2024	76355	WINDER POLICE EQUIPMENT	VEHICLE MAINTENANCE - DPW	939-002	218.40
08/15/2024	76356	WINDSTREAM	CONTRACTUAL SERVICES	818-000	643.58
08/15/2024	76357	WOW! BUSINESS	CONTRACTUAL SERVICES	818-000	851.98
08/15/2024	76358	ZACHARY WAGNER	CONTRACTUAL SERVICES	818-000	155.00
08/19/2024	76359	MISDU	PAYROLL DEDUCTIONS	231-000	542.76
			PAYROLL DEDUCTIONS	231-000	82.99
			CHECK GEN 76359 TOTAL FOR FUND 101:		625.75
08/19/2024	76360	MISSION SQUARE RETIREMENT-303792	ICMA 457 W/H	232-002	2,081.63
			ICMA 457 W/H	232-002	238.56
			ICMA 457 W/H	232-002	51.76
			CHECK GEN 76360 TOTAL FOR FUND 101:		2,371.95
08/19/2024	76361	MISSION SQUARE RETIREMENT-706259	ICMA ROTH IRA	232-009	10.00

08/19/2024	76362	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE 457 W/H	232-003	5,785.91
			NATIONWIDE 457 W/H	232-003	1,521.30
			CHECK GEN 76362 TOTAL FOR FUND 101:		7,307.21
08/19/2024	76363	THE J.P. COOKE COMPANY	PROGRAM SUPPLIES	758-000	122.35
08/21/2024	76364*#	ORKIN PEST CONTROL	BUILDING MAINTENANCE	931-000	60.00
			BUILDING MAINTENANCE	931-000	60.00
			BUILDING MAINTENANCE	931-000	60.00
			BUILDING MAINTENANCE	931-000	60.00
			BUILDING MAINTENANCE	931-000	60.00
			BUILDING MAINTENANCE	931-000	60.00
			CHECK GEN 76364 TOTAL FOR FUND 101:		360.00
08/29/2024	76365	MISDU	PAYROLL DEDUCTIONS	231-000	82.99
			PAYROLL DEDUCTIONS	231-000	542.76
			CHECK GEN 76365 TOTAL FOR FUND 101:		625.75
08/29/2024	76366	MISSION SQUARE RETIREMENT-303792	ICMA 457 W/H	232-002	2,483.24
			ICMA 457 W/H	232-002	238.56
			ICMA 457 W/H	232-002	51.76
			CHECK GEN 76366 TOTAL FOR FUND 101:		2,773.56
08/29/2024	76367	MISSION SQUARE RETIREMENT-706259	ICMA ROTH IRA	232-009	10.00
08/29/2024	76368	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE 457 W/H	232-003	6,086.98
08/29/2024	76368	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE 457 W/H	232-003	1,603.70
			CHECK GEN 76368 TOTAL FOR FUND 101:		7,690.68

08/29/2024	76369	STATE OF MICHIGAN - DETROIT	CITY WITHHOLDING	235-000	159.72
08/30/2024	76370	21ST CENTURY MEDIA - MICHIGAN	ADVERTISING	901-000	808.99
08/30/2024	76372	ADN ADMINISTRATORS, INC.	CONSULTANT	817-000	879.75
08/30/2024	76374*#	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	728-000	63.77
			VEHICLE SUPPLIES	781-000	38.88
			VEHICLE SUPPLIES	781-000	24.27
			CHECK GEN 76374 TOTAL FOR FUND 101:		126.92
08/30/2024	76376	ASHLEY MERZ	PROFESSIONAL DEVELOPMENT	960-000	187.60
			PROFESSIONAL DEVELOPMENT	960-000	62.00
			CHECK GEN 76376 TOTAL FOR FUND 101:		249.60
08/30/2024	76377	BASIC	CONSULTANT	817-000	58.82
08/30/2024	76378	BEST CHOICE ROOFING OF E DET	BBB23-0100 - PB23-0413	283-000	75.00
08/30/2024	76379	BIG D LOCK CITY	VEHICLE SUPPLIES	781-000	2.00
08/30/2024	76380	BILLINGS LAWN EQUIPMENT	VEHICLE SUPPLIES	781-000	6.84
08/30/2024	76381#	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH CARE-BC/BS RETIREE-MED ADVANTAGE	716-600	690.76
			HEALTH CARE-BC/BS RETIREE-MED ADVANTAGE	716-600	2,417.66
			CHECK GEN 76381 TOTAL FOR FUND 101:		3,108.42

08/30/2024	76382#	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH CARE-BC/BS RETIREE-MED ADVANTAGE	716-600	11,977.20
			HEALTH CARE-BC/BS RETIREE-MED ADVANTAGE	716-600	8,428.40
			CHECK GEN 76382 TOTAL FOR FUND 101:		20,405.60
08/30/2024	76383	BRANDON LAWRENCE SOUCIE	BD23-0006 - PB23-0132	283-000	1,000.00
08/30/2024	76386	BUILD-RIGHT DEVELOPMENT	BBD22-0015 - PB22-0370	283-000	500.00
08/30/2024	76389	CBRE, INC.	CONSULTANT	817-000	5,500.00
08/30/2024	76390	CHARLAINE STEVENSON	PROFESSIONAL DEVELOPMENT	960-000	51.52
08/30/2024	76391	CHRISTOPHER GREY REMODELING &	BUILDING MAINTENANCE - CITY HALL	931-101	1,200.00
			BUILDING MAINTENANCE - CITY HALL	931-101	700.00
			CHECK GEN 76391 TOTAL FOR FUND 101:		1,900.00
08/30/2024	76392#	CINTAS	BUILDING MAINTENANCE	931-000	313.47
			MEDICAL SUPPLIES	758-011	43.19
			CHECK GEN 76392 TOTAL FOR FUND 101:		356.66
08/30/2024	76393	CIVICPLUS	CONSULTANT	817-000	4,292.51
08/30/2024	76395	COMFORT INN & SUITES AND CONF. CTR.	PROFESSIONAL DEVELOPMENT	960-000	327.60
			PROFESSIONAL DEVELOPMENT	960-000	327.60
			CHECK GEN 76395 TOTAL FOR FUND 101:		655.20
08/30/2024	76396*#	CONTRACTORS CLOTHING CO.	UNIFORMS	744-000	828.24

08/30/2024	76398	COY CONSTRUCTION	BBA24-0064 - PB24-0008	283-000	100.00
08/30/2024	76399#	CUMMINS SALES AND SERVICE	FUEL & OIL	751-000	51.96
			VEHICLE SUPPLIES	781-000	1,145.80
			CHECK GEN 76399 TOTAL FOR FUND 101:		1,197.76
08/30/2024	76400	DALE A. CARLSON	PROGRAM SUPPLIES-CONTRIBUTIONS - LIBRARY	758-005	250.00
08/30/2024	76401	DANSWAY CONSTRUCTION	BBD23-0012 - PB23-0274	283-000	500.00
08/30/2024	76402	DAVID CHESS	BBB14-0110 - PB14-0432	283-000	75.00
08/30/2024	76403#	DEALER AUTO PARTS SALES	VEHICLE MAINTENANCE - DPW	939-002	206.64
			VEHICLE MAINTENANCE - DPW	939-002	279.92
			VEHICLE MAINTENANCE - DPW	939-002	96.25
			FUEL & OIL	751-000	71.76
			CHECK GEN 76403 TOTAL FOR FUND 101:		654.57
08/30/2024	76405	DIANE BRUS	PROFESSIONAL DEVELOPMENT	960-000	166.32
08/30/2024	76406	DOUBLE HAUL SOLUTIONS	CONSULTANT	817-000	7,500.00
08/30/2024	76407*#	DURST LUMBER CO	RANGE/TRAINING SUPPLIES	741-002	277.78
			RANGE/TRAINING SUPPLIES	741-002	22.20
			VEHICLE SUPPLIES	781-000	14.87
			VEHICLE SUPPLIES	781-000	41.97
			VEHICLE SUPPLIES	781-000	23.96

			VEHICLE SUPPLIES	781-000	14.87
			VEHICLE SUPPLIES	781-000	9.33
			CHECK GEN 76407 TOTAL FOR FUND 101:		404.98
08/30/2024	76408	ELECTIONSOURCE	STATIONARY	729-000	112.41
08/30/2024	76414	FIRE DEFENSE EQUIPMENT COMPANY	FIRE TRUCK MAINTENANCE	939-001	43.96
08/30/2024	76416	GAIL DOERFLING	BBB09-0002 - PB09-0003	283-000	75.00
08/30/2024	76417	GEOFFREY D SCIPIONE	BBA23-0108 - PB23-0198	283-000	50.00
08/30/2024	76418	GIBB SERVICES LLC	BBD24-0003 - PBRA24-0019	283-000	500.00
08/30/2024	76420	GRAINGER	VEHICLE SUPPLIES	781-000	157.29
08/30/2024	76423*#	HENRY FORD @ WORK	PUBLIC SAFETY MEDICAL EXPENSES	835-000	2,668.00
			MEDICAL EXPENSES	835-000	188.00
			MEDICAL EXPENSES	835-000	190.00
			CHECK GEN 76423 TOTAL FOR FUND 101:		3,046.00
08/30/2024	76424*#	HOME DEPOT CREDIT SERVICES	MAINTENANCE SUPPLIES - LIBRARY	776-271	138.83
08/30/2024	76425	HUBBELL, ROTH & CLARK	CONTRACTUAL SERVICES	818-000	1,695.04
08/30/2024	76427	INTERSTATE BILLING SERVICE	VEHICLE SUPPLIES	781-000	556.92
			VEHICLE SUPPLIES	781-000	98.72

			VEHICLE SUPPLIES	781-000	130.30
			CHECK GEN 76427 TOTAL FOR FUND 101:		785.94
08/30/2024	76428	ITALY AMERICAN CONSTRUCTION	BD24-0005 - PBD24-0003	283-000	1,000.00
08/30/2024	76434	KELRAY CONSTRUCTION INC.	BBA23-0195 - PB23-0358	283-000	100.00
08/30/2024	76436	LILLIAN F. DEAN	PROGRAM SUPPLIES	758-000	400.00
08/30/2024	76437	LUNGHAMER FORD OF OWOSSO	VEHICLES	985-000	49,235.00
08/30/2024	76438	MAJIK GRAPHICS, INC.	VEHICLES	985-000	265.00
08/30/2024	76440	MICHAEL MOSCHELLI	UNIFORMS-CLEANING AND PURCHASES	744-000	164.41
08/30/2024	76442	MOHAMADFARID TABATABAEI-ALAVI	SUNDRY REVENUE	672-001	1,590.20
08/30/2024	76443*#	MSTS RECEIVABLES LLC	VEHICLE SUPPLIES	781-000	449.99
			VEHICLE SUPPLIES	781-000	42.40
			VEHICLE SUPPLIES	781-000	63.56
			VEHICLE SUPPLIES	781-000	449.99
			VEHICLE SUPPLIES	781-000	57.19
			CHECK GEN 76443 TOTAL FOR FUND 101:		1,063.13
08/30/2024	76444	N & M RESTORATION INC	BBB24-0045 - PBDP24-0013	283-000	75.00
08/30/2024	76446#	NELSON BROTHERS SEWER & PLUMBING	BUILDING MAINTENANCE	931-000	478.00

			BUILDING MAINTENANCE	931-000	450.00
			BUILDING MAINTENANCE	931-000	565.00
			BUILDING MAINTENANCE	931-000	147.00
			CHECK GEN 76446 TOTAL FOR FUND 101:		1,640.00
08/30/2024	76447#	NYE UNIFORM	UNIFORMS-CLEANING AND PURCHASES	744-000	716.70
			UNIFORMS-CLEANING AND PURCHASES	744-000	97.00
			UNIFORMS-CLEANING & PURCHASES	744-000	294.00
			CHECK GEN 76447 TOTAL FOR FUND 101:		1,107.70
08/30/2024	76448	OAKLAND COMMUNITY COLLEGE/CREST	PUBLIC SAFETY 302 TRAINING FUNDS	961-000	5,850.00
08/30/2024	76452	OVERDRIVE, INC.	DOWNLOADABLE CONTENT	731-001	819.20
			BOOKS FROM DONATIONS	978-002	1,196.23
			CHECK GEN 76452 TOTAL FOR FUND 101:		2,015.43
08/30/2024	76453	PET SUPPLIES "PLUS" #5	PROGRAM SUPPLIES	758-000	8.53
			PROGRAM SUPPLIES	758-000	17.98
			CHECK GEN 76453 TOTAL FOR FUND 101:		26.51
08/30/2024	76455#	POMP'S TIRE SERVICE, INC.	VEHICLE MAINTENANCE	939-000	540.12
			VEHICLE SUPPLIES	781-000	401.94
			VEHICLE SUPPLIES	781-000	409.54
			CHECK GEN 76455 TOTAL FOR FUND 101:		1,351.60
08/30/2024	76457	RANDAZZO MECHANICAL	ELECTRICAL PERMITS	479-000	25.00
08/30/2024	76458	RANDAZZO MECHANICAL	HEATING PERMITS	480-000	80.00

08/30/2024	76459	RKA PETROLEUM COS, INC	INVENTORY - FUEL & OIL	110-002	17,978.83
08/30/2024	76460	ROYAL OAK FORD	VEHICLE SUPPLIES	781-000	6.08
08/30/2024	76461	S.J. COMPUTERS LLC	OFFICE EQUIPMENT	983-000	1,799.98
08/30/2024	76463	SAMANTHA KELLER	BBB24-0032 - PBDP24-0002	283-000	75.00
08/30/2024	76464	SARGENT SERVICES	BBA24-0057 - PBR24-0036	283-000	100.00
08/30/2024	76465	SECUREIT	EQUIPMENT	982-000	315.42
08/30/2024	76467	SIGNARAMA	OFFICE SUPPLIES	728-000	663.25
08/30/2024	76468	SIGNS & ENGRAVING INC.	BSB24-0010 - PS24-0010	283-371	50.00
08/30/2024	76470	SONG PROPERTIES	BUILDING BONDS - FIRE DEMOLITION/REHAB	283-009	15,520.00
08/30/2024	76471#	STAPLES	OFFICE SUPPLIES	728-000	146.94
			SUPPLIES	728-000	50.88
			OFFICE SUPPLIES	728-000	246.22
			CHECK GEN 76471 TOTAL FOR FUND 101:		444.04
08/30/2024	76473	TAMER PLUMBING	PLUMBING PERMITS	481-000	167.50
08/30/2024	76474	THE LIBRARY NETWORK	DOWNLOADABLE CONTENT	731-001	6,358.19

08/30/2024	76475	THE PLUMBEROLOGIST LLC	PLUMBING PERMITS	481-000	45.00
08/30/2024	76476*#	THE PRINT STOP, INC	SUPPLIES	728-000	140.00
08/30/2024	76478	THOMAS SHIMKO JR.	BS24-0010 - PZC24-0113	283-000	200.00
08/30/2024	76479	TODD PHILLIP COLLETT	BBB23-0080 - PB23-0366	283-000	75.00
08/30/2024	76480	TRESNAK CONSTRUCTION	BBB24-0010 - PBR24-0007	283-000	75.00
			BBA23-0201 - PB23-0373	283-000	100.00
			CHECK GEN 76480 TOTAL FOR FUND 101:		175.00
08/30/2024	76481	UNIQUE MANAGEMENT SERVICES, INC.	CONTRACTUAL SERVICES	818-000	34.95
08/30/2024	76483*#	VERIZON WIRELESS	TELEPHONE	853-000	144.50
			TELEPHONE	853-000	80.92
			SOFTWARE MAINT AND SUBSCRIPTIONS	760-000	132.75
			TELEPHONE	853-000	150.95
			TELEPHONE	853-000	81.50
			TELEPHONE	853-000	288.64
			TELEPHONE	853-000	40.46
			TELEPHONE	853-000	231.06
			TELEPHONE	853-000	91.53
			TELEPHONE	853-000	45.46
			CHECK GEN 76483 TOTAL FOR FUND 101:		1,287.77
08/30/2024	76484*#	VESCO OIL CORPORATION	VEHICLE MAINTENANCE	939-000	1,445.00

08/30/2024	76485	VISION RESTORATION & BUILDING COMP.	BBA24-0013 - PRA24-0001	283-000	100.00
08/30/2024	76486	WINDER POLICE EQUIPMENT	VEHICLES	985-000	160.00
08/30/2024	76487	WOLVERINE TRUCK SALES	VEHICLE SUPPLIES	781-000	524.97
08/30/2024	76488	XEROX CORPORATION	OFFICE EQUIPMENT MAINTENANCE	934-000	92.44
			Total for fund 101 GENERAL FUND		869,094.71
08/01/2024	76097*	CMV LANDSCAPE & EQUIPMENT COMPANY	CONTRACTUAL SERVICES	818-000	6,608.00
			CONTRACTUAL SERVICES	818-000	3,079.00
			CONTRACTUAL SERVICES	818-000	6,240.00
			CHECK GEN 76097 TOTAL FOR FUND 202:		15,927.00
08/01/2024	76130*	J.H. HART URBAN FORESTRY	CONTRACTUAL SERVICES	818-000	707.67
			CONTRACTUAL SERVICES	818-000	3,108.12
			CONTRACTUAL SERVICES	818-000	1,527.00
			CHECK GEN 76130 TOTAL FOR FUND 202:		5,342.79
08/01/2024	76171*#	ROAD COMMISSION OF OAKLAND CO	ROAD SUPPLIES	782-000	1,126.16
			EQUIPMENT MAINTENANCE	933-000	786.16
			CHECK GEN 76171 TOTAL FOR FUND 202:		1,912.32
08/01/2024	76179*	SJR PAVEMENT REPAIR	CONTRACTUAL SERVICES	818-000	13,016.25
08/15/2024	76239*	CMV LANDSCAPE & EQUIPMENT COMPANY	CONTRACTUAL SERVICES	818-000	2,688.00
			CONTRACTUAL SERVICES	818-000	704.00
			CHECK GEN 76239 TOTAL FOR FUND 202:		3,392.00

08/15/2024	76241*	CONTRACTORS CONNECTION	PROGRAM SUPPLIES	758-000	1,855.00
08/15/2024	76269*#	HARTWELL CEMENT CO.	CONSTRUCTION - MAJOR STREETS	975-100	2,500.00
08/15/2024	76275*#	HUBBELL, ROTH & CLARK	ENGINEERING	821-010	1,479.98
			ENGINEERING	821-010	584.96
			ENGINEERING	821-010	1,425.10
			CONTRACTUAL SERVICES	818-000	1,650.00
			CHECK GEN 76275 TOTAL FOR FUND 202:		5,140.04
08/15/2024	76276*#	HUNT SIGN CO LTD	PROGRAM SUPPLIES	758-000	78.00
08/15/2024	76279*	J.H. HART URBAN FORESTRY	CONTRACTUAL SERVICES	818-000	5,473.39
			CONTRACTUAL SERVICES	818-000	1,778.40
			CHECK GEN 76279 TOTAL FOR FUND 202:		7,251.79
08/15/2024	76333*	SJR PAVEMENT REPAIR	CONTRACTUAL SERVICES	818-000	8,983.12
			CONTRACTUAL SERVICES	818-000	10,245.00
			CHECK GEN 76333 TOTAL FOR FUND 202:		19,228.12
08/30/2024	76387*	CADILLAC ASPHALT, LLC	ROAD SUPPLIES	782-000	65.87
			ROAD SUPPLIES	782-000	259.58
			CHECK GEN 76387 TOTAL FOR FUND 202:		325.45
08/30/2024	76394*#	CMV LANDSCAPE & EQUIPMENT COMPANY	CONTRACTUAL SERVICES	818-000	6,210.00
08/30/2024	76397*#	CONTRACTORS CONNECTION	PROGRAM SUPPLIES	758-000	411.88

08/30/2024	76424*#	HOME DEPOT CREDIT SERVICES	PROGRAM SUPPLIES	758-000	22.32
08/30/2024	76429*	J.H. HART URBAN FORESTRY	CONTRACTUAL SERVICES	818-000	3,014.18
			CONTRACTUAL SERVICES	818-000	2,662.99
			CHECK GEN 76429 TOTAL FOR FUND 202:		5,677.17
08/30/2024	76466*	SHERWIN WILLIAMS COMPANY	PROGRAM SUPPLIES	758-000	184.68
			PROGRAM SUPPLIES	758-000	7.16
			CHECK GEN 76466 TOTAL FOR FUND 202:		191.84
			Total for fund 202 MAJOR STREET		88,481.97
08/01/2024	76097*	CMV LANDSCAPE & EQUIPMENT COMPANY	CONTRACTUAL SERVICES	818-000	5,008.00
08/01/2024	76127	HUNT SIGN CO LTD	PROGRAM SUPPLIES	758-000	260.00
08/01/2024	76130*	J.H. HART URBAN FORESTRY	CONTRACTUAL SERVICES	818-000	1,651.21
			CONTRACTUAL SERVICES	818-000	7,252.26
			CONTRACTUAL SERVICES	818-000	3,563.00
			CHECK GEN 76130 TOTAL FOR FUND 203:		12,466.47
08/01/2024	76171*#	ROAD COMMISSION OF OAKLAND CO	ROAD SUPPLIES	782-000	482.64
			EQUIPMENT MAINTENANCE	933-000	87.36
			CHECK GEN 76171 TOTAL FOR FUND 203:		570.00
08/01/2024	76179*	SJR PAVEMENT REPAIR	CONTRACTUAL SERVICES	818-000	13,016.25
08/15/2024	76239*	CMV LANDSCAPE & EQUIPMENT COMPANY	CONTRACTUAL SERVICES	818-000	5,825.00

08/15/2024	76241*	CONTRACTORS CONNECTION	PROGRAM SUPPLIES	758-000	795.00
08/15/2024	76275*#	HUBBELL, ROTH & CLARK	ENGINEERING	821-010	584.96
08/15/2024	76276*#	HUNT SIGN CO LTD	PROGRAM SUPPLIES	758-000	182.00
08/15/2024	76279*	J.H. HART URBAN FORESTRY	CONTRACTUAL SERVICES	818-000	2,345.74
			CONTRACTUAL SERVICES	818-000	4,149.60
			CHECK GEN 76279 TOTAL FOR FUND 203:		<u>6,495.34</u>
08/15/2024	76333*	SJR PAVEMENT REPAIR	CONTRACTUAL SERVICES	818-000	8,983.13
			CONTRACTUAL SERVICES	818-000	10,245.00
			CHECK GEN 76333 TOTAL FOR FUND 203:		<u>19,228.13</u>
08/30/2024	76387*	CADILLAC ASPHALT, LLC	ROAD SUPPLIES	782-000	28.23
			ROAD SUPPLIES	782-000	111.26
			CHECK GEN 76387 TOTAL FOR FUND 203:		<u>139.49</u>
08/30/2024	76394*#	CMV LANDSCAPE & EQUIPMENT COMPANY	CONTRACTUAL SERVICES	818-000	25,338.00
			CONTRACTUAL SERVICES	818-000	1,619.00
			CHECK GEN 76394 TOTAL FOR FUND 203:		<u>26,957.00</u>
08/30/2024	76396*#	CONTRACTORS CLOTHING CO.	UNIFORMS	744-000	900.00
08/30/2024	76397*#	CONTRACTORS CONNECTION	PROGRAM SUPPLIES	758-000	176.52

08/30/2024	76429*	J.H. HART URBAN FORESTRY	CONTRACTUAL SERVICES	818-000	7,033.07
			CONTRACTUAL SERVICES	818-000	6,213.64
			CHECK GEN 76429 TOTAL FOR FUND 203:		13,246.71
08/30/2024	76466*	SHERWIN WILLIAMS COMPANY	PROGRAM SUPPLIES	758-000	430.92
			PROGRAM SUPPLIES	758-000	16.70
			CHECK GEN 76466 TOTAL FOR FUND 203:		447.62
			Total for fund 203 LOCAL STREETS		106,298.49
08/01/2024	76075	AMAZING ATHLETES OF METRO DETROIT	CONTRACTUAL SERVICES	818-000	576.00
08/01/2024	76076*#	AMAZON CAPITAL SERVICES	PROGRAM SUPPLIES	758-000	69.95
08/01/2024	76087	BRENDEL'S SEPTIC TANK SERVICE, LLC	CONTRACTUAL SERVICES	818-000	155.00
			CONTRACTUAL SERVICES	818-000	175.00
			CONTRACTUAL SERVICES	818-000	145.00
			CONTRACTUAL SERVICES	818-000	620.00
			CONTRACTUAL SERVICES	818-000	145.00
			CONTRACTUAL SERVICES	818-000	145.00
			CONTRACTUAL SERVICES	818-000	130.00
			CHECK GEN 76087 TOTAL FOR FUND 208:		1,515.00
08/01/2024	76092	CHESS WIZARDS INC.	CONTRACTUAL SERVICES	818-000	1,230.60
08/01/2024	76098*#	CONTRACTORS CLOTHING CO.	UNIFORMS	744-000	121.46
08/01/2024	76100	CYNTHIA DAVIS	CONTRACTUAL SERVICES	818-000	500.00
08/01/2024	76101	CYNTHIA DAVIS	CONTRACTUAL SERVICES	818-000	1,000.00

08/01/2024	76107*#	DURST LUMBER CO	EQUIPMENT SUPPLIES	778-000	49.99
			EQUIPMENT SUPPLIES	778-000	6.68
			EQUIPMENT SUPPLIES	778-000	20.28
			EQUIPMENT SUPPLIES	778-000	19.99
			CHECK GEN 76107 TOTAL FOR FUND 208:		<u>96.94</u>
08/01/2024	76116	GEORGE STENCEL	CONTRACTUAL SERVICES	818-000	1,000.00
08/01/2024	76117	GORDON FOOD SERVICE INC.	PROGRAM SUPPLIES	758-000	116.67
08/01/2024	76128	IAN KINDER LLC	CONTRACTUAL SERVICES	818-000	1,050.00
08/01/2024	76131	JCR SUPPLY INC.	PROGRAM SUPPLIES	758-000	298.34
08/01/2024	76136	JULIA APSEY	CONTRACTUAL SERVICES	818-000	249.00
08/01/2024	76140	KIDCREATE STUDIO	CONTRACTUAL SERVICES	818-000	693.00
08/01/2024	76142*#	KONICA MINOLTA BUSINESS SOLUTIONS	OFFICE EQUIPMENT RENTAL	946-000	135.73
			OFFICE EQUIPMENT RENTAL	946-000	131.78
			CHECK GEN 76142 TOTAL FOR FUND 208:		<u>267.51</u>
08/01/2024	76172	ROBERT GREEN	CONTRACTUAL SERVICES	818-000	93.98
08/01/2024	76181	SPONSORSHIP SOLUTIONS LLC	CONTRACTUAL SERVICES	818-000	800.00

08/01/2024	76184#	SWANK MOTION PICTURES, INC.	CONTRACTUAL SERVICES	818-000	490.00
			CONTRACTUAL SERVICES	818-000	490.00
			CHECK GEN 76184 TOTAL FOR FUND 208:		980.00
08/01/2024	76194*	UNITED FACILITY SUPPLIES	MAINTENANCE SUPPLIES - PARKS	776-208	56.44
08/15/2024	76211	ALIEEN RAYMOND	YOUTH CAMP	626-112	200.00
08/15/2024	76218*#	AT&T	TELEPHONE	853-000	107.34
08/15/2024	76219*#	AT&T	TELEPHONE	853-000	93.65
08/15/2024	76220	AT&T	TELEPHONE	853-000	158.78
08/15/2024	76221	ATKINS EVENT PRODUCTIONS INC.	CONTRACTUAL SERVICES	818-000	1,250.00
08/15/2024	76229	BRENDEL'S SEPTIC TANK SERVICE, LLC	CONTRACTUAL SERVICES	818-000	236.79
08/15/2024	76232	CARDCONNECT	CONTRACTUAL SERVICES	818-000	25.00
08/15/2024	76247	DAVID LEE SMITH	CONTRACTUAL SERVICES	818-000	181.00
08/15/2024	76254*#	DURST LUMBER CO	EQUIPMENT SUPPLIES	778-000	46.82
08/15/2024	76261	EVONNE SZYDLOWSKI	SPECIALITY CAMPS	626-417	75.00

08/15/2024	76264	GA BUSINESS PURCHASER	CONTRACTUAL SERVICES	818-000	50.00
08/15/2024	76269*#	HARTWELL CEMENT CO.	LAND IMPROVEMENTS	971-150	7,000.00
08/15/2024	76271	HERSCH'S INC.	PLAYGROUND/ATHLETIC	750-000	176.00
08/15/2024	76276*#	HUNT SIGN CO LTD	CONTRACTUAL SERVICES	818-000	600.00
08/15/2024	76286	JOSEPH SERMO	CONTRACTUAL SERVICES	818-000	1,219.75
08/15/2024	76289	JUMP-A-RAMA, INC.	CONTRACTUAL SERVICES	818-000	2,529.60
08/15/2024	76292	KATELYN RAWLIK	SPECIALITY CAMPS	626-417	75.00
08/15/2024	76295	KIDCREATE STUDIO	CONTRACTUAL SERVICES	818-000	693.00
08/15/2024	76297*#	KONICA MINOLTA BUSINESS SOLUTIONS	OFFICE EQUIPMENT RENTAL	946-000	14.63
			OFFICE EQUIPMENT RENTAL	946-000	131.78
			CHECK GEN 76297 TOTAL FOR FUND 208:		146.41
08/15/2024	76314	NELSON BROTHERS SEWER & PLUMBING	BUILDING MAINTENANCE -PARKS	931-208	365.00
08/15/2024	76321	PIONEER MANUFACTURING COMPANY	PLAYGROUND/ATHLETIC	750-000	680.54

08/15/2024	76337	SPONSORSHIP SOLUTIONS LLC	CONTRACTUAL SERVICES	818-000	800.00
			CONTRACTUAL SERVICES	818-000	200.00
			CHECK GEN 76337 TOTAL FOR FUND 208:		1,000.00
08/15/2024	76352*#	VERIZON WIRELESS	CONTRACTUAL SERVICES	818-000	45.46
			TELEPHONE	853-000	220.47
			CONTRACTUAL SERVICES	818-000	298.25
			CHECK GEN 76352 TOTAL FOR FUND 208:		564.18
08/21/2024	76364*#	ORKIN PEST CONTROL	EQUIPMENT SUPPLIES	778-000	40.00
			EQUIPMENT SUPPLIES	778-000	40.00
			EQUIPMENT SUPPLIES	778-000	40.00
			EQUIPMENT SUPPLIES	778-000	40.00
			CHECK GEN 76364 TOTAL FOR FUND 208:		160.00
08/30/2024	76373	AMAZING ATHLETES OF METRO DETROIT	CONTRACTUAL SERVICES	818-000	384.00
08/30/2024	76375	ARMADILLO	CONTRACTUAL SERVICES	818-000	1,400.00
08/30/2024	76384	BRENDEL'S SEPTIC TANK SERVICE, LLC	CONTRACTUAL SERVICES	818-000	145.00
			CONTRACTUAL SERVICES	818-000	620.00
			CONTRACTUAL SERVICES	818-000	145.00
			CONTRACTUAL SERVICES	818-000	175.00
			CONTRACTUAL SERVICES	818-000	155.00
			CONTRACTUAL SERVICES	818-000	145.00
			CONTRACTUAL SERVICES	818-000	130.00
			CHECK GEN 76384 TOTAL FOR FUND 208:		1,515.00
08/30/2024	76388	CARLY MACHASIC	YOUTH CAMP	626-112	630.00

08/30/2024	76397*#	CONTRACTORS CONNECTION	PROGRAM SUPPLIES	758-000	831.20
08/30/2024	76407*#	DURST LUMBER CO	EQUIPMENT SUPPLIES	778-000	29.99
			PROGRAM SUPPLIES	758-000	<u>16.98</u>
			CHECK GEN 76407 TOTAL FOR FUND 208:		46.97
08/30/2024	76409	EMMA GONDA	CONTRACTUAL SERVICES	818-000	120.00
08/30/2024	76411	EVIE WATTS	CONTRACTUAL SERVICES	818-000	200.00
08/30/2024	76412	FAITH CABALUM	CONTRACTUAL SERVICES	818-000	200.00
08/30/2024	76415	FIRST SERVE	CONTRACTUAL SERVICES	818-000	5,131.00
			CONTRACTUAL SERVICES	818-000	<u>3,124.80</u>
			CHECK GEN 76415 TOTAL FOR FUND 208:		8,255.80
08/30/2024	76419	GRACE BURNHAM	CONTRACTUAL SERVICES	818-000	75.00
08/30/2024	76426	HUNT SIGN CO LTD	PROGRAM SUPPLIES	758-000	337.50
08/30/2024	76431	JADEN REITHEL	CONTRACTUAL SERVICES	818-000	100.00
08/30/2024	76433	JULIA APSEY	CONTRACTUAL SERVICES	818-000	310.80
08/30/2024	76435	LEIGHANN JANKOWSKI	CONTRACTUAL SERVICES	818-000	112.00

08/30/2024	76454	PIONEER MANUFACTURING COMPANY	PROGRAM SUPPLIES	758-000	391.73
08/30/2024	76462	SAM W. PURDY	CONTRACTUAL SERVICES	818-000	459.90
08/30/2024	76476*#	THE PRINT STOP, INC	CONTRACTUAL SERVICES	818-000	360.00
08/30/2024	76477	THERESA CABALUM	CONTRACTUAL SERVICES	818-000	1,904.70
08/30/2024	76483*#	VERIZON WIRELESS	CONTRACTUAL SERVICES	818-000	45.46
			TELEPHONE	853-000	219.20
			CONTRACTUAL SERVICES	818-000	375.67
			CHECK GEN 76483 TOTAL FOR FUND 208:		640.33
			Total for fund 208 RECREATION REVOLVING FUND		46,623.68
08/15/2024	76352*#	VERIZON WIRELESS	TELEPHONE	853-000	41.07
08/30/2024	76483*#	VERIZON WIRELESS	TELEPHONE	853-000	41.07
			Total for fund 211 SENIOR ACTIVITIES		82.14
08/01/2024	76180	SOCRRA	RUBBISH COLLECTION	818-001	34,383.52
			TRASH DISPOSAL	818-003	16,180.48
			CHECK GEN 76180 TOTAL FOR FUND 226:		50,564.00
08/15/2024	76334	SOCRRA	RUBBISH COLLECTION	818-001	34,383.52
P	76334	SOCRRA	TRASH DISPOSAL	818-003	22,484.48
			CHECK GEN 76334 TOTAL FOR FUND 226:		56,868.00
08/30/2024	76396*#	CONTRACTORS CLOTHING CO.	UNIFORMS	744-000	900.00

08/30/2024	76469	SOCRRA	RUBBISH COLLECTION	818-001	34,383.52
			TRASH DISPOSAL	818-003	16,180.48
			TRASH DISPOSAL	818-003	977.87
			CHECK GEN 76469 TOTAL FOR FUND 226:		51,541.87
08/30/2024	76484*#	VESCO OIL CORPORATION	CONTRACTUAL SERVICES	818-000	109.75
			Total for fund 226 SOLID WASTE		159,983.62
08/01/2024	76089	C'FORJA, LLC	DDA - EVENTS	817-004	300.00
08/01/2024	76114	FRANKS LANDSCAPING & SUPPLIES LLC.	FLOWER BASKET PROGRAM	818-200	35,747.10
			FLOWER BASKET PROGRAM	818-200	2,732.55
			CHECK GEN 76114 TOTAL FOR FUND 248:		38,479.65
08/01/2024	76153	NADA ABBATE	CONTRACTUAL SERVICES	818-000	1,300.00
08/01/2024	76163	P. A. MORRIS COMPANY	SECRETARIAL SERVICES	818-205	150.00
08/01/2024	76169	REWARE VINTAGE, LLC	PUBLIC ART/PLACEMAKING	818-201	5,000.00
08/15/2024	76263	FRANKS LANDSCAPING & SUPPLIES LLC.	FLOWER BASKET PROGRAM	818-200	2,732.55
08/15/2024	76275*#	HUBBELL, ROTH & CLARK	STREETSCAPE IMPROVEMENTS	972-200	3,350.00
08/15/2024	76281	JANINE BRAUN	CONTRACTUAL SERVICES	818-000	1,300.00

08/15/2024	76300	LISA KEMPNER	DDA - EVENTS	817-004	442.41
08/15/2024	76320	P. A. MORRIS COMPANY	SECRETARIAL SERVICES	818-205	150.00
08/15/2024	76325	RAD HATTER MARKETING	CONTRACTUAL SERVICES	818-000	4,200.00
08/15/2024	76344	THE ORIGINAL PRINT SHOPPE	ADVERTISING/MARKETING	901-000	350.00
08/15/2024	76352*#	VERIZON WIRELESS	TELEPHONE	853-000	40.46
08/30/2024	76371	ACCOUNT WEB SERVICES	CONTRACTUAL SERVICES	818-000	7,500.00
08/30/2024	76404	DESIREE DUTCHER	BOOKLEY SEASON	758-001	264.99
08/30/2024	76432	JANINE BRAUN	CONTRACTUAL SERVICES	818-000	1,600.00
08/30/2024	76441	MNC & ANC PROFESSIONAL SERVICES	STREETSCAPE IMPROVEMENTS	972-200	3,735.00
08/30/2024	76445	NADA ABBATE	CONTRACTUAL SERVICES	818-000	1,300.00
08/30/2024	76451	ORKIN PEST CONTROL	PEST CONTROL	818-207	40.00
			PEST CONTROL	818-207	40.00
			CHECK GEN 76451 TOTAL FOR FUND 248:		80.00
08/30/2024	76483*#	VERIZON WIRELESS	TELEPHONE	853-000	40.46

			Total for fund 248 DOWNTOWN DEVELOPMENT AUTHORITY		72,315.52
08/15/2024	76275*#	HUBBELL, ROTH & CLARK	ENGINEER - ROAD PROJECT	821-000	1,078.64
			ENGINEER - ROAD PROJECT	821-000	1,976.91
			ENGINEER - ROAD PROJECT	821-000	1,425.10
			CHECK GEN 76275 TOTAL FOR FUND 443:		4,480.65
			Total for fund 443 INFRASTRUCTURE MILLAGE FUND		4,480.65
08/01/2024	76073*#	AIS CONSTRUCTION EQUIPMENT	PROFESSIONAL DEVELOPMENT	960-000	** VOIDED **
08/01/2024	76076*#	AMAZON CAPITAL SERVICES	EQUIPMENT	982-592	48.98
			EQUIPMENT	982-592	102.08
			EQUIPMENT	982-592	36.99
			EQUIPMENT	982-592	74.35
			CHECK GEN 76076 TOTAL FOR FUND 592:		262.40
08/01/2024	76088	BUSINESS ORIENTED SOFTWARE SOLUTION	COMPUTER SOFTWARE	986-000	2,475.00
08/01/2024	76094	CINTAS	EQUIPMENT	982-592	26.68
08/01/2024	76095*#	CINTAS	CUSTODIAL	811-000	148.45
08/01/2024	76107*#	DURST LUMBER CO	EQUIPMENT	982-592	39.99
			EQUIPMENT	982-592	7.99
			CHECK GEN 76107 TOTAL FOR FUND 592:		47.98
08/01/2024	76111	FERGUSON WATERWORKS #3386	TOOLS	787-000	421.90

08/01/2024	76118	GREAT LAKES WATER AUTHORITY	NONRESIDENTIAL SURCHARGE	928-000	3,235.96
08/01/2024	76119	GUNNERS METERS & PARTS INC.	EQUIPMENT	982-592	1,181.00
08/01/2024	76122	HOME DEPOT	TOOLS	787-000	** VOIDED **
08/01/2024	76142*#	KONICA MINOLTA BUSINESS SOLUTIONS	OFFICE EQUIPMENT RENTAL	946-000	23.94
08/01/2024	76148*#	MICHIGAN GRAPHICS & AWARDS	OFFICE SUPPLIES	728-000	10.00
08/01/2024	76164	PITNEY BOWES GLOBAL FINANCIAL SERV.	OFFICE EQUIPMENT RENTAL	946-000	908.67
08/01/2024	76168	RE-NU ELECTRIC CO INC.	TOOLS	787-000	399.00
08/01/2024	76182*#	STAPLES	OFFICE SUPPLIES	728-000	79.77
08/01/2024	76185*#	SWEETWATER SPRINKLERS	CONTRACTUAL SERVICES	818-000	1,440.00
08/15/2024	76212*#	AMAZON CAPITAL SERVICES	VEHICLE MAINTENANCE	939-000	212.89
08/15/2024	76240	CONTRACTORS CLOTHING CO.	UNIFORMS	744-000	22.49
			UNIFORMS	744-000	91.56
			CHECK GEN 76240 TOTAL FOR FUND 592:		114.05
08/15/2024	76254*#	DURST LUMBER CO	EQUIPMENT	982-592	24.17

08/15/2024	76275*#	HUBBELL, ROTH & CLARK	CONTRACTUAL SERVICES	818-000	1,079.18
			ENGINEER	821-000	1,351.77
			ENGINEER	821-000	11,453.54
			ENGINEER	821-000	4,013.70
			ENGINEER	821-000	365.70
			CHECK GEN 76275 TOTAL FOR FUND 592:		18,263.89
08/15/2024	76277	HYDROCORP	CROSS CONNECTIONS	822-000	1,769.00
08/15/2024	76297*#	KONICA MINOLTA BUSINESS SOLUTIONS	OFFICE EQUIPMENT RENTAL	946-000	31.32
08/15/2024	76305	MARK SHANKUS	PROFESSIONAL DEVELOPMENT	960-000	70.00
08/15/2024	76330	S/E OAK. CTY WATER AUTHORITY	BULK WATER	926-000	81,508.90
08/15/2024	76352*#	VERIZON WIRELESS	TELEPHONE	853-000	153.04
08/30/2024	76374*#	AMAZON CAPITAL SERVICES	EQUIPMENT	982-592	210.07
			EQUIPMENT	982-592	75.96
			CHECK GEN 76374 TOTAL FOR FUND 592:		286.03
08/30/2024	76385	BRIAN LAPINE	PROFESSIONAL DEVELOPMENT	960-000	70.00
08/30/2024	76394*#	CMV LANDSCAPE & EQUIPMENT COMPANY	CONCRETE REPAIR	982-000	54,031.00
08/30/2024	76396*#	CONTRACTORS CLOTHING CO.	UNIFORMS	744-000	4,700.00
			UNIFORMS	744-000	151.20

			UNIFORMS	744-000	79.98
			CHECK GEN 76396 TOTAL FOR FUND 592:		4,931.18
08/30/2024	76397*#	CONTRACTORS CONNECTION	UNIFORMS	744-000	27.90
08/30/2024	76407*#	DURST LUMBER CO	EQUIPMENT	982-592	9.78
			EQUIPMENT	982-592	7.98
			EQUIPMENT	982-592	9.58
			EQUIPMENT	982-592	39.00
			CHECK GEN 76407 TOTAL FOR FUND 592:		66.34
08/30/2024	76410	ERIC REICHELT	PROFESSIONAL DEVELOPMENT	960-000	70.00
08/30/2024	76413	FERGUSON WATERWORKS #3386	EQUIPMENT	982-592	116.76
			EQUIPMENT	982-592	116.76
			EQUIPMENT	982-592	429.84
			EQUIPMENT	982-592	648.84
			CHECK GEN 76413 TOTAL FOR FUND 592:		1,312.20
08/30/2024	76421	GREAT LAKES WATER AUTHORITY	NONRESIDENTIAL SURCHARGE	928-000	3,307.08
08/30/2024	76422	GUNNERS METERS & PARTS INC.	EQUIPMENT	982-592	1,157.00
08/30/2024	76423*#	HENRY FORD @ WORK	MEDICAL EXPENSES	835-000	190.00
08/30/2024	76424*#	HOME DEPOT CREDIT SERVICES	TOOLS	787-000	178.74
08/30/2024	76430	JACK DOHENY COMPANIES, INC.	VEHICLE MAINTENANCE	939-000	1,555.48

08/30/2024	76439	MALONEY TRUCKING	DPW CONTRACTUAL	830-000	3,925.00
			DPW CONTRACTUAL	830-000	3,125.00
			CHECK GEN 76439 TOTAL FOR FUND 592:		<u>7,050.00</u>
08/30/2024	76443*#	MSTS RECEIVABLES LLC	VEHICLE MAINTENANCE	939-000	26.46
08/30/2024	76449#	OAKLAND COUNTY TREASURER	BULK SEWAGE	927-000	41,365.86
			STORM FLOW	927-000	82,037.27
			CHECK GEN 76449 TOTAL FOR FUND 592:		<u>123,403.13</u>
08/30/2024	76450	OAKLAND COUNTY TREASURER	INTEREST EXPENSE	992-000	2,129.78
08/30/2024	76456	PRINTING SYSTEMS	STATIONARY	729-000	774.03
08/30/2024	76472	SWEETWATER SPRINKLERS	CONTRACTUAL SERVICES	818-000	205.00
08/30/2024	76482	UNIVERSAL PLUMBING SUPPLY	EQUIPMENT	982-592	85.98
08/30/2024	76483*#	VERIZON WIRELESS	TELEPHONE	853-000	358.68
			EQUIPMENT	982-592	4,499.94
			CHECK GEN 76483 TOTAL FOR FUND 592:		4,858.62
			Total for fund 592 WATER AND SEWER		<u>318,523.96</u>
08/01/2024	76178	SHIRLEY NICOL	TAXES PAYABLE	225-000	1,605.15
			Total for fund 703 PROPERTY TAX REVENUE FUND		<u>1,605.15</u>

08/01/2024

76079

ASHERKELLY

LEGAL SERVICES - GENERAL LIABILITY

826-000

162.00

Total for fund 732 PUBLIC SAFETY PENSION

162.00

TOTAL - ALL FUNDS

1,667,651.89

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

DATE	VENDOR	AMOUNT
8/1/2024	UNION DUES	\$ 640.00
8/1/2024	UNION DUES	\$ 270.00
8/1/2024	UNION DUES	\$ 185.84
8/1/2024	UNION DUES	\$ 400.00
8/2/2024	INTERNAL REVENUE SERVICES	\$ 17,406.92
8/2/2024	DTE	\$ 421.18
8/2/2024	ALERUS	\$ 4,689.79
8/2/2024	ALERUS	\$ 1,108.10
8/2/2024	ALERUS	\$ 3,672.88
8/2/2024	CONSUMERS ENERGY	\$ 140.79
8/2/2024	CONSUMERS ENERGY	\$ 219.46
8/2/2024	CONSUMERS ENERGY	\$ 19.23
8/2/2024	CONSUMERS ENERGY	\$ 24.86
8/2/2024	CONSUMERS ENERGY	\$ 163.39
8/2/2024	CONSUMERS ENERGY	\$ 33.19
8/5/2024	DTE	\$ 12,215.15
8/5/2024	INTERNAL REVENUE SERVICES	\$ 54,322.62
8/5/2024	DTE	\$ 122.98
8/5/2024	1ST BANK CARD - CITY CREDIT CARD	\$ 50,564.00
8/6/2024	HARTFORD	\$ 5,031.30
8/6/2024	HARTFORD	\$ 262.35
8/6/2024	DTE	\$ 237.44
8/6/2024	DTE	\$ 25.29
8/6/2024	DTE	\$ 1,878.02
8/6/2024	DTE	\$ 6,712.08
8/6/2024	DTE	\$ 17.63

8/6/2024	DTE	\$	70.74
8/6/2024	DTE	\$	699.71
8/6/2024	DTE	\$	510.97
8/6/2024	DTE	\$	27.21
8/6/2024	DTE	\$	965.07
8/6/2024	DTE	\$	77.28
8/6/2024	DTE	\$	175.31
8/7/2024	A-D-N	\$	25,000.00
8/9/2024	ALERUS	\$	105,657.77
8/13/2024	DTE	\$	19,751.11
8/15/2024	UNION DUES	\$	400.00
8/15/2024	UNION DUES	\$	720.00
8/15/2024	UNION DUES	\$	185.76
8/16/2024	DTE	\$	53.31
8/16/2024	DTE	\$	1,009.52
8/20/2024	INTERNAL REVENUE SERVICES	\$	56,176.37
8/20/2024	STATE OF MICHIGAN	\$	27,111.19
8/21/2024	ALERUS	\$	4,694.13
8/21/2024	ALERUS	\$	1,109.35
8/21/2024	ALERUS	\$	3,724.30
8/29/2024	UNION DUES	\$	400.00
8/29/2024	UNION DUES	\$	720.00
8/29/2024	ALERUS	\$	5,453.93
8/29/2024	ALERUS	\$	1,192.51
8/29/2024	ALERUS	\$	3,775.72
8/30/2024	PITNEY BOWES	\$	4,000.00

TOTAL ACH PAYMENTS	\$ 424,445.75
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We hereby certify that the foregoing is a true and correct list of bills and that they have been approved by the City Council and this is the authority to issue checks in the amounts stated and charge them in the various accounts.

Bridget Dean, Mayor

Victoria Mitchell, City Clerk

September 16, 2024 City Council Meeting

Moved by Councilmember _____ and seconded by Councilmember _____ to approve the 2024-2025 Winter Maintenance Agreement between the Road Commission for Oakland County and the City of Berkley. The City will be reimbursed a total of \$12,449.94 which will be paid in two installments, \$6,224.97 due in December 2024 and \$6,224.97 due in March 2025.

Ayes:

Nays:

Motion:



MEMORANDUM

To: Mayor Dean and City Council
From: Shawn Young, Director of Public Works
Date: September 16th, 2024
Subject: 2024-2025 Winter Maintenance Agreement with RCOC
12 Mile Road (Greenfield to Woodward)

Madam Mayor and Members of City Council,

Background

For over 20 years, the City of Berkley has partnered with the Road Commission for Oakland County (RCOC) to provide winter maintenance services on 12 Mile Road between Greenfield Road and Woodward Avenue. Specific activities include snow removal and ice control (rock salt and chloride)

Summary

- RCOC currently reimburses the City based upon the following formula:
 $\$7,781.21$ per mile (four to five lane roadway) X 1.6 miles = $\$12,449.84$
- The $\$12,449.84$ amount represents a 3% increase over the 2023-2024 reimbursement.
- RCOC will pay the City in two installments, 50% in December 2024 ($\$6,224.97$) and 50% in March 2025 ($\$6,224.97$).
- Even though the reimbursement does not cover 100% of our costs, the City of Berkley is able to provide a higher level of service to our residents and business.
- As part of the agreement, proof of liability insurance for City personnel/equipment working on County roads and membership in the Michigan Municipal Workers Compensation Fund has already been provided to the Road Commission.

Recommendation

It is my recommendation that City Council adopts a resolution approving the 2024-2025 Winter Maintenance Agreement between the Road Commission for Oakland County and the City of Berkley.



QUALITY LIFE THROUGH GOOD ROADS:
ROAD COMMISSION FOR OAKLAND COUNTY
"WE CARE."

Board of Road Commissioners

Ronald J. Fowkes
Commissioner

Andree LaLonde
Commissioner

Nancy Quarles
Commissioner

Dennis G. Kolar, P.E.
Managing Director

Gary Piotrowicz, P.E., P.T.O.E.
Deputy Managing Director
County Highway Engineer

Highway Maintenance
Department

2420 Pontiac Lake Road
Waterford, MI 48328

248-858-4881

FAX
248-858-7607

www.rcocweb.org

August 27, 2024

Mr. Shawn Young
Director of Public Works
City of Berkley
3238 Bacon Ave.
Berkley, Michigan 48072

RE: 2024-2025 Winter Maintenance Agreement

Dear Mr. Young:

Attached are two copies of a Winter Maintenance Agreement between the Road Commission for Oakland County and the City of Berkley.

This 2024-2025 agreement has an increase of 3%, which increases the amount from \$12,087.31 to \$12,449.94.

If this agreement is satisfactory, please electronically send one signed copy of the agreement and the resolution of approval by your City Council to my account assistant Lema Sabbagh, email, lsabbagh@rcoc.org. One fully signed copy will be returned to you upon approval by the Board of Road Commissioners.

Please furnish proof that your liability insurance covers this agreement, and particularly covers your personnel and equipment working on county roads under the jurisdiction of the Board of Road Commissioners. If there are any changes in this coverage during the term of this agreement, we must be notified of these changes. We will also need a current certificate of membership in the Michigan Municipal Workers Compensation Fund.

The Board of Road Commissioners and I extend our appreciation to you, the City Council, and your personnel for the fine work that has been done. We will continue to cooperate in any way to provide our citizens with the best road system possible.

We request that your signed agreement be returned to us no later than the end of November, so that we may present the agreement to our Board prior to the end of the year, which will allow RCOC to make payments per the agreement.

Sincerely,

Darryl M. Heid, P.E.
Director of Highway Maintenance

/s
Attachment

2024-2025 WINTER MAINTENANCE AGREEMENT
CITY OF BERKLEY

Under 1951 PA 51, As Amended

This Winter Maintenance Agreement (“Agreement”) is made this ___ day of _____, 2024, between the Board of County Road Commissioners of the County of Oakland, State of Michigan, a public body corporate, hereinafter referred to as the “Board,” and the City of Berkley, Oakland County Michigan, a Michigan municipal corporation hereinafter referred to as the “City.”

WHEREAS, certain county primary and local roads more specifically set forth in Exhibit A, attached hereto, are under the jurisdiction and control of the Board and are located within or adjacent to the City; and

WHEREAS, The City desires to be responsible for certain winter maintenance of said roads under the terms of this Agreement, and the Board is willing to participate in the cost thereof as provided in Section III of this Agreement;

NOW, THEREFORE, in consideration of the mutual covenants set forth herein as provided, it is hereby agreed as follows:

I

The City will perform Winter Maintenance of certain roads under the terms of this Agreement, and the Board will participate in the cost thereof as provided in Section III of this Agreement. “Winter Maintenance,” herein required to be performed by the City, shall mean snow removal and ice control, on all roads listed in Exhibit A, as follows: Snow removal by blading, plowing and other methods necessary to make the roads reasonably safe for public travel, and ice control by salting, sanding, scraping and other methods necessary to make the roads reasonably safe for public travel, together with such other work and services, such as recordkeeping and insurance, required by this Agreement. All Winter Maintenance work and services performed by the City shall be in accordance with the Board’s maintenance guidelines, including the Board adopted Winter Maintenance Guidelines, the Board’s standard practices and this Agreement.

II

The City shall keep accurate and uniform records of all Winter Maintenance work performed pursuant to this Agreement. The Board shall have the right to audit City accounts and records insofar as such documents concern this Agreement and the work and services performed and to be performed hereunder.

III

In consideration of the assumption of Winter Maintenance by the City, the Board hereby agrees to pay to the City the sum of \$12,449.94, as set forth in Exhibit A, attached hereto and made a part hereof. Such amounts are to be used by the City for Winter Maintenance. Payments are to be made by the Board to the City as follows:

50% in December 2024
50% in March 2025

The making of said payments shall constitute the Board’s entire obligation in reference to Winter Maintenance.

IV

The City hereby agrees to hold harmless, represent, defend and indemnify the Board, the Road Commission for Oakland County, its officers, and employees; the County of Oakland; the Office of the Oakland County Water Resources Commissioner and applicable drainage districts(s); the Michigan State Department of Transportation and the Transportation Commission; and any and all local units(s) of government within which the roads subject to this Agreement are located, against any and all claims, charges, complaints, damages, or causes of action for (a) public or private property damage, (b) injuries to persons (including death), or (c) other claims, charges, complaints, damages or causes of action arising out of the performance or non-performance of the activities which are the subject matter of this Agreement, specifically those activities set out in Section I, both known and unknown, whether during the progress or after the completion thereof. However, this hold harmless provision does not apply in so far as any claim or suit is alleged to be, or demonstrated to be, the result of a defect in highway design or condition and not related to the Winter Maintenance activities set out in Section I. Further, since the Board has the statutory responsibility for maintenance of the roads under this Agreement, it is the intent of the parties that the delegation by this Agreement of those maintenance responsibilities to the City provide immunity to the City as an agent of the Board. Therefore, the City falls within the governmental immunity protection of the Board.

During that part of the year that the City is providing Winter Maintenance under Section I, the City agrees to promptly notify the Board as soon as possible, but not longer than 5 days, should it become aware of defects or maintenance requirements in the roads set forth in Exhibit A, if said defects or maintenance requirements are not Winter Maintenance subject to this Agreement.

V

The City shall acquire and maintain, during the term of the Agreement, statutory worker's compensation insurance, employer's liability insurance, automobile and comprehensive general liability insurance coverages, as more fully described in Exhibit B attached hereto, covering the Board's liability for any and all claims arising out of the City's performance or non-performance of the activities which are the subject matter of this Agreement.

VI

The City further agrees to comply with all applicable laws and regulations, including without limitation, laws and regulations of the State of Michigan for safeguarding the air and waters of the State. In particular, City facilities and operations must meet the provisions of Part 5 (Spillage of Oil and Polluting Materials) rules promulgated pursuant to Part 31, Water Resources Protection, of the Natural Resources and Environmental Protection Act, 1994 PA 451, as amended. (Rules R324.2001 through R324.2009 address release prevention planning, secondary containment, surveillance, and release reporting requirements).

VII

In accordance with Michigan 1976 Public Acts No. 220 and 453, being MCLA §§37.1209 and 37.2209, as the same may be amended, the City and its subcontractors shall not discriminate against an employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment, or matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex, height, weight, or marital status; or because of a disability that is unrelated to the individual's ability to perform the duties of a particular job or position. A breach of this covenant may be regarded as a material breach of this Agreement.

VIII

It is the intention of the parties hereto that this Agreement is not made for the benefit of any third party.

It is anticipated that subsequent agreements regarding Winter Maintenance activities will be executed annually by the Parties hereto.

The terms and conditions of this Agreement shall become effective on October 1, 2024, and shall continue in full force and effect until a subsequent Winter Maintenance agreement has been executed by the parties hereto or until this Agreement is terminated, as set forth below.

In the event that a subsequent Winter Maintenance agreement has not been executed by the parties hereto on or before September 1, 2025, either party may terminate this Agreement by providing the other party hereto with written notice of intent to terminate, at least thirty (30) days prior to the date of termination.

This Agreement is executed by the Board at its meeting of _____, and by the City by authority of a resolution of its governing body, adopted _____, (copy attached as Exhibit C).

Witnesses:

CITY OF BERKLEY
A Municipal Corporation

_____ By: _____

Its: _____

_____ By: _____

Its: _____

Witnesses:

BOARD OF COUNTY ROAD COMMISSIONERS
OF THE COUNTY OF OAKLAND,
A Public Body Corporate

_____ By: _____

Its: _____

_____ By: _____

Its: _____

**WINTER MAINTENANCE
2024-2025**

**CITY OF BERKLEY
EXHIBIT A**

Twelve Mile Road
Between Greenfield Road to Woodward
Avenue

<u>Miles</u>	<u>Cost Per Mile</u>		
1.60	\$7,781.21	TOTAL	\$12,449.94

FOUR OR FIVE LANES (\$7,781.21 per mile)

<u>Miles</u>	<u>Cost Per Mile</u>		
1.60	\$7,781.21	TOTAL	\$12,449.94

50% in December 2024	\$ 6,224.97
50% in March, 2025	<u>\$ 6,224.97</u>
	\$12,449.94

EXHIBIT B

2024-2025 WINTER MAINTENANCE AGREEMENT

ROAD COMMISSION FOR OAKLAND COUNTY

**INSURANCE PROVISION
(CITY)**

Insurance Coverage:

The City, prior to execution of the maintenance agreement, shall file with the Road Commission for Oakland County, copies of completed certificates of insurance as evidence that he carries adequate insurance satisfactory to the Board. Insurance coverage shall be provided in accordance with the following:

- a. **Worker’s Compensation and Employer’s Liability Insurance:** The insurance shall provide worker’s compensation protection for the City’s employees, to the statutory limits of the State of Michigan, and provide Part B Employers Liability as follows:

Each Accident	\$1,000,000
Disease – Each Employee	\$1,000,000
Disease – Policy Limit	\$1,000,000

The indemnification obligation under this section shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for the City under worker’s disability compensation coverage established by law.

- b. **Bodily Injury and Property Damage:** The insurance shall provide protection against all claims for damages to public or private property, and injuries to persons arising out of and during the progress and to the completion of the work, and with respect to product and completed operation for one year, after completion of the work.

- 1. **Bodily Injury and Property Damage Other Than Automobile:** The minimum limits of property damage and bodily injury liability covering each contract shall be:

Bodily Injury and Property Damage Liability:	or: Combined Single Limit:	
Each Person \$1,000,000	Aggregate	\$2,000,000
Each Occurrence \$1,000,000		
Aggregate \$2,000,000		

Such insurance shall include: 1) explosion, collapse, and underground damage hazards (x,c,u), which shall include, but not be limited to coverage for (a) underground damage to facilities due to drilling and excavating with mechanical equipment; and (b) collapse or structural injury to structures due to blasting or explosion, excavation, tunneling, pile driving, cofferdam work, or building moving or demolition; (2) products and completed operations; (3) contractual liability; and (4) independent contractors coverages.

2. Bodily Injury Liability and Property Damage Automobiles: The minimum limits of bodily injury liability and property damage liability shall be:

Bodily Injury and Property Damage Liability: Each Person \$1,000,000 Each Occurrence \$1,000,000	or: Combined Single Limit: Each Occurrence: \$1,000,000
---	--

Such insurance shall include coverage for all owned, hired, and non-owned vehicles.

- c. Excess and Umbrellas Insurance – The City may substitute corresponding excess and/or umbrella liability insurance for a portion of the above listed requirements in order to meet the specified minimum limits of liability.
- d. The City shall provide for and in behalf of the Road Commission for Oakland County and all agencies specified by the Road Commission, as their interest may appear, Owner’s Protective Public Liability Insurance. Such insurance shall provide coverage and limits the same as the City’s General Liability Insurance.
- e. Notice – The City shall not cancel, renew, or non-renew the coverage of any insurance required by this Section without providing 30-day prior written notice to the Road Commission for Oakland County. All such insurance shall include an endorsement whereby the insurer shall agree to notify the Road Commission for Oakland County immediately of any reduction by the City. The City shall cease operations on the occurrence of any such cancellation or reduction and shall not resume operations until new insurance is in force. If the City cannot secure the required insurance within 30 days, the Board reserves the right to terminate the Contract.
- f. Reports: The City or its insurance carrier shall promptly report to the Road Commission all of the following events each time as they occur: Claims received, claims investigations made, and disposition of claims.

See provisions of the maintenance agreement to which this Exhibit B is attached.

September 16, 2024 City Council Meeting

Moved by Councilmember _____ and seconded by Councilmember _____ to approve a budgeted purchase of four Ford F250 Pickup Trucks from Lunghammer Ford of Owosso, MI utilizing the State of Michigan/Macomb County Cooperative Bid Contract number 071B7700180. The purchase is budgeted under accounts 592-536-985-000 (Water and Sewer–Vehicle), 101-441-985-000 (General Fund–Vehicles), 226-528-985-000 (Sanitation–Vehicles), and 208-751-982-000 (Parks and Rec–Equipment).

Ayes:

Nays:

Motion:



MEMORANDUM

To: Mayor Dean and City Council
From: Shawn Young, Deputy City Manager of Public Services
Date: September 16th, 2024
Subject: Recommendation of Award – Purchase of (4) four Ford F250 Pickups

Madam Mayor and Members of City Council,

Background

As part of the FY 2024-2025 budget funds were allocated across several departments for the replacement of (4) four pickup trucks of various years makes and models. The budgeted purchase would be made utilizing the State of Michigan/Macomb County Cooperative Bid Contract 071B7700180.

Summary

- Funds were budgeted in the current fiscal year for the replacement of 4 pickup trucks.
- Similar to previous purchases, this purchase would utilize the State of Michigan Contract #071B7700180/ Macomb County Cooperative Bid with Lunghammer Ford of Owosso MI.
- The total purchase price of \$217,612.00 will be split between account numbers 592-536-985-000 (Water and Sewer - Vehicle), 101-441-985-000 (General Fund – Vehicles), 226-528-985-000 (Sanitation-Vehicles), and 208-751-982-000 (Parks and Rec- Equipment).
- These trucks would replace current vehicles in the fleet that and would be shared between departments as needed.
- Replaced vehicles that are deemed by staff as no longer needed will be brought before council at a later date to be declared as surplus and sold via public auction.

Recommendation

- It is my recommendation that City Council approves the purchase of (4) four pickup trucks from Lunghammer Ford of Owosso, MI in the amount of \$217,612.00 utilizing account numbers 592-536-985-000 (Water and Sewer - Vehicle), 101-441-985-000 (General Fund – Vehicles), 226-528-985-000 (Sanitation - Vehicles), and 208-751-982-000 (Parks and Rec- Equipment).



August 30, 2024

City of Berkley
Attn: Matthew Wells
3338 Coolidge Highway
Berkley, MI 48072

Dear Matthew Wells:

Price on 2024 Vehicle State of Michigan Contract# 071B7700180 and Macomb County Contract# 21-18 Bid:

2024 Ford F250 Super Cab 4x4 XL Pickup 8' Box in White **\$54,403.00 ea**

Order Cutoff Date: September 13th, 2024.

Ford Motor Company does not guarantee delivery---Ford Motor Company will make reasonable efforts to schedule orders received prior to fleet order cut-off date.

Payment requirements: All departments to pay on delivery of vehicle. 10-day grace period will be given if previous arrangements have been made. A \$9.50 per day floor plan will be charged if payment is not at the dealership within 10 days of delivery of the vehicle (s).

If you have any questions please call me, 888-92-FLEET (923-5338)

Respectfully Submitted,

Bill Campbell

Bill Campbell
Government & Fleet Sales

2024 F-250 Reg. Cab, SuperCab, Crew Cab Major Standard Equipment

MECHANICAL

- Brakes – Four-Wheel Disc Anti-lock Brake System (ABS)
- Electronic-Shift-On-the-Fly (ESOF) (4x4 only)
- Engine
 - F-250/F-350 – 6.8L 2V DEVCT NA PFI V8 Gas
- Transmission
 - TorqShift®-G ten-speed automatic w/ Selectable Drive Modes: Normal, Eco, Slippery Roads, Tow/Haul (6.8L Gas)
- Fuel Tanks
 - 29 Gallon (Diesel Engine) – 142" or 148" Wheelbase
 - 34 Gallon (Diesel Engine) – 160" or 164" Wheelbase
 - 34 Gallon (Gas Engine) – NA 176" Wheelbase
 - 48 Gallon (Gas Engine) – 176" Wheelbase
 - 48 Gallon (Diesel Engine) – 176" Wheelbase

EXTERIOR

- Bumpers – front & rear, black painted
- Daytime Running Lamps
- Fender vents – front
- Front Box Step and Rear Bumper Step
- Glass – solar-tinted
- Grille – black painted
- Handles – door & tailgate, black
- Jack
 - 3-Ton mechanical (250/350 SRW)
- Manually telescoping/folding trailer tow with power/heated glass, heated convex spotter mirror, integrated clearance lamps/turn signals
- Operator Commanded Regeneration (OCR) (6.7L Power Stroke® Diesel engine only)
- Tailgate – Removable w/key lock
- "Three-Blink" lane change signal
- Tires
 - LT245/75Rx17E BSW A/S
- Tow hooks – front, two (2)
- 2.5" Built Ford Tough® Trailer Hitch Receiver
- Trailer Sway Control
- Trailer Tow Package – 7-wire harness w/relays & 7/4 pin connector
- Wheels
 - F-250/F-350 SRW – 17" Argent Painted Steel w/painted hub covers/center ornaments
 - Manual Locking Hubs (4x4)
 - Spare tire, wheel & carrier
- Windshield wipers – intermittent

INTERIOR/COMFORT

- 4.2" LCD Productivity Screen: includes menus for Gauge Setup, Trip Computer, Fuel Economy and Towing/Off-Road applications
- Air conditioning – manual, single zone
- Cabin Air Particulate Filter
- Door-trim – armrest/grab handle & reflector
- Floor covering – Black, full length vinyl
- Instrumentation – Multi-function switch message center
- Mirror – rearview 11.5" day/night
- Outside Temperature Display
- Overhead console w/dual storage bins and map lights
- Power Equipment Group – 1 st row (front-seat) windows w/one-touch up/down, power 2nd row (rear-seat) windows; power door-locks w/backlit switches & accessory delay; power tailgate lock

- Powerpoint – auxiliary two (2) in instrument panel
- Scuff plates – front, color-coordinated
- Seats – Front, HD vinyl, 40/20/40 split bench w/center armrest, cupholder and storage (manual lumbar – driver's side), front center-seat w/integrated restraint
- Steering wheel – black urethane with tilt and telescoping steering wheel/column; includes three (3) button message control
- Sun visors – color-coordinated vinyl, driver w/pocket, passenger w/uncovered mirror
- Window – Rear, fixed

SAFETY/SECURITY

- AdvanceTrac® with RSC® (Roll Stability Control™)
- Belt-Minder® (front safety belt reminder)
 - chime & flashing warning light on I/P if belts not buckled
- Center High-mounted Stop Lamp (CHMSL)
- Driver and passenger frontal airbag; passenger side deactivation Switch
- Headlamps – Quad beam jewel effect halogen
- Individual Tire Pressure Monitoring System (TPMS)
- Mirrors – Manually telescoping/folding trailer tow with power/heated glass, heated convex spotter mirror, integrated clearance lamps/turn signals
- Rear View Camera
- Remote keyless entry
- Safety belts – w/height adjustment D-ring
- Safety Canopy® System (incl. side-curtain airbags)
- SecuriLock® Passive Anti-Theft System
- SOS Post-Crash Alert System™
- Stationary Elevated Idle Control

FORD CO-PILOT360™ TECHNOLOGY

- AutoLamp (Auto On/Off Headlamps)
 - Cruise Control
 - Hill Start Assist
- ### FUNCTIONAL
- Audio – AM/FM stereo/MP3 Player (four (4))
 - Alternator — 157 AMP
 - Battery
 - Gas engine – 750-CCA, 78-AH, single
 - Diesel engine – 750-CCA, 68-AH, dual AGM (6.7L Power Stroke® Diesel engine)
 - FordPass Connect™ (5G)
 - 5G Wi-Fi hotspot connects up to 10 devices 1
 - Remotely start, lock and unlock vehicle
 - Schedule specific times to remotely start vehicle
 - Locate parked vehicle
 - Check vehicle status
 - Rear axle — Non-Limited-Slip (F-250 and F-350)

- SYNC® 4
 - 8" LCD Capacitive Touchscreen with Swipe Capability
 - Wireless Phone Connection
 - Cloud
 - AppLink® w/App Catalog
 - 911 Assist®
 - Apple CarPlay® and Android Auto™ Compatibility — Digital Owner's Manual
 - Trailer Brake Controller (incl. Smart Trailer Tow Connector)

9950# GVWR Regular Cab 8 Ft. Box, 142"WB, 10000# GVWR

<input type="checkbox"/>	Base Price 4x2 (F2A/600a), (T.4)	\$43,478.00
<input type="checkbox"/>	Base Price 4x4 (F2B/600a), (T.6)	\$45,965.00

10000# GVWR SuperCab 6 3/4 Ft. SHORT Box, 148"WB, 10000# GVWR

<input type="checkbox"/>	Base Price 4x2 (X2A/600a)	\$45,565.00
<input type="checkbox"/>	Base Price 4x4 (X2B/600a), (T.7)	\$48,097.00

10000# GVWR SuperCab 8 Ft. Box, 164"WB, 10000# GVWR

<input type="checkbox"/>	Base Price 4x2 (X2A/600a), (T.5)	\$45,746.00
<input checked="" type="checkbox"/>	Base Price 4x4 (X2B/600a) (T.8)	\$48,278.00

10000# GVWR Crew Cab 6 3/4 Ft. SHORT Box, 160" WB, 10000# GVWR

<input type="checkbox"/>	Base Price 4x2 (W2A/600a)	\$46,684.00
<input type="checkbox"/>	Base Price 4x4 (W2B/600a)	\$49,211.00

10000# GVWR Crew Cab 8 Ft. Box, 176" WB, 10000# GVWR

<input type="checkbox"/>	Base Price 4x2 (W2A/600a)	\$46,864.00
<input type="checkbox"/>	Base Price 4x4 (W2B/600a)	\$49,400.00

<u>Available Standard Options</u>	<u>Option</u>	<u>Price</u> <u>Reg.&Super/Crewcab</u>
<input type="checkbox"/>	6.7L Power Stroke 4V Diesel V8 (B20)/10-Spd Auto.	99T/44G 9995.00
<input type="checkbox"/>	CNG/LPG Fuel Capable Engine (Gas Engine Only)	98F 315.00
<input checked="" type="checkbox"/>	Engine Block Heater	41H 100.00
<input type="checkbox"/>	Rapid-Heat Supplemental Cab Heater	41A 250.00
<input checked="" type="checkbox"/>	Seats, 40/20/40 Split Bench Vinyl	AS Standard
<input type="checkbox"/>	Seats, 40/20/40 Split Bench Cloth	1S 100.00/315.00
<input type="checkbox"/>	Seat, Vinyl High Back Buckets	LS 355.00
<input type="checkbox"/>	Seats, Cloth High Back Buckets	4S 515.00/615.00
<input type="checkbox"/>	Interior Work Surface (40/20/40 Cloth or Vinyl Seats Only)	52S 140.00
<input type="checkbox"/>	Tires, LT245/75Rx17E All-Terrain (5)	TBM 165.00
<input type="checkbox"/>	Engine Idle Shutdown Timer (Can Be Set 1-30 Minutes)	86K 250.00
<input checked="" type="checkbox"/>	Powercode Remote Start System	76S 250.00
<input checked="" type="checkbox"/>	Power Sliding Window (Includes Privacy Glass with Heated Backlight/Rear Window Defrost Super and Crew Cab Only)	435/43B/924 435.00
<input type="checkbox"/>	Dual Alternators 410 amp	67B 115.00
<input type="checkbox"/>	Alternator 250 amp (6.8L Gas Only)	67E 85.00
<input checked="" type="checkbox"/>	Dual Batteries (68 Amp.) (Gas Engines Only, Includes Dual Alternators 410 amp)	86M/67B 325.00
<input type="checkbox"/>	Pro Power Onboard – 2KW (Includes Dual Batteries 86M)	43K/86M 1195.00
<input checked="" type="checkbox"/>	110V/400W Outlet	43C 175.00
<input checked="" type="checkbox"/>	Keys Extra (Regular) \$75.00 x 2 =	Sig 150.00
<input checked="" type="checkbox"/>	Keys Extra (With Power Group) \$220.00 x 1 =	Sig 220.00
<input type="checkbox"/>	Transmission Power Take-Off Provision (6.7L Diesel Only)	62R 280.00
<input type="checkbox"/>	Cab Steps Molded Black	18B 320.00/445.00
<input type="checkbox"/>	Roof Clearance Lights	592 80.00
<input type="checkbox"/>	Tailgate Step, Incl. Tailgate Assist, Step & Handle	85G 375.00
<input checked="" type="checkbox"/>	Upfitter Switches (6) located in overhead console)	66S 165.00
<input checked="" type="checkbox"/>	Ford Pro Upfit Integration System	18A 400.00

<input checked="" type="checkbox"/>	Snow Plow Prep Package(N/A with 67H)	473	250.00
<input type="checkbox"/>	Camper Package	471	160.00
<input type="checkbox"/>	Snow Plow/Camper Package	47B	305.00
<input type="checkbox"/>	Suspension Package, Heavy Service(N/A with 473)	67H	125.00
<input type="checkbox"/>	Payload Upgrade Package	68U	100.00
(Not Available Regular Cab 4x2 F2A)			
<input checked="" type="checkbox"/>	XL Chrome Pkg. (Chrome front and rear step bumper, Bright Chrome Hub Covers and Center Ornaments & BoxLink with Brackets and 4 Premium Locking Cleats)	96V	225.00
<input type="checkbox"/>	XL Drivers Assist Pkg. (Automatic High Beam, Pre-Collision Assist with Automatic Emergency Braking (AEB) and Forward Collision Warning)	96D	730.00
<input type="checkbox"/>	4x4 Off-Road Pkg (Includes. Skid Plates, E-Locking Axle, and Tires, (5) LT245/75Rx17E All-Terrain)	17X/X3E/TBM	1090.00
<input type="checkbox"/>	Tow Technology Pkg. (360-Degree Camera Package, Driver Assist Package, Lane Departure Warning (XL only), Pro Trailer Backup Assist™, Pro Trailer Hitch Assist™, and Trailer Reverse Guidance)	52T/874/96D	2785.00
<input checked="" type="checkbox"/>	360-Degree Camera Package (Driver Assist Package, 360-Degree Camera System (Incl. Picture in Picture capability), Center High-Mounted Stop Lamp (CHMSL) Camera, Wired Aux Trailer Camera Compatibility, BLIS with Cross-Traffic Alert / BLIS with Trailer Coverage, LED Center High-Mounted Stop Lamp (CHMSL), Rear Parking Sensors, and Reverse Sensing System w/ Reverse Brake Assist)	874/96D	1880.00
<input checked="" type="checkbox"/>	Axle, Electronic Locking	X3	430.00
<input type="checkbox"/>	Drop in Plastic Bedliner	85L	350.00
<input checked="" type="checkbox"/>	Tough Bed(Spray-in-bedliner)	85S	595.00
<input type="checkbox"/>	Bed Mat(N/A w/85S Tough Bed Spray-in-Bedliner)	85M	180.00
<input type="checkbox"/>	Splash Guards/Mud Flaps	61S/62S	130.00
<input type="checkbox"/>	Wheel Well Liner (Front)	61L	180.00
<input type="checkbox"/>	Wheel Well Liner Front and Rear	61N	325.00
<input type="checkbox"/>	Exterior Backup Alarm	76C	140.00
<input type="checkbox"/>	LED Box Light (Not Available with LED Warning Strobes 91S) 66L	66L	60.00
<input type="checkbox"/>	360-Degree Dual Beacon LED Warning Strobes-Amber	91S	650.00

Total Price \$54,403.00 ea

Colors for F-250

Exterior Colors

Interior Steel (Grey)

Race Red	[PQ]	[]
Antimatter Blue Metallic	[HX]	[]
Iconic Silver Metallic	[JS]	[]
Agate Black	[UM]	[]
Oxford White	[Z1]	[x]
Carbonized Gray Metallic	[M7]	[]
Darkened Bronze Metallic	[LJ]	[]
SPECIAL PAINT		
School Bus Yellow Add \$660.00	[BY]	[]
Omaha Orange Add \$660.00	[MB]	[]
Green Gem Add \$660.00	[W6]	[]

September 16, 2024 City Council Meeting

Moved by Councilmember _____ and seconded by Councilmember _____ to approve a budgeted contract for sewer lining services with SAK Construction utilizing the Omnia Partners Cooperative Purchasing Group. Eight hundred thousand dollars was budgeted for this work under account 592-902-971-150.


Ayes:

Nays:

Motion:



MEMORANDUM

To: Mayor Dean and City Council
From: Shawn Young, Deputy City Manager of Public Services 
Date: September 4th, 2024
Subject: Sewer Lining Contract - Recommendation of Award – SAK Construction

Madam Mayor and Members of City Council,

Background

As you may already know the City of Berkley has been structurally lining existing sewer pipes for over 30 years. This lining activity maintains the integrity of the existing sewer mains and greatly extends their service life. This work has historically been a cost-effective method that minimizes impact to the residents. The current contract is expiring soon and a new contract with SAK Construction is being recommended utilizing the Omnia Partners Cooperative Purchasing Group. The contract number is R220402.

Summary

- The current contract is expiring within the next few months.
- A new contract with SAK Construction via the Omnia Partners Purchasing Group is being recommended using the attached preferred pricing and terms outlined in the agreement.
- The proposed agreement is expected to extend into 2027.
- Pricing was compared to other recently awarded contracts such as City of Livonia to ensure that we are receiving the best value.
- Omnia Partners is a multi-state cooperative purchasing organization that assists state, county, and local governments in their procurement needs.
- Several key members of the SAK Construction team have had several years of successful experience performing lining work in our City.
- Funds for this work in the amount of \$800,000 are budgeted in account 592-902-971-150 (Sewer Improvements)

Recommendation

It is my recommendation that City Council approve the contract with SAK Construction for sewer lining services using the preferred pricing schedule and attached terms.

Agreement between Owner and Contractor

This Agreement between Owner and Contractor (the "Agreement") is effective 7/15/2024,

Between: SAK Construction, LLC ("Contractor"), a company organized and existing under the laws of the County of St. Charles, State of Missouri, with its head office located at:
864 Hoff Road
O'Fallon, MO 63366

And: City of Berkley, MI ("Owner"), a company organized and existing under the laws of the County of Oakland State of Michigan, with its head office located at:
3238 Bacon Avenue
Berkley, MI 48072

WHEREAS, Owner finds that the Contractor is qualified to perform the work, all relevant factors considered, and that such performance will be in furtherance of Owner's business, and

WHEREAS, Region 4 Education Service Center ("Region 4 ESC") is a Principal Procurement/Lead Agency for OMNIA Partners Public Sector ("OMNIA Partners"), and

WHEREAS, Owner has registered as a Participating Public Agency with OMNIA Partners to participate in the cooperative purchasing programs administered by OMNIA Partners and its affiliates and subsidiaries, and

WHEREAS, on behalf of itself and on behalf of OMNIA Partners the Region 4 ESC through its competitively solicited RFP #22-04 awarded the Contract to Contractor for "Trenchless Technology Rehabilitation and Related Products and Services" Contract #220402 ("Master Agreement") effective March 1, 2022 through February 28, 2025, with an option to renew for two (2) additional one-year periods through February 28, 2027, for the services to perform the work sought by the Owner, and

WHEREAS, this Master Agreement is structured with not-to-exceed pricing, in which case the Contractor may offer the Owner and the Owner may accept lower pricing, and

WHEREAS, Contractor is offering the Owner lower pricing than the Master Agreement not-to-exceed pricing by offering the preferred local pricing attached hereto as Exhibit A, which Contractor will honor for a period of three (3) years from the date this agreement is executed, providing the City of Berkley the ability to address the work sought for a period of three (3) years.

NOW, THEREFORE, in consideration of the mutual covenants set forth herein and intending to be legally bound, the parties hereto agree as follows:

1. MATERIAL AND LABOR PROVIDED

The Contractor agrees to provide all the material and labor required to perform the following work for:

Pipeline Assessment, Cleaning, CCTV, CIPP and other Sewer Rehab on an AS NEEDED basis per the Preferred Local Pricing. (Exhibit A).

The Contractor agrees to provide and pay for all materials, tools and equipment required for execution and timely completion of the work. Unless otherwise specified, all materials shall be new and of good quality.

2. PAYMENT

"The Owner hereby agrees to pay the Contractor, for the aforesaid materials and labor AS NEEDED, the sum of Not to Exceed \$800,000.00 Annually in the following manner:

Net 30

3. COMPLETION OF THE WORK

The Contractor agrees that the above-described work shall be completed per work order on a mutually agreed upon schedule. Each calendar year the Not to Exceed Amount above will be used in full by June of each year.

4. MODIFICATION TO THE WORK

All changes and deviations in the work ordered by the Owner must be in writing, the contract sum being increased or decreased accordingly by the Contractor. Any claims for increases in the cost of the work must be presented by the Contractor to the Owner in writing, and written approval of the Owner shall be obtained by the Contractor before proceeding with the ordered change or revision.

5. ACCESS

The Owner, Owner's representative and public authorities shall at all times have access to the work.

6. CONFORMITY WITH DRAWING AND SPECIFICATIONS

The Contractor agrees to re-execute any work which does not conform to the drawings and specifications, warrants the work performed, and agrees to remedy any defects resulting from faulty materials or workmanship, which shall become evident during a period of one year after completion of the work.

7. INSURANCE COVERAGE

The Owner agrees to maintain full insurance on the above-described work during the progress of the work, in his own name and that of the Contractor.

The Contractor agrees to obtain insurance to protect himself against claims for property damage, bodily injury or death due to his performance of this agreement.

8. DELAYS

In the event the Contractor is delayed in the prosecution of the work by acts of God, fire, flood or any other unavoidable causalities, or by labor strikes, late delivery of materials, or by neglect of the Owner, the time of completion of the work shall be extended for the same period as the delay occasioned by any of the aforementioned causes.

9. NO ASSIGNMENT

Neither the owner nor Contractor shall have the right to assign any rights or interest occurring under this agreement without the written consent of the other, nor shall the Contractor assign any sums due, or to become due, to him under the provisions of this agreement.

10. GOVERNING LAW

This agreement shall be interpreted under laws of the County of Oakland, State of Michigan.

11. ATTORNEY'S FEES

Attorney's fees and court costs shall be paid by the defendant in the event that judgment must be, and is, obtained to enforce this agreement or any breach thereof.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

OWNER

SAK Construction, LLC

Authorized Signature

Authorized Signature

Print Name and Title

Print Name and Title

Exhibit A
Preferred Local Pricing
City of Berkley

ITEM	DESCRIPTION	UNIT	UNIT PRICE
Section 1	SANITARY SEWER CLEANING		
1	Sanitary sewer cleaning, light, 8 inch to 72 inch diameter	linear foot	\$ 2.00
2	Sanitary sewer cleaning, heavy, 8 inch to 72 inch diameter	linear foot	\$ 5.00
3	Sanitary Sewer reaming, 8 inch to 72 inch diameter	linear foot	\$ 5.00
4	Removal of protruding lateral	each	\$ 100.00
Section 2	SANITARY SEWER VIDEO INSPECTION		
5	Sanitary sewer video inspection, 8 inch to 72 inch diameter	linear foot	\$ 8.00
Section 3	SANITARY SEWER SPOT LINER REPAIR		
6	Structural spot liner, 8 inch diameter - 3 feet to 10 feet length	each	\$ 3,000.00
7	Structural spot liner, 8 inch diameter - 10 feet to 20 feet length	each	\$ 4,000.00
9	Structural spot liner, 10 inch diameter - 3 feet to 10 feet length	each	\$ 3,500.00
10	Structural spot liner, 10 inch diameter - 10 feet to 20 feet length	each	\$ 4,500.00
12	Structural spot liner, 12 inch diameter - 3 feet to 10 feet length	each	\$ 4,000.00
13	Structural spot liner, 12 inch diameter - 10 feet to 20 feet length	each	\$ 5,000.00
15	Structural spot liner, 15 inch diameter - 3 feet to 10 feet length	each	\$ 4,500.00
16	Structural spot liner, 15 inch diameter - 10 feet to 20 feet length	each	\$ 5,500.00
18	Structural spot liner, 18 inch diameter - 3 feet to 10 feet length	each	\$ 5,200.00
19	Structural spot liner, 18 inch diameter - 10 feet to 20 feet length	each	\$ 6,000.00
21	Structural spot liner, 21 inch diameter - 3 feet to 10 feet length	each	\$ 6,000.00
22	Structural spot liner, 21 inch diameter - 10 feet to 20 feet length	each	\$ 7,000.00
24	Structural spot liner, 24 inch diameter - 3 feet to 10 feet length	each	\$ 6,500.00
25	Structural spot liner, 24 inch diameter - 10 feet to 20 feet length	each	\$ 7,500.00
Section 4	SANITARY SEWER LATERAL CLEANING AND REPAIR		
27	Lateral sewer video inspection	each	\$ 1,000.00
28	CIPP lateral liner, 6 inch diameter, up to 60 feet length	each	\$ 3,500.00
29	Installation of cleanout	each	\$ 1,500.00
Section 5	SANITARY SEWER JOINT TESTING AND SEALING		
29	Sanitary sewer pipe joint testing and sealing, 8 inch to 24 inch dia	joint	\$ 500.00
Section 6	CIPP SEWER PIPE LINING		
30	CIPP Sewer Lining, 8 inch diameter	linear foot	\$ 35.00
31	CIPP Sewer Lining, 10 inch diameter	linear foot	\$ 40.00
32	CIPP Sewer Lining, 12 inch diameter	linear foot	\$ 48.00
33	CIPP Sewer Lining, 15 inch diameter	linear foot	\$ 60.00
34	CIPP Sewer Lining, 18 inch diameter	linear foot	\$ 75.00
35	CIPP Sewer Lining, 21 inch diameter	linear foot	\$ 95.00
36	CIPP Sewer Lining, 24 inch diameter	linear foot	\$ 120.00
37	CIPP Sewer Lining, 30 inch diameter	linear foot	\$ 200.00
38	Reinstate lateral service connections	each	\$ 250.00
Section 7	MANHOLE REHABILITATION		
38	Calcium aluminate lining	vertical foot	\$ 225.00
39	Epoxy	vertical foot	\$ 300.00
40	CIP lining	vertical foot	\$ 350.00
41	Seal spot leak in structure	each	\$ 300.00
42	Seal adjustment rings	each	\$ 1,500.00
43	Replace corbel	each	\$ 1,000.00



To: Jessica Goforth
Contract Manager

From: Robert Zingelmann
Chief Financial Officer, Finance and Operations Services

Date: February 22, 2022

Subject: Approval of Contract Award

Per official action taken by the Board of Directors of Region 4 Education Service Center (ESC) on February 22, 2022, the following contract was approved as presented:

➤ **Trenchless Technology Rehabilitation and Related Products and Services**

- Corby Energy Services, INC.
- SAK Construction, LLC

Contract is effective March 1, 2022. If you have any questions, please let me know.



To: Board of Directors
From: Robert Zingelmann
Date: February 22, 2022
Subject: Recommendation of Contract Award

Region 4 ESC held a RFP opening on October 5, 2021 for RFP # 22-04 for **Trenchless Technology Rehabilitation and Related Products and Services**. There were two (2) proposals submitted:

- Corby Energy Services, INC.
- SAK Construction, LLC

After careful review of all proposals, the Evaluation Team has determined that two (2) companies demonstrated the ability to provide the products and services outlined in the solicitation while offering competitive pricing to the members.

CONSIDERATION

Award of annual contract in compliance with the bid laws of the State of Texas is recommended.

RECOMMENDATION

The Evaluation Team recommends the following companies for award based on their responses:

Contract	Vendor	Term of Contract
Trenchless Technology Rehabilitation and Related Products and Services	Corby Energy Services, INC. SAK Construction, LLC	Three (3) years with option of two (2) one-year renewals

Support documentation has been attached for your reference.

Enclosure: Bid Tab Summary



To: Dr. Pam Wells
Executive Director

From: Robert Zingelmann
Chief Financial Officer, Finance and Operations Services

Date: February 22, 2022

Re: Trenchless Technology Rehabilitation and Related Products and Services; RFP # 22-04

The Evaluation Committee has reviewed the responses and recommend that the following companies be awarded:

- Corby Energy Services, Inc.
- SAK Construction, LLC

The recommended vendors submitted offers that were determined to be most advantageous to OMNIA Partners, Public Sector members, based upon the bid tabulation. All the recommended respondents were determined to be competitively priced and strong for the specified services outlined in the RFP.

We believe all recommended vendors demonstrate the ability to provide and perform the services requested in the proposal. We will monitor their performance and determine at the end of each year if they are eligible for renewal with each new term.

This multiple award is recommended as most advantageous as it limits contract awards to the least number of suppliers necessary to meet the requirements of OMNIA Partners, Public Sector members. In order to serve the entire nation, a multiple award is recommended to provide any governmental agency with complete coverage of commodities, services and any other offering within the scope of proposal.

Please let me know if you have any questions.



February 23, 2022

Mr. Boyd Hirtz
bhirtz@sakcon.com
President
SAK Construction, LLC
864 Hoff Road
O'Fallon, MO 63366

Re: Award of Contract #R220402

Dear Mr. Hirtz:

Per official action taken by the Board of Directors of Region 4 Education Service Center on February 22, 2022, we are pleased to announce that SAK Construction, LLC has been awarded an annual contract for the following, based on the sealed proposal (RFP #22-04) submitted on October 5, 2021:

Commodity/Service

Supplier

Trenchless Technology Rehabilitation and
Related Products and Services

SAK Construction, LLC

This contract is effective March 1, 2022 and will expire on February 28, 2025. As indicated above, your contract # is R220402. This contract may be renewed annually for an additional two (2) years if mutually agreed upon by Region 4 ESC/OMNIA Partners, Public Sector and SAK Construction, LLC.

Your participation in the proposal process is appreciated and we look forward to a successful partnership. Please feel free to provide copies of this letter to your sales representative(s) to assist in their daily course of business.

If you have any questions, please contact Jessica Goforth, the Contract Manager assigned to your contract, at (210) 729-0281 or jessica.goforth@omniapartners.com.

Sincerely,

DocuSigned by:


30EE15BFEF1C4C6...
Robert Zingelmann
Chief Financial Officer, Finance and Operations Services

Region 4 Education Service Center (ESC)

Contract # R220402

for

Trenchless Technology Rehabilitation and Related Products and
Services

with

SAK Construction, LLC

Effective: March 1, 2022

The following documents comprise the executed contract between the Region 4 Education Service Center and SAK Construction, LLC, effective March 1, 2022:

- I. Vendor Contract and Signature Form
- II. Supplier's Response to the RFP, incorporated by reference

CONTRACT

This Contract ("Contract") is made as of March 1, 2022 by and between SAK Construction, LLC ("Contractor") and Region 4 Education Service Center ("Region 4 ESC") for the purchase of Trenchless Technology Rehabilitation and Related Products and Services ("the products and services").

RECITALS

WHEREAS, Region 4 ESC issued Request for Proposals Number R22-04 for Trenchless Technology Rehabilitation and Related Products and Services ("RFP"), to which Contractor provided a response ("Proposal"); and

WHEREAS, Region 4 ESC selected Contractor's Proposal and wishes to engage Contractor in providing the services/materials described in the RFP and Proposal;

WHEREAS, both parties agree and understand the following pages will constitute the Contract between the Contractor and Region 4 ESC, having its principal place of business at 7145 West Tidwell Road, Houston, TX 77092.

WHEREAS, Contractor included, in writing, any required exceptions or deviations from these terms, conditions, and specifications; and it is further understood that, if agreed to by Region 4 ESC, said exceptions or deviations are incorporated into the Contract.

WHEREAS, this Contract consists of the provisions set forth below, including provisions of all attachments referenced herein. In the event of a conflict between the provisions set forth below and those contained in any attachment, the provisions set forth below shall control.

WHEREAS, the Contract will provide that any state and local governmental entities, public and private primary, secondary and higher education entities, non-profit entities, and agencies for the public benefit ("Public Agencies") may purchase products and services at prices indicated in the Contract upon the Public Agency's registration with OMNIA Partners.

1) Term of agreement. The term of the Contract is for a period of three (3) years unless terminated, canceled or extended as otherwise provided herein. Region 4 ESC shall have the right to renew the Contract for two (2) additional one-year periods or portions thereof. Region 4 ESC shall review the Contract prior to the renewal date and notify the Contractor of Region 4 ESC's intent renew the Contract. Contractor may elect not to renew by providing three hundred sixty-five days' (365) notice to Region 4 ESC. Notwithstanding the expiration of the initial term or any subsequent term or all renewal options, Region 4 ESC and Contractor may mutually agree to extend the term of this Agreement. Contractor acknowledges and understands Region 4 ESC is under no obligation whatsoever to extend the term of this Agreement.

The anticipated full term of the contract is five (5) years. The Contractor shall have the right to enter local "service" agreements with Participating Public Agencies accessing the contract through OMNIA Partners, so long as the effective date of such agreement is prior to the expiration of the Contract. All local agreements may have a full potential term (any

combination of initial and renewal periods) not to exceed five years. Any tasks or project agreements executed against this Master Agreement during the effective term may survive beyond the expiration of the Master Agreement as established and agreed to by both parties.

- 2) Scope: Contractor shall perform all duties, responsibilities and obligations, set forth in this agreement, and described in the RFP, incorporated herein by reference as though fully set forth herein.
- 3) Form of Contract. The form of Contract shall be the RFP, the Offeror's proposal and Best and Final Offer(s).
- 4) Order of Precedence. In the event of a conflict in the provisions of the Contract as accepted by Region 4 ESC, the following order of precedence shall prevail:
 - i. This Contract
 - ii. Offeror's Best and Final Offer
 - iii. Offeror's proposal
 - iv. RFP and any addenda
- 5) Commencement of Work. The Contractor is cautioned not to commence any billable work or provide any material or service under this Contract until Contractor receives a purchase order for such work or is otherwise directed to do so in writing by Region 4 ESC.
- 6) Entire Agreement (Parol evidence). The Contract, as specified above, represents the final written expression of agreement. All agreements are contained herein and no other agreements or representations that materially alter it are acceptable.
- 7) Assignment of Contract. No assignment of Contract may be made without the prior written approval of Region 4 ESC. Contractor is required to notify Region 4 ESC when any material change in operations is made (i.e. bankruptcy, change of ownership, merger, etc.).
- 8) Novation. If Contractor sells or transfers all assets or the entire portion of the assets used to perform this Contract, a successor in interest must guarantee to perform all obligations under this Contract. Region 4 ESC reserves the right to accept or reject any new party. A change of name agreement will not change the contractual obligations of Contractor.
- 9) Contract Alterations. No alterations to the terms of this Contract shall be valid or binding unless authorized and signed by Region 4 ESC.
- 10) Adding Authorized Distributors/Dealers. Contractor is prohibited from authorizing additional distributors or dealers, other than those identified at the time of submitting their proposal, to sell under the Contract without notification and prior written approval from Region 4 ESC. Contractor must notify Region 4 ESC each time it wishes to add an authorized distributor or dealer. Purchase orders and payment can only be made to the Contractor unless otherwise approved by Region 4 ESC. Pricing provided to members by added distributors or dealers must also be less than or equal to the Contractor's pricing.
- 11) TERMINATION OF CONTRACT
 - a) Cancellation for Non-Performance or Contractor Deficiency. Region 4 ESC may terminate the Contract if purchase volume is determined to be low volume in any 12-month period. Region 4 ESC reserves the right to cancel the whole or any part of this Contract due to

failure by Contractor to carry out any obligation, term or condition of the contract. Region 4 ESC may issue a written deficiency notice to Contractor for acting or failing to act in any of the following:

- i. Providing material that does not meet the specifications of the Contract;
- ii. Providing work or material was not awarded under the Contract;
- iii. Failing to adequately perform the services set forth in the scope of work and specifications;
- iv. Failing to complete required work or furnish required materials within a reasonable amount of time;
- v. Failing to make progress in performance of the Contract or giving Region 4 ESC reason to believe Contractor will not or cannot perform the requirements of the Contract; or
- vi. Performing work or providing services under the Contract prior to receiving an authorized purchase order.

Upon receipt of a written deficiency notice, Contractor shall have ten (10) days to provide a satisfactory response to Region 4 ESC. Failure to adequately address all issues of concern may result in Contract cancellation. Upon cancellation under this paragraph, all goods, materials, work, documents, data and reports prepared by Contractor under the Contract shall immediately become the property of Region 4 ESC.

- b) Termination for Cause. If, for any reason, Contractor fails to fulfill its obligation in a timely manner, or Contractor violates any of the covenants, agreements, or stipulations of this Contract Region 4 ESC reserves the right to terminate the Contract immediately and pursue all other applicable remedies afforded by law. Such termination shall be effective by delivery of notice, to the Contractor, specifying the effective date of termination. In such event, all documents, data, studies, surveys, drawings, maps, models and reports prepared by Contractor will become the property of the Region 4 ESC. If such event does occur, Contractor will be entitled to receive just and equitable compensation for the satisfactory work completed on such documents.
- c) Delivery/Service Failures. Failure to deliver goods or services within the time specified, or within a reasonable time period as interpreted by the purchasing agent or failure to make replacements or corrections of rejected articles/services when so requested shall constitute grounds for the Contract to be terminated. In the event Region 4 ESC must purchase in an open market, Contractor agrees to reimburse Region 4 ESC, within a reasonable time period, for all expenses incurred.
- d) Force Majeure. If by reason of Force Majeure, either party hereto shall be rendered unable wholly or in part to carry out its obligations under this Agreement then such party shall give notice and full particulars of Force Majeure in writing to the other party within a reasonable time after occurrence of the event or cause relied upon, and the obligation of the party giving such notice, so far as it is affected by such Force Majeure, shall be suspended during the continuance of the inability then claimed, except as hereinafter provided, but for no longer period, and such party shall endeavor to remove or overcome such inability with all reasonable dispatch.

The term Force Majeure as employed herein, shall mean acts of God, strikes, lockouts, or other industrial disturbances, act of public enemy, orders of any kind of government of the United States or the State of Texas or any civil or military authority; insurrections; riots; epidemics; landslides; lighting; earthquake; fires; hurricanes; storms; floods; washouts; droughts; arrests; restraint of government and people; civil disturbances; explosions, breakage or accidents to machinery, pipelines or canals, or other causes not reasonably within the control of the party claiming such inability. It is understood and agreed that the settlement of strikes and lockouts shall be entirely within the discretion of the party having the difficulty, and that the above requirement that any Force Majeure shall be remedied

with all reasonable dispatch shall not require the settlement of strikes and lockouts by acceding to the demands of the opposing party or parties when such settlement is unfavorable in the judgment of the party having the difficulty.

- e) Standard Cancellation. Region 4 ESC may cancel this Contract in whole or in part by providing written notice. The cancellation will take effect 30 business days after the other party receives the notice of cancellation. After the 30th business day all work will cease following completion of final purchase order.

- 12) Licenses. Contractor shall maintain in current status all federal, state and local licenses, bonds and permits required for the operation of the business conducted by Contractor. Contractor shall remain fully informed of and in compliance with all ordinances and regulations pertaining to the lawful provision of services under the Contract. Region 4 ESC reserves the right to stop work and/or cancel the Contract if Contractor's license(s) expire, lapse, are suspended or terminated.

- 13) Survival Clause. All applicable software license agreements, warranties or service agreements that are entered into between Contractor and Region 4 ESC under the terms and conditions of the Contract shall survive the expiration or termination of the Contract. All Purchase Orders issued and accepted by Contractor shall survive expiration or termination of the Contract.

- 14) Delivery. Conforming product shall be shipped within 7 days of receipt of Purchase Order. If delivery is not or cannot be made within this time period, the Contractor must receive authorization for the delayed delivery. The order may be canceled if the estimated shipping time is not acceptable. All deliveries shall be freight prepaid, F.O.B. Destination and shall be included in all pricing offered unless otherwise clearly stated in writing.

- 15) Inspection & Acceptance. If defective or incorrect material is delivered, Region 4 ESC may make the determination to return the material to the Contractor at no cost to Region 4 ESC. The Contractor agrees to pay all shipping costs for the return shipment. Contractor shall be responsible for arranging the return of the defective or incorrect material.

- 16) Payments. Payment shall be made after satisfactory performance, in accordance with all provisions thereof, and upon receipt of a properly completed invoice.

- 17) Price Adjustments. Should it become necessary or proper during the term of this Contract to make any change in design or any alterations that will increase price, Region 4 ESC must be notified immediately. Price increases must be approved by Region 4 ESC and no payment for additional materials or services, beyond the amount stipulated in the Contract shall be paid without prior approval. All price increases must be supported by manufacturer documentation, or a formal cost justification letter. Contractor must honor previous prices for thirty (30) days after approval and written notification from Region 4 ESC. It is the Contractor's responsibility to keep all pricing up to date and on file with Region 4 ESC. All price changes must be provided to Region 4 ESC, using the same format as was provided and accepted in the Contractor's proposal.

Price reductions may be offered at any time during Contract. Special, time-limited reductions are permissible under the following conditions: 1) reduction is available to all users equally; 2) reduction is for a specific period, normally not less than thirty (30) days; and 3) original price is not exceeded after the time-limit. Contractor shall offer Region 4 ESC any published price reduction during the Contract term.

- 18) Audit Rights. Contractor shall, at its sole expense, maintain appropriate due diligence of all purchases made by Region 4 ESC and any entity that utilizes this Contract. Region 4 ESC reserves the right to audit the accounting for a period of three (3) years from the time such purchases are made. This audit right shall survive termination of this Agreement for a period of one (1) year from the effective date of termination. Region 4 ESC shall have the authority to conduct random audits of Contractor's pricing at Region 4 ESC's sole cost and expense. Notwithstanding the foregoing, in the event that Region 4 ESC is made aware of any pricing being offered that is materially inconsistent with the pricing under this agreement, Region 4 ESC shall have the ability to conduct an extensive audit of Contractor's pricing at Contractor's sole cost and expense. Region 4 ESC may conduct the audit internally or may engage a third-party auditing firm. In the event of an audit, the requested materials shall be provided in the format and at the location designated by Region 4 ESC.
- 19) Discontinued Products. If a product or model is discontinued by the manufacturer, Contractor may substitute a new product or model if the replacement product meets or exceeds the specifications and performance of the discontinued model and if the discount is the same or greater than the discontinued model.
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material breach and may result in the cancellation of the purchase order at Region 4 ESC's discretion. Contractor must identify any additional costs associated with compliance of this term. If no costs are specified, compliance with this term will be provided at no additional charge.

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OFFER AND CONTRACT SIGNATURE FORM

The undersigned hereby offers and, if awarded, agrees to furnish goods and/or services in strict compliance with the terms, specifications and conditions at the prices proposed within response unless noted in writing.

Company Name SAK Construction, LLC

Address 864 Hoff Road

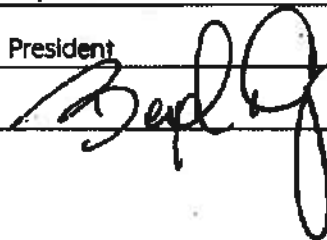
City/State/Zip O'Fallon, MO 63366

Telephone No. 636.385.1000

Email Address bhirtz@sakcon.com

Printed Name Boyd Hirtz

Title President

Authorized signature 

Accepted by Region 4 ESC:

Contract No. R220402

Initial Contract Term March 1, 2022 to February 28, 2025

 2/22/2022
Region 4 ESC Authorized Board Member **Date**

Margaret S. Bass
Print Name

 2/22/2022
Region 4 ESC Authorized Board Member **Date**

Linda Tinnerman
Print Name

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Region 4 Education Service Center ("ESC")
Trenchless Technology Rehabilitation and Related
Products and Services
Solicitation No. 22-04



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REQUEST FOR PROPOSAL

TABLE OF CONTENTS

TAB 1. DRAFT CONTRACT AND OFFER AND CONTRACT SIGNATURE FORM

1.a Appendix A - Draft Contract and Offer and Contractor Signature Form

1.b Appendix B - Terms and Conditions Acceptance Form

TAB 2. PRODUCTS/PRICING

TAB 3. PERFORMANCE CAPACITY

3.a OMNIA Partners Documents (Appendix D)

- Exhibit A - Response for National Cooperative Contract, Supplier Response
 - Marketing Plan
 - Safety Performance Documentation
- Exhibit B - Administrative Agreement, Example (Informational)
- Exhibit C - Master Intergovernmental Cooperative Purchasing Agreement, Example (Informational)
- Exhibit D - Principal Procurement Agency Certificate, Example (Informational)
- Exhibit E - Contract Sales Reporting Template (Informational)
- Exhibit F - Federal Funds Certifications
- Exhibit G - New Jersey Business Compliance
- Exhibit H - Advertising Compliance Requirement (Informational)

TAB 4. QUALIFICATIONS AND REFERENCES

4.a Reference Letters

4.b NSF International Certification

4.c Safety Performance Documentation

TAB 5. VALUE-ADD

TAB 6. ADDITIONAL REQUIRED DOCUMENTS (APPENDIX C)

6.a Acknowledgement & Acceptance of Region 4 ESC's Open Records Policy (Doc #1)

6.b Antitrust Certification Statement (Doc #2)

6.c Implementation of House Bill 1295 Certificate of Interested Parties (Doc #3)

6.d Texas Government Code 2270 Verification Form (Doc #4)

6.e Felony Conviction Notification (Doc #5)

APPENDIX A

DRAFT CONTRACT

This Contract ("Contract") is made as of _____, 202X by and between _____ ("Contractor") and Region 4 Education Service Center ("Region 4 ESC") for the purchase of _____ ("the products and services").

RECITALS

WHEREAS, Region 4 ESC issued Request for Proposals Number R_____ for _____ ("RFP"), to which Contractor provided a response ("Proposal"); and

WHEREAS, Region 4 ESC selected Contractor's Proposal and wishes to engage Contractor in providing the services/materials described in the RFP and Proposal;

WHEREAS, both parties agree and understand the following pages will constitute the Contract between the Contractor and Region 4 ESC, having its principal place of business at 7145 West Tidwell Road, Houston, TX 77092.

WHEREAS, Contractor included, in writing, any required exceptions or deviations from these terms, conditions, and specifications; and it is further understood that, if agreed to by Region 4 ESC, said exceptions or deviations are incorporated into the Contract.

WHEREAS, this Contract consists of the provisions set forth below, including provisions of all attachments referenced herein. In the event of a conflict between the provisions set forth below and those contained in any attachment, the provisions set forth below shall control.

WHEREAS, the Contract will provide that any state and local governmental entities, public and private primary, secondary and higher education entities, non-profit entities, and agencies for the public benefit ("Public Agencies") may purchase products and services at prices indicated in the Contract upon the Public Agency's registration with OMNIA Partners.

1) Term of agreement. The term of the Contract is for a period of three (3) years unless terminated, canceled or extended as otherwise provided herein. Region 4 ESC shall have the right to renew the Contract for two (2) additional one-year periods or portions thereof. Region 4 ESC shall review the Contract prior to the renewal date and notify the Contractor of Region 4 ESC's intent renew the Contract. Contractor may elect not to renew by providing three hundred sixty-five days' (365) notice to Region 4 ESC. Notwithstanding the expiration of the initial term or any subsequent term or all renewal options, Region 4 ESC and Contractor may mutually agree to extend the term of this Agreement. Contractor acknowledges and understands Region 4 ESC is under no obligation whatsoever to extend the term of this Agreement.

The anticipated full term of the contract is five (5) years. The Contractor shall have the right to enter local "service" agreements with Participating Public Agencies accessing the contract through OMNIA Partners, so long as the effective date of such agreement is prior to the expiration of the Contract. All local agreements may have a full potential term (any combination of initial and renewal periods) not to exceed five years. Any tasks or project

agreements executed against this Master Agreement during the effective term may survive beyond the expiration of the Master Agreement as established and agreed to by both parties.

- 2) Scope: Contractor shall perform all duties, responsibilities and obligations, set forth in this agreement, and described in the RFP, incorporated herein by reference as though fully set forth herein.
- 3) Form of Contract. The form of Contract shall be the RFP, the Offeror's proposal and Best and Final Offer(s).
- 4) Order of Precedence. In the event of a conflict in the provisions of the Contract as accepted by Region 4 ESC, the following order of precedence shall prevail:
 - i. This Contract
 - ii. Offeror's Best and Final Offer
 - iii. Offeror's proposal
 - iv. RFP and any addenda
- 5) Commencement of Work. The Contractor is cautioned not to commence any billable work or provide any material or service under this Contract until Contractor receives a purchase order for such work or is otherwise directed to do so in writing by Region 4 ESC.
- 6) Entire Agreement (Parol evidence). The Contract, as specified above, represents the final written expression of agreement. All agreements are contained herein and no other agreements or representations that materially alter it are acceptable.
- 7) Assignment of Contract. No assignment of Contract may be made without the prior written approval of Region 4 ESC. Contractor is required to notify Region 4 ESC when any material change in operations is made (i.e. bankruptcy, change of ownership, merger, etc.).
- 8) Novation. If Contractor sells or transfers all assets or the entire portion of the assets used to perform this Contract, a successor in interest must guarantee to perform all obligations under this Contract. Region 4 ESC reserves the right to accept or reject any new party. A change of name agreement will not change the contractual obligations of Contractor.
- 9) Contract Alterations. No alterations to the terms of this Contract shall be valid or binding unless authorized and signed by Region 4 ESC.
- 10) Adding Authorized Distributors/Dealers. Contractor is prohibited from authorizing additional distributors or dealers, other than those identified at the time of submitting their proposal, to sell under the Contract without notification and prior written approval from Region 4 ESC. Contractor must notify Region 4 ESC each time it wishes to add an authorized distributor or dealer. Purchase orders and payment can only be made to the Contractor unless otherwise approved by Region 4 ESC. Pricing provided to members by added distributors or dealers must also be less than or equal to the Contractor's pricing.
- 11) TERMINATION OF CONTRACT
 - a) Cancellation for Non-Performance or Contractor Deficiency. Region 4 ESC may terminate the Contract if purchase volume is determined to be low volume in any 12-month period. Region 4 ESC reserves the right to cancel the whole or any part of this Contract due to failure by Contractor to carry out any obligation, term or condition of the contract. Region

4 ESC may issue a written deficiency notice to Contractor for acting or failing to act in any of the following:

- i. Providing material that does not meet the specifications of the Contract;
- ii. Providing work or material was not awarded under the Contract;
- iii. Failing to adequately perform the services set forth in the scope of work and specifications;
- iv. Failing to complete required work or furnish required materials within a reasonable amount of time;
- v. Failing to make progress in performance of the Contract or giving Region 4 ESC reason to believe Contractor will not or cannot perform the requirements of the Contract; or
- vi. Performing work or providing services under the Contract prior to receiving an authorized purchase order.

Upon receipt of a written deficiency notice, Contractor shall have ten (10) days to provide a satisfactory response to Region 4 ESC. Failure to adequately address all issues of concern may result in Contract cancellation. Upon cancellation under this paragraph, all goods, materials, work, documents, data and reports prepared by Contractor under the Contract shall immediately become the property of Region 4 ESC.

- b) Termination for Cause. If, for any reason, Contractor fails to fulfill its obligation in a timely manner, or Contractor violates any of the covenants, agreements, or stipulations of this Contract Region 4 ESC reserves the right to terminate the Contract immediately and pursue all other applicable remedies afforded by law. Such termination shall be effective by delivery of notice, to the Contractor, specifying the effective date of termination. In such event, all documents, data, studies, surveys, drawings, maps, models and reports prepared by Contractor will become the property of the Region 4 ESC. If such event does occur, Contractor will be entitled to receive just and equitable compensation for the satisfactory work completed on such documents.
- c) Delivery/Service Failures. Failure to deliver goods or services within the time specified, or within a reasonable time period as interpreted by the purchasing agent or failure to make replacements or corrections of rejected articles/services when so requested shall constitute grounds for the Contract to be terminated. In the event Region 4 ESC must purchase in an open market, Contractor agrees to reimburse Region 4 ESC, within a reasonable time period, for all expenses incurred.
- d) Force Majeure. If by reason of Force Majeure, either party hereto shall be rendered unable wholly or in part to carry out its obligations under this Agreement then such party shall give notice and full particulars of Force Majeure in writing to the other party within a reasonable time after occurrence of the event or cause relied upon, and the obligation of the party giving such notice, so far as it is affected by such Force Majeure, shall be suspended during the continuance of the inability then claimed, except as hereinafter provided, but for no longer period, and such party shall endeavor to remove or overcome such inability with all reasonable dispatch.

The term Force Majeure as employed herein, shall mean acts of God, strikes, lockouts, or other industrial disturbances, act of public enemy, orders of any kind of government of the United States or the State of Texas or any civil or military authority; insurrections; riots; epidemics; landslides; lighting; earthquake; fires; hurricanes; storms; floods; washouts; droughts; arrests; restraint of government and people; civil disturbances; explosions, breakage or accidents to machinery, pipelines or canals, or other causes not reasonably within the control of the party claiming such inability. It is understood and agreed that the settlement of strikes and lockouts shall be entirely within the discretion of the party having the difficulty, and that the above requirement that any Force Majeure shall be remedied with all reasonable dispatch shall not require the settlement of strikes and lockouts by

acceding to the demands of the opposing party or parties when such settlement is unfavorable in the judgment of the party having the difficulty.

- e) Standard Cancellation. Region 4 ESC may cancel this Contract in whole or in part by providing written notice. The cancellation will take effect 30 business days after the other party receives the notice of cancellation. After the 30th business day all work will cease following completion of final purchase order.
- 12) Licenses. Contractor shall maintain in current status all federal, state and local licenses, bonds and permits required for the operation of the business conducted by Contractor. Contractor shall remain fully informed of and in compliance with all ordinances and regulations pertaining to the lawful provision of services under the Contract. Region 4 ESC reserves the right to stop work and/or cancel the Contract if Contractor's license(s) expire, lapse, are suspended or terminated.
- 13) Survival Clause. All applicable software license agreements, warranties or service agreements that are entered into between Contractor and Region 4 ESC under the terms and conditions of the Contract shall survive the expiration or termination of the Contract. All Purchase Orders issued and accepted by Contractor shall survive expiration or termination of the Contract.
- 14) Delivery. Conforming product shall be shipped within 7 days of receipt of Purchase Order. If delivery is not or cannot be made within this time period, the Contractor must receive authorization for the delayed delivery. The order may be canceled if the estimated shipping time is not acceptable. All deliveries shall be freight prepaid, F.O.B. Destination and shall be included in all pricing offered unless otherwise clearly stated in writing.
- 15) Inspection & Acceptance. If defective or incorrect material is delivered, Region 4 ESC may make the determination to return the material to the Contractor at no cost to Region 4 ESC. The Contractor agrees to pay all shipping costs for the return shipment. Contractor shall be responsible for arranging the return of the defective or incorrect material.
- 16) Payments. Payment shall be made after satisfactory performance, in accordance with all provisions thereof, and upon receipt of a properly completed invoice.
- 17) Price Adjustments. Should it become necessary or proper during the term of this Contract to make any change in design or any alterations that will increase price, Region 4 ESC must be notified immediately. Price increases must be approved by Region 4 ESC and no payment for additional materials or services, beyond the amount stipulated in the Contract shall be paid without prior approval. All price increases must be supported by manufacturer documentation, or a formal cost justification letter. Contractor must honor previous prices for thirty (30) days after approval and written notification from Region 4 ESC. It is the Contractor's responsibility to keep all pricing up to date and on file with Region 4 ESC. All price changes must be provided to Region 4 ESC, using the same format as was provided and accepted in the Contractor's proposal.

Price reductions may be offered at any time during Contract. Special, time-limited reductions are permissible under the following conditions: 1) reduction is available to all users equally; 2) reduction is for a specific period, normally not less than thirty (30) days; and 3) original price is not exceeded after the time-limit. Contractor shall offer Region 4 ESC any published price reduction during the Contract term.

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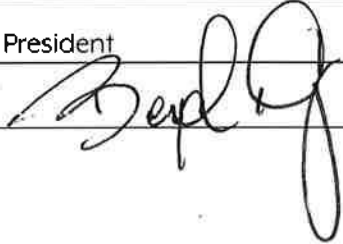
City/State/Zip O'Fallon, MO 63366

Telephone No. 636.385.1000

Email Address bhirtz@sakon.com

Printed Name Boyd Hirtz

Title President

Authorized signature 

Accepted by Region 4 ESC:

Contract No. _____

Initial Contract Term _____ to _____

Region 4 ESC Authorized Board Member

Date

Print Name

Region 4 ESC Authorized Board Member

Date

Print Name

TAB 2 - PRODUCTS/PRICING:

SAK's **NOT To Exceed** price list for trenchless pipe rehabilitation products and services offered is detailed on the following pages.

Due to the site-specific nature of each potential customer's (participating public agency) opportunity/scope of work, there is not a manufacturer's price list or catalog with fixed pricing on which a set discount can be offered. The products and installation construction services we will be offering under this contract will be provided with a visit to each potential job site, usually meeting with a representative from the participating public agency, to identify specific scope requirements. Once a defined scope of work has been agreed upon, we will generate a written proposal to the participating public agency identifying the pricing for which we will be able to complete the work. Each proposal will either reflect the **Not To Exceed** pricing listed for services in the following pricing matrix, or pricing below this level for a significant scope of work. As requested, we have also included a not to exceed line item for Mobilization in the pricing list along with explaining when this shall apply.

Tab 2 - Pricing

Not to Exceed Pricing

- Region 4 ESC (OMNIA Partners Lead Agency) requests pricing be submitted as not to exceed for any participating entity
- Unlike fixed pricing the awarded vendor can adjust submitted pricing lower if needed, but cannot exceed original pricing submitted for solicitation.
- Vendor/Contractor must allow for lower pricing to be available for similar product and service purchases.

Item	Description	Quantity	Unit	Unit Price
Section A: Cured-in-place pipe (CIPP) reconstruction of gravity sewers				
Part 1 - Installation				
1	6" x 4.5mm	1	LF	\$41.00
2	8" x 4.5mm	1	LF	\$31.50
3	10" x 6.0mm	1	LF	\$42.00
4	12" x 6.0mm	1	LF	\$58.00
5	15" x 7.5mm	1	LF	\$66.50
6	18" x 9.0mm	1	LF	\$82.50
7	21" x 9.0mm	1	LF	\$110.50
8	24" x 10.5mm	1	LF	\$133.00
9	27" x 10.5mm	1	LF	\$156.50
10	30" x 12.0mm	1	LF	\$184.50
11	33" x 12.0mm	1	LF	\$206.00
12	36" x 12.0mm	1	LF	\$246.50
13	42" x 13.5mm	1	LF	\$287.85
14	48" x 15.0mm	1	LF	\$412.00
15	54" x 18.0mm	1	LF	\$543.50
16	6" & 8" Additional 1.5mm	1	LF	\$1.50
17	10" & 12" Additional 1.5mm	1	LF	\$2.50
18	15" & 18" Additional 1.5mm	1	LF	\$12.00
19	21" & 24" Additional 1.5mm	1	LF	\$18.50
20	27" Additional 1.5mm	1	LF	\$26.00
21	30" Additional 1.5mm	1	LF	\$27.00
22	33" Additional 1.5mm	1	LF	\$32.00
23	36" Additional 1.5mm	1	LF	\$34.00
24	42" Additional 1.5mm	1	LF	\$40.00
25	48" Additional 1.5mm	1	LF	\$50.00
26	54" Additional 1.5mm	1	LF	\$60.00
27	6" - 10" Backyard Easement Setup Per Install Length	1	LF	\$5.00
28	12" - 18" Backyard Easement Setup Per Install Length	1	LF	\$12.00
29	Timber Matting for Large Diameter Setup	1	SY	\$30.00
30	Internal Reconnection of service connection by robotic cutter	1	EA	\$300.00
31	Sealing of service connection w/chemical grouting after internal reconnection, minimum quantity of 15 to be completed per mobilization.	1	EA	\$450.00
Note: Any CIPP over 54" diameter will be on an individual quote basis.				
Part 2 - Clean/TV & Evaluation for Gravity Sewers associated with CIPP installation				
32	6" - 12" Clean & TV sewer	1	LF	\$5.50
33	15" - 21" Clean & TV sewer	1	LF	\$11.25
34	24" - 33" Clean & TV sewer	1	LF	\$19.75
35	36" & 42" Clean & TV sewer	1	LF	\$30.50
36	48" & 54" Clean & TV sewer	1	LF	\$60.00
37	6" - 15" Post TV Inspection after Rehabilitation	1	LF	\$2.50
38	18" - 27" Post TV Inspection after Rehabilitation	1	LF	\$4.00
39	30" or Larger Post TV Inspection after Rehabilitation	1	LF	\$5.50
40	Re-setup for clean & TV Inspection Due to Point Repairs	1	EA	\$350.00
41	Root Removal (added to Clean & TV price)	1	LF	\$5.00
42	Grease Removal (Added to Clean & TV price)	1	LF	\$5.00
43	Other Remote Obstruction Removal (max. 10 LF)	1	EA	\$1,375.00
44	Sanitary Sewer Debris Removal/Disposal	1	TON	\$250.00
45	Above Ground Physical Inspection	1	LF	\$5.00
Part 3 - Bypass pumping system for gravity sewers				
46	Set Up 4" Pump (Per Pump)	1	EA	\$455.00
47	Set Up 6" Pump (Per Pump)	1	EA	\$1,060.00
48	Set Up 8" Pump (Per Pump)	1	EA	\$1,515.00
49	Set Up 12" Pump (Per Pump)	1	EA	\$2,675.00
50	Set Up 4" Piping	1	LF	\$37.50
51	Set Up 6" Piping	1	LF	\$46.50
52	Set Up 8" Piping	1	LF	\$80.00
53	Set up 12" Piping	1	LF	\$110.00
54	Set up 18" Piping	1	LF	\$135.00
55	Operate 4" Pumping System	1	DAY	\$95.00
56	Operate 6" Pumping System	1	DAY	\$715.00
57	Operate 8" Pumping System	1	DAY	\$1,145.00
58	Operate 12" Pumping System	1	DAY	\$1,845.00
59	Bypass Pumping - Lg Diam Install Projects (30" to 54")	1	LF	\$75.00

60	Bypass - Driveway Ramp (Setup, Operate, Maintain)	1	EA	\$465.00
61	Bypass - Street Ramp (Setup, Operate, Maintain)	1	EA	\$465.00
62	Bypass - Street Trenching for 8" Pipe (Setup, Operate, Maintain)	1	LF	\$68.00
63	Bypass - Street Trenching for 12" Pipe (Setup, Operate, Maintain)	1	LF	\$91.00
64	Bypass - Street Trenching for 18" Pipe (Setup, Operate, Maintain)	1	LF	\$113.50
65	Bypass Plan (3rd Party Certified)	1	EA	\$2,200.00

Section B: CIPP renewal of Potable Water Mains & Pressure Pipes**Part 1 - Installation**

66	6" diameter liner	1	LF	\$180.00
67	8" diameter liner	1	LF	\$220.00
68	10" diameter liner	1	LF	\$250.00
69	12" diameter liner	1	LF	\$300.00
70	14" diameter liner	1	LF	\$375.00
71	16" diameter liner	1	LF	\$400.00
72	18" diameter liner	1	LF	\$475.00
73	20" diameter liner	1	LF	\$550.00
74	24" diameter liner	1	LF	\$540.00
75	Re-opening of service connections internally (6" to 12" host pipes only)	1	EA	\$500.00
76	Setup fee per liner installation	1	EA	\$3,500.00

Part 2 - Bypass for CIPP renewal of Potable Water Mains

77	2" temporary	1	LF	\$24.00
78	4" temporary	1	LF	\$26.00
79	6" temporary	1	LF	\$31.50

Part 3 - Temporary service connections for water main bypass

80	2" short-side	1	EA	\$275.00
81	2" long-side	1	EA	\$380.00
82	4" short-side	1	EA	\$300.00
83	4" long-side	1	EA	\$415.00
84	6" short-side	1	EA	\$325.00
85	6" long-side	1	EA	\$450.00

Part 4 - Installation Pits and Valve, Hydrant or Service Connection Pits

6 - 12 inch pipe connection				
86	a) 0-4 feet deep	1	EA	\$3,500.00
87	b) 4-6 feet deep	1	EA	\$5,500.00
88	c) 6-10 feet deep	1	EA	\$7,500.00

Note: Any Pits for 14" and larger diameters, or for greater depths than shown above, will be on an individual quote basis

Section C: Pipe Bursting with HDPE for Sewer Lines**HDPE DR 19**

89	6-inch diameter	1	LF	\$35.50
90	8-inch diameter	1	LF	\$40.50
91	10-inch diameter	1	LF	\$45.50
92	12-inch diameter	1	LF	\$50.50
93	14-inch diameter	1	LF	\$72.50
94	16-inch diameter	1	LF	\$93.00
95	18-inch diameter	1	LF	\$115.00
96	20-inch diameter	1	LF	\$139.00
97	Setup fee per Pipe Bursting segment	1	EA	\$2,000.00

Manhole Connections

98	6-inch	1	EA	\$150.00
99	8-inch	1	EA	\$200.00
100	10-inch	1	EA	\$250.00
101	12-inch	1	EA	\$300.00
102	14-inch	1	EA	\$350.00
103	16-inch	1	EA	\$400.00
104	18-inch	1	EA	\$450.00
105	20-inch	1	EA	\$500.00

Clean-out Installation

106	4-inch	1	EA	\$375.00
107	6-inch	1	EA	\$475.00

Note: For any pits required refer to Section B, Part 4 above

Sewer Lateral Pipe Bursting

108	4-inch	1	LF	\$34.00
109	6-inch	1	LF	\$36.00

Note: For any pits required refer to Section B, Part 4 above

Pipe fusing - applicable to all Polyethylene processes listed on this contract (typically 50 foot joints)

110	Setup fee per pull segment	1	Per Segment	\$2,500.00
111	6 thru 12 inch	1	Per Pipe Joint	\$400.00
112	13 thru 18 inch	1	Per Pipe Joint	\$575.00
113	20 thru 24 inch	1	Per Pipe Joint	\$950.00
114	30 thru 42 inch	1	Per Pipe Joint	\$1,800.00
115	43 thru 48 inch	1	Per Pipe Joint	\$2,800.00

Section D: Polyethylene (PE) Sewer Pipe Sliplining

	PE Pipe DR 22.5			
108	4-inch	1	LF	\$27.00
109	6-inch	1	LF	\$32.00
110	8-inch	1	LF	\$40.00
111	10-inch	1	LF	\$44.00
112	12-inch	1	LF	\$52.00
113	Installation Equipment Setup Fee per pipe liner segment insertion	1	EA	\$7,500.00
114	Annular Space - Grouting	1	CY	\$303.00
115	Bulkheads required for Grouting	1	EA	\$500.00

Note: For any pits required refer to Section B, Part 4 above

Section E: Manhole and Structure Rehabilitation

116	Manhole Rehabilitation (std 4-ft diameter) - 1-inch Portland-based cementitious	1	VF	\$172.50
117	Manhole Rehabilitation (std 5-ft diameter) - 1-inch Portland-based cementitious	1	VF	\$184.00
118	Manhole Rehabilitation (std 6-ft diameter) - 1-inch Portland-based cementitious	1	VF	\$195.50
119	Manhole Rehabilitation (std 4-ft diameter) - 1/2-inch Calcium-aluminate-based cementitious	1	VF	\$230.00
120	Manhole Rehabilitation (std 5-ft diameter) - 1/2-inch Calcium-aluminate-based cementitious	1	VF	\$264.50
121	Manhole Rehabilitation (std 6-ft diameter) - 1/2-inch Calcium-aluminate-based cementitious	1	VF	\$299.00
122	Manhole Rehabilitation (std 4-ft diameter) - 125 mil Epoxy/Polyurea	1	VF	\$345.00
123	Manhole Rehabilitation (std 5-ft diameter) - 125 mil Epoxy/Polyurea	1	VF	\$402.50
124	Manhole Rehabilitation (std 6-ft diameter) - 125 mil Epoxy/Polyurea	1	VF	\$460.00
125	Manhole Rehabilitation (std 4-ft diameter) - 1-inch Geopolymer liner	1	VF	\$460.00
126	Manhole Rehabilitation (std 5-ft diameter) - 1-inch Geopolymer liner	1	VF	\$517.50
127	Manhole Rehabilitation (std 6-ft diameter) - 1-inch Geopolymer liner	1	VF	\$575.00
128	Manhole Rehabilitation (std 4-ft diameter) - Composite - 1" cementitious + 125 mils Epoxy/Polyurea	1	VF	\$690.00
129	Manhole Rehabilitation (std 5-ft diameter) - Composite - 1" cementitious + 125 mils Epoxy/Polyurea	1	VF	\$747.50
130	Manhole Rehabilitation (std 6-ft diameter) - Composite - 1" cementitious + 125 mils Epoxy/Polyurea	1	VF	\$805.00
131	Rebuild Bench and Invert	1	EA	\$1,150.00
132	Lift/Pump Station Rehab - 125 mils Epoxy/Polyurea	1	SF	\$92.00
133	Lift/Pump Station Rehab - Composite - 1" cementitious + 125 mils Epoxy/Polyurea	1	SF	\$201.25
134	Lift/Pump Station Rehab - Composite - each additional 1/2 inch cementitious liner	1	SF	\$28.75
135	Lift/Pump Station Rehab - 1" Geopolymer liner	1	SF	\$166.75
136	Lift/Pump Station Rehab - Geopolymer liner each additional 1/2 inch	1	SF	\$46.00
137	WWTP Structure Rehab - 125 mil Epoxy/Polyurea	1	SF	\$92.00
138	WWTP Structure Rehab - Composite - 1" Cementitious + 125 mils Epoxy/Polyurea	1	SF	\$201.25
139	WWTP Structure Rehab - Composite - each additional 1/2 inch cementitious liner	1	SF	\$28.75
140	WWTP Structure Rehab - 1" Geopolymer liner	1	SF	\$166.75
141	WWTP Structure Rehab - Geopolymer liner each additional 1/2 inch	1	SF	\$46.00
142	Vacuum Test Manhole (12" mainline and smaller)	1	EA	\$460.00
143	Holiday Test Manhole (Epoxy only)	1	EA	\$460.00
144	Sewer Structure Rehab (non-circular or manholes greater than 4-ft diameter) - 1" cementitious	1	SF	\$40.25
145	Sewer Structure Rehab (non-circular or manholes greater than 4-ft diameter) - Epoxy/Polyurea	1	SF	\$92.00
146	Sewer Structure Rehab (non-circular or manholes greater than 4-ft diameter) - 1" Geopolymer	1	SF	\$166.75
147	Installation of FRP rehab structures up to 6' depth (std 4' diameter)	1	EA	\$2,070.00
148	Additional depth for FRP rehab structures (std 4' diameter)	1	VF	\$460.00
149	All sizes installation of Manhole Chimney Seal	1	EA	\$650.00
150	New manhole frame and cover - 24"	1	EA	\$977.50
151	New manhole frame and cover - 32"	1	EA	\$1,725.00
152	Adjust manhole frame and cover up to 1 ft	1	EA	\$1,092.50
153	Adjust manhole frame and cover over 1 ft	1	VF	\$575.00
154	Invert installation - 4' diameter	1	EA	\$1,610.00
155	Invert installation - 5' diameter	1	EA	\$1,725.00
156	Invert installation - 6' diameter	1	EA	\$1,955.00
157	Invert installation - other configurations	1	SF	\$2,875.00
158	Grouting of heavy infiltration to facilitate manhole rehab	1	EA MH	\$1,515.00

Section F: Gravity Sewer CIPP Lateral Renewal Systems

159	4"-6" Internal installation and cure of lateral liner with full wrap connection up to 20' from main	1	EA	\$2,250.00
	4"-6" Internal installation and cure of lateral liner with top hat connection up to 5' from main			
160	<15" dia - No cleanout required	1	EA	\$3,200.00
	4"-6" Internal installation and cure of top hat shaped structure up to 20' from main <15" dia -			
161	Cleanout required	1	EA	\$5,000.00
162	4"-6" Installation and cure of structural lateral liner from main beyond 20' from main <15" dia	1	LF	\$60.00
163	4"-6" Installation and cure of structural lateral liner from surface clean out to main	1	LF	\$150.00
164	4"-6" Set-up charge per line section for installations of <20 total laterals per project	1	EA	\$2,000.00
165	4"-6" installation of a surface cleanout or access pit for Items 161-163 above	1	EA	\$3,000.00

Section G: Geopolymer Pipe Lining for Sanitary and Storm Sewer Lines

166	30" Storm Pipe - QLS Rehabilitation - 1" Thickness	1	LF	\$517.50
167	36" Storm Pipe - QLS Rehabilitation - 1" Thickness	1	LF	\$368.00
168	42" Storm Pipe - QLS Rehabilitation - 1" Thickness	1	LF	\$402.50
169	48" Storm Pipe - QLS Rehabilitation - 1" Thickness	1	LF	\$465.75

170	54" Storm Pipe - QLS Rehabilitation - 1.5" Thickness	1	LF	\$546.25
171	60" Storm Pipe - QLS Rehabilitation - 1.5" Thickness	1	LF	\$661.25
172	66" Storm Pipe - QLS Rehabilitation - 1.5" Thickness	1	LF	\$822.25
173	72" Storm Pipe - QLS Rehabilitation - 1.5" Thickness	1	LF	\$977.50
174	78" Storm Pipe - QLS Rehabilitation - 1.5" Thickness	1	LF	\$1,063.75
175	84" Storm Pipe - QLS Rehabilitation - 1.5" Thickness	1	LF	\$1,236.25
176	90" Storm Pipe - QLS Rehabilitation - 1.5" Thickness	1	LF	\$1,380.00
177	96" Storm Pipe - QLS Rehabilitation - 1.5" Thickness	1	LF	\$1,725.00
178	102" Storm Pipe - QLS Rehabilitation - 1.5" Thickness	1	LF	\$2,070.00
179	108" Storm Pipe - QLS Rehabilitation - 1.5" Thickness	1	LF	\$2,645.00
180	Greater than 108" Storm Pipe - QLS Rehabilitation - 1.5" Thickness	1	LF	\$3,105.00
181	Non-Circular Sewer Pipe/Tunnel	1	SF	\$51.75
182	30" Sanitary Sewer - QLS Rehabilitation - 1" Thickness	1	LF	\$517.50
183	36" Sanitary Sewer - QLS Rehabilitation - 1" Thickness	1	LF	\$368.00
184	42" Sanitary Sewer - QLS Rehabilitation - 1" Thickness	1	LF	\$402.50
185	48" Sanitary Sewer - QLS Rehabilitation - 1" Thickness	1	LF	\$465.75
186	54" Sanitary Sewer - QLS Rehabilitation - 1.5" Thickness	1	LF	\$546.25
187	60" Sanitary Sewer - QLS Rehabilitation - 1.5" Thickness	1	LF	\$661.25
188	66" Sanitary Sewer - QLS Rehabilitation - 1.5" Thickness	1	LF	\$822.25
189	72" Sanitary Sewer - QLS Rehabilitation - 1.5" Thickness	1	LF	\$977.50
190	78" Sanitary Sewer - QLS Rehabilitation - 1.5" Thickness	1	LF	\$1,063.75
191	84" Sanitary Sewer - QLS Rehabilitation - 1.5" Thickness	1	LF	\$1,236.25
192	90" Sanitary Sewer - QLS Rehabilitation - 1.5" Thickness	1	LF	\$1,380.00
193	96" Sanitary Sewer - QLS Rehabilitation - 1.5" Thickness	1	LF	\$1,725.00
194	102" Sanitary Sewer - QLS Rehabilitation - 1.5" Thickness	1	LF	\$2,070.00
195	108" Sanitary Sewer - QLS Rehabilitation - 1.5" Thickness	1	LF	\$2,645.00
196	Greater than 108" Sanitary Sewer - QLS Rehabilitation - 1.5" Thickness	1	LF	\$3,105.00
197	Each Additional .5" Thickness	1	SF	\$13.80
198	Reinforcement with Welded Wire Fabric- 4X4W4	1	SF(of WWF)	\$17.25
199	Reinforcement with Rebar #3	1	LF(of Rebar)	\$11.50
200	Reinforcement with Rebar #4	1	LF(of Rebar)	\$23.00
201	Reinforcement with Rebar #5	1	LF(of Rebar)	\$46.00
202	Infiltration Control - Quad-Plug	1	GALLON	\$115.00
203	Infiltration Control - Quad-Plug	1	PAIL	\$57.50
204	Rebuild Invert	1	CF	\$86.25
205	Joint Preparation	1	LF	\$23.00
206	Antimicrobial Application	1	SF	\$5.75
207	Channel Excavation	1	CY	\$57.50
208	Debris Removal	1	CY	\$74.75
209	Clearing and Grubbing	1	AC	\$5,175.00
210	Tree Removal (6" - 12")	1	EA	\$1,725.00
211	Tree Removal (13" - 23")	1	EA	\$2.00
212	Tree Removal (> 24")	1	EA	\$3,450.00
213	Rework Catchbasin Cover To Accept New Manhole Covers	1	EA	\$1,380.00
214	Service Lateral Reinstatement - Man Entry	1	EA	\$287.50
Section H: Additional Items which may apply to each section above				
215	Mobilization charge for scopes of work proposed on less than \$100,000 in value	1	EA	\$25,000.00
216	Bonds and Insurance *Bonds are a % and insurance is as quoted. These are a pass through cost.	1	LS	*Pass Through Cost
217	Pre-Construction Video	1	Day	\$1,200.00
218	Erosion Control	1	LF	\$2.50
219	Chemical Grouting	1	GAL	\$350.00
Maintenance Of Traffic (Residential/Non-DOT Regulated)				
220	a) Signage	1	Ea-Month	\$1,000.00
221	b) Flagmen	1	HR	\$46.00
222	c) Arrow Board	1	Day/EA	\$250.00
223	d) Traffic Control Plan (certified)	1	EA	\$3,500.00
Excavation/Backfill				
224	a) 0-4 feet deep	1	Cubic Ft	\$2.00
225	b) 4-6 feet deep	1	Cubic Ft	\$3.00
226	c) 6-10 feet deep	1	Cubic Ft	\$4.00
227	d) over 10 feet deep refer to Section I			
Trench Shoring				
228	a) 4-6 feet deep	1	LF Trench/week	\$75.00
229	b) 6-10 feet deep	1	LF Trench/week	\$100.00
230	c) over 10 feet deep refer to Section I			
Surface Restoration				
231	a) Sod	1	SY	\$18.00
232	b) 4-inch concrete	1	SY	\$72.00
233	c) 6-inch concrete	1	SY	\$108.00
234	d) 8-inch concrete	1	SY	\$126.00
235	e) 2-inch asphalt	1	SY	\$36.00
236	f) 3-inch asphalt	1	SY	\$54.00
237	g) 2.5-inch asphalt concrete	1	SY	\$54.00
238	h) Curb	1	LF	\$40.00
Material extras				

239	a) Lime Rock	1	Ton	\$35.00
240	b) 57/Washed Stone	1	Ton	\$35.00
241	c) Imported Sand	1	Ton	\$25.00
242	d) Gravel	1	Ton	\$30.00

Section I: Time and Material Unit Rates for Change Orders

Materials, Subcontractors and Rentals, cost plus 15% markup

SAK Construction, LLC - Labor including burdens, Equipment, per diems and lodging (may vary by area), cost plus 25% markup

Sales Taxes = Per Jurisdiction

***Any items not included in this pricing sheet will be calculated using RS Means Cost Data, adjusted by the specified City Cost Index for verification and multiplied by 1.0 coefficient**

Appendix D



Requirements for National Cooperative Contract To Be Administered by OMNIA Partners

The following documents are used in evaluating and administering national cooperative contracts and are included for Supplier's review and response.

Exhibit A – Response for National Cooperative Contract SAK Construction, LLC Response Attached

Exhibit B – Administration Agreement, Example Informational

Exhibit C – Master Intergovernmental Cooperative Purchasing Agreement, Example Informational

Exhibit D – Principal Procurement Agency Certificate, Example Informational

Exhibit E – Contract Sales Reporting Template Informational

Exhibit F – Federal Funds Certifications SAK Construction, LLC Executed Documents Attached

Exhibit G – New Jersey Business Compliance SAK Construction, LLC Executed Documents Attached

Exhibit H – Advertising Compliance Requirement Informational

TAB 3 - PERFORMANCE CAPACITY -APPENDIX D, EXHIBIT A - SUPPLIER RESPONSE

3.1 COMPANY

Brief history and description of Supplier to include experience providing similar products and services.

SAK Construction, LLC (SAK) is a full-service general contractor, construction management firm and construction material producer. SAK, which was founded in January 2006, specializes in complex underground infrastructure projects including wastewater, stormwater and combined sewer pipeline rehabilitation, and new tunnel construction of large diameter conveyance pipelines and storage tunnels.

Company Headquarters

Our approximately 130,000 square-foot Headquarters and Central Region offices, product manufacturing, equipment fabrication and CIPP wet-out facility are located near St. Louis, Missouri, approximately 20 miles west on I-70 from Lambert St. Louis Airport. The address and contact information is:

SAK Construction, LLC	
864 Hoff Road	636.385.1000 Telephone
O'Fallon, MO 63366	636.385.1100 Fax

Capabilities

- Cured-In-Place Pipe Lining (gravity) – 6” to 108” diameter
- Cured-In-Place Pipe Lining (pressure, including water) – 6” to 48” diameter
- Large Diameter Tunneling – Utilizing TBMs up 24-foot & Hand Mining up to 32-foot arch
- Large Diameter Sliplining – 36” diameter pipe and above
- PE Pipe Sliplining – less than 36” diameter pipe
- Large Diameter Geopolymer Pipe Lining
- SPR Spiral Wound PVC & PE Pipe Lining
- Shotcrete Lining
- Shaft Excavation
- Sewer Bypass, Sewer Cleaning & CCTV Inspection & Structure Rehabilitation
- Cured-In-Place Pipe (CIPP) Tube Manufacturing

Trenchless Experience

The key management staff of SAK has extensive experience working on and managing hundreds of projects in the pipeline rehabilitation and tunneling industries. Since its inception in 2006, SAK's revenue growth has been exceptional and in 2020 exceeded \$265M. SAK now employs over 500 people working nationwide.

SAK's culture, ethics and approach have enabled us to build a reputation with our clients as a preferred construction partner who delivers trenchless pipe rehabilitation and tunneling projects on-time and on-budget. We have repeatedly demonstrated our experience collaborating with clients, key stakeholders, and property owners during the execution of projects and working as good corporate citizens within the communities we serve by hiring locally and ensuring meaningful opportunities for minority and women owned businesses to participate on our projects as suppliers and construction partners.

As one of the leading trenchless pipe rehabilitation contractors in the United States, SAK has the most diverse experience installing a breadth of trenchless technologies. As a company SAK has installed more than 14,000,000 linear feet of CIPP rehabilitating water, sewer, and stormwater pipelines. Additionally, SAK has rehabilitated pipelines utilizing technologies such as geopolymer lining, pipe bursting, polyethylene pipe sliplining, large diameter sliplining with concrete and FRP pipe, spiral wound PVC lining, and shotcrete. When a client is seeking a construction partner, SAK is usually the choice because we work with them to find the correct product solution for their application from our diverse portfolio of installed solutions.

Regarding providing these products and services under a contract which can be cooperatively procured, SAK is very

proud to say that we have held this “Trenchless Technology Rehabilitation and Related Products and Services” contract for the Region 4 ESC for the last 10 years and have successfully built and grown both the services provided and revenue generated under the cooperative procurement of this contract with Participating Public Agencies across the country. We responded to the very first RFP for this contract, #12-09, and in March 2012 the Board of Region 4 ESC awarded Contract #R5143 under TCPN to SAK, and it ran from March 22, 2012, through March 31, 2017 (3 years, and a 2-year renewal). In March 2017 SAK responded to RFP #17-08, and on April 25, 2017 the Board of Region 4 ESC awarded SAK Contract #R170802 under NationalIPA (the successor to TCPN, and predecessor to OMNIA Partners), which has run from May 1, 2017 to present (3 years, and two 1-year renewals).

Total number and location of salespersons employed by Supplier.

- Charlie Kuhnmuench – Nationwide, based in St. Louis, MO (Headquarters)
- Jack Boatman – Nationwide, based in Mobile, AL
- Anthony Aderhold – Nationwide Strategic Industrial Markets, based in St. Paul, MN
- Casey Smith – Pacific Region, operates in Texas and Southwestern US
- Steve Johnson – Pacific Region, based in Sacramento, CA
- Randy Hansbrough – Southeast Region, based in Memphis, TN
- Cary Shaw – Central Region, based in Leawood, KS
- Bob Quackenbush – Atlantic Region GM (handles sales for the Atlantic Region)

Number and location of support centers (if applicable) and location of corporate office.

CORPORATE HEADQUARTERS

(Also Central Region - St. Louis Office/Yard)
 864 Hoff Road
 O’Fallon, MO 63366
 636.385.1000

CENTRAL

Central Region - Kansas City Office/Yard
 6852 Stadium Drive
 Kansas City, MO 64129
 816.265.7178

ATLANTIC

Atlantic Region
 1405 Benson Court, Suite C
 Arbutus, MD 21227
 443.297.1900

TEXAS

Texas Office/Yard
 222 Seale Road
 San Antonio, TX 78219
 210.788.9010 (Roger Terrazas)

PACIFIC

Pacific Region
 4253 Duluth Avenue
 Rocklin, CA 95765
 916.644.1400

SOUTHEAST

Southeast Region
 47 Fern Avenue
 Nashville, TN 37207
 901.268.5526 (Randy Hansbrough)

LAS VEGAS

Las Vegas Office
 3013 N. Rancho Drive, Suite 112
 Las Vegas, NV 89130
 562.292.4268 (Leo Calvario)

PHOENIX

Phoenix Office
 2400 W Medtronic Way, Suite 1
 Phoenix, AZ 85281
 602.313.1161

INDIANAPOLIS

Indianapolis Office/Yard
 2465 S. California Street
 Indianapolis, IN 46225
 636.248.8884 (Chris Vogt)

LARGO

Largo Office/Yard
 6775 114th Avenue
 Largo, FL 33773
 772.233.7035 (Stan Krause)

Annual sales for the three previous fiscal years.

2020: \$265,643,362
 2019: \$244,226,076
 2018: \$219,713,780

Submit FEIN and Dunn & Bradstreet report.

FEIN: 20-4193988
 Dunn & Bradstreet: 019742368

Describe your green or environmental initiatives or policies.

SAK Construction, LLC complies with all state and federal government environmental rules and regulations. One of the greatest benefits participating public agencies will receive from making the decision to choose trenchless technologies to repair their pipelines and underground infrastructure is the smaller construction footprint and resulting “gentler” impact these less invasive processes have on the earth than traditional “open-cut” construction methods. Historically, trenchless technologies have utilized a lot of water during the installation process, however, in our continued efforts to build a cleaner, greener future, when possible SAK utilizes air and steam during installation to mitigate the water usage and is exploring using UV-cured CIPP.

Describe any diversity programs or partners supplier does business with and how Participating Agencies may use diverse partners through the Master Agreement. Indicate how, if at all, pricing changes when using the diversity program. If there are any diversity programs, provide a list diversity alliance and a copy of their certifications.

We do not currently have any “ongoing” diversity programs in place, however in our normal business pursuit of trenchless projects, we often team with diverse partners and suppliers during the proposal and construction process. Certain public agencies have diversity or minority utilization percentage goals or requirements established for their bids which we always try to meet or exceed, and we would work with OMNIA participating agencies to succeed with such programs by utilizing local partners and suppliers in their communities who can provide required services for the Not To Exceed prices in our Agreement.

Indicate if supplier holds any of the below certifications in any classified areas and include proof of such certifications in the response.

- Minority Women Business Enterprise
 Yes No
 If yes, list certifying agency:_____

- Small Business Enterprise (SBE) or Disadvantaged Business Enterprise (DBE)
 Yes No
 If yes, list certifying agency:_____

- Historically Underutilized Business (HUB)
 Yes No
 If yes, list certifying agency:_____

- Historically Underutilized Business Zone Enterprise (HUBZone)
 Yes No
 If yes, list certifying agency:_____

- Other recognized diversity certificate holder

Yes No

If yes, list certifying agency:_____

List any relationships with subcontractors or affiliates intended to be used when providing services and identify if subcontractors meet minority-owned standards. If any, list which certifications subcontractors hold and certifying agency..

SAK's broad offering of trenchless services in this Agreement is a nationwide offering for participating public agencies, and we do not have any subcontractors or affiliates who are set up to work and travel nationwide alongside us. The type of subcontractors we might utilize on each different project cannot be known until a participating public agency provides us with a defined scope of work, and as mentioned early, it is difficult to find subcontractors who are willing to travel coast to coast on every project we might perform under this Agreement. Depending on the geographical area we are proposing to work in for a participating public agency we may have existing local relationships with certified minority-owned subcontractors and will work diligently to utilize these subcontractors where they are able to honor our **Not To Exceed** prices.

Describe how supplier differentiates itself from its competitors.

SAK differentiates itself from our competitors by gauging success on customer satisfaction. Unlike several of our competitors, we focus on customers FIRST. As a private company which does not have to meet quarterly targets to appease stockholders as publicly traded companies do, our CLIENTS are our priority, above production and profitability. SAK wants to earn repeat business and positive references from our customers – delivering a safe, quality product while keeping the customer in the forefront ensures SAK's success above any competitors.

Further differentiation from our competitors is found in being one of the most trusted organizations with one of the broadest product and service offerings of trenchless solutions, and with the most experienced and well-respected people in the construction industry. Underground Construction Technology Association has recognized both our President, Jerry Shaw (in 2014), and our Vice Chairman, Bob Affholder (in 2000), as recipients of the prestigious Most Valuable Professional Award. Bob Affholder was also named Trenchless Technology magazine's 1996 Person-of-the-Year; and in July 2021 at the Underground Construction Technology Conference in Nashville, TN, Bob was honored as one of the first Pioneers of CIPP technology.

Describe any present or past litigation, bankruptcy or reorganization involving supplier.

- SAK Construction, LLC vs. City of Ottawa, Kansas (2009)
 - Litigation regarding Differing Site Condition claim by SAK
 - Settlement reached prior to trial
 - Settlement Confidential
- SAK Construction of CA LP (SAK subsidiary) vs. PSC Industrial Outsourcing (2011)
 - Litigation regarding PSC breach of contract
 - Settlement reached prior to trial
 - Settlement Confidential
- SAK Construction, LLC vs. City of Decatur and Bainbridge, Gee, Milanski and Associates, Inc. (2014)
 - Litigation regarding City of Decatur and Bainbridge, Gee, Milanski and Associates, Inc. to recover costs and payments due in rehabilitating sewage pipes for the City.
 - Settlement reached prior to trial
 - Settlement Confidential

Felony Conviction Notice: Indicate if the supplier:

Is a publicly held corporation and this reporting requirement is not applicable;

Is not owned or operated by anyone who has been convicted of a felony; or

Is owned or operated by and individual(s) who has been convicted of a felony and provide the names and convictions.

Describe any debarment or suspension actions taken against supplier.

None, SAK has never had any debarment or suspension actions taken against them.

3.2 DISTRIBUTION, LOGISTICS

Each offeror awarded an item under this solicitation may offer their complete product and service offering/a balance of line. Describe the full line of products and services offered by supplier.

SAK Construction, LLC will provide **Trenchless Technology Rehabilitation and Related Items and Services** to eligible public agencies with the following solutions to meet their needs:

- Cured-In-Place Pipe (CIPP) Reconstruction of Sewers
- Cured-In-Place Pipe (CIPP) Renewal of Potable Water Mains & Pressure Pipes
- Pipe-bursting with HDPE for Sewer Lines
- Polyethylene (PE) Sewer Pipe Sliplining,
- Manhole and Structure Rehabilitation
- Gravity Sewer CIPP Lateral Renewal System
- Geopolymer Pipe Lining for Sanitary and Storm Sewer Lines

CIPP Reconstruction of Sewers:

SAK experts manufacture their own state of the art CIPP materials, but also work with other high-quality, experienced manufacturers of CIPP materials when necessary. With pioneers of the CIPP industry on-board, our experience spans over 40 years. Our suppliers of high-quality resins and polyester felt tubes ensure that SAK cured-in-place pipe meets ASTM F1216 standard for inversion and curing. Additionally, each of our CIPP liner and resin manufacturers are ISO 9001 certified.

With SAK's unique CIPP system, the company can rehabilitate gravity sewer pipes ranging from 6-inches to 108-inches in diameter. The CIPP liner consists of a resin-saturated felt tube with an impermeable polymeric coating on the outside. Working above ground from one manhole to the next, SAK inserts the CIPP liner into the entrance of an existing pipeline then utilizes either air or water pressure to turn it inside out. Inverting the tube positions the resin on the outside. Once the liner is in place for the entire length of the host pipe, we circulate hot water or steam through the tube to cure the resin, sealing the felt liner tightly to the inside of the host pipe. Now turned outside-in, the liner's polymeric coating forms a smooth inner surface of the strong, and long-lasting pipe-within-a-pipe.

CIPP Lining of Pressurized Pipelines:

As an exclusive licensed installer of ALTRA Proven Water Technology for drinking water mains up to 24-inches in diameter, and a variety of glass fiber reinforced CIPP lining products for sewer mains up to 48-inches in diameter, SAK renews pressurized pipeline from 6-inches to 48-inches in diameter. These CIPP lining systems for pressurized water and sewer pipelines can handle a maximum operating pressure of 150 psi in diameters up to 24-inches. In addition, SAK's "no-dig" CIPP approach means that most damaged sewer force main and water pipes can be rehabilitated quickly and cost-effectively, with minimal disruption or inconvenience to the surrounding community and environment.

Pipe Bursting with Polyethylene Pipe (PE) of Sewer Pipelines:

Pipe bursting allow for replacement of deteriorated or undersized pipelines. The process consists of insertion of a new pipe of equal or larger diameter into the existing pipeline. The host pipe is fractured by the bursting head and then pushed into the surrounding soil by the expander, which is 15% larger than the outside diameter (O.D.) of the new pipe. The new PE pipe is then pulled through the annular space created by the expander. Pipe bursting is suitable for the replacement of existing pipe materials such as clay, concrete, cast iron, AC, PVC and ductile iron.

Sliplining with Polyethylene Pipe (PE) of Sewer Pipelines:

Slip lining is one of the oldest "semi-trenchless" processes, requiring only minimal excavation of access pits for the insertion

locations at the ends of the host pipe to be renewed. After sections of PE pipe are butt-fused together to form a continuous pipe, with an outside diameter (O.D.) a minimum of 10% smaller than the inside diameter (I.D.) of the host pipe, the PE pipe is pulled through the host pipeline from the insertion pit to the other end of the pipe section to be renewed. The remaining annular space between the PE pipe and the host pipe is then pumped full of grout to stabilize and lock the new PE pipe in place.

Manhole and Structure Rehabilitation:

Manholes and wastewater handling structures suffer from a variety of problems, from minor leaks to major failures. As a result, an assortment of methods are required to properly renew them. The most cost-effective solutions are those that are tailored to overcome each particular problem. Manholes and structures are typically renewed by first competing minor to very complex preparation of the existing surface which remains. From mitigating the infiltration of ground water by plugging or grouting, to an extensive patching or rebuilding of the existing surface, proper preparation is required before we apply our manhole and structure rehabilitation lining systems. We offer a broad assortment of linings including basin cementitious, a calcium aluminate cementitious, epoxy, polyuria, and high end geopolymer systems. These various linings can also be applied in composite form to offer higher levels of protection of these key assets in infrastructure piping and treatment systems.

Gravity Sewer CIPP Service Lateral Renewal:

As many municipal agencies attempt to mitigate inflow and infiltration (I&I) into their infrastructure system, more and more agencies are looking to not only renew their main pipelines and manholes, but also the service lateral connections coming from residences and businesses. SAK offers municipal agencies the ability to not only renew their main sewer lines, but to also renew and seal the service lateral connection at the main line. This trenchless method of renewing these difficult to access connections of the service lateral to the main, is just another means of minimizing surface disruption in rebuilding infrastructure systems.

Geopolymer Pipe Lining for Sanitary and Storm Sewer Lines:

SAK's Geopolymer solution is a factory blended, fiber reinforced material which can be applied in one pass up to several inches thick on horizontal or vertical surfaces by low pressure spraying or a spin cast application process. It is designed to provide corrosion resistant protection, increase structural integrity, and stop the infiltration of groundwater in deteriorated structures and large diameter sewer and storm pipelines consisting of stone, brick, metal and concrete, and other structures such as wet wells.

Describe how supplier proposes to distribute the products/service nationwide. Include any states where products and services will not be offered under the Master Agreement, including U.S. Territories and Outlying Areas.

As shown in this document, we have a national presence of regional offices and support locations to provide construction installation services in the 48 contiguous United States. SAK has 20 construction installation crews spread across our 4 US operating regions, which travel to the various construction projects we are contracted to build, providing installation of our pipe rehabilitation services. We are unable to offer the services under the Master Agreement in Alaska or Hawaii, or any of the U.S. Territories and Outlying Areas due to the necessity of transporting our construction installation vehicles, equipment, and products to those locations.

SAK is proud to have been the nationwide vendor for the Trenchless Technology Rehabilitation and Related Products and Services contract through Region 4 Education Service Center since 2012. We responded to the very first RFP for this contract, #12-09, and in March 2012 the Board of Region 4 ESC awarded Contract #R5143 under TCPN to SAK, and it ran from March 22, 2012, through March 31, 2017 (3 years, and a 2-year renewal). In March 2017 SAK responded to RFP #17-08, and on April 25, 2017 the Board of Region 4 ESC awarded SAK Contract #R170802 under NationalIPA (the successor to TCPN, and predecessor to OMNIA Partners), which has run from May 1, 2017 to present (3 years, and two 1-year renewals). Our Business Development and Marketing personnel have all been educated on the contract, its benefits to participating public agencies, and effective promotion of the contract. They present and discuss this cooperative contract each time they meet with a potential client and educate clients who have traditionally always procured their projects through "low bidding" on the benefits and cost savings they can realize by utilizing this cooperative contract. The strides which have been made in our team's effectiveness have been recognized and commended by the folks within OMNIA Partners we work alongside in reaching potential customers.

Describe how Participating Agencies are ensured they will receive the Master Agreement pricing; include all distribution channels such as direct ordering, retail or in-store locations, through distributors, etc. Describe how Participating Agencies verify and audit pricing to ensure its compliance with the Master Agreement.

The Master Agreement pricing for this contract is **Not To Exceed** pricing, and thus Participating Agencies are ensured they will never pay a higher price for any line item. Additionally, per the terms of the contract, and through our Business Development and Marketing efforts to educate Participating Agencies, they will be shown how once we work together to develop a defined scope of work for their pipe rehabilitation needs, we can provide them with a proposal with reduced pricing below the Master Agreement pricing.

Identify all other companies that will be involved in processing, handling, or shipping the products/ service to the end user.

Not applicable. Only SAK Construction, LLC will be involved and there is not any processing, handling, or shipping of products, as we provide construction installation services as described above.

Provide that number, size and location of Supplier's distribution facilities, warehouses, and retail network as applicable.

All SAK locations and contact information for all our offices and support construction yards have been provided above in this document.

3.3 MARKETING AND SALES

Provide a detailed ninety-day plan beginning from award date of the Master Agreement describing the strategy to immediately implement the Master Agreement as supplier's primary go to market strategy from Public Agencies to supplier's teams nationwide, to include, but not limited to:

- i. Executive leadership endorsement and sponsorship of the award as the public sector go-to-market strategy within first 10 days
- ii. Training and education of Supplier's national sales force with participation from the Supplier's executive leadership, along with the OMNIA Partners team within first 90 days.

Please see attached **Marketing Plan**.

Provide a detailed ninety-day plan beginning from award date of the Master Agreement describing the strategy to market the Master Agreement to current Participating Public Agencies, existing Public Agency customers of Supplier, as well as to prospective Public Agencies nationwide immediately upon award, to include, but not limited to:

- i. Creation and distribution of a co-branded press release to trade publications
- ii. Announcement, Master Agreement details and contact information published on the Supplier's website within first 90 days
- iii. Design, publication, and distribution of co-branded marketing materials within first 90 days
- iv. Commitment to attendance and participation with OMNIA Partners at national (i.e. NIGP Annual Forum, NPI Conference, etc.), regional (i.e. Regional NIGP Chapter Meetings, Regional Cooperative Summits, etc.) and supplier-specific trade shows, conferences and meetings throughout the term of the Master Agreement
- v. Commitment to attend, exhibit and participate at the NIGP Annual Forum in an area reserved

by OMNIA Partners for partner suppliers. Booth space will be purchased and staffed by Supplier. In addition, Supplier commits to provide reasonable assistance to the overall promotion and marketing efforts for the NIGP Annual Forum, as directed by OMNIA Partners.

- vi. Design and publication of national and regional advertising in trade publications throughout the term of the Master Agreement
- vii. Ongoing marketing and promotion of the Master Agreement throughout its term (case studies, collateral pieces, presentations, promotions, etc.)
- viii. Dedicated OMNIA Partners internet web-based homepage on Supplier's website with:
 - OMNIA Partners standard logo;
 - Copy of original Request for Proposal;
 - Copy of Master Agreement and amendments between Principal Procurement Agency and Supplier;
 - Summary of Products and pricing;
 - Marketing Materials
 - Electronic link to OMNIA Partners' website includes the online registration page;
 - A dedicated toll-free number and email address for OMNIA Partners

Please see attached **Marketing Plan**.

Describe how Supplier will transition any existing Public Agency customers' accounts to the Master Agreement available nationally through OMNIA Partners. Include a list of current cooperative contracts (regional and national) Supplier holds and describe how the Master Agreement will be positioned among the other cooperative agreements.

Please see attached **Marketing Plan**.

Acknowledge Supplier agrees to provide its logo(s) to OMNIA Partners and agrees to provide permission for reproduction of such logo in marketing communications and promotions. Acknowledge that use of OMNIA Partners logo will require permission for reproduction, as well.

SAK agrees to provide company logo to OMNIA Partners and gives permission to reproduce the logo for the purpose of marketing communications and promotions.

Confirm Supplier will be proactive in direct sales of Supplier's goods and services to Public Agencies nationwide and the timely follow up to leads established by OMNIA Partners. All sales materials are to use the OMNIA Partners logo. At a minimum, the Supplier's sales initiatives should communicate:

- i. Master Agreement was competitively solicited and publicly awarded by a Principal Procurement Agency
- ii. Best government pricing
- iii. No cost to participate
- iv. Non-exclusive

SAK will continue to be extremely proactive in the promotion of our goods and services to all Public Agencies nationwide, and the timely follow up to leads established and forwarded by OMNIA Partners. All of our sales initiatives under this program will include the OMNIA Partners logo, and will continue to communicate that the Master Agreement was competi-

tively solicited and publicly awarded by a Principal Procurement Agency; has Not To Exceed pricing; that there is no cost to a Public Agency to participate, and it is non-exclusive.

Confirm Supplier will train its sales force on the Master Agreement. At a minimum, sales training should include:

- i. Key feature of Master Agreement
- ii. Working knowledge of the solicitation process
- iii. Awareness of the range of Public Agencies that can utilize the Master Agreement through OMNIA Partners
- iv. Knowledge of benefits of the use of cooperative contracts

Please see attached **Marketing Plan**.

Provide the name, title, email, and phone number for the person(s), who will be responsible for:

Executive Support: Charlie Kuhnmuench, VP Business Development, charliek@sakcon.com, 636.385.1017

Marketing: Scott Linke, Marketing Manager, slinke@sakcon.com, 636.385.1058

Sales: Charlie Kuhnmuench, VP Business Development, charliek@sakcon.com, 636.385.1017

Sales Support: Christa Cope, Business Development Coordinator, ccope@sakcon.com, 636.385.1026

Financial Reporting: Alyssa Brown, Assistant Controller, abrown@sakcon.com, 636.385.1044

Accounts Payable: Alyssa Brown, Assistant Controller, abrown@sakcon.com, 636.385.1044

Contracts: Barb Marler, Contracts Manager, bmarler@sakcon.com, 636.385.1030

Describe in detail how Supplier's national sales force is structured, including contact information for the highest-level executive in charge of the sales team.

A team of full-time personnel will be dedicated to the development and implementation of the contract through outreach promotion to potential clients.

Charlie Kuhnmuench – VP Business Development, SAK Construction, LLC: 24 years of business development experience in the trenchless construction industry, including cured-in-place pipe (CIPP), pipe bursting, tunneling, shotcrete, Sliplining, and microtunneling. Active member of AWWA, Water Environment Federation (WEF), and various water and wastewater associations across the United States. Responsible for overseeing all marketing, selling and promotional activities to maximize the Region 4 ESC/OMNIA Partners contract opportunities throughout the United States.

Scott Linke – Marketing Manager, based in St. Louis, MO

Anthony Aderhold – Nationwide Strategic Industrial Markets, based in St. Paul, MN

Casey Smith – Pacific Region and Texas, based in San Francisco, CA

Steve Johnson – Pacific Region, based in Sacramento, CA

Cary Shaw – Central Region, based in Leawood, KS

Bob Quackenbush – Atlantic Region General Manager, based in Baltimore, MD

Randy Hansbrough – Southeast Region, based in Memphis, TN

Explain in detail how the sales teams will work with the OMNIA Partners team to implement, grow and service the national program.

As described in greater detail in our **Marketing Plan**, our Business Development personnel will follow the lead of Phil Santoro of OMNIA Partners, and Charlie Kuhnmuench of SAK, and implement the sales strategies they have developed and agreed upon following award of the contract. Repeated promotion of the Master Agreement and meetings with Public

Agencies to transition them from low bidding procurement to utilization of the Master Agreement when possible.

Explain in detail how Supplier will manage the overall national program throughout the term of the Master Agreement, including ongoing coordination of marketing and sales efforts, timely new Participating Public Agency account set-up, timely contract administration, etc.

As SAK's team of Business Development, Marketing, Contracting and Administration people have done for the last 10 years in the implementation of this contract, SAK will continue these efforts going forward.

State the amount of Supplier's Public Agency sales for the previous fiscal year. Provide a list of Supplier's top 10 Public Agency customers, the total purchases for each for the previous fiscal year along with a key contract for each.

SAK's Public Agency sales for our pipe rehabilitation division (does not include our tunneling division) for the previous fiscal year were \$168,895,000. If we are again awarded this contract, we will be more than happy to provide the confidential information of our Top 10 Public Agency customers and their details.

Describe Supplier's information systems capabilities and limitations regarding order management through receipt of payment, including description of multiple platforms that may be used for any of these functions.

Not applicable as our construction installation services are highly specialized and not a catalog order management system. Under the Master Agreement procedures we have used on the two prior contracts, we provide the client a written proposal to complete the agreed upon scope of work, and they issue us a written acceptance of that proposal, which contains Terms & Conditions specific to that proposal. We use a financial construction software platform called Viewpoint, which has been customized for our specific business needs, to handle our billing and accounts receivable processes.

Provide the Contract Sales (as defined in Section 10 of the OMNIA Partners Administration Agreement) that Supplier will guarantee each year under the Master Agreement for the initial three years of the Master Agreement ("Guaranteed Contract Sales").

Contract Sales is not defined in Section 10 of the OMNIA Partners Administration Agreement example, which was included in these RFP documents, however, we would guarantee a minimum of \$2,000,000 each year in Contract Sales for the initial three years of the Master Agreement. We anticipate higher revenues, more in line with what we have seen the last 3 years, however due to the uncertainty in the construction market, cannot guarantee that level or revenue.

Describe how Offeror responds to emergency requests.

The Business Development contacts listed in this document are available to respond to requests 24/7, and upon award of the contract all their contact information will be provided in publications sent to Public Agencies. Charlie Kuhnmuench, who is listed for Executive Support and Sales is the main point of contact for any emergency request and can initiate any operational or site visit requirement a Public Agency requires 24/7.

What is Offeror's average on time delivery for services? Describe Offeror's history of meeting public agencies requirements.

Not applicable as we would not be delivering a product from a catalog or online system. However, our track record of completing construction contract completion dates for clients is outstanding.

Describe Offeror's ability to meet service and warranty needs.

With our large national presence of crews and operation locations we would be able to respond in a timely manner should an issue arise from workmanship under our standard 1-year construction warranty.

Describe Offeror's customer service/problem resolution process.

As mentioned in the preceding question, any issue which would arise from workmanship under our standard 1-year construction warranty would be addressed by our own crews returning to make any necessary repairs.

Describe Offeror's invoicing process. Include payment terms and acceptable methods of payments. Offerors shall describe any associated fees pertaining to credit cards/p-cards.

We invoice every 30 days once our construction installation services have been in progress for Public Agencies. Our standard payment terms are Net 30 Days. We accept electronic fund transfer payments and checks.

Describe Offeror's contract implementation/customer transition plan.

As mentioned earlier, our contracts with Public Agencies under the OMNIA Partners cooperative procurement program typically begins with a written proposal from SAK to the Public Agency, and once we receive a written or electronic communication confirming acceptance of our proposal, contract documents are executed.

Describe the financial condition of Offeror.

SAK Construction, LLC is a financially successful business with an excellent reputation as one of the leaders in the underground construction industry. We have a total bonding capacity of \$700,000,000, with a single project bonding capacity of \$250,000,000.

Provide a website link in order to review website ease of use, availability, and capabilities related to ordering, returns and reporting. Describe the website's capabilities and functionality.

Not applicable as our construction installation services cannot be ordered online due to the uniqueness of each different project we look at for several different Public Agencies. However, our website address is www.sakcon.com if you would like to view it.

Describe the Offeror's safety record.

Please see the attached EMR Letter provided by SAK's Bonding Agent and SAK's Safety Record Form for information regarding safety record. As for SAK's safety procedures, please see the attached Table of Contents and SAK's Commitment to Safety from SAK's safety plan.

If an Offeror requires any additional standard service agreements, provide a copy of the proposed agreement.

No additional standard service agreements are required.

Provide an additional information relevant to this section.

No additional information relevant to this section.

MARKETING PLAN

Business Development Mission: Continue to increase our presence as the market leader and innovator in trenchless technology with our focus on the categories in the Contract, throughout the United States. Unless an agency must specifically utilize competitive bidding for procurement of trenchless services, promotion of the “Trenchless Technology Rehabilitation and Related Products and Services” contract will be our primary offering to them, whether they are currently a Participating Public Agency, a prospective Public Agency, or a current customer of SAK Construction, LLC.

SAK’s Executive Leadership of Jerry Shaw, President and Charlie Kuhnmuensch, Vice President of Business Development have supported this contract 100% since the first time it was awarded to us in 2012 and will endorse the contract as part of our go-to-market strategy immediately upon award.

KEY OBJECTIVES TO ACCOMPLISH IN FIRST 90 DAYS:

- Announcement along with Master Agreement details published on SAK’s website.
- Continually educate internally to SAK executive management, regional management, business development and marketing teams, and externally to clients and potential clients, the components, and benefits of this contract.
- Further development and implementation of our marketing campaign (below) across the United States utilizing the strategies and campaigns detailed below.
- Continue closely working with Phil Santoro, Director, Partner Development – Construction Services, OMNIA Partners to strengthen our outbound message to potential agency clients.
- Investigate and establish the viability of utilizing this contract in all states we have targeted in this proposal, and specifically with our existing core client base.
- Conduct educational webinars for membership organizations in the water and wastewater industries which we are actively involved in, explaining the benefits of cooperative purchasing and specifically this contract.
- Attend national, regional and supplier specific trade shows working alongside OMNIA Partners, and attend, exhibit and participate at the NIGP Annual Forum.

GOAL OVERVIEW:

Goal 1: Education – To educate cities, counties, political subdivisions, other government agencies, non-profit entities, public and private schools, colleges, and universities, on the trenchless technologies our team provides.

Goal 2: Company/Contract Recognition – To be recognized as the market leader on the trenchless technologies our team provides with focus on the 7 rehabilitation areas in this contract.

Goal 3: Client Support – To provide support on infrastructure projects in addition to the trenchless services provided; via feasibility studies, design, cost analysis, and specifications review for clients.

Goal 4: Qualified Projects – To have the opportunity to perform work on \$10MM to \$20MM of projects in year one utilizing this contract.

Goal 5: Results – Increase gross revenues annually to in excess of \$12MM by 3rd year of contract.

SAK MARKETING (BUSINESS DEVELOPMENT) TEAM MEMBERS:

A team of fulltime personnel will be dedicated to the development and implementation of the contract through outreach promotion to potential clients.

Charlie Kuhnmuensch – VP Business Development, SAK Construction, based in St. Louis, MO

Scott Linke – Marketing Director, based in St. Louis, MO

Jack Boatman – Nationwide Public Agencies, based in Mobile, AL

Anthony Aderhold – Nationwide Strategic Public Agencies, based in St. Paul, MN

Casey Smith – Pacific Region, based in San Francisco, CA

Steve Johnson – Pacific Region, based in Sacramento, CA

Brian Ackerman – Pacific Region, based in San Antonio, TX

Cary Shaw – Central Region, based in Leawood, KS

Bob Quackenbush – Atlantic Region General Manager, based in Baltimore, MD

Randy Hansbrough – Southeast Region, based in Memphis, TN

NICHES:

- Public & Private Water & Wastewater Systems
 - City/County/Town/Village
- Consulting Engineering Firms
 - Civil/Water & Wastewater
- Federal government and military
- Education-related organizations
- Colleges/Universities
- Non-profits

MARKETING STRATEGIES AND CAMPAIGNS FIRST 90 DAYS:**Strategies**

- Social Media – Immediate announcement of award on Facebook, Twitter, LinkedIn
- Email Program – Constant Contact and direct emails to Participating Public Agencies
- Development of OMNIA Partners homepage on SAK website <http://sakcon.com/omnia>
- Webinars – Educational webinars with clients, potential clients and consulting engineers
- Press Releases
- Technical Presentations/Client Meetings
- Industry Publications – Published job site articles, Contract Announcements, Advertisements
- Trade Shows – Booths, Educational sessions, Advertisements
- Utilization of existing SAK/OMNIA Contract #R170802 clients for word-of-mouth referrals

Campaigns

- Research/Record contacts for Niches – Already Complete
- Week 1 – Coordinate Vendor Contract Launch meeting with member (Phil Santoro currently) of the OMNIA Partners Business Development Team.
- Week 1 (after award) – Send all marketing material bearing the OMNIA Partners name and logo to ESC4 for approval
- Week 1 – Announce award on social media outlets (Facebook, Twitter, LinkedIn, etc.)
- Week 2 – Work with OMNIA Partners on co-branded press release announcement
- Week 2 – Send Drip 1 email
- Week 2 – Send Drip 1 mail piece
- Week 3 – Follow up calls from Drip 1 email and mail piece
- Week 4 – Send Drip 2 email
- Week 4 – Schedule webinars
- Week 5 – Scott Linke and counterpart within OMNIA Partners begin development of dedicated contract homepage.
- Week 5 – Follow up calls from Drip 2 email
- Week 6 through 12 – SAK Business Development Team members will meet with the respective OMNIA Partners Regional Managers in person, if possible, but via Microsoft Teams at a minimum, to discuss territory marketing approach and target clients.
- Week 6 through 52 – SAK Business Development Team will meet with existing Public Agency clients, effectively promoting the Master Agreement in an effort to transition their procurement of trenchless technology construction services to utilization of the Master Agreement instead of low bidding.
- Week 12 through 52 – Repeat emails, mailings, follow up calls, meetings, and presentations
- Week 1 through 52 – Any trade shows will be attended with booths, presentations. Press releases and Industry Publications will be utilized.
- Week 13, 26, 39, 52 – Review market opportunities, evaluate results of previous marketing efforts, formulate changes to marketing calendar for upcoming Quarter.

HISTORY OF PAST PERFORMANCE:

The SAK team has successfully bid, marketed, developed, and performed work on private and public agency contracts in excess of \$1,500,000,000 since our establishment in 2006. SAK is one of 3 vertically integrated CIPP providers with a nationwide presence. SAK offers Region 4 ESC and OMNIA Partners the only one of these 3 which is a privately held company, not having to answer to shareholders and thus being able to focus our business development and marketing efforts

on the growth of cooperative contracting. We have held this contract for Region 4 ESC twice previously, working with TCPN, National IPA, and now OMNIA Partners, and have successfully marketed and grown the revenues despite several changes/acquisitions, and turnover of personnel within TCPN, National IPA, and OMNIA Partners. Performing under contract R170802 we have steadily increased our yearly revenues with the most recent 12 months having billed in excess of \$6,000,000 under the contract. Since May 1, 2017 we have billed in excess of \$14,000,000 under the contract, and now having recently had Phil Santoro of OMNIA Partners added as our Partner Development contact, hope to achieve even more impressive growth in revenue on the next contract we are awarded.



Pipeline Infrastructure. Solved.™

864 Hoff Road | O'Fallon, MO 63366

OMNIA[®]
P A R T N E R S

Partner **SAK Construction, LLC**

Contract **Trenchless Technology Rehabilitation
and Related Items and Services**

Contract
Number **R170802**



OMNIA[®]
P A R T N E R S

Pipeline Infrastructure. Solved.™

OMNIA PARTNERS offers their members
the **Best Choice** for Pipeline Rehabilitation
Solutions



This Best Value Contract Provides Trenchless Solutions For Your Aging Pipelines

Solved.

After More Than 40 Years of Pipeline Innovation, Our Commitment Runs Deep. Literally.

SAK solves the challenge of maintaining and restoring aging water, sanitary, and oil and gas pipeline infrastructure for the municipal, energy and industrial markets. With industry leading experience and a commitment to service excellence, SAK is a trusted partner helping customers worldwide renew, protect and expand their pipeline infrastructure.



Services.

Focused on Finding Solutions to Your Underground Rehabilitation and Construction Needs.

LARGE DIAMETER SLIPLINING

Protect and maintain your community's underground assets while protecting your finances with large diameter sliplining solutions from SAK. Ideal for interceptor pipeline in congested areas or difficult-to-dig sites, sliplining saves money and disruption by renewing sewer infrastructure using the existing pipeline. Working from access pits, new pipe is installed into deteriorating host pipe, providing a strong, new pipeline without the need to dig up and replace your entire system.



Before CIPP rehabilitation



After CIPP solution



Spin Cast Geopolymer Lining

CIPP LINING

It takes an expert to know one. And SAK experts works with the world's best manufacturers of CIPP materials. With founders of the CIPP industry on-board, our experience spans over 40 years and 30 countries. Our suppliers of high-quality polyester felt tubes and resins insure that SAK cured-in-place pipe meets ASTM F1216 standards.

ALL SERVICES OFFERED:

CURED-IN-PLACE (CIPP)

- Reconstruction of Gravity Sewer Pipelines
- Renewal of Potable Water Mains & Pressure Pipes

PIPE-BURSTING WITH HDPE For Sewer Lines

POLYETHYLENE (PE) PIPE SEWER PIPE SLIP-LINING

MANHOLE & STRUCTURE REHABILITATION

GRAVITY SEWER CIPP LATERAL RENEWAL SYSTEM

SPIN CAST GEOPLOYMER LINING OF LARGE DIAMETER GRAVITY SEWER PIPELINES

National Headquarters

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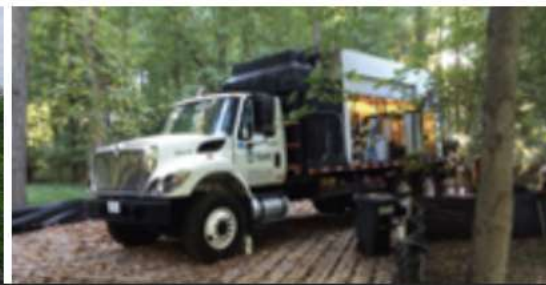
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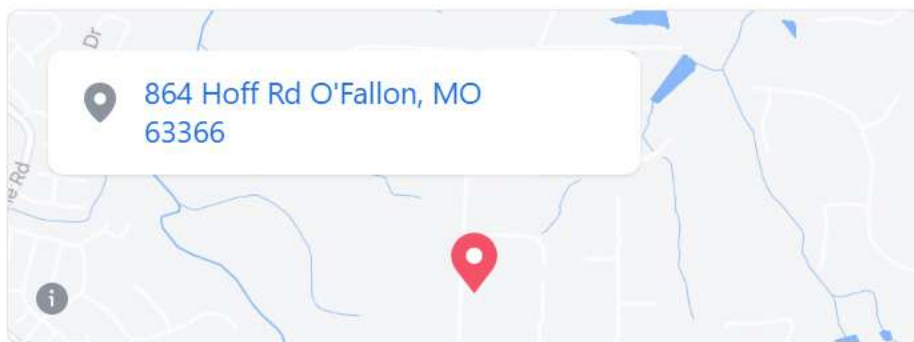
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Marsh & McLennan Agency LLC
825 Maryville Centre Drive, Suite 200
St. Louis, MO 63017
+1 314 594 2700
MarshMMA.com

July 13, 2021

Attn: Harry Miller
SAK Construction, LLC
864 Hoff Road
O'Fallon, MO 63366

RE: SAK Construction, LLC
Workers' Compensation Experience Modification

Dear Harry:

Your Experience Modification Rating Factor for the past three years is as follows:

Effective 8-2-2021 .58

Effective 8-2-2020 .54

Effective 8-2-2019 .56

Sincerely,

A handwritten signature in cursive script that reads "Diane Stiehl".

Diane M. Stiehl, CISR
Senior Account Manager

SAK Construction Safety Record Form

SAK Construction
 864 Hoff Road
 O'Fallon, MO 63366
 Telephone: 636-385-1000
 Fax: 636-385-1100



Prepared by/title: Harry Miller, Safety Director

Date prepared: 1/20/2021

Experience Modification Rates (EMR)

<u>Year</u>	<u>Experience Modification Rate (EMR)</u>
2010-2011	0.97
2011-2012	0.80
2012-2013	0.76
2013-2014	0.77
2014-2015	0.70
2015-2016	0.65
2016-2017	0.61
2017-2018	0.53
2018-2019	0.54
2019-2020	0.56

OSHA Incidence Rates

<u>Year</u>	<u>Total Recordable Incidents</u>	<u>Total Hours Worked</u>	<u>OSHA Incidence Rate(RIR)</u>
2009	5	191,456.26	5.2
2010	7	343,552.61	4.1
2011	16	520,464.03	6.1
2012	10	559,513.91	3.6
2013	12	612,328.92	3.9
2014	11	680,335.32	3.2
2015	13	749,758	3.5
2016	10	899,379	2.2
2017	12	956,649	2.5
2018	7	1,018,297	1.4
2019	11	1,084,999	2.0
2020	9	1,071,038	1.7

DART- Days Away, and Restricted or Transferred

<u>Year</u>	<u>DART Cases</u>	<u>Total Hours Worked</u>	<u>DART Incidence Rate</u>
2009	2	191,456.26	2.1
2010	5	343,552.61	2.9
2011	13	520,464.03	5.0
2012	6	559,513.91	2.1
2013	7	612,328.92	2.3
2014	6	680,335.32	1.8
2015	6	749,758	1.6
2016	3	899,379	0.7
2017	11	956,649	2.3
2018	2	1,018,297	0.4
2019	2	1,084,999	0.4
2020	5	1,071,038	0.9

Lost Workday Cases

<u>Year</u>	<u>LWD Cases</u>	<u>Total Hours Worked</u>	<u>LWD Incident Rate</u>
2009	0	191,456.26	0.00
2010	1	343,552.61	0.58
2011	7	520,464.03	2.69
2012	1	559,513.91	0.36
2013	4	612,328.92	1.31
2014	2	680,335.32	0.59
2015	2	749,758	0.53
2016	3	899,379	0.67
2017	4	956,649	0.84
2018	0	1,018,297	0.00
2019	1	1,084,999	0.18
2020	5	1,071,038	0.93

Incident Rates are Calculated using this formula: # Cases X 200,000 / Man Hours Worked

SAFETY AND ACCIDENT PREVENTION PLAN

Jerry Shaw
President



SAK[™]

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SAFETY AND ACCIDENT PREVENTION PLAN TABLE OF CONTENTS

Health & Safety Commitment

Tunnels, Shafts and Blasting Procedures

Respiratory Protection Program

Inspections

Lockout/Tagout – Energy Control Program

Accident Reporting and Investigation Plan

Confined Space Entry Program

Ventilation Compliance Program

Electrical Safety Plan

Hot Work Permit Program

Fire Protection and Prevention

Hazard Communications Program (HAZCOM)

Fall Protection Plan

Personal Protective Equipment (PPE) Program

Trench & Excavation Program

Appendixes

1. Safety Enforcement Procedures
2. Safety Recognition Program
3. Code of Safe Practices
4. Cell Phone Policy
5. Drug Free Workplace and Substance Abuse Policy
6. DOT Substance Abuse and Alcohol Misuse
7. Tunnel Evacuation Procedures
8. Accident Reporting Procedures
9. Backing Techniques
10. Hazardous Materials Emergency Action Plan



HEALTH & SAFETY COMMITMENT

SAK Construction, LLC is committed to providing a safe and healthy workplace for all our employees.

SAK Construction, LLC will strive to comply with all relevant government regulations regarding personal health and safety. We will encourage good safety habits in every aspect of our Company's activities by maintaining an effective accident prevention program. This program will provide training and control exposure to hazardous situations both on the jobsite and at home. In every activity of our business, we expect a commitment to safety and active participation of every employee in our comprehensive safety effort.

In all our activities, the health and safety of our people is not to be compromised or placed at risk for any reason.

Jerry P. Shaw
President
SAK Construction, LLC

Employee Signature

Exhibit B
Administration Agreement, Example

ADMINISTRATION AGREEMENT

THIS ADMINISTRATION AGREEMENT (this “**Agreement**”) is made this ___ day of _____ 20__, between National Intergovernmental Purchasing Alliance Company, a Delaware corporation d/b/a OMNIA Partners, Public Sector (“**OMNIA Partners**”), and _____ (“**Supplier**”).

RECITALS

WHEREAS, the _____ (the “**Principal Procurement Agency**”) has entered into a Master Agreement effective _____, Agreement No _____, by and between the Principal Procurement Agency and Supplier, (as may be amended from time to time in accordance with the terms thereof, the “**Master Agreement**”), as attached hereto as Exhibit A and incorporated herein by reference as though fully set forth herein, for the purchase of _____ (the “**Product**”);

WHEREAS, said Master Agreement provides that any or all public agencies, including state and local governmental entities, public and private primary, secondary and higher education entities, non-profit entities, and agencies for the public benefit (collectively, “**Public Agencies**”), that register (either via registration on the OMNIA Partners website or execution of a Master Intergovernmental Cooperative Purchasing Agreement, attached hereto as Exhibit B) (each, hereinafter referred to as a “**Participating Public Agency**”) may purchase Product at prices stated in the Master Agreement;

WHEREAS, Participating Public Agencies may access the Master Agreement which is offered through OMNIA Partners to Public Agencies;

WHEREAS, OMNIA Partners serves as the cooperative contract administrator of the Master Agreement on behalf of Principal Procurement Agency;

WHEREAS, Principal Procurement Agency desires OMNIA Partners to proceed with administration of the Master Agreement; and

WHEREAS, OMNIA Partners and Supplier desire to enter into this Agreement to make available the Master Agreement to Participating Public Agencies and to set forth certain terms and conditions governing the relationship between OMNIA Partners and Supplier.

NOW, THEREFORE, in consideration of the payments to be made hereunder and the mutual covenants contained in this Agreement, OMNIA Partners and Supplier hereby agree as follows:

DEFINITIONS

1. Capitalized terms used in this Agreement and not otherwise defined herein shall have the meanings given to them in the Master Agreement.

TERMS AND CONDITIONS

2. The Master Agreement and the terms and conditions contained therein shall apply to this Agreement except as expressly changed or modified by this Agreement. Supplier acknowledges and agrees that the covenants and agreements of Supplier set forth in the solicitation and Supplier's response thereto resulting in the Master Agreement are incorporated herein and are an integral part hereof.

3. OMNIA Partners shall be afforded all of the rights, privileges and indemnifications afforded to Principal Procurement Agency by or from Supplier under the Master Agreement, and such rights, privileges and indemnifications shall accrue and apply with equal effect to OMNIA Partners, its agents, employees, directors, and representatives under this Agreement including, but not limited to, Supplier's obligation to obtain appropriate insurance.

4. OMNIA Partners shall perform all of its duties, responsibilities and obligations as the cooperative contract administrator of the Master Agreement on behalf of Principal Procurement Agency as set forth herein, and Supplier hereby acknowledges and agrees that all duties, responsibilities and obligations will be undertaken by OMNIA Partners solely in its capacity as the cooperative contract administrator under the Master Agreement.

5. With respect to any purchases by Principal Procurement Agency or any Participating Public Agency pursuant to the Master Agreement, OMNIA Partners shall not be: (i) construed as a dealer, re-marketer, representative, partner or agent of any type of the Supplier, Principal Procurement Agency or any Participating Public Agency; (ii) obligated, liable or responsible for any order for Product made by Principal Procurement Agency or any Participating Public Agency or any employee thereof under the Master Agreement or for any payment required to be made with respect to such order for Product; and (iii) obligated, liable or responsible for any failure by Principal Procurement Agency or any Participating Public Agency to comply with procedures or requirements of applicable law or the Master Agreement or to obtain the due authorization and approval necessary to purchase under the Master Agreement. OMNIA Partners makes no representation or guaranty with respect to any minimum purchases by Principal Procurement Agency or any Participating Public Agency or any employee thereof under this Agreement or the Master Agreement.

6. OMNIA Partners shall not be responsible for Supplier's performance under the Master Agreement, and Supplier shall hold OMNIA Partners harmless from any liability that may arise from the acts or omissions of Supplier in connection with the Master Agreement.

7. Supplier acknowledges that, in connection with its access to OMNIA Partners confidential information and/or supply of data to OMNIA Partners, it has complied with and shall continue to comply with all laws, regulations and standards that may apply to Supplier, including, without limitation: (a) United States federal and state information security and privacy statutes, regulations and/or best practices, including, without limitation, the Gramm-Leach-Bliley Act, the Massachusetts Data Security Regulations (201 C.M.R. 17.00 et. seq.), the Nevada encryption statute (N.R.S. § 603A), the California data security law (Cal. Civil Code § 1798.80 et. seq.) and California Consumer Privacy Act (Cal. Civil Code § 1798.100 et. seq.); and (b) applicable industry and regulatory standards and best practices (collectively, "**Data Regulations**").

With regard to Personal Information that Supplier collects, receives, or otherwise processes under the Agreement or otherwise in connection with performance of the Agreement, Supplier agrees that it will not: (i) sell, rent, release, disclose, disseminate, make available, transfer, or otherwise

communicate orally, in writing, or by electronic or other means, such Personal Information to another business or third party for monetary or other valuable consideration; or (ii) retain, use, or disclose such Personal Information outside of the direct business relationship between Supplier and OMNIA Partners or for any purpose other than for the specific purpose of performance of the Agreement, including retaining, using, or disclosing such Personal Information for a commercial purpose other than for performance of the Agreement. By entering into the Agreement, Supplier certifies that it understands the specific restrictions contained in this Section 7 and will comply with them. For purposes hereof, “**Personal Information**” means information that identifies, relates to, describes, is reasonably capable of being associated with, or could reasonably be linked, directly or indirectly, with a particular consumer or household, and includes the specific elements of “personal information” as defined under Data Regulations, as defined herein. Supplier will reasonably assist OMNIA Partners in timely responding to any third party “request to know” or “request to delete” (as defined pursuant to Data Regulations) and will promptly provide OMNIA Partners with information reasonably necessary for OMNIA Partners to respond to such requests. Where Supplier collects Personal Information directly from Public Agencies or others on OMNIA Partners’ behalf, Supplier will maintain records and the means necessary to enable OMNIA Partners to respond to such requests to know and requests to delete.

8. WITHOUT LIMITING THE GENERALITY OF THE FOREGOING, OMNIA PARTNERS EXPRESSLY DISCLAIMS ALL EXPRESS OR IMPLIED REPRESENTATIONS AND WARRANTIES REGARDING OMNIA PARTNERS’ PERFORMANCE AS A CONTRACT ADMINISTRATOR OF THE MASTER AGREEMENT. OMNIA PARTNERS SHALL NOT BE LIABLE IN ANY WAY FOR ANY SPECIAL, INCIDENTAL, INDIRECT, CONSEQUENTIAL, EXEMPLARY, PUNITIVE, OR RELIANCE DAMAGES, EVEN IF OMNIA PARTNERS IS ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

TERM OF AGREEMENT; TERMINATION

9. This Agreement shall be in effect so long as the Master Agreement remains in effect, provided, however, that the provisions of Sections 3 – 8 and 11 – 22, hereof and the indemnifications afforded by the Supplier to OMNIA Partners in the Master Agreement, to the extent such provisions survive any expiration or termination of the Master Agreement, shall survive the expiration or termination of this Agreement.

NATIONAL PROMOTION

10. OMNIA Partners and Supplier shall publicize and promote the availability of the Master Agreement’s products and services to Public Agencies and such agencies’ employees. Supplier shall require each Public Agency to register its participation in the OMNIA Partners program by either registering on the OMNIA Partners website (www.omniapartners.com/publicsector) or executing a Master Intergovernmental Cooperative Purchasing Agreement prior to processing the Participating Public Agency’s first sales order. Upon request, Supplier shall make available to interested Public Agencies a copy of the Master Agreement and such price lists or quotes as may be necessary for such Public Agencies to evaluate potential purchases.

11. Supplier shall provide such marketing and administrative support as set forth in the solicitation resulting in the Master Agreement, including assisting in development of marketing materials as reasonably requested by Principal Procurement Agency and OMNIA Partners. Supplier shall be responsible for obtaining permission or license of use and payment of any license fees for all content and images Supplier provides to OMNIA Partners or posts on the OMNIA Partners website.

Supplier shall indemnify, defend and hold harmless OMNIA Partners for use of all such content and images including copyright infringement claims. Supplier and OMNIA Partners each hereby grant to the other party a limited, revocable, non-transferable, non-sublicensable right to use such party's logo (each, the "**Logo**") solely for use in marketing the Master Agreement. Each party shall provide the other party with the standard terms of use of such party's Logo, and such party shall comply with such terms in all material respects. Both parties shall obtain approval from the other party prior to use of such party's Logo. Notwithstanding the foregoing, the parties understand and agree that except as provided herein neither party shall have any right, title or interest in the other party's Logo. Upon termination of this Agreement, each party shall immediately cease use of the other party's Logo.

ADMINISTRATIVE FEE, REPORTING & PAYMENT

12. An "Administrative Fee" shall be defined and due to OMNIA Partners from Supplier in the amount of __ percent (__%) ("**Administrative Fee Percentage**") multiplied by the total purchase amount paid to Supplier, less refunds, credits on returns, rebates and discounts, for the sale of products and/or services to Principal Procurement Agency and Participating Public Agencies pursuant to the Master Agreement (as amended from time to time and including any renewal thereof) ("**Contract Sales**"). From time to time the parties may mutually agree in writing to a lower Administrative Fee Percentage for a specifically identified Participating Public Agency's Contract Sales.

13. Supplier shall provide OMNIA Partners with an electronic accounting report monthly, in the format prescribed by OMNIA Partners, summarizing all Contract Sales for each calendar month. The Contract Sales reporting format is provided as Exhibit C ("**Contract Sales Report**"), attached hereto and incorporated herein by reference. Contract Sales Reports for each calendar month shall be provided by Supplier to OMNIA Partners by the 10th day of the following month. Failure to provide a Contract Sales Report within the time and manner specified herein shall constitute a material breach of this Agreement and if not cured within thirty (30) days of written notice to Supplier shall be deemed a cause for termination of the Master Agreement, at Principal Procurement Agency's sole discretion, and/or this Agreement, at OMNIA Partners' sole discretion.

14. Administrative Fee payments are to be paid by Supplier to OMNIA Partners at the frequency and on the due date stated in Section 13, above, for Supplier's submission of corresponding Contract Sales Reports. Administrative Fee payments are to be made via Automated Clearing House (ACH) to the OMNIA Partners designated financial institution identified in Exhibit D. Failure to provide a payment of the Administrative Fee within the time and manner specified herein shall constitute a material breach of this Agreement and if not cured within thirty (30) days of written notice to Supplier shall be deemed a cause for termination of the Master Agreement, at Principal Procurement Agency's sole discretion, and/or this Agreement, at OMNIA Partners' sole discretion. All Administrative Fees not paid when due shall bear interest at a rate equal to the lesser of one and one-half percent (1 1/2%) per month or the maximum rate permitted by law until paid in full.

15. Supplier shall maintain an accounting of all purchases made by Participating Public Agencies under the Master Agreement. OMNIA Partners, or its designee, in OMNIA Partners' sole discretion, reserves the right to compare Participating Public Agency records with Contract Sales Reports submitted by Supplier for a period of four (4) years from the date OMNIA Partners receives such report. In addition, OMNIA Partners may engage a third party to conduct an independent audit of Supplier's monthly reports. In the event of such an audit, Supplier shall provide all materials reasonably requested relating to such audit by OMNIA Partners at the location designated by OMNIA Partners. In the event an underreporting of Contract Sales and a resulting underpayment of

Administrative Fees is revealed, OMNIA Partners will notify the Supplier in writing. Supplier will have thirty (30) days from the date of such notice to resolve the discrepancy to OMNIA Partners' reasonable satisfaction, including payment of any Administrative Fees due and owing, together with interest thereon in accordance with Section 13, and reimbursement of OMNIA Partners' costs and expenses related to such audit.

GENERAL PROVISIONS

16. This Agreement, the Master Agreement and the exhibits referenced herein supersede any and all other agreements, either oral or in writing, between the parties hereto with respect to the subject matter hereto and no other agreement, statement, or promise relating to the subject matter of this Agreement which is not contained or incorporated herein shall be valid or binding. In the event of any conflict between the provisions of this Agreement and the Master Agreement, as between OMNIA Partners and Supplier, the provisions of this Agreement shall prevail.

17. If any action at law or in equity is brought to enforce or interpret the provisions of this Agreement or to recover any Administrative Fee and accrued interest, the prevailing party shall be entitled to reasonable attorney's fees and costs in addition to any other relief to which it may be entitled.

18. This Agreement and OMNIA Partners' rights and obligations hereunder may be assigned at OMNIA Partners' sole discretion to an affiliate of OMNIA Partners, any purchaser of any or all or substantially all of the assets of OMNIA Partners, or the successor entity as a result of a merger, reorganization, consolidation, conversion or change of control, whether by operation of law or otherwise. Supplier may not assign its obligations hereunder without the prior written consent of OMNIA Partners.

19. All written communications given hereunder shall be delivered by first-class mail, postage prepaid, or overnight delivery on receipt to the addresses as set forth below.

A. OMNIA Partners:

OMNIA Partners
Attn: President
840 Crescent Centre Drive
Suite 600
Franklin, TN 37067

B. Supplier:

20. If any provision of this Agreement shall be deemed to be, or shall in fact be, illegal, inoperative or unenforceable, the same shall not affect any other provision or provisions herein contained or render the same invalid, inoperative or unenforceable to any extent whatever, and this Agreement will be construed by limiting or invalidating such provision to the minimum extent necessary to make such provision valid, legal and enforceable.

21. This Agreement may not be amended, changed, modified, or altered without the prior written consent of the parties hereto, and no provision of this Agreement may be discharged or waived, except by a writing signed by the parties. A waiver of any particular provision will not be deemed a waiver of any other provision, nor will a waiver given on one occasion be deemed to apply to any other occasion.

22. This Agreement shall inure to the benefit of and shall be binding upon OMNIA Partners, the Supplier and any respective successor and assign thereto; subject, however, to the limitations contained herein.

23. This Agreement will be construed under and governed by the laws of the State of Delaware, excluding its conflicts of law provisions and any action arising out of or related to this Agreement shall be commenced solely and exclusively in the state or federal courts in Williamson County Tennessee.

24. This Agreement may be executed in counterparts, each of which is an original but all of which, together, shall constitute but one and the same instrument. The exchange of copies of this Agreement and of signature pages by facsimile, or by .pdf or similar electronic transmission, will constitute effective execution and delivery of this Agreement as to the parties and may be used in lieu of the original Agreement for all purposes. Signatures of the parties transmitted by facsimile, or by .pdf or similar electronic transmission, will be deemed to be their original signatures for any purpose whatsoever.

[INSERT SUPPLIER ENTITY NAME]

**NATIONAL
INTERGOVERNMENTAL
PURCHASING ALLIANCE
COMPANY, A DELAWARE
CORPORATION D/B/A OMNIA
PARTNERS, PUBLIC SECTOR**

Signature

Name

Title

Date

Signature
Sarah Vavra

Name
Sr. Vice President, Public Sector
Contracting

Title

Date

Exhibit C
Master Intergovernmental Cooperative Purchasing Agreement, Example

MASTER INTERGOVERNMENTAL COOPERATIVE PURCHASING AGREEMENT

This Master Intergovernmental Cooperative Purchasing Agreement (this “**Agreement**”) is entered into by and between those certain government agencies that execute a Principal Procurement Agency Certificate (“**Principal Procurement Agencies**”) with National Intergovernmental Purchasing Alliance Company, a Delaware corporation d/b/a OMNIA Partners, Public Sector and/or Communities Program Management, LLC, a California limited liability company d/b/a U.S. Communities (collectively, “**OMNIA Partners**”), in its capacity as the cooperative administrator, to be appended and made a part hereof and such other public agencies (“**Participating Public Agencies**”) who register to participate in the cooperative purchasing programs administered by OMNIA Partners and its affiliates and subsidiaries (collectively, the “**OMNIA Partners Parties**”) by either registering on the OMNIA Partners website (www.omniapartners.com/publicsector or any successor website), or by executing a copy of this Agreement.

RECITALS

WHEREAS, after a competitive solicitation and selection process by Principal Procurement Agencies, in compliance with their own policies, procedures, rules and regulations, a number of suppliers have entered into “**Master Agreements**” (herein so called) to provide a variety of goods, products and services (“**Products**”) to the applicable Principal Procurement Agency and the Participating Public Agencies;

WHEREAS, Master Agreements are made available by Principal Procurement Agencies through the OMNIA Partners Parties and provide that Participating Public Agencies may purchase Products on the same terms, conditions and pricing as the Principal Procurement Agency, subject to any applicable federal and/or local purchasing ordinances and the laws of the State of purchase; and

WHEREAS, in addition to Master Agreements, the OMNIA Partners Parties may from time to time offer Participating Public Agencies the opportunity to acquire Products through other group purchasing agreements.

NOW, THEREFORE, in consideration of the mutual promises contained in this Agreement, and of the mutual benefits to result, the parties hereby agree as follows:

1. Each party will facilitate the cooperative procurement of Products.
2. The Participating Public Agencies shall procure Products in accordance with and subject to the relevant federal, state and local statutes, ordinances, rules and regulations that govern Participating Public Agency’s procurement practices. The Participating Public Agencies hereby acknowledge and agree that it is the intent of the parties that all provisions of this Agreement and that Principal Procurement Agencies’ participation in the program described herein comply with all applicable laws, including but not limited to the requirements of 42 C.F.R. § 1001.952(j), as may be amended from time to time. The Participating Public Agencies further acknowledge and agree that they are solely responsible for their compliance with all applicable “safe harbor” regulations, including but not limited to any and all obligations to fully and accurately report discounts and incentives.

3. The Participating Public Agency represents and warrants that the Participating Public Agency is not a hospital or other healthcare provider and is not purchasing Products on behalf of a hospital or healthcare provider; provided that the foregoing shall not prohibit Participating Public Agency from furnishing health care services so long as the furnishing of healthcare services is not in furtherance of a primary purpose of the Participating Public Agency.

4. The cooperative use of Master Agreements shall be in accordance with the terms and conditions of the Master Agreements, except as modification of those terms and conditions is otherwise required by applicable federal, state or local law, policies or procedures.

5. The Principal Procurement Agencies will make available, upon reasonable request, Master Agreement information which may assist in improving the procurement of Products by the Participating Public Agencies.

6. The Participating Public Agency agrees the OMNIA Partners Parties may provide access to group purchasing organization (“**GPO**”) agreements directly or indirectly by enrolling the Participating Public Agency in another GPO’s purchasing program, provided that the purchase of Products through the OMNIA Partners Parties or any other GPO shall be at the Participating Public Agency’s sole discretion.

7. The Participating Public Agencies (each a “**Procuring Party**”) that procure Products through any Master Agreement or GPO Product supply agreement (each a “**GPO Contract**”) will make timely payments to the distributor, manufacturer or other vendor (collectively, “**Supplier**”) for Products received in accordance with the terms and conditions of the Master Agreement or GPO Contract, as applicable. Payment for Products and inspections and acceptance of Products ordered by the Procuring Party shall be the exclusive obligation of such Procuring Party. Disputes between Procuring Party and any Supplier shall be resolved in accordance with the law and venue rules of the State of purchase unless otherwise agreed to by the Procuring Party and Supplier.

8. The Procuring Party shall not use this Agreement as a method for obtaining additional concessions or reduced prices for purchase of similar products or services outside of the Master Agreement. Master Agreements may be structured with not-to-exceed pricing, in which cases the Supplier may offer the Procuring Party and the Procuring Party may accept lower pricing or additional concessions for purchase of Products through a Master Agreement.

9. The Procuring Party shall be responsible for the ordering of Products under this Agreement. A non-procuring party shall not be liable in any fashion for any violation by a Procuring Party, and, to the extent permitted by applicable law, the Procuring Party shall hold non-procuring party harmless from any liability that may arise from the acts or omissions of the Procuring Party.

10. WITHOUT LIMITING THE GENERALITY OF THE FOREGOING, THE OMNIA PARTNERS PARTIES EXPRESSLY DISCLAIM ALL EXPRESS OR IMPLIED REPRESENTATIONS AND WARRANTIES REGARDING ANY PRODUCT, MASTER AGREEMENT AND GPO CONTRACT. THE OMNIA PARTNERS PARTIES SHALL NOT BE LIABLE IN ANY WAY FOR ANY SPECIAL, INCIDENTAL, INDIRECT, CONSEQUENTIAL, EXEMPLARY, PUNITIVE, OR RELIANCE DAMAGES, EVEN IF THE OMNIA PARTNERS PARTIES ARE ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. FURTHER, THE PROCURING PARTY ACKNOWLEDGES AND AGREES THAT THE OMNIA PARTNERS PARTIES SHALL HAVE NO LIABILITY FOR ANY ACT OR OMISSION BY A SUPPLIER OR

OTHER PARTY UNDER A MASTER AGREEMENT OR GPO CONTRACT.

11. This Agreement shall remain in effect until termination by either party giving thirty (30) days' written notice to the other party. The provisions of Paragraphs 6 - 10 hereof shall survive any such termination.

12. This Agreement shall take effect upon (i) execution of the Principal Procurement Agency Certificate, or (ii) registration on the OMNIA Partners website or the execution of this Agreement by a Participating Public Agency, as applicable.

Participating Public Agency:

OMNIA Partners, as the cooperative administrator on behalf of Principal Procurement Agencies:
NATIONAL INTERGOVERNMENTAL PURCHASING ALLIANCE COMPANY COMMUNITIES PROGRAM MANAGEMENT, LLC

Authorized Signature

Name

Title and Agency Name

Date

Signature
Sarah E. Vavra

Name
Sr. Vice President, Public Sector Contracting

Title

Date

Exhibit D
Principal Procurement Agency Certificate, Example

PRINCIPAL PROCUREMENT AGENCY CERTIFICATE

In its capacity as a Principal Procurement Agency (as defined below) for National Intergovernmental Purchasing Alliance Company, a Delaware corporation d/b/a OMNIA Partners, Public Sector (“**OMNIA Partners**”), [NAME OF PPA] agrees to pursue Master Agreements for Products as specified in the attached Exhibits to this Principal Procurement Agency Certificate.

I hereby acknowledge, in my capacity as _____ of and on behalf of [NAME OF PPA] (“**Principal Procurement Agency**”), that I have read and hereby agree to the general terms and conditions set forth in the attached Master Intergovernmental Cooperative Purchasing Agreement regulating the use of the Master Agreements and purchase of Products that from time to time are made available by Principal Procurement Agencies to Participating Public Agencies nationwide through OMNIA Partners.

I understand that the purchase of one or more Products under the provisions of the Master Intergovernmental Cooperative Purchasing Agreement is at the sole and complete discretion of the Participating Public Agency.

Authorized Signature, [PRINCIPAL PROCUREMENT AGENCY]

Signature

Name

Title

Date

Exhibit F
Federal Funds Certifications

FEDERAL CERTIFICATIONS
ADDENDUM FOR AGREEMENT FUNDED BY U.S. FEDERAL GRANT

TO WHOM IT MAY CONCERN:

Participating Agencies may elect to use federal funds to purchase under the Master Agreement. This form should be completed and returned.

DEFINITIONS

Contract means a legal instrument by which a non-Federal entity purchases property or services needed to carry out the project or program under a Federal award. The term as used in this part does not include a legal instrument, even if the non-Federal entity considers it a contract, when the substance of the transaction meets the definition of a Federal award or subaward

Contractor means an entity that receives a contract as defined in Contract.

Cooperative agreement means a legal instrument of financial assistance between a Federal awarding agency or pass-through entity and a non-Federal entity that, consistent with 31 U.S.C. 6302-6305:

- (a) Is used to enter into a relationship the principal purpose of which is to transfer anything of value from the Federal awarding agency or pass-through entity to the non-Federal entity to carry out a public purpose authorized by a law of the United States (see 31 U.S.C. 6101(3)); and not to acquire property or services for the Federal government or pass-through entity's direct benefit or use;
- (b) Is distinguished from a grant in that it provides for substantial involvement between the Federal awarding agency or pass-through entity and the non-Federal entity in carrying out the activity contemplated by the Federal award.
- (c) The term does not include:
 - (1) A cooperative research and development agreement as defined in 15 U.S.C. 3710a; or
 - (2) An agreement that provides only:
 - (i) Direct United States Government cash assistance to an individual;
 - (ii) A subsidy;
 - (iii) A loan;
 - (iv) A loan guarantee; or
 - (v) Insurance.

Federal awarding agency means the Federal agency that provides a Federal award directly to a non-Federal entity

Federal award has the meaning, depending on the context, in either paragraph (a) or (b) of this section:

- (a)(1) The Federal financial assistance that a non-Federal entity receives directly from a Federal awarding agency or indirectly from a pass-through entity, as described in § 200.101 Applicability; or
- (2) The cost-reimbursement contract under the Federal Acquisition Regulations that a non-Federal entity receives directly from a Federal awarding agency or indirectly from a pass-through entity, as described in § 200.101 Applicability.
- (b) The instrument setting forth the terms and conditions. The instrument is the grant agreement, cooperative agreement, other agreement for assistance covered in paragraph (b) of § 200.40 Federal financial assistance, or the cost-reimbursement contract awarded under the Federal Acquisition Regulations.
- (c) Federal award does not include other contracts that a Federal agency uses to buy goods or services from a contractor or a contract to operate Federal government owned, contractor operated facilities (GOCO's).
- (d) See also definitions of Federal financial assistance, grant agreement, and cooperative agreement.

Non-Federal entity means a state, local government, Indian tribe, institution of higher education (IHE), or nonprofit organization that carries out a Federal award as a recipient or subrecipient.

Nonprofit organization means any corporation, trust, association, cooperative, or other organization, not including IHEs, that:

- (a) Is operated primarily for scientific, educational, service, charitable, or similar purposes in the public interest;
- (b) Is not organized primarily for profit; and
- (c) Uses net proceeds to maintain, improve, or expand the operations of the organization.

Obligations means, when used in connection with a non-Federal entity's utilization of funds under a Federal award, orders placed for property and services, contracts and subawards made, and similar transactions during a given period that require payment by the non-Federal entity during the same or a future period.

Pass-through entity means a non-Federal entity that provides a subaward to a subrecipient to carry out part of a Federal program.

Recipient means a non-Federal entity that receives a Federal award directly from a Federal awarding agency to carry out an activity under a Federal program. The term recipient does not include subrecipients.

Simplified acquisition threshold means the dollar amount below which a non-Federal entity may purchase property or services using small purchase methods. Non-Federal entities adopt small purchase procedures in order to expedite the purchase of items costing less than the simplified acquisition threshold. The simplified acquisition threshold is set by the Federal Acquisition Regulation at 48 CFR Subpart 2.1 (Definitions) and in accordance with 41 U.S.C. 1908. As of the publication of this part, the simplified acquisition threshold is \$250,000, but this threshold is periodically adjusted for inflation. (Also see definition of § 200.67 Micro-purchase.)

Subaward means an award provided by a pass-through entity to a subrecipient for the subrecipient to carry out part of a Federal award received by the pass-through entity. It does not include payments to a contractor or payments to an individual that is a beneficiary of a Federal program. A subaward may be provided through any form of legal agreement, including an agreement that the pass-through entity considers a contract.

Subrecipient means a non-Federal entity that receives a subaward from a pass-through entity to carry out part of a Federal program; but does not include an individual that is a beneficiary of such program. A subrecipient may also be a recipient of other Federal awards directly from a Federal awarding agency.

Termination means the ending of a Federal award, in whole or in part at any time prior to the planned end of period of performance.

The following certifications and provisions may be required and apply when Participating Agency expends federal funds for any purchase resulting from this procurement process. Pursuant to 2 C.F.R. § 200.326, all contracts, including small purchases, awarded by the Participating Agency and the Participating Agency's subcontractors shall contain the procurement provisions of Appendix II to Part 200, as applicable.

APPENDIX II TO 2 CFR PART 200

(A) Contracts for more than the simplified acquisition threshold currently set at \$250,000, which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by 41 U.S.C. 1908, must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate.

Pursuant to Federal Rule (A) above, when a Participating Agency expends federal funds, the Participating Agency reserves all rights and privileges under the applicable laws and regulations with respect to this procurement in the event of breach of contract by either party.

Does offeror agree? YES _____ Initials of Authorized Representative of offeror



(B) Termination for cause and for convenience by the grantee or subgrantee including the manner by which it will be effected and the basis for settlement. (All contracts in excess of \$10,000)

Pursuant to Federal Rule (B) above, when a Participating Agency expends federal funds, the Participating Agency reserves the right to immediately terminate any agreement in excess of \$10,000 resulting from this procurement process in the event of a breach or default of the agreement by Offeror as detailed in the terms of the contract.

Does offeror agree? YES BC Initials of Authorized Representative of offeror

(C) Equal Employment Opportunity. Except as otherwise provided under 41 CFR Part 60, all contracts that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 must include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 CFR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

Pursuant to Federal Rule (C) above, when a Participating Agency expends federal funds on any federally assisted construction contract, the equal opportunity clause is incorporated by reference herein.

Does offeror agree to abide by the above? YES BC Initials of Authorized Representative of offeror

(D) Davis-Bacon Act, as amended (40 U.S.C. 3141-3148). When required by Federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-Federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-Federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency.

Pursuant to Federal Rule (D) above, when a Participating Agency expends federal funds during the term of an award for all contracts and subgrants for construction or repair, offeror will be in compliance with all applicable Davis-Bacon Act provisions.

Does offeror agree? YES BC Initials of Authorized Representative of offeror

(E) Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708). Where applicable, all contracts awarded by the non-Federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

SAK Construction, LLC

Address, City, State, and Zip Code:

864 Hoff Road, O'Fallon, MO 63366

Phone Number: 636.385.1000

636.385.1100

Fax Number:

Printed Name and Title of Authorized Representative:

Boyd Hirtz, President

Email Address:

bhirtz@sakcon.com

Signature of Authorized Representative:



Date:

9/22/2021

FEMA SPECIAL CONDITIONS

Awarded Supplier(s) may need to respond to events and losses where products and services are needed for the immediate and initial response to emergency situations such as, but not limited to, water damage, fire damage, vandalism cleanup, biohazard cleanup, sewage decontamination, deodorization, and/or wind damage during a disaster or emergency situation. By submitting a proposal, the Supplier is accepted these FEMA Special Conditions required by the Federal Emergency Management Agency (FEMA).

"Contract" in the below pages under FEMA SPECIAL CONDITIONS is also referred to and defined as the "Master Agreement".

"Contractor" in the below pages under FEMA SPECIAL CONDITIONS is also referred to and defined as "Supplier" or "Awarded Supplier".

Conflicts of Interest

No employee, officer, or agent may participate in the selection, award, or administration of a contract supported by a FEMA award if he or she has a real or apparent conflict of interest. Such a conflict would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of these parties, has a financial or other interest in or a tangible personal benefit from a firm considered for award. 2 C.F.R. § 200.318(c)(1); See also Standard Form 424D, ¶ 7; Standard Form 424B, ¶ 3. i. FEMA considers a "financial interest" to be the potential for gain or loss to the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of these parties as a result of the particular procurement. The prohibited financial interest may arise from ownership of certain financial instruments or investments such as stock, bonds, or real estate, or from a salary, indebtedness, job offer, or similar interest that might be affected by the particular procurement. ii. FEMA considers an "apparent" conflict of interest to exist where an actual conflict does not exist, but where a reasonable person with knowledge of the relevant facts would question the impartiality of the employee, officer, or agent participating in the procurement. c. Gifts. The officers, employees, and agents of the Participating Public Agency nor the Participating Public Agency ("NFE") must neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts. However, NFE's may set standards for situations in which the financial interest is de minimus, not substantial, or the gift is an unsolicited item of nominal value. 2 C.F.R. § 200.318(c)(1). d. Violations. The NFE's written standards of conduct must provide for disciplinary actions to be applied for violations of such standards by officers, employees, or agents of the NFE. 2 C.F.R. § 200.318(c)(1). For example, the penalty for a NFE's employee may be dismissal, and the penalty for a contractor might be the termination of the contract.

Contractor Integrity

A contractor must have a satisfactory record of integrity and business ethics. Contractors that are debarred or suspended, as described in and subject to the debarment and suspension regulations implementing Executive Order 12549, *Debarment and Suspension* (1986) and Executive Order 12689, *Debarment and Suspension* (1989) at 2 C.F.R. Part 180 and the Department of Homeland Security's regulations at 2 C.F.R. Part 3000 (Non-procurement Debarment and Suspension), must be rejected and cannot receive contract awards at any level.

Public Policy

A contractor must comply with the public policies of the Federal Government and state, local government, or tribal government. This includes, among other things, past and current compliance with the:

- a. Equal opportunity and nondiscrimination laws
- b. Five affirmative steps described at 2 C.F.R. § 200.321(b) for all subcontracting under contracts supported by FEMA financial assistance; and FEMA Procurement Guidance June 21, 2016 Page IV- 7
- c. Applicable prevailing wage laws, regulations, and executive orders

Affirmative Steps

For any subcontracting opportunities, Contractor must take the following Affirmative steps:

1. Placing qualified small and minority businesses and women's business enterprises on solicitation lists;
2. Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources;
3. Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises;
4. Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises; and
5. Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce.

Prevailing Wage Requirements

When applicable, the awarded Contractor (s) and any and all subcontractor(s) agree to comply with all laws regarding prevailing wage rates including the Davis-Bacon Act, applicable to this solicitation and/or Participating Public Agencies. The Participating Public Agency shall notify the Contractor of the applicable pricing/prevailing wage rates and must apply any local wage rates requested. The Contractor and any subcontractor(s) shall comply with the prevailing wage rates set by the Participating Public Agency.

Federal Requirements

If products and services are issued in response to an emergency or disaster recovery the items below, located in this FEMA Special Conditions section of the Federal Funds Certifications, are activated and required when federal funding may be utilized.

2 C.F.R. § 200.326 and 2 C.F.R. Part 200, Appendix II, Required Contract Clauses

1. REMEDIES

- a. **Standard.** Contracts for more than the simplified acquisition threshold, currently set at \$250,000, must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate. See 2 C.F.R. Part 200, Appendix II(A).
- b. **Applicability.** This requirement applies to all FEMA grant and cooperative agreement programs.

2. TERMINATION FOR CAUSE AND CONVENIENCE

- a. **Standard.** All contracts in excess of \$10,000 must address termination for cause and for convenience by the non-Federal entity, including the manner by which it will be effected and the basis for settlement. See 2 C.F.R. Part 200, Appendix II(B).
- b. **Applicability.** This requirement applies to all FEMA grant and cooperative agreement programs.

3. EQUAL EMPLOYMENT OPPORTUNITY

When applicable:

- a. **Standard.** Except as otherwise provided under 41 C.F.R. Part 60, all contracts that meet the definition of "federally assisted construction contract" in 41 C.F.R. § 60-1.3 must include the equal opportunity clause provided under 41 C.F.R. § 60-1.4(b), in accordance with Executive Order 11246, *Equal Employment Opportunity* (30 Fed. Reg. 12319, 12935, 3 C.F.R. Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, *Amending Executive Order 11246 Relating to Equal Employment Opportunity*, and implementing regulations at 41 C.F.R. Part 60 (Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor). See 2 C.F.R. Part 200, Appendix II(C).
- b. **Key Definitions.**
 - i. **Federally Assisted Construction Contract.** The regulation at 41 C.F.R. § 60-1.3 defines a "federally assisted construction contract" as any agreement or modification thereof between any applicant and a person for construction work which is paid for in whole or in part with funds obtained from the Government or borrowed on the credit of the Government pursuant to any Federal program involving a grant, contract, loan, insurance, or guarantee, or undertaken pursuant to any Federal program involving such grant, contract, loan, insurance, or guarantee, or any application or modification thereof approved by the Government for a grant, contract, loan, insurance, or guarantee under which the applicant itself participates in the construction work.
 - ii. **Construction Work.** The regulation at 41 C.F.R. § 60-1.3 defines "construction work" as the construction, rehabilitation, alteration, conversion, extension, demolition or repair of buildings, highways, or other changes or improvements to real property, including facilities providing utility services. The term also includes the supervision, inspection, and other onsite functions incidental to the actual construction.
- c. **Applicability.** This requirement applies to all FEMA grant and cooperative agreement programs.
- d. **Required Language.** The regulation at 41 C.F.R. Part 60-1.4(b) requires the insertion of the following contract clause.

During the performance of this contract, the contractor agrees as follows:

(1) The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following:

Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places,

available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.

(2) The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.

(3) The contractor will not discharge or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the contractor's legal duty to furnish information.

(4) The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the contractor's commitments under this section and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

(5) The contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.

(6) The contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

(7) In the event of the contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

(8) The contractor will include the portion of the sentence immediately preceding paragraph (1) and the provisions of paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance:

Provided, however, that in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the

administering agency, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

The applicant further agrees that it will be bound by the above equal opportunity clause with respect to its own employment practices when it participates in federally assisted construction work: *Provided*, That if the applicant so participating is a State or local government, the above equal opportunity clause is not applicable to any agency, instrumentality or subdivision of such government which does not participate in work on or under the contract.

The applicant agrees that it will assist and cooperate actively with the administering agency and the Secretary of Labor in obtaining the compliance of contractors and subcontractors with the equal opportunity clause and the rules, regulations, and relevant orders of the Secretary of Labor, that it will furnish the administering agency and the Secretary of Labor such information as they may require for the supervision of such compliance, and that it will otherwise assist the administering agency in the discharge of the agency's primary responsibility for securing compliance.

The applicant further agrees that it will refrain from entering into any contract or contract modification subject to Executive Order 11246 of September 24, 1965, with a contractor debarred from, or who has not demonstrated eligibility for, Government contracts and federally assisted construction contracts pursuant to the Executive Order and will carry out such sanctions and penalties for violation of the equal opportunity clause as may be imposed upon contractors and subcontractors by the administering agency or the Secretary of Labor pursuant to Part II, Subpart D of the Executive Order. In addition, the applicant agrees that if it fails or refuses to comply with these undertakings, the administering agency may take any or all of the following actions: Cancel, terminate, or suspend in whole or in part this grant (contract, loan, insurance, guarantee); refrain from extending any further assistance to the applicant under the program with respect to which the failure or refund occurred until satisfactory assurance of future compliance has been received from such applicant; and refer the case to the Department of Justice for appropriate legal proceedings.

4. DAVIS-BACON ACT

- a. Standard. All prime construction contracts in excess of \$2,000 awarded by non-Federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. §§ 3141-3144 and 3146-3148) as supplemented by Department of Labor regulations at 29 C.F.R. Part 5 (Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction). See 2 C.F.R. Part 200, Appendix II(D). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week.
- b. Applicability. The Davis-Bacon Act applies to the Emergency Management Preparedness Grant Program, Homeland Security Grant Program, Nonprofit Security Grant Program, Tribal Homeland Security Grant Program, Port Security Grant Program, and Transit Security Grant Program.
- c. Requirements. If applicable, the non-federal entity must do the following:
 - i. The non-Federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of

the wage determination. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency.

- ii. Additionally, pursuant 2 C.F.R. Part 200, Appendix II(D), contracts subject to the Davis-Bacon Act, must also include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. § 3145), as supplemented by Department of Labor regulations at 29 C.F.R. Part 3 (Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States). The Copeland Anti Kickback Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-Federal entity must report all suspected or reported violations to FEMA.
- iii. Include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction").

Suggested Language. The following provides a sample contract clause:

Compliance with the Davis-Bacon Act.

- a. All transactions regarding this contract shall be done in compliance with the Davis-Bacon Act (40 U.S.C. 3141- 3144, and 3146-3148) and the requirements of 29C.F.R. pt. 5 as may be applicable. The contractor shall comply with 40 U.S.C. 3141-3144, and 3146-3148 and the requirements of 29 C.F.R. pt. 5 as applicable.
- b. Contractors are required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor.
- c. Additionally, contractors are required to pay wages not less than once a week.

5. COPELAND ANTI-KICKBACK ACT

- a. Standard. Recipient and subrecipient contracts must include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States").
- b. Applicability. This requirement applies to all contracts for construction or repair work above \$2,000 in situations where the Davis-Bacon Act also applies. It DOES NOT apply to the FEMA Public Assistance Program.
- c. Requirements. If applicable, the non-federal entity must include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. § 3145), as supplemented by Department of Labor regulations at 29 C.F.R. Part 3 (Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States). Each contractor or subrecipient must be prohibited from inducing, by any means, any person

employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-Federal entity must report all suspected or reported violations to FEMA. Additionally, in accordance with the regulation, each contractor and subcontractor must furnish each week a statement with respect to the wages paid each of its employees engaged in work covered by the Copeland Anti-Kickback Act and the Davis Bacon Act during the preceding weekly payroll period. The report shall be delivered by the contractor or subcontractor, within seven days after the regular payment date of the payroll period, to a representative of a Federal or State agency in charge at the site of the building or work.

Sample Language. The following provides a sample contract clause:

Compliance with the Copeland "Anti-Kickback" Act.

- a. **Contractor.** The contractor shall comply with 18 U.S.C. §874, 40 U.S.C. § 3145, and the requirements of 29 C.F.R. pt. 3 as may be applicable, which are incorporated by reference into this contract.
- b. **Subcontracts.** The contractor or subcontractor shall insert in any subcontracts the clause above and such other clauses as FEMA may by appropriate instructions require, and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for the compliance by any subcontractor or lower tier subcontractor with all of these contract clauses.
- c. **Breach.** A breach of the contract clauses above may be grounds for termination of the contract, and for debarment as a contractor and subcontractor as provided in 29 C.F.R. §5.12."

6. CONTRACT WORK HOURS AND SAFETY STANDARDS ACT

- a. Standard. Where applicable (see 40 U.S.C. §§ 3701-3708), all contracts awarded by the non-Federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. §§ 3702 and 3704, as supplemented by Department of Labor regulations at 29 C.F.R. Part 5. See 2 C.F.R. Part 200, Appendix II(E). Under 40 U.S.C. § 3702, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. Further, no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous, or dangerous.
- b. Applicability. This requirement applies to all FEMA contracts awarded by the non-federal entity in excess of \$100,000 under grant and cooperative agreement programs that involve the employment of mechanics or laborers. It is applicable to construction work. These requirements do not apply to the purchase of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.
- c. Suggested Language. The regulation at 29 C.F.R. § 5.5(b) provides contract clause language concerning compliance with the Contract Work Hours and Safety Standards

Act. FEMA suggests including the following contract clause:

Compliance with the Contract Work Hours and Safety Standards Act.

(1) *Overtime requirements.* No contractor or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.

(2) *Violation; liability for unpaid wages; liquidated damages.* In the event of any violation of the clause set forth in paragraph (b)(1) of this section the contractor and any subcontractor responsible therefor shall be liable for the unpaid wages. In addition, such contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph (b)(1) of this section, in the sum of \$27 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph (b)(1) of this section.

(3) *Withholding for unpaid wages and liquidated damages.* The Federal agency or loan/grant recipient shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any moneys payable on account of work performed by the contractor or subcontractor under any such contract or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in paragraph (b)(2) of this section.

(4) *Subcontracts.* The contractor or subcontractor shall insert in any subcontracts the clauses set forth in paragraph (b)(1) through (4) of this section and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in paragraphs (b)(1) through (4) of this section.

7. RIGHTS TO INVENTIONS MADE UNDER A CONTRACT OR AGREEMENT

- a. **Standard.** If the FEMA award meets the definition of "funding agreement" under 37 C.F.R. § 401.2(a) and the non-Federal entity wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the non-Federal entity must comply with the requirements of 37 C.F.R. Part 401 (Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements), and any implementing regulations issued by FEMA. See 2 C.F.R. Part 200, Appendix II(F).
- b. **Applicability.** This requirement applies to "funding agreements," but it DOES NOT apply

to the Public Assistance, Hazard Mitigation Grant Program, Fire Management Assistance Grant Program, Crisis Counseling Assistance and Training Grant Program, Disaster Case Management Grant Program, and Federal Assistance to Individuals and Households – Other Needs Assistance Grant Program, as FEMA awards under these programs do not meet the definition of “funding agreement.”

- c. Funding Agreements Definition. The regulation at 37 C.F.R. § 401.2(a) defines “funding agreement” as any contract, grant, or cooperative agreement entered into between any Federal agency, other than the Tennessee Valley Authority, and any contractor for the performance of experimental, developmental, or research work funded in whole or in part by the Federal government. This term also includes any assignment, substitution of parties, or subcontract of any type entered into for the performance of experimental, developmental, or research work under a funding agreement as defined in the first sentence of this paragraph.

8. CLEAN AIR ACT AND THE FEDERAL WATER POLLUTION CONTROL ACT

- a. Standard. If applicable, contracts must contain a provision that requires the contractor to agree to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act (42 U.S.C. §§ 7401-7671q.) and the Federal Water Pollution Control Act as amended (33 U.S.C. §§ 1251-1387). Violations must be reported to FEMA and the Regional Office of the Environmental Protection Agency. See 2 C.F.R. Part 200, Appendix II(G).
- b. Applicability. This requirement applies to contracts awarded by a non-federal entity of amounts in excess of \$150,000 under a federal grant.
- c. Suggested Language. The following provides a sample contract clause.

Clean Air Act

1. The contractor agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act, as amended, 42 U.S.C. § 7401 et seq.
2. The contractor agrees to report each violation to the Participating Public Agency and understands and agrees that the Participating Public Agency will, in turn, report each violation as required to assure notification to the Federal Emergency Management Agency, and the appropriate Environmental Protection Agency Regional Office.
3. The contractor agrees to include these requirements in each subcontract exceeding \$150,000 financed in whole or in part with Federal assistance provided by FEMA.

Federal Water Pollution Control Act

1. The contractor agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251 et seq.

2. The contractor agrees to report each violation to the Participating Public Agency and understands and agrees that the Participating Public Agency will, in turn, report each violation as required to assure notification to the Federal Emergency Management Agency, and the appropriate Environmental Protection Agency Regional Office.
3. The contractor agrees to include these requirements in each subcontract exceeding \$150,000 financed in whole or in part with Federal assistance provided by FEMA.

9. DEBARMENT AND SUSPENSION

- a. Standard. Non-Federal entities and contractors are subject to the debarment and suspension regulations implementing Executive Order 12549, *Debarment and Suspension* (1986) and Executive Order 12689, *Debarment and Suspension* (1989) at 2 C.F.R. Part 180 and the Department of Homeland Security's regulations at 2 C.F.R. Part 3000 (Non-procurement Debarment and Suspension).
- b. Applicability. This requirement applies to all FEMA grant and cooperative agreement programs.
- c. Requirements.
 - i. These regulations restrict awards, subawards, and contracts with certain parties that are debarred, suspended, or otherwise excluded from or ineligible for participation in Federal assistance programs and activities. See 2 C.F.R. Part 200, Appendix II(H); and 2 C.F.R. § 200.213. A contract award must not be made to parties listed in the SAM Exclusions. SAM Exclusions is the list maintained by the General Services Administration that contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. SAM exclusions can be accessed at www.sam.gov. See 2 C.F.R. § 180.530.
 - ii. In general, an "excluded" party cannot receive a Federal grant award or a contract within the meaning of a "covered transaction," to include subawards and subcontracts. This includes parties that receive Federal funding indirectly, such as contractors to recipients and subrecipients. The key to the exclusion is whether there is a "covered transaction," which is any non-procurement transaction (unless excepted) at either a "primary" or "secondary" tier. Although "covered transactions" do not include contracts awarded by the Federal Government for purposes of the non-procurement common rule and DHS's implementing regulations, it does include some contracts awarded by recipients and subrecipients.
 - iii. Specifically, a covered transaction includes the following contracts for goods or services:
 1. The contract is awarded by a recipient or subrecipient in the amount of at least \$25,000.
 2. The contract requires the approval of FEMA, regardless of amount.

3. The contract is for federally-required audit services.
 4. A subcontract is also a covered transaction if it is awarded by the contractor of a recipient or subrecipient and requires either the approval of FEMA or is in excess of \$25,000.
- d. Suggested Language. The following provides a debarment and suspension clause. It incorporates an optional method of verifying that contractors are not excluded or disqualified.

Suspension and Debarment

- (1) This contract is a covered transaction for purposes of 2 C.F.R. pt. 180 and 2 C.F.R. pt. 3000. As such, the contractor is required to verify that none of the contractor's principals (defined at 2 C.F.R. § 180.995) or its affiliates (defined at 2 C.F.R. § 180.905) are excluded (defined at 2 C.F.R. § 180.940) or disqualified (defined at 2 C.F.R. § 180.935).
- (2) The contractor must comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C, and must include a requirement to comply with these regulations in any lower tier covered transaction it enters into.
- (3) This certification is a material representation of fact relied upon by the Participating Public Agency. If it is later determined that the contractor did not comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C, in addition to remedies available to the Participating Public Agency, the Federal Government may pursue available remedies, including but not limited to suspension and/or debarment.
- (4) The bidder or proposer agrees to comply with the requirements of 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C while this offer is valid and throughout the period of any contract that may arise from this offer. The bidder or proposer further agrees to include a provision requiring such compliance in its lower tier covered transactions.

10. BYRD ANTI-LOBBYING AMENDMENT

- a. Standard. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, officer or employee of Congress, or an employee of a Member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. § 1352. FEMA's regulation at 44 C.F.R. Part 18 implements the requirements of 31 U.S.C. § 1352 and provides, in Appendix A to Part 18, a copy of the certification that is required to be completed by each entity as described in 31 U.S.C. § 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the Federal awarding agency.
- b. Applicability. This requirement applies to all FEMA grant and cooperative agreement programs. Contractors that apply or bid for a contract of \$100,000 or more under a federal grant must file the required certification. See 2 C.F.R. Part 200, Appendix II(l); 31 U.S.C. § 1352; and 44 C.F.R. Part 18.

c. Suggested Language.

Byrd Anti-Lobbying Amendment, 31 U.S.C. § 1352 (as amended)

Contractors who apply or bid for an award of \$100,000 or more shall file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, officer or employee of Congress, or an employee of a Member of Congress in connection with obtaining any Federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Each tier shall also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the recipient who in turn will forward the certification(s) to the awarding agency.

- d. Required Certification. If applicable, contractors must sign and submit to the non-federal entity the following certification.

APPENDIX A, 44 C.F.R. PART 18 – CERTIFICATION REGARDING LOBBYING

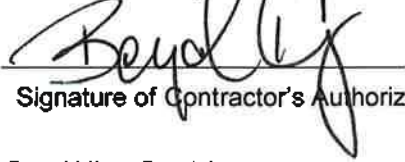
Certification for Contracts, Grants, Loans, and Cooperative Agreements

The undersigned certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
3. The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

The Contractor, SAK Construction, LLC, certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. Chap. 38, Administrative Remedies for False Claims and Statements, apply to this certification and disclosure, if any.



Signature of Contractor's Authorized Official

Boyd Hirtz, President

Name and Title of Contractor's Authorized Official

9/22/2021

Date

11. PROCUREMENT OF RECOVERED MATERIALS

- a. **Standard.** A non-Federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. See 2 C.F.R. Part 200, Appendix II(J); and 2 C.F.R. §200.322.
- b. **Applicability.** This requirement applies to all contracts awarded by a non- federal entity under FEMA grant and cooperative agreement programs.
- c. **Requirements.** The requirements of Section 6002 include procuring only items designated in guidelines of the EPA at 40 C.F.R. Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired by the preceding fiscal year exceeded \$10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.
- d. **Suggested Language.**
 - i. In the performance of this contract, the Contractor shall make maximum use of products containing recovered materials that are EPA-designated items unless the product cannot be acquired—
 - 1. Competitively within a timeframe providing for compliance with the contract performance schedule;
 - 2. Meeting contract performance requirements; or
 - 3. At a reasonable price.
 - ii. Information about this requirement, along with the list of EPA- designated items, is available at EPA’s Comprehensive Procurement Guidelines web site, <https://www.epa.gov/smm/comprehensive-procurement-guideline-cpg-program>.
 - iii. The Contractor also agrees to comply with all other applicable requirements of Section 6002 of the Solid Waste Disposal Act.”

12. ACCESS TO RECORDS

- a. **Standard.** All recipients, subrecipients, successors, transferees, and assignees must acknowledge and agree to comply with applicable provisions governing DHS access to records, accounts, documents, information, facilities, and staff. Recipients must give DHS/FEMA access to, and the right to examine and copy, records, accounts, and other documents and sources of information related to the federal financial assistance award and permit access to facilities, personnel, and other individuals and information as may be necessary, as required by DHS regulations *and* other applicable laws or program guidance. See DHS Standard Terms and Conditions: Version 8.1 (2018). Additionally, Section 1225 of the Disaster Recovery Reform Act of 2018 prohibits FEMA from providing reimbursement to any state, local, tribal, or territorial government, or private non-profit for activities made pursuant to a contract that purports to prohibit audits or internal reviews by the FEMA administrator or ComptrollerGeneral.

Access to Records. The following access to records requirements apply to this contract:

- i. The Contractor agrees to provide Participating Public Agency, the FEMA Administrator, the Comptroller General of the United States, or any of their authorized representatives access to any books, documents, papers, and records of the Contractor which are directly pertinent to this contract for the purposes of making audits, examinations, excerpts, and transcriptions.
- ii. The Contractor agrees to permit any of the foregoing parties to reproduce by any means whatsoever or to copy excerpts and transcriptions as reasonably needed.
- iii. The Contractor agrees to provide the FEMA Administrator or his authorized representatives access to construction or other work sites pertaining to the work being completed under the contract.
- iv. In compliance with the Disaster Recovery Act of 2018, the Participating Public Agency and the Contractor acknowledge and agree that no language in this contract is intended to prohibit audits or internal reviews by the FEMA Administrator or the Comptroller General of the United States.

13. CHANGES

- a. Standard. To be eligible for FEMA assistance under the non-Federal entity's FEMA grant or cooperative agreement, the cost of the change, modification, change order, or constructive change must be allowable, allocable, within the scope of its grant or cooperative agreement, and reasonable for the completion of project scope.
- b. Applicability. FEMA recommends, therefore, that a non-Federal entity include a changes clause in its contract that describes how, if at all, changes can be made by either party to alter the method, price, or schedule of the work without breaching the contract. The language of the clause may differ depending on the nature of the contract and the end-item procured.

14. DHS SEAL, LOGO, AND FLAGS

- a. Standard. Recipients must obtain permission prior to using the DHS seal(s), logos, crests, or reproductions of flags or likenesses of DHS agency officials. See DHS Standard Terms and Conditions: Version 8.1 (2018).
- b. Applicability. FEMA recommends that all non-Federal entities place in their contracts a provision that a contractor shall not use the DHS seal(s), logos, crests, or reproductions of flags or likenesses of DHS agency officials without specific FEMA pre-approval.
- c. "The contractor shall not use the DHS seal(s), logos, crests, or reproductions of flags or likenesses of DHS agency officials without specific FEMA pre-approval.

15. COMPLIANCE WITH FEDERAL LAW, REGULATIONS, AND EXECUTIVE ORDERS

- a. Standard. The recipient and its contractors are required to comply with all Federal laws, regulations, and executive orders.
- b. Applicability. FEMA recommends that all non-Federal entities place into their contracts an acknowledgement that FEMA financial assistance will be used to fund the contract along with the requirement that the contractor will comply with all applicable Federal law, regulations, executive orders, and FEMA policies, procedures, and directives.
- c. "This is an acknowledgement that FEMA financial assistance will be used to fund all or a portion of the contract. The contractor will comply with all applicable Federal law, regulations, executive orders, FEMA policies, procedures, and directives."

16. NO OBLIGATION BY FEDERAL GOVERNMENT

- a. Standard. FEMA is not a party to any transaction between the recipient and its contractor. FEMA is not subject to any obligations or liable to any party for any matter relating to the contract.
- b. Applicability. FEMA recommends that the non-Federal entity include a provision in its contract that states that the Federal Government is not a party to the contract and is not subject to any obligations or liabilities to the non-Federal entity, contractor, or any other party pertaining to any matter resulting from the contract.
- c. "The Federal Government is not a party to this contract and is not subject to any obligations or liabilities to the non-Federal entity, contractor, or any other party pertaining to any matter resulting from the contract."

17. PROGRAM FRAUD AND FALSE OR FRAUDULENT STATEMENTS OR RELATED ACTS

- a. Standard. Recipients must comply with the requirements of The False Claims Act (31 U.S.C. §§ 3729-3733) which prohibits the submission of false or fraudulent claims for payment to the federal government. See DHS Standard Terms and Conditions: Version 8.1 (2018); and 31 U.S.C. §§ 3801-3812, which details the administrative remedies for false claims and statements made. The non-Federal entity must include a provision in its contract that the contractor acknowledges that 31 U.S.C. Chap. 38 (Administrative Remedies for False Claims and Statements) applies to its actions pertaining to the contract.
- b. Applicability. FEMA recommends that the non-Federal entity include a provision in its contract that the contractor acknowledges that 31 U.S.C. Chap. 38 (Administrative Remedies for False Claims and Statements) applies to its actions pertaining to the contract.
- c. "The Contractor acknowledges that 31 U.S.C. Chap. 38 (Administrative Remedies for False Claims and Statements) applies to the Contractor's actions pertaining to this contract."

18. PROHIBITION ON CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT

- a. Applicability: This requirement applies to all FEMA grant and cooperative agreement programs.
- b. Contracts and subgrants expending Federal loan or grant funds shall not: (i) procure or obtain; (ii) extend or renew a contract to procure or obtain; or (iii) enter into a contract (or extend or renew a contract) to procure or obtain equipment, services, or systems that uses covered telecommunications equipment or services as a substantial or essential component of any

system, or as critical technology as part of any system. See 2 C.F.R. Part 200, Appendix II, ¶ K.

- c. As described in Public Law 115-232, section 889, covered telecommunications equipment under 2 C.F.R. § 200.216 include:
 - i. Telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities).
 - ii. For the purpose of public safety, security of government facilities, physical security surveillance of critical infrastructure, and other national security purposes, video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities).
 - iii. Telecommunications or video surveillance services provided by such entities or using such equipment.
 - iv. Telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of the National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of a covered foreign country.

19. DOMESTIC PREFERENCES FOR PROCUREMENTS

- a. Applicability: This requirement applies to all FEMA grant and cooperative agreement programs.
- b. Contracts and purchase orders for work or products under a subaward must include a provision that requires the non-Federal entity to provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). See 2 C.F.R. Part 200, Appendix II, ¶ L.
 - i. "Produced in the United States" means, for iron and steel products, that all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States.
 - ii. "Manufactured products" means items and construction materials composed in whole or in part of non-ferrous metals such as aluminum; plastics and polymer-based products such as polyvinyl chloride pipe; aggregates such as concrete; glass, including optical fiber; and lumber.

Offeror agrees to comply with all terms and conditions outlined in the FEMA Special Conditions section of this solicitation.


Offeror's Name: SAK Construction, LLC

Address, City, State, and Zip Code:
864 Hoff Road, O'Fallon, MO 63366

Phone Number: 636.385.1000 Fax Number: 636.385.1100

Printed Name and Title of Authorized Representative:
Boyd Hirtz, President

Email Address: bhirtz@sakcon.com

Signature of Authorized Representative: 

Date: 9/22/2021

Exhibit G
New Jersey Business Compliance

NEW JERSEY BUSINESS COMPLIANCE

Suppliers intending to do business in the State of New Jersey must comply with policies and procedures required under New Jersey statutes. All offerors submitting proposals must complete the following forms specific to the State of New Jersey. Completed forms should be submitted with the offeror's response to the RFP. Failure to complete the New Jersey packet will impact OMNIA Partners' ability to promote the Master Agreement in the State of New Jersey.

DOC #1	Ownership Disclosure Form
DOC #2	Non-Collusion Affidavit
DOC #3	Affirmative Action Affidavit
DOC #4	Political Contribution Disclosure Form
DOC #5	Stockholder Disclosure Certification
DOC #6	Certification of Non-Involvement in Prohibited Activities in Iran
DOC #7	New Jersey Business Registration Certificate

New Jersey suppliers are required to comply with the following New Jersey statutes when applicable:

- all anti-discrimination laws, including those contained in N.J.S.A. 10:2-1 through N.J.S.A. 10:2-14, N.J.S.A. 10:5-1, and N.J.S.A. 10:5-31 through 10:5-38;
- Prevailing Wage Act, N.J.S.A. 34:11-56.26, for all contracts within the contemplation of the Act;
- Public Works Contractor Registration Act, N.J.S.A. 34:11-56.26; and
- Bid and Performance Security, as required by the applicable municipal or state statutes.

STATEMENT OF OWNERSHIP DISCLOSURE

N.J.S.A. 52:25-24.2 (P.L. 1977, c.33, as amended by P.L. 2016, c.43)

This statement shall be completed, certified to, and included with all bid and proposal submissions. Failure to submit the required information is cause for automatic rejection of the bid or proposal.

Name of Organization: SAK Construction, LLC _____

Organization Address: 864 Hoff Road, O'Fallon, MO 63366 _____

Part I Check the box that represents the type of business organization:

- Sole Proprietorship (skip Parts II and III, execute certification in Part IV)
- Non-Profit Corporation (skip Parts II and III, execute certification in Part IV)
- For-Profit Corporation (any type) Limited Liability Company (LLC)
- Partnership Limited Partnership Limited Liability Partnership (LLP)
- Other (be specific): _____

Part II

- The list below contains the names and addresses of all stockholders in the corporation who own 10 percent or more of its stock, of any class, or of all individual partners in the partnership who own a 10 percent or greater interest therein, or of all members in the limited liability company who own a 10 percent or greater interest therein, as the case may be. **(COMPLETE THE LIST BELOW IN THIS SECTION)**

OR

- No one stockholder in the corporation owns 10 percent or more of its stock, of any class, or no individual partner in the partnership owns a 10 percent or greater interest therein, or no member in the limited liability company owns a 10 percent or greater interest therein, as the case may be. **(SKIP TO PART IV)**

(Please attach additional sheets if more space is needed):

Name of Individual or Business Entity	Home Address (for Individuals) or Business Address
Thomas Kalishman	995 Green Lane, Wilson, WY 83014
Robert Affholder	1230 South Main Street, Unit D, St. Charles, MO 63301
Jerome Shaw, Jr.	26 Saybridge Manor Ct., Lake St. Louis, MO 63367

Part III DISCLOSURE OF 10% OR GREATER OWNERSHIP IN THE STOCKHOLDERS, PARTNERS OR LLC MEMBERS LISTED IN PART II

If a bidder has a direct or indirect parent entity which is publicly traded, and any person holds a 10 percent or greater beneficial interest in the publicly traded parent entity as of the last annual federal Security and Exchange Commission (SEC) or foreign equivalent filing, ownership disclosure can be met by providing links to the website(s) containing the last annual filing(s) with the federal Securities and Exchange Commission (or foreign equivalent) that contain the name and address of each person holding a 10% or greater beneficial interest in the publicly traded parent entity, along with the relevant page numbers of the filing(s) that contain the information on each such person. **Attach additional sheets if more space is needed.**

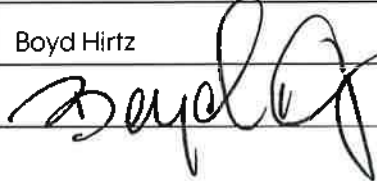
Website (URL) containing the last annual SEC (or foreign equivalent) filing	Page #'s
None	

Please list the names and addresses of each stockholder, partner or member owning a 10 percent or greater interest in any corresponding corporation, partnership and/or limited liability company (LLC) listed in Part II other than for any publicly traded parent entities referenced above. The disclosure shall be continued until names and addresses of every noncorporate stockholder, and individual partner, and member exceeding the 10 percent ownership criteria established pursuant to N.J.S.A. 52:25-24.2 has been listed. **Attach additional sheets if more space is needed.**

Stockholder/Partner/Member and Corresponding Entity Listed in Part II	Home Address (for Individuals) or Business Address
None	

Part IV Certification

I, being duly sworn upon my oath, hereby represent that the foregoing information and any attachments thereto to the best of my knowledge are true and complete. I acknowledge: that I am authorized to execute this certification on behalf of the bidder/proposer; that the *<name of contracting unit>* is relying on the information contained herein and that I am under a continuing obligation from the date of this certification through the completion of any contracts with *<type of contracting unit>* to notify the *<type of contracting unit>* in writing of any changes to the information contained herein; that I am aware that it is a criminal offense to make a false statement or misrepresentation in this certification, and if I do so, I am subject to criminal prosecution under the law and that it will constitute a material breach of my agreement(s) with the, permitting the *<type of contracting unit>* to declare any contract(s) resulting from this certification void and unenforceable.

Full Name (Print):	Boyd Hirtz	Title:	President
Signature:		Date:	9/22/2021

DOC #2

NON-COLLUSION AFFIDAVIT

STANDARD BID DOCUMENT REFERENCE	
	Reference: VII-H
Name of Form:	NON-COLLUSION AFFIDAVIT
Statutory Reference:	No specific statutory reference State Statutory Reference N.J.S.A. 52:34-15
Instructions Reference:	Statutory and Other Requirements VII-H
Description:	The Owner's use of this form is optional. It is used to ensure that the bidder has not participated in any collusion with any other bidder or Owner representative or otherwise taken any action in restraint of free and competitive bidding.

NON-COLLUSION AFFIDAVIT

State of ~~New Jersey~~ Missouri
County of St. Charles

ss:

I, Boyd Hirtz residing in O'Fallon
(name of affiant) (name of municipality)
in the County of St. Charles and State of Missouri of full
age, being duly sworn according to law on my oath depose and say that:

I am President of the firm of _____
(title or position) (name of firm)

SAK Construction, LLC the bidder making this Proposal for the bid
entitled RFP Trenchless Technology Rehabilitation and
Related Products and Services, and that I executed the said proposal with
(title of bid proposal)

full authority to do so that said bidder has not, directly or indirectly entered into any agreement,
participated in any collusion, or otherwise taken any action in restraint of free, competitive bidding in
connection with the above named project; and that all statements contained in said proposal and in this
affidavit are true and correct, and made with full knowledge that the Region 4 ESC and
OMNIA Partners relies upon the truth of the statements contained in said Proposal
(name of contracting unit)
and in the statements contained in this affidavit in awarding the contract for the said project.

I further warrant that no person or selling agency has been employed or retained to solicit or secure such
contract upon an agreement or understanding for a commission, percentage, brokerage, or contingent
fee, except bona fide employees or bona fide established commercial or selling agencies maintained by
SAK Construction, LLC

Subscribed and sworn to

before me this day


Signature

Boyd Hirtz, President

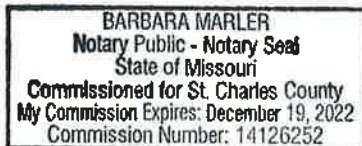
(Type or print name of affiant under signature)

9/22, 2021

Barbara Marler
Notary public of St. Charles County, Missouri

My Commission expires 12/19/22

(Seal)



**AFFIRMATIVE ACTION AFFIDAVIT
(P.L. 1975, C.127)**

Company Name: SAK Construction, LLC

Street: 864 Hoff Road

City, State, Zip Code: O'Fallon, MO 63366

Proposal Certification:

Indicate below company's compliance with New Jersey Affirmative Action regulations. Company's proposal will be accepted even if company is not in compliance at this time. No contract and/or purchase order may be issued, however, until all Affirmative Action requirements are met.

Required Affirmative Action Evidence:

Procurement, Professional & Service Contracts (Exhibit A)

Vendors must submit with proposal:

1. A photo copy of their Federal Letter of Affirmative Action Plan Approval

OR

2. A photo copy of their Certificate of Employee Information Report

OR

3. A complete Affirmative Action Employee Information Report (AA302) X

Public Work – Over \$50,000 Total Project Cost:

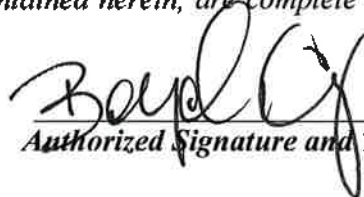
A. No approved Federal or New Jersey Affirmative Action Plan. We will complete Report Form AA201-A upon receipt from the

B. Approved Federal or New Jersey Plan – certificate enclosed

I further certify that the statements and information contained herein, are complete and correct to the best of my knowledge and belief.

9/22/2021

Date



Boyd Hirtz, President

Authorized Signature and Title

STATE OF NEW JERSEY
Division of Purchase & Property
Contract Compliance Audit Unit
EEO Monitoring Program

EMPLOYEE INFORMATION REPORT

IMPORTANT-READ INSTRUCTIONS CAREFULLY BEFORE COMPLETING FORM. FAILURE TO PROPERLY COMPLETE THE ENTIRE FORM AND TO SUBMIT THE REQUIRED \$150.00 FEE MAY DELAY ISSUANCE OF YOUR CERTIFICATE. DO NOT SUBMIT EEO-1 REPORT FOR SECTION B, ITEM 11. For instructions on completing the form, go to: https://www.state.nj.us/treasury/contract_compliance/documents/pdf/forms/aa302ins.pdf

SECTION A - COMPANY IDENTIFICATION

1. FID. NO. OR SOCIAL SECURITY 20-4193988	2. TYPE OF BUSINESS <input type="checkbox"/> 1. MFG <input type="checkbox"/> 2. SERVICE <input type="checkbox"/> 3. WHOLESALE <input type="checkbox"/> 4. RETAIL <input checked="" type="checkbox"/> 5. OTHER	3. TOTAL NO. EMPLOYEES IN THE ENTIRE COMPANY 430
4. COMPANY NAME SAK Construction, LLC		
5. STREET 864 Hoff Road	CITY O'Fallon	COUNTY St. Charles
	STATE MO	ZIP CODE 63366
6. NAME OF PARENT OR AFFILIATED COMPANY (IF NONE, SO INDICATE) Sunlight Peak, LLLP		
	CITY O'Fallon	STATE MO
		ZIP CODE 63366
7. CHECK ONE: IS THE COMPANY: <input type="checkbox"/> SINGLE-ESTABLISHMENT EMPLOYER <input checked="" type="checkbox"/> MULTI-ESTABLISHMENT EMPLOYER		
8. IF MULTI-ESTABLISHMENT EMPLOYER, STATE THE NUMBER OF ESTABLISHMENTS IN NJ 0		
9. TOTAL NUMBER OF EMPLOYEES AT ESTABLISHMENT WHICH HAS BEEN AWARDED THE CONTRACT		
10. PUBLIC AGENCY AWARDED CONTRACT		
	CITY	COUNTY
		STATE
		ZIP CODE

Official Use Only	DATE RECEIVED	INAUG. DATE	ASSIGNED CERTIFICATION NUMBER

SECTION B - EMPLOYMENT DATA

11. Report all permanent, temporary and part-time employees ON YOUR OWN PAYROLL. Enter the appropriate figures on all lines and in all columns. Where there are no employees in a particular category, enter a zero. Include ALL employees, not just those in minority/non-minority categories, in columns 1, 2, & 3. **DO NOT SUBMIT AN EEO-1 REPORT.**

JOB CATEGORIES	ALL EMPLOYEES			PERMANENT MINORITY/NON-MINORITY EMPLOYEE BREAKDOWN										
	COL. 1 TOTAL (Cols 2 & 3)	COL. 2 MALE	COL. 3 FEMALE	***** MALE*****					***** FEMALE*****					
				BLACK	HISPANIC	AMER INDIAN	ASIAN	NON MIN.	BLACK	HISPANIC	AMER INDIAN	ASIAN	NON MIN.	
Officials/ Managers	49	43	6	1	2	1	1	38	1					5
Professionals	75	68	7	2	5	1		60						7
Technicians	11	10	1					10						1
Sales Workers														
Office & Clerical	32	8	24	1				7	3	2		1		18
Craftworkers (Skilled)	73	73		2	10	1	1	59						
Operatives (Semi-skilled)	26	25	1		5			20						1
Laborers (Unskilled)	141	136	5	22	32	2	2	78	3					2
Service Workers														
TOTAL	407	363	44	28	54	5	4	272	7	2		1		34
Total employment From previous Report (if any)	401	361	40	42	40	5	3	271	13	1		1		25
Temporary & Part-Time Employees	The data below shall NOT be included in the figures for the appropriate categories above.													
	0	0	0	0	0	0	0	0	0	0	0	0	0	0

12. HOW WAS INFORMATION AS TO RACE OR ETHNIC GROUP IN SECTION B OBTAINED <input type="checkbox"/> 1. Visual Survey <input checked="" type="checkbox"/> 2. Employment Record <input type="checkbox"/> 3. Other (Specify)	14. IS THIS THE FIRST Employee Information Report Submitted? 1. YES <input type="checkbox"/> 2. NO <input checked="" type="checkbox"/>	15. IF NO, DATE LAST REPORT SUBMITTED MO DAY YEAR 02 27 2017
13. DATES OF PAYROLL PERIOD USED From: 08/29/2021 To: 09/04/2021		

SECTION C - SIGNATURE AND IDENTIFICATION

16. NAME OF PERSON COMPLETING FORM (Print or Type) Angie Hirtz	SIGNATURE 	TITLE HR Manager	DATE MO DAY YEAR 09 22 2021
17. ADDRESS NO. & STREET 864 Hoff Rd.	CITY O'Fallon	COUNTY St. Charles	STATE MO
		ZIP CODE 63366	PHONE (AREA CODE, NO., EXTENSION) 636 - 385 - 1020

**P.L. 1995, c. 127 (N.J.A.C. 17:27)
MANDATORY AFFIRMATIVE ACTION LANGUAGE**

**PROCUREMENT, PROFESSIONAL AND SERVICE
CONTRACTS**

During the performance of this contract, the contractor agrees as follows:

The contractor or subcontractor, where applicable, will not discriminate against any employee or applicant for employment because of age, race, creed, color, national origin, ancestry, marital status, sex, affectional or sexual orientation. The contractor will take affirmative action to ensure that such applicants are recruited and employed, and that employees are treated during employment, without regard to their age, race, creed, color, national origin, ancestry, marital status, sex, affectional or sexual orientation. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the Public Agency Compliance Officer setting forth provisions of this non-discrimination clause.

The contractor or subcontractor, where applicable will, in all solicitations or advertisement for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to age, race, creed, color, national origin, ancestry, marital status, sex, affectional or sexual orientation.

The contractor or subcontractor, where applicable, will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the agency contracting officer advising the labor union or workers' representative of the contractor's commitments under this act and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

The contractor or subcontractor, where applicable, agrees to comply with any regulations promulgated by the Treasurer pursuant to P.L. 1975, c. 127, as amended and supplemented from time to time and the Americans with Disabilities Act.

The contractor or subcontractor agrees to attempt in good faith to employ minority and female workers trade consistent with the applicable county employment goal prescribed by N.J.A.C. 17:27-5.2 promulgated by the Treasurer pursuant to P.L. 1975, C.127, as amended and supplemented from time to time or in accordance with a binding determination of the applicable county employment goals determined by the Affirmative Action Office pursuant to N.J.A.C. 17:27-5.2 promulgated by the Treasurer pursuant to P.L. 1975, C.127, as amended and supplemented from time to time.

The contractor or subcontractor agrees to inform in writing appropriate recruitment agencies in the area, including employment agencies, placement bureaus, colleges, universities, labor unions, that it does not discriminate on the basis of age, creed, color, national origin, ancestry, marital status, sex, affectional or sexual orientation, and that it will discontinue the use of any recruitment agency which engages in direct or indirect discriminatory practices.

The contractor or subcontractor agrees to revise any of it testing procedures, if necessary, to assure that all personnel testing conforms with the principles of job-related testing, as established by the statutes and court decisions of the state of New Jersey and as established by applicable Federal law and applicable Federal court decisions.

The contractor or subcontractor agrees to review all procedures relating to transfer, upgrading, downgrading and lay-off to ensure that all such actions are taken without regard to age, creed, color, national origin, ancestry, marital status, sex, affectional or sexual orientation, and conform with the applicable employment goals, consistent with the statutes and court decisions of the State of New Jersey, and applicable Federal law and applicable Federal court decisions.

The contractor and its subcontractors shall furnish such reports or other documents to the Affirmative Action Office as may be requested by the office from time to time in order to carry out the purposes of these regulations, and public agencies shall furnish such information as may be requested by the Affirmative Action Office for conducting a compliance investigation pursuant to Subchapter 10 of the Administrative Code (NJAC 17:27).

Signature of Procurement Agent

C. 271 POLITICAL CONTRIBUTION DISCLOSURE FORM

Public Agency Instructions

This page provides guidance to public agencies entering into contracts with business entities that are required to file Political Contribution Disclosure forms with the agency. **It is not intended to be provided to contractors.** What follows are instructions on the use of form local units can provide to contractors that are required to disclose political contributions pursuant to N.J.S.A. 19:44A-20.26 (P.L. 2005, c. 271, s.2). Additional information on the process is available in Local Finance Notice 2006-1 (http://www.nj.gov/dca/divisions/dlgs/resources/lfns_2006.html). Please refer back to these instructions for the appropriate links, as the Local Finance Notices include links that are no longer operational.

1. The disclosure is required for all contracts in excess of \$17,500 that are **not awarded** pursuant to a “fair and open” process (N.J.S.A. 19:44A-20.7).
2. Due to the potential length of some contractor submissions, the public agency should consider allowing data to be submitted in electronic form (i.e., spreadsheet, pdf file, etc.). Submissions must be kept with the contract documents or in an appropriate computer file and be available for public access. **The form is worded to accept this alternate submission.** The text should be amended if electronic submission will not be allowed.
3. The submission must be **received from the contractor and** on file at least 10 days prior to award of the contract. Resolutions of award should reflect that the disclosure has been received and is on file.
4. The contractor must disclose contributions made to candidate and party committees covering a wide range of public agencies, including all public agencies that have elected officials in the county of the public agency, state legislative positions, and various state entities. The Division of Local Government Services recommends that contractors be provided a list of the affected agencies. This will assist contractors in determining the campaign and political committees of the officials and candidates affected by the disclosure.
 - a. The Division has prepared model disclosure forms for each county. They can be downloaded from the “County PCD Forms” link on the Pay-to-Play web site at <http://www.nj.gov/dca/divisions/dlgs/programs/lpcl.html#12>. They will be updated from time-to-time as necessary.
 - b. A public agency using these forms **should edit them to properly reflect the correct legislative district(s).** As the forms are county-based, **they list all legislative districts in each county. Districts that do not represent the public agency should be removed from the lists.**
 - c. Some contractors may find it easier to provide a single list that covers all contributions, regardless of the county. These submissions are appropriate and should be accepted.
 - d. The form may be used “as-is”, subject to edits as described herein.
 - e. The “Contractor Instructions” sheet is intended to be provided with the form. It is recommended that the Instructions and the form be printed on the same piece of paper. The form notes that the Instructions are printed on the back of the form; where that is not the case, the text should be edited accordingly.
 - f. The form is a Word document and can be edited to meet local needs, and posted for download on web sites, used as an e-mail attachment, or provided as a printed document.
5. It is recommended that the contractor also complete a “Stockholder Disclosure Certification.” This will assist the local unit in its obligation to ensure that contractor did not make any prohibited contributions to the committees listed on the Business Entity Disclosure Certification in the 12 months prior to the contract (See Local Finance Notice 2006-7 for additional information on this obligation at http://www.nj.gov/dca/divisions/dlgs/resources/lfns_2006.html). A sample Certification form is part of this package and the instruction to complete it is included in the Contractor Instructions. NOTE: This section is not applicable to Boards of Education.

C. 271 POLITICAL CONTRIBUTION DISCLOSURE FORM

Contractor Instructions

Business entities (contractors) receiving contracts from a public agency that are NOT awarded pursuant to a “fair and open” process (defined at N.J.S.A. 19:44A-20.7) are subject to the provisions of P.L. 2005, c. 271, s.2 (N.J.S.A. 19:44A-20.26). This law provides that 10 days prior to the award of such a contract, the contractor shall disclose contributions to:

- any State, county, or municipal committee of a political party
- any legislative leadership committee*
- any continuing political committee (a.k.a., political action committee)
- any candidate committee of a candidate for, or holder of, an elective office:
 - of the public entity awarding the contract
 - of that county in which that public entity is located
 - of another public entity within that county
 - or of a legislative district in which that public entity is located or, when the public entity is a county, of any legislative district which includes all or part of the county

The disclosure must list reportable contributions to any of the committees that exceed \$300 per election cycle that were made during the 12 months prior to award of the contract. See N.J.S.A. 19:44A-8 and 19:44A-16 for more details on reportable contributions.

N.J.S.A. 19:44A-20.26 itemizes the parties from whom contributions must be disclosed when a business entity is not a natural person. This includes the following:

- individuals with an “interest” ownership or control of more than 10% of the profits or assets of a business entity or 10% of the stock in the case of a business entity that is a corporation for profit
- all principals, partners, officers, or directors of the business entity or their spouses
- any subsidiaries directly or indirectly controlled by the business entity
- IRS Code Section 527 New Jersey based organizations, directly or indirectly controlled by the business entity and filing as continuing political committees, (PACs).

When the business entity is a natural person, “a contribution by that person’s spouse or child, residing therewith, shall be deemed to be a contribution by the business entity.” [N.J.S.A. 19:44A-20.26(b)] The contributor must be listed on the disclosure.

Any business entity that fails to comply with the disclosure provisions shall be subject to a fine imposed by ELEC in an amount to be determined by the Commission which may be based upon the amount that the business entity failed to report.

The enclosed list of agencies is provided to assist the contractor in identifying those public agencies whose elected official and/or candidate campaign committees are affected by the disclosure requirement. It is the contractor’s responsibility to identify the specific committees to which contributions may have been made and need to be disclosed. The disclosed information may exceed the minimum requirement.

The enclosed form, a content-consistent facsimile, or an electronic data file containing the required details (along with a signed cover sheet) may be used as the contractor’s submission and is disclosable to the public under the Open Public Records Act.

The contractor must also complete the attached Stockholder Disclosure Certification. This will assist the agency in meeting its obligations under the law. **NOTE: This section does not apply to Board of Education contracts.**

* N.J.S.A. 19:44A-3(s): “The term “legislative leadership committee” means a committee established, authorized to be established, or designated by the President of the Senate, the Minority Leader of the Senate, the Speaker of the General Assembly or the Minority Leader of the General Assembly pursuant to section 16 of P.L.1993, c.65 (C.19:44A-10.1) for the purpose of receiving contributions and making expenditures.”

C. 271 POLITICAL CONTRIBUTION DISCLOSURE FORM

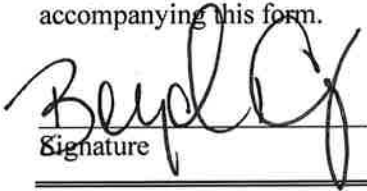
Required Pursuant to N.J.S.A. 19:44A-20.26

This form or its permitted facsimile must be submitted to the local unit no later than 10 days prior to the award of the contract.

Part I – Vendor Information

Vendor Name:	SAK Construction, LLC		
Address:	864 Hoff Road		
City:	O'Fallon	State:	MO
		Zip:	63366

The undersigned being authorized to certify, hereby certifies that the submission provided herein represents compliance with the provisions of N.J.S.A. 19:44A-20.26 and as represented by the Instructions accompanying this form.



Boyd Hirtz _____ President
 Printed Name Title

Part II – Contribution Disclosure

Disclosure requirement: Pursuant to N.J.S.A. 19:44A-20.26 this disclosure must include all reportable political contributions (more than \$300 per election cycle) over the 12 months prior to submission to the committees of the government entities listed on the form provided by the local unit.

Check here if disclosure is provided in electronic form

Contributor Name	Recipient Name	Date	Dollar Amount
N/A			\$

Check here if the information is continued on subsequent page(s)

DOC #4, continued

List of Agencies with Elected Officials Required for Political Contribution Disclosure
N.J.S.A. 19:44A-20.26

County Name:

State: Governor, and Legislative Leadership Committees

Legislative District #s:

State Senator and two members of the General Assembly per district.

County:

Freeholders

{County Executive}

County Clerk

Surrogate

Sheriff

Municipalities (Mayor and members of governing body, regardless of title):

**USERS SHOULD CREATE THEIR OWN FORM, OR DOWNLOAD
FROM THE PAY TO PLAY SECTION OF THE DLGS WEBSITE A
COUNTY-BASED, CUSTOMIZABLE FORM.**

STOCKHOLDER DISCLOSURE CERTIFICATION

Name of Business:

I certify that the list below contains the names and home addresses of all stockholders holding 10% or more of the issued and outstanding stock of the undersigned.

OR

I certify that no one stockholder owns 10% or more of the issued and outstanding stock of the undersigned.

Check the box that represents the type of business organization:

Partnership

Corporation

Sole Proprietorship

Limited Partnership

Limited Liability Corporation

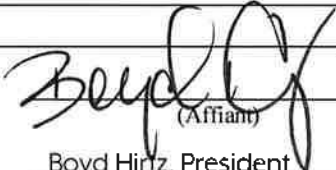
Limited Liability Partnership

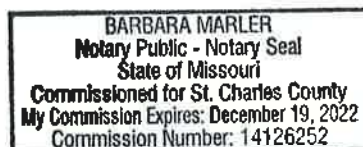
Subchapter S Corporation

Sign and notarize the form below, and, if necessary, complete the stockholder list below.

Stockholders:

Name: Thomas Kalishman	Name: Robert Affholder
Home Address: 995 Green Lane, Wilson, WY 83014	Home Address: 1230 South Main Street, Unit D, St. Charles, MO 63301
Name: Jerome Shaw, Jr.	Name:
Home Address: 26 Saybridge Manor Ct., Lake St. Louis, MO 63366	Home Address:
Name:	Name:
Home Address:	Home Address:

Subscribed and sworn before me this <u>22</u> day of <u>September</u> <u>2021</u>	 (Affiant)
(Notary Public) <u>Barbara Marler</u>	<u>Boyd Hinz, President</u> (Print name & title of affiant)
My Commission expires: <u>12/19/22</u>	(Corporate Seal)



Certification of Non-Involvement in Prohibited Activities in Iran

Pursuant to N.J.S.A. 52:32-58, Offerors must certify that neither the Offeror, nor any of its parents, subsidiaries, and/or affiliates (as defined in N.J.S.A. 52:32 – 56(e) (3)), is listed on the Department of the Treasury’s List of Persons or Entities Engaging in Prohibited Investment Activities in Iran and that neither is involved in any of the investment activities set forth in N.J.S.A. 52:32 – 56(f).

Offerors wishing to do business in New Jersey through this contract must fill out the Certification of Non-Involvement in Prohibited Activities in Iran here:

http://www.state.nj.us/humanservices/dfd/info/standard/fdc/disclosure_investmentact.pdf.

Offerors should submit the above form completed with their proposal.

**STATE OF NEW JERSEY – DIVISION OF PURCHASE AND PROPERTY
DISCLOSURE OF INVESTMENT ACTIVITIES IN IRAN**

Quote Number: Solicitation No. 22-04

Bidder/Offeror: SAK Construction, LLC

PART 1: CERTIFICATION

BIDDERS MUST COMPLETE PART 1 BY CHECKING EITHER BOX.

FAILURE TO CHECK ONE OF THE BOXES WILL RENDER THE PROPOSAL NON-RESPONSIVE.

Pursuant to Public Law 2012, c. 25, any person or entity that submits a bid or proposal or otherwise proposes to enter into or renew a contract must complete the certification below to attest, under penalty of perjury, that neither the person or entity, nor any of its parents, subsidiaries, or affiliates, is identified on the Department of Treasury's Chapter 25 list as a person or entity engaging in investment activities in Iran. The Chapter 25 list is found on the Division's website at <http://www.state.nj.us/treasury/purchase/pdf/Chapter25List.pdf>. Bidders must review this list prior to completing the below certification. Failure to complete the certification will render a bidder's proposal non-responsive. If the Director finds a person or entity to be in violation of law, s/he shall take action as may be appropriate and provided by law, rule or contract, including but not limited to, imposing sanctions, seeking compliance, recovering damages, declaring the party in default and seeking debarment or suspension of the party

PLEASE CHECK THE APPROPRIATE BOX:

I certify, pursuant to Public Law 2012, c. 25, that neither the bidder listed above nor any of the bidder's parents, subsidiaries, or affiliates is listed on the N.J. Department of the Treasury's list of entities determined to be engaged in prohibited activities in Iran pursuant to P.L. 2012, c. 25 ("Chapter 25 List"). I further certify that I am the person listed above, or I am an officer or representative of the entity listed above and am authorized to make this certification on its behalf. I will skip Part 2 and sign and complete the Certification below.

OR

I am unable to certify as above because the bidder and/or one or more of its parents, subsidiaries, or affiliates is listed on the Department's Chapter 25 list. I will provide a detailed, accurate and precise description of the activities in Part 2 below and sign and complete the Certification below. Failure to provide such will result in the proposal being rendered as non-responsive and appropriate penalties, fines and/or sanctions will be assessed as provided by law.

PART 2: PLEASE PROVIDE FURTHER INFORMATION RELATED TO INVESTMENT ACTIVITIES IN IRAN

You must provide a detailed, accurate and precise description of the activities of the bidding person/entity, or one of its parents, subsidiaries or affiliates, engaging in the investment activities in Iran outlined above by completing the boxes below.

EACH BOX WILL PROMPT YOU TO PROVIDE INFORMATION RELATIVE TO THE ABOVE QUESTIONS. PLEASE PROVIDE THOROUGH ANSWERS TO EACH QUESTION. IF YOU NEED TO MAKE ADDITIONAL ENTRIES, CLICK THE "ADD AN ADDITIONAL ACTIVITIES ENTRY" BUTTON.

Name	<u>N/A</u>	Relationship to Bidder/Offeror	_____
Description of Activities	_____		
Duration of Engagement	_____	Anticipated Cessation Date	_____
Bidder/Offeror Contact Name	_____	Contact Phone Number	_____

ADD AN ADDITIONAL ACTIVITIES ENTRY

Certification: I, being duly sworn upon my oath, hereby represent and state that the foregoing information and any attachments thereto to the best of my knowledge are true and complete. I attest that I am authorized to execute this certification on behalf of the above-referenced person or entity. I acknowledge that the State of New Jersey is relying on the information contained herein and thereby acknowledge that I am under a continuing obligation from the date of this certification through the completion of any contracts with the State to notify the State in writing of any changes to the answers of information contained herein. I acknowledge that I am aware that it is a criminal offense to make a false statement or misrepresentation in this certification, and if I do so, I recognize that I am subject to criminal prosecution under the law and that it will also constitute a material breach of my agreement(s) with the State of New Jersey and that the State at its option may declare any contract(s) resulting from this certification void and unenforceable.

Full Name (Print): Boyd Hirtz

Signature: 

Title: President

Date: 9/22/2021

DOC #7

**NEW JERSEY BUSINESS REGISTRATION CERTIFICATE
(N.J.S.A. 52:32-44)**

Offerors wishing to do business in New Jersey must submit their State Division of Revenue issued Business Registration Certificate with their proposal here. Failure to do so will disqualify the Offeror from offering products or services in New Jersey through any resulting contract.

<https://www.njportal.com/DOR/BusinessRegistration/>

01/13/15

Taxpayer Identification# 204-193-988/000

Dear Business Representative:

Congratulations! You are now registered with the New Jersey Division of Revenue.

Use the Taxpayer Identification Number listed above on all correspondence with the Divisions of Revenue and Taxation, as well as with the Department of Labor (if the business is subject to unemployment withholdings). Your tax returns and payments will be filed under this number, and you will be able to access information about your account by referencing it.

Additionally, please note that State law requires all contractors and subcontractors with Public agencies to provide proof of their registration with the Division of Revenue. The law also amended Section 92 of the Casino Control Act, which deals with the casino service industry.

We have attached a Proof of Registration Certificate for your use. To comply with the law, if you are currently under contract or entering into a contract with a State agency, you must provide a copy of the certificate to the contracting agency.


If you have any questions or require more information, feel free to call our Registration Hotline at (609)292-9292.

I wish you continued success in your business endeavors.

Sincerely,



James J. Fruscione
Director
New Jersey Division of Revenue

STATE OF NEW JERSEY BUSINESS REGISTRATION CERTIFICATE		DEPARTMENT OF TREASURY/ DIVISION OF REVENUE PO BOX 252 TRENTON, N J 08646-0252
TAXPAYER NAME: SAK CONSTRUCTION, LLC	TRADE NAME:	
ADDRESS: 864 HOFF RD O'FALLON MO 63366-1922	SEQUENCE NUMBER: 1924928	
EFFECTIVE DATE: 01/13/15	ISSUANCE DATE: 01/13/15	
	 Director New Jersey Division of Revenue	
FORM-BRC (04-08), D205846V	This Certificate is NOT assignable or transferable. It must be conspicuously displayed at above address.	

DOC #8

EEOAA EVIDENCE

Equal Employment Opportunity/Affirmative Action
Goods, Professional Services & General Service Projects

EEO/AA Evidence

Vendors are required to submit evidence of compliance with N.J.S.A. 10:5-31 et seq. and N.J.A.C. 17:27 in order to be considered a responsible vendor.

One of the following must be included with submission:

- Copy of Letter of Federal Approval
- Certificate of Employee Information Report
- Fully Executed Form AA302
- Fully Executed EEO-1 Report

See the guidelines at: http://www.state.nj.us/treasury/contract_compliance/pdf/pa.pdf for further information.

I certify that my bid package includes the required evidence per the above list and State website.

Name: Boyd Hirtz

Title: Vice President

Signature: 

Date: 9/22/2021

DOC #9

MCBRIDE-PRINCIPLES



STATE OF NEW JERSEY DEPARTMENT OF THE TREASURY
DIVISION OF PURCHASE AND PROPERTY

33 WEST STATE STREET, P.O. BOX 230
TRENTON, NEW JERSEY 08625-0230

MACBRIDE PRINCIPALS FORM

BID SOLICITATION #: 22-04

VENDOR/BIDDER: SAK Construction, LLC

VENDOR'S/BIDDER'S REQUIREMENT
TO PROVIDE A CERTIFICATION IN COMPLIANCE WITH THE MACBRIDE PRINCIPALS
AND NORTHERN IRELAND ACT OF 1989

Pursuant to Public Law 1995, c. 134, a responsible Vendor/Bidder selected, after public bidding, by the Director of the Division of Purchase and Property, pursuant to N.J.S.A. 52:34-12, must complete the certification below by checking one of the two options listed below and signing where indicated. If a Vendor/Bidder that would otherwise be awarded a purchase, contract or agreement does not complete the certification, then the Director may determine, in accordance with applicable law and rules, that it is in the best interest of the State to award the purchase, contract or agreement to another Vendor/Bidder that has completed the certification and has submitted a bid within five (5) percent of the most advantageous bid. If the Director finds contractors to be in violation of the principals that are the subject of this law, he/she shall take such action as may be appropriate and provided by law, rule or contract, including but not limited to, imposing sanctions, seeking compliance, recovering damages, declaring the party in default and seeking debarment or suspension of the party.

I, the undersigned, on behalf the Vendor/Bidder, certify pursuant to N.J.S.A. 52:34-12.2 that:

CHECK THE APPROPRIATE BOX



The Vendor/Bidder has no business operations in Northern Ireland; or



OR
The Vendor/Bidder will take lawful steps in good faith to conduct any business operations it has in Northern Ireland in accordance with the MacBride principals of nondiscrimination in employment as set forth in section 2 of P.L. 1987, c. 177 (N.J.S.A. 52:18A-89.5) and in conformance with the United Kingdom's Fair Employment (Northern Ireland) Act of 1989, and permit independent monitoring of its compliance with those principals.

CERTIFICATION

I, the undersigned, certify that I am authorized to execute this certification on behalf of the Vendor/Bidder, that the foregoing information and any attachments hereto, to the best of my knowledge are true and complete. I acknowledge that the State of New Jersey is relying on the information contained herein, and that the Vendor/Bidder is under a continuing obligation from the date of this certification through the completion of any contract(s) with the State to notify the State in writing of any changes to the information contained herein; that I am aware that it is a criminal offense to make a false statement or misrepresentation in this certification. If I do so, I will be subject to criminal prosecution under the law, and it will constitute a material breach of my agreement(s) with the State, permitting the State to declare any contract(s) resulting from this certification to be void and unenforceable.

9/22/2021

Signature

Date

Boyd Hirtz, President

Print Name and Title

Exhibit H Advertising Compliance Requirement

Pursuant to certain state notice provisions, including but not limited to Oregon Revised Statutes Chapter 279A.220, the following public agencies and political subdivisions of the referenced public agencies are eligible to register with OMNIA Partners and access the Master Agreement contract award made pursuant to this solicitation, and are hereby given notice of the foregoing request for proposals for purposes of complying with the procedural requirements of said statutes:

Nationwide:

State of Alabama	State of Hawaii	Commonwealth of Massachusetts	State of New Mexico	State of South Dakota
State of Alaska	State of Idaho	State of Michigan	State of New York	State of Tennessee
State of Arizona	State of Illinois	State of Minnesota	State of North Carolina	State of Texas
State of Arkansas	State of Indiana	State of Mississippi	State of North Dakota	State of Utah
State of California	State of Iowa	State of Missouri	State of Ohio	State of Vermont
State of Colorado	State of Kansas	State of Montana	State of Oklahoma	Commonwealth of Virginia
State of Connecticut	Commonwealth of Kentucky	State of Nebraska	State of Oregon	State of Washington
State of Delaware	State of Louisiana	State of Nevada	Commonwealth of Pennsylvania	State of West Virginia
State of Florida	State of Maine	State of New Hampshire	State of Rhode Island	State of Wisconsin
State of Georgia	State of Maryland	State of New Jersey	State of South Carolina	State of Wyoming
District of Columbia				

Lists of political subdivisions and local governments in the above referenced states / districts may be found at http://www.usa.gov/Agencies/State_and_Territories.shtml and <https://www.usa.gov/local-governments>.

Certain Public Agencies and Political Subdivisions:

CITIES, TOWNS, VILLAGES AND BOROUGHS INCLUDING BUT NOT LIMITED TO:

BAKER CITY GOLF COURSE, OR
 CITY OF ADAIR VILLAGE, OR
 CITY OF ASHLAND, OR
 CITY OF AUMSVILLE, OR
 CITY OF AURORA, OR
 CITY OF BAKER, OR
 CITY OF BATON ROUGE, LA
 CITY OF BEAVERTON, OR
 CITY OF BEND, OR
 CITY OF BOARDMAN, OR
 CITY OF BONANAZA, OR
 CITY OF BOSSIER CITY, LA
 CITY OF BROOKINGS, OR
 CITY OF BURNS, OR
 CITY OF CANBY, OR
 CITY OF CANYONVILLE, OR
 CITY OF CLATSKANIE, OR
 CITY OF COBURG, OR
 CITY OF CONDON, OR
 CITY OF COQUILLE, OR
 CITY OF CORVALLI, OR
 CITY OF CORVALLIS PARKS AND RECREATION DEPARTMENT, OR
 CITY OF COTTAGE GROVE, OR
 CITY OF DONALD, OR
 CITY OF EUGENE, OR
 CITY OF FOREST GROVE, OR
 CITY OF GOLD HILL, OR
 CITY OF GRANTS PASS, OR
 CITY OF GRESHAM, OR
 CITY OF HILLSBORO, OR
 CITY OF INDEPENDENCE, OR

CITY AND COUNTY OF HONOLULU, HI
 CITY OF KENNER, LA
 CITY OF LA GRANDE, OR
 CITY OF LAFAYETTE, LA
 CITY OF LAKE CHARLES, OR
 CITY OF LEBANON, OR
 CITY OF MCMINNVILLE, OR
 CITY OF MEDFORD, OR
 CITY OF METAIRIE, LA
 CITY OF MILL CITY, OR
 CITY OF MILWAUKIE, OR
 CITY OF MONROE, LA
 CITY OF MOSIER, OR
 CITY OF NEW ORLEANS, LA
 CITY OF NORTH PLAINS, OR
 CITY OF OREGON CITY, OR
 CITY OF PILOT ROCK, OR
 CITY OF PORTLAND, OR
 CITY OF POWERS, OR
 CITY OF PRINEVILLE, OR
 CITY OF REDMOND, OR
 CITY OF REEDSPORT, OR
 CITY OF RIDDLE, OR
 CITY OF ROGUE RIVER, OR
 CITY OF ROSEBURG, OR
 CITY OF SALEM, OR
 CITY OF SANDY, OR
 CITY OF SCAPPOOSE, OR
 CITY OF SHADY COVE, OR
 CITY OF SHERWOOD, OR
 CITY OF SHREVEPORT, LA
 CITY OF SILVERTON, OR
 CITY OF SPRINGFIELD, OR
 CITY OF ST. HELENS, OR

CITY OF ST. PAUL, OR
CITY OF SULPHUR, LA
CITY OF TIGARD, OR
CITY OF TROUTDALE, OR
CITY OF TUALATIN, OR
CITY OF WALKER, LA
CITY OF WARRENTON, OR
CITY OF WEST LINN, OR
CITY OF WILSONVILLE, OR
CITY OF WINSTON, OR
CITY OF WOODBURN, OR
LEAGUE OF OREGON CITIES
THE CITY OF HAPPY VALLEY OREGON
ALPINE, UT
ALTA, UT
ALTAMONT, UT
ALTON, UT
AMALGA, UT
AMERICAN FORK CITY, UT
ANNABELLA, UT
ANTIMONY, UT
APPLE VALLEY, UT
AURORA, UT
BALLARD, UT
BEAR RIVER CITY, UT
BEAVER, UT
BICKNELL, UT
BIG WATER, UT
BLANDING, UT
BLUFFDALE, UT
BOULDER, UT
CITY OF BOUNTIFUL, UT
BRIAN HEAD, UT
BRIGHAM CITY CORPORATION, UT
BRYCE CANYON CITY, UT
CANNONVILLE, UT
CASTLE DALE, UT
CASTLE VALLEY, UT
CITY OF CEDAR CITY, UT
CEDAR FORT, UT
CITY OF CEDAR HILLS, UT
CENTERFIELD, UT
CENTERVILLE CITY CORPORATION, UT
CENTRAL VALLEY, UT
CHARLESTON, UT
CIRCLEVILLE, UT
CLARKSTON, UT
CLAWSON, UT
CLEARFIELD, UT
CLEVELAND, UT
CLINTON CITY CORPORATION, UT
COALVILLE, UT
CORINNE, UT
CORNISH, UT
COTTONWOOD HEIGHTS, UT
DANIEL, UT
DELTA, UT
DEWEYVILLE, UT
DRAPER CITY, UT
DUCHESNE, UT
EAGLE MOUNTAIN, UT
EAST CARBON, UT
ELK RIDGE, UT
ELMO, UT
ELSINORE, UT
ELWOOD, UT
EMERY, UT

ENOCH, UT
ENTERPRISE, UT
EPHRAIM, UT
ESCALANTE, UT
EUREKA, UT
FAIRFIELD, UT
FAIRVIEW, UT
FARMINGTON, UT
FARR WEST, UT
FAYETTE, UT
FERRON, UT
FIELDING, UT
FILLMORE, UT
FOUNTAIN GREEN, UT
FRANCIS, UT
FRUIT HEIGHTS, UT
GARDEN CITY, UT
GARLAND, UT
GENOLA, UT
GLENDALE, UT
GLENWOOD, UT
GOSHEN, UT
GRANTSVILLE, UT
GREEN RIVER, UT
GUNNISON, UT
HANKSVILLE, UT
HARRISVILLE, UT
HATCH, UT
HEBER CITY CORPORATION, UT
HELPER, UT
HENEFER, UT
HENRIEVILLE, UT
HERRIMAN, UT
HIDEOUT, UT
HIGHLAND, UT
HILDALE, UT
HINCKLEY, UT
HOLDEN, UT
HOLLADAY, UT
HONEYVILLE, UT
HOOPER, UT
HOWELL, UT
HUNTINGTON, UT
HUNTSVILLE, UT
CITY OF HURRICANE, UT
HYDE PARK, UT
HYRUM, UT
INDEPENDENCE, UT
IVINS, UT
JOSEPH, UT
JUNCTION, UT
KAMAS, UT
KANAB, UT
KANARRAVILLE, UT
KANOSH, UT
KAYSVILLE, UT
KINGSTON, UT
KOOSHAREM, UT
LAKETOWN, UT
LA VERKIN, UT
LAYTON, UT
LEAMINGTON, UT
LEEDS, UT
LEHI CITY CORPORATION, UT
LEVAN, UT
LEWISTON, UT
LINDON, UT

LOA, UT
LOGAN CITY, UT
LYMAN, UT
LYNNNDYL, UT
MANILA, UT
MANTI, UT
MANTUA, UT
MAPLETON, UT
MARRIOTT-SLATERVILLE, UT
MARYSVALE, UT
MAYFIELD, UT
MEADOW, UT
MENDON, UT
MIDVALE CITY INC., UT
MIDWAY, UT
MILFORD, UT
MILLVILLE, UT
MINERSVILLE, UT
MOAB, UT
MONA, UT
MONROE, UT
CITY OF MONTICELLO, UT
MORGAN, UT
MORONI, UT
MOUNT PLEASANT, UT
MURRAY CITY CORPORATION, UT
MYTON, UT
NAPLES, UT
NEPHI, UT
NEW HARMONY, UT
NEWTON, UT
NIBLEY, UT
NORTH LOGAN, UT
NORTH OGDEN, UT
NORTH SALT LAKE CITY, UT
OAK CITY, UT
OAKLEY, UT
OGDEN CITY CORPORATION, UT
OPHIR, UT
ORANGEVILLE, UT
ORDERVILLE, UT
OREM, UT
PANGUITCH, UT
PARADISE, UT
PARAGONAH, UT
PARK CITY, UT
PAROWAN, UT
PAYSON, UT
PERRY, UT
PLAIN CITY, UT
PLEASANT GROVE CITY, UT
PLEASANT VIEW, UT
PLYMOUTH, UT
PORTAGE, UT
PRICE, UT
PROVIDENCE, UT
PROVO, UT
RANDOLPH, UT
REDMOND, UT
RICHFIELD, UT
RICHMOND, UT
RIVERDALE, UT
RIVER HEIGHTS, UT
RIVERTON CITY, UT
ROCKVILLE, UT
ROCKY RIDGE, UT
ROOSEVELT CITY CORPORATION, UT

ROY, UT
RUSH VALLEY, UT
CITY OF ST. GEORGE, UT
SALEM, UT
SALINA, UT
SALT LAKE CITY CORPORATION, UT
SANDY, UT
SANTA CLARA, UT
SANTAQUIN, UT
SARATOGA SPRINGS, UT
SCIPIO, UT
SCOFIELD, UT
SIGURD, UT
SMITHFIELD, UT
SNOWVILLE, UT
CITY OF SOUTH JORDAN, UT
SOUTH OGDEN, UT
CITY OF SOUTH SALT LAKE, UT
SOUTH WEBER, UT
SPANISH FORK, UT
SPRING CITY, UT
SPRINGDALE, UT
SPRINGVILLE, UT
STERLING, UT
STOCKTON, UT
SUNNYSIDE, UT
SUNSET CITY CORP, UT
SYRACUSE, UT
TABIONA, UT
CITY OF TAYLORSVILLE, UT
TOOELE CITY CORPORATION, UT
TOQUERVILLE, UT
TORREY, UT
TREMONTON CITY, UT
TRENTON, UT
TROPIC, UT
UINTAH, UT
VERNAL CITY, UT
VERNON, UT
VINEYARD, UT
VIRGIN, UT
WALES, UT
WALLSBURG, UT
WASHINGTON CITY, UT
WASHINGTON TERRACE, UT
WELLINGTON, UT
WELLSVILLE, UT
WENDOVER, UT
WEST BOUNTIFUL, UT
WEST HAVEN, UT
WEST JORDAN, UT
WEST POINT, UT
WEST VALLEY CITY, UT
WILLARD, UT
WOODLAND HILLS, UT
WOODRUFF, UT
WOODS CROSS, UT

COUNTIES AND PARISHES INCLUDING BUT NOT LIMITED TO:

ASCENSION PARISH, LA
ASCENSION PARISH, LA, CLEAR OF COURT
CADDO PARISH, LA
CALCASIEU PARISH, LA
CALCASIEU PARISH SHERIFF'S OFFICE, LA
CITY AND COUNTY OF HONOLULU, HI
CLACKAMAS COUNTY, OR

CLACKAMAS COUNTY DEPT OF TRANSPORTATION,
OR
CLATSOP COUNTY, OR
COLUMBIA COUNTY, OR
COOS COUNTY, OR
COOS COUNTY HIGHWAY DEPARTMENT, OR
COUNTY OF HAWAII, OR
CROOK COUNTY, OR
CROOK COUNTY ROAD DEPARTMENT, OR
CURRY COUNTY, OR
DESCHUTES COUNTY, OR
DOUGLAS COUNTY, OR
EAST BATON ROUGE PARISH, LA
GILLIAM COUNTY, OR
GRANT COUNTY, OR
HARNEY COUNTY, OR
HARNEY COUNTY SHERIFFS OFFICE, OR
HAWAII COUNTY, HI
HOOD RIVER COUNTY, OR
JACKSON COUNTY, OR
JEFFERSON COUNTY, OR
JEFFERSON PARISH, LA
JOSEPHINE COUNTY GOVERNMENT, OR
LAFAYETTE CONSOLIDATED GOVERNMENT, LA
LAFAYETTE PARISH, LA
LAFAYETTE PARISH CONVENTION & VISITORS
COMMISSION
LAFOURCHE PARISH, LA
KAUAI COUNTY, HI
KLAMATH COUNTY, OR
LAKE COUNTY, OR
LANE COUNTY, OR
LINCOLN COUNTY, OR
LINN COUNTY, OR
LIVINGSTON PARISH, LA
MALHEUR COUNTY, OR
MAUI COUNTY, HI
MARION COUNTY, SALEM, OR
MORROW COUNTY, OR
MULTNOMAH COUNTY, OR
MULTNOMAH COUNTY BUSINESS AND
COMMUNITY SERVICES, OR
MULTNOMAH COUNTY SHERIFFS OFFICE, OR
MULTNOMAH LAW LIBRARY, OR
ORLEANS PARISH, LA
PLAQUEMINES PARISH, LA
POLK COUNTY, OR
RAPIDES PARISH, LA
SAINT CHARLES PARISH, LA
SAINT CHARLES PARISH PUBLIC SCHOOLS, LA
SAINT LANDRY PARISH, LA
SAINT TAMMANY PARISH, LA
SHERMAN COUNTY, OR
TERREBONNE PARISH, LA
TILLAMOOK COUNTY, OR
TILLAMOOK COUNTY SHERIFF'S OFFICE, OR
TILLAMOOK COUNTY GENERAL HOSPITAL, OR
UMATILLA COUNTY, OR
UNION COUNTY, OR
WALLOWA COUNTY, OR
WASCO COUNTY, OR
WASHINGTON COUNTY, OR
WEST BATON ROUGE PARISH, LA
WHEELER COUNTY, OR
YAMHILL COUNTY, OR
COUNTY OF BOX ELDER, UT
COUNTY OF CACHE, UT

COUNTY OF RICH, UT
COUNTY OF WEBER, UT
COUNTY OF MORGAN, UT
COUNTY OF DAVIS, UT
COUNTY OF SUMMIT, UT
COUNTY OF DAGGETT, UT
COUNTY OF SALT LAKE, UT
COUNTY OF TOOELE, UT
COUNTY OF UTAH, UT
COUNTY OF WASATCH, UT
COUNTY OF DUCHESNE, UT
COUNTY OF Uintah, UT
COUNTY OF CARBON, UT
COUNTY OF SANPETE, UT
COUNTY OF JUAB, UT
COUNTY OF MILLARD, UT
COUNTY OF SEVIER, UT
COUNTY OF EMERY, UT
COUNTY OF GRAND, UT
COUNTY OF BEVER, UT
COUNTY OF PIUTE, UT
COUNTY OF WAYNE, UT
COUNTY OF SAN JUAN, UT
COUNTY OF GARFIELD, UT
COUNTY OF KANE, UT
COUNTY OF IRON, UT
COUNTY OF WASHINGTON, UT

**OTHER AGENCIES INCLUDING ASSOCIATIONS,
BOARDS, DISTRICTS, COMMISSIONS, COUNCILS,
PUBLIC CORPORATIONS, PUBLIC DEVELOPMENT
AUTHORITIES, RESERVATIONS AND UTILITIES
INCLUDING BUT NOT LIMITED TO:**

ADAIR R.F.P.D., OR
ADEL WATER IMPROVEMENT DISTRICT, OR
ADRIAN R.F.P.D., OR
AGNESS COMMUNITY LIBRARY, OR
AGNESS-ILLAHE R.F.P.D., OR
AGRICULTURE EDUCATION SERVICE EXTENSION
DISTRICT, OR
ALDER CREEK-BARLOW WATER DISTRICT NO. 29,
OR
ALFALFA FIRE DISTRICT, OR
ALSEA R.F.P.D., OR
ALSEA RIVIERA WATER IMPROVEMENT DISTRICT,
OR
AMITY FIRE DISTRICT, OR
ANTELOPE MEADOWS SPECIAL ROAD DISTRICT, OR
APPLE ROGUE DISTRICT IMPROVEMENT COMPANY,
OR
APPLEGATE VALLEY R.F.P.D. #9, OR
ARCH CAPE DOMESTIC WATER SUPPLY DISTRICT,
OR
ARCH CAPE SANITARY DISTRICT, OR
ARNOLD IRRIGATION DISTRICT, OR
ASH CREEK WATER CONTROL DISTRICT, OR
ATHENA CEMETERY MAINTENANCE DISTRICT, OR
AUMSVILLE R.F.P.D., OR
AURORA R.F.P.D., OR
AZALEA R.F.P.D., OR
BADGER IMPROVEMENT DISTRICT, OR
BAILEY-SPENCER R.F.P.D., OR
BAKER COUNTY LIBRARY DISTRICT, OR
BAKER R.F.P.D., OR
BAKER RIVERTON ROAD DISTRICT, OR
BAKER VALLEY IRRIGATION DISTRICT, OR
BAKER VALLEY S.W.C.D., OR

BAKER VALLEY VECTOR CONTROL DISTRICT, OR
BANDON CRANBERRY WATER CONTROL DISTRICT,
OR
BANDON R.F.P.D., OR
BANKS FIRE DISTRICT, OR
BANKS FIRE DISTRICT #13, OR
BAR L RANCH ROAD DISTRICT, OR
BARLOW WATER IMPROVEMENT DISTRICT, OR
BASIN AMBULANCE SERVICE DISTRICT, OR
BASIN TRANSIT SERVICE TRANSPORTATION
DISTRICT, OR
BATON ROUGE WATER COMPANY
BAY AREA HEALTH DISTRICT, OR
BAYSHORE SPECIAL ROAD DISTRICT, OR
BEAR VALLEY SPECIAL ROAD DISTRICT, OR
BEAVER CREEK WATER CONTROL DISTRICT, OR
BEAVER DRAINAGE IMPROVEMENT COMPANY,
INC., OR
BEAVER SLOUGH DRAINAGE DISTRICT, OR
BEAVER SPECIAL ROAD DISTRICT, OR
BEAVER WATER DISTRICT, OR
BELLE MER S.I.G.L. TRACTS SPECIAL ROAD
DISTRICT, OR
BEND METRO PARK AND RECREATION DISTRICT
BENTON S.W.C.D., OR
BERNDT SUBDIVISION WATER IMPROVEMENT
DISTRICT, OR
BEVERLY BEACH WATER DISTRICT, OR
BIENVILLE PARISH FIRE PROTECTION DISTRICT 6,
LA
BIG BEND IRRIGATION DISTRICT, OR
BIGGS SERVICE DISTRICT, OR
BLACK BUTTE RANCH DEPARTMENT OF POLICE
SERVICES, OR
BLACK BUTTE RANCH R.F.P.D., OR
BLACK MOUNTAIN WATER DISTRICT, OR
BLODGETT-SUMMIT R.F.P.D., OR
BLUE MOUNTAIN HOSPITAL DISTRICT, OR
BLUE MOUNTAIN TRANSLATOR DISTRICT, OR
BLUE RIVER PARK & RECREATION DISTRICT, OR
BLUE RIVER WATER DISTRICT, OR
BLY R.F.P.D., OR
BLY VECTOR CONTROL DISTRICT, OR
BLY WATER AND SANITARY DISTRICT, OR
BOARDMAN CEMETERY MAINTENANCE DISTRICT,
OR
BOARDMAN PARK AND RECREATION DISTRICT
BOARDMAN R.F.P.D., OR
BONANZA BIG SPRINGS PARK & RECREATION
DISTRICT, OR
BONANZA MEMORIAL PARK CEMETERY DISTRICT,
OR
BONANZA R.F.P.D., OR
BONANZA-LANGELL VALLEY VECTOR CONTROL
DISTRICT, OR
BORING WATER DISTRICT #24, OR
BOULDER CREEK RETREAT SPECIAL ROAD
DISTRICT, OR
BRIDGE R.F.P.D., OR
BROOKS COMMUNITY SERVICE DISTRICT, OR
BROWNSVILLE R.F.P.D., OR
BUELL-RED PRAIRIE WATER DISTRICT, OR
BUNKER HILL R.F.P.D. #1, OR
BUNKER HILL SANITARY DISTRICT, OR
BURLINGTON WATER DISTRICT, OR
BURNT RIVER IRRIGATION DISTRICT, OR
BURNT RIVER S.W.C.D., OR

CALAPOOIA R.F.P.D., OR
CAMAS VALLEY R.F.P.D., OR
CAMELLIA PARK SANITARY DISTRICT, OR
CAMMANN ROAD DISTRICT, OR
CAMP SHERMAN ROAD DISTRICT, OR
CANBY AREA TRANSIT, OR
CANBY R.F.P.D. #62, OR
CANBY UTILITY BOARD, OR
CANNON BEACH R.F.P.D., OR
CANYONVILLE SOUTH UMPQUA FIRE DISTRICT, OR
CAPE FERRELO R.F.P.D., OR
CAPE FOULWEATHER SANITARY DISTRICT, OR
CARLSON PRIMROSE SPECIAL ROAD DISTRICT, OR
CARMEL BEACH WATER DISTRICT, OR
CASCADE VIEW ESTATES TRACT 2, OR
CEDAR CREST SPECIAL ROAD DISTRICT, OR
CEDAR TRAILS SPECIAL ROAD DISTRICT, OR
CEDAR VALLEY - NORTH BANK R.F.P.D., OR
CENTRAL CASCADES FIRE AND EMS, OR
CENTRAL CITY ECONOMIC OPPORTUNITY CORP, LA
CENTRAL LINCOLN P.U.D., OR
CENTRAL OREGON COAST FIRE & RESCUE
DISTRICT, OR
CENTRAL OREGON INTERGOVERNMENTAL
COUNCIL
CENTRAL OREGON IRRIGATION DISTRICT, OR
CHAPARRAL WATER CONTROL DISTRICT, OR
CHARLESTON FIRE DISTRICT, OR
CHARLESTON SANITARY DISTRICT, OR
CHARLOTTE ANN WATER DISTRICT, OR
CHEHALEM PARK & RECREATION DISTRICT, OR
CHEHALEM PARK AND RECREATION DISTRICT
CHEMULT R.F.P.D., OR
CHENOWITH WATER P.U.D., OR
CHERRIOTS, OR
CHETCO COMMUNITY PUBLIC LIBRARY DISTRICT,
OR
CHILOQUIN VECTOR CONTROL DISTRICT, OR
CHILOQUIN-AGENCY LAKE R.F.P.D., OR
CHINOOK DRIVE SPECIAL ROAD DISTRICT, OR
CHR DISTRICT IMPROVEMENT COMPANY, OR
CHRISTMAS VALLEY DOMESTIC WATER DISTRICT,
OR
CHRISTMAS VALLEY PARK & RECREATION
DISTRICT, OR
CHRISTMAS VALLEY R.F.P.D., OR
CITY OF BOGALUSA SCHOOL BOARD, LA
CLACKAMAS COUNTY FIRE DISTRICT #1, OR
CLACKAMAS COUNTY SERVICE DISTRICT #1, OR
CLACKAMAS COUNTY VECTOR CONTROL
DISTRICT, OR
CLACKAMAS RIVER WATER
CLACKAMAS RIVER WATER, OR
CLACKAMAS S.W.C.D., OR
CLATSKANIE DRAINAGE IMPROVEMENT
COMPANY, OR
CLATSKANIE LIBRARY DISTRICT, OR
CLATSKANIE P.U.D., OR
CLATSKANIE PARK & RECREATION DISTRICT, OR
CLATSKANIE PEOPLE'S UTILITY DISTRICT
CLATSKANIE R.F.P.D., OR
CLATSOP CARE CENTER HEALTH DISTRICT, OR
CLATSOP COUNTY S.W.C.D., OR
CLATSOP DRAINAGE IMPROVEMENT COMPANY #15,
INC., OR
CLEAN WATER SERVICES
CLEAN WATER SERVICES, OR

CLOVERDALE R.F.P.D., OR
CLOVERDALE SANITARY DISTRICT, OR
CLOVERDALE WATER DISTRICT, OR
COALEDO DRAINAGE DISTRICT, OR
COBURG FIRE DISTRICT, OR
COLESTIN RURAL FIRE DISTRICT, OR
COLTON R.F.P.D., OR
COLTON WATER DISTRICT #11, OR
COLUMBIA 911 COMMUNICATIONS DISTRICT, OR
COLUMBIA COUNTY 4-H & EXTENSION SERVICE DISTRICT, OR
COLUMBIA DRAINAGE VECTOR CONTROL, OR
COLUMBIA IMPROVEMENT DISTRICT, OR
COLUMBIA R.F.P.D., OR
COLUMBIA RIVER FIRE & RESCUE, OR
COLUMBIA RIVER PUD, OR
COLUMBIA S.W.C.D., OR
COLUMBIA S.W.C.D., OR
CONFEDERATED TRIBES OF THE UMATILLA INDIAN RESERVATION
COOS COUNTY AIRPORT DISTRICT, OR
COOS COUNTY AIRPORT DISTRICT, OR
COOS COUNTY AREA TRANSIT SERVICE DISTRICT, OR
COOS COUNTY AREA TRANSIT SERVICE DISTRICT, OR
COOS FOREST PROTECTIVE ASSOCIATION
COOS S.W.C.D., OR
COQUILLE R.F.P.D., OR
COQUILLE VALLEY HOSPITAL DISTRICT, OR
CORBETT WATER DISTRICT, OR
CORNELIUS R.F.P.D., OR
CORP RANCH ROAD WATER IMPROVEMENT, OR
CORVALLIS R.F.P.D., OR
COUNTRY CLUB ESTATES SPECIAL WATER DISTRICT, OR
COUNTRY CLUB WATER DISTRICT, OR
COUNTRY ESTATES ROAD DISTRICT, OR
COVE CEMETERY MAINTENANCE DISTRICT, OR
COVE ORCHARD SEWER SERVICE DISTRICT, OR
COVE R.F.P.D., OR
CRESCENT R.F.P.D., OR
CRESCENT SANITARY DISTRICT, OR
CRESCENT WATER SUPPLY AND IMPROVEMENT DISTRICT, OR
CROOK COUNTY AGRICULTURE EXTENSION SERVICE DISTRICT, OR
CROOK COUNTY CEMETERY DISTRICT, OR
CROOK COUNTY FIRE AND RESCUE, OR
CROOK COUNTY PARKS & RECREATION DISTRICT, OR
CROOK COUNTY S.W.C.D., OR
CROOK COUNTY VECTOR CONTROL DISTRICT, OR
CROOKED RIVER RANCH R.F.P.D., OR
CROOKED RIVER RANCH SPECIAL ROAD DISTRICT, OR
CRYSTAL SPRINGS WATER DISTRICT, OR
CURRY COUNTY 4-H & EXTENSION SERVICE DISTRICT, OR
CURRY COUNTY PUBLIC TRANSIT SERVICE DISTRICT, OR
CURRY COUNTY S.W.C.D., OR
CURRY HEALTH DISTRICT, OR
CURRY PUBLIC LIBRARY DISTRICT, OR
DALLAS CEMETERY DISTRICT #4, OR
DARLEY DRIVE SPECIAL ROAD DISTRICT, OR
DAVID CROCKETT STEAM FIRE COMPANY #1, LA

DAYS CREEK R.F.P.D., OR
DAYTON FIRE DISTRICT, OR
DEAN MINARD WATER DISTRICT, OR
DEE IRRIGATION DISTRICT, OR
DEER ISLAND DRAINAGE IMPROVEMENT COMPANY, OR
DELL BROGAN CEMETERY MAINTENANCE DISTRICT, OR
DEPOE BAY R.F.P.D., OR
DESCHUTES COUNTY 911 SERVICE DISTRICT, OR
DESCHUTES COUNTY R.F.P.D. #2, OR
DESCHUTES PUBLIC LIBRARY DISTRICT, OR
DESCHUTES S.W.C.D., OR
DESCHUTES VALLEY WATER DISTRICT, OR
DEVILS LAKE WATER IMPROVEMENT DISTRICT, OR
DEXTER R.F.P.D., OR
DEXTER SANITARY DISTRICT, OR
DORA-SITKUM R.F.P.D., OR
DOUGLAS COUNTY FIRE DISTRICT #2, OR
DOUGLAS S.W.C.D., OR
DRAKES CROSSING R.F.P.D., OR
DRRH SPECIAL ROAD DISTRICT #6, OR
DRY GULCH DITCH DISTRICT IMPROVEMENT COMPANY, OR
DUFUR RECREATION DISTRICT, OR
DUMBECK LANE DOMESTIC WATER SUPPLY, OR
DUNDEE R.F.P.D., OR
DURKEE COMMUNITY BUILDING PRESERVATION DISTRICT, OR
EAGLE POINT IRRIGATION DISTRICT, OR
EAGLE VALLEY CEMETERY MAINTENANCE DISTRICT, OR
EAGLE VALLEY R.F.P.D., OR
EAGLE VALLEY S.W.C.D., OR
EAST FORK IRRIGATION DISTRICT, OR
EAST MULTNOMAH S.W.C.D., OR
EAST SALEM SERVICE DISTRICT, OR
EAST UMATILLA CHEMICAL CONTROL DISTRICT, OR
EAST UMATILLA COUNTY AMBULANCE AREA HEALTH DISTRICT, OR
EAST UMATILLA COUNTY R.F.P.D., OR
EAST VALLEY WATER DISTRICT, OR
ELGIN COMMUNITY PARKS & RECREATION DISTRICT, OR
ELGIN HEALTH DISTRICT, OR
ELGIN R.F.P.D., OR
ELKTON ESTATES PHASE II SPECIAL ROAD DISTRICT, OR
ELKTON R.F.P.D., OR
EMERALD P.U.D., OR
ENTERPRISE IRRIGATION DISTRICT, OR
ESTACADA CEMETERY MAINTENANCE DISTRICT, OR
ESTACADA R.F.P.D. #69, OR
EUGENE R.F.P.D. # 1, OR
EUGENE WATER AND ELECTRIC BOARD
EVANS VALLEY FIRE DISTRICT #6, OR
FAIR OAKS R.F.P.D., OR
FAIRVIEW R.F.P.D., OR
FAIRVIEW WATER DISTRICT, OR
FALCON HEIGHTS WATER AND SEWER, OR
FALCON-COVE BEACH WATER DISTRICT, OR
FALL RIVER ESTATES SPECIAL ROAD DISTRICT, OR
FARGO INTERCHANGE SERVICE DISTRICT, OR
FARMERS IRRIGATION DISTRICT, OR
FAT ELK DRAINAGE DISTRICT, OR

FERN RIDGE PUBLIC LIBRARY DISTRICT, OR
FERN VALLEY ESTATES IMPROVEMENT DISTRICT,
OR
FOR FAR ROAD DISTRICT, OR
FOREST GROVE R.F.P.D., OR
FOREST VIEW SPECIAL ROAD DISTRICT, OR
FORT ROCK-SILVER LAKE S.W.C.D., OR
FOUR RIVERS VECTOR CONTROL DISTRICT, OR
FOX CEMETERY MAINTENANCE DISTRICT, OR
GARDINER R.F.P.D., OR
GARDINER SANITARY DISTRICT, OR
GARIBALDI R.F.P.D., OR
GASTON R.F.P.D., OR
GATES R.F.P.D., OR
GEARHART R.F.P.D., OR
GILLIAM S.W.C.D., OR
GLENDALE AMBULANCE DISTRICT, OR
GLENDALE R.F.P.D., OR
GLENEDEN BEACH SPECIAL ROAD DISTRICT, OR
GLENEDEN SANITARY DISTRICT, OR
GLENWOOD WATER DISTRICT, OR
GLIDE - IDLEYLD SANITARY DISTRICT, OR
GLIDE R.F.P.D., OR
GOLD BEACH - WEDDERBURN R.F.P.D., OR
GOLD HILL IRRIGATION DISTRICT, OR
GOLDFINCH ROAD DISTRICT, OR
GOSHEN R.F.P.D., OR
GOVERNMENT CAMP ROAD DISTRICT, OR
GOVERNMENT CAMP SANITARY DISTRICT, OR
GRAND PRAIRIE WATER CONTROL DISTRICT, OR
GRAND RONDE SANITARY DISTRICT, OR
GRANT COUNTY TRANSPORTATION DISTRICT, OR
GRANT S.W.C.D., OR
GRANTS PASS IRRIGATION DISTRICT, OR
GREATER BOWEN VALLEY R.F.P.D., OR
GREATER ST. HELENS PARK & RECREATION
DISTRICT, OR
GREATER TOLEDO POOL RECREATION DISTRICT,
OR
GREEN KNOLLS SPECIAL ROAD DISTRICT, OR
GREEN SANITARY DISTRICT, OR
GREENACRES R.F.P.D., OR
GREENBERRY IRRIGATION DISTRICT, OR
GREENSPRINGS RURAL FIRE DISTRICT, OR
HAHLEN ROAD SPECIAL DISTRICT, OR
HAINES CEMETERY MAINTENANCE DISTRICT, OR
HAINES FIRE PROTECTION DISTRICT, OR
HALSEY-SHEDD R.F.P.D., OR
HAMLET R.F.P.D., OR
HARBOR R.F.P.D., OR
HARBOR SANITARY DISTRICT, OR
HARBOR WATER P.U.D., OR
HARNEY COUNTY HEALTH DISTRICT, OR
HARNEY S.W.C.D., OR
HARPER SOUTH SIDE IRRIGATION DISTRICT, OR
HARRISBURG FIRE AND RESCUE, OR
HAUSER R.F.P.D., OR
HAZELDELL RURAL FIRE DISTRICT, OR
HEBO JOINT WATER-SANITARY AUTHORITY, OR
HECETA WATER P.U.D., OR
HELIX CEMETERY MAINTENANCE DISTRICT #4, OR
HELIX PARK & RECREATION DISTRICT, OR
HELIX R.F.P.D. #7-411, OR
HEPPNER CEMETERY MAINTENANCE DISTRICT, OR
HEPPNER R.F.P.D., OR
HEPPNER WATER CONTROL DISTRICT, OR

HEREFORD COMMUNITY HALL RECREATION
DISTRICT, OR
HERMISTON CEMETERY DISTRICT, OR
HERMISTON IRRIGATION DISTRICT, OR
HIDDEN VALLEY MOBILE ESTATES IMPROVEMENT
DISTRICT, OR
HIGH DESERT PARK & RECREATION DISTRICT, OR
HIGHLAND SUBDIVISION WATER DISTRICT, OR
HONOLULU INTERNATIONAL AIRPORT
HOOD RIVER COUNTY LIBRARY DISTRICT, OR
HOOD RIVER COUNTY TRANSPORTATION DISTRICT,
OR
HOOD RIVER S.W.C.D., OR
HOOD RIVER VALLEY PARKS & RECREATION
DISTRICT, OR
HOODLAND FIRE DISTRICT #74
HOODLAND FIRE DISTRICT #74, OR
HORSEFLY IRRIGATION DISTRICT, OR
HOSKINS-KINGS VALLEY R.F.P.D., OR
HOUSING AUTHORITY OF PORTLAND
HUBBARD R.F.P.D., OR
HUDSON BAY DISTRICT IMPROVEMENT COMPANY,
OR
I N (KAY) YOUNG DITCH DISTRICT IMPROVEMENT
COMPANY, OR
ICE FOUNTAIN WATER DISTRICT, OR
IDAHO POINT SPECIAL ROAD DISTRICT, OR
IDANHA-DETROIT RURAL FIRE PROTECTION
DISTRICT, OR
ILLINOIS VALLEY FIRE DISTRICT
ILLINOIS VALLEY R.F.P.D., OR
ILLINOIS VALLEY S.W.C.D., OR
IMBLER R.F.P.D., OR
INTERLACHEN WATER P.U.D., OR
IONE LIBRARY DISTRICT, OR
IONE R.F.P.D. #6-604, OR
IRONSIDE CEMETERY MAINTENANCE DISTRICT, OR
IRONSIDE RURAL ROAD DISTRICT #5, OR
IRRIGON PARK & RECREATION DISTRICT, OR
IRRIGON R.F.P.D., OR
ISLAND CITY AREA SANITATION DISTRICT, OR
ISLAND CITY CEMETERY MAINTENANCE DISTRICT,
OR
JACK PINE VILLAGE SPECIAL ROAD DISTRICT, OR
JACKSON COUNTY FIRE DISTRICT #3, OR
JACKSON COUNTY FIRE DISTRICT #4, OR
JACKSON COUNTY FIRE DISTRICT #5, OR
JACKSON COUNTY LIBRARY DISTRICT, OR
JACKSON COUNTY VECTOR CONTROL DISTRICT, OR
JACKSON S.W.C.D., OR
JASPER KNOLLS WATER DISTRICT, OR
JEFFERSON COUNTY EMERGENCY MEDICAL
SERVICE DISTRICT, OR
JEFFERSON COUNTY FIRE DISTRICT #1, OR
JEFFERSON COUNTY LIBRARY DISTRICT, OR
JEFFERSON COUNTY S.W.C.D., OR
JEFFERSON PARK & RECREATION DISTRICT, OR
JEFFERSON R.F.P.D., OR
JOB'S DRAINAGE DISTRICT, OR
JOHN DAY WATER DISTRICT, OR
JOHN DAY-CANYON CITY PARKS & RECREATION
DISTRICT, OR
JOHN DAY-FERNHILL R.F.P.D. #5-108, OR
JORDAN VALLEY CEMETERY DISTRICT, OR
JORDAN VALLEY IRRIGATION DISTRICT, OR
JOSEPHINE COMMUNITY LIBRARY DISTRICT, OR

JOSEPHINE COUNTY 4-H & EXTENSION SERVICE DISTRICT, OR
JOSEPHINE COUNTY 911 AGENCY, OR
JUNCTION CITY R.F.P.D., OR
JUNCTION CITY WATER CONTROL DISTRICT, OR
JUNIPER BUTTE ROAD DISTRICT, OR
JUNIPER CANYON WATER CONTROL DISTRICT, OR
JUNIPER FLAT DISTRICT IMPROVEMENT COMPANY, OR
JUNIPER FLAT R.F.P.D., OR
JUNO NONPROFIT WATER IMPROVEMENT DISTRICT, OR
KEATING R.F.P.D., OR
KEATING S.W.C.D., OR
KEIZER R.F.P.D., OR
KELLOGG RURAL FIRE DISTRICT, OR
KENO IRRIGATION DISTRICT, OR
KENO PINES ROAD DISTRICT, OR
KENO R.F.P.D., OR
KENT WATER DISTRICT, OR
KERBY WATER DISTRICT, OR
K-GB-LB WATER DISTRICT, OR
KILCHIS WATER DISTRICT, OR
KLAMATH 9-1-1 COMMUNICATIONS DISTRICT, OR
KLAMATH BASIN IMPROVEMENT DISTRICT, OR
KLAMATH COUNTY DRAINAGE SERVICE DISTRICT, OR
KLAMATH COUNTY EXTENSION SERVICE DISTRICT, OR
KLAMATH COUNTY FIRE DISTRICT #1, OR
KLAMATH COUNTY FIRE DISTRICT #3, OR
KLAMATH COUNTY FIRE DISTRICT #4, OR
KLAMATH COUNTY FIRE DISTRICT #5, OR
KLAMATH COUNTY LIBRARY SERVICE DISTRICT, OR
KLAMATH COUNTY PREDATORY ANIMAL CONTROL DISTRICT, OR
KLAMATH DRAINAGE DISTRICT, OR
KLAMATH FALLS FOREST ESTATES SPECIAL ROAD DISTRICT UNIT #2, OR
KLAMATH INTEROPERABILITY RADIO GROUP, OR
KLAMATH IRRIGATION DISTRICT, OR
KLAMATH RIVER ACRES SPECIAL ROAD DISTRICT, OR
KLAMATH S.W.C.D., OR
KLAMATH VECTOR CONTROL DISTRICT, OR
KNAPPA-SVENSEN-BURNSIDE R.F.P.D., OR
LA GRANDE CEMETERY MAINTENANCE DISTRICT, OR
LA GRANDE R.F.P.D., OR
LA PINE PARK & RECREATION DISTRICT, OR
LA PINE R.F.P.D., OR
LABISH VILLAGE SEWAGE & DRAINAGE, OR
LACOMB IRRIGATION DISTRICT, OR
LAFAYETTE AIRPORT COMMISSION, LA
LAFOURCHE PARISH HEALTH UNIT – DHH-OPH REGION 3
LAIDLAW WATER DISTRICT, OR
LAKE CHINOOK FIRE & RESCUE, OR
LAKE COUNTY 4-H & EXTENSION SERVICE DISTRICT, OR
LAKE COUNTY LIBRARY DISTRICT, OR
LAKE CREEK R.F.P.D. - JACKSON, OR
LAKE CREEK R.F.P.D. - LANE COUNTY, OR
LAKE DISTRICT HOSPITAL, OR
LAKE GROVE R.F.P.D. NO. 57, OR
LAKE GROVE WATER DISTRICT, OR

LAKE LABISH WATER CONTROL DISTRICT, OR
LAKE POINT SPECIAL ROAD DISTRICT, OR
LAKESIDE R.F.P.D. #4, OR
LAKESIDE WATER DISTRICT, OR
LAKEVIEW R.F.P.D., OR
LAKEVIEW S.W.C.D., OR
LAMONTAI IMPROVEMENT DISTRICT, OR
LANE FIRE AUTHORITY, OR
LANE LIBRARY DISTRICT, OR
LANE TRANSIT DISTRICT, OR
LANGELL VALLEY IRRIGATION DISTRICT, OR
LANGLOIS PUBLIC LIBRARY, OR
LANGLOIS R.F.P.D., OR
LANGLOIS WATER DISTRICT, OR
LAZY RIVER SPECIAL ROAD DISTRICT, OR
LEBANON AQUATIC DISTRICT, OR
LEBANON R.F.P.D., OR
LEWIS & CLARK R.F.P.D., OR
LINCOLN COUNTY LIBRARY DISTRICT, OR
LINCOLN S.W.C.D., OR
LINN COUNTY EMERGENCY TELEPHONE AGENCY, OR
LINN S.W.C.D., OR
LITTLE MUDDY CREEK WATER CONTROL, OR
LITTLE NESTUCCA DRAINAGE DISTRICT, OR
LITTLE SWITZERLAND SPECIAL ROAD DISTRICT, OR
LONE PINE IRRIGATION DISTRICT, OR
LONG PRAIRIE WATER DISTRICT, OR
LOOKINGGLASS OLALLA WATER CONTROL DISTRICT, OR
LOOKINGGLASS RURAL FIRE DISTRICT, OR
LORANE R.F.P.D., OR
LOST & BOULDER DITCH IMPROVEMENT DISTRICT, OR
LOST CREEK PARK SPECIAL ROAD DISTRICT, OR
LOUISIANA PUBLIC SERVICE COMMISSION, LA
LOUISIANA WATER WORKS
LOWELL R.F.P.D., OR
LOWER MCKAY CREEK R.F.P.D., OR
LOWER MCKAY CREEK WATER CONTROL DISTRICT, OR
LOWER POWDER RIVER IRRIGATION DISTRICT, OR
LOWER SILETZ WATER DISTRICT, OR
LOWER UMPQUA HOSPITAL DISTRICT, OR
LOWER UMPQUA PARK & RECREATION DISTRICT, OR
LOWER VALLEY WATER IMPROVEMENT DISTRICT, OR
LUCE LONG DITCH DISTRICT IMPROVEMENT CO., OR
LUSTED WATER DISTRICT, OR
LYONS R.F.P.D., OR
LYONS-MEHAMA WATER DISTRICT, OR
MADRAS AQUATIC CENTER DISTRICT, OR
MAKAI SPECIAL ROAD DISTRICT, OR
MALHEUR COUNTY S.W.C.D., OR
MALHEUR COUNTY VECTOR CONTROL DISTRICT, OR
MALHEUR DISTRICT IMPROVEMENT COMPANY, OR
MALHEUR DRAINAGE DISTRICT, OR
MALHEUR MEMORIAL HEALTH DISTRICT, OR
MALIN COMMUNITY CEMETERY MAINTENANCE DISTRICT, OR
MALIN COMMUNITY PARK & RECREATION DISTRICT, OR
MALIN IRRIGATION DISTRICT, OR
MALIN R.F.P.D., OR

MAPLETON FIRE DEPARTMENT, OR
MAPLETON WATER DISTRICT, OR
MARCOLA WATER DISTRICT, OR
MARION COUNTY EXTENSION & 4H SERVICE DISTRICT, OR
MARION COUNTY FIRE DISTRICT #1, OR
MARION JACK IMPROVEMENT DISTRICT, OR
MARION S.W.C.D., OR
MARY'S RIVER ESTATES ROAD DISTRICT, OR
MCDONALD FOREST ESTATES SPECIAL ROAD DISTRICT, OR
MCKAY ACRES IMPROVEMENT DISTRICT, OR
MCKAY DAM R.F.P.D. # 7-410, OR
MCKENZIE FIRE & RESCUE, OR
MCKENZIE PALISADES WATER SUPPLY CORPORATION, OR
MCMINNVILLE R.F.P.D., OR
MCNULTY WATER P.U.D., OR
MEADOWS DRAINAGE DISTRICT, OR
MEDFORD IRRIGATION DISTRICT, OR
MEDFORD R.F.P.D. #2, OR
MEDFORD WATER COMMISSION
MEDICAL SPRINGS R.F.P.D., OR
MELHEUR COUNTY JAIL, OR
MERLIN COMMUNITY PARK DISTRICT, OR
MERRILL CEMETERY MAINTENANCE DISTRICT, OR
MERRILL PARK DISTRICT, OR
MERRILL R.F.P.D., OR
METRO REGIONAL GOVERNMENT
METRO REGIONAL PARKS
METROPOLITAN EXPOSITION RECREATION COMMISSION
METROPOLITAN SERVICE DISTRICT (METRO)
MID COUNTY CEMETERY MAINTENANCE DISTRICT, OR
MID-COLUMBIA FIRE AND RESCUE, OR
MIDDLE FORK IRRIGATION DISTRICT, OR
MIDLAND COMMUNITY PARK, OR
MIDLAND DRAINAGE IMPROVEMENT DISTRICT, OR
MILES CROSSING SANITARY SEWER DISTRICT, OR
MILL CITY R.F.P.D. #2-303, OR
MILL FOUR DRAINAGE DISTRICT, OR
MILLICOMA RIVER PARK & RECREATION DISTRICT, OR
MILLINGTON R.F.P.D. #5, OR
MILO VOLUNTEER FIRE DEPARTMENT, OR
MILTON-FREEWATER AMBULANCE SERVICE AREA HEALTH DISTRICT, OR
MILTON-FREEWATER WATER CONTROL DISTRICT, OR
MIROCO SPECIAL ROAD DISTRICT, OR
MIST-BIRKENFELD R.F.P.D., OR
MODOC POINT IRRIGATION DISTRICT, OR
MODOC POINT SANITARY DISTRICT, OR
MOHAWK VALLEY R.F.P.D., OR
MOLALLA AQUATIC DISTRICT, OR
MOLALLA R.F.P.D. #73, OR
MONITOR R.F.P.D., OR
MONROE R.F.P.D., OR
MONUMENT CEMETERY MAINTENANCE DISTRICT, OR
MONUMENT S.W.C.D., OR
MOOREA DRIVE SPECIAL ROAD DISTRICT, OR
MORO R.F.P.D., OR
MORROW COUNTY HEALTH DISTRICT, OR
MORROW COUNTY UNIFIED RECREATION DISTRICT, OR

MORROW S.W.C.D., OR
MOSIER FIRE DISTRICT, OR
MOUNTAIN DRIVE SPECIAL ROAD DISTRICT, OR
MT. ANGEL R.F.P.D., OR
MT. HOOD IRRIGATION DISTRICT, OR
MT. LAKI CEMETERY DISTRICT, OR
MT. VERNON R.F.P.D., OR
MULINO WATER DISTRICT #1, OR
MULTNOMAH COUNTY DRAINAGE DISTRICT #1, OR
MULTNOMAH COUNTY R.F.P.D. #10, OR
MULTNOMAH COUNTY R.F.P.D. #14, OR
MULTNOMAH EDUCATION SERVICE DISTRICT
MYRTLE CREEK R.F.P.D., OR
NEAH-KAH-NIE WATER DISTRICT, OR
NEDONNA R.F.P.D., OR
NEHALEM BAY FIRE AND RESCUE, OR
NEHALEM BAY HEALTH DISTRICT, OR
NEHALEM BAY WASTEWATER AGENCY, OR
NESIKA BEACH-OPHIR WATER DISTRICT, OR
NESKOWIN REGIONAL SANITARY AUTHORITY, OR
NESKOWIN REGIONAL WATER DISTRICT, OR
NESTUCCA R.F.P.D., OR
NETARTS WATER DISTRICT, OR
NETARTS-OCEANSIDE R.F.P.D., OR
NETARTS-OCEANSIDE SANITARY DISTRICT, OR
NEW BRIDGE WATER SUPPLY DISTRICT, OR
NEW CARLTON FIRE DISTRICT, OR
NEW ORLEANS REDEVELOPMENT AUTHORITY, LA
NEW PINE CREEK R.F.P.D., OR
NEWBERG R.F.P.D., OR
NEWBERRY ESTATES SPECIAL ROAD DISTRICT, OR
NEWPORT R.F.P.D., OR
NEWT YOUNG DITCH DISTRICT IMPROVEMENT COMPANY, OR
NORTH ALBANY R.F.P.D., OR
NORTH BAY R.F.P.D. #9, OR
NORTH CLACKAMAS PARKS & RECREATION DISTRICT, OR
NORTH COUNTY RECREATION DISTRICT, OR
NORTH DOUGLAS COUNTY FIRE & EMS, OR
NORTH DOUGLAS PARK & RECREATION DISTRICT, OR
NORTH GILLIAM COUNTY HEALTH DISTRICT, OR
NORTH GILLIAM COUNTY R.F.P.D., OR
NORTH LAKE HEALTH DISTRICT, OR
NORTH LEBANON WATER CONTROL DISTRICT, OR
NORTH LINCOLN FIRE & RESCUE DISTRICT #1, OR
NORTH LINCOLN HEALTH DISTRICT, OR
NORTH MORROW VECTOR CONTROL DISTRICT, OR
NORTH SHERMAN COUNTY R.F.P.D. OR
NORTH UNIT IRRIGATION DISTRICT, OR
NORTHEAST OREGON HOUSING AUTHORITY, OR
NORTHEAST WHEELER COUNTY HEALTH DISTRICT, OR
NORTHERN WASCO COUNTY P.U.D., OR
NORTHERN WASCO COUNTY PARK & RECREATION DISTRICT, OR
NYE DITCH USERS DISTRICT IMPROVEMENT, OR
NYSSA ROAD ASSESSMENT DISTRICT #2, OR
NYSSA RURAL FIRE DISTRICT, OR
NYSSA-ARCADIA DRAINAGE DISTRICT, OR
OAK LODGE WATER SERVICES, OR
OAKLAND R.F.P.D., OR
OAKVILLE COMMUNITY CENTER, OR
OCEANSIDE WATER DISTRICT, OR
OCHOCO IRRIGATION DISTRICT, OR

OCHOCO WEST WATER AND SANITARY
AUTHORITY, OR
ODELL SANITARY DISTRICT, OR
OLD OWYHEE DITCH IMPROVEMENT DISTRICT, OR
OLNEY-WALLUSKI FIRE & RESCUE DISTRICT, OR
ONTARIO LIBRARY DISTRICT, OR
ONTARIO R.F.P.D., OR
OPHIR R.F.P.D., OR
OREGON COAST COMMUNITY ACTION
OREGON HOUSING AND COMMUNITY SERVICES
OREGON INTERNATIONAL PORT OF COOS BAY, OR
OREGON LEGISLATIVE ADMINISTRATION
OREGON OUTBACK R.F.P.D., OR
OREGON POINT, OR
OREGON TRAIL LIBRARY DISTRICT, OR
OTTER ROCK WATER DISTRICT, OR
OWW UNIT #2 SANITARY DISTRICT, OR
OWYHEE CEMETERY MAINTENANCE DISTRICT, OR
OWYHEE IRRIGATION DISTRICT, OR
PACIFIC CITY JOINT WATER-SANITARY
AUTHORITY, OR
PACIFIC COMMUNITIES HEALTH DISTRICT, OR
PACIFIC RIVIERA #3 SPECIAL ROAD DISTRICT, OR
PALATINE HILL WATER DISTRICT, OR
PALMER CREEK WATER DISTRICT IMPROVEMENT
COMPANY, OR
PANORAMIC ACCESS SPECIAL ROAD DISTRICT, OR
PANTHER CREEK ROAD DISTRICT, OR
PANTHER CREEK WATER DISTRICT, OR
PARKDALE R.F.P.D., OR
PARKDALE SANITARY DISTRICT, OR
PENINSULA DRAINAGE DISTRICT #1, OR
PENINSULA DRAINAGE DISTRICT #2, OR
PHILOMATH FIRE AND RESCUE, OR
PILOT ROCK CEMETERY MAINTENANCE DISTRICT
#5, OR
PILOT ROCK PARK & RECREATION DISTRICT, OR
PILOT ROCK R.F.P.D., OR
PINE EAGLE HEALTH DISTRICT, OR
PINE FLAT DISTRICT IMPROVEMENT COMPANY, OR
PINE GROVE IRRIGATION DISTRICT, OR
PINE GROVE WATER DISTRICT-KLAMATH FALLS,
OR
PINE GROVE WATER DISTRICT-MAUPIN, OR
PINE VALLEY CEMETERY DISTRICT, OR
PINE VALLEY R.F.P.D., OR
PINWOOD COUNTRY ESTATES SPECIAL ROAD
DISTRICT, OR
PIONEER DISTRICT IMPROVEMENT COMPANY, OR
PISTOL RIVER CEMETERY MAINTENANCE
DISTRICT, OR
PISTOL RIVER FIRE DISTRICT, OR
PLEASANT HILL R.F.P.D., OR
PLEASANT HOME WATER DISTRICT, OR
POCAHONTAS MINING AND IRRIGATION DISTRICT,
OR
POE VALLEY IMPROVEMENT DISTRICT, OR
POE VALLEY PARK & RECREATION DISTRICT, OR
POE VALLEY VECTOR CONTROL DISTRICT, OR
POLK COUNTY FIRE DISTRICT #1, OR
POLK S.W.C.D., OR
POMPADOUR WATER IMPROVEMENT DISTRICT, OR
PONDEROSA PINES EAST SPECIAL ROAD DISTRICT,
OR
PORT OF ALSEA, OR
PORT OF ARLINGTON, OR
PORT OF ASTORIA, OR

PORT OF BANDON, OR
PORT OF BRANDON, OR
PORT OF BROOKINGS HARBOR, OR
PORT OF CASCADE LOCKS, OR
PORT OF COQUILLE RIVER, OR
PORT OF GARIBALDI, OR
PORT OF GOLD BEACH, OR
PORT OF HOOD RIVER, OR
PORT OF MORGAN CITY, LA
PORT OF MORROW, OR
PORT OF NEHALEM, OR
PORT OF NEWPORT, OR
PORT OF PORT ORFORD, OR
PORT OF PORTLAND, OR
PORT OF SIUSLAW, OR
PORT OF ST. HELENS, OR
PORT OF THE DALLES, OR
PORT OF TILLAMOOK BAY, OR
PORT OF TOLEDO, OR
PORT OF UMATILLA, OR
PORT OF UMPQUA, OR
PORT ORFORD CEMETERY MAINTENANCE
DISTRICT, OR
PORT ORFORD PUBLIC LIBRARY DISTRICT, OR
PORT ORFORD R.F.P.D., OR
PORTLAND DEVELOPMENT COMMISSION, OR
PORTLAND FIRE AND RESCUE
PORTLAND HOUSING CENTER, OR
POWDER R.F.P.D., OR
POWDER RIVER R.F.P.D., OR
POWDER VALLEY WATER CONTROL DISTRICT, OR
POWERS HEALTH DISTRICT, OR
PRAIRIE CEMETERY MAINTENANCE DISTRICT, OR
PRINEVILLE LAKE ACRES SPECIAL ROAD DISTRICT
#1, OR
PROSPECT R.F.P.D., OR
QUAIL VALLEY PARK IMPROVEMENT DISTRICT, OR
QUEENER IRRIGATION IMPROVEMENT DISTRICT,
OR
RAINBOW WATER DISTRICT, OR
RAINIER CEMETERY DISTRICT, OR
RAINIER DRAINAGE IMPROVEMENT COMPANY, OR
RALEIGH WATER DISTRICT, OR
REDMOND AREA PARK & RECREATION DISTRICT,
OR
REDMOND FIRE AND RESCUE, OR
RIDDLE FIRE PROTECTION DISTRICT, OR
RIDGWOOD DISTRICT IMPROVEMENT COMPANY,
OR
RIDGWOOD ROAD DISTRICT, OR
RIETH SANITARY DISTRICT, OR
RIETH WATER DISTRICT, OR
RIMROCK WEST IMPROVEMENT DISTRICT, OR
RINK CREEK WATER DISTRICT, OR
RIVER BEND ESTATES SPECIAL ROAD DISTRICT, OR
RIVER FOREST ACRES SPECIAL ROAD DISTRICT, OR
RIVER MEADOWS IMPROVEMENT DISTRICT, OR
RIVER PINES ESTATES SPECIAL ROAD DISTRICT, OR
RIVER ROAD PARK & RECREATION DISTRICT, OR
RIVER ROAD WATER DISTRICT, OR
RIVERBEND RIVERBANK WATER IMPROVEMENT
DISTRICT, OR
RIVERDALE R.F.P.D. 11-JT, OR
RIVERGROVE WATER DISTRICT, OR
RIVERSIDE MISSION WATER CONTROL DISTRICT,
OR
RIVERSIDE R.F.P.D. #7-406, OR

RIVERSIDE WATER DISTRICT, OR
ROBERTS CREEK WATER DISTRICT, OR
ROCK CREEK DISTRICT IMPROVEMENT, OR
ROCK CREEK WATER DISTRICT, OR
ROCKWOOD WATER P.U.D., OR
ROCKY POINT FIRE & EMS, OR
ROGUE RIVER R.F.P.D., OR
ROGUE RIVER VALLEY IRRIGATION DISTRICT, OR
ROGUE VALLEY SEWER SERVICES, OR
ROGUE VALLEY SEWER, OR
ROGUE VALLEY TRANSPORTATION DISTRICT, OR
ROSEBURG URBAN SANITARY AUTHORITY, OR
ROSEWOOD ESTATES ROAD DISTRICT, OR
ROW RIVER VALLEY WATER DISTRICT, OR
RURAL ROAD ASSESSMENT DISTRICT #3, OR
RURAL ROAD ASSESSMENT DISTRICT #4, OR
SAINT LANDRY PARISH TOURIST COMMISSION
SAINT MARY PARISH REC DISTRICT 2
SAINT MARY PARISH REC DISTRICT 3
SAINT TAMMANY FIRE DISTRICT 4, LA
SALEM AREA MASS TRANSIT DISTRICT, OR
SALEM MASS TRANSIT DISTRICT
SALEM SUBURBAN R.F.P.D., OR
SALISHAN SANITARY DISTRICT, OR
SALMON RIVER PARK SPECIAL ROAD DISTRICT, OR
SALMON RIVER PARK WATER IMPROVEMENT
DISTRICT, OR
SALMONBERRY TRAIL INTERGOVERNMENTAL
AGENCY, OR
SANDPIPER VILLAGE SPECIAL ROAD DISTRICT, OR
SANDY DRAINAGE IMPROVEMENT COMPANY, OR
SANDY R.F.P.D. #72, OR
SANTA CLARA R.F.P.D., OR
SANTA CLARA WATER DISTRICT, OR
SANTIAM WATER CONTROL DISTRICT, OR
SAUVIE ISLAND DRAINAGE IMPROVEMENT
COMPANY, OR
SAUVIE ISLAND VOLUNTEER FIRE DISTRICT #30J,
OR
SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY,
OR
SCAPPOOSE PUBLIC LIBRARY DISTRICT, OR
SCAPPOOSE R.F.P.D., OR
SCIO R.F.P.D., OR
SCOTTSBURG R.F.P.D., OR
SEAL ROCK R.F.P.D., OR
SEAL ROCK WATER DISTRICT, OR
SEWERAGE AND WATER BOARD OF NEW ORLEANS,
LA
SHANGRI-LA WATER DISTRICT, OR
SHASTA VIEW IRRIGATION DISTRICT, OR
SHELLEY ROAD CREST ACRES WATER DISTRICT,
OR
SHERIDAN FIRE DISTRICT, OR
SHERMAN COUNTY HEALTH DISTRICT, OR
SHERMAN COUNTY S.W.C.D., OR
SHORELINE SANITARY DISTRICT, OR
SILETZ KEYS SANITARY DISTRICT, OR
SILETZ R.F.P.D., OR
SILVER FALLS LIBRARY DISTRICT, OR
SILVER LAKE IRRIGATION DISTRICT, OR
SILVER LAKE R.F.P.D., OR
SILVER SANDS SPECIAL ROAD DISTRICT, OR
SILVERTON R.F.P.D. NO. 2, OR
SISTERS PARKS & RECREATION DISTRICT, OR
SISTERS-CAMP SHERMAN R.F.P.D., OR
SIUSLAW PUBLIC LIBRARY DISTRICT, OR

SIUSLAW S.W.C.D., OR
SIUSLAW VALLEY FIRE AND RESCUE, OR
SIXES R.F.P.D., OR
SKIPANON WATER CONTROL DISTRICT, OR
SKYLINE VIEW DISTRICT IMPROVEMENT
COMPANY, OR
SLEEPY HOLLOW WATER DISTRICT, OR
SMITH DITCH DISTRICT IMPROVEMENT COMPANY,
OR
SOUTH CLACKAMAS TRANSPORTATION DISTRICT,
OR
SOUTH COUNTY HEALTH DISTRICT, OR
SOUTH FORK WATER BOARD, OR
SOUTH GILLIAM COUNTY CEMETERY DISTRICT, OR
SOUTH GILLIAM COUNTY HEALTH DISTRICT, OR
SOUTH GILLIAM COUNTY R.F.P.D. VI-301, OR
SOUTH LAFOURCHE LEVEE DISTRICT, LA
SOUTH LANE COUNTY FIRE & RESCUE, OR
SOUTH SANTIAM RIVER WATER CONTROL
DISTRICT, OR
SOUTH SHERMAN FIRE DISTRICT, OR
SOUTH SUBURBAN SANITARY DISTRICT, OR
SOUTH WASCO PARK & RECREATION DISTRICT, OR
SOUTHERN COOS HEALTH DISTRICT, OR
SOUTHERN CURRY CEMETERY MAINTENANCE
DISTRICT, OR
SOUTHVIEW IMPROVEMENT DISTRICT, OR
SOUTHWEST LINCOLN COUNTY WATER DISTRICT,
OR
SOUTHWESTERN POLK COUNTY R.F.P.D., OR
SOUTHWOOD PARK WATER DISTRICT, OR
SPECIAL ROAD DISTRICT #1, OR
SPECIAL ROAD DISTRICT #8, OR
SPRING RIVER SPECIAL ROAD DISTRICT, OR
SPRINGFIELD UTILITY BOARD, OR
ST. PAUL R.F.P.D., OR
STANFIELD CEMETERY DISTRICT #6, OR
STANFIELD IRRIGATION DISTRICT, OR
STARR CREEK ROAD DISTRICT, OR
STARWOOD SANITARY DISTRICT, OR
STAYTON FIRE DISTRICT, OR
SUBLIMITY FIRE DISTRICT, OR
SUBURBAN EAST SALEM WATER DISTRICT, OR
SUBURBAN LIGHTING DISTRICT, OR
SUCCOR CREEK DISTRICT IMPROVEMENT
COMPANY, OR
SUMMER LAKE IRRIGATION DISTRICT, OR
SUMMERVILLE CEMETERY MAINTENANCE
DISTRICT, OR
SUMNER R.F.P.D., OR
SUN MOUNTAIN SPECIAL ROAD DISTRICT, OR
SUNDOWN SANITATION DISTRICT, OR
SUNFOREST ESTATES SPECIAL ROAD DISTRICT, OR
SUNNYSIDE IRRIGATION DISTRICT, OR
SUNRISE WATER AUTHORITY, OR
SUNRIVER SERVICE DISTRICT, OR
SUNSET EMPIRE PARK & RECREATION DISTRICT,
OR
SUNSET EMPIRE TRANSPORTATION DISTRICT, OR
SURFLAND ROAD DISTRICT, OR
SUTHERLIN VALLEY RECREATION DISTRICT, OR
SUTHERLIN WATER CONTROL DISTRICT, OR
SWALLEY IRRIGATION DISTRICT, OR
SWEET HOME CEMETERY MAINTENANCE DISTRICT,
OR
SWEET HOME FIRE & AMBULANCE DISTRICT, OR
SWISSHOME-DEADWOOD R.F.P.D., OR

TABLE ROCK DISTRICT IMPROVEMENT COMPANY,
OR
TALENT IRRIGATION DISTRICT, OR
TANGENT R.F.P.D., OR
TENMILE R.F.P.D., OR
TERREBONNE DOMESTIC WATER DISTRICT, OR
THE DALLES IRRIGATION DISTRICT, OR
THOMAS CREEK-WESTSIDE R.F.P.D., OR
THREE RIVERS RANCH ROAD DISTRICT, OR
THREE SISTERS IRRIGATION DISTRICT, OR
TIGARD TUALATIN AQUATIC DISTRICT, OR
TIGARD WATER DISTRICT, OR
TILLAMOOK BAY FLOOD IMPROVEMENT DISTRICT,
OR
TILLAMOOK COUNTY EMERGENCY
COMMUNICATIONS DISTRICT, OR
TILLAMOOK COUNTY S.W.C.D., OR
TILLAMOOK COUNTY TRANSPORTATION DISTRICT,
OR
TILLAMOOK FIRE DISTRICT, OR
TILLAMOOK P.U.D., OR
TILLER R.F.P.D., OR
TOBIN DITCH DISTRICT IMPROVEMENT COMPANY,
OR
TOLEDO R.F.P.D., OR
TONE WATER DISTRICT, OR
TOOLEY WATER DISTRICT, OR
TRASK DRAINAGE DISTRICT, OR
TRI CITY R.F.P.D. #4, OR
TRI-CITY WATER & SANITARY AUTHORITY, OR
TRI-COUNTY METROPOLITAN TRANSPORTATION
DISTRICT OF OREGON
TRIMET, OR
TUALATIN HILLS PARK & RECREATION DISTRICT
TUALATIN HILLS PARK & RECREATION DISTRICT,
OR
TUALATIN S.W.C.D., OR
TUALATIN VALLEY FIRE & RESCUE
TUALATIN VALLEY FIRE & RESCUE, OR
TUALATIN VALLEY IRRIGATION DISTRICT, OR
TUALATIN VALLEY WATER DISTRICT
TUALATIN VALLEY WATER DISTRICT, OR
TUMALO IRRIGATION DISTRICT, OR
TURNER FIRE DISTRICT, OR
TWIN ROCKS SANITARY DISTRICT, OR
TWO RIVERS NORTH SPECIAL ROAD DISTRICT, OR
TWO RIVERS S.W.C.D., OR
TWO RIVERS SPECIAL ROAD DISTRICT, OR
TYGH VALLEY R.F.P.D., OR
TYGH VALLEY WATER DISTRICT, OR
UMATILLA COUNTY FIRE DISTRICT #1, OR
UMATILLA COUNTY S.W.C.D., OR
UMATILLA COUNTY SPECIAL LIBRARY DISTRICT,
OR
UMATILLA HOSPITAL DISTRICT, OR
UMATILLA R.F.P.D. #7-405, OR
UMATILLA-MORROW RADIO AND DATA DISTRICT,
OR
UMPQUA S.W.C.D., OR
UNION CEMETERY MAINTENANCE DISTRICT, OR
UNION COUNTY SOLID WASTE DISPOSAL DISTRICT,
OR
UNION COUNTY VECTOR CONTROL DISTRICT, OR
UNION GAP SANITARY DISTRICT, OR
UNION GAP WATER DISTRICT, OR
UNION HEALTH DISTRICT, OR
UNION R.F.P.D., OR

UNION S.W.C.D., OR
UNITY COMMUNITY PARK & RECREATION
DISTRICT, OR
UPPER CLEVELAND RAPIDS ROAD DISTRICT, OR
UPPER MCKENZIE R.F.P.D., OR
UPPER WILLAMETTE S.W.C.D., OR
VALE OREGON IRRIGATION DISTRICT, OR
VALE RURAL FIRE PROTECTION DISTRICT, OR
VALLEY ACRES SPECIAL ROAD DISTRICT, OR
VALLEY VIEW CEMETERY MAINTENANCE
DISTRICT, OR
VALLEY VIEW WATER DISTRICT, OR
VANDEVERT ACRES SPECIAL ROAD DISTRICT, OR
VERNONIA R.F.P.D., OR
VINEYARD MOUNTAIN PARK & RECREATION
DISTRICT, OR
VINEYARD MOUNTAIN SPECIAL ROAD DISTRICT,
OR
WALLA WALLA RIVER IRRIGATION DISTRICT, OR
WALLOWA COUNTY HEALTH CARE DISTRICT, OR
WALLOWA LAKE COUNTY SERVICE DISTRICT, OR
WALLOWA LAKE IRRIGATION DISTRICT, OR
WALLOWA LAKE R.F.P.D., OR
WALLOWA S.W.C.D., OR
WALLOWA VALLEY IMPROVEMENT DISTRICT #1,
OR
WAMIC R.F.P.D., OR
WAMIC WATER & SANITARY AUTHORITY, OR
WARMSPRINGS IRRIGATION DISTRICT, OR
WASCO COUNTY S.W.C.D., OR
WATER ENVIRONMENT SERVICES, OR
WATER WONDERLAND IMPROVEMENT DISTRICT,
OR
WATERBURY & ALLEN DITCH IMPROVEMENT
DISTRICT, OR
WATSECO-BARVIEW WATER DISTRICT, OR
WAUNA WATER DISTRICT, OR
WEDDERBURN SANITARY DISTRICT, OR
WEST EAGLE VALLEY WATER CONTROL DISTRICT,
OR
WEST EXTENSION IRRIGATION DISTRICT, OR
WEST LABISH DRAINAGE & WATER CONTROL
IMPROVEMENT DISTRICT, OR
WEST MULTNOMAH S.W.C.D., OR
WEST SIDE R.F.P.D., OR
WEST SLOPE WATER DISTRICT, OR
WEST UMATILLA MOSQUITO CONTROL DISTRICT,
OR
WEST VALLEY FIRE DISTRICT, OR
WESTERN HEIGHTS SPECIAL ROAD DISTRICT, OR
WESTERN LANE AMBULANCE DISTRICT, OR
WESTLAND IRRIGATION DISTRICT, OR
WESTON ATHENA MEMORIAL HALL PARK &
RECREATION DISTRICT, OR
WESTON CEMETERY DISTRICT #2, OR
WESTPORT FIRE AND RESCUE, OR
WESTRIDGE WATER SUPPLY CORPORATION, OR
WESTWOOD HILLS ROAD DISTRICT, OR
WESTWOOD VILLAGE ROAD DISTRICT, OR
WHEELER S.W.C.D., OR
WHITE RIVER HEALTH DISTRICT, OR
WIARD MEMORIAL PARK DISTRICT, OR
WICKIUP WATER DISTRICT, OR
WILLAKENZIE R.F.P.D., OR
WILLAMALANE PARK & RECREATION DISTRICT, OR
WILLAMALANE PARK AND RECREATION DISTRICT
WILLAMETTE HUMANE SOCIETY

WILLAMETTE RIVER WATER COALITION, OR
WILLIAMS R.F.P.D., OR
WILLOW CREEK PARK DISTRICT, OR
WILLOW DALE WATER DISTRICT, OR
WILSON RIVER WATER DISTRICT, OR
WINCHESTER BAY R.F.P.D., OR
WINCHESTER BAY SANITARY DISTRICT, OR
WINCHUCK R.F.P.D., OR
WINSTON-DILLARD R.F.P.D., OR
WINSTON-DILLARD WATER DISTRICT, OR
WOLF CREEK R.F.P.D., OR
WOOD RIVER DISTRICT IMPROVEMENT COMPANY,
OR
WOODBURN R.F.P.D. NO. 6, OR
WOODLAND PARK SPECIAL ROAD DISTRICT, OR
WOODS ROAD DISTRICT, OR
WRIGHT CREEK ROAD WATER IMPROVEMENT
DISTRICT, OR
WY'EAST FIRE DISTRICT, OR
YACHATS R.F.P.D., OR
YAMHILL COUNTY TRANSIT AREA, OR
YAMHILL FIRE PROTECTION DISTRICT, OR
YAMHILL SWCD, OR
YONCALLA PARK & RECREATION DISTRICT, OR
YOUNGS RIVER-LEWIS & CLARK WATER DISTRICT,
OR
ZUMWALT R.F.P.D., OR

K-12 INCLUDING BUT NOT LIMITED TO:

ACADIA PARISH SCHOOL BOARD
BEAVERTON SCHOOL DISTRICT
BEND-LA PINE SCHOOL DISTRICT
BOGALUSA HIGH SCHOOL, LA
BOSSIER PARISH SCHOOL BOARD
BROOKING HARBOR SCHOOL DISTRICT
CADDO PARISH SCHOOL DISTRICT
CALCASIEU PARISH SCHOOL DISTRICT
CANBY SCHOOL DISTRICT
CANYONVILLE CHRISTIAN ACADEMY
CASCADE SCHOOL DISTRICT
CASCADES ACADEMY OF CENTRAL OREGON
CENTENNIAL SCHOOL DISTRICT
CENTRAL CATHOLIC HIGH SCHOOL
CENTRAL POINT SCHOOL DISTRICT NO.6
CENTRAL SCHOOL DISTRICT 13J
COOS BAY SCHOOL DISTRICT NO.9
CORVALLIS SCHOOL DISTRICT 509J
COUNTY OF YAMHILL SCHOOL DISTRICT 29
CULVER SCHOOL DISTRICT
DALLAS SCHOOL DISTRICT NO.2
DAVID DOUGLAS SCHOOL DISTRICT
DAYTON SCHOOL DISTRICT NO.8
DE LA SALLE N CATHOLIC HS
DESCHUTES COUNTY SCHOOL DISTRICT NO.6
DOUGLAS EDUCATIONAL DISTRICT SERVICE
DUFUR SCHOOL DISTRICT NO.29
EAST BATON ROUGE PARISH SCHOOL DISTRICT
ESTACADA SCHOOL DISTRICT NO.10B
FOREST GROVE SCHOOL DISTRICT
GEORGE MIDDLE SCHOOL
GLADSTONE SCHOOL DISTRICT
GRANTS PASS SCHOOL DISTRICT 7
GREATER ALBANY PUBLIC SCHOOL DISTRICT
GRESHAM BARLOW JOINT SCHOOL DISTRICT
HEAD START OF LANE COUNTY
HIGH DESERT EDUCATION SERVICE DISTRICT
HILLSBORO SCHOOL DISTRICT

HOOD RIVER COUNTY SCHOOL DISTRICT
JACKSON CO SCHOOL DIST NO.9
JEFFERSON COUNTY SCHOOL DISTRICT 509-J
JEFFERSON PARISH SCHOOL DISTRICT
JEFFERSON SCHOOL DISTRICT
JUNCTION CITY SCHOOLS, OR
KLAMATH COUNTY SCHOOL DISTRICT
KLAMATH FALLS CITY SCHOOLS
LAFAYETTE PARISH SCHOOL DISTRICT
LAKE OSWEGO SCHOOL DISTRICT 7J
LANE COUNTY SCHOOL DISTRICT 4J
LINCOLN COUNTY SCHOOL DISTRICT
LINN CO. SCHOOL DIST. 95C
LIVINGSTON PARISH SCHOOL DISTRICT
LOST RIVER JR/SR HIGH SCHOOL
LOWELL SCHOOL DISTRICT NO.71
SALEM-KEIZER PUBLIC SCHOOLS 24J
MARION COUNTY SCHOOL DISTRICT 103
MARIST HIGH SCHOOL, OR
MCMINNVILLE SCHOOL DISTRICT NOAO
MEDFORD SCHOOL DISTRICT 549C
MITCH CHARTER SCHOOL
MONROE SCHOOL DISTRICT NO.1J
MORROW COUNTY SCHOOL DIST, OR
MULTNOMAH EDUCATION SERVICE DISTRICT
MULTISENSORY LEARNING ACADEMY
MYRTLE PINT SCHOOL DISTRICT 41
NEAH-KAH-NIE DISTRICT NO.56
NEWBERG PUBLIC SCHOOLS
NESTUCCA VALLEY SCHOOL DISTRICT NO.101
NOBEL LEARNING COMMUNITIES
NORTH BEND SCHOOL DISTRICT 13
NORTH CLACKAMAS SCHOOL DISTRICT
NORTH DOUGLAS SCHOOL DISTRICT
NORTH WASCO CITY SCHOOL DISTRICT 21
NORTHWEST REGIONAL EDUCATION SERVICE
DISTRICT
ONTARIO MIDDLE SCHOOL
OREGON TRAIL SCHOOL DISTRICT NOA6
ORLEANS PARISH SCHOOL DISTRICT
PHOENIX-TALENT SCHOOL DISTRICT NOA
PLEASANT HILL SCHOOL DISTRICT
PORTLAND JEWISH ACADEMY
PORTLAND PUBLIC SCHOOLS
RAPIDES PARISH SCHOOL DISTRICT
REDMOND SCHOOL DISTRICT
REYNOLDS SCHOOL DISTRICT
ROGUE RIVER SCHOOL DISTRICT
ROSEBURG PUBLIC SCHOOLS
SCAPPOOSE SCHOOL DISTRICT 1J
SAINT TAMMANY PARISH SCHOOL BOARD, LA
SEASIDE SCHOOL DISTRICT 10
SHERWOOD SCHOOL DISTRICT 88J
SILVER FALLS SCHOOL DISTRICT 4J
SOUTH LANE SCHOOL DISTRICT 45J3
SOUTHERN OREGON EDUCATION SERVICE
DISTRICT
SPRINGFIELD PUBLIC SCHOOLS
SUTHERLIN SCHOOL DISTRICT
SWEET HOME SCHOOL DISTRICT NO.55
TERREBONNE PARISH SCHOOL DISTRICT
THE CATLIN GABEL SCHOOL
TIGARD-TUALATIN SCHOOL DISTRICT
UMATILLA MORROW ESD
WEST LINN WILSONVILLE SCHOOL DISTRICT
WILLAMETTE EDUCATION SERVICE DISTRICT
WOODBURN SCHOOL DISTRICT

YONCALLA SCHOOL DISTRICT
ACADEMY FOR MATH ENGINEERING & SCIENCE
(AMES), UT
ALIANZA ACADEMY, UT
ALPINE DISTRICT, UT
AMERICAN LEADERSHIP ACADEMY, UT
AMERICAN PREPARATORY ACADEMY, UT
BAER CANYON HIGH SCHOOL FOR SPORTS &
MEDICAL SCIENCES, UT
BEAR RIVER CHARTER SCHOOL, UT
BEAVER SCHOOL DISTRICT, UT
BEEHIVE SCIENCE & TECHNOLOGY ACADEMY
(BSTA) , UT
BOX ELDER SCHOOL DISTRICT, UT
CBA CENTER, UT
CACHE SCHOOL DISTRICT, UT
CANYON RIM ACADEMY, UT
CANYONS DISTRICT, UT
CARBON SCHOOL DISTRICT, UT
CHANNING HALL, UT
CHARTER SCHOOL LEWIS ACADEMY, UT
CITY ACADEMY, UT
DAGGETT SCHOOL DISTRICT, UT
DAVINCI ACADEMY, UT
DAVIS DISTRICT, UT
DUAL IMMERSION ACADEMY, UT
DUCHESNE SCHOOL DISTRICT, UT
EARLY LIGHT ACADEMY AT DAYBREAK, UT
EAST HOLLYWOOD HIGH, UT
EDITH BOWEN LABORATORY SCHOOL, UT
EMERSON ALCOTT ACADEMY, UT
EMERY SCHOOL DISTRICT, UT
ENTHEOS ACADEMY, UT
EXCELSIOR ACADEMY, UT
FAST FORWARD HIGH, UT
FREEDOM ACADEMY, UT
GARFIELD SCHOOL DISTRICT, UT
GATEWAY PREPARATORY ACADEMY, UT
GEORGE WASHINGTON ACADEMY, UT
GOOD FOUNDATION ACADEMY, UT
GRAND SCHOOL DISTRICT, UT
GRANITE DISTRICT, UT
GUADALUPE SCHOOL, UT
HAWTHORN ACADEMY, UT
INTECH COLLEGIATE HIGH SCHOOL, UT
IRON SCHOOL DISTRICT, UT
ITINERIS EARLY COLLEGE HIGH, UT
JOHN HANCOCK CHARTER SCHOOL, UT
JORDAN DISTRICT, UT
JUAB SCHOOL DISTRICT, UT
KANE SCHOOL DISTRICT, UT
KARL G MAESER PREPARATORY ACADEMY, UT
LAKEVIEW ACADEMY, UT
LEGACY PREPARATORY ACADEMY, UT
LIBERTY ACADEMY, UT
LINCOLN ACADEMY, UT
LOGAN SCHOOL DISTRICT, UT
MARIA MONTESSORI ACADEMY, UT
MERIT COLLEGE PREPARATORY ACADEMY, UT
MILLARD SCHOOL DISTRICT, UT
MOAB CHARTER SCHOOL, UT
MONTICELLO ACADEMY, UT
MORGAN SCHOOL DISTRICT, UT
MOUNTAINVILLE ACADEMY, UT
MURRAY SCHOOL DISTRICT, UT
NAVIGATOR POINTE ACADEMY, UT
NEBO SCHOOL DISTRICT, UT

NO UT ACAD FOR MATH ENGINEERING & SCIENCE
(NUAMES), UT
NOAH WEBSTER ACADEMY, UT
NORTH DAVIS PREPARATORY ACADEMY, UT
NORTH SANPETE SCHOOL DISTRICT, UT
NORTH STAR ACADEMY, UT
NORTH SUMMIT SCHOOL DISTRICT, UT
ODYSSEY CHARTER SCHOOL, UT
OGDEN PREPARATORY ACADEMY, UT
OGDEN SCHOOL DISTRICT, UT
OPEN CLASSROOM, UT
OPEN HIGH SCHOOL OF UTAH, UT
OQUIRRH MOUNTAIN CHARTER SCHOOL, UT
PARADIGM HIGH SCHOOL, UT
PARK CITY SCHOOL DISTRICT, UT
PINNACLE CANYON ACADEMY, UT
PIUTE SCHOOL DISTRICT, UT
PROVIDENCE HALL, UT
PROVO SCHOOL DISTRICT, UT
QUAIL RUN PRIMARY SCHOOL, UT
QUEST ACADEMY, UT
RANCHES ACADEMY, UT
REAGAN ACADEMY, UT
RENAISSANCE ACADEMY, UT
RICH SCHOOL DISTRICT, UT
ROCKWELL CHARTER HIGH SCHOOL, UT
SALT LAKE ARTS ACADEMY, UT
SALT LAKE CENTER FOR SCIENCE EDUCATION, UT
SALT LAKE SCHOOL DISTRICT, UT
SALT LAKE SCHOOL FOR THE PERFORMING ARTS,
UT
SAN JUAN SCHOOL DISTRICT, UT
SEVIER SCHOOL DISTRICT, UT
SOLDIER HOLLOW CHARTER SCHOOL, UT
SOUTH SANPETE SCHOOL DISTRICT, UT
SOUTH SUMMIT SCHOOL DISTRICT, UT
SPECTRUM ACADEMY, UT
SUCCESS ACADEMY, UT
SUCCESS SCHOOL, UT
SUMMIT ACADEMY, UT
SUMMIT ACADEMY HIGH SCHOOL, UT
SYRACUSE ARTS ACADEMY, UT
THOMAS EDISON - NORTH, UT
TIMPANOGOS ACADEMY, UT
TINTIC SCHOOL DISTRICT, UT
TOOELE SCHOOL DISTRICT, UT
TUACAHN HIGH SCHOOL FOR THE PERFORMING
ARTS, UT
UINTAH RIVER HIGH, UT
UINTAH SCHOOL DISTRICT, UT
UTAH CONNECTIONS ACADEMY, UT
UTAH COUNTY ACADEMY OF SCIENCE, UT
UTAH ELECTRONIC HIGH SCHOOL, UT
UTAH SCHOOLS FOR DEAF & BLIND, UT
UTAH STATE OFFICE OF EDUCATION, UT
UTAH VIRTUAL ACADEMY, UT
VENTURE ACADEMY, UT
VISTA AT ENTRADA SCHOOL OF PERFORMING
ARTS AND TECHNOLOGY, UT
WALDEN SCHOOL OF LIBERAL ARTS, UT
WASATCH PEAK ACADEMY, UT
WASATCH SCHOOL DISTRICT, UT
WASHINGTON SCHOOL DISTRICT, UT
WAYNE SCHOOL DISTRICT, UT
WEBER SCHOOL DISTRICT, UT
WEILENMANN SCHOOL OF DISCOVERY, UT

HIGHER EDUCATION

ARGOSY UNIVERSITY
BATON ROUGE COMMUNITY COLLEGE, LA
BIRTHINGWAY COLLEGE OF MIDWIFERY
BLUE MOUNTAIN COMMUNITY COLLEGE
BRIGHAM YOUNG UNIVERSITY - HAWAII
CENTRAL OREGON COMMUNITY COLLEGE
CENTENARY COLLEGE OF LOUISIANA
CHEMEKETA COMMUNITY COLLEGE
CLACKAMAS COMMUNITY COLLEGE
COLLEGE OF THE MARSHALL ISLANDS
COLUMBIA GORGE COMMUNITY COLLEGE
CONCORDIA UNIVERSITY
GEORGE FOX UNIVERSITY
KLAMATH COMMUNITY COLLEGE DISTRICT
LANE COMMUNITY COLLEGE
LEWIS AND CLARK COLLEGE
LINFIELD COLLEGE
LINN-BENTON COMMUNITY COLLEGE
LOUISIANA COLLEGE, LA
LOUISIANA STATE UNIVERSITY
LOUISIANA STATE UNIVERSITY HEALTH SERVICES
MARYLHURST UNIVERSITY
MT. HOOD COMMUNITY COLLEGE
MULTNOMAH BIBLE COLLEGE
NATIONAL COLLEGE OF NATURAL MEDICINE
NORTHWEST CHRISTIAN COLLEGE
OREGON HEALTH AND SCIENCE UNIVERSITY
OREGON INSTITUTE OF TECHNOLOGY
OREGON STATE UNIVERSITY
OREGON UNIVERSITY SYSTEM
PACIFIC UNIVERSITY
PIONEER PACIFIC COLLEGE
PORTLAND COMMUNITY COLLEGE
PORTLAND STATE UNIVERSITY
REED COLLEGE
RESEARCH CORPORATION OF THE UNIVERSITY OF HAWAII
ROGUE COMMUNITY COLLEGE
SOUTHEASTERN LOUISIANA UNIVERSITY
SOUTHERN OREGON UNIVERSITY (OREGON UNIVERSITY SYSTEM)
SOUTHWESTERN OREGON COMMUNITY COLLEGE
TULANE UNIVERSITY
TILLAMOOK BAY COMMUNITY COLLEGE
UMPQUA COMMUNITY COLLEGE
UNIVERSITY OF HAWAII BOARD OF REGENTS
UNIVERSITY OF HAWAII-HONOLULU COMMUNITY COLLEGE
UNIVERSITY OF OREGON-GRADUATE SCHOOL
UNIVERSITY OF PORTLAND
UNIVERSITY OF NEW ORLEANS
WESTERN OREGON UNIVERSITY
WESTERN STATES CHIROPRACTIC COLLEGE
WILLAMETTE UNIVERSITY
XAVIER UNIVERSITY
UTAH SYSTEM OF HIGHER EDUCATION, UT
UNIVERSITY OF UTAH, UT
UTAH STATE UNIVERSITY, UT
WEBER STATE UNIVERSITY, UT
SOUTHERN UTAH UNIVERSITY, UT
SNOW COLLEGE, UT
DIXIE STATE COLLEGE, UT
COLLEGE OF EASTERN UTAH, UT
UTAH VALLEY UNIVERSITY, UT
SALT LAKE COMMUNITY COLLEGE, UT
UTAH COLLEGE OF APPLIED TECHNOLOGY, UT

STATE AGENCIES

ADMIN. SERVICES OFFICE
BOARD OF MEDICAL EXAMINERS
HAWAII CHILD SUPPORT ENFORCEMENT AGENCY
HAWAII DEPARTMENT OF TRANSPORTATION
HAWAII HEALTH SYSTEMS CORPORATION
OFFICE OF MEDICAL ASSISTANCE PROGRAMS
OFFICE OF THE STATE TREASURER
OREGON BOARD OF ARCHITECTS
OREGON CHILD DEVELOPMENT COALITION
OREGON DEPARTMENT OF EDUCATION
OREGON DEPARTMENT OF FORESTRY
OREGON DEPT OF TRANSPORTATION
OREGON DEPT. OF EDUCATION
OREGON LOTTERY
OREGON OFFICE OF ENERGY
OREGON STATE BOARD OF NURSING
OREGON STATE DEPT OF CORRECTIONS
OREGON STATE POLICE
OREGON TOURISM COMMISSION
OREGON TRAVEL INFORMATION COUNCIL
SANTIAM CANYON COMMUNICATION CENTER
SEIU LOCAL 503, OPEU
SOH- JUDICIARY CONTRACTS AND PURCH
STATE DEPARTMENT OF DEFENSE, STATE OF HAWAII
STATE OF HAWAII
STATE OF HAWAII, DEPT. OF EDUCATION
STATE OF LOUISIANA
STATE OF LOUISIANA DEPT. OF EDUCATION
STATE OF LOUISIANA, 26TH JUDICIAL DISTRICT
ATTORNEY
STATE OF UTAH

TAB 4 - QUALIFICATIONS AND REFERENCES

Provide a brief history of the Offeror, including year it was established and corporate office location.

SAK Construction, LLC (SAK) is a full-service general contractor, construction management firm and construction material producer. SAK specializes in complex underground infrastructure projects including wastewater, stormwater and combined sewer pipeline rehabilitation, and new tunnel construction of large diameter conveyance pipelines and storage tunnels.

Company Headquarters

Our approximately 130,000 square-foot Headquarters and Central Region offices, product manufacturing, equipment fabrication and CIPP wet-out facility are located near St. Louis, Missouri, approximately 20 miles west on I-70 from Lambert St. Louis Airport. The address and contact information is:

SAK Construction, LLC	
864 Hoff Road	636.385.1000 Telephone
O'Fallon, MO 63366	636.385.1100 Fax

Capabilities

- Cured-In-Place Pipe Lining (gravity) – 6” to 108” diameter
- Cured-In-Place Pipe Lining (pressure, including water) – 6” to 48” diameter
- Large Diameter Tunneling – Utilizing TBMs up 24-foot & Hand Mining up to 32-foot arch
- Large Diameter Sliplining – 36” diameter pipe and above
- PE Pipe Sliplining – less than 36” diameter pipe
- Large Diameter Geopolymer Pipe Lining
- SPR Spiral Wound PVC & PE Pipe Lining
- Shotcrete Lining
- Shaft Excavation
- Sewer Bypass, Sewer Cleaning & CCTV Inspection & Structure Rehabilitation
- Cured-In-Place Pipe (CIPP) Tube Manufacturing

Trenchless Experience

The key management staff of SAK has extensive experience working on and managing hundreds of projects in the pipeline rehabilitation and tunneling industries. Since its inception in 2006, SAK's revenue growth has been exceptional and in 2020 exceeded \$265M. SAK now employs over 500 people working nationwide.

SAK's culture, ethics and approach have enabled us to build a reputation with our clients as a preferred construction partner who delivers projects on-time and on-budget. We have repeatedly demonstrated our experience collaborating with clients, key stakeholders, and property owners during the execution of projects and working as good corporate citizens within the communities we serve by hiring locally and ensuring meaningful opportunities for minority and women owned businesses to participate on our projects as suppliers and construction partners.

As one of the leading trenchless pipe rehabilitation contractors in the United States, SAK has the most diverse experience installing a breadth of trenchless technologies. As a company SAK has installed more than 14,000,000 linear feet of CIPP rehabilitating water, sewer, and stormwater pipelines. Additionally, SAK has rehabilitated pipelines utilizing technologies such as geopolymer lining, polyethylene pipe sliplining, large diameter sliplining with concrete and FRP pipe, spiral wound PVC lining, and shotcrete. When a client is seeking a construction partner, SAK is usually the choice because we work with them to find the correct product solution for their application from our diverse portfolio of installed solutions.

Completed tunnel projects excavated by TBMs (tunnel boring machines) include soft ground tunnels and hard rock tunnels ranging from 5' to 35' in diameter. In addition, SAK personnel have successfully completed many pipe jacking tunnel projects ranging from 48” to 120” diameter pipes, as well as small diameter micro-tunneling and SEM tunnel methods as large as 26' arch shaped. SAK management and personnel are well versed in soft ground and hard rock TBMs of all types. The combined management staff has installed over 1,000,000 linear feet of small and large diameter tunnels.

Throughout many of their working years, the SAK management staff was employed by Affholder, Inc., a prominent St.

Louis based, but nationwide, tunnel and pipeline rehabilitation contractor. The SAK management staff helped to grow Affholder from a \$12M a year contractor in 1980 to a \$120M a year contractor by 2005. Jerry Shaw was named Vice President of Affholder in 1987 and resigned in 2005. He is now the President of SAK Construction, LLC. Boyd Hirtz resigned from Affholder in 2006 and is now the President of SAK's Tunneling Division, overseeing all North American tunneling operations. Over the course of the past fifteen years, SAK has hired many of the ex-Affholder tunnel employees and other employees from well-established underground contractors from the US and other countries, including chief estimators, engineers, project managers, safety managers, superintendents, foreman, and TBM operators.

Describe the Offeror's reputation in the marketplace.

SAK's reputation is very strong, proud and well known throughout the industry as one of the most trusted organizations with one of the broadest product and service offerings of trenchless solutions, and with the most experienced and well-respected people in the construction industry. As mentioned earlier in this submittal, Underground Construction Technology Association has recognized both our President, Jerry Shaw (in 2014), and our Vice Chairman, Bob Affholder (in 2000), as recipients of the prestigious Most Valuable Professional Award. Bob Affholder was also named Trenchless Technology magazine's 1996 Person-of-the-Year; and in July 2021 at the Underground Construction Technology Conference in Nashville, TN, Bob was honored as one of the first Pioneers of CIPP technology, an honor shared not only with his co-workers at SAK, but with hundreds of people from our competitor companies in attendance because of their respect for Bob and what we've built at SAK.

Describe Offeror's reputation of products and services in the marketplace.

SAK Construction is viewed as a leader in the pipe rehabilitation and tunneling industries, and one of the primary reasons we've been successful in incrementally growing not only our overall company revenue, but also growing our year over year OMNIA Partners revenue under our current contract, is that our Public Agency clients appreciate the work we do, how we conduct business with them, and want us to build multiple projects for them.

Describe the experience and qualification of key employees.

Jerry Shaw, President (43 years' experience in the trenchless pipeline and tunneling industry)

Boyd Hirtz, President – Tunneling Division (38 years' experience in the trenchless pipeline industry)

Joe Feuerborn, VP & GM Rehab Division (25 years' experience in the trenchless pipeline industry)

Steve Hirtz, VP Operations (42 years' experience in the trenchless pipeline industry)

Charlie Kuhnmuensch VP Business Development (24 years' experience in the trenchless pipeline industry)

Describe Offeror's experience working with the government sector.

97% of our annual revenue is from building projects for government sector clients. Whether they are water and sewer agencies, city agencies, state agencies, departments of transportation, drainage districts, military installations, or river authorities, the Public Agencies who are our clients and the backbone of our business, are in the government sector.

Describe past litigation, bankruptcy, reorganization, state investigations of entity or current officers and directors.

- SAK Construction, LLC vs. City of Ottawa, Kansas (2009)
 - Litigation regarding Differing Site Condition claim by SAK
 - Settlement reached prior to trial
 - Settlement Confidential
- SAK Construction of CA LP (SAK subsidiary) vs. PSC Industrial Outsourcing (2011)
 - Litigation regarding PSC breach of contract
 - Settlement reached prior to trial
 - Settlement Confidential

- SAK Construction, LLC vs. City of Decatur and Bainbridge, Gee, Milanski and Associates, Inc. (2014)
 - Litigation regarding City of Decatur and Bainbridge, Gee, Milanski and Associates, Inc. to recover costs and payments due in rehabilitating sewage pipes for the City.
 - Settlement reached prior to trial
 - Settlement Confidential

There are not past bankruptcy, reorganization, state investigation of the entity or current officers to report.

Provide a minimum of 5 customer references relating to the products and services within this RFP. Include entity name, contact name and title, contact person and email, city, state, years serviced, description of services and annual volume.

- Metropolitan St. Louis Sewer District, St. Louis, MO - 13 years
Rich Unverferth, Director of Engineering, rluve@stlmsd.com
SAK has installed CIPP for sewer pipe rehabilitation, geopolymer rehabilitation and shotcrete rehabilitation for large diameter sewers, and constructed multiple sewer conveyance and storage large diameter tunnels and structures. Annual volume currently is approximately \$40 million
- City of St. Petersburg, FL - 12 years
Matt Wilson, Engineer II, matthew.wilson@stpete.org
SAK has installed CIPP for sewer rehabilitation and has maintained an annual contract with the City for the last five years, under which the annual volume is between \$1.5 to \$2.0 million.
- City of St. Joseph, MO - 12 years
Keven Schneider, Superintendent of Streets & Infrastructure, kschneider@stjoemo.org
SAK has installed CIPP for sewer pipe rehabilitation and geopolymer rehabilitation for large diameter sewers. Annual volume is between \$750K and \$1 million.
- Village of Palm Springs, FL - 3 years
Andy Klausner, Superintendent, aklausner@vpsfl.org
SAK has installed CIPP for sewer pipe rehabilitation for the last three years. Annual volume \$250K.
- Citizens Energy Group, Indianapolis, IN - 5 years
Roger Hanas, Manager System Renewal, rhanas@citizensenergygroup.com
SAK has a Master Agreement under which we install CIPP, geopolymer, perform manhole rehabilitation, and do some shotcrete rehabilitation. Annual volume \$4.0 million.
- San Antonio Water System (SAWS), San Antonio, TX - 6 years
Gail Hamrick-Pigg, Director - Engineering Pipelines, gail.hamrick-pigg@saws.org
SAK has rehabilitated small, medium and large diameter sewers with CIPP and is currently constructing the W-6 Upper Segment Tunnel. Annual volume \$15 million.

Provide a copy of the NSF International certification to NSF/ANSI 61 document for Cured-In-Place Pipe (CIPP) Renewal of Portable Water Mains. Only products with certification by NSF to NSF/ANSI 61 and listed as certified on the NSF website, www.nsf.org, shall be allowed and considered as Cured-In-Place Pipe (CIPP) Renewal of Potable Water Mains products.

Please see attached NSF International Certification.

Demonstrate Offeror's safety record and safety procedures, including procedures that over a Participating Public Agency's employees and members of the public

Please see the attached EMR Letter provided by SAK's Bonding Agent and SAK's Safety Record Form for information regarding safety record. As for SAK's safety procedures, please see the attached Table of Contents and SAK's Commitment to Safety from SAK's safety plan.

Provide any additional information relevant to this section.

No additional information relevant to this section.



September 30, 2021

RE: Cured-in-Place Pipelining (CIPP) projects by SAK Construction

To Whom it May Concern:

The Metropolitan St. Louis Sewer District (MSD) has worked extensively with SAK Construction on multiple pipe rehabilitation contracts since 2007. In that time, they have completed numerous CIPP projects of multiple sizes. SAK has demonstrated the ability to complete work on time and on budget. SAK performs their work both professionally and competently. SAK is also knowledgeable and competent in the planning and implementation of complex by-pass pumping operations and systems.

MSD's service area covers over 520 square miles and our system is comprised of approximately 9000 miles of sanitary, combined and stormwater sewers.

SAK Construction has been a pre-qualified contractor for MSD in both sewer rehabilitation and underground tunneling work since 2007.

If you should need further details or specific project information, please feel free to contact me at (314) 768-6285 or rlunve@stlmsd.com.

Sincerely,

Richard L. Unverferth, P.E.
Director of Engineering



PUBLIC WORKS WATER POLLUTION CONTROL

ADMINISTRATION

50 MARKET STREET, KANSAS CITY, KANSAS 66118

(913) 573-1300

July 23, 2020

SAK Construction
Attn: Brent Adams
864 Hoff Road
O'Fallon, MO 63366

Re: Critical Pipe Rehabilitation beneath Interstate I-435

Brent,

I would like to formally thank SAK Construction for the successful rehabilitation of the critical 36" pipe that runs beneath Interstate I-435.

This pipe being approximately 1,800 liner feet long and 85' deep underneath Interstate I-435 brought risks and unique challenges. This pipe carried most of the sanitary sewer flows from the Western portion of our service area without any redundancy. To ensure maximum future sewer capacity, the Unified Government (UG) specified CIPP to rehabilitate the pipe. Also, the specifications required the CIPP liner to be continuous the entire 1800' length.

I'd like to thank the SAK's staff for working with our consultants to develop the proper CIPP design criteria and for bringing their extensive knowledge of on-site wet out installations to this project. I'd also like to acknowledge the hard work of the field staff that worked 24/7 Monday through Thursday to install the CIPP liner. Your team accepted and embraced the challenges of this pipe rehabilitation and successfully completed the project.

Again, Thank you for a successful completion of this challenging pipe rehabilitation.

Sincerely,

Joseph W. Barnes
Water Pollution Control - Project Manager

EXPERIENCE INFORMATION
(To be completed by Offeror)

1. Contractor: SAK Construction, LLC 864 Hoff Road O'Fallon, MO 63366	2. Contract/Task Order(TO)/Purchase Order (PO) Number:		
	3. Contract/TO/PO Dollar Value:		
	4. Contract/TO/PO Status:	% Complete	Date Completed

Active	Complete	Prime	Sub-Contractor
---------------	-----------------	--------------	-----------------------

1. Project Title:

Client POC:
 Client Telephone:
 Client Email:
 Location (City and Province):

2. Project Description:
 Features of work that the Offeror completed, including a statement of the total dollar value of this work:

PAST PERFORMANCE QUESTIONNAIRE

Note: The past performance questionnaire consists of a total of five (5) pages.

CONTRACT INFORMATION (Offeror to complete Blocks 1-4)

1. Contractor Information

Firm Name: CAGE Code:
 Address: DUNs Number:
 Phone Number:
 Email Address:
 Point of Contact: Contact Phone Number:

2. Work Performed as: Prime Contractor Sub Contractor Joint Venture Other
 (Explain)

Percent of project work performed:

If Sub-Contractor, who was the prime (Name/Phone #):

3. Contract Information

Contract Number:

Delivery/Task Order Number (if applicable):

Contract Type: Firm Fixed Price Cost Reimbursement Other (Please specify)

Contract Title:

Contract Location:

Award Date (mm/dd/yy):

Contract Completion Date (mm/dd/yy):

Actual Completion Date (mm/dd/yy):

Explain Differences:

Original Contract Price:
Final Contract Price (to include all modifications, if applicable):

Explain Differences:

4. Project Description:

Complexity of Work High Med Routine

How is this project relevant to project of submission? (Please provide details such as similar equipment, requirements, conditions, etc.)

CLIENT INFORMATION (Client to complete Blocks 5-8)

5. Client Information

Name:

Title:

Phone Number:

Email Address:

6. Describe the client's role in the project:

7. Date Questionnaire was completed (mm/dd/yy):

8. Client's Signature:

NOTE: THE GOVERNMENT REQUESTS THAT THE CLIENT COMPLETES THIS QUESTIONNAIRE AND SUBMITS DIRECTLY BACK TO THE OFFEROR. THE OFFEROR WILL SUBMIT THE COMPLETED QUESTIONNAIRE TO USACE WITH THEIR PROPOSAL, AND MAY DUPLICATE THIS QUESTIONNAIRE FOR FUTURE SUBMISSION ON USACE SOLICITATIONS. CLIENTS ARE HIGHLY ENCOURAGED TO SUBMIT QUESTIONNAIRES DIRECTLY TO THE OFFEROR. THE GOVERNMENT RESERVES THE RIGHT TO VERIFY ANY AND ALL INFORMATION ON THIS FORM.

*ADJECTIVE RATINGS AND DEFINITIONS TO BE USED TO BEST REFLECT YOUR
EVALUATION OF THE CONTRACTOR'S PERFORMANCE*

RATING	DEFINITION	NOTE
(E) Exceptional	Performance meets contractual requirements and exceeds many to the Government/Owner's benefit. The contractual performance of the element or sub-element being assessed was accomplished with few minor problems for which corrective actions taken by the Contractor was highly effective.	An Exceptional rating is appropriate when the Contractor successfully performed multiple significant events that were of benefit to the Government/Owner. A singular benefit, however, could be of such magnitude that it alone constitutes an Exceptional rating. Also, there should have been NO significant weaknesses identified.
(VG) Very Good	Performance meets contractual requirements and exceeds some to the Government's/Owner's benefit. The contractual performance of the element or sub-element being assessed was accomplished with some minor problems for which corrective actions taken by the Contractor were effective.	A Very Good rating is appropriate when the Contractor successfully performed a significant event that was a benefit to the Government/Owner. There should have been no significant weaknesses identified.
(S) Satisfactory	Performance meets minimum contractual requirements. The contractual performance of the element or sub-element contains some minor problems for which corrective actions taken by the Contractor appear or were satisfactory.	A Satisfactory rating is appropriate when there were only minor problems, or major problems that the Contractor recovered from without impact to the contract. There should have been NO significant weaknesses identified. Per DOD policy, a fundamental principle of assigning ratings is that Contractors will not be assessed a rating lower than Satisfactory solely for not performing beyond the requirements of the contract.
(M) Marginal	Performance does not meet some contractual requirements. The contractual performance of the element or sub-element being assessed reflects a serious problem for which the Contractor has not yet identified corrective actions. The Contractor's proposed actions appear only marginally effective or were not fully implemented.	A Marginal is appropriate when a significant event occurred that the Contractor had trouble overcoming which impacted the Government/Owner.
(U) Unsatisfactory	Performance does not meet most contractual requirements and recovery is not likely in a timely manner. The contractual performance of the element or sub-element contains serious problem(s) for which the Contractor's corrective actions appear or were ineffective.	An Unsatisfactory rating is appropriate when multiple significant events occurred that the Contractor had trouble overcoming and which impacted the Government/Owner. A singular problem, however, could be of such serious magnitude that it alone constitutes an unsatisfactory rating.
(N) Not Applicable	No information or did not apply to your contract	Rating will be neither positive nor negative.

TO BE COMPLETED BY CLIENT

PLEASE CIRCLE THE ADJECTIVE RATING WHICH BEST REFLECTS YOUR EVALUATION OF THE CONTRACTOR'S PERFORMANCE.

1. QUALITY:	
a) Quality of technical data/report preparation efforts	E <input checked="" type="radio"/> VG S M U N
b) Ability to meet quality standards specified for technical performance	E <input checked="" type="radio"/> VG S M U N
c) Timeliness/effectiveness of contract problem resolution without extensive customer guidance	E <input checked="" type="radio"/> VG S M U N
d) Adequacy/effectiveness of quality control program and adherence to contract quality assurance requirements (without adverse effect on performance)	E <input checked="" type="radio"/> VG S M U N
2. SCHEDULE/TIMELINESS OF PERFORMANCE:	
a) Compliance with contract delivery/completion schedules including any significant intermediate milestones. <i>(If liquidated damages were assessed or the schedule was not met, please address below)</i>	<input checked="" type="radio"/> E VG S M U N
b) Rate the Contractor's use of available resources to accomplish tasks identified in the contract	<input checked="" type="radio"/> E VG S M U N
3. CUSTOMER SATISFACTION:	
a) To what extent were the end users satisfied with the project?	<input checked="" type="radio"/> E VG S M U N
b) Contractor was reasonable and cooperative in dealing with your staff (including the ability to successfully resolve disagreements/disputes; responsiveness to administrative reports, businesslike and communication)	<input checked="" type="radio"/> E VG S M U N
c) To what extent was the Contractor cooperative, businesslike, and concerned with the interests of the customer?	<input checked="" type="radio"/> E VG S M U N
d) Overall customer satisfaction	<input checked="" type="radio"/> E VG S M U N
4. MANAGEMENT/PERSONNEL/LABOR	
a) Effectiveness of on-site management, including management of Sub-Contractors, suppliers, materials, and/or labor force?	<input checked="" type="radio"/> E VG S M U N
b) Ability to hire, apply, and retain a qualified workforce to this effort	E <input checked="" type="radio"/> VG S M U N
c) Government Property Control	E VG S M U <input checked="" type="radio"/> N
d) Knowledge/expertise demonstrated by Contractor personnel	<input checked="" type="radio"/> E VG S M U N
e) Utilization of Small Business concerns	E VG S M U <input checked="" type="radio"/> N
f) Ability to simultaneously manage multiple projects with multiple disciplines	E VG S M U <input checked="" type="radio"/> N
g) Ability to assimilate and incorporate changes in requirements and/or priority, including planning, execution and response to Government changes	E <input checked="" type="radio"/> VG S M U N
h) Effectiveness of overall management (including ability to effectively lead, manage and control the program)	E <input checked="" type="radio"/> VG S M U N

5. COST/FINANCIAL MANAGEMENT						
a) Ability to meet the terms and conditions within the contractually agreed price(s)?	<input checked="" type="radio"/> E	VG	S	M	U	N
b) Contractor proposed innovative alternative methods/processes that reduced cost, improved maintainability or other factors that benefited the client	E	VG	S	M	U	<input checked="" type="radio"/> N
c) If this is/was a Government cost type contract, please rate the Contractor's timeliness and accuracy in submitting monthly invoices with appropriate back-up documentation, monthly status reports/budget variance reports, compliance with established budgets and avoidance of significant and/or unexplained variances (under runs or overruns)	E	VG	S	M	U	<input checked="" type="radio"/> N
d) Is the Contractor's accounting system adequate for management and tracking of costs? <i>If no, please explain in Remarks section.</i>	<input checked="" type="radio"/> Yes			No		
e) If this is/was a Government contract, has/was this contract been partially or completely terminated for default or convenience or are there any pending terminations? <i>Indicate if show cause or cure notices were issued, or any default action in comment section below.</i>	Yes			<input checked="" type="radio"/> No		
f) Have there been any indications that the Contractor has had any financial problems? <i>If yes, please explain below.</i>	Yes			<input checked="" type="radio"/> No		
6. SAFETY/SECURITY						
a) To what extent was the Contractor able to maintain an environment of safety, adhere to its approved safety plan, and respond to safety issues? (Includes: following the users rules, regulations, and requirements regarding housekeeping, safety, correction of noted deficiencies, etc.)	<input checked="" type="radio"/> E	VG	S	M	U	No
b) Contractor complied with all security requirements for the project and personnel security requirements.	E	<input checked="" type="radio"/> VG	S	M	U	N
7. GENERAL						
a) Ability to successfully respond to emergency and/or surge situations (including notifying COR, PM or Contracting Officer in a timely manner regarding urgent contractual issues).	E	<input checked="" type="radio"/> VG	S	M	U	N
b) Compliance with contractual terms/provisions (<i>explain if specific issues</i>)	<input checked="" type="radio"/> E	VG	S	M	U	N
c) Would you hire or work with this firm again? (<i>If no, please explain below</i>)	<input checked="" type="radio"/> Yes			No		
d) In summary, provide an overall rating for the work performed by this Contractor.	E	<input checked="" type="radio"/> VG	S	M	U	N



PUBLIC WORKS WATER POLLUTION CONTROL

ADMINISTRATION

50 MARKET STREET, KANSAS CITY, KANSAS 66118

(913) 573-1300

July 23, 2020

SAK Construction
Attn: Brent Adams
864 Hoff Road
O'Fallon, MO 63366

Re: Critical Pipe Rehabilitation beneath Interstate I-435

Brent,

I would like to formally thank SAK Construction for the successful rehabilitation of the critical 36" pipe that runs beneath Interstate I-435.

This pipe being approximately 1,800 liner feet long and 85' deep underneath Interstate I-435 brought risks and unique challenges. This pipe carried most of the sanitary sewer flows from the Western portion of our service area without any redundancy. To ensure maximum future sewer capacity, the Unified Government (UG) specified CIPP to rehabilitate the pipe. Also, the specifications required the CIPP liner to be continuous the entire 1800' length.

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Again, Thank you for a successful completion of this challenging pipe rehabilitation.

Sincerely,

Joseph W. Barnes
Water Pollution Control - Project Manager

July 2, 2018

Re: Letter of Reference, SAK Construction, LLC

To whom it may concern,

SAK Construction, LLC has been contracted through Citizens Energy Group to provide Pipe Rehabilitation Services since February, 2017. They have performed very well for us, and shown a great deal of flexibility with regard to workload, as we tripled our program in 2017. SAK provided primarily pipe lining services, but also managed a number of subcontractors that provided bypass pumping services, manhole rehab, traffic control and restoration. All of their work has been done to our quality standards, and no project failed to meet our completion dates. SAK has been very easy to work with and they do a good job with public outreach.

Thank you,

A handwritten signature in black ink, appearing to read "Tim Shutt", with a long horizontal flourish extending to the right.

Tim Shutt, Supervisor of Construction , Special Projects Group

February 27, 2017

Re: Reference Letter for SAK Construction, LLC.

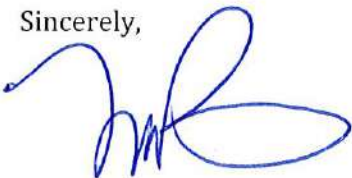
Dear Cary Shaw,

I've had the opportunity to work with SAK Construction since April 23rd, 2009 as Johnson County Wastewaters (JCW) project manager for gravity sewer line rehabilitation projects. Over the past 6-1/2 years SAK has completed 15 authorizations which ranged from rehabilitating pipes 8"-66" in size and packages from one line segment to 60,000 linear foot packages. The work packages JCW authorized to SAK primarily consisted of Cured in Place Pipe (CIPP) sewer rehabilitation, but they also completed slip lining, and manhole rehabilitation work packages. All the authorized work packages have been done in a professional manner and have been completed within the constraints of the contract documents.

SAK works very hard to not only ensure that JCW as the owner is happy, but they also consider the social impact and the residents that may be affected by the sewer rehabilitation. SAK's project manager communicates crew schedules on a weekly basis, accurate monthly pay estimates, and any changed conditions as they are identified. This open and timely communication keeps JCW projects on time and ensures the rehabilitation needs are met for the sanitary sewer collection system.

Please accept my professional reference of SAK Construction, LLC..

Sincerely,



Joseph W. Barnes
Project Manager - Existing Infrastructure of Collection Systems

SUBCONTRACTOR PERFORMANCE ASSESSMENT REPORT

FT. BLISS WATER SERVICES COMPANY

1. Subcontractor Name and Address: SAK Construction, LLC 864 Hoff Road O'Fallon, MO 63366		3. Subcontract/Task Order Number: 18607	
		4. Subcontract/Task Order Value: \$1,174,004.96	
		5. Period of Performance Being Assessed: From: 10/3/15 To: 12/18/15	
2. Vendor Number: 53919		6. Report Type: Interim Rating Final Rating X	
7. Subcontractor POC: Brian Ackerman		Phone #: 636 385-1030	E-mail: backerman@sakon.com
8. Project Title: CIPP Phase II			
9. P/N:		10. RFA:	11. GWO: 212000556
12. Subcontract Description: Rehabilitation of existing sanitary sewer through cured in place pipe method. The SOW involves cleaning, videotaping and lining approximately 24,000 LF of existing sanitary sewer.			

Evaluate the Following Areas	Previous Score	Weighting Assigned	Rating*	Weighted Score	Current Score
13. Performance of Work		50		100%	50%
a. Compliance with Labor, Environmental and Safety Standards. If LB and contract is => \$600K was 40% subcontracted to SB concerns?		30	100	60%	
b. Minimum disruption to building occupants and base outages properly handled		5	100	10%	
c. Property accountability/loss prevention		5	100	10%	
d. Quality of work (no re-work required)		10	100	20%	
14. Cost Controls		20		100%	20%
a. Services performed for negotiated price without adverse effect on performance		5	100	25%	
b. Reasonable and accurate proposal submitted when additional work was requested		10	100	50%	
c. Property accountability/loss prevention		5	100	25%	
15. Subcontract Management		15		100%	15%
a. Punchlist developed and completed within the required time frame		5	100	33%	
b. No financial difficulties regarding lower tier subcontractors, vendors, labor disputes strikes		5	100	33%	
c. Overall assessment of management effectiveness		5	100	33%	
16. Timeliness and Accuracy of Performance and Reports		15		100%	15%
a. Subcontractor timely in submitting schedules, reports, and billings		5	100	33%	
b. Subcontractor submitted accurate schedules, reports, and billings		5	100	33%	
c. Subcontractor completed work on time taking into account excusable delays		5	100	33%	
Overall Subcontractor Performance Assessment Score					100%

***Explanation for use of scoring sections 13-15 above .** Based on objective scores obtained from the inspections/samplings of the identified processes, enter the numeric scores into the green shaded area (Rating 0-100) corresponding to those processes. (Note, enter only the numeric portion of the score, no symbols. Example...if score is 95.5%, enter only 95.5)

17. Reviewer narrative assessment /comments:	
Typed Name and Title of Reviewing Official:	Telephone Number:
Signature:	Date:

18. PTL/Engineer narrative assessment /comments:	
SAK completed the proposed scope of work ahead of time of the aggressive schedule while still delivering great quality. SAK represented FBWSC well while dealing with residents affected by construction activities. SAK is highly recommended for future work	
Typed Name and Title of Reviewing Official: Ruben Contreras PTL	Telephone Number: 915 549 2176
Signature:	Date: 5/21/2015

19. Subcontracts Analyst/Administrator narrative assessment /comments:	
Subcontractor was very responsive in meeting FBWSC administrative needs and requirements.	
Typed Name and Title of Reviewing Official: Pat Hernando, Subcontract Administrator	Telephone Number: 915-564-1332
Signature:	Date: 5/22/15

Manager of Subcontracts narrative assessment /comments:	
The Subcontractor successfully fulfilled all contractual requirements.	
Typed Name and Title of Reviewing Official: Rebecca G. Beard, Manager of Subcontracts	Telephone Number: 910-495-1311
Signature:	Date: 5/26/15

20. Subcontractor narrative assessment /comments:	
<i>For reports receiving a total score of 70% or below (Unsatisfactory) or any Safety finding, a 'Corrective and Preventive Action Report' must be included.</i>	
Typed Name and Title of Reviewing Official:	Telephone Number:
Signature:	Date:

21. Utility Manager narrative assessment /comments:	
Corrective and Preventive Action(s) are approved: <input type="checkbox"/> Yes <input type="checkbox"/> No	
Typed Name and Title of Reviewing Official:	Telephone Number:
Signature:	Date:

Supplier Performance Assessment Report

Rating Scheme Explanation for 'Performance Level'

Our 'performance level' rating scheme for our Subcontractors reflects these high standards. The ratings are further defined below:

Excellent = 94% to 100%	Contractor initiative is evident by quality and efficiency of work performed. Areas in need of improvement are few and are minor.
Very Good = 86% to 93%	Performance is very effective, efficient and fully responsive to contract requirements. A few deficiencies with little or no adverse effect on overall performance; only minor deficiencies.
Above Average = 78% to 85%	Performance is effective and fully responsive to contract requirements. Few reportable deficiencies with little or no adverse effect on overall performance.
Satisfactory = 71% to 77%	Performance is equivalent to that expected of an average contractor. There are significant areas where performance is below average, but they are partially offset by areas of above average performance. Deficiencies exist with few or no offsetting areas of average or above average performance.
Unsatisfactory = below 71%	Performance does not meet acceptable standards in one or more areas. Remedial action is required in one or more areas; deficiencies exist in one or more areas, which adversely affect overall performance.

Note: *To justify an **Unsatisfactory** rating, you should identify multiple significant events in each category that the subcontractor had trouble overcoming and state how it impacted the Government. However, a singular problem could be of such serious magnitude that it alone constitutes an unsatisfactory rating. An Unsatisfactory rating should be supported by referencing the management tools used to notify the subcontractor of the contractual deficiencies (e.g., Management, Quality, Safety, or Environmental Deficiency Reports, or letters).*

PROCESS:

1. The Subcontract Analyst/Administrator completes (SA) the header information of the SPAR form and sends to the applicable Project Team Leader (PTL).
2. The PTL enters scoring and narrative comments and forwards to Engineer (if applicable).
3. Engineer enters narrative comments (if applicable) and returns the form to the SA.
4. The SA enters narrative comments and forwards the document to the Manager of Subcontracts (MOS).
5. The MOS enters narrative comments and returns form to the SA.
6. The SA forwards the SPAR form to the Subcontractor and notifies the Subcontractor that if the SPAR has a total score of 70% or below (Unsatisfactory) or any Safety finding, a 'Corrective and Preventive Action Report' must be included with the Subcontractor's response.
7. The Subcontractor enters narrative comments and attaches Corrective and Preventive Action Report (if necessary) and returns to SA.
8. The SPAR and any required attachments are provided to the Utility Manager for review and approval.
9. The Utility Manager (UM) reviews the SPAR and any attachments.
 - a. If a Corrective and Preventive Action Report is attached, the UM reviews and determines if the corrective and preventative actions are acceptable.
 - i. If yes, the UM signs the SPAR and returns the form to the SA.
 - ii. If the corrective and preventative actions are not acceptable the UM indicates such in the narrative comments and the SPAR form and attachment is returned to the Subcontractor for revision until it is accepted.
 - iii. During this time the subcontractor will not receive any new subcontracts until an acceptable corrective and preventative action report is accepted by the UM.
 - b. If there are no attachments, the UM reviews the SPAR, enters narrative comments, and returns the form to the SA.
10. The SA will:
 - a. File the SPAR with the subcontract documents
 - b. Inputs the score into C2G
 - c. Uploads to SharePoint to the subcontract file and to Supplier Performance Assessment in the Qualifications folder.

Reference Inquiry Form – Baltimore County DPW

This side is to be completed by the Reference.

Please base your evaluation on the job indicated and the work classifications checked on the front of this form. Please note that a follow up call will be placed upon receipt of this reference. Please provide your phone extension if applicable.

Both pages are to be returned to Baltimore County directly to Kathy McHenry via email kmchenry@baltimorecountymd.gov. The form cannot be returned to the contractor due to the confidential nature of the rating.


I. Experience & Quality of Work			
A.	Experience of Personnel	(Max. 20 Points)	20
B.	Quality of Work	(Max. 20 Points)	20
C.	Ability to Perform	(Max. 20 Points)	20
D.	Timeliness	(Max. 20 Points)	20
II. Equipment			
	Effectiveness of Operation	(Max. 10 Points)	10
III. General Performance			
	(Includes Subcontractors)	(Max. 10 Points)	10
Total Rating:			<u>100</u>

Note: A perfect score on this evaluation is 100 points. Below 60 is unacceptable.

IV. General Comments (Your comments are greatly appreciated)

SAK does great work. The project was delivered on time and at the stated price. There were no change orders or additional cost or attempts to add cost at the end of the project.

Based on my knowledge of the aforementioned firm, I have evaluated their performance in the work classifications(s) they have indicated and rated them in comparison with other contractors performing similar work. I have included in the General Comments section additional information regarding this firm, which may be of assistance in evaluating the quality of their work. It is my understanding that all of the above information supplied here shall be considered **STRICTLY CONFIDENTIAL**.


 Signature

Daniel L Woodcock
 Printed Name of Person Above

2/17/2016
 Date

314-713-4095
 Phone Number with Extension

of Missouri - American Water Company
 Name of Firm

727 Craig Road,
 Address of Firm

Saint Louis MO, 63141
 City, State, Zip Code

314-569-3972
 Fax Number

Submitted: 2-17-16 via email
 -DW

City of Jefferson

Department of Public Works
320 E. McCarty St.
Jefferson City, MO 65101



Carrie Tergin, Mayor

Matthew J. Morasch, P.E., Director
Phone: 573-634-6410
Fax: 573-634-6562

February 17, 2017

RE: Cured-in-Place Pipelining projects by SAK Construction

To Whom it May Concern;

Jefferson City has worked with SAK Construction on multiple contracts over an 8 year period. In that time, they have completed projects well within the contract time, and have demonstrated outstanding communication and problem solving. Any time a personal property issue or change in scope has occurred, SAK has handled the situation well and come up with an equitable resolution for all parties.

Our service area covers the headquarters of the State Regulator. When bypassing around a section of sanitary sewer is required, SAK has performed this in an innovative and reliable method that is protective of the environment.

Jefferson City encourages SAK Construction to bid our projects and would highly recommend them to others.

If you should need further details, feel free to contact me at 573-634-6443 or eseaman@jeffcitymo.org.

Sincerely,

A handwritten signature in cursive script that reads 'Eric Seaman'.

Eric Seaman, P.E.
Wastewater Division Director



To Whom It May Concern:

Re: SAK Construction, LLC

Project: "CIPP Rehabilitation of Hackberry Creek Interceptor Trunk" – City of Irving, Texas

This letter of recommendation is offered to attest to the integrity and professionalism exhibited by the manager, superintendent and crew of SAK Construction in the execution of the subject project.

All City of Irving personnel associated with the project were pleased with the results of the work and the prosecution thereof. In order to allow TV inspection of the pipes, the first task undertaken was cleaning out voluminous accumulation of debris in the interceptor and three associated siphons, a significant portion of the project -- not a primary function of SAK Construction. Through perseverance and determination, this arduous work was done effectively and efficiently.

The on-site manager suggested a change to the design of a siphon vault that improved the facility, simplified the work and reduced project cost. In short, it was a positive cost-saving measure, appreciated by the entire project team.

To SAK's credit, the work site was kept relatively neat and clean. No debris was allowed to enter the adjoining water bodies and the environmental restrictions were respected. The crews were considerate of local traffic and no safety violations were noted. Best management practices were evident and in force throughout the project term.

In general and overall, we rated SAK's performance as excellent. We will certainly welcome the company's participation in future projects and we recommend their services when cured-in-place pipe (CIPP) liners are desired.

Sincerely,

Wayne E. Lee, P.E.
City Engineer



“Over 60 Years of Quality Service”

February 15, 2016

Mr. Anthony Aderhold
SAK Construction, LLC
864 Hoff Road
O’Fallon, MO 63366

RE: P66 Wood River Refinery Wood Stave Lining Project

Dear Mr. Aderhold,

I like to reach out to Management of new companies that we work with, when a safe and successful job is completed. Your work was performed in extreme conditions, under a tight timeframe, while following excessive permitting and safe work regulations. We appreciate your crews’ willingness to discuss, communicate, and adhere to our request. It was obvious that your company expects the same goals that we demand, which are sending everyone home in the condition they showed up in while delivering exceptional quality work. It was a pleasure doing business with you.

Sam Walter
WCI Site Manager
P66 Wood River Refinery
Sam.walter@widmanconstruction.com
Office 255-2288 cell 618-779-3128



CITY OF ORLANDO

TO: Clayton Washburn – General Manager, Southeast Region

FROM: Robert W. Faris, Construction Inspector III

DATE: July 7, 2016

SUBJECT: SAK's workmanship on the L.B. McLeod Rd CIPP Lining Project

Clayton,

I wanted to tell you what a great job SAK performed for the City of Orlando on the L.B. McLeod Rd. project. It was a pleasure to work with professionals that understand all aspects of what it takes to put a successful project together. In my line of work, I encounter more contractors that try cutting corners by not meeting the design specifications and/or compromising on safety to make a dollar. I am pleased to say that this project was handled by two professionals in the trade.

Leo Calvario, the Project Manager, was always on top of any issues that arose during construction. Leo was quick to resolve problems, mobilized support personal as needed, and provided excellent documentation to support change orders and/or quotes. He handled a lot of adversity on this particular project, which was of no fault to SAK's execution of the designed plans. Leo is an excellent example of how a Project Manager should operate.

Brad Schenning, the Superintendent, is one of the best I have encountered during the 34 years that I have worked for the City of Orlando. He has great "Can Do" and "Get it Done" attitude. I have had the pleasure of working with him on several jobs now, and first-hand how supervising is a lot more than directing someone to do something. Brad is hands-on and leads by example in the field. He knows the trade, manages crews well, and never lets problems become the client's problem. He spends a great deal of time getting to know the work site and current conditions so he can plan the CIPP installations properly and be a smooth operation.

It is my hope that SAK continues to bid and work on projects with the City of Orlando.

TAHOE-TRUCKEE SANITATION AGENCY

A Public Agency

13720 Butterfield Drive

TRUCKEE, CALIFORNIA 96161

(530) 587-2525 • FAX (530) 587-5840



Directors

O.R. Butterfield

Dale Cox

Erik Henrikson

S. Lane Lewis

Jon Northrop

General Manager

Marcia A. Beals

26 January 2015

Mr. Boyd Hirtz
SAK Construction, LLC
864 Hoff Road
O'Fallon, MO 63366

RE: 2014 Truckee River Interceptor Rehabilitation Project (TRIRP)

Dear Mr. Hirtz

I would like to take this opportunity to compliment SAK Construction, LLC, and their subcontractors, Munson Pump Services and Almendariz Consulting, Inc. on the quality of their work and the professionalism with which they performed their work on the recently completed TRIRP project.

This project involved numerous stakeholders and regulatory agencies and had to be completed in a very tight timeframe. SAK and its subcontractors were very responsive to the environmental sensitivity of completing such a project in such close proximity to the Truckee River in the North Lake Tahoe area; were cognizant of the interests and concerns of various business and home owners affected by the project; were quick to respond to unforeseen challenges when called upon with short notice; assigned highly qualified, professional staff to the project, and ultimately produced a superior work product.

It was a pleasure to work with you.

Sincerely,

Marcia A. Beals
General Manager

MAB:ct

cc: Mr. Joe Feuerborn, SAK Construction, LLC
Mr. Jason Munson, Munson Pump Services
Mr. Eric Russo, Almendariz Consulting

Anderson-Cottonwood Irrigation District

Brenda Haynes, President
Audie Butcher, Vice President
Robert Blankenship, Director

2810 Silver Street, Anderson, Ca. 96007
(530) 365-7329 – Fax: (530) 365-7623
www.andersoncottonwoodirrigationdistrict.org

Duane Miller, Director
Kayle Spoon, Director
Stan Wangberg, GM/Sec

December 17, 2015

Mr. Ryan Broyles
Operations Manager West - Rehab Division
SAK Construction
4253 Duluth Avenue
Rocklin, California 95765

Dear Mr. Broyles:

The Board of Directors and management of Anderson-Cottonwood Irrigation District would like to express our sincere appreciation for SAK's performance during implementation of our recent Clear Creek siphon rehabilitation project.

You and your colleagues and crew did an excellent job throughout this important and very difficult project and delivered an excellent work product. For the District, the successful repairs to the minor pipelines at Laterals 35 and 37 were an added bonus to completion of the Clear Creek job, and we sincerely appreciate your willingness to address these pipelines while you were in the area.

Thank you for your efforts and we look forward to the possibility of teaming up with SAK in the future.

Sincerely,


Brenda Haynes, President


Stan Wangberg, General Manager



DENVER
THE MILE HIGH CITY

Department of Public Works
Engineering Division
Wastewater Capital Projects Management

2000 West Third Avenue
Denver, CO 80223
www.denvergov.org/PublicWorks

March 17, 2011

MEMORANDUM

TO: Christine Downs, Debra Baca, Daelene Mix, Justin Schmitz, Mark Lomax, Rene Padilla, Borlande Robertson, Kevin Smolka, Donald Eva, Pam Babjack, Tim Cullen, Ricky Laws, Ken Magee, Rand Peterson and David Shaw

FROM: Rick Zimmat, Project Manager

SUBJECT: 17th & Colorado Blvd. Closure and Critical Sanitary Sewer Rehabilitation

I'd like to thank everyone for job well done! I appreciate everyone's patience and diligence in formulating and implementing a very successful plan. Christine Downs, Debra Baca and Daelene Mix did a great job with the public outreach. Justin Schmitz, Mark Lomax and Renee Padilla fine tuned the detour plans that kept traffic moving around this massive closure without a single complaint. American Sign company expertly executed the traffic control plans and kept traffic moving smoothly through the very large, high volume detour utilizing Detective Kevin Smolka's expert UTC staff. SAK Construction with Maverick Pump Services and Spectrashield Liner Systems accomplished all our goals working around the clock to successfully complete badly needed repairs to 1000 linear feet of 27" sanitary sewer main, 1000lf of 10 and 8 inch sewer main, as well as associated manholes, in one of the busiest intersections in Denver. Pam Babjack and the WCPM project inspectors Tim Cullen, Ricky Laws, Ken Magee, Rand Peterson, and Dave Shaw worked tirelessly around the clock to ensure public safety and a high quality repair.

All of your collective efforts made these necessary repairs both successful and cost effective, while greatly improving the public's safety. Thank you!



Protecting the Present & Building the Future
Accountability, Innovation, Empowerment, Performance, Integrity,
Diversity, Teamwork, Respect, Excellence, Safety



The Public Health and Safety Organization

NSF Product and Service Listings

These NSF Official Listings are current as of **Tuesday, September 28, 2021** at 12:15 a.m. Eastern Time. Please [contact NSF](#) to confirm the status of any Listing, report errors, or make suggestions.

Alert: NSF is concerned about fraudulent downloading and manipulation of website text. Always confirm this information by clicking on the below link for the most accurate information:

<http://info.nsf.org/Certified/PwsComponents/Listings.asp?Company=0L190&Standard=061&>

NSF/ANSI/CAN 61 Drinking Water System Components - Health Effects

NOTE: Unless otherwise indicated for Materials, Certification is only for the Water Contact Material shown in the Listing. Click here for a list of [Abbreviations used in these Listings](#). Click here for the definitions of [Water Contact Temperatures denoted in these Listings](#).

Sanexen Environmental Services Inc.

9935, de Châteauneuf
Entrance 1 - Bureau 200
Brossard, QC J4Z 3V4
Canada
800-263-7870
450-652-9990

Facility : Brossard, Québec, Canada

Protective (Barrier) Materials

Trade Designation	Water Contact Size Restriction	Water Contact Temp	Water Contact Material
Pipe Liner - Immediate Return to Service [G] ALTRA 10[1] [4]	6" - 12"	CLD 23	MLTPL

ALTRA 10X[1] [3]	>= 4"	CLD 23	MLTPL
ALTRA ² [1] [2]	>= 14"	CLD 23	MLTPL
Aqua-Pipe 14+[1] [2]	>= 14"	CLD 23	MLTPL
Aqua-Pipe EX[1] [3]	>= 4"	CLD 23	MLTPL
Aqua-Pipe PU[1] [4]	6" - 12"	CLD 23	MLTPL

[1] Evaluated for Immediate Return to Service.

[2] This product requires the following cure time, temperature, and flush:

Day 1: Cure at 65° C and 25 psi water pressure for 2 hours when using APH01 or for 4 hours when using APH02, followed by a cool-down period of 18 hours at ambient temperature.

Day 2: Flush at 2.8 liters per minute for 24 hours at ambient temperature.

Day 3: Cure for 24 hours at ambient temperature.

[3] This product requires the following cure time, temperature, and flush:

Day 1: Cure 30 minutes [APR01 and APH01 system] at 65° C and 25 psi water pressure, then a cool-down period for 18 hours at ambient temperature.

Day 2: Flush at 2.8 liters per minute for 24 hours at ambient temperature.

Day 3: Cure for 24 hours at ambient temperature.

[4] This product requires the following cure time, temperature, and flush:

Day 1: Cure 30 minutes [APR01 and APH01 system] or 4 hours [APR01 and APH02 system] at 65°C and 25 psi water pressure, then a cool-down period for 18 hours at ambient temperature.

Day 2: Flush at 2.8 liters per minute for 24 hours at ambient temperature

Day 3: Cure for 24 hours at ambient temperature

[G] Product is Certified to NSF/ANSI 372 and conforms with the lead content requirements for "lead free" plumbing as defined by California, Vermont, Maryland, and Louisiana state laws and the U.S. Safe Drinking Water Act.

Number of matching Manufacturers is 1

Number of matching Products is 6

Processing time was 0 seconds



Marsh & McLennan Agency LLC
825 Maryville Centre Drive, Suite 200
St. Louis, MO 63017
+1 314 594 2700
MarshMMA.com

July 13, 2021

Attn: Harry Miller
SAK Construction, LLC
864 Hoff Road
O'Fallon, MO 63366

RE: SAK Construction, LLC
Workers' Compensation Experience Modification

Dear Harry:

Your Experience Modification Rating Factor for the past three years is as follows:

Effective 8-2-2021 .58

Effective 8-2-2020 .54

Effective 8-2-2019 .56

Sincerely,

A handwritten signature in cursive script that reads "Diane Stiehl".

Diane M. Stiehl, CISR
Senior Account Manager

SAK Construction Safety Record Form

SAK Construction
 864 Hoff Road
 O'Fallon, MO 63366
 Telephone: 636-385-1000
 Fax: 636-385-1100



Prepared by/title: Harry Miller, Safety Director

Date prepared: 1/20/2021

Experience Modification Rates (EMR)

<u>Year</u>	<u>Experience Modification Rate (EMR)</u>
2010-2011	0.97
2011-2012	0.80
2012-2013	0.76
2013-2014	0.77
2014-2015	0.70
2015-2016	0.65
2016-2017	0.61
2017-2018	0.53
2018-2019	0.54
2019-2020	0.56

OSHA Incidence Rates

<u>Year</u>	<u>Total Recordable Incidents</u>	<u>Total Hours Worked</u>	<u>OSHA Incidence Rate(RIR)</u>
2009	5	191,456.26	5.2
2010	7	343,552.61	4.1
2011	16	520,464.03	6.1
2012	10	559,513.91	3.6
2013	12	612,328.92	3.9
2014	11	680,335.32	3.2
2015	13	749,758	3.5
2016	10	899,379	2.2
2017	12	956,649	2.5
2018	7	1,018,297	1.4
2019	11	1,084,999	2.0
2020	9	1,071,038	1.7

DART- Days Away, and Restricted or Transferred

<u>Year</u>	<u>DART Cases</u>	<u>Total Hours Worked</u>	<u>DART Incidence Rate</u>
2009	2	191,456.26	2.1
2010	5	343,552.61	2.9
2011	13	520,464.03	5.0
2012	6	559,513.91	2.1
2013	7	612,328.92	2.3
2014	6	680,335.32	1.8
2015	6	749,758	1.6
2016	3	899,379	0.7
2017	11	956,649	2.3
2018	2	1,018,297	0.4
2019	2	1,084,999	0.4
2020	5	1,071,038	0.9

Lost Workday Cases

<u>Year</u>	<u>LWD Cases</u>	<u>Total Hours Worked</u>	<u>LWD Incident Rate</u>
2009	0	191,456.26	0.00
2010	1	343,552.61	0.58
2011	7	520,464.03	2.69
2012	1	559,513.91	0.36
2013	4	612,328.92	1.31
2014	2	680,335.32	0.59
2015	2	749,758	0.53
2016	3	899,379	0.67
2017	4	956,649	0.84
2018	0	1,018,297	0.00
2019	1	1,084,999	0.18
2020	5	1,071,038	0.93

Incident Rates are Calculated using this formula: # Cases X 200,000 / Man Hours Worked

SAFETY AND ACCIDENT PREVENTION PLAN

Jerry Shaw
President



SAK[™]

Pipeline Infrastructure. Solved.™

SAFETY AND ACCIDENT PREVENTION PLAN TABLE OF CONTENTS

Health & Safety Commitment

Tunnels, Shafts and Blasting Procedures

Respiratory Protection Program

Inspections

Lockout/Tagout – Energy Control Program

Accident Reporting and Investigation Plan

Confined Space Entry Program

Ventilation Compliance Program

Electrical Safety Plan

Hot Work Permit Program

Fire Protection and Prevention

Hazard Communications Program (HAZCOM)

Fall Protection Plan

Personal Protective Equipment (PPE) Program

Trench & Excavation Program

Appendixes

1. Safety Enforcement Procedures
2. Safety Recognition Program
3. Code of Safe Practices
4. Cell Phone Policy
5. Drug Free Workplace and Substance Abuse Policy
6. DOT Substance Abuse and Alcohol Misuse
7. Tunnel Evacuation Procedures
8. Accident Reporting Procedures
9. Backing Techniques
10. Hazardous Materials Emergency Action Plan



HEALTH & SAFETY COMMITMENT

SAK Construction, LLC is committed to providing a safe and healthy workplace for all our employees.

SAK Construction, LLC will strive to comply with all relevant government regulations regarding personal health and safety. We will encourage good safety habits in every aspect of our Company's activities by maintaining an effective accident prevention program. This program will provide training and control exposure to hazardous situations both on the jobsite and at home. In every activity of our business, we expect a commitment to safety and active participation of every employee in our comprehensive safety effort.

In all our activities, the health and safety of our people is not to be compromised or placed at risk for any reason.

Jerry P. Shaw
President
SAK Construction, LLC

Employee Signature

TAB 5 - VALUE ADD

Provide any additional information related to products and services Offeror proposes to enhance and add value to the Contract.

VALUE – ADD

SAK's Shotcreting Process:

The shotcreting process involves using air pressure to spray wet or dry concrete at a velocity sufficient to make the sprayed material adhere to targeted surfaces. Because shotcrete adheres well to varying types of surfaces, SAK frequently uses it in tunnel construction and pipe installation, sewer rehabilitation and repair, soil stabilization, and temporary or permanent excavation support.

Another key use for shotcrete is in the repair of the aging culverts that are common throughout many parts of the U.S. Many culverts are constructed from galvanized steel that rusts and deteriorates with time. Unattended, these culverts may fail and collapse, with potentially devastating consequences to the community. By appropriately applying shotcrete to a deteriorated culvert, SAK can increase its dependability and strength, with minimal restrictions to flow volumes.

SAK's SPR Process:

SPR is a spiral, machine wound pipe renewal process in which a co-extruded, interlocking PVC profile strip is wound to form a new pipe inside the host pipe, which is then grouted in place. SPR provides a customer structural solution for deteriorating pipelines 60-inches in diameter and larger, regardless of whether the host pipe is round, arch, box, oval, or another shape. The process allows for the rehabilitation of difficult to access large diameter pipes with little to no excavation, and a very small worksite footprint above ground. The smooth interior of the new PVC pipe allows SAK to give clients enhanced flow characteristics that provide flow capacity equal to or greater than the old host pipe.

SAK's Semi-Trenchless Large Diameter Sliplining:

SAK's large diameter sliplining process is semi-trenchless, requiring only minimal excavation for installation of access pits at insertion locations and smaller shafts or excavations for reinstatement of lateral connections.

SAK uses several different types of pipe material to slipline large diameter liner pipe into deteriorated host pipe. The materials and processes used vary, and generally depend on the specific needs of a project. Generally, the process involves using hydraulic jacks in an insertion pit to push a new, factory-made pipe into place. Sliplining is completed "train-style," one section at a time, until the entire line segment is completely laid out. Finally, the annular space remaining between the host pipe and the sliplined pipe is grouted using a low strength, cement-like material. This locks the new pipe in place and eliminates the annular space.

Large diameter sliplining often provides cost-effective solutions to pipeline problems when slightly reduced pipe diameter is not a concern. Another major benefit of sliplining is that it can usually be done without bypass pumping or diverting an existing live flow from the line. Interceptor pipelines in heavily congested areas or difficult-to-dig locations are ideal candidates for large diameter sliplining.

SAK's Large Diameter Tunnel Boring Capabilities:

Large diameter tunneling, which is suitable for any soil condition, accommodates a wide size and scope of projects, and is often required for sewer line, water line or storm drain installation; it is also utilized for other types of projects that exceed the capabilities of auger-boring equipment and conventional open-trench construction.

SAK Construction has the expertise and equipment to handle large diameter tunneling needs for installing water, wastewater and stormwater pipelines, from 4-foot diameter to 32 foot arch-shaped SEM Tunnels. SAK has the ability to perform "soft-ground" tunneling, "soft-rock" or "hard-rock" tunneling, utilizing one of our many tunnel boring machines. Additionally, SAK has the expertise to construct "hand-mined" tunnels in many different soil types for starter tunnels, tail tunnels, utility tunnels, road crossing tunnels, and connecting tunnels for structures.

Appendix C
ADDITIONAL REQUIRED DOCUMENTS

- DOC #1 Acknowledgment and Acceptance of Region 4 ESC's Open Records Policy
- DOC #2 Antitrust Certification Statements (Tex. Government Code § 2155.005)
- DOC #3 Implementation of House Bill 1295 Certificate of Interested Parties (Form 1295)
- DOC #4 Texas Government Code 2270 Verification Form
- DOC #5 Felony Conviction Notification

ACKNOWLEDGMENT AND ACCEPTANCE
OF REGION 4 ESC's OPEN RECORDS POLICY

OPEN RECORDS POLICY

All proposals, information and documents submitted are subject to the Public Information Act requirements governed by the State of Texas once a Contract(s) is executed. If an Offeror believes its response, or parts of its response, may be exempted from disclosure, the Offeror must specify page-by-page and line-by-line the parts of the response, which it believes, are exempt and include detailed reasons to substantiate the exemption. Price is not confidential and will not be withheld. Any unmarked information will be considered public information and released, if requested under the Public Information Act.

The determination of whether information is confidential and not subject to disclosure is the duty of the Office of Attorney General (OAG). Region 4 ESC must provide the OAG sufficient information to render an opinion and therefore, vague and general claims to confidentiality by the Offeror are not acceptable. Region 4 ESC must comply with the opinions of the OAG. Region 4 ESC assumes no responsibility for asserting legal arguments on behalf of any Offeror. Offeror is advised to consult with their legal counsel concerning disclosure issues resulting from this procurement process and to take precautions to safeguard trade secrets and other proprietary information.

Signature below certifies complete acceptance of Region 4 ESC's Open Records Policy, except as noted below (additional pages may be attached, if necessary).

Check one of the following responses to the Acknowledgment and Acceptance of Region 4 ESC's Open Records Policy below:

- We acknowledge Region 4 ESC's Open Records Policy and declare that no information submitted with this proposal, or any part of our proposal, is exempt from disclosure under the Public Information Act.
- We declare the following information to be a trade secret or proprietary and exempt from disclosure under the Public Information Act.

(Note: Offeror must specify page-by-page and line-by-line the parts of the response, which it believes, are exempt. In addition, Offeror must include detailed reasons to substantiate the exemption(s). Price is not confidential and will not be withheld. All information believed to be a trade secret or proprietary must be listed. It is further understood that failure to identify such information, in strict accordance with the instructions, will result in that information being considered public information and released, if requested under the Public Information Act.)

9/22/2021
Date


Authorized Signature & Title, Boyd Hirtz, President

ANTITRUST CERTIFICATION STATEMENTS
(Tex. Government Code § 2155.005)
Attorney General Form

I affirm under penalty of perjury of the laws of the State of Texas that:

1. I am duly authorized to execute this Contract on my own behalf or on behalf of the company, corporation, firm, partnership or individual (Company) listed below;
2. In connection with this proposal, neither I nor any representative of the Company has violated any provision of the Texas Free Enterprise and Antitrust Act, Tex. Bus. & Comm. Code Chapter 15;
3. In connection with this proposal, neither I nor any representative of the Company has violated any federal antitrust law; and
4. Neither I nor any representative of the Company has directly or indirectly communicated any of the contents of this proposal to a competitor of the Company or any other company, corporation, firm, partnership or individual engaged in the same line of business as the Company.

Company

SAK Construction, LLC

Contact


Signature

Boyd Hirtz

Printed Name

President

Position with Company

Address

864 Hoff Road

O'Fallon, MO 63366

**Official
Authorizing
Proposal**


Signature

Boyd Hirtz

Printed Name

President

Position with Company

Phone

636.385.1000

Fax

636.385.1100

Implementation of House Bill 1295

Certificate of Interested Parties (Form 1295):

In 2015, the Texas Legislature adopted House Bill 1295, which added section 2252.908 of the Government Code. The law states that a governmental entity or state agency may not enter into certain contracts with a business entity unless the business entity submits a disclosure of interested parties to the governmental entity or state agency at the time the business entity submits the signed contract to the governmental entity or state agency. The law applies only to a contract of a governmental entity or state agency that either (1) requires an action or vote by the governing body of the entity or agency before the contract may be signed or (2) has a value of at least \$1 million. The disclosure requirement applies to a contract entered into on or after January 1, 2016.

The Texas Ethics Commission was required to adopt rules necessary to implement that law, prescribe the disclosure of interested parties form, and post a copy of the form on the commission's website. The commission adopted the Certificate of Interested Parties form (Form 1295) on October 5, 2015. The commission also adopted new rules (Chapter 46) on November 30, 2015, to implement the law. The commission does not have any additional authority to enforce or interpret House Bill 1295.

Filing Process:

Starting on January 1, 2016, the commission made available on its website a new filing application that must be used to file Form 1295. A business entity must use the application to enter the required information on Form 1295 and print a copy of the completed form, which will include a certification of filing that will contain a unique certification number. An authorized agent of the business entity must sign the printed copy of the form. The completed Form 1295 with the certification of filing must be filed with the governmental body or state agency with which the business entity is entering into the contract.

The governmental entity or state agency must notify the commission, using the commission's filing application, of the receipt of the filed Form 1295 with the certification of filing not later than the 30th day after the date the contract binds all parties to the contract. This process is known as acknowledging the certificate. The commission will post the acknowledged Form 1295 to its website within seven business days after receiving notice from the governmental entity or state agency. The posted acknowledged form does not contain the declaration of signature information provided by the business.

A certificate will stay in the pending state until it is acknowledged by the governmental agency. Only acknowledged certificates are posted to the commission's website.

Electronic Filing Application:

https://www.ethics.state.tx.us/whatsnew/elf_info_form1295.htm

Frequently Asked Questions:

https://www.ethics.state.tx.us/resources/FAQs/FAQ_Form1295.php

Changes to Form 1295: <https://www.ethics.state.tx.us/data/filinginfo/1295Changes.pdf>

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
 Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

**OFFICE USE ONLY
 CERTIFICATION OF FILING**

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

SAK Construction, LLC
 O'Fallon, MO United States

Certificate Number:
 2021-804412

Date Filed:
 09/21/2021

Date Acknowledged:

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Region 4 Education Service Center

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

22-04
 Trenchless Technology Rehabilitation and Related Products and Services

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Kalishman, Thomas	O'Fallon, MO United States	X	
	Affholder, Robert	O'Fallon, MO United States	X	
	Shaw, Jr., Jerome	O'Fallon, MO United States	X	
	Hirtz, Boyd	O'Fallon, MO United States		X
	Archibald, Roger	O'Fallon, MO United States		X

5 Check only if there is NO Interested Party.

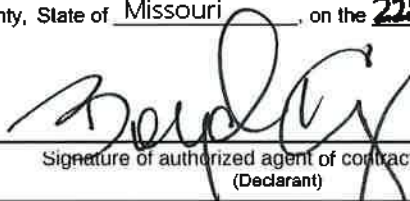
6 UNSWORN DECLARATION

My name is Boyd Hirtz, and my date of birth is 12/25/1962.

My address is 20 Hoffman Hills Dr., Wentzville, MO, 63385, USA.
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in St. Charles County, State of Missouri, on the 22nd day of September, 2021.
(month) (year)


 Signature of authorized agent of contracting business entity
 (Declarant)

Texas Government Code 2270 Verification Form

House Bill 89 (85R Legislative Session), which adds Chapter 2270 to the Texas Government Code, provides that a governmental entity may not enter into a contract with a company without verification that the contracting vendor does not and will not boycott Israel during the term of the contract.

Furthermore, Senate Bill 252 (85R Legislative Session), which amends Chapter 2252 of the Texas Government Code to add Subchapter F, prohibits contracting with a company engaged in business with Iran, Sudan or a foreign terrorist organization identified on a list prepared by the Texas Comptroller.

I, Boyd Hirtz, as an authorized representative of

SAK Construction, LLC, a contractor engaged by

Insert Name of Company

Region 4 Education Service Center, 7145 West Tidwell Road, Houston, TX 77092, verify by this writing that the above-named company affirms that it (1) does not boycott Israel; and (2) will not boycott Israel during the term of this contract, or any contract with the above-named Texas governmental entity in the future.

Also, our company is not listed on and we do not do business with companies that are on the Texas Comptroller of Public Accounts list of Designated Foreign Terrorists Organizations found at <https://comptroller.texas.gov/purchasing/docs/foreign-terrorist.pdf>.

I further affirm that if our company's position on this issue is reversed and this affirmation is no longer valid, that the above-named Texas governmental entity will be notified in writing within one (1) business day and we understand that our company's failure to affirm and comply with the requirements of Texas Government Code 2270 et seq. shall be grounds for immediate contract termination without penalty to the above-named Texas governmental entity.

I swear and affirm that the above is true and correct.


Signature of Named Authorized Company Representative

9/22/2021
Date

FELONY CONVICTION NOTIFICATION

Section 44.034, Texas Education Code, Notification of Criminal History, Subsection (a), states "A person or business entity that enters into a contract with a school district must give advance notice to the district if the person or an owner or operator of the business entity has been convicted of a felony. The notice must include a general description of the conduct resulting in the conviction of a felony."

Subsection (b) states "A school district may terminate a contract with a person or business entity if the district determines that the person or business entity failed to give notice as required by Subsection (a) or misrepresented the conduct resulting in the conviction. The district must compensate the person or business entity for services performed before the termination of the contract."

This Notice is Not Required of a Publicly-Held Corporation

CRIMINAL HISTORY REVIEW OF CONTRACTOR EMPLOYEES

Offeror shall review §22.0834, Texas Education Code and 19 Texas Administrative Code §§153.1101 and 153.1117 regarding criminal history checks of school contractor employees. The rules define continuing duties related to contracted services, direct contact with students, covered contract employee and other relevant terms within the statute.

Except as otherwise provided herein, Offeror will obtain and certify in writing, before work begins, that the Offeror has received all criminal history record information that relates to an employee, applicant, agent or Subcontractor of the Offeror/Contractor or Subcontractor, if the person has or will have continuing duties related to the contracted services, and the duties are or will be performed on Region 4 ESC's, or Participating Public Agency as applicable to the Texas Education Code, property where students are regularly present or at another location where students are regularly present. Awarded Offer(s) shall assume all expenses associated with the background checks and shall immediately remove any employee or agency who was convicted of, receive probation for, or received deferred adjudication for any felony as outlined below or any misdemeanor involving moral turpitude, from Region 4 ESC's property or other location where students are regularly present.

Offeror/Contractor or sub-contractors may not work on Region 4 ESC's, or Participating Public Agency where the Texas Education Code may be applicable, property where students are present when they have been convicted, received probation, or deferred adjudication for the following felony offenses:

1. Any offense against a person who was, at the time the offense occurred, under 18 years of age or enrolled at a public school;
2. Any sex offense;
3. Any crimes against persons involving:

- a. Controlled substances; or
 - b. Property; or
4. Any other offense Region 4 ESC, or Participating Public Agency where the Texas Education Code may be applicable, believes might compromise the safety of students, employees or property.

I, Boyd Hirtz, as an authorized representative of SAK Construction, LLC, the Offeror verify that:

A. My company is **not** owned nor operated by anyone who has been convicted of a felony.

Signature of Company Official:  Date: 9/22/2021

B. My company is **owned** or operated by the following individual(s) who has/have been convicted of a felony:

Name of Felon(s): N/A

Details of Conviction(s) : N/A

Date: N/A

C. My company is a **publicly held** corporate, therefore, this reporting requirement is not applicable.

Signature of Company Official: N/A Date: _____



Request for Vendor Contract Update

Pursuant to the terms of your awarded vendor contract, all vendors must notify and receive approval from Region 4/OMNIA Partners, Public Sector when there is an update in the contract. No request will be officially approved without the prior authorization of Region 4. Region 4 reserves the right to accept or reject any request.

SAK Construction, LLC hereby provides notice of the following update to Contract number: R220402 for "Trenchless Technology Rehabilitation and Related Products and Services" on this date February 22, 2022.

Instructions: Vendors must check all that may apply and shall provide supporting documentation. Place your initials next to each item to confirm that documents are indeed included. Request received without supporting documentation will be returned. Be sure to sign prior to submitting your update for approval. **This form is not intended for use if there is a material change in operations, which may adversely affect members, i.e. assignment, bankruptcy, change of ownership, merger, etc. Please contact a member of the OMNIA Partners Contracting Team to request a "Notice of Material Change to Vendor Contract" form.**

Authorized Distributors/Dealers

Addition
 Deletion
 Supporting Documentation

Price Update

Supporting Documentation

Products/Services
 New Addition
 Update Only
 Supporting Documentation

Discontinued Products/Services
 Supporting Documentation

States/Territories
 Supporting Documentation

Other _____
 Supporting Documentation

Notes: Vendor may include other notes regarding the contract update here: (attach another page if necessary).

Please see attached page explaining along with supporting documentation.

Submitted By: Joe Feuerborn

Approved Date 7/28/2022 | 9:37 AM CDT

Title: Vice-President, GM CIPP Division

Denied Date _____

Email Address: jfeuerborn@sakcon.com

DocuSigned by:
Contact Number: R220402
Robert Zingelmann
Region 4 ESC: _____
051D33BB0130490...
Robert Zingelmann



636.385.1000 *tel*
636.385.1100 *fax*
864 Hoff Road
O'Fallon, MO 63366
www.sakcon.com

July 22, 2022

This price update request is due to abnormal increases our industry has experienced since we responded to this RFP on October 5, 2021, in costs of resin used in the composite CIPP process, and similarly abnormal increases in the cost of diesel fuel which is utilized to travel and operate all of our trucks, boilers and work equipment. We are submitting a 40% increase in the CIPP process line items 1 – 26 and line items 66 – 74 which reflects both the resin and fuel increases, and a 20% (fuel only) increase in all other line items in this Not To Exceed Pricing list.

SAK commits to revisiting these items regularly to ensure pricing is market relevant and represents the best value to Region 4 customers. Re-assessment of prices will be done in April, 2023 at which time if prices need to remain (or change), a new contract update will be re-submitted, otherwise prices will revert back to today's pricing after May 1, 2023.



INTERPLASTIC CORPORATION

1225 Willow Lake Boulevard
 Saint Paul, Minnesota 55110-5145
 651.481.6860 Fax 651.4819836

Price Confirmation

Date: July 14, 2021

Contact Name: Mr. Joe Feuerborn
 Title: Vice President
 Company Name: SAK/Pipenology
 Address: 864 Hoff Rd
 O'Fallon, MO 63366

<u>PRODUCT</u>	<u>Change</u>	<u>PRICE</u>	<u>CONTAINER</u>
COR78-AT-579	\$0.080/LB	\$1.141	42,000 lb min tankers dlvd
COR72-AT-470HT	\$0.084/LB	\$1.262	42,000 lb min tankers dlvd
COR72-AT-152	\$0.080/LB	\$1.190	42,000 lb min tankers dlvd
CORVE8190	\$0.352/LB	\$2.429	42,000 lb min tankers dlvd
COR72-AA-451	\$0.105/LB	\$1.348	42,000 lb min tankers dlvd
CORVE8506	\$0.309/LB	\$3.176	42,000 lb min tankers dlvd
CORVE8290	\$0.288/LB	\$4.425	42,000 lb min tankers dlvd
CORVE8295S	\$0.203/LB	\$3.488	42,000 lb min tankers dlvd
COR78-AT-571OS		\$1.201	42,000 lb min tankers dlvd

As Chief Financial Officer of IP Corporation, I certify that the pricing adjustment is in accordance with the terms of the Sales Agreement dated January 1, 2019 by and between Interplastic Corporation and SAK Construction, LLC, as amended by that certain Amendment 1 dated January 1, 2021 (the "Sales Agreement").

Effective date: July 15, 2021

Comments: Pricing is effective until October 14, 2021. Pricing on the ONESTEP™ products, listed with the suffix OS, are priced on an evaluation basis. Pricing on the ONESTEP™ products will be effective for the third quarter of 2021 only and may not be subject to the Sales Agreement pricing terms for the subsequent quarter depending on the results of the evaluation.

Sincerely,

A handwritten signature in black ink, appearing to read "Chris Herbst".

Chris Herbst
 Chief Financial Officer

cc: Steve Wetzel, Erik Levy, Alex Wallenfelsz, Jason Schiro, Burt Beattie, Denise Sorensen, Kirsten Olson

CONFIDENTIAL



INTERPLASTIC CORPORATION

1225 Willow Lake Boulevard
 Saint Paul, Minnesota 55110-5145
 651.481.6860 fax: 651.481.9834

Price Confirmation

Date: July 11, 2022
 Contact Name: Mr. Joe Feuerborn
 Title: Vice President
 Company Name: SAK/Pipenology
 Address: 864 Hoff Rd.
 O'Fallon, MO 63366

<u>Product</u>	<u>Change</u>	<u>Price</u>	<u>Container</u>
COR78-AT-579	\$0.126/lb	\$1.535	42,000 lb min tankers dlvd
COR72-AT-470HT	\$0.132/lb	\$1.661	42,000 lb min tankers dlvd
COR72-AT-152	\$0.139/lb	\$1.580	42,000 lb min tankers dlvd
CORVE8190	\$0.129/lb	\$2.923	42,000 lb min tankers dlvd
COR72-AA-451	\$0.175/lb	\$1.839	42,000 lb min tankers dlvd
CORVE8506	\$0.120/lb	\$3.630	42,000 lb min tankers dlvd
CORVE8290	\$0.194/lb	\$5.187	42,000 lb min tankers dlvd
CORVE8295S	\$0.156/lb	\$4.086	42,000 lb min tankers dlvd

As Chief Financial Officer of IP Corporation, I certify that the pricing adjustment is in accordance with the terms of the Sales Agreement dated January 1, 2019 by and between Interplastic Corporation and SAK Construction, LLC as amended by that certain Amendment dated January 1, 2021 (the "Sales Agreement").

Effective Date: July 15, 2022

Sincerely,

A handwritten signature in blue ink, appearing to read "Phil Kelly".

Phil Kelly
 Chief Financial Officer

cc: Steve Wetzel, Erik Levy, Alex Wallenfelsz, Jason Schiro, Burt Beattie, Denise Sorensen, Kirsten Olson



U.S. Energy Information
Administration

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Referring Pages:

- [Retail Prices for Gasoline All Grades - Reformulated Areas](#)
- [U.S. Gasoline and Diesel Retail Prices](#)

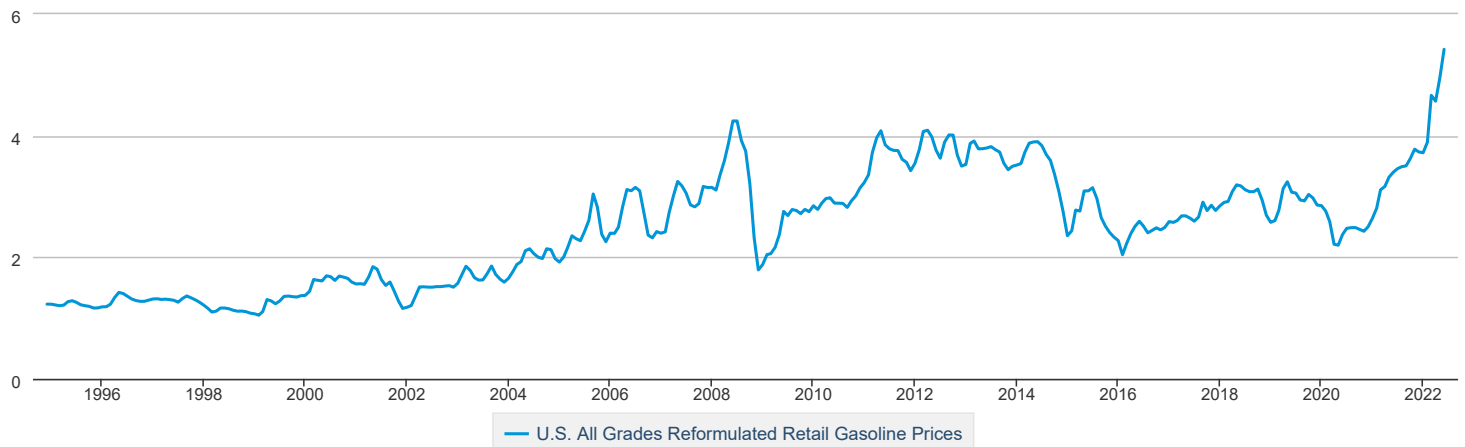
View History: Weekly Monthly Annual

[Download Data \(XLS File\)](#)

U.S. All Grades Reformulated Retail Gasoline Prices

[↓ DOWNLOAD](#)

Dollars per Gallon



Source: U.S. Energy Information Administration

Chart Tools

no analysis applied ▾

This series is available through the EIA open data API and can be downloaded to Excel or embedded as an interactive chart or map on your website.

U.S. All Grades Reformulated Retail Gasoline Prices (Dollars per Gallon)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1994											NA	1.229
1995	1.228	1.215	1.203	1.213	1.270	1.285	1.258	1.218	1.203	1.192	1.165	1.167
1996	1.184	1.187	1.227	1.339	1.422	1.403	1.359	1.314	1.288	1.275	1.276	1.295
1997	1.314	1.317	1.306	1.311	1.303	1.292	1.261	1.321	1.364	1.334	1.300	1.261
1998	1.213	1.157	1.098	1.114	1.165	1.165	1.153	1.128	1.113	1.115	1.105	1.081
1999	1.070	1.047	1.107	1.305	1.282	1.235	1.280	1.356	1.362	1.352	1.346	1.368
2000	1.373	1.441	1.634	1.621	1.611	1.695	1.681	1.619	1.691	1.674	1.653	1.590
2001	1.561	1.565	1.555	1.677	1.846	1.803	1.633	1.537	1.593	1.445	1.281	1.158
2002	1.177	1.206	1.349	1.512	1.514	1.509	1.508	1.517	1.517	1.526	1.533	1.508
2003	1.571	1.720	1.852	1.783	1.664	1.624	1.627	1.732	1.856	1.718	1.641	1.591
2004	1.654	1.763	1.881	1.930	2.108	2.140	2.060	2.002	1.979	2.140	2.126	1.978
2005	1.921	2.006	2.159	2.354	2.306	2.272	2.427	2.610	3.042	2.824	2.380	2.256
2006	2.397	2.393	2.496	2.837	3.115	3.094	3.150	3.094	2.725	2.363	2.320	2.423
2007	2.396	2.418	2.738	3.013	3.248	3.173	3.055	2.862	2.830	2.884	3.166	3.148
2008	3.150	3.107	3.356	3.588	3.882	4.243	4.243	3.921	3.747	3.207	2.319	1.793
2009	1.880	2.044	2.060	2.165	2.373	2.755	2.686	2.786	2.769	2.718	2.788	2.750
2010	2.848	2.787	2.888	2.966	2.979	2.891	2.890	2.886	2.820	2.928	3.009	3.138
2011	3.228	3.356	3.725	3.967	4.082	3.851	3.786	3.759	3.755	3.612	3.562	3.425
2012	3.546	3.770	4.071	4.090	3.982	3.760	3.630	3.895	4.013	4.011	3.678	3.500
2013	3.527	3.874	3.913	3.784	3.786	3.799	3.821	3.771	3.731	3.547	3.441	3.497
2014	3.517	3.541	3.728	3.878	3.897	3.902	3.838	3.694	3.593	3.362	3.079	2.750

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2015	2.354	2.435	2.777	2.760	3.091	3.093	3.145	2.965	2.652	2.513	2.407	2.333
2016	2.275	2.042	2.223	2.390	2.509	2.593	2.512	2.402	2.442	2.485	2.451	2.491
2017	2.587	2.574	2.605	2.682	2.681	2.643	2.594	2.662	2.907	2.769	2.856	2.770
2018	2.846	2.904	2.917	3.083	3.192	3.174	3.113	3.080	3.079	3.123	2.940	2.693
2019	2.575	2.603	2.774	3.131	3.243	3.071	3.057	2.943	2.928	3.034	2.976	2.859
2020	2.850	2.760	2.585	2.214	2.199	2.375	2.476	2.487	2.489	2.460	2.428	2.500
2021	2.638	2.806	3.110	3.165	3.318	3.400	3.458	3.491	3.504	3.624	3.779	3.733
2022	3.720	3.894	4.665	4.569	4.947	5.422						

-- = No Data Reported; -- = Not Applicable; NA = Not Available; W = Withheld to avoid disclosure of individual company data.

Release Date: 7/18/2022

Next Release Date: 7/25/2022

Referring Pages:

- [Retail Prices for Gasoline All Grades - Reformulated Areas](#)
- [U.S. Gasoline and Diesel Retail Prices](#)

https://www.eia.gov/dnav/pet/hist/LeafHandler.ashx?n=PET&s=EMM_EPM0R_PTE_NUS_DPG&f=M



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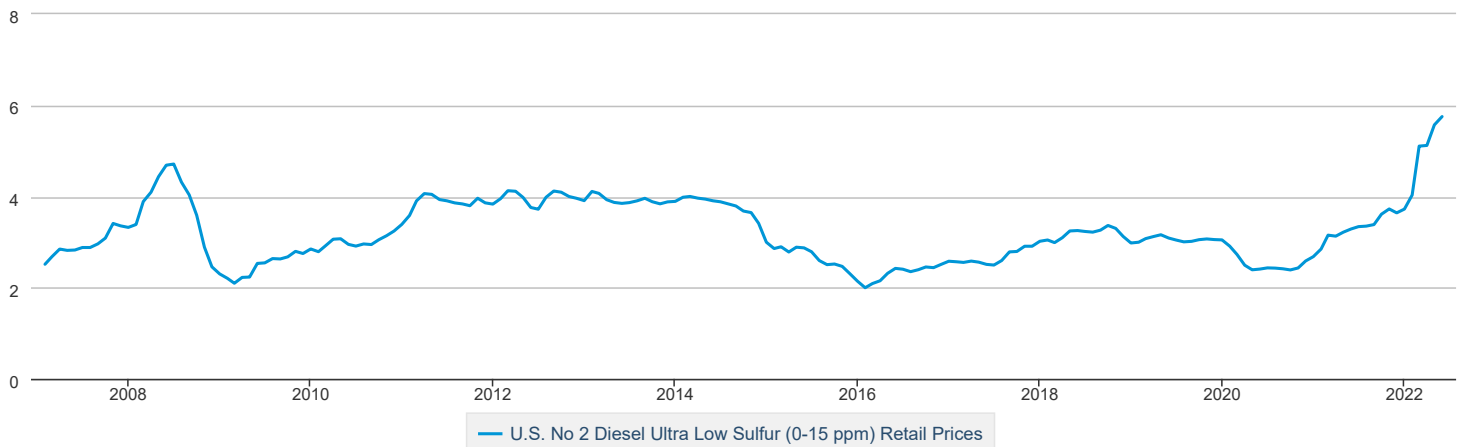
- [Retail Prices for Ultra Low Sulfur Diesel](#)
- [U.S. Gasoline and Diesel Retail Prices](#)

View History: Weekly Monthly Annual[Download Data \(XLS File\)](#)

U.S. No 2 Diesel Ultra Low Sulfur (0-15 ppm) Retail Prices

DOWNLOAD

Dollars per Gallon



Source: U.S. Energy Information Administration

Chart Tools

no analysis applied ▾

This series is available through the EIA open data API and can be downloaded to Excel or embedded as an interactive chart or map on your website.

U.S. No 2 Diesel Ultra Low Sulfur (0-15 ppm) Retail Prices (Dollars per Gallon)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2007		2.513	2.680	2.847	2.818	2.826	2.881	2.881	2.961	3.087	3.409	3.356
2008	3.322	3.386	3.889	4.094	4.434	4.687	4.712	4.315	4.036	3.589	2.889	2.457
2009	2.302	2.205	2.097	2.225	2.233	2.532	2.544	2.638	2.630	2.676	2.797	2.749
2010	2.849	2.789	2.918	3.063	3.073	2.950	2.912	2.959	2.946	3.052	3.140	3.243
2011	3.388	3.584	3.905	4.064	4.047	3.933	3.905	3.860	3.837	3.798	3.962	3.861
2012	3.833	3.953	4.127	4.115	3.979	3.759	3.721	3.983	4.120	4.094	4.000	3.961
2013	3.909	4.111	4.068	3.930	3.870	3.849	3.866	3.905	3.961	3.885	3.839	3.882
2014	3.893	3.984	4.001	3.964	3.943	3.906	3.884	3.838	3.792	3.681	3.647	3.411
2015	2.997	2.858	2.897	2.782	2.888	2.873	2.788	2.595	2.505	2.519	2.467	2.310
2016	2.143	1.998	2.090	2.152	2.315	2.423	2.405	2.351	2.394	2.454	2.439	2.510
2017	2.580	2.568	2.554	2.583	2.560	2.511	2.496	2.595	2.785	2.794	2.909	2.909
2018	3.018	3.046	2.988	3.096	3.244	3.253	3.233	3.218	3.262	3.365	3.300	3.123
2019	2.980	2.997	3.076	3.121	3.161	3.089	3.045	3.005	3.016	3.053	3.069	3.055
2020	3.048	2.910	2.729	2.493	2.392	2.408	2.434	2.429	2.414	2.389	2.432	2.585
2021	2.681	2.847	3.152	3.130	3.217	3.287	3.339	3.350	3.384	3.612	3.727	3.641
2022	3.724	4.032	5.105	5.120	5.571	5.754						

-- = No Data Reported; -- = Not Applicable; NA = Not Available; W = Withheld to avoid disclosure of individual company data.

Release Date: 7/18/2022

Next Release Date: 7/25/2022

Referring Pages:

- [Retail Prices for Ultra Low Sulfur Diesel](#)
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https://www.eia.gov/dnav/pet/hist/LeafHandler.ashx?n=PET&s=EMD_EPD2DXL0_PTE_NUS_DPG&f=M

Tab 2 - Pricing

Not to Exceed Pricing

- Region 4 ESC (OMNIA Partners Lead Agency) requests pricing be submitted as not to exceed for any participating entity
- Unlike fixed pricing the awarded vendor can adjust submitted pricing lower if needed, but cannot exceed original pricing submitted for solicitation.
- Vendor/Contractor must allow for lower pricing to be available for similar product and service purchases.

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit</u>	<u>Unit Price</u>
Section A: Cured-in-place pipe (CIPP) reconstruction of gravity sewers				
Part 1 - Installation				
1	6" x 4.5mm	1	LF	\$57.00
2	8" x 4.5mm	1	LF	\$44.00
3	10" x 6.0mm	1	LF	\$59.00
4	12" x 6.0mm	1	LF	\$81.00
5	15" x 7.5mm	1	LF	\$93.00
6	18" x 9.0mm	1	LF	\$116.00
7	21" x 9.0mm	1	LF	\$155.00
8	24" x 10.5mm	1	LF	\$186.00
9	27" x 10.5mm	1	LF	\$219.00
10	30" x 12.0mm	1	LF	\$258.00
11	33" x 12.0mm	1	LF	\$288.00
12	36" x 12.0mm	1	LF	\$345.00
13	42" x 13.5mm	1	LF	\$403.00
14	48" x 15.0mm	1	LF	\$577.00
15	54" x 18.0mm	1	LF	\$761.00
16	6" & 8" Additional 1.5mm	1	LF	\$2.10
17	10" & 12" Additional 1.5mm	1	LF	\$3.50
18	15" & 18" Additional 1.5mm	1	LF	\$17.00
19	21" & 24" Additional 1.5mm	1	LF	\$26.00
20	27" Additional 1.5mm	1	LF	\$36.00
21	30" Additional 1.5mm	1	LF	\$38.00
22	33" Additional 1.5mm	1	LF	\$45.00
23	36" Additional 1.5mm	1	LF	\$48.00
24	42" Additional 1.5mm	1	LF	\$56.00
25	48" Additional 1.5mm	1	LF	\$70.00
26	54" Additional 1.5mm	1	LF	\$84.00
27	6" - 10" Backyard Easement Setup Per Install Length	1	LF	\$6.00
28	12" - 18" Backyard Easement Setup Per Install Length	1	LF	\$14.40
29	Timber Matting for Large Diameter Setup	1	SY	\$36.00
30	Internal Reconnection of service connection by robotic cutter	1	EA	\$360.00
31	Sealing of service connection w/chemical grouting after internal reconnection, minimum quantity of 15 to be completed per mobilization.	1	EA	\$540.00
Note: Any CIPP over 54" diameter will be on an individual quote basis.				
Part 2 - Clean/TV & Evaluation for Gravity Sewers associated with CIPP installation				
32	6" - 12" Clean & TV sewer	1	LF	\$6.60
33	15" - 21" Clean & TV sewer	1	LF	\$14.00
34	24" - 33" Clean & TV sewer	1	LF	\$24.00
35	36" & 42" Clean & TV sewer	1	LF	\$37.00
36	48" & 54" Clean & TV sewer	1	LF	\$72.00
37	6" - 15" Post TV Inspection after Rehabilitation	1	LF	\$3.00
38	18" - 27" Post TV Inspection after Rehabilitation	1	LF	\$4.80
39	30" or Larger Post TV Inspection after Rehabilitation	1	LF	\$6.60
40	Re-setup for clean & TV Inspection Due to Point Repairs	1	EA	\$420.00
41	Root Removal (added to Clean & TV price)	1	LF	\$6.00
42	Grease Removal (Added to Clean & TV price)	1	LF	\$6.00
43	Other Remote Obstruction Removal (max. 10 LF)	1	EA	\$1,650.00
44	Sanitary Sewer Debris Removal/Disposal	1	TON	\$300.00
45	Above Ground Physical Inspection	1	LF	\$6.00
Part 3 - Bypass pumping system for gravity sewers				
46	Set Up 4" Pump (Per Pump)	1	EA	\$546.00
47	Set Up 6" Pump (Per Pump)	1	EA	\$1,272.00
48	Set Up 8" Pump (Per Pump)	1	EA	\$1,818.00

49	Set Up 12" Pump (Per Pump)	1	EA	\$3,210.00
50	Set Up 4" Piping	1	LF	\$45.00
51	Set Up 6" Piping	1	LF	\$56.00
52	Set Up 8" Piping	1	LF	\$96.00
53	Set up 12" Piping	1	LF	\$132.00
54	Set up 18" Piping	1	LF	\$162.00
55	Operate 4" Pumping System	1	DAY	\$114.00
56	Operate 6" Pumping System	1	DAY	\$858.00
57	Operate 8" Pumping System	1	DAY	\$1,374.00
58	Operate 12" Pumping System	1	DAY	\$2,214.00
59	Bypass Pumping - Lg Diam Install Projects (30" to 54")	1	LF	\$90.00
60	Bypass - Driveway Ramp (Setup, Operate, Maintain)	1	EA	\$558.00
61	Bypass - Street Ramp (Setup, Operate, Maintain)	1	EA	\$558.00
62	Bypass - Street Trenching for 8" Pipe (Setup, Operate, Maintain)	1	LF	\$82.00
63	Bypass - Street Trenching for 12" Pipe (Setup, Operate, Maintain)	1	LF	\$109.00
64	Bypass - Street Trenching for 18" Pipe (Setup, Operate, Maintain)	1	LF	\$136.00
65	Bypass Plan (3rd Party Certified)	1	EA	\$2,640.00

Section B: CIPP renewal of Potable Water Mains & Pressure Pipes

Part 1 - Installation

66	6" diameter liner	1	LF	\$252.00
67	8" diameter liner	1	LF	\$308.00
68	10" diameter liner	1	LF	\$350.00
69	12" diameter liner	1	LF	\$420.00
70	14" diameter liner	1	LF	\$525.00
71	16" diameter liner	1	LF	\$560.00
72	18" diameter liner	1	LF	\$665.00
73	20" diameter liner	1	LF	\$770.00
74	24" diameter liner	1	LF	\$756.00
75	Re-opening of service connections internally (6" to 12" host pipes only)	1	EA	\$600.00
76	Setup fee per liner installation	1	EA	\$4,200.00

Part 2 - Bypass for CIPP renewal of Potable Water Mains

77	2" temporary	1	LF	\$29.00
78	4" temporary	1	LF	\$31.00
79	6" temporary	1	LF	\$38.00

Part 3 - Temporary service connections for water main bypass

80	2" short-side	1	EA	\$330.00
81	2" long-side	1	EA	\$456.00
82	4" short-side	1	EA	\$360.00
83	4" long-side	1	EA	\$498.00
84	6" short-side	1	EA	\$390.00
85	6" long-side	1	EA	\$540.00

Part 4 - Installation Pits and Valve, Hydrant or Service Connection Pits

6 - 12 inch pipe connection				
86	a) 0-4 feet deep	1	EA	\$4,200.00
87	b) 4-6 feet deep	1	EA	\$6,600.00
88	c) 6-10 feet deep	1	EA	\$9,000.00

Note: Any Pits for 14" and larger diameters, or for greater depths than shown above, will be on an individual quote basis

Section C: Pipe Bursting with HDPE for Sewer Lines

HDPE DR 19

89	6-inch diameter	1	LF	\$43.00
90	8-inch diameter	1	LF	\$49.00
91	10-inch diameter	1	LF	\$55.00
92	12-inch diameter	1	LF	\$61.00
93	14-inch diameter	1	LF	\$87.00
94	16-inch diameter	1	LF	\$112.00
95	18-inch diameter	1	LF	\$138.00
96	20-inch diameter	1	LF	\$167.00
97	Setup fee per Pipe Bursting segment	1	EA	\$2,400.00

Manhole Connections

98	6-inch	1	EA	\$180.00
99	8-inch	1	EA	\$240.00

100	10-inch	1	EA	\$300.00
101	12-inch	1	EA	\$360.00
102	14-inch	1	EA	\$420.00
103	16-inch	1	EA	\$480.00
104	18-inch	1	EA	\$540.00
105	20-inch	1	EA	\$600.00

Clean-out Installation

106	4-inch	1	EA	\$450.00
107	6-inch	1	EA	\$570.00

Note: For any pits required refer to Section B, Part 4 above**Sewer Lateral Pipe Bursting**

108	4-inch	1	LF	\$41.00
109	6-inch	1	LF	\$43.00

Note: For any pits required refer to Section B, Part 4 above**Pipe fusing - applicable to all Polyethylene processes listed on this contract (typically 50 foot joints)**

110	Setup fee per pull segment	1	Per Segment	\$3,000.00
111	6 thru 12 inch	1	Per Pipe Joint	\$480.00
112	13 thru 18 inch	1	Per Pipe Joint	\$690.00
113	20 thru 24 inch	1	Per Pipe Joint	\$1,140.00
114	30 thru 42 inch	1	Per Pipe Joint	\$2,160.00
115	43 thru 48 inch	1	Per Pipe Joint	\$3,360.00

Section D: Polyethylene (PE) Sewer Pipe Sliplining

PE Pipe DR 22.5

108	4-inch	1	LF	\$32.00
109	6-inch	1	LF	\$38.00
110	8-inch	1	LF	\$48.00
111	10-inch	1	LF	\$53.00
112	12-inch	1	LF	\$62.00
113	Installation Equipment Setup Fee per pipe liner segment insertion	1	EA	\$9,000.00
114	Annular Space - Grouting	1	CY	\$364.00
115	Bulkheads required for Grouting	1	EA	\$600.00

Note: For any pits required refer to Section B, Part 4 above**Section E: Manhole and Structure Rehabilitation**

116	Manhole Rehabilitation (std 4-ft diameter) - 1-inch Portland-based cementitious	1	VF	\$207.00
117	Manhole Rehabilitation (std 5-ft diameter) - 1-inch Portland-based cementitious	1	VF	\$221.00
118	Manhole Rehabilitation (std 6-ft diameter) - 1-inch Portland-based cementitious	1	VF	\$235.00
119	Manhole Rehabilitation (std 4-ft diameter) - 1/2-inch Calcium-aluminate-based cementitious	1	VF	\$276.00
120	Manhole Rehabilitation (std 5-ft diameter) - 1/2-inch Calcium-aluminate-based cementitious	1	VF	\$317.00
121	Manhole Rehabilitation (std 6-ft diameter) - 1/2-inch Calcium-aluminate-based cementitious	1	VF	\$359.00
122	Manhole Rehabilitation (std 4-ft diameter) - 125 mil Epoxy/Polyurea	1	VF	\$414.00
123	Manhole Rehabilitation (std 5-ft diameter) - 125 mil Epoxy/Polyurea	1	VF	\$483.00
124	Manhole Rehabilitation (std 6-ft diameter) - 125 mil Epoxy/Polyurea	1	VF	\$552.00
125	Manhole Rehabilitation (std 4-ft diameter) - 1-inch Geopolymer liner	1	VF	\$552.00
126	Manhole Rehabilitation (std 5-ft diameter) - 1-inch Geopolymer liner	1	VF	\$621.00
127	Manhole Rehabilitation (std 6-ft diameter) - 1-inch Geopolymer liner	1	VF	\$690.00
128	Manhole Rehabilitation (std 4-ft diameter) - Composite - 1" cementitious + 125 mils Epoxy/Polyurea	1	VF	\$828.00
129	Manhole Rehabilitation (std 5-ft diameter) - Composite - 1" cementitious + 125 mils Epoxy/Polyurea	1	VF	\$897.00
130	Manhole Rehabilitation (std 6-ft diameter) - Composite - 1" cementitious + 125 mils Epoxy/Polyurea	1	VF	\$966.00
131	Rebuild Bench and Invert	1	EA	\$1,380.00
132	Lift/Pump Station Rehab - 125 mils Epoxy/Polyurea	1	SF	\$110.00
133	Lift/Pump Station Rehab - Composite - 1" cementitious + 125 mils Epoxy/Polyurea	1	SF	\$242.00
134	Lift/Pump Station Rehab - Composite - each additional 1/2 inch cementitious liner	1	SF	\$35.00
135	Lift/Pump Station Rehab - 1" Geopolymer liner	1	SF	\$200.00
136	Lift/Pump Station Rehab - Geopolymer liner each additional 1/2 inch	1	SF	\$55.00
137	WWTP Structure Rehab - 125 mil Epoxy/Polyurea	1	SF	\$110.00
138	WWTP Structure Rehab - Composite - 1" Cementitious + 125 mils Epoxy/Polyurea	1	SF	\$242.00
139	WWTP Structure Rehab - Composite - each additional 1/2 inch cementitious liner	1	SF	\$35.00
140	WWTP Structure Rehab - 1" Geopolymer liner	1	SF	\$200.00
141	WWTP Structure Rehab - Geopolymer liner each additional 1/2 inch	1	SF	\$55.00
142	Vacuum Test Manhole (12" mainline and smaller)	1	EA	\$552.00
143	Holiday Test Manhole (Epoxy only)	1	EA	\$552.00

144	Sewer Structure Rehab (non-circular or manholes greater than 4-ft diameter) - 1" cementitious	1	SF	\$48.00
145	Sewer Structure Rehab (non-circular or manholes greater than 4-ft diameter) - Epoxy/Polyurea	1	SF	\$110.00
146	Sewer Structure Rehab (non-circular or manholes greater than 4-ft diameter) - 1" Geopolymer	1	SF	\$200.00
147	Installation of FRP rehab structures up to 6' depth (std 4' diameter)	1	EA	\$2,484.00
148	Additional depth for FRP rehab structures (std 4' diameter)	1	VF	\$552.00
149	All sizes installation of Manhole Chimney Seal	1	EA	\$780.00
150	New manhole frame and cover - 24"	1	EA	\$1,173.00
151	New manhole frame and cover - 32"	1	EA	\$2,070.00
152	Adjust manhole frame and cover up to 1 ft	1	EA	\$1,311.00
153	Adjust manhole frame and cover over 1 ft	1	VF	\$690.00
154	Invert installation - 4' diameter	1	EA	\$1,932.00
155	Invert installation - 5' diameter	1	EA	\$2,070.00
156	Invert installation - 6' diameter	1	EA	\$2,346.00
157	Invert installation - other configurations	1	SF	\$3,450.00
158	Grouting of heavy infiltration to facilitate manhole rehab	1	EA MH	\$1,818.00

Section F: Gravity Sewer CIPP Lateral Renewal Systems

159	4"-6" Internal installation and cure of lateral liner with full wrap connection up to 20" from main	1	EA	\$2,700.00
160	4"-6" Internal installation and cure of lateral liner with top hat connection up to 5' from main <15" dia - No cleanout required	1	EA	\$3,840.00
161	4"-6" Internal installation and cure of top hat shaped structure up to 20' from main <15" dia - Cleanout required	1	EA	\$6,000.00
162	4"-6" Installation and cure of structural lateral liner from main beyond 20' from main <15" dia	1	LF	\$72.00
163	4"-6" Installation and cure of structural lateral liner from surface clean out to main	1	LF	\$180.00
164	4"-6" Set-up charge per line section for installations of <20 total laterals per project	1	EA	\$2,400.00
165	4"-6" installation of a surface cleanout or access pit for Items 161-163 above	1	EA	\$3,600.00

Section G: Spin Cast Geopolymer Pipe Lining for Sanitary and Storm Sewer Lines

166	30" Storm Pipe - QLS Rehabilitation - 1" Thickness	1	LF	\$621.00
167	36" Storm Pipe - QLS Rehabilitation - 1" Thickness	1	LF	\$442.00
168	42" Storm Pipe - QLS Rehabilitation - 1" Thickness	1	LF	\$483.00
169	48" Storm Pipe - QLS Rehabilitation - 1" Thickness	1	LF	\$559.00
170	54" Storm Pipe - QLS Rehabilitation - 1.5" Thickness	1	LF	\$656.00
171	60" Storm Pipe - QLS Rehabilitation - 1.5" Thickness	1	LF	\$794.00
172	66" Storm Pipe - QLS Rehabilitation - 1.5" Thickness	1	LF	\$987.00
173	72" Storm Pipe - QLS Rehabilitation - 1.5" Thickness	1	LF	\$1,173.00
174	78" Storm Pipe - QLS Rehabilitation - 1.5" Thickness	1	LF	\$1,277.00
175	84" Storm Pipe - QLS Rehabilitation - 1.5" Thickness	1	LF	\$1,484.00
176	90" Storm Pipe - QLS Rehabilitation - 1.5" Thickness	1	LF	\$1,656.00
177	96" Storm Pipe - QLS Rehabilitation - 1.5" Thickness	1	LF	\$2,070.00
178	102" Storm Pipe - QLS Rehabilitation - 1.5" Thickness	1	LF	\$2,484.00
179	108" Storm Pipe - QLS Rehabilitation - 1.5" Thickness	1	LF	\$3,174.00
180	Greater than 108" Storm Pipe - QLS Rehabilitation - 1.5" Thickness	1	LF	\$3,726.00
181	Non-Circular Sewer Pipe/Tunnel	1	SF	\$62.00
182	30" Sanitary Sewer - QLS Rehabilitation - 1" Thickness	1	LF	\$621.00
183	36" Sanitary Sewer - QLS Rehabilitation - 1" Thickness	1	LF	\$442.00
184	42" Sanitary Sewer - QLS Rehabilitation - 1" Thickness	1	LF	\$483.00
185	48" Sanitary Sewer - QLS Rehabilitation - 1" Thickness	1	LF	\$559.00
186	54" Sanitary Sewer - QLS Rehabilitation - 1.5" Thickness	1	LF	\$656.00
187	60" Sanitary Sewer - QLS Rehabilitation - 1.5" Thickness	1	LF	\$794.00
188	66" Sanitary Sewer - QLS Rehabilitation - 1.5" Thickness	1	LF	\$987.00
189	72" Sanitary Sewer - QLS Rehabilitation - 1.5" Thickness	1	LF	\$1,173.00
190	78" Sanitary Sewer - QLS Rehabilitation - 1.5" Thickness	1	LF	\$1,277.00
191	84" Sanitary Sewer - QLS Rehabilitation - 1.5" Thickness	1	LF	\$1,484.00
192	90" Sanitary Sewer - QLS Rehabilitation - 1.5" Thickness	1	LF	\$1,656.00
193	96" Sanitary Sewer - QLS Rehabilitation - 1.5" Thickness	1	LF	\$2,070.00
194	102" Sanitary Sewer - QLS Rehabilitation - 1.5" Thickness	1	LF	\$2,484.00
195	108" Sanitary Sewer - QLS Rehabilitation - 1.5" Thickness	1	LF	\$3,174.00
196	Greater than 108" Sanitary Sewer - QLS Rehabilitation - 1.5" Thickness	1	LF	\$3,726.00
197	Each Additional .5" Thickness	1	SF	\$17.00
198	Reinforcement with Welded Wire Fabric- 4X4W4	1	SF(of WWF)	\$21.00
199	Reinforcement with Rebar #3	1	LF(of Rebar)	\$14.00

200	Reinforcement with Rebar #4	1	LF(of Rebar)	\$28.00
201	Reinforcement with Rebar #5	1	LF(of Rebar)	\$55.00
202	Infiltration Control - Quad-Plug	1	GALLON	\$138.00
203	Infiltration Control - Quad-Plug	1	PAIL	\$69.00
204	Rebuild Invert	1	CF	\$104.00
205	Joint Preparation	1	LF	\$28.00
206	Antimicrobial Application	1	SF	\$7.00
207	Channel Excavation	1	CY	\$69.00
208	Debris Removal	1	CY	\$90.00
209	Clearing and Grubbing	1	AC	\$6,210.00
210	Tree Removal (6" – 12")	1	EA	\$2,070.00
211	Tree Removal (13" – 23")	1	EA	\$2.00
212	Tree Removal (> 24")	1	EA	\$4,140.00
213	Rework Catchbasin Cover To Accept New Manhole Covers	1	EA	\$1,656.00
214	Service Lateral Reinstatement - Man Entry	1	EA	\$345.00

Section H: Additional Items which may apply to each section above

215	Mobilization charge for scopes of work proposed on less than \$100,000 in value	1	EA	\$30,000.00
				*Pass Through
216	Bonds and Insurance	1	LS	Cost
	*Bonds are a % and insurance is as quoted. These are a pass through cost.			
217	Pre-Construction Video	1	Day	\$1,440.00
218	Erosion Control	1	LF	\$3.00
219	Chemical Grouting	1	GAL	\$420.00

Maintenance Of Traffic (Residential/Non-DOT Regulated)

220	a) Signage	1	Ea-Month	\$1,200.00
221	b) Flagmen	1	HR	\$55.00
222	c) Arrow Board	1	Day/EA	\$300.00
223	d) Traffic Control Plan (certified)	1	EA	\$4,200.00

Excavation/Backfill

224	a) 0-4 feet deep	1	Cubic Ft	\$2.40
225	b) 4-6 feet deep	1	Cubic Ft	\$3.60
226	c) 6-10 feet deep	1	Cubic Ft	\$4.80
227	d) over 10 feet deep refer to Section I			

Trench Shoring

228	a) 4-6 feet deep	1	LF Trench/week	\$90.00
229	b) 6-10 feet deep	1	LF Trench/week	\$120.00
230	c) over 10 feet deep refer to Section I			

Surface Restoration

231	a) Sod	1	SY	\$22.00
232	b) 4-inch concrete	1	SY	\$86.00
233	c) 6-inch concrete	1	SY	\$130.00
234	d) 8-inch concrete	1	SY	\$151.00
235	e) 2-inch asphalt	1	SY	\$43.00
236	f) 3-inch asphalt	1	SY	\$65.00
237	g) 2.5-inch asphalt concrete	1	SY	\$65.00
238	h) Curb	1	LF	\$48.00

Material extras

239	a) Lime Rock	1	Ton	\$42.00
240	b) 57/Washed Stone	1	Ton	\$42.00
241	c) Imported Sand	1	Ton	\$30.00
242	d) Gravel	1	Ton	\$36.00

Section I: Time and Material Unit Rates for Change Orders

Materials, Subcontractors and Rentals, cost plus 15% markup

SAK Construction, LLC - Labor including burdens, Equipment, per diems and lodging (may vary by area), cost plus 25% markup

Sales Taxes = Per Jurisdiction

***Any items not included in this pricing sheet will be calculated using RS Means Cost Data, adjusted by the specified City Cost Index for verification and multiplied by 1.0 coefficient**

September 16, 2024 City Council Meeting

Moved by Councilmember _____ and seconded by Councilmember _____ to amend the City of Berkley's Fee Schedule to eliminate the nonresident library card fee and add fees for the Annual Parking Permit, Annual Parking Permit application, and Annual Parking Permit replacement.

Ayes:

Nays:

Motion:



MEMORANDUM

To: Mayor Dean and City Council
From: Matt Church, Library Director & Kristen Kapelanski, Community Development Director
Date: September 16, 2024
Subject: Fee schedule changes

Madam Mayor and Members of City Council,

Background

- All departments occasionally review their fee schedules to ensure they are accurate and up to date.
- The library director and library advisory board recently reviewed its fee schedule.
- The City Council adopted the Overnight Parking Policy and updates to Sections 106 and 122 of the City Code, which allow for the establishment of fees related to an Annual Parking Permit.

Summary

- The library director and library advisory board recommend the elimination of the annual nonresident library card fee and it is not something that has been utilized in the last decade.
- Reciprocal access through The Library Network cooperative, MLibrary card mutual service agreement, and agreement with Troy Public Library provides access to most everyone in SE Michigan. These arrangements make a separate nonresident library card fee unnecessary.
- The nonresident library card fee also is not a current reflection of library service costs.
- Per the adopted Overnight Parking Policy, the Annual Parking Permit fee has been set at \$400 and must be incorporated into the fee schedule.
- Based on staff time for administration and investigation, staff is recommending the Annual Parking Permit application fee and replacement fee be set at \$25.

Fine / Fee Category	Current	Proposed
Nonresident Library Card (per year)	\$125	Eliminate
Annual Parking Permit	---	\$400
Annual Parking Permit Application	---	\$25
Annual Parking Permit Replacement	---	\$25

Recommendation

Moved by Councilmember _____ and seconded by
Councilmember _____ to amend the City of Berkley's Fee Schedule to eliminate

the nonresident library card fee and add fees for the Annual Parking Permit, Annual Parking Permit application and Annual Parking Permit replacement.

September 16, 2024 City Council Meeting

Moved by Councilmember _____ and seconded by Councilmember _____ to consider the budgeted purchase and installation of the Avigilon security system and exterior cameras at the library as proposed by Presidio for \$22,050.54 from account 101-790-983-000 (Office Equipment).

Ayes:

Nays:

Motion:



MEMORANDUM

To: Mayor Dean and City Council
From: Matt Church, Library Director & Alex Brown, Facilities Manager
Date: September 16, 2024
Subject: Security Camera System Upgrade & Expansion

Madam Mayor and Members of City Council,

Background

- The library's current security camera system was installed eight years ago.
- In order to better monitor the library's exterior, including the parking lot and charging stations, additional cameras are needed.
- The equipment that runs the security camera system cannot be expanded, the software is no longer supported, and it is nearing the end of its useful life.
- An upgrade and expansion of the system was originally requested in FY 2023-24 budget but was deferred due to budget reductions.
- This project has been budgeted for the FY 2024-25.

Summary

- After consulting with Public Safety and the City Manager's Office, it was determined the library should move to an Avigilon product that is in use at Public Safety and the Department of Public Works.
- Moving to Avigilon will allow for future integration across all City buildings and will allow Public Safety to monitor activity in all City buildings.
- Three vendors were contacted who worked with Avigilon for a quotation. The desired outcomes from the upgrade and expansion were explained to each vendor during a site visit. Each vendor was then able to provide a recommended approach that would accomplish the desired outcomes.
- After consulting Stan Lisica, Chief Innovation Officer, and Alex Brown, Facilities Manager, Presidio is the recommended vendor for this project.
- Presidio has done successful installations of similar equipment at Public Safety and the Department of Public Works.
- Given Presidio's prior work in the City, they should be well positioned to integrated the systems at other City buildings.
- Presidio's pricing is based on the Regional Educational Media Center Association of Michigan (REMC) purchasing contract (REMC ITEM# 245180).

- Below is a table showing the pricing for each of the vendor’s recommended solutions to our functional requirements.

Vendor Name	Project Quote
D/A Central	\$26,018.00
Presidio	\$22,050.54
Sunrise Developers	\$40,752.00

Recommendation

Moved by Councilmember _____ and seconded by Councilmember _____ to purchase and install the Avigilon security system and exterior cameras as proposed by Presidio for \$22,050.54 from Office Equipment (101-790-983-000).

September 16, 2024 City Council Meeting

Moved by Councilmember _____ and seconded by Councilmember
_____ to approve the appointments to various boards and commissions:

Zoning Board of Appeals

Lorene Branch - Approved Term Expiring: July 2027

Library Board

Christina Grimm - Approved Term Expiring: July 2029

Environmental Advisory Committee

Madeline Alexander - Approved Term Expiring: July 2027

Ayes:

Nays:

Motion:



Charlaine Stevenson <cstevenson@berkleymich.net>

Re: Berkley Boards and Commissions Application - Lorene Branch

1 message

'Lorene Branch' via Boards and Commissions <boards@berkleymich.net>

Tue, Jul 30, 2024 at 1:56 PM

Reply-To: [REDACTED]

To: boards@berkleymich.net

Berkley Boards and Commissions Application

Full Name	Lorene Branch
Current Address	Street Address: [REDACTED] Buckingham Street Address Line 2: Berkley, MI 48072
Email Address	[REDACTED]
Cell Phone Number	[REDACTED]
How many years have you lived in Berkley?	5.5
Indicate which Board/Commission committee this application is for:	Zoning Board of Appeals
If you selected more than one Board/Commission committee, please indicate which is your top choice down to your last choice.	ZBA
Current Employer:	[REDACTED]
Current Occupation:	Marketing Manager - Financial Advisory Services
Upload Resume	[REDACTED]
Please outline your specific qualifications for this appointment:	<ul style="list-style-type: none"> *Critical thinking and attention to detail *Excellent communication skills *Previous exposure to building/code issues during time working as a construction administrator and facilities director for Stout *Passionate about community issues *Commitment to fairness and equity



Charlaine Stevenson <cstevenson@berkleymich.net>

Re: Berkley Boards and Commissions Application - Christina Grimm

1 message

'Christina Grimm' via Boards and Commissions <boards@berkleymich.net>

Thu, Jul 18, 2024 at 1:19 PM

Reply-To: [Redacted]

To: boards@berkleymich.net

Berkley Boards and Commissions Application

Full Name	Christina Grimm
Current Address	Street Address: [Redacted] Buckingham Ave
Email Address	[Redacted]
Cell Phone Number	[Redacted]
How many years have you lived in Berkley?	3
Indicate which Board/Commission committee this application is for:	Library Board
If you selected more than one Board/Commission committee, please indicate which is your top choice down to your last choice.	N/a
Current Employer:	[Redacted]
Current Occupation:	Director, Customer Operations
Upload Resume	[Redacted]
Please outline your specific qualifications for this appointment:	I'm passionate about reading, as well as positive community engagement. The library is an important safe place in the community, especially for kids. I'd love to be able to support and advocate for initiatives that bring more community engagement, fun activities and groups for all ages groups, especially children.



Charlaine Stevenson <cstevenson@berkleymi.gov>

Re: Berkley Boards and Commissions Application - Madeline Alexander

1 message

'Madeline Alexander' via Boards and Commissions <boards@berkleymi.gov>

Tue, Sep 3, 2024 at 8:53 PM

Reply-To: [Redacted]

To: boards@berkleymich.net

Berkley Boards and Commissions Application

Full Name	Madeline Alexander
Current Address	Street Address: [Redacted] Sunnyknoll Ave
Email Address	[Redacted]
Cell Phone Number	[Redacted]
How many years have you lived in Berkley?	4
Indicate which Board/Commission committee this application is for:	Environmental Advisory Committee
Are you reapplying to a Board/Commission?	Yes
Current Employer:	[Redacted]
Current Occupation:	Paralegal
Are you applying as a Berkley High school student?	No
Upload Resume	[Redacted]
Please outline your specific qualifications for this appointment:	I have a background working in environmental stewardship and it is an area that I feel passionate about. I care about increasing or maintaining the environmental health and overall vitality of my community.

September 16, 2024 City Council Meeting

Moved by Councilmember _____ and seconded by Councilmember _____ to authorize the Berkley Instrumental Boosters/Orchestra Association, 2325 Catalpa Drive, Berkley, Michigan, to conduct Berkley Tag Days 2024 in the City of Berkley on Friday, October 18th from 4-8 p.m.; Saturday, October 19th from 9 a.m.-5 p.m.; and Sunday, October 20th from 9 a.m.-5 p.m.

Ayes:

Nays:

Motion:



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

CITY OF BERKLEY, MICHIGAN

CHARITABLE SOLICITATION

PERMIT APPLICATION DISPOSITION CHECKLIST

Event Name: Tag Days

Event Date(s): 10/18, 10/19 + 10/20/2017 Location(s): Store fronts throughout Berkley Event Hours: Fri 4-8 Sat + Sun throughout day

ORGANIZATION:

Organization Name: <u>Berkley Instrumental Boosters</u>			
Headquarters Street Address: <u>[Redacted] od [Redacted]</u>			
City: <u>Berkley</u>	State: <u>MI</u>	Zip Code: <u>48072</u>	Phone: <u>[Redacted]</u>
Website: <u>NONE</u>			

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

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

The following documents have been submitted:

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

Application reviewed by: Public Safety ABK Public Works _____
 Building Official e.hug

Comments:

Presented to City Council:

Date: _____	Approved: _____	Organization Notified _____
	___ YES ___ NO	___ YES ___ NO



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

CITY OF BERKLEY, MICHIGAN CHARITABLE SOLICITATION PERMIT APPLICATION

Event Name: _____

Event Date(s)	Location(s)	Event Hours
10/18, 10/19, 10/20/2021	multiple businesses in Berkley	hours of business operation (not past 8pm)

ORGANIZATION INFORMATION

Name: Berkley Instrumental Boosters			
Street Address: [REDACTED]			
City: Berkley	State: MI	Zip Code: 48072	Phone: [REDACTED]
Website: none			

Tax Exempt Status (as defined by the U.S. Internal Revenue Service):

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

CONTACT PERSON (Authorized Representative)

Name: Leah Ann Phillips [REDACTED] Phone: [REDACTED]
 Email: [REDACTED]

AGENTS/OFFICERS OF ORGANIZATION

Name: Daniella moody Title: President Phone: [REDACTED]
 Address: [REDACTED]

Name: _____ Title: _____ Phone: _____
 Address: _____

Name: _____ Title: _____ Phone: _____
 Address: _____

Describe the type and purpose of the solicitation and how collected funds be used.

Donations collected from students playing instruments or singing money used to help music programs in high + middle school.

The amount of wages, fees, commissions, expenses to be paid to any person in connection with the solicitation, together with the manner in which such wages, fees, expenses, commissions are to be paid:

none
This is fundraising event. All proceeds go to Tag Days Committee which is BTS band, choir and orchestra

Estimated cost of the solicitation

0

The following documents must be submitted with this application, pursuant to *Chapter 34 Charitable Solicitations, Article I* of the City of Berkley Code of Ordinance:

1. Internal Revenue Service tax exempt documentation for the organization
2. Organization's financial report for the preceding fiscal year
3. Proof of Commercial Liability Coverage on an "occurrence basis" with no less than \$500,000 per occurrence and/or combined single limit, Personal Injury, Bodily Injury, and Property Damage. The insured endorsement portion of the Certificate of Insurance must read EXACTLY as follows:
The City of Berkley, including all elected and appointed officials, all employees, and volunteers, all boards, commissions, and/or authorities and their board members, employees, and volunteers.
4. Charitable Solicitation Hold Harmless Agreement signed by an authorized representative of the organization.

If the above information cannot be furnished, please provide a detailed statement of the reason.

I hereby solemnly swear that no solicitor will be paid, either directly or indirectly, a salary, wage, commission or benefit for his/her service.


Applicant Signature

Leah Ann Phillips
Print Name/Title

2/19/2024
Date

For City Use Only

Approved by

Title

Signature

Date



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

CITY OF BERKLEY, MICHIGAN

CHARITABLE SOLICITATION HOLD HARMLESS AGREEMENT

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

Organization Name Berkley Instrumental Boosters
 Address [REDACTED]
 City Berkley State MI Zip 48072 Phone _____
 Event Name Tag Days
 Event Location(s) Throughout Berkley - store fronts Event Date(s) 10/18, 10/19, & 10/20/2024

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

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

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

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

Authorized Representative Leigh Ann Phillips Title member
(Please print)
 Signature Leigh Ann Phillips Date 8/19/2024



CITY OF BERKLEY, MICHIGAN TEMPORARY TRAFFIC CONTROL ORDER

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

(TCO NUMBER)

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

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

PROJECT NAME:	Tag Days
Location	
DATE/S/TIMES:	October 18, 2024 4-8P
	October 19, 2024 throughout day
	October 20, 2024 throughout day
RESPONSIBLE PARTY:	[Redacted]
Name:	[Redacted]
Street Address:	[Redacted]
City/State/ZIP:	[Redacted]
Contact Phone:	248 [Redacted]
Email address:	[Redacted]

For Official Use Only:

Action required by City :	
(Attach additional pages if needed)	

Approved by: (Print name and title below)	Signature:	Date:
Public Safety	M. Kun	8-28-24
Public Works		
Building Official	E. [Signature]	8-28-24

**Original – Traffic Control File

TAG DAYS 2024



Benefitting the music programs in the Berkley School District
Tag Days 2024 Agreement

We support **Tag Days 2024** for the **Berkley Schools music programs** and hereby give permission for student representatives to stand outside of our business on

Friday, October 18th

Saturday, October 19th

Sunday, October 20th

to solicit donations to support the Berkley Band Boosters, Berkley Orchestra Association and Berkley Choir Boosters.

Business Name: **Alex's of Berkley**

Address: 2685 W. 12 Mile Rd, Berkley

Phone Number:

248-545-3710

Manager :

Martin Djongaj

Shift Hours:

M-Sat 8am-8pm Sun 8am-7pm

Manager/Contact: Email:

248-505-2024 / Djongaj@live.com

Signature: Date:

Mojiv 6-14-24

Berkley Instrumental Boosters, Berkley Orchestra Association and/or Berkley Choir Boosters will not hold the above named party responsible for any accidents or injuries that may occur during this activity. We pledge to correct any problem that may result during this event. If you have any questions, please feel free to contact:

TAG DAYS 2023 CONTACTS

Dawn Kennedy (BOA) 248.302.4511; Danielle Moody (BIB) 248.854.8844; Melissa Davis (BCB) 248.302.8586

Thank You!

**Berkley Instrumental Boosters, Berkley Orchestra Association, and the Berkley Choir Boosters
Berkley School District**

TAG DAYS 2024



Benefitting the music programs in the Berkley School District
Tag Days 2024 Agreement

We support **Tag Days 2024** for the **Berkley Schools music programs** and hereby give permission for student representatives to stand outside of our business on

Friday, October 18th

Saturday, October 19th

Sunday, October 20th

to solicit donations to support the Berkley Band Boosters, Berkley Orchestra Association and Berkley Choir Boosters.

Business Name: *Aqua-Tots*

Address: *2485 Coolidge Hwy, Berkley*

Phone Number: *248-220-6330*

Manager: *[Signature]*

Shift Hours:

Manager/Contact: Email: *berkleyfdm@aquatotsmi.com*

Signature: Date: *6/13/24*

Berkley Band Boosters, Berkley Orchestra Association and/or Berkley Choir Boosters will not hold the above named party responsible for any accidents or injuries that may occur during this activity. We pledge to correct any problem that may result during this event. If you have any questions, please feel free to contact:

TAG DAYS 2024 CONTACTS

Dawn Kennedy (BOA) 248.302.4511; Danielle Moody (BBB) 248.854.8844;

Melissa Davis (BCB) 248.302.8586

Thank You!

**Berkley Band Boosters, Berkley Orchestra Association, and the Berkley Choir Boosters
Berkley School District**

TAG DAYS 2024



Benefitting the music programs in the Berkley School District
Tag Days 2024 Agreement

We support **Tag Days 2024** for the **Berkley Schools music programs** and hereby give permission for student representatives to stand outside of our business on

Friday, October 18th... 8-7
Saturday, October 19th 8-5
Sunday, October 20th 9-4

to solicit donations to support the Berkley Band Boosters, Berkley Orchestra Association and Berkley Choir Boosters.

Business Name: **Durst Lumber**

Address: 2450 W. 11 Mile Rd, Berkley

Phone Number: 248 542 2010

Manager : Chris Ahee

Shift Hours: 8: - 3

Manager/Contact: Email: durstlumber@gmail.com

Signature: Date: Chris Ahee

Berkley Band Boosters, Berkley Orchestra Association and/or Berkley Choir Boosters will not hold the above named party responsible for any accidents or injuries that may occur during this activity. We pledge to correct any problem that may result during this event. If you have any questions, please feel free to contact:

TAG DAYS 2024 CONTACTS

Dawn Kennedy (BOA) 248.302.4511; Danielle Moody (BBB) 248.854.8844;

Melissa Davis (BCB) 248.302.8586

Thank You!

**Berkley Band Boosters, Berkley Orchestra Association, and the Berkley Choir Boosters
Berkley School District**

TAG DAYS 2024



Benefitting the music programs in the Berkley School District
Tag Days 2024 Agreement

We support **Tag Days 2024** for the **Berkley Schools music programs** and hereby give permission for student representatives to stand outside of our business on

Friday, October 18th 6am - 8pm
Saturday, October 19th
Sunday, October 20th 7am - 8pm

to solicit donations to support the Berkley Band Boosters, Berkley Orchestra Association and Berkley Choir Boosters.

Business Name: **Biggby Coffee**

Address: 3600 W 12 Mile Rd, Berkley

Phone Number: (248) 268-1905

Manager :

Shift Hours:

Manager/Contact: Email: store855@biggby.com

Signature: Date: K. Sen 6-11-24

Berkley Band Boosters, Berkley Orchestra Association and/or Berkley Choir Boosters will not hold the above named party responsible for any accidents or injuries that may occur during this activity. We pledge to correct any problem that may result during this event. If you have any questions, please feel free to contact:

TAG DAYS 2024 CONTACTS

Dawn Kennedy (BOA) 248.302.4511; Danielle Moody (BBB) 248.854.8844;

Melissa Davis (BCB) 248.302.8586

Thank You!

**Berkley Band Boosters, Berkley Orchestra Association, and the Berkley Choir Boosters
Berkley School District**

TAG DAYS 2024



Benefitting the music programs in the Berkley School District
Tag Days 2024 Agreement

We support **Tag Days 2024** for the **Berkley Schools music programs** and hereby give permission for student representatives to stand outside of our business on

Friday, October 18th - 8P

Saturday, October 19th } 7A-3P

Sunday, October 20th

to solicit donations to support the Berkley Band Boosters, Berkley Orchestra Association and Berkley Choir Boosters.

Business Name: **Country Oven**

Address: 4075 W. 12 Mile Rd, Berkley

Phone Number:

Manager :

Shift Hours:

Manager/Contact: Email:

Signature: Date:

Handwritten signatures and a date. The first signature is 'WGS', followed by two other signatures, and a date '10/18/24'.

Berkley Instrumental Boosters, Berkley Orchestra Association and/or Berkley Choir Boosters will not hold the above named party responsible for any accidents or injuries that may occur during this activity. We pledge to correct any problem that may result during this event. If you have any questions, please feel free to contact:

TAG DAYS 2023 CONTACTS

Dawn Kennedy (BOA) 248.302.4511; Danielle Moody (BIB) 248.854.8844; Melissa Davis (BCB)
248.302.8586

Thank You!

**Berkley Instrumental Boosters, Berkley Orchestra Association, and the Berkley Choir Boosters
Berkley School District**

A handwritten signature, possibly 'WGS', located at the bottom right of the page.

TAG DAYS 2024



Benefitting the music programs in the Berkley School District
Tag Days 2024 Agreement

We support **Tag Days 2024** for the **Berkley Schools music programs** and hereby give permission for student representatives to stand outside of our business on

Friday, October 18th

Saturday, October 19th

Sunday, October 20th

6am-2pm

to solicit donations to support the Berkley Band Boosters, Berkley Orchestra Association and Berkley Choir Boosters.

Business Name: **Einstein Brothers Bagels**

Address: 27345 Woodward Ave, Berkley

Phone Number: 248-545-9888

Manager: Carmela Allen

Shift Hours: Saturday: 8:00 AM to 2:00 PM; Sunday: 9:00 AM to 2:00PM

Manager/Contact: Email: 1803@einsteinbrothers.com

Signature: Date:  6-11-24

Berkley Band Boosters, Berkley Orchestra Association and/or Berkley Choir Boosters will not hold the above named party responsible for any accidents or injuries that may occur during this activity. We pledge to correct any problem that may result during this event. If you have any questions, please feel free to contact:

TAG DAYS 2024 CONTACTS

Dawn Kennedy (BOA) 248.302.4511; Danielle Moody (BBB) 248.854.8844;

Melissa Davis (BCB) 248.302.8586

Thank You!

**Berkley Band Boosters, Berkley Orchestra Association, and the Berkley Choir Boosters
Berkley School District**

TAG DAYS 2024



Benefitting the music programs in the Berkley School District
Tag Days 2024 Agreement

We support **Tag Days 2024** for the **Berkley Schools music programs** and hereby give permission for student representatives to stand outside of our business on

Friday, October 18th -24^o

Saturday, October 19th -24^o

Sunday, October 20th -24^o

to solicit donations to support the Berkley Band Boosters, Berkley Orchestra Association and Berkley Choir Boosters.

Business Name: **7-11 (Oakshire and 12 Mile)**

Address: 3563 12 Mile Rd, Berkley

Phone Number: 248-542-6913

Manager: Siva

Shift Hours: 8 to 3

Manager/Contact: Email:

Signature: Date: 06/11/24

A handwritten signature in black ink, appearing to be 'Siva', written over a horizontal line.

Berkley Instrumental Boosters, Berkley Orchestra Association and/or Berkley Choir Boosters will not hold the above named party responsible for any accidents or injuries that may occur during this activity. We pledge to correct any problem that may result during this event. If you have any questions, please feel free to contact:

TAG DAYS 2023 CONTACTS

Dawn Kennedy (BOA) 248.302.4511; Danielle Moody (BIB) 248.854.8844; Melissa Davis (BCB)
248.302.8586

Thank You!

**Berkley Instrumental Boosters, Berkley Orchestra Association, and the Berkley Choir Boosters
Berkley School District**

TAG DAYS 2024



Benefitting the music programs in the Berkley School District
Tag Days 2024 Agreement

We support **Tag Days 2024** for the **Berkley Schools music programs** and hereby give permission for student representatives to stand outside of our business on

Friday, October 18th ~~11-1P~~ 7-10P
Saturday, October 19th ~~11-1P~~ 8-10P
Sunday, October 20th 8-10P

to solicit donations to support the Berkley Band Boosters, Berkley Orchestra Association and Berkley Choir Boosters.

Business Name: **Mr. Kabob**


Address: 3372 Coolidge Hwy, Berkley

Phone Number: (248) ~~382-8333~~ 382-8333

Manager: **NAS**

Shift Hours:

Manager/Contact: Email: **NAS@mrkabob.com**

Signature:  Date: **6/14/2024**

Berkley Band Boosters, Berkley Orchestra Association and/or Berkley Choir Boosters will not hold the above named party responsible for any accidents or injuries that may occur during this activity. We pledge to correct any problem that may result during this event. If you have any questions, please feel free to contact:

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Dawn Kennedy (BOA) 248.302.4511; Danielle Moody (BBB) 248.854.8844;

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Thank You!

**Berkley Band Boosters, Berkley Orchestra Association, and the Berkley Choir Boosters
Berkley School District**

TAG DAYS 2024



Benefitting the music programs in the Berkley School District
Tag Days 2024 Agreement

We support **Tag Days 2024** for the **Berkley Schools music programs** and hereby give permission for student representatives to stand outside of our business on

Friday, October 18th → 11am - 10pm

Saturday, October 19th → 11am - 10pm

Sunday, October 20th → 11am - 8pm

to solicit donations to support the Berkley Band Boosters, Berkley Orchestra Association and Berkley Choir Boosters.

Business Name: **Crispelli's**

Address: 28939 Woodward Ave, Berkley

Phone Number: 906-458-6922

Manager : Michael VanBuren

Shift Hours:

Manager/Contact: Email: mvanburen@crispellis.com

Signature: Date: *Michael VanBuren* / 10/13/24

Berkley Band Boosters, Berkley Orchestra Association and/or Berkley Choir Boosters will not hold the above named party responsible for any accidents or injuries that may occur during this activity. We pledge to correct any problem that may result during this event. If you have any questions, please feel free to contact:

TAG DAYS 2024 CONTACTS

Dawn Kennedy (BOA) 248.302.4511; Danielle Moody (BBB) 248.854.8844;

Melissa Davis (BCB) 248.302.8586

Thank You!

**Berkley Band Boosters, Berkley Orchestra Association, and the Berkley Choir Boosters
Berkley School District**

TAG DAYS 2024



Benefitting the music programs in the Berkley School District
Tag Days 2024 Agreement

We support **Tag Days 2024** for the **Berkley Schools music programs** and hereby give permission for student representatives to stand outside of our business on

Friday, October 18th 6^{am}-8^{pm}

Saturday, October 19th 7-7^{pm}

Sunday, October 20th 7-7^{pm}

to solicit donations to support the Berkley Band Boosters, Berkley Orchestra Association and Berkley Choir Boosters.

Business Name: *Coffee + Bark*

Address: *2733 Codrington Hwy. Berkley*

Phone Number: *248-307-7108*

Manager: *Shawn Heath-Lee*

Shift Hours: *Varies*

Manager/Contact: Email: *shawnh@coffeeandbarkmi.com*

Signature: Date: *[Signature]* *6-17-24*

Berkley Instrumental Boosters, Berkley Orchestra Association and/or Berkley Choir Boosters will not hold the above named party responsible for any accidents or injuries that may occur during this activity. We pledge to correct any problem that may result during this event. If you have any questions, please feel free to contact:

TAG DAYS 2023 CONTACTS

Dawn Kennedy (BOA) 248.302.4511; Danielle Moody (BIB) 248.854.8844; Melissa Davis (BCB) 248.302.8586

Thank You!

**Berkley Instrumental Boosters, Berkley Orchestra Association, and the Berkley Choir Boosters
Berkley School District**

INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date:

JAN 27 2000

BERKLEY INSTRUMENTAL BOOSTERS
C/O MARY LUZ ZUBRIN
26039 HENDRIE
HUNTINGTON WOODS, MI 48070

Employer Identification Number:
38-2482183
DLN:
17053333028019
Contact Person:
DAVID V SCIAN INH 31369
Contact Telephone Number:
(877) 829-5500
Accounting Period Ending:
June 30
Foundation Status Classification:
509(a) (1)
Advance Ruling Period Begins:
February 11, 1999
Advance Ruling Period Ends:
June 30, 2003
Addendum Applies:
No

Dear Applicant:

Based on information you supplied, and assuming your operations will be as stated in your application for recognition of exemption, we have determined you are exempt from federal income tax under section 501(a) of the Internal Revenue Code as an organization described in section 501(c)(3).

Because you are a newly created organization, we are not now making a final determination of your foundation status under section 509(a) of the Code. However, we have determined that you can reasonably expect to be a publicly supported organization described in sections 509(a)(1) and 170(b)(1)(A)(vi).

Accordingly, during an advance ruling period you will be treated as a publicly supported organization, and not as a private foundation. This advance ruling period begins and ends on the dates shown above.

Within 90 days after the end of your advance ruling period, you must send us the information needed to determine whether you have met the requirements of the applicable support test during the advance ruling period. If you establish that you have been a publicly supported organization, we will classify you as a section 509(a)(1) or 509(a)(2) organization as long as you continue to meet the requirements of the applicable support test. If you do not meet the public support requirements during the advance ruling period, we will classify you as a private foundation for future periods. Also, if we classify you as a private foundation, we will treat you as a private foundation from your beginning date for purposes of section 507(d) and 4940.

Grantors and contributors may rely on our determination that you are not a private foundation until 90 days after the end of your advance ruling period. If you send us the required information within the 90 days, grantors and contributors may continue to rely on the advance determination until we make a final determination of your foundation status.

If we publish a notice in the Internal Revenue Bulletin stating that we

Letter 1045 (DO/CO)

1-18-00

BERKLEY INSTRUMENTAL BOOSTERS

will no longer treat you as a publicly supported organization, grantors and contributors may not rely on this determination after the date we publish the notice. In addition, if you lose your status as a publicly supported organization, and a grantor or contributor was responsible for, or was aware of, the act or failure to act, that resulted in your loss of such status, that person may not rely on this determination from the date of the act or failure to act. Also, if a grantor or contributor learned that we had given notice that you would be removed from classification as a publicly supported organization, then that person may not rely on this determination as of the date he or she acquired such knowledge.

If you change your sources of support, your purposes, character, or methods of operation, please let us know so we can consider the effect of the change on your exempt status and foundation status. If you amend your organizational document or bylaws, please send us a copy of the amended document or bylaws. Also, let us know all changes in your name or address.

As of January 1, 1984, you are liable for social security taxes under the Federal Insurance Contributions Act on amounts of \$100 or more you pay to each of your employees during a calendar year. You are not liable for the tax imposed under the Federal Unemployment Tax Act (FUTA).

Organizations that are not private foundations are not subject to the private foundation excise taxes under Chapter 42 of the Internal Revenue Code. However, you are not automatically exempt from other federal excise taxes. If you have any questions about excise, employment, or other federal taxes, please let us know.

Donors may deduct contributions to you as provided in section 170 of the Internal Revenue Code. Bequests, legacies, devises, transfers, or gifts to you or for your use are deductible for Federal estate and gift tax purposes if they meet the applicable provisions of sections 2055, 2106, and 2522 of the Code.

Donors may deduct contributions to you only to the extent that their contributions are gifts, with no consideration received. Ticket purchases and similar payments in conjunction with fundraising events may not necessarily qualify as deductible contributions, depending on the circumstances. Revenue Ruling 67-246, published in Cumulative Bulletin 1967-2, on page 104, gives guidelines regarding when taxpayers may deduct payments for admission to, or other participation in, fundraising activities for charity.

You are not required to file Form 990, Return of Organization Exempt From Income Tax, if your gross receipts each year are normally \$25,000 or less. If you receive a Form 990 package in the mail, simply attach the label provided, check the box in the heading to indicate that your annual gross receipts are normally \$25,000 or less, and sign the return. Because you will be treated as a public charity for return filing purposes during your entire advance ruling period, you should file Form 990 for each year in your advance ruling period that you exceed the \$25,000 filing threshold even if your sources of support do not satisfy the public support test specified in the heading of this letter.

Letter 1045 (DO/CG)

BERKLEY INSTRUMENTAL BOOSTERS

If a return is required, it must be filed by the 15th day of the fifth month after the end of your annual accounting period. A penalty of \$20 a day is charged when a return is filed late, unless there is reasonable cause for the delay. However, the maximum penalty charged cannot exceed \$10,000 or 5 percent of your gross receipts for the year, whichever is less. For organizations with gross receipts exceeding \$1,000,000 in any year, the penalty is \$100 per day per return, unless there is reasonable cause for the delay. The maximum penalty for an organization with gross receipts exceeding \$1,000,000 shall not exceed \$50,000. This penalty may also be charged if a return is not complete. So, please be sure your return is complete before you file it.

You are not required to file federal income tax returns unless you are subject to the tax on unrelated business income under section 511 of the Code. If you are subject to this tax, you must file an income tax return on Form 990-T, Exempt Organization Business Income Tax Return. In this letter we are not determining whether any of your present or proposed activities are unrelated trade or business as defined in section 513 of the Code.

The law requires you to make your annual return available for public inspection without charge for three years after the due date of the return. You are also required to make available for public inspection a copy of your exemption application, any supporting documents and this exemption letter to any individual who requests such documents in person or in writing. You can charge only a reasonable fee for reproduction and actual postage costs for the copied materials. The law does not require you to provide copies of public inspection documents that are made widely available, such as by posting them on the Internet (World Wide Web). You may be liable for a penalty of \$20 a day for each day you do not make these documents available for public inspection (up to a maximum of \$10,000 in the case of an annual return).

You need an employer identification number even if you have no employees. If an employer identification number was not entered on your application, we will assign a number to you and advise you of it. Please use that number on all returns you file and in all correspondence with the Internal Revenue Service.

If you distribute funds to individuals, you should keep case histories showing the recipients' names, addresses, purposes of awards, manner of selection, and relationship (if any) to members, officers, trustees or donors of funds to you, so that you can substantiate upon request by the Internal Revenue Service any and all distributions you made to individuals. (Revenue Ruling 56-304, C.B. 1956-2, page 306.)

If we said in the heading of this letter that an addendum applies, the addendum enclosed is an integral part of this letter.

Because this letter could help us resolve any questions about your exempt status and foundation status, you should keep it in your permanent records.

Letter 1045 (00/CG)

BERKLEY INSTRUMENTAL BOOSTERS

If you have any questions, please contact the person whose name and telephone number are shown in the heading of this letter.

Sincerely yours,

Steven T. Miller
Steven T. Miller
Director, Exempt Organizations

Enclosure(s):
Form 872 C

6/30/2023

STARTING BALANCE 2023/2024

\$8,471.90

6/30/2023	Deposit	June Interest		\$0.17	\$8,472.07	BIB	YES
7/27/2023	Withdrawal	POS-Steve Weiss Music-BHS equipment		-\$1,701.21	\$6,770.86	MB	YES
7/31/2023	Deposit	July Interest		\$0.16	\$6,771.02	BIB	YES
7/31/2023	Withdrawal	GFS (Band camp)		-\$157.90	\$6,613.12	MB	YES
8/1/2023	Withdrawal	Kroger (Band camp)		-\$55.22	\$6,557.90	MB	YES
8/1/2023	Withdrawal	Ice Cream Truck (Band Camp)		-\$425.00	\$6,132.90	MB	YES
8/4/2023	Withdrawal	John Hartwick (camp instruction)	2807	-\$4,025.00	\$5,107.90	MB	YES
8/9/2023	Withdrawal	Daddario-Bass Drum Heads		-\$731.90	\$4,376.00	MB	YES
8/9/2023	Withdrawal	Daddario-Bass Drum Heads		-\$11.60	\$4,364.40	MB	YES
8/10/2023	Withdrawal	Sam Novell-Register (Camp Instruction)	2809	-\$575.00	\$3,789.40	MB	YES
8/10/2023	Withdrawal	Myron Hill (Camp Instruction)	2808	-\$300.00	\$3,489.40	MB	YES
8/16/2023	Withdrawal	Heather Schueler (Camp, Bowling)	2810	-\$400.00	\$3,089.40	MB	YES
8/17/2023	Deposit	\$150 Bowling; \$470 Uniform cleaning deposits (23/24)		\$620.00	\$3,709.40	MB	YES
8/19/2023	Withdrawal	State of MI (50/50 License 2023-2024)	2780	-\$30.00	\$3,679.40	BIB	YES
9/7/2023	Deposit	Merch (Signs and stickers) 8/24 and 8/31 games		\$115.00	\$3,794.40	MB	YES
9/7/2023	Deposit	Donation		\$60.00	\$3,854.40	MB	YES
9/7/2023	Deposit	50/50 8/31 game (1st 50/50 for the season)		\$78.00	\$3,932.40	MB	YES
9/5/2023	Withdrawal	FedEx Label for 50/50 license		-\$30.10	\$3,902.30	MB	YES
8/31/2023	Deposit	August Interest		\$0.09	\$3,902.39	BIB	YES
9/13/2023	Deposit	50/50 9/8/23 game		\$94.00	\$3,996.39	MB	YES
9/13/2023	Deposit	Show Shirt Donation-Bruce Pohl		\$800.00	\$4,796.39	MB	YES
9/19/2023	Deposit	50/50 9/14/23 game		\$134.00	\$4,930.39	MB	YES
9/13/2023	Withdrawal	John Harwick (post camp rehearsal)	2781	-\$225.00	\$4,705.39	MB	YES
9/28/2023	Deposit	Berkley Schools-Camp/Equip Reimbursement		\$4,333.11	\$9,038.50	MB	YES
9/28/2023	Withdrawal	David Jensen-Verriest BIB (22/23) Scholarship	2782	-\$150.00	\$8,888.50	BIB	YES
9/30/2023	Withdrawal	McCourt's - Konrad Walbert BIB (22/23) Scholarship	2783	-\$150.00	\$8,738.50	BIB	YES
9/30/2023	Deposit	Interest Sept		\$0.08	\$8,738.58	BIB	YES
10/5/2023	Deposit	50/50 9/29/23 game		\$229.00	\$8,967.58	MB	YES
10/10/2023	Withdrawal	Amazon-Tag Day Money Machine		-\$116.59	\$8,850.99	BIB	YES
10/10/2023	Withdrawal	GFS - MB festival food		-\$54.96	\$8,796.03	MB	YES
10/10/2023	Withdrawal	Amazon-Tag Day Coin Sorter		-\$185.46	\$8,610.57	BIB	YES
10/10/2023	Withdrawal	Jimmy John's -BHS MB Festival		-\$466.95	\$8,143.62	MB	YES
10/10/2023	Deposit	TAG DAYS		\$2,853.46	\$11,027.08	BIB	YES
10/10/2023	Deposit	TAG DAYS		\$4,277.50	\$15,304.58	BIB	YES
10/10/2023	Deposit	TAG DAYS		\$3,033.50	\$18,338.08	BIB	YES
10/10/2023	Deposit	TAG DAYS		\$1,957.00	\$20,295.08	BIB	YES
10/10/2023	Deposit	TAG DAYS		\$2,455.50	\$22,750.58	BIB	YES
10/11/2023	Withdrawal	Huntington Cleaners-22-23 uniforms		-\$315.35	\$22,435.23	MB	YES
10/11/2023	Withdrawal	Plasti-Fab(Senior and Rugby signs) (\$10 each- 13 signs)	2786	-\$130.00	\$22,125.23	MB	YES
10/12/2023	Deposit	Schueler-Rugby Signs		\$180.00	\$22,305.23	MB	YES
10/12/2023	Deposit	CafePress-deposit		\$48.56	\$22,353.79	BIB	YES
10/12/2023	Withdrawal	Schueler- TAG DAYS- coin sorter	2787	-\$13.58	\$22,340.21	BIB	YES
10/12/2023	Withdrawal	Armadillo-Member Show Shirts 2023		-\$847.00	\$21,493.21	MB	YES
10/21/2023	Withdrawal	Uncle Andy's Pizza (MB Middle school nt)		-\$489.59	\$21,003.62	Anderson/Norup	YES
10/23/2023	Deposit	50/50 10/20/23 game (\$169.77 plus\$50 for fees from athletics-\$30bank)		\$189.77	\$21,193.39	MB	YES
10/23/2023	Withdrawal	McCourt's - Saul Friedman BIB (22/23) Scholarship	2788	-\$150.00	\$21,043.39	BIB	YES
10/30/2023	Withdrawal	State of MI (50/50 License Concerts 2023-2024)	2789	-\$120.00	\$20,923.39	BIB	YES
11/16/2023	Deposit	50/50 11/9/23 MB Concert		\$115.00	\$21,038.39	H5	YES
11/16/2023	Deposit	Donation from 50/50 winner		\$50.00	\$21,088.39	H5	YES
11/16/2023	Deposit	Sticker sales- MB Concert 11/9		\$13.00	\$21,101.39	H5	YES
11/16/2023	Withdrawal	Armadillo-MiddleSchool Shirts		-\$769.95	\$20,331.44	Anderson/Norup	YES
11/18/2023	Withdrawal	Berkley Choir Boosters- TAG Day Portion	2790	-\$5,820.88	\$14,510.56	BIB	YES
11/18/2023	Withdrawal	Berkley Orchestra Association- TAG Day Portion	2791	-\$5,820.88	\$8,689.68	BIB	YES
10/31/2023	Deposit	Oct Interest		\$0.30	\$8,689.98	BIB	YES
11/15/2023	Deposit	Daddario-fee reimbursed		\$11.60	\$8,701.58	BIB	YES
11/15/2023	Withdrawal	Service charge?		-\$10.89	\$8,690.69	BIB	YES
11/20/2023	Deposit	Tag Day Venmo money		\$3,171.32	\$11,862.01	BIB	YES
11/30/2023	Deposit	Nov Interest		\$0.85	\$11,862.86	BIB	YES
12/14/2023	Withdrawal	Paypal		-\$0.32	\$11,862.54	BIB	YES
12/14/2023	Deposit	MI Lottery- reimbursement for paying too much for 50/50 license		\$70.00	\$11,932.54	BIB	YES
12/14/2023	Deposit	Blackbaud Fund Donation (Kresge Foundation)		\$150.00	\$12,082.54	BIB	YES
12/14/2023	Deposit	Sticker sales-AMS Concert 12/6		\$19.00	\$12,101.54	Anderson	YES
12/14/2023	Deposit	50/50 12/6/23 AMS Concert		\$82.50	\$12,184.04	Anderson	YES
12/14/2023	Deposit	blanket \$\$		\$35.00	\$12,219.04	BIB	YES
12/12/2023	Withdrawal	Fundraiser Blankets		-\$1,325.00	\$10,894.04	BIB	YES
12/15/2023	Deposit	Paypal- activation setup		\$0.13	\$10,894.17	BIB	YES
12/15/2023	Deposit	Paypal- activation setup		\$0.19	\$10,894.36	BIB	YES
12/30/2023	Deposit	December Interest		\$0.22	\$10,894.58	BIB	YES
1/2/2024	Deposit	Paypal- blankets and set up donation		\$80.91	\$10,975.49	BIB	YES
1/2/2024	Deposit	Paypal- donation-Norup Concert		\$14.49	\$10,989.98		YES
1/3/2024	Deposit	50/50 12/19/23 Norup concert		\$91.00	\$11,080.98		YES

1/3/2024	Deposit	50/50 12/20/23 BHS concert		\$123.00		\$11,203.48	HS	YES
1/3/2024	Deposit	Donation from 50/50 winner-Norup		\$91.00		\$11,294.48	Norup	YES
1/3/2024	Deposit	Donation from 50/50 winner-BHS		\$147.00		\$11,441.48	HS	YES
1/3/2024	Deposit	blanket \$\$- concerts		\$495.00		\$11,876.48	BIB	YES
1/3/2024	Deposit	Royal Oak Band- Glow Show		\$360.00		\$12,236.48	MB	YES
1/8/2024	Withdrawal	Kristan McCombs-Memory of Gary			-\$200.00	\$12,036.48	BIB	YES
1/21/2024	Withdrawal	DSO-MSHD-Anderson-Callin Weber- Registration Fee	2794		-\$100.00	\$11,936.48	BIB	YES
1/31/2024	Deposit	January Interest		\$0.20		\$11,936.68	BIB	YES
2/1/2024	Deposit	Uniform deposit (from fall 2023)		\$80.00		\$12,016.68	BIB	YES
2/9/2024	Deposit	50/50 Jazz/Choir Valentine Concert 2/8/24		\$46.00		\$12,062.68	HS	YES
2/9/2024	Deposit	Jazz/Choir Valentine Concert ticket sales		\$618.00		\$12,680.68	HS	YES
2/9/2024	Deposit	Jazz/Choir Valentine Concert concession donations		\$127.00		\$12,807.68	HS	YES
2/9/2024	Deposit	blanket sales		\$245.00		\$13,052.68	BIB	YES
2/18/2024	Withdrawal	Jeremy Duby-AMS clinician	2795		-\$75.00	\$12,977.68	Anderson	YES
2/29/2024	Withdrawal	Markita Moore- BIB Scholarship Judge	2796		-\$240.00	\$12,737.68	BIB	YES
2/29/2024	Withdrawal	Sarah Barclay-BIB Scholarship Judge	2797		-\$240.00	\$12,497.68	BIB	YES
3/7/2024	Withdrawal	Gordy Simmons-Intenberg Scholarship	2798		-\$150.00	\$12,347.68	BIB	YES
3/7/2024	Withdrawal	A&G Central Music- Avory Johnson scholarship	2799		-\$150.00	\$12,197.68	BIB	YES
3/7/2024	Withdrawal	Blue Lake FA Camp-Hayden McClure	2800		-\$150.00	\$12,047.68	BIB	YES
3/7/2024	Withdrawal	Blue Lake FA Camp-Quinten Smith	2801		-\$150.00	\$11,897.68	BIB	YES
3/9/2024	Withdrawal	Josh Steinhart-Oliver Kinnen scholarship	2802		-\$150.00	\$11,747.68	BIB	YES
3/7/2024	Withdrawal	McCourts (2 scholars;10 gift c)			-\$550.00	\$11,197.68	BIB	YES
2/12/2024	Deposit	Venmo-blanket (?)		\$70.00		\$11,267.68	BIB	YES
2/16/2024	Deposit	Feb interest (2/16)(bank merged)		\$0.11		\$11,267.79	BIB	YES
2/29/2024	Deposit	Feb interest		\$0.05		\$11,267.84	BIB	YES
3/4/2024	Deposit	Venmo		\$138.73		\$11,406.57	BIB	YES
3/7/2024	Deposit	50/50 2/29 concert		\$154.00		\$11,557.57	BIB	YES
3/7/2024	Deposit	Blanket sales		\$70.00		\$11,627.57	BIB	YES
3/8/2024	Withdrawal	USPS- stamps			-\$13.60	\$11,613.97	BIB	YES
3/14/2024	Withdrawal	Murphy Music (BHS will reimburse)			-\$191.75	\$11,422.22	BIB	YES
3/29/2024	Withdrawal	March Interest		\$0.10		\$11,422.32	BIB	YES
4/8/2024	Withdrawal	McCourts-Strobel scholarship			-\$150.00	\$11,272.32	BIB	YES
4/8/2024	Withdrawal	Adam James-Blum scholarship	2803		-\$150.00	\$11,122.32	BIB	YES
4/8/2024	Withdrawal	Service charge (Flagstar error)			-\$20.05	\$11,102.27	BIB	YES
4/16/2024	Deposit	Service charge Reversal		\$20.05		\$11,122.32	BIB	YES
4/11/2024	Withdrawal	Blue Lake Fine Arts Camp- Shiva Egan schoiarship	2804		-\$150.00	\$10,972.32	BIB	YES
4/11/2024	Deposit	Berkley Schools-Murphy Music reimburse		\$191.75		\$11,164.07	BIB	YES
4/11/2024	Deposit	Donation (memory of BHS musician-Michael Friedman		\$200.00		\$11,364.07	BIB	YES
4/15/2024	Withdrawal	Zazzle- senior keychains			-\$79.69	\$11,284.38	BIB	YES
4/10/2024	Withdrawal	Berkley School District-camp scholarships	2805		-\$600.00	\$10,684.38	BIB	YES
4/17/2024	Deposit	Venmo--Alyssa Benefit Concert		\$999.00		\$11,683.38	BIB	YES
4/25/2024	Deposit	Venmo--Alyssa Benefit Concert		\$999.00		\$12,682.38	BIB	YES
4/25/2024	Deposit	Checks-Alyssa Zino Benefit Concert		\$8,012.00		\$20,694.38	BIB	YES
4/30/2024	Deposit	April Insterest		\$0.11		\$20,694.49	BIB	YES
5/6/2024	Withdrawal	Kal's Lunch Bowl-banquet	2806		-\$2,340.00	\$18,354.49	HS	YES
5/3/2024	Deposit	Venmo- \$512 Zino Benefit		\$512.00		\$18,866.49	BIB	YES
5/3/2024	Deposit	Venmo-banquet		\$487.00		\$19,353.49	HS	YES
5/9/2024	Deposit	Cash-Banquet		\$520.00		\$19,873.49	HS	YES
5/9/2024	Deposit	Checks-Alyssa Zino Benefit Concert		\$525.00		\$20,398.49	BIB	YES
5/16/2024	Deposit	Venmo-banquet		\$683.00		\$21,081.49	HS	YES
5/16/2024	Deposit	Venmo-blankets		\$70.00		\$21,151.49	BIB	YES
5/16/2024	Deposit	50/50-BHS Spring Concert		\$127.00		\$21,278.49	HS	YES
5/6/2024	Withdrawal	State of MI-2023 Filing			-\$20.00	\$21,258.49	BIB	YES
5/5/2024	Withdrawal	Gordons food service-banquet			-\$110.70	\$21,147.79	BIB	YES
5/30/2024	Withdrawal	Alden Otwell-Senior Scholarship	2832		-\$1,500.00	\$19,647.79	BIB	YES
5/30/2024	Withdrawal	Bruce Pohl-reimbursment for show shirt donation	2833		-\$400.00	\$19,247.79	BIB	YES
5/31/2024	Deposit	May Interest		\$0.18		\$19,247.97	BIB	YES
5/31/2024	Deposit	venmo-50/50-Norup		\$10.00		\$19,257.97	Norup	YES
6/3/2024	Deposit	50/50 Raffel -Norup Concert		\$65.00		\$19,323.97	Norup	YES
6/3/2024	Deposit	blanket sale		\$95.00		\$19,358.97	BIB	YES
6/3/2024	Withdrawal	H. Schueler- BHS Drum Purchase Reimbursement	2835		-\$689.00	\$18,669.97	BIB	YES
6/8/2024	Deposit	sticker sales		\$14.00		\$18,683.97	BIB	YES
6/8/2024	Deposit	Anderson 50/50		\$107.00		\$18,790.97	Anderson	YES
6/8/2024	Deposit	Norup 50/50 Donation		\$75.00		\$18,865.97	Norup	YES
6/11/2024	Withdrawal	Paul Loos-Percussion Intrumentation-BHS	2836		-\$1,000.00	\$17,865.97	HS	YES
6/12/2024	Withdrawal	Blue Lake-Evan Brazeau scholarship	2737		-\$150.00	\$17,715.97	BIB	YES
6/10/2024	Deposit	Venmo-AMS 50/50		\$10.00		\$17,725.97	Anderson	YES
6/28/2024	Deposit	June Interest		\$0.16		\$17,726.13	BIB	YES
			Total	\$41,412.01	(\$28,625.42)			

September 16, 2024 City Council Meeting

Moved by Councilmember _____ and seconded by Councilmember _____ to authorize the City Manager to approve the contract with Carlisle Wortman Associates to provide conceptual plan design for an urban plaza/parklet at the Dorothea Road street stub as part of the awarded SEMCOG planning grant.

Ayes:

Nays:

Motion:



MEMORANDUM

To: Mayor Dean and City Council
From: Kristen Kapelanski, Community Development Director
Date: September 16, 2024
Subject: Proceeding with SEMCOG planning grant work for Dorthea Road stub

Madam Mayor and Members of City Council,

Background

- The City was recently awarded a \$10,000 planning grant to develop conceptual plans for the creation of an urban plaza or parklet in the Dorthea Road right-of-way east of Coolidge and west of the City-owned parking area. This grant opportunity required an 18.5% local match. The DDA has agreed to cover the match requirement.
- City Council expressed support for this grant at their meeting on May 20, 2024.
- The City has contracted with Carlisle Wortman Associates as our planning consultant.

Summary

- The proposal from Carlisle Wortman includes meeting with a pre-selected design committee to develop three high-level concepts.
- One plan would be selected for further refinement and presented to the full DDA for their consideration.
- Staff plans to utilize this design concept to seek implementation grants in the future.
- The project is anticipated to begin in early October and be finalized in late 2024/early 2025.

Recommendation

Moved by Councilmember _____ and seconded by Councilmember _____ to authorize the City Manager to approve the contract with Carlisle Wortman Associates to provide conceptual plan design for an urban plaza/parklet at the Dorthea Road street stub as part of the awarded SEMCOG planning grant.



Carlisle | Wortman
ASSOCIATES, INC.

117 NORTH FIRST STREET SUITE 70 ANN ARBOR, MI 48104 734.662.2200 734.662.1935 FAX

MEMORANDUM

TO: Kristen Kapelanski, Community Development Director

FROM: Megan Masson-Minock, Principal, AICP
Chris Nordstrom, PLA, ASLA

DATE: August 22, 2024

SUBJECT: Dorothea Road Pocket Park Design

Carlisle/Wortman Associates (CWA) is pleased to present a proposal of services to prepare a design concept for a pocket park on Dorothea Road east of Coolidge Highway. The project will be managed and developed by Chris Nordstrom, Landscape Architect with CWA. The recommended project scope is as follows:

1. Meet with DDA and DPW representatives (the Design Committee) to discuss desired amenities, site opportunities or limitations, and other relevant information that would impact the site design.
2. Using NearMap aerial imagery and information gathered at kickoff meeting, CWA will develop three (3) high level concept plans.
3. Facilitate a follow-up meeting with the Design Committee to review the high level concept plans. Select one plan for further refinement. Individual components from the other concept plans may be selected and incorporated into the final product.
4. Prepare a final design concept for presentation to the Design Committee for review and approval. The refined concept will include elevation sketches, a scaled drawing, and estimated quantities for plant and hardscape materials.
5. Present the final design to the full DDA for consideration.

The project start date is anticipated to be early October, with the final product available for review by December 2024.

The proposed not-to-exceed budget for the project is \$10,000. Four (4) meetings are included: Three in-person meetings with the Design Committee, and a final presentation to the DDA in December. Additional meetings may be desired and would be billed at standard hourly rates of \$130/hour for Ms. Masson-Minock and \$120/hour for Mr. Nordstrom. Three (3) concept plans and one (1) final plan in PDF format will be provided.

*Benjamin R. Carlisle, President John L. Enos, Vice President Douglas J. Lewan, Principal
David Scurto, Principal Sally M. Elmiger, Principal R. Donald Wortman, Principal Craig Strong, Principal
Paul Montagno, Principal, Megan Masson-Minock, Principal, Laura Kreps, Principal
Richard K. Carlisle, Past President/Senior Principal*

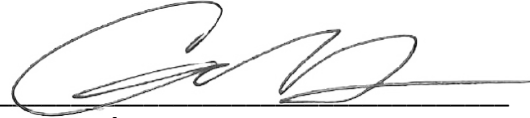
We look forward to working with you on this project.

Sincerely,

CARLISLE/WORTMAN ASSOCIATES, INC.



CARLISLE/WORTMAN ASSOC., INC.
Megan Masson-Minock, AICP
Principal



CARLISLE/WORTMAN ASSOC., INC.
Chris Nordstrom, PLA, ASLA
Associate/Landscape Architect

Proposal accepted by:

Signature Date
Kristen Kapelanski, AICP
Community Development Director
City of Berkley

Signature Date
Megan Masson-Minock, AICP
Principal
Carlisle/Wortman Associates, Inc.

A PROCLAMATION

P-19-24

of the Council of the City of Berkley, Michigan

Proclaiming October 2024 as Berkley Area Chamber of Commerce Month

- WHEREAS,** The Berkley Area Chamber of Commerce works with the Berkley Area business community to advance the civic, economic, personal, social, and cultural systems of our area; and
- WHEREAS,** The Berkley Area Chamber of Commerce has contributed to the protection of commerce and the Berkley business climate for over 35 years since its incorporation; and
- WHEREAS,** The Berkley Area Chamber of Commerce, under the guidance of its Board of Directors, works to promote the region's business community through education, information, and the many networking and training opportunities that are developed by the Chamber; and
- WHEREAS,** The Berkley Area Chamber of Commerce and its members provide citizens with a strong business environment that increases employment, retail trade and commerce, and business growth to make the City of Berkley a better place to live; and
- WHEREAS,** The Berkley Area Chamber of Commerce supports the municipalities by hosting the State of the Cities event which provides updates from the City of Berkley, the City of Huntington woods, the Berkley School District, the Downtown Development Authority, and the Chamber itself to the citizens; and
- WHEREAS,** The Berkley Area Chamber of Commerce encourages the growth of existing services and commercial firms, and encourages new firms and individuals to locate in the City of Berkley; and
- WHEREAS,** The Berkley Area Chamber of Commerce is supported by the financial and volunteer resources of over 150 small and medium-sized businesses located and operating in the Berkley and Huntington Woods area.

NOW, THEREFORE, THE CITY OF BERKLEY HEREBY PROCLAIMS

SECTION 1: That the month of October 2024 is hereby proclaimed as *Berkley Area Chamber of Commerce Month* in the City of Berkley.

Proclaimed this 16th day of September 2024 at a Regular Meeting of the Berkley City Council.

Bridget Dean, Mayor

Attest:

Victoria Mitchell, City Clerk

A PROCLAMATION
of the Council of the City of Berkley, Michigan
Proclaiming October 2024 as National Breast Cancer Awareness Month

P-20-24

- WHEREAS,** October 2024 is National Breast Cancer Awareness Month; and
- WHEREAS,** National Breast Cancer Awareness Month (NBCAM) educates women and men about early breast cancer detection, diagnosis, and treatment; and
- WHEREAS,** National Breast Cancer Awareness Month is dedicated to increasing public knowledge about the importance of early detection of breast cancer with national public service organizations, professional associations, and government agencies, who work together to ensure that the NBCAM message is heard by thousands of women, men and their families; and
- WHEREAS,** October 20, 2024, is National Mammography Day, and on this day, or throughout the month, women are encouraged to make a mammography appointment; and
- WHEREAS,** Mammograms are the best method to detect breast cancer early when it is easier to treat; and
- WHEREAS,** Breast cancer is the most common cancer except for skin cancers and it is estimated that in 2024 there will be more than 287,850 new cases of female breast cancer and an estimated 43,250 people will die of this disease; and
- WHEREAS,** although breast cancer in men is rare, in 2024 an estimated 2,790 men will be diagnosed with breast cancer in the United States; and
- WHEREAS,** there are more than 4 million breast cancer survivors in the United States; and
- WHEREAS,** the statistics are staggering, yet we are encouraged to know that survival rates have drastically improved in recent years due to increased awareness and innovative advancements in early detection and treatment; and
- WHEREAS,** physicians, researchers, public health professionals, and advocates have made tremendous progress in the fight against breast cancer, which is evident by the decline in mortality rates from this disease nationwide.

NOW, THEREFORE, THE CITY OF BERKLEY HEREBY PROCLAIMS

SECTION 1: That the month of October 2024 is hereby proclaimed as *National Breast Cancer Awareness Month* in the City of Berkley.

Proclaimed this 16th day of September 2024 at a Regular Meeting of the Berkley City Council.

Bridget Dean, Mayor

Attest:

Victoria Mitchell, City Clerk

A PROCLAMATION
of the Council of the City of Berkley, Michigan
Proclaiming October 2024 as National Cybersecurity Awareness Month

P-21-24

- WHEREAS,** since 2004, the President of the United States and Congress have declared October to be Cybersecurity Awareness Month, helping individuals protect themselves online as threats to technology and confidential data become more commonplace; and
- WHEREAS,** the Cybersecurity and Infrastructure Security Agency (CISA) and the National Cybersecurity Alliance (NCA) lead a collaborative effort between government and industry to raise cybersecurity awareness nationally and internationally; and
- WHEREAS,** the City of Berkley plays a vital role in identifying, protecting residents from, and responding to cyber threats that may have a significant impact on our individual and collective security and privacy; and
- WHEREAS,** critical infrastructure sectors are increasingly reliant on information systems and technology to support financial services, energy, telecommunications, transportation, utilities, health care, and emergency response systems; and
- WHEREAS,** monitoring your accounts, being conscientious of what you share online, keeping computer software up to date, creating unique passwords and changing them regularly, installing anti-virus programs and firewalls, and using mobile devices safely are all ways you can protect yourself from phishing, viruses, malware, and loss of sensitive data; and
- WHEREAS,** this year’s campaign theme — “*Secure Our World*” — demonstrates that everyone has a role to play in keeping themselves and others safe online and encourages all of us to take four easy steps each day to ensure our online safety: 1) Understand the benefits of using a password manager and dispelling existing myths around password manager security and ease of use; 2) Turn on multifactor authentication on personal devices and business networks; 3) Recognize and report phishing – still one of the primary threat actions used by cybercriminals today and 4) Install updates on a regular basis and turn on automated updates..

NOW, THEREFORE, THE CITY OF BERKLEY HEREBY PROCLAIMS

SECTION 1: That the month of October 2024 is hereby proclaimed as *National Cybersecurity Awareness Month* in the City of Berkley.

Proclaimed this 16th day of September 2024 at a Regular Meeting of the Berkley City Council.

Bridget Dean, Mayor

Attest:

Victoria Mitchell, City Clerk

A PROCLAMATION
of the Council of the City of Berkley, Michigan
Proclaiming October 2024 as National Disability Employment Awareness Month

WHEREAS, Recognition of the contributions of persons with disabilities is an effective way to overcome negative stereotypes and eliminate physical and attitudinal barriers to full participation in all aspects of community life, including education, recreation, and employment; and

WHEREAS, People with disabilities are important, vital parts of our community as valued workers, civic leaders, business owners, veterans, family members, and friends, and they are innovative and valued contributors in the workplace, the classroom, and the community; and

WHEREAS, the City of Berkley is committed to ensuring that City programs and employment practices effectively serve and benefit persons of all abilities in order to support individual dignity, self-reliance, and productive lives for all people; and

WHEREAS, the City of Berkley is proud to renew its dedication to fostering equal access and demonstrating a commitment to the full inclusion of people with disabilities.

NOW, THEREFORE, THE CITY OF BERKLEY HEREBY PROCLAIMS

SECTION 1: That the month of October 2024 is hereby proclaimed as *National Disability Employment Awareness Month* in the City of Berkley.

Proclaimed this 16th day of September 2024 at a Regular Meeting of the Berkley City Council.

Bridget Dean, Mayor

Attest:

Victoria Mitchell, City Clerk

A PROCLAMATION

**Declaring September 2024 as Gynecologic Cancer Awareness Month
in the City of Berkley, Michigan**

WHEREAS, approximately every five minutes, a gynecologic cancer diagnosis of the cervix, ovary, uterus, vagina, or vulva will be made in the United States; and

WHEREAS, approximately 34,000 of those diagnosed with a gynecologic cancer will die this year from their cancer; and

WHEREAS, in 2024, in the United States there will be an estimated 81,700 new cases of uterine cancer, 19,680 new cases of ovarian cancer, 8,650 new cases of vaginal and other genital cancers, and 6,900 new cases of vulvar cancer; and

WHEREAS, Ovarian cancer is the leading cause of death among the gynecologic cancers and the fifth leading cause of cancer death in women and one in 71 women will develop ovarian cancer in her lifetime; and

WHEREAS, cervical cancer screenings, prevention, treatment, and raising awareness of gynecologic cancers is critical to improving women's health; and

WHEREAS, the City of Berkley encourages people to commemorate Gynecologic Cancer Awareness month by participating in local gynecologic cancer events during the month of September and supporting gynecologic cancer survivors and their families, on a local, national, and international level; and

NOW, THEREFORE, THE CITY OF BERKLEY HEREBY PROCLAIMS

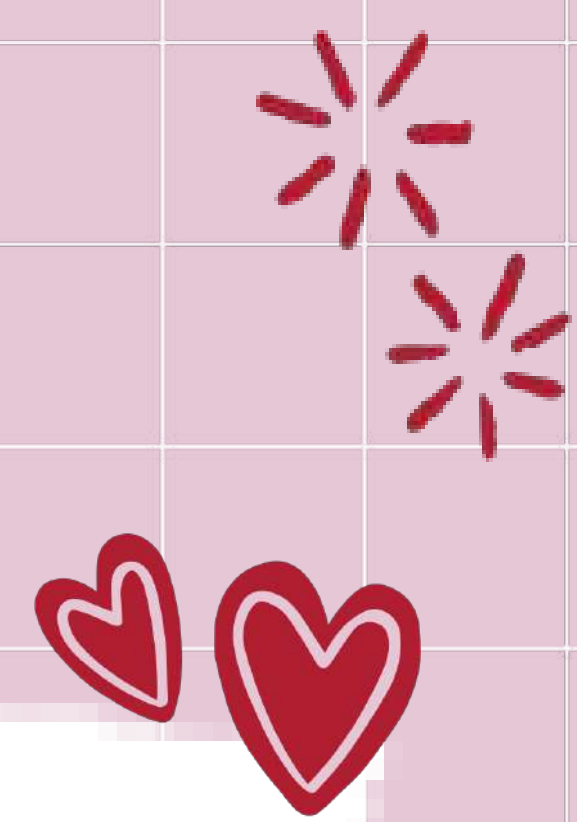
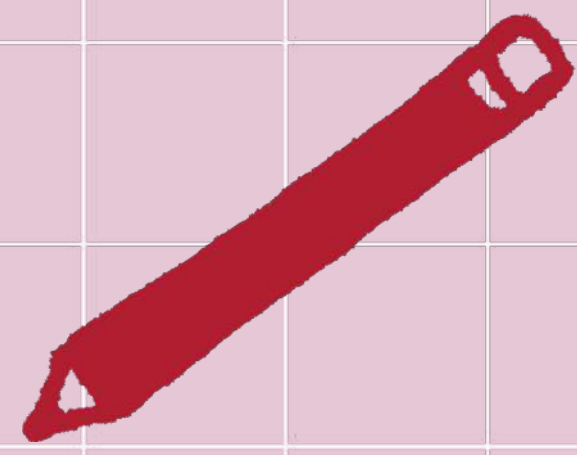
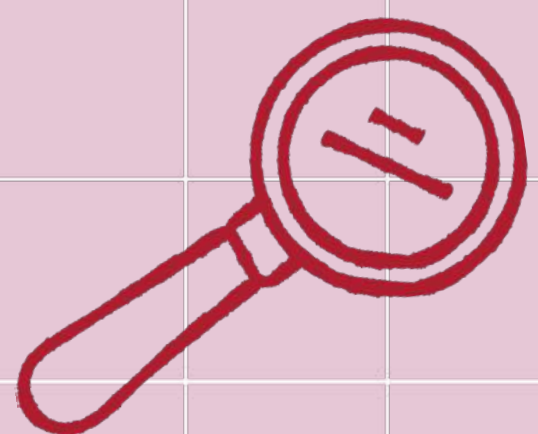
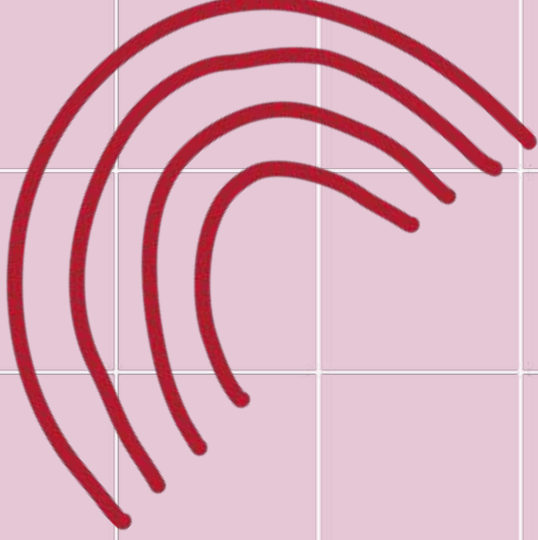
SECTION 1: That the month of September 2024 is hereby proclaimed as *Uterine Cancer Awareness Month* in the City of Berkley.

Proclaimed this 16th day of September 2024 at a Regular Meeting of the Berkley City Council.

Bridget Dean, Mayor

Attest:

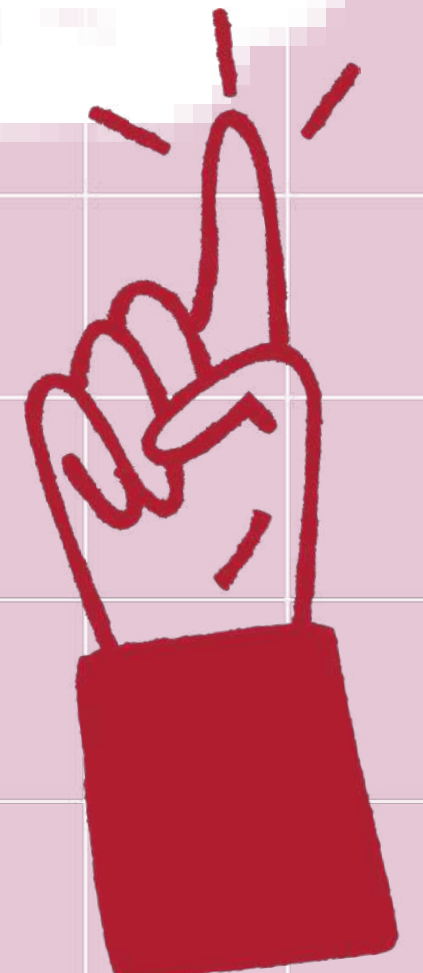
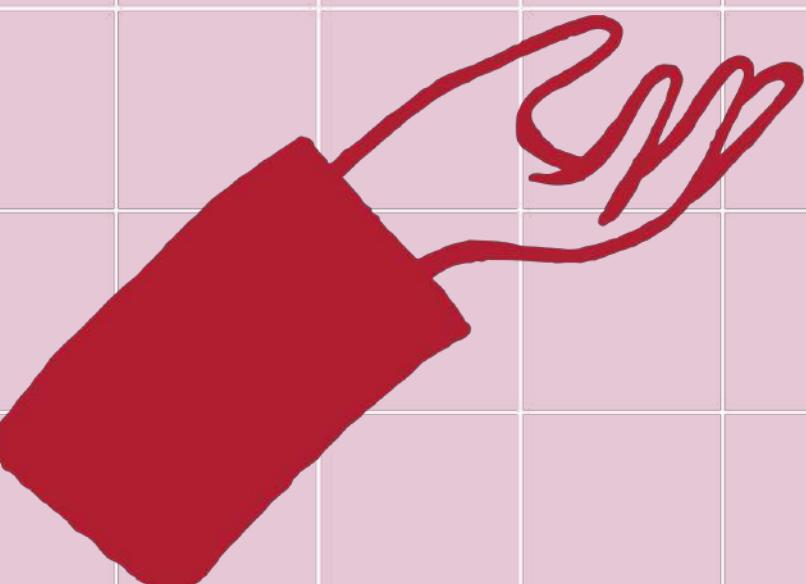
Victoria Mitchell, City Clerk



Project Pink

An inclusive city that truly

cares for all!



Charlaine Stevenson - Assistant to the City Manager



What is Project Pink?

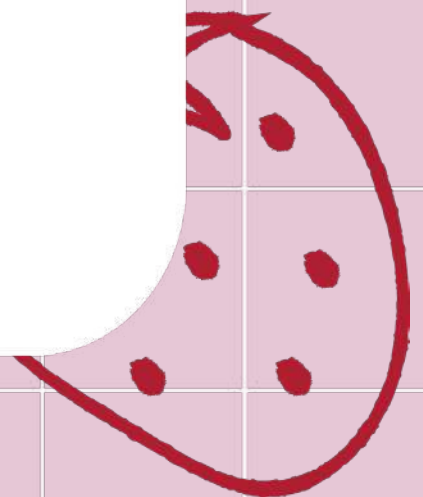


WHY?

The feminine hygiene products offered in our public restrooms prior to February of this year were unused and outdated, which meant that they were not helpful to our community. At a cost of 25 cents and a manufacture date of 1970, we knew we needed to provide a much-updated and equitable solution.

HOW DID IT START?

Project Pink started as a pilot program within the City of Berkley on February 26. We filled all public-facing bathrooms with free feminine hygiene products and learned this was a huge resource. Various residents and community visitors let us know they appreciate Berkley's thoughtfulness.

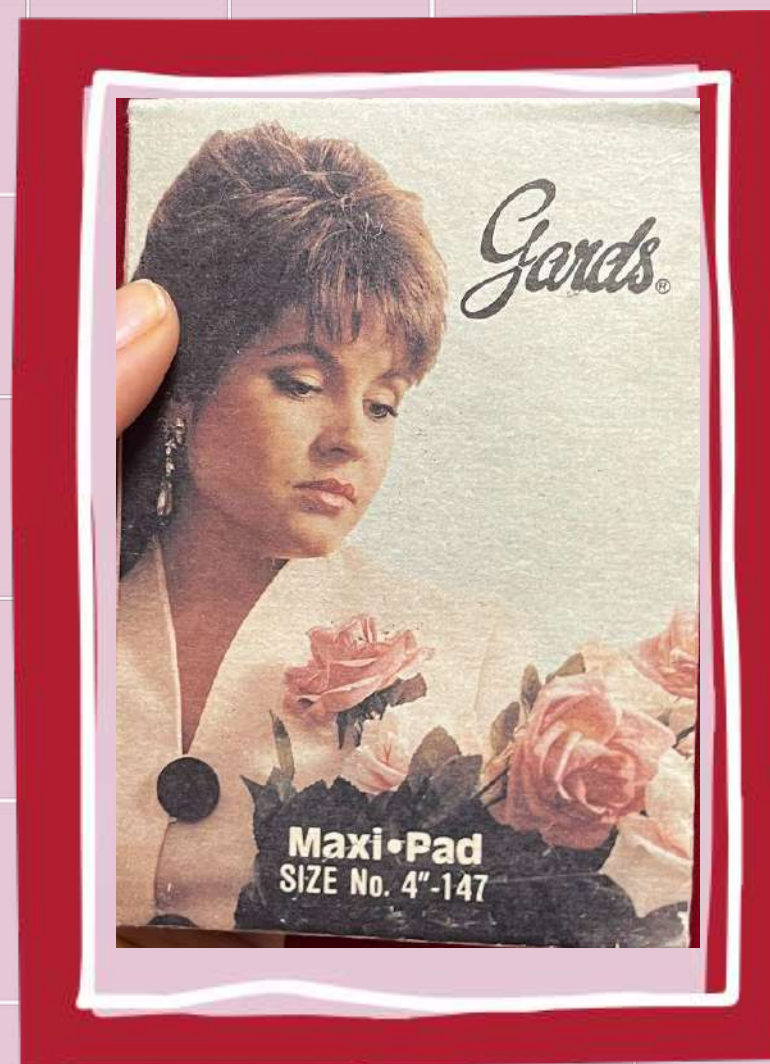




Visual Timeline



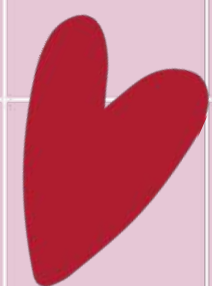
Keep an eye out for this sign in our public restrooms!

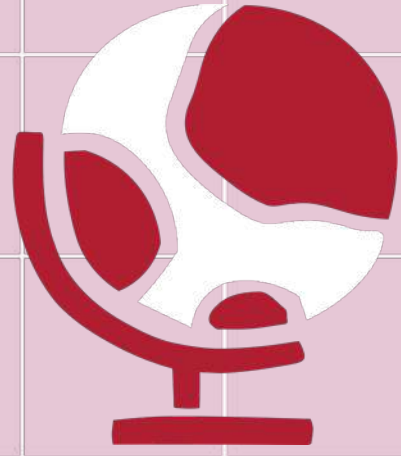


Previous offering

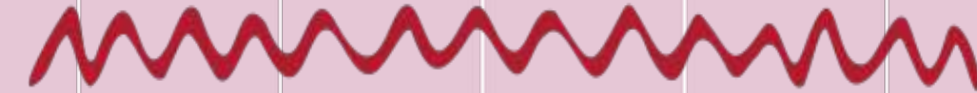


New offering!





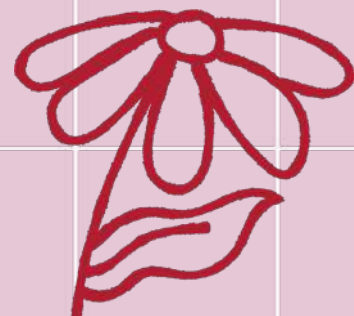
Facts Behind the Numbers



3

Municipal Buildings

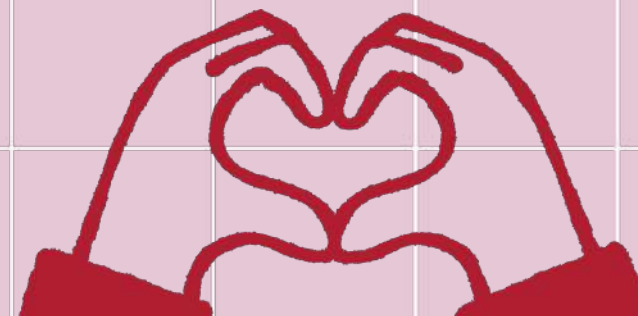
Free feminine hygiene products are located in the public restrooms at City Hall, the library, and the Community Center.



10

Refills Since Pilot Launch

This offering is helpful and popular, especially during peak summer time.



27

Weeks of the Program

It has been 6 months and 3 weeks since this successful pilot program has launched.

September 16, 2024 City Council Meeting

Moved by Councilmember _____ and seconded by Councilmember _____ to approve a request for an indefinite road closure of Dorothea between Coolidge and the alleyway to facilitate a seasonal downtown public space.

Ayes:

Nays:

Motion:

September 6, 2024



TO: THE BERKLEY CITY COUNCIL

**FROM: MICHAEL MCGUINNESS, ON BEHALF OF THE
BERKLEY DOWNTOWN DEVELOPMENT AUTHORITY**

REGARDING: DOROTHEA ROAD CLOSURE REQUEST

In the adopted Downtown Berkley Master Plan, utilizing Dorothea at Coolidge for a public space was identified and has been a part of recent years' conversation for future Downtown Berkley enhancements. No exact timeline had yet been established on when that should take place, but multiple emerging trends in our downtown are coalescing to create a hospitable environment for that enhancement to be actively considered, including:

NEW BUSINESSES – At Coolidge and Dorothea, the gourmet ice cream shop Bombshell Treat Bar opened earlier this year. Across the street, Casa Amado Taqueria has expanded their days and hours to keep up with increasing demand and the popular Coffee & Bark opened. The newer Little Lou's Hot Chicken is a few doors down, with more openings slated. This is building upon the Coolidge Collective momentum of unique destination retailers in the immediate walking vicinity. A marked increase in those walking, dining, and shopping in this area is evident.

PROMINENT PUBLIC ART – The DDA funded the installation of the prominent IT'S SWEETER IN BERKLEY mural on the northern exterior wall of Bombshell Treat Bar, directly facing the Dorothea at Coolidge roadway in question. It is high-profile, high-impact and already a popular backdrop for photography and emerging as iconic imagery for the Berkley community.

COOLIDGE WALKABILITY – Traffic calming measures previously implemented have created a more hospitable environment for people in this segment of our downtown. Pedestrian crossing further improvements have been made immediately at the subject area within the past year.

DOWNTOWN EVENTS – An activated public space in this subject area enhances the user experience for the BOO!kley Monster Mash, for the Street Art Fest, and for other gatherings.

SEASONAL INITIATIVES – Installations of BOO!kley Skeletons is days away and the BOO!kley season offers many opportunities to transform a Dorothea public space, following in short order by our downtown's MerriMonth holiday season. In the coming months, it can be a holiday hub.

FUNDING RESOURCES – The City of Berkley successfully secured a planning grant from SEMCOG for long-term planning of the Dorothea at Coolidge public space. The DDA has also applied for state funds for implementation, with other funding opportunities on the horizon.

SCHOOL DISTRICT PROPERTY PROXIMITY – Berkley Schools have improvements planned at the field adjacent to this subject area, following voter approval of their facilities Bond.



REGARDING: DOROTHEA ROAD CLOSURE REQUEST

The Berkley Downtown Development Authority (DDA) Board of Directors voted at their August 2024 Board Meeting to proceed with a request to the Berkley City Council for closure of Dorothea Road from Coolidge to the alleyway. Some relevant points:

FOOTPRINT – From Coolidge to the alleyway, the Dorothea roadway subject area in question is 120 feet long by 26.5 feet wide. There are four trees along each side of the sidewalk, and six short streetlights. There are three street parking spots along Dorothea. This request does not close the alleyway; vehicular traffic would still be able to travel through.

DURATION – This request is for an indefinite, but not permanent, closure. The intent is for this short-term phase is for activation and experimentation of the public space, with the contours and plans for the long-term phase shaped by the experiences from the short-term phase and planned out using the afore-mentioned grant-funded planning assistance. City Council retains the ability to decide at any time to reopen, or to choose to make the closure permanent and vacate the road in the future.

TRAFFIC IMPACT – The Dorothea roadway in question is considered by many to be superfluous, referred to as a stub or a connector. Certainly, some traffic does utilize the roadway or parking spots, especially related to football practice at the adjacent field. Keeping the alleyway open and navigable is key to limiting impact on traffic.

LANDSCAPED BARRIERS – Should the closure be granted, the DDA will enlist professional services for all-seasons landscape installations both at Coolidge and at the alleyway.

LIGHT INSTALLATIONS – Should the closure be granted, the DDA will enlist professional services for all-seasons bistro-style lighting installations covering the subject area.

ADDITIONAL PUBLIC ART – Should the closure be granted, the DDA will activate the road surface and sidewalks and retaining wall with further two-dimensional and three-dimensional art installations. This will make the space more visually interesting and interactive.

SEASONAL DÉCOR – Should the closure be granted, the DDA will begin installing a BOO!kley Season installation that will be a focal point and seasonal gathering place for the community.

CONSULTATION –Department of Public Works and Public Safety have been notified of this request and the interest in converting the stub roadway to a pedestrian-focused public space.

0-08-24

AN ORDINANCE

of the City Council of the City of Berkley, Michigan, to amend Section 30-186 through 30-189 of Article V, Rental Property, of Chapter 30, Businesses, of the Berkley City Code to allow for the regulation, licensing, and collection of fees associated with Short Term Rentals, prescribe a penalty for violations and repeal conflicting ordinances.

THE CITY OF BERKLEY ORDAINS:

SECTION 1: Section 30-186.-30-189. of Chapter 30 of the Berkley City Code is amended, as follows:

ARTICLE V. RENTAL PROPERTY

DIVISION 1. GENERALLY

Sec. 30-186. Definitions.

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

All terms used in this article are defined in accordance with the housing law of Michigan, ~~being viz.~~, Public Act No. 167 of 1917 (MCL 125.401~~2~~ et seq.) except as otherwise provided.

Owner, operator, person, premises, occupant and structure: As found in accordance with the 2015 International Property Maintenance Code as adopted in chapter 26 of the ~~C~~code of the city.

Long term Rental Unit. Any home, apartment, unit, or similar residential building used or offered to the public for occupancy or lodging for consideration or rent for a period of 30 or more days a month.

Short Term Rental Unit. Any home, apartment, unit, or similar residential building used or offered to the public for occupancy or lodging for consideration or rent for a period of less than 30 days a month.

Bedroom. A room or dwelling that is intended for a sleeping purpose as determined by the International Property Maintenance Code, adopted by the City, as amended.

Accessory Use. Any use of space, structure, interior, or exterior of a Short Term Rental Unit, that is not related to the occupancy of the Short Term Rental Unit for sleeping, leisure, food preparation, or other similar activities related to the habitation of a structure or property intended for residential occupancy.

Sec. 30-187. General provisions.

No person may rent, lease or let any real property for use as a Long Term Rental Unit or Short Term Rental Unit for any amount of time within the city unless the rental property is registered with the building official or their designee and unless the city has issued a certificate of compliance pursuant to this article. This article does not apply to single-room rentals ~~in single or multiple family units or to single family dwellings and commercial buildings~~

~~that are occupied exclusively by the owner thereof,~~ nor does it apply to agreements allowing a seller of premises to temporarily continue to occupy or possess the premises post-closing.

a) **Short Term Rental provisions.**

- (1) A floor plan of each licensed Short Term Rental Unit is required to be submitted to the city and must include: measurements of all rooms and common areas; egress and ingress from the Short Term Rental Unit and location of water meter, furnace/boiler, water heater.
- (2) The property owner and/or Short Term Rental Unit manager's 24 hour contact information, and the Short Term Rental Unit's occupancy limit must be posted conspicuously in the Short Term Rental Unit at all times.
- (3) The property owner and manager's 24 hour contact information, and the Short Term Rental Unit's occupancy must be posted conspicuously and visible to the public on the exterior of the Short Term Rental Unit at all times.
- (4) The city's Noise Ordinance must be posted conspicuously in the Short Term Rental Unit at all times.
- (5) Occupancy is limited to no more than two adults per bedroom. Use of rooms for sleeping that are not intended for sleeping purposes such as, but not limited to: living rooms, dining rooms, and other common areas is prohibited. Total overnight occupancy of the home is limited to the number of available sleeping areas as defined by the International Property Maintenance Code, not to exceed 10 adults.
- (6) A minimum of two off street parking spaces is required for eligibility of property as a Short Term Rental Unit.
- (7) Properties used as Short Term Rental Units are required to adhere to the minimum standards of the city's Code of Ordinances, including the International Property Maintenance Code, adopted by the city, as amended.
- (8) All trash, debris and recycling are to be stored in rigid containers designed for storing garbage, with a tight fitting secured lid, behind the rear of the Short Term Rental Unit.
- (9) Short Term Rental Licenses are valid for a one year period, established on the date of approval of the application. Renewal and re-inspection by the Building Official, or their designee, is required on an annual basis and must be completed prior to the expiration (365 days, or as adjusted for leap years).
- (10) The use of RV's, motorhomes, sleeping tents or similar structures are not permitted for occupancy, dwelling or use by occupants of a Short Term Rental Unit.
- (11) Accessory uses such as, but not limited to: pools, garages, playgrounds, studio space, decks, and patios are not to be offered for separate rental from the Short Term Rental Unit.
- (12) Properties must not be solicited or advertised to accommodate more than the number of available sleeping areas as defined by the International Property Maintenance Code, not to exceed 10 adults.
- (13) Property owners may be held liable for violations of the City of Berkley Code of Ordinances.

Sec. 30-188. - Registration of rental properties.

a) **Long Term Rental Units.**

The owner of any premises or structure must register with the city their name, place of residence or usual place of business, and the location of each premises regulated by this article. At the time of registration, the owner must pay a biennial registration fee and inspection fee which has been established by resolution of the city council. If the premises are managed or operated by an agent of the owner, then the owner must furnish the agent's name and address at the time of

each biennial registration. The owner must also furnish any other information required by the city. Failure of any owner to comply with the provisions of this section deprives the owner of the right to receive a certificate of compliance for each premises or structure which is not registered.

b) Short term Rental Units.

The owner of any Short Term Rental Unit must register with the city. Registration must include the owner's name, place of residence or usual place of business, and the location of each Short Term Rental Unit regulated by this article. At the time of registration, the owner must pay an annual registration fee and inspection fee which has been established by resolution of the city council. If the Short Term Rental Unit is managed or operated by an agent of the owner, then the owner must furnish the agent's name and address at the time of each annual registration. The owner must also furnish any other information required by the city. Failure of any owner to comply with the provisions of this section shall result in the owner not receiving a certificate of compliance or registration for such Short Term Rental Unit.

Sec. 30-189. - Inspection of rental properties.

- a) The building official or their designee will inspect all buildings, structures, dwellings and units required to be registered under this article, pursuant to section 30-188. Thereafter, the building official or their designee will inspect every such building, structure, dwelling or unit at two-year intervals for Long Term Rental Units, and one year intervals for Short Term Rental Units. These inspections are for the purposes of determining whether the building, structure, dwelling or unit complies with chapters 26, 50 and 138. The building official or their designee may request permission to enter any premises regulated by this article at reasonable hours to undertake an inspection. ~~Upon an emergency~~ if permission to enter is denied, the building official or their designee may ~~obtain~~seek a court order for the purpose of inspecting any premises regulated by this article. All inspections conducted pursuant to this section will be conducted in such a manner as to secure compliance with this article.
- b) For renewal of rental licenses, the owner must schedule the required inspection no later than 30 days before the expiration of their rental registration. Failure to schedule the inspection within the 30-day period will result in the immediate suspension of the existing rental registration and additional fees per section 30-194. The city will provide advance notice to property owners a minimum of 60 days prior to expiration.
- c) For new rental licenses, the owner must schedule the required inspection no later than 30 days after application for a rental license. Failure to schedule the inspection within the 30-day period will result in the cancellation of the rental application and forfeiture of the application and inspection fees.
- d) In addition to periodic inspections, the following may occur:
 - (1) A complaint basis such that a regulated premise will be inspected within a reasonable time by the building official or their designee upon receipt of a complaint, verbal or written, by a citizen or tenant that the regulated premises may be in violation of this Code.
 - (2) An area basis, such that all regulated premises in a predetermined geographical area will be inspected simultaneously or within a short period of time.
 - (3) A recurrent violation basis, such that those premises which are found to have a high incidence of recurrent or uncorrected violations will be inspected more frequently. The owner or agent must ensure that the premises regulated by this section are accessible for inspection during normal working hours of the city, except that an occupant of the premises may allow inspection at any time.

Sec. 30-190. Right of Entry. – Sec. 30-250. Reserved

[Unchanged.]

SECTION 2: Severability Clause

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

SECTION 3: Penalty

All violations of this ordinance shall be municipal civil infractions and upon determination of responsibility therefore shall be punishable by a civil fine of not more than \$500, and/or such other sanctions and remedies as prescribed in Article IX of Chapter 82 of the Code of Ordinances.

SECTION 4: Effective Date

This Ordinance shall become effective 90 days following the date of adoption.

SECTION 5: Publication

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

Introduced on the First Reading at the Regular City Council Meeting on Monday, September 16, 2024.

Adopted on the Second Reading at the Regular City Council Meeting on _____ .

Bridget Dean, Mayor

Attest:

Victoria Mitchell, City Clerk



MEMORANDUM

To: Mayor Dean and City Council
From: Kristen Kapelanski, Community Development Director
Date: September 16, 2024
Subject: First reading to amend Section 30-186 through 30-189 of Article V, Rental Property, of Chapter 30, Businesses, of the Berkley City Code

Madam Mayor and Members of City Council,

Background

- The City Council has directed staff to prepare ordinance amendments to address short term rental units in the City.
- The City Code currently has provisions regulating all rental units, including short term rental units, more generally.

Summary

- The proposed ordinance amendment would distinguish between long term and short term rental units, with anything rented for less than 30 days per month classified as a short term rental unit.
- Short term rental units would be required to register with and be inspected by the Community Development Department on an annual basis (currently biennial).
- Regulations specific to short term rental units would include the following:
 - Application and registration documents would be required to include a floorplan.
 - Occupancy would be limited to no more than two adults per bedroom, with a maximum capacity of ten adults.
 - A minimum of two off-street parking spaces would need to be available on the property.
 - Properties could not be advertised to accommodate more than the number of available sleeping areas, not to exceed 10 adults.
 - The property owner and/or short term rental unit manager's 24 hour contact information, and occupancy limit must be posted conspicuously in and outside the short term rental unit at all times. Additionally, the City's noise ordinance must be posted inside the short term rental unit.
 - Accessory uses such as, but not limited to: pools, garages, playgrounds, studio space, decks, and patios could not be offered for separate rental from the short term rental unit.

Recommendation

Moved by Councilmember _____ and seconded by Councilmember _____ to approve the first reading to amend Section 30-186 through 30-189 of Article V, Rental Property, of Chapter 30, Businesses, of the Berkley City Code to allow for the regulation, licensing, and collection of fees associated with Short Term Rentals, prescribe a penalty for violations and repeal conflicting ordinances

September 16, 2024 City Council Meeting

Moved by Councilmember _____ and seconded by Councilmember
_____ to accept the quarter ended June 30, 2023 budget-to-actual report.

Ayes:

Nays:

Motion:



MEMORANDUM

To: Mayor Dean and City Council
From: Carl Johnson, Finance Director
Date: *September 9, 2024*
Subject: Revenue and Expenditure Report for the Year Ended June 30, 2024

Madam Mayor and Members of City Council,

Background

The City's charter requires that a report be prepared each quarter showing the relationship between the estimated and actual income and expenses to date.

Summary

The attached report for all funds of the City reflects the final amended budget and actual expenditures to date as of September 9, 2024 for the year-ended June 30, 2024. It is important to note that these are not the final June 30, 2024 numbers as year-end close continues this week for the annual audit which is scheduled to begin September 16, 2024. The attached balances include most of the material year-end adjustments and finance does not expect significant changes. Through June 30, 2024 the departments should be at approximately 100% of the amended budget with the following items of note:

General Fund

Revenue

- Overall revenues are at 92% with actual revenue totaling \$16,079,583 compared to the amended budget of \$17,541,597 (difference of \$1,462,014).
- Federal grant revenue is at 38% due to only \$350,000 of the \$1,749,000 HVAC grant received to date. The majority of this grant will be expended in fiscal year 2025 with the remaining grant revenue of \$1,399,000 and related expenditures being rolled over to next fiscal year
- Miscellaneous revenue is at 86% due to actual revenue received from the sale of fixed assets of \$5,500 was \$52,500 less than budgeted.
- State revenue is at 94% due to a police training grant of \$24,000 was not received until fiscal year 2025 and a budgeted grant for \$70,000 which was not awarded.
- Charges for services revenue is at 97% due to the fourth quarter cable revenue was not received in time to be included in the June 30, 2024 revenue and will be included in next fiscal year revenue (60-day governmental accounting rule). The cable revenue budget is \$249,900 with actual totaling \$184,507.

Expenditures

- Overall, expenditures total \$14,966,682 which is \$2,412,463 less than the amended budget of \$17,379,145. **Every department is under budget.**
- Citywide projects department is at 27% due to the \$1.88 million HVAC project starting late in the fourth quarter of the fiscal year. The actual expenditures total \$218,470 of the total budget of \$1,880,000. The balance will be rolled over to fiscal 2025.
- Public safety operations department is at 96% due to no expenditures incurred on the approved \$100,000 budget for elevation refurbishment. The balance will be rolled over to fiscal year 2025.
- Public works department is at 88% due to only \$64,928 of the \$175,000 budget for the purchase of an F550 Swap loader was incurred with the balance to be rolled over to fiscal 2025.

Major and Local Streets and Infrastructure Funds

Overall the revenues are slightly less than budget due to a street lighting grant coming in approximately \$88,000 less than budget. Expenditures in both street funds are greater than budget due to the greater than anticipated final allocations of street repaving costs related to the lead line replacement projects along with higher than anticipated spot paving costs for concrete panel replacement. The Infrastructure Fund has utilized the \$1.433 in revenues to fund part of the lead line replacement and related repaving projects and anticipates fund balance near zero at 6/30/24 as planned.

Solid Waste Fund

Overall, 6/30/24 revenues have exceeded prior years revenues by more than \$528,000 due to the new commercial and tag fees implemented in the current year. Expenditures are on track with budget and the net result of operations is to increase fund balance by more than \$444,000 at 6/30/24.

Recreation Revolving, Senior Activities CDBG, 11 Mile Road Bonds, Court Building, Sidewalks and DDA Funds

Overall the revenues and expenditures are within budgeted amounts with no significant items of note.

Water and Sewer Fund

Overall the revenues have increase over prior year by more than \$1.904 million to a total of \$8,632,498. This fund budgets on a cash-flow basis and anticipates ending the year with positive cash-flow of more than \$1.1 million allowing the interfund borrowing of \$1.6 million from prior year to be paid in full. Expenditures are running on budget with significant deferrals of capital projects made in the current year to get overall cash-flow back on track. The expenditure budget overall is at 100% includes the following items of note:

- Capital outlay department is over budget by \$318,628 due to the vector budgeted in 2023 was not received until 2024 and the \$557,000 budget was not rolled to fiscal 2024.
- Emergency sewer line repairs exceed the budget of \$213,608 by \$64,828 due to unexpected repairs late in the fourth quarter.

Recommendation

Accept the quarter ended June 30, 2024 budget to actual report.

REVENUE AND EXPENDITURE REPORT FOR CITY OF BERKLEY
 PERIOD ENDING 06/30/2024
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE	2023-24		YTD BALANCE	% BDGT USED
		06/30/2023 NORMAL (ABNORMAL)	ORIGINAL BUDGET	2023-24 AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 001 - REVENUES						
PROPERTY TAXES						
101-001-402-000	PROPERTY TAXES	3,709,723.61	3,919,198.00	4,017,383.00	4,017,383.64	100.00
101-001-402-010	PROPERTY TAXES OPER VOTED	1,765,178.95	1,863,237.00	1,909,896.00	1,909,896.13	100.00
101-001-402-020	PROPERTY TAXES POLICE/FIRE	1,113,586.58	1,175,461.00	1,204,883.00	1,204,883.91	100.00
101-001-402-100	PROPERTY TAXES COMMUNITY PROMOTION	48,736.92	51,436.00	48,698.00	48,698.91	100.00
101-001-402-732	PROP TAXES PUBLIC SAFETY PA 345	1,867,414.40	1,969,807.00	2,020,354.00	2,020,354.91	100.00
101-001-402-990	PROPERTY TAXES - CHARGEBACKS	(2,537.76)	2,000.00	940.00	11,180.47	1,189.41
101-001-425-000	PRE DENIAL DISTRIBUTIONS	1,714.17	1,700.00	630.00	627.51	99.60
101-001-445-000	INTEREST AND PENALTIES ON TAXES	70,390.86	75,000.00	83,000.00	84,716.77	102.07
101-001-447-000	TAX ADMINISTRATION FEE	293,920.92	280,000.00	297,803.00	319,847.74	107.40
PROPERTY TAXES		8,868,128.65	9,337,839.00	9,583,587.00	9,617,589.99	100.35
LICENSES AND PERMITS						
101-001-439-000	MARIJUANA LICENSES	0.00	200,000.00	118,173.00	118,172.70	100.00
101-001-476-000	VACANT PROPERTY INSPECTIONS	3,000.00	3,800.00	1,400.00	1,400.00	100.00
101-001-477-000	LANDLORD LICENSES	138,665.00	115,000.00	100,000.00	104,625.00	104.63
101-001-478-000	BUILDING PERMITS	382,404.75	300,000.00	403,000.00	417,164.75	103.51
101-001-479-000	ELECTRICAL PERMITS	53,401.00	70,000.00	50,000.00	54,415.50	108.83
101-001-480-000	HEATING PERMITS	38,018.25	35,000.00	38,000.00	41,906.00	110.28
101-001-481-000	PLUMBING PERMITS	110,216.75	85,000.00	119,715.00	125,309.10	104.67
101-001-482-000	BUSINESS LICENSE INSPECTION	33,220.00	35,000.00	15,000.00	16,130.00	107.53
101-001-485-000	MARIHUANA APPLICATION LICENSE	12,500.00	0.00	17,500.00	17,500.00	100.00
101-001-490-000	ANIMAL LICENSES	6,509.00	7,500.00	7,500.00	8,354.00	111.39
101-001-499-000	SUNDRY LICENSES	14,997.00	16,000.00	12,000.00	12,456.00	103.80
LICENSES AND PERMITS		792,931.75	867,300.00	882,288.00	917,433.05	103.98
MISCELLANEOUS						
101-001-498-000	ADMIN FEE-CODE ENFORCEMENT	0.00	0.00	0.00	50.00	100.00
101-001-630-002	EV REVENUES-LIBRARY	0.00	0.00	3,692.00	3,619.22	98.03
101-001-667-100	ANTENNA CO-LOCATION RECEIPTS	0.00	0.00	200.00	400.00	200.00
101-001-670-030	RETIREE HEALTH CARE REIMBURSEMENT	26,328.20	22,500.00	26,200.00	28,213.22	107.68
101-001-670-040	ELECTION REIMBURSEMENT	23,963.92	23,963.00	27,105.00	27,105.29	100.00
101-001-670-060	INSURANCE REIMBURSEMENTS	87,788.71	65,000.00	225,882.00	216,247.95	95.73
101-001-670-080	INSURANCE DIVIDEND	27,923.04	29,000.00	25,000.00	24,050.12	96.20
101-001-670-738	REIMBURSEMENT FOR LOST/DAMAGED BOOKS	983.37	700.00	1,400.00	1,504.98	107.50
101-001-672-001	SUNDRY REVENUE	323,747.71	9,000.00	9,000.00	(4,072.52)	(45.25)
101-001-672-345	PUBLIC SAFETY SUNDRY REVENUE	13,126.78	9,000.00	9,000.00	6,894.33	76.60
101-001-673-000	SALE OF FIXED ASSETS	53,398.42	60,000.00	58,000.00	5,500.00	9.48
101-001-673-310	PRISONER BOARD REIMB. FROM OTHER CITIES	4,900.00	3,000.00	4,300.00	4,300.00	100.00
101-001-675-107	PUBLIC SAFETY TRAINING-PA 302	6,148.10	3,400.00	12,626.00	12,624.23	99.99
101-001-675-108	DISPATCH TRAINING	9,715.00	6,000.00	6,000.00	9,657.00	160.95
101-001-675-118	MCOLES MANDATED TRAINING	0.00	0.00	0.00	14,500.00	100.00
MISCELLANEOUS		578,023.25	231,563.00	408,405.00	350,593.82	85.84
FEDERAL GRANTS						
101-001-501-050	FEDERAL SOURCES/GRANTS	0.00	1,749,000.00	1,749,000.00	350,000.00	20.01
101-001-528-000	OTHER FEDERAL GRANTS	614,793.25	500,000.00	500,000.00	500,000.00	100.00
101-001-539-003	FEDERAL GRANT - VESTS	2,735.00	1,500.00	1,500.00	7,990.00	532.67
FEDERAL GRANTS		617,528.25	2,250,500.00	2,250,500.00	857,990.00	38.12
STATE GRANTS						
101-001-539-010	STATE GRANTS	10,000.00	70,000.00	70,000.00	0.00	0.00

GL NUMBER	DESCRIPTION	END BALANCE	2023-24		YTD BALANCE	% BDGT USED
		06/30/2023 NORMAL (ABNORMAL)	ORIGINAL BUDGET	2023-24 AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-001-539-738	STATE LIBRARY AID AND GRANTS	15,168.53	12,000.00	15,450.00	15,407.80	99.73
101-001-543-000	STATE LIQUOR LICENSES	13,378.75	12,500.00	19,520.00	19,518.40	99.99
101-001-549-000	STATE REIMBURSEMENTS	58,050.00	24,000.00	48,000.00	24,000.00	50.00
101-001-573-000	LOCAL COMMUNITY STABILIZATION SHARE-PPT	43,602.23	40,000.00	46,835.00	41,315.59	88.22
101-001-574-000	STATE CONSTITUTIONAL SALES TAX	1,636,037.00	1,663,999.00	1,676,976.00	1,651,933.00	98.51
101-001-574-001	STATE STATUTORY SALES TAX	207,449.00	226,041.00	215,767.00	213,712.00	99.05
101-001-574-345	STATE SHARED REVENUE - PS	0.00	0.00	4,110.00	5,820.00	141.61
STATE GRANTS		1,983,685.51	2,048,540.00	2,096,658.00	1,971,706.79	94.04
CHARGES FOR SERVICES						
101-001-616-000	SITE PLAN REVIEW FEE REVENUE	1,500.00	0.00	1,800.00	2,400.00	133.33
101-001-617-000	PLANNING/ENG REVIEWS	8,856.63	5,000.00	8,000.00	11,588.57	144.86
101-001-620-000	STUDENT RESOURCE OFFICER BSD	0.00	50,000.00	50,000.00	67,405.50	134.81
101-001-627-000	OFFENDER REGISTRATION FEE	150.00	100.00	250.00	300.00	120.00
101-001-628-000	ACCIDENT REPORT FEE	4,413.50	3,000.00	3,000.00	4,776.25	159.21
101-001-628-001	PRELIMINARY BREATH TEST FEE	10.00	0.00	0.00	0.00	0.00
101-001-628-002	AUDIO OR VIDEO DUPLICATION FEES	7,021.00	5,000.00	5,000.00	5,609.00	112.18
101-001-628-003	OWI 2ND/3RD ARREST	0.00	200.00	694.00	1,134.25	163.44
101-001-630-000	LIBRARY SERVICES	6,221.46	8,500.00	6,500.00	7,056.16	108.56
101-001-633-000	ACCESS OAKLAND	1,403.79	1,700.00	1,700.00	541.92	31.88
101-001-637-100	INTERNAL SERVICES - LABOR & ADMIN	640,000.00	650,000.00	811,000.00	811,000.00	100.00
101-001-640-000	DISPATCH SERVICES	144,875.00	149,500.00	149,500.00	149,500.00	100.00
101-001-641-000	ANIMAL CONTROL	56,069.48	53,000.00	53,430.00	53,429.16	100.00
101-001-644-000	CODE ENFORCEMENT-GRASS/CLEANUP	(230.40)	1,500.00	4,893.00	5,668.93	115.86
101-001-646-001	BERKLEY SCHOOL DISTRICT GAS SALES	497.63	475.00	495.00	572.89	115.74
101-001-651-000	CABLE FRANCHISE FEES	243,759.45	270,000.00	249,900.00	184,506.93	73.83
CHARGES FOR SERVICES		1,114,547.54	1,197,975.00	1,346,162.00	1,305,489.56	96.98
FINES AND FORFEITS						
101-001-656-003	TRAFFIC FINES	140,979.05	125,000.00	124,000.00	127,768.67	103.04
101-001-657-000	LIBRARY FINES AND FEES	3,329.73	2,000.00	3,000.00	2,655.23	88.51
101-001-659-003	RESTITUTION	270.04	0.00	0.00	0.00	0.00
101-001-663-001	BUILDING BOND FORFEITS	2,205.60	0.00	0.00	(74.97)	100.00
101-001-688-000	LIBRARY PENAL FINES - COUNTY	22,703.89	25,000.00	25,000.00	20,380.71	81.52
FINES AND FORFEITS		169,488.31	152,000.00	152,000.00	150,729.64	99.16
INVESTMENT EARNINGS						
101-001-665-000	INVESTMENT EARNINGS (LOSSES)	212,462.71	210,000.00	281,946.00	263,909.15	93.60
INVESTMENT EARNINGS		212,462.71	210,000.00	281,946.00	263,909.15	93.60
PROPERTY/EQUIPMENT RENTAL						
101-001-667-000	CELL TOWER	27,088.49	25,000.00	25,000.00	27,088.49	108.35
101-001-667-003	ADVERTISING	2,350.00	1,500.00	1,500.00	950.00	63.33
101-001-669-000	EQUIPMENT RENTAL	184,898.07	205,000.00	205,000.00	304,790.66	148.68
PROPERTY/EQUIPMENT RENTAL		214,336.56	231,500.00	231,500.00	332,829.15	143.77
CONTRIBUTION/DONATIONS						
101-001-675-102	K9 PROGRAM DONATIONS	0.00	0.00	75.00	75.00	100.00
101-001-675-103	PUBLIC SAFETY DONATIONS	350.00	0.00	0.00	0.00	0.00
101-001-675-104	GOLF OUTING DONATIONS	13,846.75	0.00	0.00	0.00	0.00
101-001-675-738	LIBRARY CONTRIBUTIONS	15,315.83	7,000.00	7,000.00	8,575.43	122.51
101-001-675-739	LIBRARY BOOK CONTRIBUTIONS	5,672.79	3,000.00	2,600.00	2,895.07	111.35

REVENUE AND EXPENDITURE REPORT FOR CITY OF BERKLEY
 PERIOD ENDING 06/30/2024
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE		2023-24		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2023-24 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Revenues								
101-001-675-740	LIBRARY CAPITAL CONTRIBUTIONS	6,204.00		5,600.00	6,000.00		9,508.50	158.48
101-001-675-741	LIBRARY DONATIONS-BENCH/PLAQUE	450.00		0.00	0.00		0.00	0.00
CONTRIBUTION/DONATIONS		41,839.37		15,600.00	15,675.00		21,054.00	134.32
OTHER FINANCING SOURCES								
101-001-699-311	TRANSFER IN-11 MILE RD BOND FUND	0.00		0.00	12,666.00		10,048.18	79.33
101-001-699-469	TRANSFER IN FROM COURT FUND	85,000.00		100,000.00	280,210.00		280,210.00	100.00
OTHER FINANCING SOURCES		85,000.00		100,000.00	292,876.00		290,258.18	99.11
Total Dept 001 - REVENUES		14,677,971.90		16,642,817.00	17,541,597.00		16,079,583.33	91.67
TOTAL REVENUES		14,677,971.90		16,642,817.00	17,541,597.00		16,079,583.33	91.67
Expenditures								
Dept 101 - CITY COUNCIL								
SALARIES AND FRINGE BENEFITS								
101-101-703-001	MAYOR	360.00		750.00	0.00		0.00	0.00
101-101-703-002	MAYOR & CITY COUNCIL	5,280.00		3,900.00	6,650.00		6,170.00	92.78
101-101-715-000	FICA	431.50		356.00	356.00		472.00	132.58
101-101-725-000	WORKERS COMPENSATION	17.69		19.00	21.00		21.63	103.00
SALARIES AND FRINGE BENEFITS		6,089.19		5,025.00	7,027.00		6,663.63	94.83
MATERIALS AND SUPPLIES								
101-101-758-000	PROGRAM SUPPLIES	116.00		500.00	498.00		615.41	123.58
MATERIALS AND SUPPLIES		116.00		500.00	498.00		615.41	123.58
CONTRACTUAL SERVICES								
101-101-817-000	CONSULTANT	18,000.00		0.00	25,000.00		10,600.00	42.40
101-101-864-000	MEETINGS & CONFERENCES	11,023.32		13,400.00	13,400.00		13,644.92	101.83
CONTRACTUAL SERVICES		29,023.32		13,400.00	38,400.00		24,244.92	63.14
Total Dept 101 - CITY COUNCIL		35,228.51		18,925.00	45,925.00		31,523.96	68.64
Dept 172 - CITY MANAGER								
SALARIES AND FRINGE BENEFITS								
101-172-704-000	FULL TIME EMPLOYEES	249,239.46		247,200.00	366,400.00		327,931.06	89.50
101-172-709-000	OVERTIME	843.29		0.00	0.00		0.00	0.00
101-172-715-000	FICA	18,949.98		18,911.00	18,933.00		24,917.10	131.61
101-172-718-172	ICMA	10,856.64		11,070.00	9,625.00		9,624.15	99.99
101-172-725-000	WORKERS COMPENSATION	603.94		622.00	704.00		703.42	99.92
SALARIES AND FRINGE BENEFITS		280,493.31		277,803.00	395,662.00		363,175.73	91.79
MATERIALS AND SUPPLIES								
101-172-728-000	OFFICE SUPPLIES	0.00		0.00	250.00		127.83	51.13
101-172-758-000	PROGRAM SUPPLIES	384.27		650.00	400.00		205.08	51.27
MATERIALS AND SUPPLIES		384.27		650.00	650.00		332.91	51.22

REVENUE AND EXPENDITURE REPORT FOR CITY OF BERKLEY
 PERIOD ENDING 06/30/2024
 % Fiscal Year Completed: 100.00

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		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2023-24 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
CONTRACTUAL SERVICES								
101-172-803-000	MEMBERSHIPS AND DUES	2,384.85		1,850.00	2,300.00	4,035.25		175.45
101-172-817-000	CONSULTANT	29,237.89		20,000.00	22,400.00	53,017.01		236.68
101-172-835-000	MEDICAL EXPENSES	100.00		0.00	214.00	214.00		100.00
101-172-864-000	MEETINGS & CONFERENCES	0.00		0.00	315.00	314.60		99.87
		<u>31,722.74</u>		<u>21,850.00</u>	<u>25,229.00</u>	<u>57,580.86</u>		<u>228.23</u>
CONTRACTUAL SERVICES								
UTILITIES								
101-172-853-000	TELEPHONE	1,442.15		1,650.00	1,640.00	1,534.99		93.60
		<u>1,442.15</u>		<u>1,650.00</u>	<u>1,640.00</u>	<u>1,534.99</u>		<u>93.60</u>
UTILITIES								
OTHER CHARGES								
101-172-960-000	PROFESSIONAL DEVELOPMENT	6,951.17		4,600.00	3,372.00	3,456.67		102.51
		<u>6,951.17</u>		<u>4,600.00</u>	<u>3,372.00</u>	<u>3,456.67</u>		<u>102.51</u>
OTHER CHARGES								
Total Dept 172 - CITY MANAGER		<u>320,993.64</u>		<u>306,553.00</u>	<u>426,553.00</u>	<u>426,081.16</u>		<u>99.89</u>
Dept 191 - FINANCE								
SALARIES AND FRINGE BENEFITS								
101-191-703-000	BOARD OF REVIEW	1,410.00		0.00	0.00	0.00		0.00
101-191-704-000	FULL TIME EMPLOYEES	232,597.24		180,000.00	115,000.00	114,162.21		99.27
101-191-707-000	PART TIME EMPLOYEES	7,291.86		26,780.00	61,780.00	62,557.00		101.26
101-191-709-000	OVERTIME	0.00		0.00	1,000.00	980.76		98.08
101-191-715-000	FICA	18,228.67		15,819.00	13,722.00	13,506.70		98.43
101-191-725-000	WORKERS COMPENSATION	974.44		993.00	1,125.00	1,124.57		99.96
		<u>260,502.21</u>		<u>223,592.00</u>	<u>192,627.00</u>	<u>192,331.24</u>		<u>99.85</u>
SALARIES AND FRINGE BENEFITS								
MATERIALS AND SUPPLIES								
101-191-729-000	STATIONARY	499.10		2,100.00	5,000.00	4,945.26		98.91
		<u>499.10</u>		<u>2,100.00</u>	<u>5,000.00</u>	<u>4,945.26</u>		<u>98.91</u>
MATERIALS AND SUPPLIES								
CONTRACTUAL SERVICES								
101-191-801-000	BANK CHARGES	4,637.73		5,000.00	5,000.00	5,085.49		101.71
101-191-803-000	MEMBERSHIPS AND DUES	410.00		410.00	100.00	100.00		100.00
101-191-807-000	AUDIT SERVICES	15,660.00		16,000.00	16,000.00	12,600.00		78.75
101-191-817-000	CONSULTANT	43,914.10		45,000.00	45,000.00	43,633.98		96.96
101-191-818-000	CONTRACTUAL SERVICES	121,222.27		118,000.00	127,000.00	127,380.25		100.30
101-191-818-050	CONTRACTUAL SERVICES - FD	112,163.50		0.00	85,000.00	84,953.50		99.95
101-191-824-000	LEGAL SERVICES	58.00		0.00	0.00	0.00		0.00
101-191-835-000	MEDICAL EXPENSES	0.00		0.00	339.00	339.00		100.00
101-191-901-000	ADVERTISING	0.00		350.00	0.00	0.00		0.00
		<u>298,065.60</u>		<u>184,760.00</u>	<u>278,439.00</u>	<u>274,092.22</u>		<u>98.44</u>
CONTRACTUAL SERVICES								
UTILITIES								
101-191-853-000	TELEPHONE	499.07		575.00	550.00	476.38		86.61
		<u>499.07</u>		<u>575.00</u>	<u>550.00</u>	<u>476.38</u>		<u>86.61</u>
UTILITIES								
OTHER CHARGES								
101-191-802-000	MISC INTEREST/TAX/FEES	1,994.46		0.00	1,000.00	465.55		46.56

REVENUE AND EXPENDITURE REPORT FOR CITY OF BERKLEY
 PERIOD ENDING 06/30/2024
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE		2023-24		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2023-24 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
101-191-934-000	OFFICE EQUIPMENT MAINTENANCE		0.00	500.00	500.00		0.00	0.00
101-191-960-000	PROFESSIONAL DEVELOPMENT		135.00	2,000.00	2,000.00		100.00	5.00
OTHER CHARGES			2,129.46	2,500.00	3,500.00		565.55	16.16
CAPITAL OUTLAY								
101-191-986-000	COMPUTER SOFTWARE		11,687.00	7,676.00	7,587.00		5,202.00	68.56
CAPITAL OUTLAY			11,687.00	7,676.00	7,587.00		5,202.00	68.56
Total Dept 191 - FINANCE			573,382.44	421,203.00	487,703.00		477,612.65	97.93
Dept 215 - CITY CLERK								
SALARIES AND FRINGE BENEFITS								
101-215-704-000	FULL TIME EMPLOYEES		122,887.56	133,500.00	134,910.00		134,909.61	100.00
101-215-707-000	PART TIME EMPLOYEES		1,353.00	18,720.00	32,505.00		32,503.50	100.00
101-215-709-000	OVERTIME		8,937.15	9,392.00	7,815.00		7,814.47	99.99
101-215-715-000	FICA		9,984.53	12,675.00	12,840.00		12,840.08	100.00
101-215-725-000	WORKERS COMPENSATION		603.94	622.00	703.00		702.42	99.92
SALARIES AND FRINGE BENEFITS			143,766.18	174,909.00	188,773.00		188,770.08	100.00
MATERIALS AND SUPPLIES								
101-215-729-000	STATIONARY		10,815.08	9,500.00	11,700.00		11,658.76	99.65
101-215-730-000	POSTAGE-PRINTING-MAILING		12,954.91	12,000.00	12,500.00		12,416.94	99.34
101-215-758-000	PROGRAM SUPPLIES		505.45	1,000.00	500.00		232.02	46.40
MATERIALS AND SUPPLIES			24,275.44	22,500.00	24,700.00		24,307.72	98.41
CONTRACTUAL SERVICES								
101-215-803-000	MEMBERSHIPS AND DUES		445.00	755.00	515.00		515.00	100.00
101-215-817-000	CONSULTANT		7,111.28	21,650.00	7,930.00		3,038.73	38.32
101-215-818-000	CONTRACTUAL SERVICES		46,100.43	48,785.00	44,610.00		32,024.25	71.79
101-215-835-000	MEDICAL EXPENSES		329.00	0.00	0.00		0.00	0.00
101-215-901-000	ADVERTISING		3,516.20	4,000.00	3,675.00		3,673.26	99.95
CONTRACTUAL SERVICES			57,501.91	75,190.00	56,730.00		39,251.24	69.19
UTILITIES								
101-215-853-000	TELEPHONE		827.48	945.00	975.00		970.58	99.55
UTILITIES			827.48	945.00	975.00		970.58	99.55
OTHER CHARGES								
101-215-934-000	OFFICE EQUIPMENT MAINTENANCE		6,131.33	7,286.64	6,100.00		5,080.00	83.28
101-215-960-000	PROFESSIONAL DEVELOPMENT		6,953.68	12,445.00	5,810.00		5,806.53	99.94
OTHER CHARGES			13,085.01	19,731.64	11,910.00		10,886.53	91.41
CAPITAL OUTLAY								
101-215-982-000	EQUIPMENT		943.77	15,768.00	14,856.00		7,649.85	51.49
101-215-986-000	COMPUTER SOFTWARE		695.00	750.00	0.00		0.00	0.00
CAPITAL OUTLAY			1,638.77	16,518.00	14,856.00		7,649.85	51.49

REVENUE AND EXPENDITURE REPORT FOR CITY OF BERKLEY
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		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2023-24 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
Total Dept 215 - CITY CLERK		241,094.79		309,793.64	297,944.00		271,836.00	91.24
Dept 228 - INFORMATION TECHNOLOGY								
SALARIES AND FRINGE BENEFITS								
101-228-704-000	FULL TIME EMPLOYEES	72,708.28		120,322.00	123,797.00		123,796.17	100.00
101-228-706-000	INFO TECH COORDINATOR	21,858.21		0.00	0.00		0.00	0.00
101-228-709-000	OVERTIME	120.00		0.00	0.00		0.00	0.00
101-228-715-000	FICA	7,187.61		9,205.00	9,376.00		9,375.72	100.00
101-228-725-000	WORKERS COMPENSATION	225.48		232.00	263.00		263.00	100.00
SALARIES AND FRINGE BENEFITS		102,099.58		129,759.00	133,436.00		133,434.89	100.00
MATERIALS AND SUPPLIES								
101-228-728-000	OFFICE SUPPLIES	0.00		0.00	219.00		218.75	99.89
101-228-760-000	SOFTWARE MAINT AND SUBSCRIPTIONS	65,454.10		75,350.00	74,850.00		56,503.66	75.49
101-228-761-000	HARDWARE SUBSCRIPTIONS	2,134.52		2,000.00	2,000.00		0.00	0.00
101-228-778-000	EQUIPMENT SUPPLIES	6,921.20		6,000.00	6,000.00		5,666.81	94.45
MATERIALS AND SUPPLIES		74,509.82		83,350.00	83,069.00		62,389.22	75.11
CONTRACTUAL SERVICES								
101-228-803-000	MEMBERSHIPS	1,025.00		200.00	200.00		0.00	0.00
101-228-818-000	CONTRACTUAL SERVICES	59,634.20		62,700.00	58,393.00		56,001.25	95.90
CONTRACTUAL SERVICES		60,659.20		62,900.00	58,593.00		56,001.25	95.58
UTILITIES								
101-228-853-000	TELEPHONE	1,994.10		1,800.00	2,570.00		2,287.45	89.01
UTILITIES		1,994.10		1,800.00	2,570.00		2,287.45	89.01
OTHER CHARGES								
101-228-933-000	EQUIPMENT MAINTENANCE	0.00		0.00	200.00		193.05	96.53
101-228-960-000	PROFESSIONAL DEVELOPMENT	5,138.59		8,000.00	5,000.00		3,605.83	72.12
OTHER CHARGES		5,138.59		8,000.00	5,200.00		3,798.88	73.06
CAPITAL OUTLAY								
101-228-983-000	OFFICE EQUIPMENT	16,420.36		10,000.00	13,360.00		13,351.14	99.93
CAPITAL OUTLAY		16,420.36		10,000.00	13,360.00		13,351.14	99.93
Total Dept 228 - INFORMATION TECHNOLOGY		260,821.65		295,809.00	296,228.00		271,262.83	91.57
Dept 250 - COMMUNICATIONS								
SALARIES AND FRINGE BENEFITS								
101-250-704-000	FULL TIME EMPLOYEES	55,924.90		62,000.00	51,445.00		53,363.02	103.73
101-250-709-000	OVERTIME	361.03		0.00	0.00		0.00	0.00
101-250-715-000	FICA	4,262.81		4,749.00	4,228.00		4,227.51	99.99
101-250-721-000	ANNUAL LEAVE	0.00		0.00	1,616.00		1,615.38	99.96
101-250-722-000	SICK LEAVE	0.00		0.00	842.00		841.34	99.92
101-250-725-000	WORKERS COMPENSATION	225.48		232.00	263.00		263.00	100.00
SALARIES AND FRINGE BENEFITS		60,774.22		66,981.00	58,394.00		60,310.25	103.28

GL NUMBER	DESCRIPTION	END BALANCE		2023-24		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2023-24 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
MATERIALS AND SUPPLIES								
101-250-758-000	PROGRAM SUPPLIES	5,112.19		4,300.00	4,300.00	525.51		12.22
101-250-761-000	HARDWARE SUBSCRIPTIONS	4,320.00		19,900.00	18,900.00	0.00		0.00
MATERIALS AND SUPPLIES		9,432.19		24,200.00	23,200.00	525.51		2.27
CONTRACTUAL SERVICES								
101-250-803-000	MEMBERSHIPS	1,056.00		2,835.00	2,815.00	2,050.00		72.82
101-250-814-000	WEBSITE MAINTENANCE	16,006.77		5,000.00	6,102.00	6,148.83		100.77
101-250-815-000	CABLE PRODUCTION	15,602.83		12,000.00	12,000.00	12,625.00		105.21
101-250-818-000	CONTRACTUAL SERVICES	59,895.15		39,420.00	115,265.00	114,102.93		98.99
CONTRACTUAL SERVICES		92,560.75		59,255.00	136,182.00	134,926.76		99.08
UTILITIES								
101-250-853-000	TELEPHONE	950.18		1,260.00	980.00	970.30		99.01
UTILITIES		950.18		1,260.00	980.00	970.30		99.01
OTHER CHARGES								
101-250-923-000	CABLE FRANCHISE ADMIN FEE	24,762.68		20,000.00	19,000.00	13,670.76		71.95
101-250-933-000	EQUIPMENT MAINTENANCE	157.49		500.00	126.00	0.00		0.00
101-250-960-000	PROFESSIONAL DEVELOPMENT	521.02		1,210.00	374.00	373.17		99.78
OTHER CHARGES		25,441.19		21,710.00	19,500.00	14,043.93		72.02
CAPITAL OUTLAY								
101-250-984-002	TELECOMMUNICATIONS EQUIPMENT	7,852.50		20,000.00	0.00	0.00		0.00
CAPITAL OUTLAY		7,852.50		20,000.00	0.00	0.00		0.00
Total Dept 250 - COMMUNICATIONS		197,011.03		193,406.00	238,256.00	210,776.75		88.47
Dept 252 - ACTIVE EMPLOYEE BENEFITS								
SALARIES AND FRINGE BENEFITS								
101-252-712-000	IN LIEU	70,553.23		81,000.00	77,300.00	77,237.54		99.92
101-252-715-000	FICA	1,470.35		5,892.00	4,642.00	4,568.65		98.42
101-252-716-000	DENTAL/VISION/LIFE-LTD/RHCS	293,038.43		304,653.00	289,453.00	285,358.10		98.59
101-252-716-500	HEALTH CARE COSTS - BC/BS	672,215.53		911,627.00	711,180.00	705,958.86		99.27
101-252-718-000	RETIREMENT-DB MERS	128,406.48		125,000.00	123,447.00	122,439.21		99.18
101-252-718-010	MERS DC RETIREMENT	24,678.65		17,974.00	52,150.00	54,042.32		103.63
SALARIES AND FRINGE BENEFITS		1,190,362.67		1,446,146.00	1,258,172.00	1,249,604.68		99.32
Total Dept 252 - ACTIVE EMPLOYEE BENEFITS		1,190,362.67		1,446,146.00	1,258,172.00	1,249,604.68		99.32
Dept 253 - TREASURY								
SALARIES AND FRINGE BENEFITS								
101-253-703-000	BOARD OF CANVASSERS	0.00		1,600.00	1,500.00	1,020.00		68.00
101-253-704-000	FULL TIME EMPLOYEES	96,112.04		127,276.00	130,778.00	130,824.98		100.04
101-253-707-000	PART TIME EMPLOYEES	15,852.45		19,261.00	18,911.00	17,138.76		90.63
101-253-709-000	OVERTIME	439.23		100.00	186.00	301.60		162.15
101-253-715-000	FICA	8,525.05		11,210.00	11,340.00	11,242.20		99.14

REVENUE AND EXPENDITURE REPORT FOR CITY OF BERKLEY
 PERIOD ENDING 06/30/2024
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE	2023-24		YTD BALANCE	% BDGT USED
		06/30/2023 NORMAL (ABNORMAL)	ORIGINAL BUDGET	2023-24 AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-253-725-000	WORKERS COMPENSATION	378.46	389.00	441.00	440.43	99.87
SALARIES AND FRINGE BENEFITS		121,307.23	159,836.00	163,156.00	160,967.97	98.66
MATERIALS AND SUPPLIES						
101-253-729-000	STATIONARY	129.79	500.00	230.00	67.24	29.23
101-253-730-000	POSTAGE-PRINTING-MAILING	6,510.28	6,500.00	6,100.00	5,201.49	85.27
101-253-758-000	PROGRAM SUPPLIES	0.00	0.00	200.00	865.51	432.76
MATERIALS AND SUPPLIES		6,640.07	7,000.00	6,530.00	6,134.24	93.94
CONTRACTUAL SERVICES						
101-253-803-000	MEMBERSHIPS	736.00	1,000.00	537.00	537.00	100.00
101-253-818-000	CONTRACTUAL SERVICES	1,410.04	0.00	1,411.00	1,410.18	99.94
101-253-901-000	ADVERTISING	646.04	0.00	750.00	745.60	99.41
CONTRACTUAL SERVICES		2,792.08	1,000.00	2,698.00	2,692.78	99.81
OTHER CHARGES						
101-253-934-000	OFFICE EQUIPMENT MAINTENANCE	804.33	0.00	0.00	0.00	0.00
101-253-960-000	PROFESSIONAL DEVELOPMENT	1,427.36	2,200.00	1,350.00	1,329.08	98.45
OTHER CHARGES		2,231.69	2,200.00	1,350.00	1,329.08	98.45
CAPITAL OUTLAY						
101-253-986-000	COMPUTER SOFTWARE	1,078.00	1,163.00	1,165.00	775.34	66.55
CAPITAL OUTLAY		1,078.00	1,163.00	1,165.00	775.34	66.55
Total Dept 253 - TREASURY		134,049.07	171,199.00	174,899.00	171,899.41	98.28
Dept 254 - RETIREE BENEFITS						
SALARIES AND FRINGE BENEFITS						
101-254-712-000	IN LIEU	6,307.20	6,500.00	6,500.00	5,443.20	83.74
101-254-715-000	FICA	0.00	0.00	0.00	416.44	100.00
101-254-716-000	DENTAL/VISION/LIFE-LTD/RHCS	46,691.73	45,916.00	45,916.00	50,693.47	110.40
101-254-716-500	HEALTH CARE COSTS - BC/BS	218,051.51	253,933.00	240,933.00	222,698.35	92.43
101-254-716-600	HEALTH CARE-BC/BS RETIREE-MED ADVANTAGE	177,673.48	179,000.00	179,000.00	134,967.32	75.40
101-254-718-001	PENSION EXPENSE - GENERAL GOVERNMENT	613,497.72	595,000.00	587,425.00	587,424.96	100.00
101-254-718-003	PENSION EXPENSE - MERS RETIREMENT-DPW	83,702.04	82,000.00	82,000.00	81,005.04	98.79
101-254-718-100	MERS-SERVICE CREDIT PURCHASE	22,044.00	131,363.00	139,308.00	28,276.00	20.30
SALARIES AND FRINGE BENEFITS		1,167,967.68	1,293,712.00	1,281,082.00	1,110,924.78	86.72
Total Dept 254 - RETIREE BENEFITS		1,167,967.68	1,293,712.00	1,281,082.00	1,110,924.78	86.72
Dept 265 - CITYWIDE PROJECTS						
MATERIALS AND SUPPLIES						
101-265-728-000	OFFICE SUPPLIES	17,126.37	10,000.00	6,771.00	6,756.81	99.79
101-265-730-000	POSTAGE-PRINTING-MAILING	15,211.38	11,000.00	12,500.00	12,500.49	100.00
101-265-751-000	FUEL & OIL	0.00	0.00	750.00	745.97	99.46
101-265-758-000	PROGRAM SUPPLIES	0.00	0.00	95.00	92.52	97.39
101-265-776-000	MAINTENANCE SUPPLIES	4,860.00	5,000.00	7,425.00	7,443.11	100.24

REVENUE AND EXPENDITURE REPORT FOR CITY OF BERKLEY
 PERIOD ENDING 06/30/2024
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE		2023-24		YTD BALANCE		% BDGT USED	
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2023-24 AMENDED BUDGET	NORMAL	(ABNORMAL)		
Fund 101 - GENERAL FUND									
Expenditures									
MATERIALS AND SUPPLIES		37,197.75		26,000.00		27,541.00		27,538.90	99.99
CONTRACTUAL SERVICES									
101-265-803-000	MEMBERSHIPS	789.00		810.00		789.00		789.00	100.00
101-265-811-000	CUSTODIAL SERVICES	19,997.40		20,000.00		20,000.00		12,943.51	64.72
101-265-817-000	CONSULTANT	16,000.00		0.00		870.00		870.00	100.00
101-265-818-000	CONTRACTUAL SERVICES	2,000.00		0.00		5,500.00		3,499.25	63.62
101-265-901-000	ADVERTISING	198.84		200.00		0.00		0.00	0.00
CONTRACTUAL SERVICES		38,985.24		21,010.00		27,159.00		18,101.76	66.65
UTILITIES									
101-265-853-000	TELEPHONE	7,253.00		8,300.00		11,650.00		11,645.44	99.96
101-265-920-000	UTILITIES	34,989.38		40,500.00		39,000.00		42,723.13	109.55
UTILITIES		42,242.38		48,800.00		50,650.00		54,368.57	107.34
OTHER CHARGES									
101-265-921-000	PROPERTY TAXES	4,096.89		0.00		0.00		0.00	0.00
101-265-931-000	BUILDING MAINTENANCE	17,854.71		16,550.00		90,680.00		92,736.33	102.27
101-265-931-500	BUILDING DEMOLITION	16,074.90		0.00		0.00		0.00	0.00
101-265-934-000	OFFICE EQUIPMENT MAINTENANCE	11.82		0.00		0.00		0.00	0.00
101-265-946-000	OFFICE EQUIPMENT RENTAL	9,250.56		10,400.00		10,470.00		10,468.98	99.99
101-265-960-000	PROFESSIONAL DEVELOPMENT	373.10		13,000.00		70.00		60.36	86.23
OTHER CHARGES		47,661.98		39,950.00		101,220.00		103,265.67	102.02
CAPITAL OUTLAY									
101-265-971-150	LAND IMPROVEMENTS	69,004.76		50,000.00		45,000.00		69,454.66	154.34
101-265-976-000	BUILDING IMPROVEMENTS	172,531.46		1,800,000.00		100,000.00		72,264.49	72.26
101-265-976-002	HEAT/COOLING	5,395.86		0.00		1,880,000.00		218,470.27	11.62
101-265-981-000	FURNITURE	3,469.99		2,000.00		5,770.00		5,770.00	100.00
CAPITAL OUTLAY		250,402.07		1,852,000.00		2,030,770.00		365,959.42	18.02
INSURANCE									
101-265-914-000	LIABILITY INSURANCE	40,170.00		41,375.00		41,375.00		41,965.00	101.43
101-265-915-000	LIABILITY INSURANCE CLAIMS/NET LOSS	0.00		10,000.00		10,000.00		544.50	5.45
INSURANCE		40,170.00		51,375.00		51,375.00		42,509.50	82.74
Total Dept 265 - CITYWIDE PROJECTS		456,659.42		2,039,135.00		2,288,715.00		611,743.82	26.73
Dept 266 - CITY ATTORNEY									
CONTRACTUAL SERVICES									
101-266-824-000	LEGAL SERVICES - LABOR	8,615.50		8,000.00		12,300.00		12,209.00	99.26
101-266-825-000	CITY ATTORNEY	98,455.52		130,000.00		101,000.00		91,813.84	90.90
101-266-826-000	LEGAL SERVICES - GENERAL LIABILITY	8,148.00		3,000.00		2,700.00		175.00	6.48
CONTRACTUAL SERVICES		115,219.02		141,000.00		116,000.00		104,197.84	89.83
Total Dept 266 - CITY ATTORNEY		115,219.02		141,000.00		116,000.00		104,197.84	89.83

GL NUMBER	DESCRIPTION	END BALANCE	2023-24		YTD BALANCE	% BDGT USED
		06/30/2023 NORMAL (ABNORMAL)	ORIGINAL BUDGET	2023-24 AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 305 - PUBLIC SAFETY ADMINISTRATION						
SALARIES AND FRINGE BENEFITS						
101-305-704-000	FULL TIME EMPLOYEES	154,906.29	164,762.00	166,776.00	166,560.40	99.87
101-305-707-000	PART TIME EMPLOYEES	8,141.32	20,000.00	37,000.00	26,959.60	72.86
101-305-707-001	PART TIME-CODE ENFORCEMENT (FIRE)	279.07	0.00	0.00	0.00	0.00
101-305-709-000	OVERTIME	0.00	200.00	173.00	172.17	99.52
101-305-715-000	FICA	5,721.45	6,904.00	7,882.00	7,410.78	94.02
101-305-725-000	WORKERS COMPENSATION	3,751.87	3,865.00	4,367.00	4,367.09	100.00
SALARIES AND FRINGE BENEFITS		172,800.00	195,731.00	216,198.00	205,470.04	95.04
MATERIALS AND SUPPLIES						
101-305-744-000	UNIFORMS	967.26	1,000.00	2,000.00	1,997.80	99.89
101-305-755-000	EMERGENCY MANagements EXPENSES	274.50	2,500.00	950.00	0.00	0.00
MATERIALS AND SUPPLIES		1,241.76	3,500.00	2,950.00	1,997.80	67.72
CONTRACTUAL SERVICES						
101-305-803-000	MEMBERSHIPS	470.00	750.00	759.00	759.00	100.00
101-305-901-000	ADVERTISING	0.00	1,000.00	4.00	4.00	100.00
CONTRACTUAL SERVICES		470.00	1,750.00	763.00	763.00	100.00
UTILITIES						
101-305-853-000	TELEPHONE	0.00	0.00	1,611.00	1,610.50	99.97
UTILITIES		0.00	0.00	1,611.00	1,610.50	99.97
OTHER CHARGES						
101-305-934-000	OFFICE EQUIPMENT MAINTENANCE	1,675.19	1,000.00	1,829.00	1,828.96	100.00
101-305-960-000	PROFESSIONAL DEVELOPMENT	3,325.34	6,000.00	4,730.00	4,729.16	99.98
OTHER CHARGES		5,000.53	7,000.00	6,559.00	6,558.12	99.99
CAPITAL OUTLAY						
101-305-981-000	FURNITURE	3,800.00	2,000.00	900.00	899.98	100.00
CAPITAL OUTLAY		3,800.00	2,000.00	900.00	899.98	100.00
Total Dept 305 - PUBLIC SAFETY ADMINISTRATION		183,312.29	209,981.00	228,981.00	217,299.44	94.90
Dept 325 - DISPATCH						
SALARIES AND FRINGE BENEFITS						
101-325-704-000	FULL TIME EMPLOYEES	372,680.67	391,647.00	438,518.00	436,517.25	99.54
101-325-706-000	DISPATCHERS	0.00	0.00	0.00	2,000.00	100.00
101-325-707-000	PART TIME EMPLOYEES	13,921.10	20,000.00	5,598.00	5,597.90	100.00
101-325-709-000	OVERTIME	6,562.42	10,000.00	15,614.00	15,613.84	100.00
101-325-715-000	FICA	31,203.85	35,812.00	36,150.00	36,150.42	100.00
101-325-722-000	SICK LEAVE	2,622.30	2,294.00	0.00	0.00	0.00
101-325-723-000	HOLIDAY / PERSONAL DAYS	15,669.90	12,096.00	15,525.00	15,524.48	100.00
101-325-725-000	WORKERS COMPENSATION	10,525.23	10,841.00	12,249.00	12,248.37	99.99
SALARIES AND FRINGE BENEFITS		453,185.47	482,690.00	523,654.00	523,652.26	100.00
MATERIALS AND SUPPLIES						
101-325-744-000	UNIFORMS-CLEANING AND PURCHASES	6,471.11	6,000.00	4,540.00	4,540.22	100.00

GL NUMBER	DESCRIPTION	END BALANCE	2023-24		YTD BALANCE	% BDGT USED
		06/30/2023 NORMAL (ABNORMAL)	ORIGINAL BUDGET	2023-24 AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-325-758-000	PROGRAM SUPPLIES	589.24	1,000.00	589.00	588.54	99.92
MATERIALS AND SUPPLIES		7,060.35	7,000.00	5,129.00	5,128.76	100.00
CONTRACTUAL SERVICES						
101-325-818-000	CONTRACTUAL SERVICES	92.00	100.00	92.00	92.00	100.00
101-325-835-000	DISPATCH MEDICAL EXPENSES	750.00	1,000.00	2,066.00	2,066.00	100.00
101-325-855-000	E-911 EQUIPMENT MAINTENANCE	593.26	0.00	594.00	593.26	99.88
CONTRACTUAL SERVICES		1,435.26	1,100.00	2,752.00	2,751.26	99.97
UTILITIES						
101-325-853-000	TELEPHONE	0.00	0.00	1,750.00	1,749.39	99.97
UTILITIES		0.00	0.00	1,750.00	1,749.39	99.97
OTHER CHARGES						
101-325-934-000	OFFICE EQUIPMENT MAINTENANCE	10,119.00	6,000.00	2,953.00	2,953.04	100.00
101-325-960-000	PROFESSIONAL DEVELOPMENT	2,148.00	6,000.00	875.00	874.90	99.99
OTHER CHARGES		12,267.00	12,000.00	3,828.00	3,827.94	100.00
CAPITAL OUTLAY						
101-325-976-306	BUILDING IMPROVEMENTS-DISPATCH	6,035.97	11,000.00	1,635.00	1,687.62	103.22
101-325-982-000	EQUIPMENT	46,703.46	65,000.00	60,000.00	10,828.49	18.05
CAPITAL OUTLAY		52,739.43	76,000.00	61,635.00	12,516.11	20.31
Total Dept 325 - DISPATCH		526,687.51	578,790.00	598,748.00	549,625.72	91.80
Dept 345 - PUBLIC SAFETY OPERATIONS						
SALARIES AND FRINGE BENEFITS						
101-345-704-000	FULL TIME EMPLOYEES	2,204,418.07	2,200,680.00	2,287,433.00	2,290,795.38	100.15
101-345-706-000	PUBLIC SAFETY OFFICERS	0.40	0.00	0.00	32,012.90	100.00
101-345-707-000	CROSSING GUARDS	92,610.00	62,573.00	62,573.00	94,059.60	150.32
101-345-709-000	OVERTIME	376,678.56	235,000.00	235,000.00	277,215.21	117.96
101-345-715-000	FICA	46,177.71	42,597.00	42,597.00	47,786.85	112.18
101-345-722-000	SICK LEAVE	27,881.89	40,233.00	28,000.00	0.00	0.00
101-345-723-000	HOLIDAY / PERSONAL DAYS	87,772.62	96,074.00	96,074.00	85,565.07	89.06
101-345-725-000	WORKERS COMPENSATION	59,572.81	61,360.00	67,212.00	68,989.30	102.64
SALARIES AND FRINGE BENEFITS		2,895,112.06	2,738,517.00	2,818,889.00	2,896,424.31	102.75
MATERIALS AND SUPPLIES						
101-345-728-000	SUPPLIES	20,435.72	20,000.00	20,000.00	13,114.25	65.57
101-345-730-000	POSTAGE-PRINTING-MAILING	0.00	0.00	100.00	380.06	380.06
101-345-731-000	BOOKS / PERIODICALS	100.00	250.00	250.00	100.00	40.00
101-345-741-000	AMMUNITION	2,175.60	2,200.00	2,200.00	1,161.00	52.77
101-345-741-001	AMMUNITION - TRAINING	6,970.00	7,500.00	7,500.00	7,329.98	97.73
101-345-741-002	RANGE/TRAINING SUPPLIES	9,507.47	17,500.00	17,500.00	9,528.66	54.45
101-345-742-000	BIKE PATROL EXPENSE	50.00	1,000.00	1,000.00	0.00	0.00
101-345-744-000	UNIFORMS-CLEANING & PURCHASES	53,337.53	50,800.00	50,800.00	56,051.31	110.34
101-345-744-001	HONOR GUARD EXPENDITURES	0.00	1,000.00	1,000.00	0.00	0.00
101-345-744-002	FIRE GEAR	19,185.11	15,700.00	15,700.00	6,315.90	40.23
101-345-751-000	FUEL & OIL	64,688.98	65,000.00	65,000.00	68,807.17	105.86
101-345-753-000	PRISONER BOARD	3,248.51	3,000.00	3,000.00	3,465.05	115.50

REVENUE AND EXPENDITURE REPORT FOR CITY OF BERKLEY
 PERIOD ENDING 06/30/2024
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE	2023-24		YTD BALANCE	% BDGT USED
		06/30/2023	ORIGINAL BUDGET	2023-24 AMENDED BUDGET	06/30/2024	
		NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-345-754-000	FIRE PLAN REVIEW	0.00	3,000.00	3,000.00	2,936.27	97.88
101-345-758-000	PROGRAM SUPPLIES	549.06	0.00	0.00	0.00	0.00
101-345-758-003	LIDS FOR KIDS	372.00	0.00	0.00	0.00	0.00
101-345-758-006	FIRE OPEN HOUSE	2,975.75	0.00	0.00	0.00	0.00
101-345-758-008	ANNUAL PUBLIC SAFETY GOLF OUTING	14,945.88	0.00	0.00	0.00	0.00
101-345-758-009	SUPPLIES - OWI 2ND/3RD FORFEITURE	4,504.55	5,000.00	5,000.00	0.00	0.00
101-345-758-011	MEDICAL SUPPLIES	3,111.37	3,000.00	3,000.00	1,334.75	44.49
101-345-758-202	K9 PROGRAM EXPENSES	1,609.46	5,000.00	5,000.00	1,444.13	28.88
101-345-776-000	MAINTENANCE SUPPLIES	128.32	1,500.00	1,500.00	0.00	0.00
101-345-779-000	MEDICAL EQUIPMENT	2,990.44	5,000.00	5,000.00	1,118.00	22.36
101-345-780-000	VEHICLE EQUIPMENT	777.18	1,000.00	1,000.00	133.79	13.38
101-345-781-000	VEHICLE SUPPLIES	0.00	250.00	250.00	200.69	80.28
		<u>211,662.93</u>	<u>207,700.00</u>	<u>207,800.00</u>	<u>173,421.01</u>	<u>83.46</u>
MATERIALS AND SUPPLIES						
CONTRACTUAL SERVICES						
101-345-803-000	MEMBERSHIPS	6,109.32	12,775.00	12,775.00	7,219.60	56.51
101-345-811-000	CUSTODIAL	20,438.28	20,500.00	20,500.00	20,949.28	102.19
101-345-814-000	DATA PROCESSING	68,481.28	76,200.00	76,200.00	73,509.09	96.47
101-345-818-000	CONTRACTUAL SERVICES	3,880.00	600.00	600.00	180.00	30.00
101-345-818-012	BLOOD DRAWS	12,728.00	8,000.00	8,000.00	4,056.00	50.70
101-345-825-000	CASCADE SYSTEM MAINTENANCE	994.42	1,000.00	1,000.00	0.00	0.00
101-345-835-000	PUBLIC SAFETY MEDICAL EXPENSES	16,318.41	14,500.00	14,500.00	12,014.00	82.86
101-345-851-000	RADIO MAINTENANCE	0.00	1,000.00	1,000.00	0.00	0.00
		<u>128,949.71</u>	<u>134,575.00</u>	<u>134,575.00</u>	<u>117,927.97</u>	<u>87.63</u>
CONTRACTUAL SERVICES						
UTILITIES						
101-345-853-000	TELEPHONE	8,872.91	10,500.00	10,500.00	5,740.13	54.67
101-345-920-000	UTILITIES	47,554.07	40,000.00	40,000.00	50,759.35	126.90
		<u>56,426.98</u>	<u>50,500.00</u>	<u>50,500.00</u>	<u>56,499.48</u>	<u>111.88</u>
UTILITIES						
OTHER CHARGES						
101-345-758-012	BERKLEY CRUISEFEST EXPENSES	983.53	2,500.00	2,600.00	2,565.59	98.68
101-345-931-000	BUILDING MAINTENANCE	100,082.42	65,000.00	65,000.00	38,234.06	58.82
101-345-933-000	EQUIPMENT MAINTENANCE	0.00	9,300.00	9,300.00	0.00	0.00
101-345-939-000	VEHICLE MAINTENANCE	11,417.87	20,000.00	20,000.00	19,847.54	99.24
101-345-939-001	FIRE TRUCK MAINTENANCE	37,088.55	30,000.00	30,000.00	20,602.28	68.67
101-345-939-002	VEHICLE MAINTENANCE - DPW	17,938.13	25,000.00	25,000.00	28,602.17	114.41
101-345-960-000	PROFESSIONAL DEVELOPMENT	30,624.35	50,000.00	50,000.00	21,723.51	43.45
101-345-960-001	REIMBURSABLE PROF DEVELOPMENT	1,006.05	20,000.00	20,000.00	584.00	2.92
101-345-961-000	PUBLIC SAFETY 302 TRAINING FUNDS	6,148.10	3,600.00	6,000.00	9,945.82	165.76
101-345-962-000	PUBLIC SAFETY FIRE/MEDICAL TRAINING	14,891.68	18,000.00	18,000.00	11,477.15	63.76
101-345-963-000	HONOR GUARD TRAINING	0.00	1,000.00	1,000.00	0.00	0.00
		<u>220,180.68</u>	<u>244,400.00</u>	<u>246,900.00</u>	<u>153,582.12</u>	<u>62.20</u>
OTHER CHARGES						
CAPITAL OUTLAY						
101-345-976-000	BUILDING IMPROVEMENTS	0.00	100,000.00	100,000.00	0.00	0.00
101-345-979-000	FIRE EQUIPMENT	11,686.63	12,000.00	12,000.00	9,689.74	80.75
101-345-981-000	FURNITURE	4,886.48	7,500.00	7,500.00	919.97	12.27
101-345-982-000	EQUIPMENT	29,911.72	122,000.00	122,000.00	116,697.41	95.65
101-345-984-000	RADIO EQUIPMENT	13,189.24	10,000.00	20,000.00	19,245.83	96.23
101-345-985-000	VEHICLES	48,671.12	140,000.00	140,000.00	150,288.00	107.35
101-345-985-001	CAR COMPUTERS	23,894.87	20,000.00	20,000.00	17,718.63	88.59
101-345-991-005	SCBA EQUIPMENT	2,881.91	3,000.00	3,000.00	36.98	1.23

GL NUMBER	DESCRIPTION	END BALANCE		2023-24		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2023-24 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
CAPITAL OUTLAY		135,121.97		414,500.00	424,500.00		314,596.56	74.11
INSURANCE								
101-345-913-000	VEHICLE INSURANCE	17,192.00		17,708.00	17,708.00		17,708.00	100.00
101-345-914-000	LIABILITY INSURANCE	108,130.00		111,374.00	111,374.00		111,374.00	100.00
INSURANCE		125,322.00		129,082.00	129,082.00		129,082.00	100.00
FRINGE BENEFITS								
101-345-725-100	WORKERS COMP-AUDIT ADDITIONAL EXP	5,345.00		0.00	0.00		0.00	0.00
FRINGE BENEFITS		5,345.00		0.00	0.00		0.00	0.00
DEBT SERVICE								
101-345-992-000	INTEREST EXPENSE	32,918.00		0.00	0.00		0.00	0.00
101-345-993-000	PRINCIPAL	67,520.00		0.00	0.00		0.00	0.00
DEBT SERVICE		100,438.00		0.00	0.00		0.00	0.00
Total Dept 345 - PUBLIC SAFETY OPERATIONS		3,878,559.33		3,919,274.00	4,012,246.00		3,841,533.45	95.75
Dept 355 - PUBLIC SAFETY RETIREE BENEFITS								
SALARIES AND FRINGE BENEFITS								
101-355-712-000	IN LIEU	2,522.88		3,200.00	3,200.00		2,737.28	85.54
101-355-716-000	DENTAL/VISION/LIFE-LTD/RHCS	40,698.78		30,754.00	30,754.00		32,218.05	104.76
101-355-716-500	HEALTH CARE COSTS - BC/BS	163,254.54		187,724.00	180,724.00		174,293.42	96.44
101-355-716-600	HEALTH CARE-BC/BS RETIREE-MED ADVANTAGE	144,923.44		145,000.00	145,000.00		121,133.76	83.54
101-355-718-000	RETIREMENT-DB PSO PENSION	1,315,000.00		1,325,000.00	1,325,000.00		1,325,000.00	100.00
SALARIES AND FRINGE BENEFITS		1,666,399.64		1,691,678.00	1,684,678.00		1,655,382.51	98.26
Total Dept 355 - PUBLIC SAFETY RETIREE BENEFITS		1,666,399.64		1,691,678.00	1,684,678.00		1,655,382.51	98.26
Dept 430 - ANIMAL CONTROL								
SALARIES AND FRINGE BENEFITS								
101-430-704-000	FULL TIME EMPLOYEES	53,142.86		54,631.00	54,631.00		56,723.12	103.83
101-430-707-000	PART TIME EMPLOYEES	0.00		5,000.00	5,000.00		0.00	0.00
101-430-709-000	OVERTIME	1,644.76		3,000.00	3,000.00		1,831.99	61.07
101-430-715-000	FICA	4,311.12		5,585.00	5,525.00		4,639.68	83.98
101-430-723-000	HOLIDAY / PERSONAL DAYS	1,836.00		1,377.00	1,377.00		2,401.28	174.38
101-430-725-000	WORKERS COMPENSATION	603.94		622.00	682.00		703.42	103.14
SALARIES AND FRINGE BENEFITS		61,538.68		70,215.00	70,215.00		66,299.49	94.42
MATERIALS AND SUPPLIES								
101-430-744-000	UNIFORMS-CLEANING & PURCHASES	527.50		2,000.00	2,000.00		1,576.80	78.84
101-430-751-000	FUEL & OIL	2,748.68		3,000.00	3,000.00		2,085.90	69.53
101-430-758-000	PROGRAM SUPPLIES	3,414.49		3,500.00	3,500.00		989.21	28.26
MATERIALS AND SUPPLIES		6,690.67		8,500.00	8,500.00		4,651.91	54.73
CONTRACTUAL SERVICES								
101-430-818-000	CONTRACTUAL SERVICES	426.00		1,500.00	1,500.00		335.49	22.37

GL NUMBER	DESCRIPTION	END BALANCE		2023-24		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2023-24 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
101-430-835-000	ANIMAL CONTROL MEDICAL EXPENSES		0.00	1,000.00	1,000.00		0.00	0.00
CONTRACTUAL SERVICES			426.00	2,500.00	2,500.00		335.49	13.42
UTILITIES								
101-430-853-000	TELEPHONE		444.05	560.00	560.00		485.96	86.78
UTILITIES			444.05	560.00	560.00		485.96	86.78
OTHER CHARGES								
101-430-931-000	BUILDING MAINTENANCE-ANIMAL CONTROL		3,048.52	500.00	500.00		184.42	36.88
101-430-939-000	VEHICLE MAINTENANCE		406.68	750.00	750.00		0.00	0.00
101-430-960-000	PROFESSIONAL DEVELOPMENT		0.00	1,000.00	1,000.00		0.00	0.00
OTHER CHARGES			3,455.20	2,250.00	2,250.00		184.42	8.20
Total Dept 430 - ANIMAL CONTROL			72,554.60	84,025.00	84,025.00		71,957.27	85.64
Dept 441 - PUBLIC WORKS								
SALARIES AND FRINGE BENEFITS								
101-441-704-000	FULL TIME EMPLOYEES		167,695.43	179,137.00	236,819.00		243,630.71	102.88
101-441-706-000	LABORERS		247.56	0.00	9,200.00		24,596.26	267.35
101-441-706-003	SPECIAL EVENTS		0.00	0.00	0.00		8,155.59	100.00
101-441-707-000	PART TIME EMPLOYEES		10,177.50	12,800.00	12,800.00		11,091.50	86.65
101-441-709-000	OVERTIME		11,057.57	25,000.00	25,000.00		5,537.55	22.15
101-441-709-003	DREAM CRUISE		22,263.26	0.00	27,322.00		27,321.37	100.00
101-441-715-000	FICA		14,679.19	17,149.00	17,149.00		26,674.55	155.55
101-441-722-000	SICK LEAVE		8,843.65	7,234.00	8,734.00		27,881.28	319.23
101-441-725-000	WORKERS COMPENSATION		12,023.15	12,383.00	13,564.00		13,990.51	103.14
SALARIES AND FRINGE BENEFITS			246,987.31	253,703.00	350,588.00		388,879.32	110.92
MATERIALS AND SUPPLIES								
101-441-728-000	OFFICE SUPPLIES		706.30	1,250.00	1,250.00		436.83	34.95
101-441-744-000	UNIFORMS		1,298.60	4,000.00	2,800.00		1,111.41	39.69
101-441-751-000	FUEL & OIL		58,552.58	42,919.00	42,919.00		63,487.38	147.92
101-441-758-000	PROGRAM SUPPLIES		2,004.30	3,000.00	3,000.00		967.84	32.26
101-441-776-000	MAINTENANCE SUPPLIES		1,202.31	1,500.00	1,500.00		1,102.19	73.48
101-441-787-000	TOOLS		74.47	1,100.00	1,100.00		1,212.43	110.22
MATERIALS AND SUPPLIES			63,838.56	53,769.00	52,569.00		68,318.08	129.96
CONTRACTUAL SERVICES								
101-441-803-000	MEMBERSHIPS		2,020.00	3,000.00	3,000.00		1,979.00	65.97
101-441-811-000	CUSTODIAL SERVICES		4,669.34	5,300.00	5,300.00		3,776.36	71.25
101-441-818-000	CONTRACTUAL SERVICES		4,852.56	16,200.00	16,200.00		2,142.27	13.22
101-441-835-000	MEDICAL EXPENSES		1,777.37	1,000.00	1,000.00		1,514.85	151.49
CONTRACTUAL SERVICES			13,319.27	25,500.00	25,500.00		9,412.48	36.91
UTILITIES								
101-441-853-000	TELEPHONE		2,732.71	3,150.00	3,150.00		3,062.48	97.22
101-441-920-000	UTILITIES		12,501.78	10,150.00	10,150.00		15,414.76	151.87
UTILITIES			15,234.49	13,300.00	13,300.00		18,477.24	138.93

GL NUMBER	DESCRIPTION	END BALANCE	2023-24		YTD BALANCE	% BDGT USED
		06/30/2023 NORMAL (ABNORMAL)	ORIGINAL BUDGET	2023-24 AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
OTHER CHARGES						
101-441-931-000	BUILDING MAINTENANCE	13,911.46	27,700.00	27,700.00	11,965.08	43.20
101-441-931-500	BUILDING DEMOLITION	13,460.00	0.00	0.00	0.00	0.00
101-441-940-000	EQUIPMENT RENTAL-SPECIAL EVENTS	0.00	500.00	500.00	6,081.48	1,216.30
101-441-946-000	OFFICE EQUIPMENT RENTAL	734.08	480.00	480.00	349.45	72.80
101-441-960-000	PROFESSIONAL DEVELOPMENT	5,165.70	6,300.00	6,300.00	6,317.16	100.27
OTHER CHARGES		33,271.24	34,980.00	34,980.00	24,713.17	70.65
CAPITAL OUTLAY						
101-441-976-000	BUILDING IMPROVEMENTS	36,149.04	5,000.00	5,000.00	5,896.89	117.94
101-441-981-000	FURNITURE	0.00	1,500.00	1,500.00	0.00	0.00
101-441-982-000	EQUIPMENT	7,209.11	10,000.00	10,000.00	6,966.66	69.67
101-441-983-000	OFFICE EQUIPMENT	0.00	500.00	500.00	0.00	0.00
101-441-984-000	RADIO EQUIPMENT	0.00	1,500.00	1,500.00	10.00	0.67
101-441-985-000	VEHICLES	332,130.00	175,000.00	175,000.00	64,928.00	37.10
CAPITAL OUTLAY		375,488.15	193,500.00	193,500.00	77,801.55	40.21
INSURANCE						
101-441-913-000	VEHICLE INSURANCE	13,921.00	14,339.00	14,339.00	14,339.00	100.00
101-441-914-000	LIABILITY INSURANCE	5,710.00	5,881.00	5,881.00	5,881.00	100.00
101-441-914-001	LIABILITY INSURANCE-STORAGE TANK	5,666.20	0.00	0.00	2,608.95	100.00
INSURANCE		25,297.20	20,220.00	20,220.00	22,828.95	112.90
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Total Dept 441 - PUBLIC WORKS		773,436.22	594,972.00	690,657.00	610,430.79	88.38
Dept 443 - PUBLIC WORKS GARAGE						
SALARIES AND FRINGE BENEFITS						
101-443-704-000	FULL TIME EMPLOYEES	98,720.81	111,254.00	60,669.00	(779.54)	(1.28)
101-443-706-000	MECHANIC	0.00	0.00	50,585.00	104,390.18	206.37
101-443-709-000	OVERTIME	8,788.84	20,000.00	20,000.00	19,809.37	99.05
101-443-715-000	FICA	8,652.82	10,362.00	10,140.00	9,365.18	92.36
101-443-722-000	SICK LEAVE	20.88	0.00	0.00	0.00	0.00
101-443-725-000	WORKERS COMPENSATION	2,254.84	2,323.00	2,545.00	2,624.99	103.14
SALARIES AND FRINGE BENEFITS		118,438.19	143,939.00	143,939.00	135,410.18	94.07
MATERIALS AND SUPPLIES						
101-443-744-000	UNIFORMS	2,864.52	4,000.00	4,000.00	1,100.00	27.50
101-443-781-000	VEHICLE SUPPLIES	82,745.74	85,000.00	140,000.00	152,893.50	109.21
101-443-787-000	TOOLS	4,951.74	15,000.00	15,000.00	13,175.56	87.84
MATERIALS AND SUPPLIES		90,562.00	104,000.00	159,000.00	167,169.06	105.14
OTHER CHARGES						
101-443-939-000	VEHICLE MAINTENANCE	33,062.19	35,000.00	35,000.00	46,401.22	132.57
101-443-939-002	VEHICLE MAINTENANCE - PSO	78.60	0.00	0.00	0.00	0.00
101-443-960-000	PROFESSIONAL DEVELOPMENT	662.22	4,000.00	4,000.00	5,714.54	142.86
OTHER CHARGES		33,803.01	39,000.00	39,000.00	52,115.76	133.63
CAPITAL OUTLAY						
101-443-982-000	EQUIPMENT	0.00	45,000.00	45,000.00	19,139.72	42.53

REVENUE AND EXPENDITURE REPORT FOR CITY OF BERKLEY
 PERIOD ENDING 06/30/2024
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE		2023-24		YTD BALANCE		% BDGT USED	
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2023-24 AMENDED BUDGET	NORMAL	(ABNORMAL)		
Fund 101 - GENERAL FUND									
Expenditures									
CAPITAL OUTLAY		0.00		45,000.00		45,000.00		19,139.72	42.53
Total Dept 443 - PUBLIC WORKS GARAGE		242,803.20		331,939.00		386,939.00		373,834.72	96.61
Dept 448 - PUBLIC WORKS STREET PROGRAMS									
OTHER CHARGES									
101-448-922-000	STREET LIGHTING	208,791.43		214,609.00		246,609.00		241,968.06	98.12
OTHER CHARGES		208,791.43		214,609.00		246,609.00		241,968.06	98.12
Total Dept 448 - PUBLIC WORKS STREET PROGRAMS		208,791.43		214,609.00		246,609.00		241,968.06	98.12
Dept 622 - CORONAVIRUS EXPENSE TRACKING									
MATERIALS AND SUPPLIES									
101-622-785-000	CORONAVIRUS EXPENSES	11,084.08		0.00		0.00		0.00	0.00
MATERIALS AND SUPPLIES		11,084.08		0.00		0.00		0.00	0.00
Total Dept 622 - CORONAVIRUS EXPENSE TRACKING		11,084.08		0.00		0.00		0.00	0.00
Dept 701 - PLANNING									
SALARIES AND FRINGE BENEFITS									
101-701-704-000	FULL TIME EMPLOYEES	95,926.44		157,074.00		157,880.00		160,298.19	101.53
101-701-715-000	FICA	7,264.98		12,016.00		12,078.00		12,143.17	100.54
101-701-725-000	WORKERS COMPENSATION	297.99		307.00		348.00		347.57	99.88
SALARIES AND FRINGE BENEFITS		103,489.41		169,397.00		170,306.00		172,788.93	101.46
MATERIALS AND SUPPLIES									
101-701-758-000	PROGRAM SUPPLIES	1,550.43		650.00		200.00		171.30	85.65
MATERIALS AND SUPPLIES		1,550.43		650.00		200.00		171.30	85.65
CONTRACTUAL SERVICES									
101-701-803-000	MEMBERSHIPS	675.00		1,460.00		1,160.00		674.00	58.10
101-701-817-000	CONSULTANT	19,198.91		24,000.00		20,000.00		8,093.91	40.47
101-701-818-000	CONTRACTUAL SERVICES	26,330.00		24,000.00		76,670.00		70,322.51	91.72
101-701-901-000	ADVERTISING	2,078.49		6,000.00		5,120.00		4,411.64	86.16
CONTRACTUAL SERVICES		48,282.40		55,460.00		102,950.00		83,502.06	81.11
UTILITIES									
101-701-853-000	TELEPHONE	499.05		630.00		601.00		710.59	118.23
UTILITIES		499.05		630.00		601.00		710.59	118.23
OTHER CHARGES									
101-701-960-000	PROFESSIONAL DEVELOPMENT	3,147.50		4,000.00		4,600.00		4,310.00	93.70
OTHER CHARGES		3,147.50		4,000.00		4,600.00		4,310.00	93.70

GL NUMBER	DESCRIPTION	END BALANCE		2023-24		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2023-24 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
CAPITAL OUTLAY								
101-701-981-000	FURNITURE	0.00		0.00	150.00		149.99	99.99
CAPITAL OUTLAY		0.00		0.00	150.00		149.99	99.99
Total Dept 701 - PLANNING		156,968.79		230,137.00	278,807.00		261,632.87	93.84
Dept 741 - COMMUNITY PROMOTION								
MATERIALS AND SUPPLIES								
101-741-728-000	OFFICE SUPPLIES	0.00		0.00	2,400.00		2,580.91	107.54
101-741-729-000	STATIONARY	0.00		0.00	5,100.00		5,007.99	98.20
101-741-730-000	POSTAGE-PRINTING-MAILING	0.00		0.00	10,600.00		5,878.07	55.45
101-741-758-000	PROGRAM SUPPLIES	0.00		0.00	200.00		135.25	67.63
MATERIALS AND SUPPLIES		0.00		0.00	18,300.00		13,602.22	74.33
CONTRACTUAL SERVICES								
101-741-803-000	MEMBERSHIPS	12,449.25		16,940.00	5,500.00		5,184.67	94.27
101-741-818-000	CONTRACTUAL SERVICES	15,500.00		1,000.00	1,000.00		0.00	0.00
101-741-901-000	ADVERTISING	199.00		6,000.00	6,000.00		1,809.35	30.16
101-741-998-000	BERKLEY BUZZ	36,425.00		29,700.00	32,700.00		16,985.00	51.94
CONTRACTUAL SERVICES		64,573.25		53,640.00	45,200.00		23,979.02	53.05
OTHER CHARGES								
101-741-931-000	BUILDING MAINTENANCE	0.00		0.00	300.00		203.33	67.78
101-741-932-100	COMMUNITY EVENTS	1,454.75		1,620.00	1,960.00		1,921.19	98.02
OTHER CHARGES		1,454.75		1,620.00	2,260.00		2,124.52	94.01
Total Dept 741 - COMMUNITY PROMOTION		66,028.00		55,260.00	65,760.00		39,705.76	60.38
Dept 745 - BUILDING DEPARTMENT								
SALARIES AND FRINGE BENEFITS								
101-745-704-000	FULL TIME EMPLOYEES	123,311.88		165,948.00	128,018.00		129,339.23	101.03
101-745-709-000	OVERTIME	6,048.82		0.00	1,000.00		518.87	51.89
101-745-715-000	FICA	9,797.11		13,338.00	9,887.00		9,834.81	99.47
101-745-725-000	WORKERS COMPENSATION	369.62		381.00	432.00		431.11	99.79
SALARIES AND FRINGE BENEFITS		139,527.43		179,667.00	139,337.00		140,124.02	100.56
MATERIALS AND SUPPLIES								
101-745-728-000	OFFICE SUPPLIES	0.00		0.00	189.00		92.05	48.70
101-745-729-000	STATIONARY	0.00		0.00	100.00		78.26	78.26
101-745-731-000	BOOKS / PERIODICALS	0.00		250.00	750.00		303.48	40.46
101-745-758-000	PROGRAM SUPPLIES	119.96		1,500.00	2,000.00		1,782.20	89.11
MATERIALS AND SUPPLIES		119.96		1,750.00	3,039.00		2,255.99	74.23
CONTRACTUAL SERVICES								
101-745-803-000	MEMBERSHIPS	0.00		0.00	780.00		780.00	100.00
101-745-818-000	CONTRACTUAL SERVICES	0.00		15,000.00	4,000.00		1,301.33	32.53
101-745-822-001	INSPECTIONS - BUILDING	279,891.37		0.00	203,000.00		203,364.17	100.18

REVENUE AND EXPENDITURE REPORT FOR CITY OF BERKLEY
 PERIOD ENDING 06/30/2024
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE	2023-24		YTD BALANCE	% BDGT USED
		06/30/2023	ORIGINAL BUDGET	2023-24 AMENDED BUDGET	06/30/2024	
		NORMAL (ABNORMAL)	BUDGET		NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-745-822-002	HOUSE INSPECTIONS-RENTALS	74,692.50	0.00	36,500.00	38,073.00	104.31
101-745-822-003	CONTRACTUAL INSPECTIONS	103,058.08	100,000.00	100,000.00	101,364.50	101.36
101-745-822-004	NUISANCE CUTS	0.00	1,000.00	1,000.00	0.00	0.00
101-745-822-006	BUSINESS LICENSE INSPECTION-ALL	19,987.50	0.00	7,200.00	6,535.00	90.76
101-745-822-008	VACANT HOUSING INSPECTION	150.00	0.00	1,000.00	900.00	90.00
101-745-835-000	MEDICAL EXPENSES	0.00	0.00	339.00	339.00	100.00
101-745-901-000	ADVERTISING	0.00	0.00	200.00	178.05	89.03
CONTRACTUAL SERVICES		477,779.45	116,000.00	354,019.00	352,835.05	99.67
OTHER CHARGES						
101-745-960-000	PROFESSIONAL DEVELOPMENT	535.00	1,000.00	1,040.00	1,040.00	100.00
OTHER CHARGES		535.00	1,000.00	1,040.00	1,040.00	100.00
CAPITAL OUTLAY						
101-745-981-000	FURNITURE	0.00	2,500.00	2,817.00	2,817.00	100.00
101-745-982-000	EQUIPMENT	0.00	500.00	0.00	0.00	0.00
101-745-986-000	COMPUTER SOFTWARE	1,469.00	8,585.00	11,300.00	10,771.66	95.32
CAPITAL OUTLAY		1,469.00	11,585.00	14,117.00	13,588.66	96.26
Total Dept 745 - BUILDING DEPARTMENT		619,430.84	310,002.00	511,552.00	509,843.72	99.67
Dept 790 - LIBRARY						
SALARIES AND FRINGE BENEFITS						
101-790-704-000	FULL TIME EMPLOYEES	203,164.55	144,850.00	144,850.00	145,621.92	100.53
101-790-705-000	PART-TIME LIBRARIANS	0.00	0.00	100.00	43.28	43.28
101-790-707-000	PART TIME EMPLOYEES	245,794.88	252,208.00	252,208.00	260,109.87	103.13
101-790-715-000	FICA	34,510.47	34,643.00	34,640.00	30,950.56	89.35
101-790-720-000	LONGEVITY	3,744.85	2,374.00	2,374.00	0.00	0.00
101-790-722-000	SICK LEAVE	0.00	1,918.00	1,918.00	0.00	0.00
101-790-723-000	HOLIDAY / PERSONAL DAYS	0.00	0.00	0.00	263.68	100.00
101-790-725-000	WORKERS COMPENSATION	1,046.07	1,077.00	1,180.00	1,217.11	103.14
SALARIES AND FRINGE BENEFITS		488,260.82	437,070.00	437,270.00	438,206.42	100.21
MATERIALS AND SUPPLIES						
101-790-728-000	OFFICE SUPPLIES	4,936.71	5,500.00	5,500.00	5,547.94	100.87
101-790-731-000	BOOKS / PERIODICALS	9,659.50	9,000.00	9,000.00	10,213.81	113.49
101-790-731-001	DOWNLOADABLE CONTENT	21,674.36	26,000.00	26,000.00	22,116.09	85.06
101-790-758-000	PROGRAM SUPPLIES	2,584.58	2,500.00	2,500.00	2,542.51	101.70
101-790-758-005	PROGRAM SUPPLIES-CONTRIBUTIONS - LIBRARY	9,786.55	7,000.00	7,000.00	5,763.31	82.33
101-790-776-000	MAINTENANCE SUPPLIES	2,938.89	2,500.00	2,500.00	2,438.84	97.55
MATERIALS AND SUPPLIES		51,580.59	52,500.00	52,500.00	48,622.50	92.61
CONTRACTUAL SERVICES						
101-790-803-000	MEMBERSHIPS	974.72	980.00	980.00	856.00	87.35
101-790-811-000	CUSTODIAL SERVICES	23,761.04	24,000.00	24,000.00	25,166.93	104.86
101-790-818-000	CONTRACTUAL SERVICES	599.35	600.00	600.00	1,777.97	296.33
101-790-828-000	LIBRARY COOP	49,722.28	54,800.00	54,800.00	51,451.40	93.89
101-790-904-000	PRINTING	200.00	200.00	200.00	127.30	63.65
CONTRACTUAL SERVICES		75,257.39	80,580.00	80,580.00	79,379.60	98.51

REVENUE AND EXPENDITURE REPORT FOR CITY OF BERKLEY
 PERIOD ENDING 06/30/2024
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE		2023-24		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2023-24 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
UTILITIES								
101-790-853-000	TELEPHONE		1,726.01	1,900.00	1,800.00		1,993.39	110.74
101-790-920-000	UTILITIES		21,314.62	25,000.00	25,000.00		27,268.70	109.07
			<u>23,040.63</u>	<u>26,900.00</u>	<u>26,800.00</u>		<u>29,262.09</u>	<u>109.19</u>
OTHER CHARGES								
101-790-931-000	BUILDING MAINTENANCE		17,587.45	14,000.00	14,000.00		8,921.62	63.73
101-790-934-000	OFFICE EQUIPMENT MAINTENANCE		3,108.59	3,000.00	3,000.00		3,095.19	103.17
101-790-960-000	PROFESSIONAL DEVELOPMENT		568.28	1,500.00	1,500.00		1,015.78	67.72
			<u>21,264.32</u>	<u>18,500.00</u>	<u>18,500.00</u>		<u>13,032.59</u>	<u>70.45</u>
CAPITAL OUTLAY								
101-790-976-000	BUILDING IMPROVEMENTS		22,000.00	0.00	0.00		0.00	0.00
101-790-978-000	BOOKS		36,506.95	36,000.00	36,000.00		34,081.58	94.67
101-790-978-001	RENTED MATERIALS		17,488.93	19,500.00	19,500.00		16,637.88	85.32
101-790-978-002	BOOKS FROM DONATIONS		2,087.75	3,000.00	3,000.00		2,090.77	69.69
			<u>78,083.63</u>	<u>58,500.00</u>	<u>58,500.00</u>		<u>52,810.23</u>	<u>90.27</u>
INSURANCE								
101-790-914-000	LIABILITY INSURANCE		10,307.00	10,616.00	10,616.00		10,616.00	100.00
			<u>10,307.00</u>	<u>10,616.00</u>	<u>10,616.00</u>		<u>10,616.00</u>	<u>100.00</u>
			<u>747,794.38</u>	<u>684,666.00</u>	<u>684,766.00</u>		<u>671,929.43</u>	<u>98.13</u>
Total Dept 790 - LIBRARY								
Dept 966 - OTHER FINANCING USES-TRASFERS OUT								
Unclassified								
101-966-995-208	TRANSFERS OUT TO REC REVOLVING		1,370,000.00	900,000.00	900,000.00		900,000.00	100.00
101-966-995-809	TRANSFERS OUT TO SIDEWALKS		100,000.00	150,000.00	93,900.00		84,074.12	89.54
			<u>1,470,000.00</u>	<u>1,050,000.00</u>	<u>993,900.00</u>		<u>984,074.12</u>	<u>99.01</u>
			<u>1,470,000.00</u>	<u>1,050,000.00</u>	<u>993,900.00</u>		<u>984,074.12</u>	<u>99.01</u>
Total Dept 966 - OTHER FINANCING USES-TRASFERS OUT								
TOTAL EXPENDITURES								
			<u>15,316,640.23</u>	<u>16,592,214.64</u>	<u>17,379,145.00</u>		<u>14,966,681.74</u>	<u>86.12</u>
Fund 101 - GENERAL FUND:								
	TOTAL REVENUES		14,677,971.90	16,642,817.00	17,541,597.00		16,079,583.33	91.67
	TOTAL EXPENDITURES		15,316,640.23	16,592,214.64	17,379,145.00		14,966,681.74	86.12
	NET OF REVENUES & EXPENDITURES		(638,668.33)	50,602.36	162,452.00		1,112,901.59	685.06

GL NUMBER	DESCRIPTION	END BALANCE		2023-24		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2023-24 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 202 - MAJOR STREET								
Revenues								
Dept 001 - REVENUES								
MISCELLANEOUS								
202-001-672-001	SUNDRY REVENUE	0.00		0.00	9,100.00		9,055.35	99.51
MISCELLANEOUS		0.00		0.00	9,100.00		9,055.35	99.51
STATE GRANTS								
202-001-546-000	ACT 51 STATE REVENUE	1,277,148.51		1,225,910.00	1,328,000.00		1,308,915.41	98.56
202-001-548-000	METRO ACT	58,823.08		43,000.00	43,000.00		56,123.73	130.52
202-001-549-000	STATE REIMBURSEMENTS	19,771.05		0.00	0.00		0.00	0.00
202-001-556-000	OTHER STATE GRANTS	(875.50)		108,000.00	108,000.00		19,763.50	18.30
STATE GRANTS		1,354,867.14		1,376,910.00	1,479,000.00		1,384,802.64	93.63
CHARGES FOR SERVICES								
202-001-640-000	SUMMER MAINTENANCE	0.00		1,680.00	1,680.00		0.00	0.00
202-001-641-000	WINTER MAINTENANCE	13,415.26		13,415.00	13,415.00		12,087.31	90.10
202-001-642-000	SALT	25,185.24		17,115.00	13,805.00		16,794.11	121.65
CHARGES FOR SERVICES		38,600.50		32,210.00	28,900.00		28,881.42	99.94
INVESTMENT EARNINGS								
202-001-665-000	INVESTMENT EARNINGS (LOSSES)	76,088.64		70,000.00	70,000.00		74,453.01	106.36
INVESTMENT EARNINGS		76,088.64		70,000.00	70,000.00		74,453.01	106.36
Total Dept 001 - REVENUES		1,469,556.28		1,479,120.00	1,587,000.00		1,497,192.42	94.34
TOTAL REVENUES		1,469,556.28		1,479,120.00	1,587,000.00		1,497,192.42	94.34
Expenditures								
Dept 252 - ACTIVE EMPLOYEE BENEFITS								
SALARIES AND FRINGE BENEFITS								
202-252-716-000	DENTAL/VISION/LIFE-LTD/RHCS	8,094.58		8,190.00	8,190.00		5,654.70	69.04
202-252-716-500	HEALTH CARE COSTS - BC/BS	38,092.51		52,086.00	52,086.00		40,294.14	77.36
202-252-718-000	RETIREMENT-DB MERS	15,218.52		15,000.00	15,000.00		14,849.04	98.99
202-252-718-010	MERS DC RETIREMENT	3,897.82		0.00	3,000.00		1,357.50	45.25
SALARIES AND FRINGE BENEFITS		65,303.43		75,276.00	78,276.00		62,155.38	79.41
Total Dept 252 - ACTIVE EMPLOYEE BENEFITS		65,303.43		75,276.00	78,276.00		62,155.38	79.41
Dept 464 - STREET MAINT OPERATIONS								
SALARIES AND FRINGE BENEFITS								
202-464-706-000	LABORERS	124,648.05		106,841.00	34,841.00		11,928.24	34.24
202-464-707-000	PART TIME EMPLOYEES	0.00		3,200.00	3,200.00		64.00	2.00
202-464-709-000	OVERTIME	17,608.02		30,000.00	30,000.00		(192.33)	(0.64)
202-464-715-000	FICA	12,758.40		10,737.00	10,720.00		878.61	8.20
202-464-722-000	SICK LEAVE	2,332.94		321.00	321.00		(766.88)	(238.90)
202-464-725-000	WORKERS COMPENSATION	5,258.64		5,417.00	5,934.00		6,119.55	103.13
SALARIES AND FRINGE BENEFITS		162,606.05		156,516.00	85,016.00		18,031.19	21.21

GL NUMBER	DESCRIPTION	END BALANCE		2023-24		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2023-24 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 202 - MAJOR STREET								
Expenditures								
MATERIALS AND SUPPLIES								
202-464-744-000	UNIFORMS	2,568.41		4,000.00	3,500.00		1,432.73	40.94
202-464-758-000	PROGRAM SUPPLIES	4,224.40		8,000.00	8,000.00		551.97	6.90
202-464-782-000	ROAD SUPPLIES	5,216.08		15,000.00	15,000.00		7,547.50	50.32
MATERIALS AND SUPPLIES		12,008.89		27,000.00	26,500.00		9,532.20	35.97
CONTRACTUAL SERVICES								
202-464-818-000	CONTRACTUAL SERVICES	81,571.50		140,000.00	140,000.00		305,099.68	217.93
202-464-821-010	ENGINEERING	19,378.97		166,000.00	166,000.00		217,689.07	131.14
CONTRACTUAL SERVICES		100,950.47		306,000.00	306,000.00		522,788.75	170.85
OTHER CHARGES								
202-464-940-000	EQUIPMENT RENTAL	9,930.47		7,700.00	7,700.00		17,949.96	233.12
202-464-940-001	EQUIPMENT RENTAL - VENDOR	11,188.00		0.00	0.00		0.00	0.00
OTHER CHARGES		21,118.47		7,700.00	7,700.00		17,949.96	233.12
CAPITAL OUTLAY								
202-464-975-100	CONSTRUCTION - MAJOR STREETS	0.00		1,800,000.00	1,140,780.00		1,499,554.15	131.45
CAPITAL OUTLAY		0.00		1,800,000.00	1,140,780.00		1,499,554.15	131.45
Total Dept 464 - STREET MAINT OPERATIONS		296,683.88		2,297,216.00	1,565,996.00		2,067,856.25	132.05
Dept 468 - STREET TREES								
SALARIES AND FRINGE BENEFITS								
202-468-706-000	LABORERS	0.00		0.00	500.00		270.19	54.04
202-468-707-000	PART TIME EMPLOYEES	0.00		0.00	0.00		208.00	100.00
202-468-709-000	OVERTIME	238.50		0.00	1,000.00		640.93	64.09
202-468-715-000	FICA	18.06		0.00	150.00		85.03	56.69
SALARIES AND FRINGE BENEFITS		256.56		0.00	1,650.00		1,204.15	72.98
MATERIALS AND SUPPLIES								
202-468-758-000	PROGRAM SUPPLIES	21,438.18		31,000.00	31,000.00		27,363.46	88.27
MATERIALS AND SUPPLIES		21,438.18		31,000.00	31,000.00		27,363.46	88.27
CONTRACTUAL SERVICES								
202-468-818-000	CONTRACTUAL SERVICES	141,817.90		89,187.00	142,000.00		189,042.27	133.13
CONTRACTUAL SERVICES		141,817.90		89,187.00	142,000.00		189,042.27	133.13
OTHER CHARGES								
202-468-940-000	EQUIPMENT RENTAL	2,313.55		1,030.00	4,030.00		5,777.23	143.36
OTHER CHARGES		2,313.55		1,030.00	4,030.00		5,777.23	143.36
Total Dept 468 - STREET TREES		165,826.19		121,217.00	178,680.00		223,387.11	125.02

Dept 469 - CATCH BASINS
 SALARIES AND FRINGE BENEFITS

REVENUE AND EXPENDITURE REPORT FOR CITY OF BERKLEY
 PERIOD ENDING 06/30/2024
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE		2023-24		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2023-24 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 202 - MAJOR STREET								
Expenditures								
202-469-706-000	LABORERS	1,230.17		0.00	8,000.00	4,333.27		54.17
202-469-707-000	PART TIME EMPLOYEES	0.00		0.00	0.00	48.00		100.00
202-469-709-000	OVERTIME	77.38		0.00	500.00	527.07		105.41
202-469-715-000	FICA	99.76		0.00	651.00	373.87		57.43
SALARIES AND FRINGE BENEFITS		1,407.31		0.00	9,151.00	5,282.21		57.72
MATERIALS AND SUPPLIES								
202-469-758-000	PROGRAM SUPPLIES	240.00		5,000.00	5,000.00	8,161.16		163.22
MATERIALS AND SUPPLIES		240.00		5,000.00	5,000.00	8,161.16		163.22
CONTRACTUAL SERVICES								
202-469-818-000	CONTRACTUAL SERVICES	0.00		1,500.00	1,500.00	298.50		19.90
CONTRACTUAL SERVICES		0.00		1,500.00	1,500.00	298.50		19.90
OTHER CHARGES								
202-469-940-000	EQUIPMENT RENTAL	2,160.24		1,905.00	3,605.00	9,162.83		254.17
OTHER CHARGES		2,160.24		1,905.00	3,605.00	9,162.83		254.17
Total Dept 469 - CATCH BASINS		3,807.55		8,405.00	19,256.00	22,904.70		118.95
Dept 471 - GRASS AND WEEDS								
SALARIES AND FRINGE BENEFITS								
202-471-706-000	LABORERS	638.61		0.00	3,200.00	1,811.04		56.60
202-471-707-000	PART TIME EMPLOYEES	0.00		0.00	0.00	80.00		100.00
202-471-709-000	OVERTIME	82.79		0.00	120.00	1,002.82		835.68
202-471-715-000	FICA	54.80		0.00	254.00	219.51		86.42
SALARIES AND FRINGE BENEFITS		776.20		0.00	3,574.00	3,113.37		87.11
MATERIALS AND SUPPLIES								
202-471-758-000	PROGRAM SUPPLIES	1,609.96		1,000.00	1,000.00	261.76		26.18
MATERIALS AND SUPPLIES		1,609.96		1,000.00	1,000.00	261.76		26.18
CONTRACTUAL SERVICES								
202-471-818-000	CONTRACTUAL SERVICES	1,500.00		3,200.00	3,200.00	530.00		16.56
CONTRACTUAL SERVICES		1,500.00		3,200.00	3,200.00	530.00		16.56
OTHER CHARGES								
202-471-940-000	EQUIPMENT RENTAL	1,065.85		1,235.00	1,489.00	4,560.20		306.26
OTHER CHARGES		1,065.85		1,235.00	1,489.00	4,560.20		306.26
Total Dept 471 - GRASS AND WEEDS		4,952.01		5,435.00	9,263.00	8,465.33		91.39
Dept 475 - STREET SIGNS								
SALARIES AND FRINGE BENEFITS								
202-475-706-000	LABORERS	0.00		0.00	500.00	222.30		44.46
202-475-709-000	OVERTIME	114.33		0.00	260.00	155.09		59.65

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 PERIOD ENDING 06/30/2024
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GL NUMBER	DESCRIPTION	END BALANCE		2023-24		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2023-24 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 202 - MAJOR STREET								
Expenditures								
202-475-715-000	FICA		8.75	0.00	59.00		28.64	48.54
SALARIES AND FRINGE BENEFITS			123.08	0.00	819.00		406.03	49.58
MATERIALS AND SUPPLIES								
202-475-758-000	PROGRAM SUPPLIES		5,483.19	8,000.00	8,000.00		2,262.25	28.28
MATERIALS AND SUPPLIES			5,483.19	8,000.00	8,000.00		2,262.25	28.28
CONTRACTUAL SERVICES								
202-475-803-000	MEMBERSHIPS		3,019.00	3,200.00	3,200.00		3,019.00	94.34
202-475-818-000	CONTRACTUAL SERVICES		12,109.74	89,000.00	89,000.00		52,472.39	58.96
CONTRACTUAL SERVICES			15,128.74	92,200.00	92,200.00		55,491.39	60.19
OTHER CHARGES								
202-475-922-000	STREET LIGHTING		0.00	160,000.00	160,000.00		0.00	0.00
202-475-933-000	EQUIPMENT MAINTENANCE		24,747.52	32,400.00	32,400.00		10,280.14	31.73
202-475-940-000	EQUIPMENT RENTAL		1,592.47	1,960.00	1,960.00		1,808.10	92.25
OTHER CHARGES			26,339.99	194,360.00	194,360.00		12,088.24	6.22
Total Dept 475 - STREET SIGNS			47,075.00	294,560.00	295,379.00		70,247.91	23.78
Dept 478 - WINTER MAINTENANCE								
SALARIES AND FRINGE BENEFITS								
202-478-706-000	LABORERS		0.00	0.00	4,486.00		10,119.91	225.59
202-478-707-000	PART TIME EMPLOYEES		0.00	0.00	0.00		330.08	100.00
202-478-709-000	OVERTIME		0.00	0.00	1,360.00		4,796.64	352.69
202-478-715-000	FICA		0.00	0.00	448.00		1,160.63	259.07
SALARIES AND FRINGE BENEFITS			0.00	0.00	6,294.00		16,407.26	260.68
MATERIALS AND SUPPLIES								
202-478-758-000	PROGRAM SUPPLIES		36,150.65	52,080.00	52,080.00		38,450.31	73.83
MATERIALS AND SUPPLIES			36,150.65	52,080.00	52,080.00		38,450.31	73.83
OTHER CHARGES								
202-478-940-000	EQUIPMENT RENTAL		14,433.05	22,660.00	22,660.00		9,275.30	40.93
OTHER CHARGES			14,433.05	22,660.00	22,660.00		9,275.30	40.93
Total Dept 478 - WINTER MAINTENANCE			50,583.70	74,740.00	81,034.00		64,132.87	79.14
Dept 483 - STREET ADMINISTRATION								
SALARIES AND FRINGE BENEFITS								
202-483-726-200	INTERNAL SRVC - LABOR & ADMIN		50,000.00	50,000.00	122,000.00		122,000.00	100.00
SALARIES AND FRINGE BENEFITS			50,000.00	50,000.00	122,000.00		122,000.00	100.00
CONTRACTUAL SERVICES								
202-483-807-000	AUDIT SERVICES		3,000.00	3,000.00	3,000.00		3,000.00	100.00
CONTRACTUAL SERVICES			3,000.00	3,000.00	3,000.00		3,000.00	100.00

GL NUMBER	DESCRIPTION	END BALANCE		2023-24		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2023-24 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 202 - MAJOR STREET Expenditures								
Total Dept 483 - STREET ADMINISTRATION		53,000.00		53,000.00	125,000.00	125,000.00	100.00	
Dept 522 - STREET SWEEPING								
SALARIES AND FRINGE BENEFITS								
202-522-706-000	LABORERS	0.00		0.00	330.00	4,208.70	1,275.36	
202-522-709-000	OVERTIME	0.00		0.00	1,000.00	2,195.78	219.58	
202-522-715-000	FICA	0.00		0.00	102.00	563.10	552.06	
SALARIES AND FRINGE BENEFITS		0.00		0.00	1,432.00	6,967.58	486.56	
CONTRACTUAL SERVICES								
202-522-818-000	CONTRACTUAL SERVICES	25.94		2,000.00	2,000.00	5.29	0.26	
CONTRACTUAL SERVICES		25.94		2,000.00	2,000.00	5.29	0.26	
OTHER CHARGES								
202-522-940-000	EQUIPMENT RENTAL	18,925.48		15,075.00	15,075.00	24,225.79	160.70	
OTHER CHARGES		18,925.48		15,075.00	15,075.00	24,225.79	160.70	
CAPITAL OUTLAY								
202-522-985-000	VEHICLES	0.00		0.00	264,830.00	264,830.00	100.00	
CAPITAL OUTLAY		0.00		0.00	264,830.00	264,830.00	100.00	
Total Dept 522 - STREET SWEEPING		18,951.42		17,075.00	283,337.00	296,028.66	104.48	
Dept 966 - OTHER FINANCING USES-TRASFERS OUT								
Unclassified								
202-966-995-203	TRANSFERS OUT TO LOCAL STREET	200,000.00		200,000.00	200,000.00	130,000.00	65.00	
Unclassified		200,000.00		200,000.00	200,000.00	130,000.00	65.00	
Total Dept 966 - OTHER FINANCING USES-TRASFERS OUT		200,000.00		200,000.00	200,000.00	130,000.00	65.00	
TOTAL EXPENDITURES		906,183.18		3,146,924.00	2,836,221.00	3,070,178.21	108.25	
Fund 202 - MAJOR STREET:								
TOTAL REVENUES		1,469,556.28		1,479,120.00	1,587,000.00	1,497,192.42	94.34	
TOTAL EXPENDITURES		906,183.18		3,146,924.00	2,836,221.00	3,070,178.21	108.25	
NET OF REVENUES & EXPENDITURES		563,373.10		(1,667,804.00)	(1,249,221.00)	(1,572,985.79)	125.92	

GL NUMBER	DESCRIPTION	END BALANCE		2023-24		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2023-24 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 203 - LOCAL STREETS								
Revenues								
Dept 001 - REVENUES								
LICENSES AND PERMITS								
203-001-497-000	RIGHT OF WAY-RECON PERMIT FEE		0.00	0.00	89,000.00		96,951.94	108.93
LICENSES AND PERMITS			0.00	0.00	89,000.00		96,951.94	108.93
MISCELLANEOUS								
203-001-672-001	SUNDRY REVENUE		22,767.06	35,000.00	25,000.00		1,105.69	4.42
MISCELLANEOUS			22,767.06	35,000.00	25,000.00		1,105.69	4.42
STATE GRANTS								
203-001-546-000	ACT 51 STATE REVENUE		482,628.31	525,390.00	501,836.00		495,104.46	98.66
203-001-556-000	OTHER STATE GRANTS		(875.50)	0.00	19,764.00		19,763.50	100.00
STATE GRANTS			481,752.81	525,390.00	521,600.00		514,867.96	98.71
CHARGES FOR SERVICES								
203-001-645-000	TREE PROGRAM SALES		8,550.02	0.00	1,200.00		4,800.00	400.00
CHARGES FOR SERVICES			8,550.02	0.00	1,200.00		4,800.00	400.00
FINES AND FORFEITS								
203-001-663-001	BOND FORFEITS		4,904.30	0.00	0.00		0.00	0.00
FINES AND FORFEITS			4,904.30	0.00	0.00		0.00	0.00
INVESTMENT EARNINGS								
203-001-665-000	INVESTMENT EARNINGS (LOSSES)		21,438.44	20,000.00	20,000.00		26,861.20	134.31
INVESTMENT EARNINGS			21,438.44	20,000.00	20,000.00		26,861.20	134.31
OTHER FINANCING SOURCES								
203-001-699-202	TRANSFERS IN FROM MAJOR STREETS		200,000.00	200,000.00	200,000.00		130,000.00	65.00
OTHER FINANCING SOURCES			200,000.00	200,000.00	200,000.00		130,000.00	65.00
Total Dept 001 - REVENUES			739,412.63	780,390.00	856,800.00		774,586.79	90.40
TOTAL REVENUES			739,412.63	780,390.00	856,800.00		774,586.79	90.40
Expenditures								
Dept 252 - ACTIVE EMPLOYEE BENEFITS								
SALARIES AND FRINGE BENEFITS								
203-252-716-000	DENTAL/VISION/LIFE-LTD/RHCS		5,593.28	5,400.00	5,400.00		4,626.11	85.67
203-252-716-500	HEALTH CARE COSTS - BC/BS		32,650.73	44,645.00	44,645.00		34,537.83	77.36
203-252-718-000	RETIREMENT-DB MERS		17,120.88	17,000.00	17,000.00		16,732.92	98.43
SALARIES AND FRINGE BENEFITS			55,364.89	67,045.00	67,045.00		55,896.86	83.37
Total Dept 252 - ACTIVE EMPLOYEE BENEFITS			55,364.89	67,045.00	67,045.00		55,896.86	83.37
Dept 464 - STREET MAINT OPERATIONS								

GL NUMBER	DESCRIPTION	END BALANCE		2023-24		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2023-24 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 203 - LOCAL STREETS								
Expenditures								
SALARIES AND FRINGE BENEFITS								
203-464-706-000	LABORERS	60,665.47		50,046.00	50,046.00		33,408.35	66.76
203-464-707-000	PART TIME EMPLOYEES	0.00		1,600.00	1,600.00		3,346.05	209.13
203-464-709-000	OVERTIME	14,968.19		7,000.00	7,000.00		4,584.20	65.49
203-464-715-000	FICA	5,203.67		4,479.00	4,562.00		3,137.69	68.78
203-464-725-000	WORKERS COMPENSATION	5,258.64		5,417.00	5,934.00		6,119.55	103.13
SALARIES AND FRINGE BENEFITS		86,095.97		68,542.00	69,142.00		50,595.84	73.18
MATERIALS AND SUPPLIES								
203-464-744-000	UNIFORMS	2,491.45		2,000.00	2,000.00		826.24	41.31
203-464-758-000	PROGRAM SUPPLIES	3,685.88		3,000.00	3,000.00		603.14	20.10
203-464-782-000	ROAD SUPPLIES	2,235.48		10,000.00	9,400.00		3,232.94	34.39
MATERIALS AND SUPPLIES		8,412.81		15,000.00	14,400.00		4,662.32	32.38
CONTRACTUAL SERVICES								
203-464-818-000	CONTRACTUAL SERVICES	22,480.00		150,000.00	226,994.00		435,266.60	191.75
203-464-821-010	ENGINEERING	9,680.68		16,000.00	16,000.00		4,821.12	30.13
CONTRACTUAL SERVICES		32,160.68		166,000.00	242,994.00		440,087.72	181.11
OTHER CHARGES								
203-464-940-000	EQUIPMENT RENTAL	18,979.27		12,240.00	12,240.00		34,805.11	284.36
203-464-940-001	EQUIPMENT RENTAL - VENDOR	9,462.00		0.00	0.00		0.00	0.00
OTHER CHARGES		28,441.27		12,240.00	12,240.00		34,805.11	284.36
CAPITAL OUTLAY								
203-464-975-100	CONSTRUCTION	0.00		0.00	0.00		100,118.62	100.00
CAPITAL OUTLAY		0.00		0.00	0.00		100,118.62	100.00
Total Dept 464 - STREET MAINT OPERATIONS		155,110.73		261,782.00	338,776.00		630,269.61	186.04
Dept 468 - STREET TREES								
SALARIES AND FRINGE BENEFITS								
203-468-706-000	LABORERS	940.22		0.00	18,000.00		10,172.55	56.51
203-468-707-000	PART TIME EMPLOYEES	0.00		0.00	0.00		1,088.00	100.00
203-468-709-000	OVERTIME	264.50		0.00	715.00		2,901.61	405.82
203-468-715-000	FICA	91.24		0.00	1,432.00		1,074.42	75.03
SALARIES AND FRINGE BENEFITS		1,295.96		0.00	20,147.00		15,236.58	75.63
MATERIALS AND SUPPLIES								
203-468-758-000	PROGRAM SUPPLIES	50,393.08		68,000.00	68,000.00		63,841.46	93.88
MATERIALS AND SUPPLIES		50,393.08		68,000.00	68,000.00		63,841.46	93.88
CONTRACTUAL SERVICES								
203-468-818-000	CONTRACTUAL SERVICES	286,887.12		208,103.00	208,103.00		177,272.63	85.19
CONTRACTUAL SERVICES		286,887.12		208,103.00	208,103.00		177,272.63	85.19
OTHER CHARGES								
203-468-940-000	EQUIPMENT RENTAL	4,451.34		2,060.00	7,138.00		11,352.72	159.05

GL NUMBER	DESCRIPTION	END BALANCE		2023-24		YTD BALANCE		% BDGT USED	
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2023-24 AMENDED BUDGET	NORMAL	(ABNORMAL)		
Fund 203 - LOCAL STREETS									
Expenditures									
OTHER CHARGES		4,451.34		2,060.00		7,138.00		11,352.72	159.05
Total Dept 468 - STREET TREES		343,027.50		278,163.00		303,388.00		267,703.39	88.24
Dept 469 - CATCH BASINS									
MATERIALS AND SUPPLIES									
203-469-758-000	PROGRAM SUPPLIES	560.00		10,000.00		10,000.00		11,062.50	110.63
MATERIALS AND SUPPLIES		560.00		10,000.00		10,000.00		11,062.50	110.63
CONTRACTUAL SERVICES									
203-469-818-000	CONTRACTUAL SERVICES	0.00		3,000.00		3,000.00		696.50	23.22
CONTRACTUAL SERVICES		0.00		3,000.00		3,000.00		696.50	23.22
OTHER CHARGES									
203-469-940-000	EQUIPMENT RENTAL	4,167.14		3,605.00		6,935.00		16,142.68	232.77
OTHER CHARGES		4,167.14		3,605.00		6,935.00		16,142.68	232.77
Total Dept 469 - CATCH BASINS		4,727.14		16,605.00		19,935.00		27,901.68	139.96
Dept 471 - GRASS AND WEEDS									
SALARIES AND FRINGE BENEFITS									
203-471-706-000	LABORERS	149.45		0.00		12,000.00		9,866.82	82.22
203-471-707-000	PART TIME EMPLOYEES	0.00		0.00		300.00		2,075.78	691.93
203-471-709-000	OVERTIME	82.79		0.00		400.00		1,817.51	454.38
203-471-715-000	FICA	17.58		0.00		972.00		1,044.95	107.51
SALARIES AND FRINGE BENEFITS		249.82		0.00		13,672.00		14,805.06	108.29
MATERIALS AND SUPPLIES									
203-471-758-000	PROGRAM SUPPLIES	896.43		1,100.00		1,100.00		112.14	10.19
MATERIALS AND SUPPLIES		896.43		1,100.00		1,100.00		112.14	10.19
CONTRACTUAL SERVICES									
203-471-818-000	CONTRACTUAL SERVICES	0.00		1,000.00		1,000.00		0.00	0.00
CONTRACTUAL SERVICES		0.00		1,000.00		1,000.00		0.00	0.00
OTHER CHARGES									
203-471-940-000	EQUIPMENT RENTAL	2,085.44		2,060.00		3,060.00		9,052.48	295.83
OTHER CHARGES		2,085.44		2,060.00		3,060.00		9,052.48	295.83
Total Dept 471 - GRASS AND WEEDS		3,231.69		4,160.00		18,832.00		23,969.68	127.28
Dept 475 - STREET SIGNS									
SALARIES AND FRINGE BENEFITS									
203-475-706-000	LABORERS	0.00		0.00		6,000.00		4,965.45	82.76

GL NUMBER	DESCRIPTION	END BALANCE		2023-24		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2023-24 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 203 - LOCAL STREETS								
Expenditures								
203-475-707-000	PART TIME EMPLOYEES	0.00		0.00		0.00	768.00	100.00
203-475-709-000	OVERTIME	266.76		0.00		1,200.00	702.21	58.52
203-475-715-000	FICA	20.40		0.00		551.00	489.11	88.77
SALARIES AND FRINGE BENEFITS		287.16		0.00		7,751.00	6,924.77	89.34
MATERIALS AND SUPPLIES								
203-475-758-000	PROGRAM SUPPLIES	9,401.83		12,000.00		12,000.00	2,603.83	21.70
MATERIALS AND SUPPLIES		9,401.83		12,000.00		12,000.00	2,603.83	21.70
CONTRACTUAL SERVICES								
203-475-803-000	MEMBERSHIPS	3,019.00		3,250.00		3,250.00	3,019.00	92.89
203-475-818-000	CONTRACTUAL SERVICES	15,043.13		42,000.00		42,000.00	0.00	0.00
CONTRACTUAL SERVICES		18,062.13		45,250.00		45,250.00	3,019.00	6.67
OTHER CHARGES								
203-475-933-000	EQUIPMENT MAINTENANCE	4,405.90		4,200.00		4,200.00	6,777.69	161.37
203-475-940-000	EQUIPMENT RENTAL	3,083.11		4,120.00		4,120.00	4,453.13	108.09
OTHER CHARGES		7,489.01		8,320.00		8,320.00	11,230.82	134.99
Total Dept 475 - STREET SIGNS		35,240.13		65,570.00		73,321.00	23,778.42	32.43
Dept 478 - WINTER MAINTENANCE								
SALARIES AND FRINGE BENEFITS								
203-478-706-000	LABORERS	0.00		0.00		800.00	7,957.42	994.68
203-478-707-000	PART TIME EMPLOYEES	0.00		0.00		0.00	330.08	100.00
203-478-709-000	OVERTIME	0.00		0.00		100.00	3,893.94	3,893.94
203-478-715-000	FICA	0.00		0.00		70.00	925.80	1,322.57
SALARIES AND FRINGE BENEFITS		0.00		0.00		970.00	13,107.24	1,351.26
MATERIALS AND SUPPLIES								
203-478-758-000	PROGRAM SUPPLIES	15,532.55		22,320.00		22,320.00	18,153.77	81.33
MATERIALS AND SUPPLIES		15,532.55		22,320.00		22,320.00	18,153.77	81.33
OTHER CHARGES								
203-478-940-000	EQUIPMENT RENTAL	27,683.44		44,290.00		27,290.00	17,971.08	65.85
OTHER CHARGES		27,683.44		44,290.00		27,290.00	17,971.08	65.85
Total Dept 478 - WINTER MAINTENANCE		43,215.99		66,610.00		50,580.00	49,232.09	97.34
Dept 483 - STREET ADMINISTRATION								
SALARIES AND FRINGE BENEFITS								
203-483-726-200	INTERNAL SRVC - LABOR & ADMIN	35,000.00		35,000.00		52,000.00	52,000.00	100.00
SALARIES AND FRINGE BENEFITS		35,000.00		35,000.00		52,000.00	52,000.00	100.00
CONTRACTUAL SERVICES								
203-483-807-000	AUDIT SERVICES	3,000.00		3,000.00		3,000.00	3,000.00	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF BERKLEY
 PERIOD ENDING 06/30/2024
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE		2023-24		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2023-24 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 203 - LOCAL STREETS								
Expenditures								
CONTRACTUAL SERVICES		3,000.00		3,000.00	3,000.00	3,000.00		100.00
Total Dept 483 - STREET ADMINISTRATION		38,000.00		38,000.00	55,000.00	55,000.00		100.00
Dept 522 - STREET SWEEPING								
SALARIES AND FRINGE BENEFITS								
203-522-706-000	LABORERS	82.52		0.00	7,230.00	11,954.62		165.35
203-522-709-000	OVERTIME	96.81		0.00	6,900.00	7,069.07		102.45
203-522-715-000	FICA	478.24		0.00	1,081.00	1,097.50		101.53
203-522-716-000	DENTAL/VISION/LIFE-LTD/RHCS	341.90		0.00	0.00	(341.90)		100.00
SALARIES AND FRINGE BENEFITS		999.47		0.00	15,211.00	19,779.29		130.03
CONTRACTUAL SERVICES								
203-522-818-000	CONTRACTUAL SERVICES	25.93		4,000.00	4,000.00	5.29		0.13
CONTRACTUAL SERVICES		25.93		4,000.00	4,000.00	5.29		0.13
OTHER CHARGES								
203-522-940-000	EQUIPMENT RENTAL	36,828.76		30,900.00	30,900.00	47,033.04		152.21
OTHER CHARGES		36,828.76		30,900.00	30,900.00	47,033.04		152.21
Total Dept 522 - STREET SWEEPING		37,854.16		34,900.00	50,111.00	66,817.62		133.34
TOTAL EXPENDITURES		715,772.23		832,835.00	976,988.00	1,200,569.35		122.88
Fund 203 - LOCAL STREETS:								
TOTAL REVENUES		739,412.63		780,390.00	856,800.00	774,586.79		90.40
TOTAL EXPENDITURES		715,772.23		832,835.00	976,988.00	1,200,569.35		122.88
NET OF REVENUES & EXPENDITURES		23,640.40		(52,445.00)	(120,188.00)	(425,982.56)		354.43

GL NUMBER	DESCRIPTION	END BALANCE	2023-24		YTD BALANCE	% BDGT USED
		06/30/2023 NORMAL (ABNORMAL)	ORIGINAL BUDGET	2023-24 AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	
Fund 208 - RECREATION REVOLVING FUND						
Revenues						
Dept 001 - REVENUES						
MISCELLANEOUS						
208-001-670-002	REIMBURSEMENTS - BERKLEY SCHOOLS	20,303.00	0.00	0.00	0.00	0.00
208-001-672-001	SUNDRY REVENUE	370.00	0.00	0.00	0.00	0.00
208-001-672-002	EV REVENUE-OXFORD PARK	0.00	0.00	100.00	865.55	865.55
		<u>20,673.00</u>	<u>0.00</u>	<u>100.00</u>	<u>865.55</u>	<u>865.55</u>
MISCELLANEOUS						
		20,673.00	0.00	100.00	865.55	865.55
STATE GRANTS						
208-001-539-010	STATE GRANTS	0.00	300,000.00	300,000.00	94,000.00	31.33
		<u>0.00</u>	<u>300,000.00</u>	<u>300,000.00</u>	<u>94,000.00</u>	<u>31.33</u>
STATE GRANTS						
		0.00	300,000.00	300,000.00	94,000.00	31.33
CHARGES FOR SERVICES						
208-001-626-112	YOUTH CAMP	317,129.00	300,000.00	300,000.00	240,349.64	80.12
208-001-626-316	YOUTH DANCE	0.00	1,500.00	1,500.00	0.00	0.00
208-001-626-318	PILLO POLLO	2,545.00	3,000.00	3,000.00	0.00	0.00
208-001-626-411	GIRLS B-BALL CLINIC	2,700.00	3,000.00	3,000.00	2,391.33	79.71
208-001-626-412	GIRL'S VOLLEYBALL CAMP	3,876.00	4,000.00	4,000.00	7,884.00	197.10
208-001-626-416	BOYS B-BALL CLINIC	5,845.00	10,000.00	10,000.00	4,692.20	46.92
208-001-626-417	SPECIALITY CAMPS	0.00	0.00	0.00	620.00	100.00
208-001-626-502	WOMENS SOFTBALL	5,700.00	7,000.00	7,000.00	4,094.00	58.49
208-001-626-803	TENNIS CONTRACT	13,664.50	15,500.00	15,500.00	11,739.50	75.74
208-001-626-901	COMMUNITY CENTER USE	12,412.00	20,500.00	20,500.00	13,385.00	65.29
208-001-626-902	ATHLETIC FACILITIES USAGE FEE	0.00	7,515.00	7,515.00	0.00	0.00
208-001-626-915	DREAM CRUISE/CRUISEFEST	82,777.31	72,000.00	72,000.00	63,620.03	88.36
208-001-626-925	SUMMER/WINTERFEST FEES	5,700.00	7,500.00	7,500.00	6,090.00	81.20
208-001-626-950	RECREATION CLASSES	76,122.52	72,000.00	72,000.00	65,285.00	90.67
		<u>528,471.33</u>	<u>523,515.00</u>	<u>523,515.00</u>	<u>420,150.70</u>	<u>80.26</u>
CHARGES FOR SERVICES						
		528,471.33	523,515.00	523,515.00	420,150.70	80.26
INVESTMENT EARNINGS						
208-001-665-000	INVESTMENT EARNINGS (LOSSES)	179.21	300.00	2,200.00	2,365.80	107.54
		<u>179.21</u>	<u>300.00</u>	<u>2,200.00</u>	<u>2,365.80</u>	<u>107.54</u>
INVESTMENT EARNINGS						
		179.21	300.00	2,200.00	2,365.80	107.54
CONTRIBUTION/DONATIONS						
208-001-675-002	MARQUEE	250.00	300.00	300.00	325.00	108.33
208-001-675-003	PARK RENTALS	7,050.00	7,000.00	7,000.00	3,492.50	49.89
208-001-675-005	CORPORATE DONATIONS	0.00	5,000.00	5,000.00	0.00	0.00
		<u>7,300.00</u>	<u>12,300.00</u>	<u>12,300.00</u>	<u>3,817.50</u>	<u>31.04</u>
CONTRIBUTION/DONATIONS						
		7,300.00	12,300.00	12,300.00	3,817.50	31.04
OTHER FINANCING SOURCES						
208-001-699-101	TRANSFER IN FROM GENERAL FUND	1,370,000.00	900,000.00	900,000.00	900,000.00	100.00
		<u>1,370,000.00</u>	<u>900,000.00</u>	<u>900,000.00</u>	<u>900,000.00</u>	<u>100.00</u>
OTHER FINANCING SOURCES						
		1,370,000.00	900,000.00	900,000.00	900,000.00	100.00
Total Dept 001 - REVENUES						
		<u>1,926,623.54</u>	<u>1,736,115.00</u>	<u>1,738,115.00</u>	<u>1,421,199.55</u>	<u>81.77</u>
TOTAL REVENUES						
		1,926,623.54	1,736,115.00	1,738,115.00	1,421,199.55	81.77
Expenditures						
Dept 252 - ACTIVE EMPLOYEE BENEFITS						
SALARIES AND FRINGE BENEFITS						

GL NUMBER	DESCRIPTION	END BALANCE		2023-24		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2023-24 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 208 - RECREATION REVOLVING FUND								
Expenditures								
208-252-716-000	DENTAL/VISION/LIFE-LTD/RHCS	14,954.49		16,443.00	16,443.00		16,769.23	101.98
208-252-716-500	HEALTH CARE COSTS - BC/BS	87,068.65		119,052.00	119,052.00		92,100.90	77.36
208-252-718-000	RETIREMENT-DB MERS	18,500.04		18,500.00	18,500.00		18,956.48	102.47
208-252-718-010	MERS DC RETIREMENT	3,461.52		3,100.00	3,100.00		4,311.50	139.08
SALARIES AND FRINGE BENEFITS		123,984.70		157,095.00	157,095.00		132,138.11	84.11
Total Dept 252 - ACTIVE EMPLOYEE BENEFITS		123,984.70		157,095.00	157,095.00		132,138.11	84.11
Dept 267 - FACILITIES								
CAPITAL OUTLAY								
208-267-976-208	BUILDING IMPROVEMENTS - PARKS	0.00		0.00	0.00		94,000.00	100.00
CAPITAL OUTLAY		0.00		0.00	0.00		94,000.00	100.00
Total Dept 267 - FACILITIES		0.00		0.00	0.00		94,000.00	100.00
Dept 751 - PARKS AND REC ADMINISTRATION								
SALARIES AND FRINGE BENEFITS								
208-751-704-000	FULL TIME EMPLOYEES	324,703.11		332,176.00	332,198.00		333,598.86	100.42
208-751-707-000	PART TIME EMPLOYEES	27,151.38		26,900.00	26,900.00		23,209.02	86.28
208-751-709-000	OVERTIME	291.47		1,000.00	1,000.00		945.45	94.55
208-751-715-000	FICA	27,675.11		27,938.00	27,938.00		27,189.44	97.32
208-751-722-000	SICK LEAVE	2,934.88		0.00	3,000.00		0.00	0.00
208-751-725-000	WORKERS COMPENSATION	4,858.95		5,005.00	5,483.00		5,653.37	103.11
SALARIES AND FRINGE BENEFITS		387,614.90		393,019.00	396,519.00		390,596.14	98.51
MATERIALS AND SUPPLIES								
208-751-728-000	OFFICE SUPPLIES	859.51		1,000.00	1,000.00		820.55	82.06
208-751-729-000	STATIONARY	0.00		0.00	100.00		78.26	78.26
208-751-744-000	UNIFORMS	1,361.43		2,500.00	2,000.00		1,042.35	52.12
208-751-750-000	PLAYGROUND/ATHLETIC	4,151.46		3,700.00	3,700.00		3,406.16	92.06
208-751-751-000	FUEL & OIL	5,154.91		5,000.00	5,000.00		5,217.29	104.35
208-751-758-000	PROGRAM SUPPLIES	4,012.02		4,500.00	4,500.00		2,397.75	53.28
208-751-776-000	MAINTENANCE SUPPLIES	1,707.02		3,000.00	3,000.00		2,274.11	75.80
208-751-778-000	EQUIPMENT SUPPLIES	5,823.22		6,500.00	6,500.00		6,263.03	96.35
208-751-783-000	SEED PLANT	0.00		500.00	500.00		0.00	0.00
208-751-787-000	TOOLS	0.00		400.00	400.00		313.73	78.43
MATERIALS AND SUPPLIES		23,069.57		27,100.00	26,700.00		21,813.23	81.70
CONTRACTUAL SERVICES								
208-751-803-000	MEMBERSHIPS AND DUES	891.61		1,675.00	1,675.00		1,300.00	77.61
208-751-811-000	CUSTODIAL SERVICES	13,725.72		15,000.00	15,000.00		17,055.61	113.70
208-751-818-000	CONTRACTUAL SERVICES	26,607.57		19,600.00	19,600.00		17,941.59	91.54
208-751-901-000	ADVERTISING	1,303.00		1,000.00	1,000.00		223.95	22.40
CONTRACTUAL SERVICES		42,527.90		37,275.00	37,275.00		36,521.15	97.98
UTILITIES								
208-751-853-000	TELEPHONE	4,835.27		4,800.00	4,800.00		8,094.08	168.63
208-751-920-000	UTILITIES	30,046.21		32,000.00	32,000.00		35,444.96	110.77
208-751-920-001	PARK CONCESSION WATER	9.28		0.00	200.00		381.13	190.57

GL NUMBER	DESCRIPTION	END BALANCE		2023-24		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2023-24 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 208 - RECREATION REVOLVING FUND								
Expenditures								
UTILITIES		34,890.76		36,800.00	37,000.00		43,920.17	118.70
OTHER CHARGES								
208-751-931-000	BUILDING MAINTENANCE	3,174.62		6,000.00	6,000.00		347.00	5.78
208-751-933-000	EQUIPMENT MAINTENANCE	25,186.46		14,000.00	14,000.00		6,500.22	46.43
208-751-939-000	VEHICLE MAINTENANCE	775.78		3,200.00	3,200.00		1,883.43	58.86
208-751-946-000	OFFICE EQUIPMENT RENTAL	1,881.74		3,000.00	3,000.00		2,381.61	79.39
208-751-960-000	PROFESSIONAL DEVELOPMENT	3,484.62		6,000.00	6,000.00		3,044.44	50.74
OTHER CHARGES		34,503.22		32,200.00	32,200.00		14,156.70	43.96
CAPITAL OUTLAY								
208-751-976-000	BUILDING IMPROVEMENTS	0.00		12,000.00	12,000.00		0.00	0.00
208-751-981-000	FURNITURE	6,147.56		0.00	1,000.00		1,000.00	100.00
208-751-982-000	EQUIPMENT	0.00		18,000.00	18,000.00		0.00	0.00
208-751-986-000	COMPUTER SOFTWARE	7,000.00		10,000.00	10,000.00		7,000.00	70.00
CAPITAL OUTLAY		13,147.56		40,000.00	41,000.00		8,000.00	19.51
INSURANCE								
208-751-913-000	VEHICLE INSURANCE	2,617.00		2,696.00	2,696.00		2,696.00	100.00
208-751-914-000	LIABILITY INSURANCE	4,101.00		4,224.00	4,224.00		4,224.00	100.00
INSURANCE		6,718.00		6,920.00	6,920.00		6,920.00	100.00
Total Dept 751 - PARKS AND REC ADMINISTRATION		542,471.91		573,314.00	577,614.00		521,927.39	90.36
Dept 754 - YOUTH CAMP								
SALARIES AND FRINGE BENEFITS								
208-754-707-000	PART TIME EMPLOYEES	132,379.12		151,488.00	151,488.00		115,218.75	76.06
208-754-709-000	OVERTIME	1,069.46		2,000.00	2,000.00		(336.45)	(16.82)
208-754-715-000	FICA	10,208.73		11,665.00	11,742.00		8,801.41	74.96
SALARIES AND FRINGE BENEFITS		143,657.31		165,153.00	165,230.00		123,683.71	74.86
MATERIALS AND SUPPLIES								
208-754-758-000	PROGRAM SUPPLIES	5,028.67		7,500.00	7,500.00		2,087.38	27.83
MATERIALS AND SUPPLIES		5,028.67		7,500.00	7,500.00		2,087.38	27.83
CONTRACTUAL SERVICES								
208-754-818-000	CONTRACTUAL SERVICES	74,672.19		65,000.00	65,000.00		56,216.21	86.49
208-754-835-000	MEDICAL EXPENSES	0.00		0.00	0.00		629.30	100.00
CONTRACTUAL SERVICES		74,672.19		65,000.00	65,000.00		56,845.51	87.45
Total Dept 754 - YOUTH CAMP		223,358.17		237,653.00	237,730.00		182,616.60	76.82
Dept 803 - TENNIS CONTRACT								
CONTRACTUAL SERVICES								
208-803-818-000	CONTRACTUAL SERVICES	2,205.35		12,000.00	12,000.00		7,327.60	61.06
CONTRACTUAL SERVICES		2,205.35		12,000.00	12,000.00		7,327.60	61.06

GL NUMBER	DESCRIPTION	END BALANCE		2023-24		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2023-24 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 208 - RECREATION REVOLVING FUND								
Expenditures								
Total Dept 803 - TENNIS CONTRACT		2,205.35		12,000.00	12,000.00		7,327.60	61.06
Dept 810 - YOUTH DANCE								
CONTRACTUAL SERVICES								
208-810-818-000	CONTRACTUAL SERVICES	0.00		1,050.00	1,050.00		0.00	0.00
CONTRACTUAL SERVICES		0.00		1,050.00	1,050.00		0.00	0.00
Total Dept 810 - YOUTH DANCE		0.00		1,050.00	1,050.00		0.00	0.00
Dept 812 - PILLO POLLO								
SALARIES AND FRINGE BENEFITS								
208-812-707-000	PART TIME EMPLOYEES	762.00		1,100.00	1,100.00		0.00	0.00
208-812-715-000	FICA	58.30		84.00	84.00		0.00	0.00
SALARIES AND FRINGE BENEFITS		820.30		1,184.00	1,184.00		0.00	0.00
MATERIALS AND SUPPLIES								
208-812-758-000	PROGRAM SUPPLIES	357.38		600.00	600.00		0.00	0.00
MATERIALS AND SUPPLIES		357.38		600.00	600.00		0.00	0.00
Total Dept 812 - PILLO POLLO		1,177.68		1,784.00	1,784.00		0.00	0.00
Dept 815 - GRADE SCHOOL CHEERLEADING								
SALARIES AND FRINGE BENEFITS								
208-815-707-000	PART TIME EMPLOYEES	982.29		0.00	0.00		(982.29)	100.00
SALARIES AND FRINGE BENEFITS		982.29		0.00	0.00		(982.29)	100.00
Total Dept 815 - GRADE SCHOOL CHEERLEADING		982.29		0.00	0.00		(982.29)	100.00
Dept 816 - GIRL'S TEEN B BALL CLINIC								
MATERIALS AND SUPPLIES								
208-816-758-000	PROGRAM SUPPLIES	312.00		600.00	600.00		400.00	66.67
MATERIALS AND SUPPLIES		312.00		600.00	600.00		400.00	66.67
CONTRACTUAL SERVICES								
208-816-818-000	CONTRACTUAL SERVICES	2,040.51		2,000.00	2,000.00		3,051.78	152.59
CONTRACTUAL SERVICES		2,040.51		2,000.00	2,000.00		3,051.78	152.59
Total Dept 816 - GIRL'S TEEN B BALL CLINIC		2,352.51		2,600.00	2,600.00		3,451.78	132.76
Dept 817 - GIRL'S VOLLEYBALL CAMP								
MATERIALS AND SUPPLIES								

GL NUMBER	DESCRIPTION	END BALANCE		2023-24		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2023-24 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 208 - RECREATION REVOLVING FUND								
Expenditures								
208-817-758-000	PROGRAM SUPPLIES		961.00	900.00	900.00		917.39	101.93
	MATERIALS AND SUPPLIES		961.00	900.00	900.00		917.39	101.93
CONTRACTUAL SERVICES								
208-817-818-000	CONTRACTUAL SERVICES		3,623.80	2,500.00	2,500.00		5,099.80	203.99
	CONTRACTUAL SERVICES		3,623.80	2,500.00	2,500.00		5,099.80	203.99
Total Dept 817 - GIRL'S VOLLEYBALL CAMP			4,584.80	3,400.00	3,400.00		6,017.19	176.98
Dept 818 - BOYS TEEN B BALL CLINIC								
MATERIALS AND SUPPLIES								
208-818-758-000	PROGRAM SUPPLIES		160.00	1,000.00	1,000.00		1,011.50	101.15
	MATERIALS AND SUPPLIES		160.00	1,000.00	1,000.00		1,011.50	101.15
CONTRACTUAL SERVICES								
208-818-818-000	CONTRACTUAL SERVICES		2,565.50	6,000.00	6,000.00		5,887.17	98.12
	CONTRACTUAL SERVICES		2,565.50	6,000.00	6,000.00		5,887.17	98.12
Total Dept 818 - BOYS TEEN B BALL CLINIC			2,725.50	7,000.00	7,000.00		6,898.67	98.55
Dept 819 - WOMEN'S SOFTBALL								
MATERIALS AND SUPPLIES								
208-819-758-000	PROGRAM SUPPLIES		648.00	700.00	700.00		639.31	91.33
	MATERIALS AND SUPPLIES		648.00	700.00	700.00		639.31	91.33
CONTRACTUAL SERVICES								
208-819-818-000	CONTRACTUAL SERVICES		1,818.00	2,528.00	2,528.00		1,742.00	68.91
	CONTRACTUAL SERVICES		1,818.00	2,528.00	2,528.00		1,742.00	68.91
Total Dept 819 - WOMEN'S SOFTBALL			2,466.00	3,228.00	3,228.00		2,381.31	73.77
Dept 840 - COMMUNITY CENTER USE								
SALARIES AND FRINGE BENEFITS								
208-840-707-000	PART TIME EMPLOYEES		18,544.70	24,000.00	24,000.00		13,700.05	57.08
208-840-709-000	OVERTIME		84.00	0.00	0.00		0.00	0.00
208-840-715-000	FICA		1,425.08	1,836.00	1,836.00		1,048.11	57.09
	SALARIES AND FRINGE BENEFITS		20,053.78	25,836.00	25,836.00		14,748.16	57.08
Total Dept 840 - COMMUNITY CENTER USE			20,053.78	25,836.00	25,836.00		14,748.16	57.08
Dept 843 - DREAM CRUISE/CRUISEFEST								
MATERIALS AND SUPPLIES								
208-843-758-000	PROGRAM SUPPLIES		9,141.55	8,000.00	8,000.00		2,676.29	33.45

GL NUMBER	DESCRIPTION	END BALANCE		2023-24		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2023-24 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 208 - RECREATION REVOLVING FUND								
Expenditures								
MATERIALS AND SUPPLIES		9,141.55		8,000.00	8,000.00		2,676.29	33.45
CONTRACTUAL SERVICES								
208-843-818-000	CONTRACTUAL SERVICES	51,193.83		52,000.00	52,000.00		50,083.35	96.31
CONTRACTUAL SERVICES		51,193.83		52,000.00	52,000.00		50,083.35	96.31
OTHER CHARGES								
208-843-940-000	EQUIPMENT RENTAL	3,964.22		4,000.00	4,000.00		0.00	0.00
OTHER CHARGES		3,964.22		4,000.00	4,000.00		0.00	0.00
Total Dept 843 - DREAM CRUISE/CRUISEFEST		64,299.60		64,000.00	64,000.00		52,759.64	82.44
Dept 844 - SUMMERFEST/WINTERFEST								
MATERIALS AND SUPPLIES								
208-844-758-000	PROGRAM SUPPLIES	3,597.05		3,500.00	3,500.00		1,937.05	55.34
MATERIALS AND SUPPLIES		3,597.05		3,500.00	3,500.00		1,937.05	55.34
CONTRACTUAL SERVICES								
208-844-818-000	CONTRACTUAL SERVICES	11,919.13		13,000.00	13,000.00		11,302.73	86.94
CONTRACTUAL SERVICES		11,919.13		13,000.00	13,000.00		11,302.73	86.94
Total Dept 844 - SUMMERFEST/WINTERFEST		15,516.18		16,500.00	16,500.00		13,239.78	80.24
Dept 845 - RECREATION CLASSES								
SALARIES AND FRINGE BENEFITS								
208-845-707-000	PART TIME EMPLOYEES	4,322.10		9,900.00	9,900.00		10,958.44	110.69
208-845-715-000	FICA	405.79		641.00	757.00		763.16	100.81
SALARIES AND FRINGE BENEFITS		4,727.89		10,541.00	10,657.00		11,721.60	109.99
MATERIALS AND SUPPLIES								
208-845-750-000	PLAYGROUND SUPPLY	5,550.00		6,500.00	5,800.00		0.00	0.00
208-845-758-000	PROGRAM SUPPLIES	1,498.08		1,700.00	1,700.00		609.03	35.83
MATERIALS AND SUPPLIES		7,048.08		8,200.00	7,500.00		609.03	8.12
CONTRACTUAL SERVICES								
208-845-801-000	BANK CHARGES	10,694.62		8,000.00	8,700.00		8,654.88	99.48
208-845-818-000	CONTRACTUAL SERVICES	53,963.79		55,000.00	55,000.00		39,389.65	71.62
208-845-821-000	ENGINEERING	56,413.48		20,000.00	20,000.00		2,142.71	10.71
CONTRACTUAL SERVICES		121,071.89		83,000.00	83,700.00		50,187.24	59.96
UTILITIES								
208-845-920-000	UTILITIES	31,035.72		33,000.00	33,000.00		53,455.95	161.99
UTILITIES		31,035.72		33,000.00	33,000.00		53,455.95	161.99
CAPITAL OUTLAY								

REVENUE AND EXPENDITURE REPORT FOR CITY OF BERKLEY
 PERIOD ENDING 06/30/2024
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE		2023-24		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2023-24 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 208 - RECREATION REVOLVING FUND								
Expenditures								
208-845-971-150	LAND IMPROVEMENTS	577,428.68		350,000.00	350,000.00	184,317.88		52.66
208-845-981-500	PARK BENCHES	5,345.28		0.00	0.00	0.00		0.00
208-845-982-000	EQUIPMENT	1,975.00		0.00	0.00	0.00		0.00
CAPITAL OUTLAY		<u>584,748.96</u>		<u>350,000.00</u>	<u>350,000.00</u>	<u>184,317.88</u>		<u>52.66</u>
INSURANCE								
208-845-914-000	LIABILITY INSURANCE	630.00		649.00	649.00	649.00		100.00
INSURANCE		<u>630.00</u>		<u>649.00</u>	<u>649.00</u>	<u>649.00</u>		<u>100.00</u>
Total Dept 845 - RECREATION CLASSES		<u>749,262.54</u>		<u>485,390.00</u>	<u>485,506.00</u>	<u>300,940.70</u>		<u>61.98</u>
TOTAL EXPENDITURES		<u>1,755,441.01</u>		<u>1,590,850.00</u>	<u>1,595,343.00</u>	<u>1,337,464.64</u>		<u>83.84</u>
Fund 208 - RECREATION REVOLVING FUND:								
TOTAL REVENUES		1,926,623.54		1,736,115.00	1,738,115.00	1,421,199.55		81.77
TOTAL EXPENDITURES		<u>1,755,441.01</u>		<u>1,590,850.00</u>	<u>1,595,343.00</u>	<u>1,337,464.64</u>		<u>83.84</u>
NET OF REVENUES & EXPENDITURES		171,182.53		145,265.00	142,772.00	83,734.91		58.65

GL NUMBER	DESCRIPTION	END BALANCE		2023-24		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2023-24 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 211 - SENIOR ACTIVITIES								
Revenues								
Dept 001 - REVENUES								
MISCELLANEOUS								
211-001-672-001	SUNDRY REVENUE	319.00		0.00	0.00		0.00	0.00
MISCELLANEOUS		319.00		0.00	0.00		0.00	0.00
FEDERAL GRANTS								
211-001-540-000	SMART GRANT	18,735.86		22,880.00	22,880.00		22,007.44	96.19
FEDERAL GRANTS		18,735.86		22,880.00	22,880.00		22,007.44	96.19
CHARGES FOR SERVICES								
211-001-651-000	SENIOR PROGRAMS	19,934.00		22,000.00	22,000.00		26,441.00	120.19
CHARGES FOR SERVICES		19,934.00		22,000.00	22,000.00		26,441.00	120.19
INVESTMENT EARNINGS								
211-001-665-000	INVESTMENT EARNINGS (LOSSES)	759.78		700.00	1,000.00		1,404.97	140.50
INVESTMENT EARNINGS		759.78		700.00	1,000.00		1,404.97	140.50
CONTRIBUTION/DONATIONS								
211-001-675-001	SENIOR BUS - MUNICIPAL CREDITS	14,387.25		14,706.00	14,706.00		10,665.75	72.53
211-001-675-002	INDEPENDENCE FOR LIFE	32,753.25		30,000.00	30,000.00		26,547.50	88.49
211-001-675-003	RED HAT SOCIETY	0.00		0.00	53.00		53.00	100.00
CONTRIBUTION/DONATIONS		47,140.50		44,706.00	44,759.00		37,266.25	83.26
Total Dept 001 - REVENUES		86,889.14		90,286.00	90,639.00		87,119.66	96.12
TOTAL REVENUES		86,889.14		90,286.00	90,639.00		87,119.66	96.12
Expenditures								
Dept 252 - ACTIVE EMPLOYEE BENEFITS								
SALARIES AND FRINGE BENEFITS								
211-252-716-000	DENTAL/VISION/LIFE-LTD/RHCS	0.00		0.00	0.00		36.62	100.00
SALARIES AND FRINGE BENEFITS		0.00		0.00	0.00		36.62	100.00
Total Dept 252 - ACTIVE EMPLOYEE BENEFITS		0.00		0.00	0.00		36.62	100.00
Dept 752 - PARKS AND REC ADMIN								
SALARIES AND FRINGE BENEFITS								
211-752-706-000	SENIOR COORDINATOR	9,876.80		10,371.00	10,371.00		0.00	0.00
211-752-707-000	PART-TIME EMPLOYEES	1,199.00		4,500.00	4,500.00		1,644.22	36.54
211-752-715-000	FICA	91.71		1,138.00	1,138.00		125.76	11.05
SALARIES AND FRINGE BENEFITS		11,167.51		16,009.00	16,009.00		1,769.98	11.06
MATERIALS AND SUPPLIES								
211-752-758-000	PROGRAM SUPPLIES	1,496.35		2,000.00	2,000.00		1,843.10	92.16
211-752-781-000	VEHICLE SUPPLIES	312.62		1,000.00	1,000.00		800.68	80.07
MATERIALS AND SUPPLIES		1,808.97		3,000.00	3,000.00		2,643.78	88.13

REVENUE AND EXPENDITURE REPORT FOR CITY OF BERKLEY
 PERIOD ENDING 06/30/2024
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE		2023-24		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2023-24 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 211 - SENIOR ACTIVITIES								
Expenditures								
CONTRACTUAL SERVICES								
211-752-818-000	CONTRACTUAL SERVICES	18,982.23		19,000.00	19,000.00		19,571.13	103.01
CONTRACTUAL SERVICES		18,982.23		19,000.00	19,000.00		19,571.13	103.01
OTHER CHARGES								
211-752-939-000	VEHICLE MAINTENANCE	3,171.28		5,000.00	5,000.00		1,157.34	23.15
OTHER CHARGES		3,171.28		5,000.00	5,000.00		1,157.34	23.15
INSURANCE								
211-752-913-000	VEH EQ INSURANCE	655.00		675.00	675.00		675.00	100.00
211-752-914-000	LIABILITY INSURANCE	680.00		700.00	700.00		700.00	100.00
INSURANCE		1,335.00		1,375.00	1,375.00		1,375.00	100.00
Total Dept 752 - PARKS AND REC ADMIN		36,464.99		44,384.00	44,384.00		26,517.23	59.75
Dept 755 - VAN TRANSPORTATION PROGRAM								
SALARIES AND FRINGE BENEFITS								
211-755-706-000	MECHANICS	0.00		0.00	0.00		915.48	100.00
211-755-707-000	PART-TIME EMPLOYEES	24,522.49		31,500.00	31,500.00		23,273.13	73.88
211-755-715-000	FICA	1,875.12		2,410.00	2,410.00		1,850.70	76.79
SALARIES AND FRINGE BENEFITS		26,397.61		33,910.00	33,910.00		26,039.31	76.79
MATERIALS AND SUPPLIES								
211-755-751-000	FUEL&LUBE	4,645.01		3,700.00	3,700.00		4,972.37	134.39
MATERIALS AND SUPPLIES		4,645.01		3,700.00	3,700.00		4,972.37	134.39
CONTRACTUAL SERVICES								
211-755-818-000	CONTRACTUAL SERVICES	0.00		0.00	500.00		270.00	54.00
211-755-835-000	MEDICAL EXPENSES	216.00		0.00	0.00		342.00	100.00
CONTRACTUAL SERVICES		216.00		0.00	500.00		612.00	122.40
UTILITIES								
211-755-853-000	TELEPHONE	450.76		510.00	510.00		492.47	96.56
UTILITIES		450.76		510.00	510.00		492.47	96.56
OTHER CHARGES								
211-755-939-000	VEHICLE MAINTENANCE	0.00		2,000.00	2,000.00		487.34	24.37
OTHER CHARGES		0.00		2,000.00	2,000.00		487.34	24.37
INSURANCE								
211-755-913-000	VEH EQ INSURANCE	3,075.00		3,167.00	3,167.00		3,167.00	100.00
INSURANCE		3,075.00		3,167.00	3,167.00		3,167.00	100.00
Total Dept 755 - VAN TRANSPORTATION PROGRAM		34,784.38		43,287.00	43,787.00		35,770.49	81.69

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REVENUE AND EXPENDITURE REPORT FOR CITY OF BERKLEY
 PERIOD ENDING 06/30/2024
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE		2023-24		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 211 - SENIOR ACTIVITIES								
Expenditures								
TOTAL EXPENDITURES		71,249.37		87,671.00		88,171.00		62,324.34 70.69
<hr/>								
Fund 211 - SENIOR ACTIVITIES:								
TOTAL REVENUES		86,889.14		90,286.00		90,639.00		87,119.66 96.12
TOTAL EXPENDITURES		71,249.37		87,671.00		88,171.00		62,324.34 70.69
NET OF REVENUES & EXPENDITURES		15,639.77		2,615.00		2,468.00		24,795.32 1,004.67

GL NUMBER	DESCRIPTION	END BALANCE	2023-24		YTD BALANCE	% BDGT USED
		06/30/2023	ORIGINAL BUDGET	2023-24 AMENDED BUDGET	06/30/2024	
		NORMAL (ABNORMAL)	BUDGET		NORMAL (ABNORMAL)	
Fund 226 - SOLID WASTE						
Revenues						
Dept 001 - REVENUES						
PROPERTY TAXES						
226-001-402-000	PROPERTY TAXES	1,113,586.58	1,175,461.00	1,176,291.00	1,204,883.91	102.43
PROPERTY TAXES		1,113,586.58	1,175,461.00	1,176,291.00	1,204,883.91	102.43
MISCELLANEOUS						
226-001-672-001	SUNDRY REVENUE	6,167.48	11,000.00	11,000.00	16,134.00	146.67
MISCELLANEOUS		6,167.48	11,000.00	11,000.00	16,134.00	146.67
STATE GRANTS						
226-001-573-000	LOCAL COMMUNITY STABILIZATION SHARE-PPT	0.00	0.00	5,600.00	7,826.09	139.75
STATE GRANTS		0.00	0.00	5,600.00	7,826.09	139.75
CHARGES FOR SERVICES						
226-001-629-001	RESIDENTIAL TRASH	388,449.48	447,644.00	447,644.00	480,488.46	107.34
226-001-629-002	COMMERCIAL TRASH	29,139.31	187,029.00	187,029.00	148,415.31	79.35
226-001-629-003	SPECIAL TRASH	4,089.10	38,500.00	206,554.00	201,430.72	97.52
CHARGES FOR SERVICES		421,677.89	673,173.00	841,227.00	830,334.49	98.71
INVESTMENT EARNINGS						
226-001-665-000	INVESTMENT EARNINGS (LOSSES)	13,550.59	15,000.00	15,000.00	24,415.51	162.77
INVESTMENT EARNINGS		13,550.59	15,000.00	15,000.00	24,415.51	162.77
Total Dept 001 - REVENUES		1,554,982.54	1,874,634.00	2,049,118.00	2,083,594.00	101.68
TOTAL REVENUES		1,554,982.54	1,874,634.00	2,049,118.00	2,083,594.00	101.68
Expenditures						
Dept 252 - ACTIVE EMPLOYEE BENEFITS						
SALARIES AND FRINGE BENEFITS						
226-252-716-000	DENTAL/VISION/LIFE-LTD/RHCS	1,326.73	1,250.00	1,250.00	1,762.96	141.04
226-252-716-500	HEALTH CARE COSTS - BC/BS	10,883.58	14,881.00	14,881.00	11,512.63	77.36
226-252-718-000	RETIREMENT-DB MERS	8,798.28	9,000.00	9,000.00	8,865.12	98.50
SALARIES AND FRINGE BENEFITS		21,008.59	25,131.00	25,131.00	22,140.71	88.10
Total Dept 252 - ACTIVE EMPLOYEE BENEFITS		21,008.59	25,131.00	25,131.00	22,140.71	88.10
Dept 528 - SOLID WASTE SERVICES						
SALARIES AND FRINGE BENEFITS						
226-528-706-000	LABORERS	61,011.27	60,137.00	60,137.00	41,220.68	68.54
226-528-707-000	PART TIME EMPLOYEES	0.00	3,200.00	3,200.00	4,642.40	145.08
226-528-709-000	OVERTIME	12,351.24	10,000.00	11,000.00	11,117.77	101.07
226-528-715-000	FICA	5,656.81	5,595.00	5,687.00	3,974.75	69.89
226-528-722-000	SICK LEAVE	1,459.64	1,600.00	1,500.00	(1,431.04)	(95.40)
226-528-725-000	WORKERS COMPENSATION	2,254.84	2,323.00	2,545.00	2,623.99	103.10
226-528-726-200	INTERNAL SRVC - LABOR & ADMIN	120,000.00	120,000.00	192,000.00	192,000.00	100.00
SALARIES AND FRINGE BENEFITS		202,733.80	202,855.00	276,069.00	254,148.55	92.06

REVENUE AND EXPENDITURE REPORT FOR CITY OF BERKLEY
 PERIOD ENDING 06/30/2024
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE		2023-24		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2023-24 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 226 - SOLID WASTE								
Expenditures								
MATERIALS AND SUPPLIES								
226-528-744-000	UNIFORMS		1,272.94	2,000.00	2,000.00		1,994.88	99.74
226-528-758-000	PROGRAM SUPPLIES		3,366.27	500.00	14,315.00		18,210.27	127.21
MATERIALS AND SUPPLIES			4,639.21	2,500.00	16,315.00		20,205.15	123.84
CONTRACTUAL SERVICES								
226-528-807-000	AUDIT SERVICES		1,500.00	1,500.00	1,500.00		1,500.00	100.00
226-528-818-000	CONTRACTUAL SERVICES		428.50	380.00	380.00		439.00	115.53
226-528-818-001	RUBBISH COLLECTION		764,180.53	801,158.00	801,158.00		800,009.87	99.86
226-528-818-003	TRASH DISPOSAL		443,648.96	468,265.00	468,265.00		463,324.78	98.94
CONTRACTUAL SERVICES			1,209,757.99	1,271,303.00	1,271,303.00		1,265,273.65	99.53
OTHER CHARGES								
226-528-940-000	EQUIPMENT RENTAL		50,712.73	61,800.00	61,800.00		65,241.77	105.57
OTHER CHARGES			50,712.73	61,800.00	61,800.00		65,241.77	105.57
CAPITAL OUTLAY								
226-528-985-000	VEHICLE		0.00	0.00	12,200.00		12,192.00	99.93
CAPITAL OUTLAY			0.00	0.00	12,200.00		12,192.00	99.93
Total Dept 528 - SOLID WASTE SERVICES			1,467,843.73	1,538,458.00	1,637,687.00		1,617,061.12	98.74
TOTAL EXPENDITURES			1,488,852.32	1,563,589.00	1,662,818.00		1,639,201.83	98.58
Fund 226 - SOLID WASTE:								
TOTAL REVENUES			1,554,982.54	1,874,634.00	2,049,118.00		2,083,594.00	101.68
TOTAL EXPENDITURES			1,488,852.32	1,563,589.00	1,662,818.00		1,639,201.83	98.58
NET OF REVENUES & EXPENDITURES			66,130.22	311,045.00	386,300.00		444,392.17	115.04

GL NUMBER	DESCRIPTION	END BALANCE		2023-24		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2023-24 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY								
Revenues								
Dept 001 - REVENUES								
PROPERTY TAXES								
248-001-402-000	PROPERTY TAXES	37,591.34		37,000.00	37,000.00	37,490.25		101.33
248-001-402-001	PROPERTY TAX CAPTURE - DDA	356,773.23		361,000.00	361,000.00	414,194.11		114.74
	PROPERTY TAXES	394,364.57		398,000.00	398,000.00	451,684.36		113.49
MISCELLANEOUS								
248-001-670-000	REIMBURSEMENTS	500.00		0.00	0.00	0.00		0.00
	MISCELLANEOUS	500.00		0.00	0.00	0.00		0.00
STATE GRANTS								
248-001-539-010	STATE GRANTS	0.00		10,000.00	10,000.00	7,500.00		75.00
248-001-573-000	LOCAL COMMUNITY STABILIZATION SHARE-PPT	0.00		14,000.00	14,000.00	0.00		0.00
	STATE GRANTS	0.00		24,000.00	24,000.00	7,500.00		31.25
INVESTMENT EARNINGS								
248-001-665-000	INVESTMENT EARNINGS (LOSSES)	10,397.04		11,000.00	11,000.00	11,767.78		106.98
	INVESTMENT EARNINGS	10,397.04		11,000.00	11,000.00	11,767.78		106.98
CONTRIBUTION/DONATIONS								
248-001-674-005	MERCHANDISE REVENUE	6,280.07		5,000.00	5,000.00	2,137.48		42.75
248-001-675-005	CORPORATE DONATIONS	572.52		5,000.00	5,000.00	0.00		0.00
248-001-675-814	EVENT SPONSORSHIPS	12,763.50		20,000.00	20,000.00	9,713.90		48.57
	CONTRIBUTION/DONATIONS	19,616.09		30,000.00	30,000.00	11,851.38		39.50
Total Dept 001 - REVENUES		424,877.70		463,000.00	463,000.00	482,803.52		104.28
TOTAL REVENUES		424,877.70		463,000.00	463,000.00	482,803.52		104.28
Expenditures								
Dept 252 - ACTIVE EMPLOYEE BENEFITS								
SALARIES AND FRINGE BENEFITS								
248-252-716-000	DENTAL/VISION/LIFE-LTD/RHCS	3,385.99		3,461.00	3,461.00	3,997.17		115.49
248-252-716-500	HEALTH CARE COSTS - BC/BS	10,883.57		25,682.00	25,682.00	17,268.91		67.24
248-252-718-000	RETIREMENT-DB MERS	25,681.20		26,000.00	26,000.00	25,708.80		98.88
	SALARIES AND FRINGE BENEFITS	39,950.76		55,143.00	55,143.00	46,974.88		85.19
Total Dept 252 - ACTIVE EMPLOYEE BENEFITS		39,950.76		55,143.00	55,143.00	46,974.88		85.19
Dept 265 - CITYWIDE PROJECTS								
OTHER CHARGES								
248-265-921-100	TRIBUNAL/BOARD OF REVIEW TAX EXPENSE	0.00		2,000.00	2,000.00	0.00		0.00
	OTHER CHARGES	0.00		2,000.00	2,000.00	0.00		0.00
Total Dept 265 - CITYWIDE PROJECTS		0.00		2,000.00	2,000.00	0.00		0.00

GL NUMBER	DESCRIPTION	END BALANCE		2023-24		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2023-24 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY								
Expenditures								
Dept 722 - DDA OPERATIONS								
SALARIES AND FRINGE BENEFITS								
248-722-726-200	INTERNAL SRVC - LABOR & ADMIN	20,000.00		20,000.00	20,000.00	20,000.00	20,000.00	100.00
SALARIES AND FRINGE BENEFITS		20,000.00		20,000.00	20,000.00	20,000.00	20,000.00	100.00
MATERIALS AND SUPPLIES								
248-722-730-000	POSTAGE-PRINTING-MAILING	520.00		300.00	300.00	300.00	0.00	0.00
MATERIALS AND SUPPLIES		520.00		300.00	300.00	300.00	0.00	0.00
CONTRACTUAL SERVICES								
248-722-803-000	MEMBERSHIPS AND DUES	725.00		1,100.00	1,100.00	1,100.00	857.25	77.93
248-722-807-000	AUDIT SERVICES	900.00		1,800.00	1,800.00	1,800.00	1,800.00	100.00
248-722-818-205	SECRETARIAL SERVICES	1,650.00		2,000.00	2,000.00	2,000.00	1,650.00	82.50
248-722-824-000	LEGAL SERVICES	0.00		2,500.00	2,500.00	2,500.00	0.00	0.00
248-722-865-000	DOWNTOWN BERKLEY PARTNERS NON PROFIT	0.00		100.00	100.00	100.00	0.00	0.00
248-722-866-000	SUBSCRIPTION SERVICES	169.00		300.00	300.00	300.00	189.00	63.00
248-722-904-000	PRINTING	0.00		300.00	300.00	300.00	0.00	0.00
CONTRACTUAL SERVICES		3,444.00		8,100.00	8,100.00	8,100.00	4,496.25	55.51
UTILITIES								
248-722-853-000	TELEPHONE	444.05		600.00	600.00	600.00	485.15	80.86
UTILITIES		444.05		600.00	600.00	600.00	485.15	80.86
Total Dept 722 - DDA OPERATIONS		24,408.05		29,000.00	29,000.00	29,000.00	24,981.40	86.14
Dept 724 - SPECIAL EVENTS								
SALARIES AND FRINGE BENEFITS								
248-724-706-000	DPW WORKERS	0.00		0.00	1,195.00	1,195.00	2,433.62	203.65
248-724-709-000	OVERTIME	26.01		0.00	108.00	108.00	298.83	276.69
248-724-715-000	FICA	1.97		0.00	100.00	100.00	208.19	208.19
SALARIES AND FRINGE BENEFITS		27.98		0.00	1,403.00	1,403.00	2,940.64	209.60
MATERIALS AND SUPPLIES								
248-724-758-001	BOOKLEY SEASON	0.00		20,000.00	20,000.00	20,000.00	15,781.00	78.91
MATERIALS AND SUPPLIES		0.00		20,000.00	20,000.00	20,000.00	15,781.00	78.91
CONTRACTUAL SERVICES								
248-724-817-004	DDA - EVENTS	62,387.79		45,000.00	45,000.00	45,000.00	60,065.58	133.48
248-724-817-005	DDA - MEDIA	0.00		0.00	2,600.00	2,600.00	2,532.15	97.39
248-724-817-015	HOLIDAY LIGHTS	37,615.15		50,000.00	50,000.00	50,000.00	39,017.04	78.03
248-724-901-000	ADVERTISING	136.25		0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES		100,139.19		95,000.00	97,600.00	97,600.00	101,614.77	104.11
OTHER CHARGES								
248-724-940-000	EQUIPMENT RENTAL	0.00		0.00	1,700.00	1,700.00	1,600.94	94.17
OTHER CHARGES		0.00		0.00	1,700.00	1,700.00	1,600.94	94.17

GL NUMBER	DESCRIPTION	END BALANCE		2023-24		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2023-24 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY								
Expenditures								
Total Dept 724 - SPECIAL EVENTS		100,167.17		115,000.00	120,703.00		121,937.35	101.02
Dept 726 - MARKETING AND ADVERTISING								
CONTRACTUAL SERVICES								
248-726-814-000	WEBSITE	400.34		500.00	500.00		380.48	76.10
248-726-817-002	DOWNTOWN MERCHANDISE EXPENDITURES	205.02		3,000.00	3,000.00		1,338.98	44.63
248-726-818-000	CONTRACTUAL SERVICES	13,484.91		48,000.00	48,000.00		51,275.00	106.82
248-726-901-000	ADVERTISING/MARKETING	36,482.07		17,800.00	17,800.00		17,680.94	99.33
CONTRACTUAL SERVICES		50,572.34		69,300.00	69,300.00		70,675.40	101.98
OTHER CHARGES								
248-726-901-001	MAP UPDATE & REPRINT	0.00		1,500.00	1,500.00		0.00	0.00
OTHER CHARGES		0.00		1,500.00	1,500.00		0.00	0.00
Total Dept 726 - MARKETING AND ADVERTISING		50,572.34		70,800.00	70,800.00		70,675.40	99.82
Dept 729 - STREETScape & DESIGN								
CONTRACTUAL SERVICES								
248-729-818-200	FLOWER BASKET PROGRAM	48,189.19		78,000.00	78,000.00		38,052.51	48.79
248-729-818-201	PUBLIC ART/PLACEMAKING	35,820.05		40,000.00	40,000.00		19,655.73	49.14
248-729-818-207	PEST CONTROL	650.00		500.00	500.00		400.00	80.00
CONTRACTUAL SERVICES		84,659.24		118,500.00	118,500.00		58,108.24	49.04
Unclassified								
248-729-972-100	FACADE GRANT INCENTIVE PROGRAM	6,307.19		15,000.00	15,000.00		30,000.00	200.00
Unclassified		6,307.19		15,000.00	15,000.00		30,000.00	200.00
Total Dept 729 - STREETScape & DESIGN		90,966.43		133,500.00	133,500.00		88,108.24	66.00
Dept 740 - DDA ADMINISTRATION								
SALARIES AND FRINGE BENEFITS								
248-740-704-000	FULL TIME EMPLOYEES	79,710.05		79,567.00	79,567.00		75,457.75	94.84
248-740-715-000	FICA	6,036.82		6,600.00	6,600.00		8,152.93	123.53
248-740-725-000	WORKERS COMPENSATION	0.00		0.00	336.00		336.00	100.00
SALARIES AND FRINGE BENEFITS		85,746.87		86,167.00	86,503.00		83,946.68	97.04
MATERIALS AND SUPPLIES								
248-740-728-000	OFFICE SUPPLIES	41.80		500.00	500.00		452.22	90.44
MATERIALS AND SUPPLIES		41.80		500.00	500.00		452.22	90.44
CONTRACTUAL SERVICES								
248-740-818-000	CONTRACTUAL	150.00		0.00	0.00		0.00	0.00
CONTRACTUAL SERVICES		150.00		0.00	0.00		0.00	0.00
OTHER CHARGES								
248-740-817-008	BOARD TRAININGS	0.00		2,000.00	2,000.00		18.60	0.93

GL NUMBER	DESCRIPTION	END BALANCE		2023-24		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2023-24 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY								
Expenditures								
248-740-960-000	PROFESSIONAL DEVELOPMENT		2,470.29	3,000.00	3,000.00		3,758.84	125.29
	OTHER CHARGES		2,470.29	5,000.00	5,000.00		3,777.44	75.55
Total Dept 740 - DDA ADMINISTRATION			88,408.96	91,667.00	92,003.00		88,176.34	95.84
Dept 902 - PUBLIC IMPROVEMENT								
CONTRACTUAL SERVICES								
248-902-821-001	ENGINEERING - ROBINA PROJECT		0.00	0.00	0.00		3,801.78	100.00
	CONTRACTUAL SERVICES		0.00	0.00	0.00		3,801.78	100.00
Unclassified								
248-902-972-200	STREETSCAPE IMPROVEMENTS		40,492.10	160,000.00	160,000.00		92,241.30	57.65
248-902-972-700	BERKLEY PLAZA PROJECT		14,915.00	0.00	0.00		2,304.00	100.00
	Unclassified		55,407.10	160,000.00	160,000.00		94,545.30	59.09
Total Dept 902 - PUBLIC IMPROVEMENT			55,407.10	160,000.00	160,000.00		98,347.08	61.47
TOTAL EXPENDITURES			449,880.81	657,110.00	663,149.00		539,200.69	81.31
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:								
TOTAL REVENUES			424,877.70	463,000.00	463,000.00		482,803.52	104.28
TOTAL EXPENDITURES			449,880.81	657,110.00	663,149.00		539,200.69	81.31
NET OF REVENUES & EXPENDITURES			(25,003.11)	(194,110.00)	(200,149.00)		(56,397.17)	28.18

REVENUE AND EXPENDITURE REPORT FOR CITY OF BERKLEY
 PERIOD ENDING 06/30/2024
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE		2023-24		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2023-24 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 275 - CDBG								
Revenues								
Dept 001 - REVENUES								
FEDERAL GRANTS								
275-001-530-023	CDBG-PROGRAM REVENUE - 22/23	0.00		35,000.00	35,000.00		13,351.65	38.15
FEDERAL GRANTS		0.00		35,000.00	35,000.00		13,351.65	38.15
INVESTMENT EARNINGS								
275-001-665-000	INVESTMENT EARNINGS (LOSSES)	26.04		0.00	0.00		0.00	0.00
INVESTMENT EARNINGS		26.04		0.00	0.00		0.00	0.00
Total Dept 001 - REVENUES		26.04		35,000.00	35,000.00		13,351.65	38.15
TOTAL REVENUES		26.04		35,000.00	35,000.00		13,351.65	38.15
Expenditures								
Dept 902 - PUBLIC IMPROVEMENT								
CONTRACTUAL SERVICES								
275-902-818-045	CDBG EXPENSES-PROGRAM YEAR 2022-2023	6,820.63		0.00	800.00		1,034.94	129.37
275-902-818-046	CDBG EXPENSES-PROGRAM YEAR 2023-2024	0.00		35,000.00	34,200.00		3,714.86	10.86
CONTRACTUAL SERVICES		6,820.63		35,000.00	35,000.00		4,749.80	13.57
Total Dept 902 - PUBLIC IMPROVEMENT		6,820.63		35,000.00	35,000.00		4,749.80	13.57
TOTAL EXPENDITURES		6,820.63		35,000.00	35,000.00		4,749.80	13.57
Fund 275 - CDBG:								
TOTAL REVENUES		26.04		35,000.00	35,000.00		13,351.65	38.15
TOTAL EXPENDITURES		6,820.63		35,000.00	35,000.00		4,749.80	13.57
NET OF REVENUES & EXPENDITURES		(6,794.59)		0.00	0.00		8,601.85	100.00

GL NUMBER	DESCRIPTION	END BALANCE	2023-24		YTD BALANCE	% BDGT USED
		06/30/2023 NORMAL (ABNORMAL)	ORIGINAL BUDGET	2023-24 AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	
Fund 311 - 11 MILE ROAD BONDS						
Revenues						
Dept 001 - REVENUES						
PROPERTY TAXES						
311-001-402-990	PROPERTY TAXES - CHARGEBACKS	0.00	0.00	0.00	(2,617.47)	100.00
	PROPERTY TAXES	0.00	0.00	0.00	(2,617.47)	100.00
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	Total Dept 001 - REVENUES	0.00	0.00	0.00	(2,617.47)	100.00
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	TOTAL REVENUES	0.00	0.00	0.00	(2,617.47)	100.00
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Expenditures						
Dept 901 - CAPITAL PROJECT						
Unclassified						
311-901-994-100	INTEREST	0.35	0.00	0.00	0.00	0.00
	Unclassified	0.35	0.00	0.00	0.00	0.00
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	Total Dept 901 - CAPITAL PROJECT	0.35	0.00	0.00	0.00	0.00
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Dept 966 - OTHER FINANCING USES-TRASFERS OUT						
Unclassified						
311-966-995-101	TRANSFER OUT TO GENERAL FUND	0.00	0.00	12,666.00	10,048.18	79.33
	Unclassified	0.00	0.00	12,666.00	10,048.18	79.33
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	Total Dept 966 - OTHER FINANCING USES-TRASFERS OUT	0.00	0.00	12,666.00	10,048.18	79.33
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	TOTAL EXPENDITURES	0.35	0.00	12,666.00	10,048.18	79.33
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Fund 311 - 11 MILE ROAD BONDS:						
	TOTAL REVENUES	0.00	0.00	0.00	(2,617.47)	100.00
	TOTAL EXPENDITURES	0.35	0.00	12,666.00	10,048.18	79.33
	NET OF REVENUES & EXPENDITURES	(0.35)	0.00	(12,666.00)	(12,665.65)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF BERKLEY
 PERIOD ENDING 06/30/2024
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE		2023-24		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2023-24 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 443 - INFRASTRUCTURE MILLAGE FUND								
Revenues								
Dept 001 - REVENUES								
PROPERTY TAXES								
443-001-402-000	PROPERTY TAXES	1,278,487.56		1,349,519.00	1,381,000.00		1,383,304.53	100.17
443-001-402-990	PROPERTY TAXES - CHARGEBACKS	0.00		0.00	0.00		2,576.90	100.00
PROPERTY TAXES		1,278,487.56		1,349,519.00	1,381,000.00		1,385,881.43	100.35
STATE GRANTS								
443-001-573-000	LOCAL COMMUNITY STABILIZATION SHARE-PPT	0.00		0.00	6,400.00		8,984.94	140.39
STATE GRANTS		0.00		0.00	6,400.00		8,984.94	140.39
INVESTMENT EARNINGS								
443-001-665-000	INVESTMENT EARNINGS (LOSSES)	51,463.87		50,000.00	50,000.00		38,980.41	77.96
INVESTMENT EARNINGS		51,463.87		50,000.00	50,000.00		38,980.41	77.96
Total Dept 001 - REVENUES		1,329,951.43		1,399,519.00	1,437,400.00		1,433,846.78	99.75
TOTAL REVENUES		1,329,951.43		1,399,519.00	1,437,400.00		1,433,846.78	99.75
Expenditures								
Dept 901 - CAPITAL PROJECT								
CONTRACTUAL SERVICES								
443-901-821-000	ENGINEER - ROAD PROJECT	259,888.33		300,000.00	330,000.00		228,046.39	69.10
CONTRACTUAL SERVICES		259,888.33		300,000.00	330,000.00		228,046.39	69.10
CAPITAL OUTLAY								
443-901-975-000	CONSTRUCTION - ROAD PROJECT	2,282,141.73		1,550,000.00	2,308,441.00		1,386,585.26	60.07
CAPITAL OUTLAY		2,282,141.73		1,550,000.00	2,308,441.00		1,386,585.26	60.07
Total Dept 901 - CAPITAL PROJECT		2,542,030.06		1,850,000.00	2,638,441.00		1,614,631.65	61.20
TOTAL EXPENDITURES		2,542,030.06		1,850,000.00	2,638,441.00		1,614,631.65	61.20
Fund 443 - INFRASTRUCTURE MILLAGE FUND:								
TOTAL REVENUES		1,329,951.43		1,399,519.00	1,437,400.00		1,433,846.78	99.75
TOTAL EXPENDITURES		2,542,030.06		1,850,000.00	2,638,441.00		1,614,631.65	61.20
NET OF REVENUES & EXPENDITURES		(1,212,078.63)		(450,481.00)	(1,201,041.00)		(180,784.87)	15.05

REVENUE AND EXPENDITURE REPORT FOR CITY OF BERKLEY
 PERIOD ENDING 06/30/2024
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE		2023-24		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2023-24 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 469 - COURT BUILDING FUND								
Revenues								
Dept 001 - REVENUES								
INVESTMENT EARNINGS								
469-001-665-000	INVESTMENT EARNINGS (LOSSES)	3,520.32		3,500.00	3,500.00		3,499.68	99.99
	INVESTMENT EARNINGS	3,520.32		3,500.00	3,500.00		3,499.68	99.99
Total Dept 001 - REVENUES		3,520.32		3,500.00	3,500.00		3,499.68	99.99
TOTAL REVENUES		3,520.32		3,500.00	3,500.00		3,499.68	99.99
Expenditures								
Dept 966 - OTHER FINANCING USES-TRASFERS OUT								
Unclassified								
469-966-995-101	TRANSFERS OUT TO GENERAL FUND	85,000.00		100,000.00	280,210.00		280,210.00	100.00
	Unclassified	85,000.00		100,000.00	280,210.00		280,210.00	100.00
Total Dept 966 - OTHER FINANCING USES-TRASFERS OUT		85,000.00		100,000.00	280,210.00		280,210.00	100.00
TOTAL EXPENDITURES		85,000.00		100,000.00	280,210.00		280,210.00	100.00
Fund 469 - COURT BUILDING FUND:								
TOTAL REVENUES		3,520.32		3,500.00	3,500.00		3,499.68	99.99
TOTAL EXPENDITURES		85,000.00		100,000.00	280,210.00		280,210.00	100.00
NET OF REVENUES & EXPENDITURES		(81,479.68)		(96,500.00)	(276,710.00)		(276,710.32)	100.00

GL NUMBER	DESCRIPTION	END BALANCE	2023-24		YTD BALANCE	% BDGT USED
		06/30/2023 NORMAL (ABNORMAL)	ORIGINAL BUDGET	2023-24 AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	
Fund 592 - WATER AND SEWER						
Revenues						
Dept 001 - REVENUES						
MISCELLANEOUS						
592-001-670-060	INSURANCE REIMBURSEMENTS	0.00	0.00	2,134.00	3,093.98	144.99
592-001-672-001	SUNDRY REVENUE	8,255.93	35,000.00	35,000.00	34,442.94	98.41
592-001-673-000	SALE OF FIXED ASSETS	4,083.15	200,000.00	344,000.00	343,912.00	99.97
MISCELLANEOUS		12,339.08	235,000.00	381,134.00	381,448.92	100.08
STATE GRANTS						
592-001-539-010	STATE GRANTS	0.00	101,920.00	101,920.00	0.00	0.00
STATE GRANTS		0.00	101,920.00	101,920.00	0.00	0.00
CHARGES FOR SERVICES						
592-001-642-000	WATER SALES	3,564,824.80	4,824,977.00	4,824,977.00	4,259,128.73	88.27
592-001-642-001	NONRESIDENTIAL SURCHARGE	36,907.98	39,337.00	38,832.00	39,066.64	100.60
592-001-642-002	FIXED WATER CHARGE	648,338.69	819,764.00	819,764.00	818,123.15	99.80
592-001-642-003	STORM UTILITY CHARGE	2,345,271.37	2,888,931.00	2,889,436.00	2,914,905.42	100.88
CHARGES FOR SERVICES		6,595,342.84	8,573,009.00	8,573,009.00	8,031,223.94	93.68
FINES AND FORFEITS						
592-001-657-000	LIBRARY FINES AND FEES	15,914.04	0.00	0.00	0.00	0.00
592-001-663-001	BUILDING BOND FORFEITS	(449.43)	0.00	0.00	0.00	0.00
FINES AND FORFEITS		15,464.61	0.00	0.00	0.00	0.00
INVESTMENT EARNINGS						
592-001-665-000	INVESTMENT EARNINGS (LOSSES)	6,011.97	7,000.00	7,000.00	5,628.69	80.41
INVESTMENT EARNINGS		6,011.97	7,000.00	7,000.00	5,628.69	80.41
PROPERTY/EQUIPMENT RENTAL						
592-001-668-000	EQUIPMENT RENTAL	18,704.52	15,400.00	15,400.00	13,225.48	85.88
PROPERTY/EQUIPMENT RENTAL		18,704.52	15,400.00	15,400.00	13,225.48	85.88
Unclassified						
592-001-656-002	LATE FEES	80,148.59	175,000.00	175,000.00	200,970.82	114.84
Unclassified		80,148.59	175,000.00	175,000.00	200,970.82	114.84
Total Dept 001 - REVENUES		6,728,011.61	9,107,329.00	9,253,463.00	8,632,497.85	93.29
TOTAL REVENUES		6,728,011.61	9,107,329.00	9,253,463.00	8,632,497.85	93.29
Expenditures						
Dept 252 - ACTIVE EMPLOYEE BENEFITS						
SALARIES AND FRINGE BENEFITS						
592-252-716-000	DENTAL/VISION/LIFE-LTD/RHCS	23,981.56	25,750.00	25,750.00	29,010.08	112.66
592-252-716-500	HEALTH CARE COSTS - BC/BS	228,555.15	312,512.00	312,512.00	241,764.82	77.36
592-252-716-718	HEALTH BENEFITS-MERS RHFV RETIREES	0.00	10,000.00	10,000.00	0.00	0.00
592-252-718-000	RETIREMENT-DB MERS	30,151.80	30,000.00	30,000.00	29,784.88	99.28
592-252-718-003	PENSION EXPENSE - MERS RETIREMENT-DPW	209,255.04	205,000.00	205,000.00	202,235.52	98.65
592-252-718-010	MERS DC RETIREMENT	7,592.52	5,700.00	5,868.00	14,456.37	246.36

GL NUMBER	DESCRIPTION	END BALANCE	2023-24		YTD BALANCE	% BDGT USED
		06/30/2023	ORIGINAL BUDGET	2023-24 AMENDED BUDGET	06/30/2024	
		NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	
Fund 592 - WATER AND SEWER						
Expenditures						
	SALARIES AND FRINGE BENEFITS	499,536.07	588,962.00	589,130.00	517,251.67	87.80
Total Dept 252 - ACTIVE EMPLOYEE BENEFITS		499,536.07	588,962.00	589,130.00	517,251.67	87.80
Dept 536 - WATER & SEWER SERVICE						
SALARIES AND FRINGE BENEFITS						
	592-536-704-000 FULL TIME EMPLOYEES	126,265.91	153,546.00	156,546.00	155,956.97	99.62
	592-536-706-000 LABORERS	194,560.27	206,309.00	268,309.00	264,665.66	98.64
	592-536-707-000 PART TIME EMPLOYEES	10,851.68	24,000.00	11,000.00	7,645.83	69.51
	592-536-709-000 OVERTIME	22,133.58	35,000.00	35,300.00	33,543.88	95.03
	592-536-715-000 FICA	26,425.47	31,928.00	35,968.00	36,054.07	100.24
	592-536-718-005 RETIREMENT - NET PENSION LIABILITY	642,602.00	0.00	0.00	0.00	0.00
	592-536-720-000 LONGEVITY	373.58	0.00	0.00	0.00	0.00
	592-536-721-000 ANNUAL LEAVE	8,137.01	0.00	0.00	0.00	0.00
	592-536-722-000 SICK LEAVE	(8,847.19)	0.00	0.00	0.00	0.00
	592-536-723-100 OPEB EXPENSE	589,146.00	0.00	0.00	0.00	0.00
	592-536-725-000 WORKERS COMP	30,124.63	31,029.00	35,051.00	35,050.65	100.00
	592-536-726-200 INTERNAL SRVC - LABOR & ADMIN	400,000.00	400,000.00	400,000.00	400,000.00	100.00
	SALARIES AND FRINGE BENEFITS	2,041,772.94	881,812.00	942,174.00	932,917.06	99.02
MATERIALS AND SUPPLIES						
	592-536-728-000 OFFICE SUPPLIES	648.94	750.00	750.00	248.53	33.14
	592-536-729-000 STATIONARY	8,796.30	12,500.00	12,500.00	6,121.63	48.97
	592-536-730-000 POSTAGE-PRINTING-MAILING	15,270.84	20,560.00	19,560.00	15,282.11	78.13
	592-536-744-000 UNIFORMS	4,962.00	8,000.00	8,000.00	7,873.90	98.42
	592-536-751-000 FUEL & LUBE	22,586.74	35,613.00	35,613.00	18,773.65	52.72
	592-536-758-000 PROGRAM SUPPLIES	6,063.58	6,500.00	7,500.00	7,161.84	95.49
	592-536-787-000 TOOLS	81.34	4,000.00	4,000.00	2,892.89	72.32
	MATERIALS AND SUPPLIES	58,409.74	87,923.00	87,923.00	58,354.55	66.37
CONTRACTUAL SERVICES						
	592-536-801-000 BANK CHARGES	138.76	130.00	150.00	117.99	78.66
	592-536-803-000 MEMBERSHIPS AND DUES	0.00	250.00	250.00	96.92	38.77
	592-536-807-000 AUDIT SERVICES	6,000.00	6,000.00	6,000.00	6,000.00	100.00
	592-536-811-000 CUSTODIAL	4,669.33	4,860.00	4,000.00	3,776.27	94.41
	592-536-817-000 CONSULTANT	0.00	9,000.00	9,000.00	0.00	0.00
	592-536-818-000 CONTRACTUAL SERVICES	77,916.37	1,361,200.00	106,200.00	95,246.88	89.69
	592-536-821-000 ENGINEER	17,950.67	335,000.00	45,000.00	39,532.37	87.85
	592-536-822-000 CROSS CONNECTIONS	20,701.00	24,400.00	24,400.00	20,229.00	82.91
	592-536-830-000 DPW CONTRACTUAL	25,604.00	50,000.00	50,000.00	25,980.00	51.96
	592-536-835-000 MEDICAL EXPENSES	1,845.37	1,000.00	2,000.00	1,991.30	99.57
	592-536-851-000 RADIO MAINTENANCE	0.00	500.00	530.00	538.99	101.70
	592-536-926-000 BULK WATER	889,640.79	961,587.00	896,587.00	880,497.52	98.21
	592-536-927-000 BULK SEWAGE	1,103,999.28	1,137,119.00	1,152,182.00	1,152,181.92	100.00
	592-536-928-000 NONRESIDENTIAL SURCHARGE	38,191.44	39,337.00	38,832.00	38,831.52	100.00
	CONTRACTUAL SERVICES	2,186,657.01	3,930,383.00	2,335,131.00	2,265,020.68	97.00
UTILITIES						
	592-536-853-000 TELEPHONE	2,318.57	2,415.00	3,000.00	2,912.05	97.07
	592-536-920-000 UTILITIES	11,878.49	10,150.00	12,000.00	13,941.51	116.18
	UTILITIES	14,197.06	12,565.00	15,000.00	16,853.56	112.36

GL NUMBER	DESCRIPTION	END BALANCE		2023-24		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2023-24 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 592 - WATER AND SEWER								
Expenditures								
OTHER CHARGES								
592-536-939-000	VEHICLE MAINTENANCE	7,959.46		25,000.00	25,000.00		20,991.99	83.97
592-536-940-000	EQUIPMENT RENTAL-LEAD LINES	0.00		0.00	12,000.00		35,456.35	295.47
592-536-940-001	EQUIPMENT RENTAL - VENDOR	29,123.72		2,000.00	9,500.00		9,500.00	100.00
592-536-946-000	OFFICE EQUIPMENT RENTAL	4,432.90		4,200.00	4,200.00		4,015.70	95.61
592-536-960-000	PROFESSIONAL DEVELOPMENT	12,134.60		12,400.00	12,400.00		12,925.50	104.24
OTHER CHARGES		53,650.68		43,600.00	63,100.00		82,889.54	131.36
CAPITAL OUTLAY								
592-536-975-000	CONSTRUCTION	4.27		0.00	100,000.00		0.00	0.00
592-536-976-000	BUILDING IMPROVEMENTS	8,946.62		0.00	0.00		0.00	0.00
592-536-982-000	CONCRETE REPAIR	1,035.00		150,000.00	189,812.00		0.00	0.00
592-536-982-592	EQUIPMENT	132,121.39		440,500.00	440,500.00		583,105.87	132.37
592-536-984-000	RADIO EQUIPMENT	0.00		4,500.00	4,500.00		0.00	0.00
592-536-985-000	VEHICLE	0.00		580,000.00	642,000.00		1,126,267.65	175.43
592-536-986-000	COMPUTER SOFTWARE	8,748.64		25,200.00	25,200.00		11,266.46	44.71
CAPITAL OUTLAY		150,855.92		1,200,200.00	1,402,012.00		1,720,639.98	122.73
INSURANCE								
592-536-913-000	VEHICLE INSURANCE	6,550.00		6,949.00	6,949.00		6,949.00	100.00
592-536-914-000	LIABILITY INSURANCE	5,606.00		5,774.00	5,774.00		5,774.00	100.00
INSURANCE		12,156.00		12,723.00	12,723.00		12,723.00	100.00
DEPRECIATION								
592-536-989-001	DEPRECIATION	747,739.45		600,000.00	0.00		0.00	0.00
DEPRECIATION		747,739.45		600,000.00	0.00		0.00	0.00
Total Dept 536 - WATER & SEWER SERVICE		5,265,438.80		6,769,206.00	4,858,063.00		5,089,398.37	104.76
Dept 537 - STORM SEWER SYSTEM								
SALARIES AND FRINGE BENEFITS								
592-537-706-000	LABORERS	48,107.47		43,341.00	42,312.00		13,306.68	31.45
592-537-709-000	OVERTIME	6,051.66		30,000.00	29,200.00		6,668.08	22.84
592-537-715-000	FICA	4,346.44		5,611.00	5,447.00		1,565.98	28.75
592-537-722-000	SICK LEAVE	3,109.61		0.00	0.00		0.00	0.00
592-537-725-000	WORKERS COMP	9,019.35		9,290.00	10,496.00		10,495.95	100.00
SALARIES AND FRINGE BENEFITS		70,634.53		88,242.00	87,455.00		32,036.69	36.63
MATERIALS AND SUPPLIES								
592-537-744-000	UNIFORMS	1,649.14		2,000.00	1,300.00		1,292.92	99.46
MATERIALS AND SUPPLIES		1,649.14		2,000.00	1,300.00		1,292.92	99.46
CONTRACTUAL SERVICES								
592-537-927-000	STORM FLOW	1,879,782.72		1,973,772.00	1,961,824.00		1,961,823.24	100.00
CONTRACTUAL SERVICES		1,879,782.72		1,973,772.00	1,961,824.00		1,961,823.24	100.00
CAPITAL OUTLAY								
592-537-971-150	LAND IMPROVEMENTS	0.00		100,000.00	100,000.00		0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF BERKLEY
 PERIOD ENDING 06/30/2024
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE		2023-24		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2023-24 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 592 - WATER AND SEWER								
Expenditures								
CAPITAL OUTLAY		0.00		100,000.00		100,000.00	0.00	0.00
DEBT SERVICE								
592-537-992-000	INTEREST EXPENSE	23,832.78		14,110.00		14,142.00	14,141.32	100.00
592-537-993-000	DEBT PRINCIPAL	(639.25)		0.00		404,778.00	404,778.45	100.00
DEBT SERVICE		23,193.53		14,110.00		418,920.00	418,919.77	100.00
Total Dept 537 - STORM SEWER SYSTEM		1,975,259.92		2,178,124.00		2,569,499.00	2,414,072.62	93.95
Dept 902 - PUBLIC IMPROVEMENT								
CAPITAL OUTLAY								
592-902-971-150	IMPROVEMENTS-SEWER	0.00		450,000.00		213,608.00	278,435.95	130.35
CAPITAL OUTLAY		0.00		450,000.00		213,608.00	278,435.95	130.35
Total Dept 902 - PUBLIC IMPROVEMENT		0.00		450,000.00		213,608.00	278,435.95	130.35
TOTAL EXPENDITURES		7,740,234.79		9,986,292.00		8,230,300.00	8,299,158.61	100.84
Fund 592 - WATER AND SEWER:								
TOTAL REVENUES		6,728,011.61		9,107,329.00		9,253,463.00	8,632,497.85	93.29
TOTAL EXPENDITURES		7,740,234.79		9,986,292.00		8,230,300.00	8,299,158.61	100.84
NET OF REVENUES & EXPENDITURES		(1,012,223.18)		(878,963.00)		1,023,163.00	333,339.24	32.58

REVENUE AND EXPENDITURE REPORT FOR CITY OF BERKLEY
 PERIOD ENDING 06/30/2024
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE	2023-24		YTD BALANCE	% BDGT USED
		06/30/2023 NORMAL (ABNORMAL)	ORIGINAL BUDGET	2023-24 AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	
Fund 732 - PUBLIC SAFETY PENSION						
Revenues						
Dept 001 - REVENUES						
PROPERTY TAXES						
732-001-402-732	PROP TAXES PUBLIC SAFETY PA 345	1,315,000.00	1,380,750.00	1,380,750.00	1,325,000.00	95.96
PROPERTY TAXES		1,315,000.00	1,380,750.00	1,380,750.00	1,325,000.00	95.96
MISCELLANEOUS						
732-001-672-001	SUNDRY REVENUE	640.49	700.00	700.00	679.10	97.01
MISCELLANEOUS		640.49	700.00	700.00	679.10	97.01
STATE GRANTS						
732-001-573-000	LOCAL COMMUNITY STABILIZATION SHARE-PPT	0.00	0.00	0.00	10,173.30	100.00
STATE GRANTS		0.00	0.00	0.00	10,173.30	100.00
INVESTMENT EARNINGS						
732-001-665-000	INVESTMENT EARNINGS (LOSSES)	2,132,944.86	600,000.00	600,000.00	2,377,586.07	396.26
INVESTMENT EARNINGS		2,132,944.86	600,000.00	600,000.00	2,377,586.07	396.26
CONTRIBUTION/DONATIONS						
732-001-675-732	EMPLOYEE CONTRIBUTIONS	16,392.65	15,500.00	39,000.00	79,806.51	204.63
CONTRIBUTION/DONATIONS		16,392.65	15,500.00	39,000.00	79,806.51	204.63
Total Dept 001 - REVENUES		3,464,978.00	1,996,950.00	2,020,450.00	3,793,244.98	187.74
TOTAL REVENUES		3,464,978.00	1,996,950.00	2,020,450.00	3,793,244.98	187.74
Expenditures						
Dept 345 - PUBLIC SAFETY OPERATIONS						
SALARIES AND FRINGE BENEFITS						
732-345-706-000	RETIREE PAYROLL	2,921.94	0.00	0.00	0.00	0.00
732-345-706-310	PSO RETIREES	2,033,054.99	2,216,000.00	2,216,000.00	2,058,930.65	92.91
732-345-726-200	INTERNAL SRVC - LABOR & ADMIN	25,000.00	25,000.00	25,000.00	25,000.00	100.00
SALARIES AND FRINGE BENEFITS		2,060,976.93	2,241,000.00	2,241,000.00	2,083,930.65	92.99
CONTRACTUAL SERVICES						
732-345-807-000	AUDIT SERVICES	2,100.00	2,100.00	2,100.00	2,100.00	100.00
732-345-817-000	CONSULTANT	97,261.65	125,000.00	125,000.00	72,381.19	57.90
732-345-818-000	CONTRACTUAL SERVICES	30,591.20	25,000.00	26,750.00	50,100.00	187.29
732-345-826-000	LEGAL SERVICES - GENERAL LIABILITY	1,870.46	3,500.00	3,500.00	2,916.00	83.31
CONTRACTUAL SERVICES		131,823.31	155,600.00	157,350.00	127,497.19	81.03
INSURANCE						
732-345-914-000	LIABILITY INSURANCE	30,160.90	19,086.00	19,086.00	31,313.95	164.07
INSURANCE		30,160.90	19,086.00	19,086.00	31,313.95	164.07
Total Dept 345 - PUBLIC SAFETY OPERATIONS		2,222,961.14	2,415,686.00	2,417,436.00	2,242,741.79	92.77

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REVENUE AND EXPENDITURE REPORT FOR CITY OF BERKLEY
 PERIOD ENDING 06/30/2024
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE	2023-24		YTD BALANCE	% BDGT USED
		06/30/2023 NORMAL (ABNORMAL)	ORIGINAL BUDGET	2023-24 AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	
Fund 732 - PUBLIC SAFETY PENSION Expenditures						
TOTAL EXPENDITURES		2,222,961.14	2,415,686.00	2,417,436.00	2,242,741.79	92.77
Fund 732 - PUBLIC SAFETY PENSION:						
TOTAL REVENUES		3,464,978.00	1,996,950.00	2,020,450.00	3,793,244.98	187.74
TOTAL EXPENDITURES		2,222,961.14	2,415,686.00	2,417,436.00	2,242,741.79	92.77
NET OF REVENUES & EXPENDITURES		1,242,016.86	(418,736.00)	(396,986.00)	1,550,503.19	390.57

GL NUMBER	DESCRIPTION	END BALANCE	2023-24		YTD BALANCE	% BDGT USED
		06/30/2023 NORMAL (ABNORMAL)	ORIGINAL BUDGET	2023-24 AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	
Fund 735 - OTHER POST EMPLOYMENT BENEFITS-MERS						
Revenues						
Dept 001 - REVENUES						
INVESTMENT EARNINGS						
735-001-665-000	INVESTMENT EARNINGS (LOSSES)	486,265.42	0.00	0.00	730,553.02	100.00
	INVESTMENT EARNINGS	486,265.42	0.00	0.00	730,553.02	100.00
CONTRIBUTION/DONATIONS						
735-001-675-735	EMPLOYER CONTRIBUTIONS	25,492.71	0.00	0.00	12,986.71	100.00
	CONTRIBUTION/DONATIONS	25,492.71	0.00	0.00	12,986.71	100.00
Total Dept 001 - REVENUES						
		511,758.13	0.00	0.00	743,539.73	100.00
TOTAL REVENUES						
		511,758.13	0.00	0.00	743,539.73	100.00
Expenditures						
Dept 256 - RETIREE HEALTH-RHFV						
OTHER CHARGES						
735-256-808-000	ADMINISTRATIVE FEES	0.00	0.00	0.00	15,748.88	100.00
	OTHER CHARGES	0.00	0.00	0.00	15,748.88	100.00
Total Dept 256 - RETIREE HEALTH-RHFV						
		0.00	0.00	0.00	15,748.88	100.00
TOTAL EXPENDITURES						
		0.00	0.00	0.00	15,748.88	100.00
Fund 735 - OTHER POST EMPLOYMENT BENEFITS-MERS:						
	TOTAL REVENUES	511,758.13	0.00	0.00	743,539.73	100.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	15,748.88	100.00
	NET OF REVENUES & EXPENDITURES	511,758.13	0.00	0.00	727,790.85	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF BERKLEY
 PERIOD ENDING 06/30/2024
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE		2023-24		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2023-24 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 809 - SIDEWALKS								
Revenues								
Dept 001 - REVENUES								
PROPERTY TAXES								
809-001-402-000	PROPERTY TAXES	71,963.27		59,000.00	90,993.00		63,486.79	69.77
PROPERTY TAXES		71,963.27		59,000.00	90,993.00		63,486.79	69.77
INVESTMENT EARNINGS								
809-001-665-000	INVESTMENT EARNINGS (LOSSES)	674.21		1,000.00	1,000.00		666.71	66.67
INVESTMENT EARNINGS		674.21		1,000.00	1,000.00		666.71	66.67
OTHER FINANCING SOURCES								
809-001-699-101	TRANSFERS IN FROM GENERAL FUND	100,000.00		150,000.00	93,900.00		84,074.12	89.54
OTHER FINANCING SOURCES		100,000.00		150,000.00	93,900.00		84,074.12	89.54
SPECIAL ASSESSMENT REVENUE								
809-001-676-000	SPECIAL ASSESSMENT REVENUE	36,209.97		35,000.00	153,422.00		143,175.98	93.32
SPECIAL ASSESSMENT REVENUE		36,209.97		35,000.00	153,422.00		143,175.98	93.32
Total Dept 001 - REVENUES		208,847.45		245,000.00	339,315.00		291,403.60	85.88
TOTAL REVENUES		208,847.45		245,000.00	339,315.00		291,403.60	85.88
Expenditures								
Dept 901 - CAPITAL PROJECT								
CONTRACTUAL SERVICES								
809-901-821-000	ENGINEER	55,362.10		40,000.00	40,000.00		32,157.19	80.39
CONTRACTUAL SERVICES		55,362.10		40,000.00	40,000.00		32,157.19	80.39
CAPITAL OUTLAY								
809-901-975-001	CONSTRUCTION - SIDEWALKS	148,678.85		200,000.00	308,732.00		276,163.91	89.45
CAPITAL OUTLAY		148,678.85		200,000.00	308,732.00		276,163.91	89.45
Total Dept 901 - CAPITAL PROJECT		204,040.95		240,000.00	348,732.00		308,321.10	88.41
TOTAL EXPENDITURES		204,040.95		240,000.00	348,732.00		308,321.10	88.41
Fund 809 - SIDEWALKS:								
TOTAL REVENUES		208,847.45		245,000.00	339,315.00		291,403.60	85.88
TOTAL EXPENDITURES		204,040.95		240,000.00	348,732.00		308,321.10	88.41
NET OF REVENUES & EXPENDITURES		4,806.50		5,000.00	(9,417.00)		(16,917.50)	179.65
TOTAL REVENUES - ALL FUNDS		33,127,406.71		35,853,660.00	37,415,397.00		37,334,846.07	99.78

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REVENUE AND EXPENDITURE REPORT FOR CITY OF BERKLEY
 PERIOD ENDING 06/30/2024
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE		2023-24		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	AMENDED BUDGET	NORMAL	(ABNORMAL)	
	TOTAL EXPENDITURES - ALL FUNDS	33,505,107.07		39,098,171.64	39,164,620.00	35,591,230.81		90.88
	NET OF REVENUES & EXPENDITURES	(377,700.36)		(3,244,511.64)	(1,749,223.00)	1,743,615.26		99.68

September 16, 2024 City Council Meeting

Moved by Councilmember _____ and seconded by Councilmember _____ to authorize the rollover amendment for the 2024/25 budget as presented.

Ayes:

Nays:

Motion:



MEMORANDUM

To: Mayor Dean and City Council
From: Carl Johnson, Finance Director
Date: *September 16, 2024*
Subject: Rollover Budget Amendment 2025-1

Madam Mayor and Members of City Council,

Background

The State of Michigan Budget Act requires the City to adopt an annual budget prior to the beginning of each fiscal year and to amend the budget periodically as facts and circumstances change throughout the year. City of Berkley adopted an annual budget for all funds for fiscal year 2024 and has made amendments throughout the year. At the end of each fiscal year all remaining budgets lapse. The purpose of the attached rollover amendment is to “rebudget” approved expenditure items from fiscal year 2024 that either have contractual obligations that span multiple fiscal years or capital related items that were budgeted but not purchased/received due to significant delays in ordering. The result of the proposed budget amendment is a net zero on fund balance as the actual results for fiscal year 2024 will be higher than anticipated due to these budgeted items not spent and when rebudgeted in fiscal year 2025 will reduce fund balance back to the planned levels. The proposed amendment includes several line items from both the General Fund and Recreation Revolving Fund.

Recommendation

Approval of rollover budget amendment 2025-1 for the fiscal year 2024/2025 as presented.

RESOLUTION

NOW, THEREFORE BE IT RESOLVED that the following
Budget Amendment# 2025-1 is authorized:

	6/30/2024 Budget	6/30/2024 Actual	6/30/2025 INCREASE (DECREASE)
GENERAL FUND			
REVENUES			
Federal Sources	\$ 1,749,000	\$ 350,000	\$ 1,399,000
TOTAL REVENUES			\$ 1,399,000
APPROPRIATIONS			
Citywide Projects	1,980,000	290,734	1,689,266
Dispatch	60,000	10,828	49,172
Public Safety Operations	100,000	-	100,000
Public Works	175,000	64,928	110,072
Public Works - Garage	45,000	19,140	25,860
TOTAL APPROPRIATIONS			1,974,370
Net Increase (Decrease) to Fund Balance			\$ (575,370)
Ending Fund Balance			\$4,605,561
Fund Balance as a % of total annual expenditures			26%
RECREATION REVOLVING FUND			
REVENUES			
TOTAL REVENUES			\$ -
APPROPRIATIONS			
Capital Outlay	\$ 80,000	\$ -	\$ 80,000
TOTAL APPROPRIATIONS			\$ 80,000
Net Increase (Decrease) to Fund Balance			\$ (80,000)
Ending Fund Balance			\$192,494
Fund Balance as a % of total annual expenditures			13%

I hereby certify that the foregoing is a true and complete copy of a
resolution adopted by the City Council of the City of Berkley
at a regular meeting held on September 16, 2024

Victoria Mitchell
City Clerk



MEMORANDUM

To: Mayor Dean and City Council
From: Nate Geinzer, Interim City Manager
Carl Johnson, Finance Director

Date: September 16, 2024
Subject: Solid Waste Fund Overview and Discussion of Yard Waste Bag Tag Fees and Brush Cleanup Program

As part of the fiscal year 2025 budget process and 2024 fiscal year-end closeout, I have a clear understanding of the current operations of the Solid Waste Fund. To make sound financial decisions on the operations of the Solid Waste Fund going forward, I have prepared the attached summary of historical activity, current activity, and budget, and have included projections through fiscal year 2030 that I am prepared to review with the City Council at the meeting on September 16. The following is the historical background and some significant assumptions included in the summary:

Background

The attached summary shows that from fiscal year 6/30/17 through 6/30/21 the fund was operating at an operating deficit every year, dropping the balance in the fund from \$542,699 at 6/30/17 to \$156,436 at 6/30/21. To ensure the fund did not run out of money and go into a deficit, the City chose to move operating costs from the Solid Waste Fund to other funds (primarily the General Fund). As a result, the operating costs decreased annually from \$449,195 in fiscal year 6/30/20 to \$281,022 in fiscal year 6/30/23. Charging Solid Waste Fund costs to other funds put a significant burden on the other funds, and as a result, the Mayor and the City Council passed a new commercial refuse fee and residential yard waste bag tag fee to ensure that operational costs were met. These new fees took effect July 1, 2023, for the 6/30/24 fiscal year. While performing the year-end closeout for the fiscal year that ended on June 30, 2024, the following favorable items were noted:

- For fiscal years 6/30/23 and 6/30/24 the actual inflationary increase for property tax revenue was 5% while the preceding two fiscal years had a .4% and .8% increase. This increase was not assumed when the new fees were implemented.
- The fees generated from the commercial fee and yard waste bag tag fees have surpassed the estimates made when the fees were passed. The commercial refuse fee was estimated at approximately \$187,000 and tag fees were estimated at \$38,500. Both have actual receipts of more than \$200,000 for fiscal year 6/30/24.

- The expenditures in the Solid Waste Fund for the fiscal year that ended **6/30/24** (\$1,639,326) were only 5.6% higher than the expenditures in the fiscal year that ended **6/30/20** (\$1,551,860).
- The higher-than-anticipated revenues will result in an estimated increase to the Solid Waste fund balance of \$411,699, bringing the total fund balance to \$715,166 at 6/30/24.

Projections

The two key items addressed with the projections are the recommended elimination of the yard waste bag tag program and the re-establishment of a bi-weekly brush program beginning 4/1/2025. The projections for the next five years through fiscal year 6/30/30 include the below key assumptions:

- Property tax revenue inflationary increase will be at 3% annually. The 20-year pre-COVID average increase was 2.4%.
- The annual increase for the residential and commercial fees will be tied to the annual increase from SOCRRRA plus an additional 1%. These fees will be approved annually by the Mayor and Council as part of the annual budget process.
- The SOCRRRA contract has an annual increase in costs of 5%. Given the current climate of solid waste disposal costs, the City anticipates a significant one-time increase in the base cost of the new contract of an estimated 15% for fiscal year 6/30/28 with annual increases of 5% thereafter.

The projections, including the above assumptions, show the Solid Waste Fund would have a projected fund balance of \$742,066 at 6/30/24 and \$637,158 at 6/30/30.

Summary

Based on the attached projections, the Solid Waste Fund should have sufficient operating revenues (including eliminating yard waste bag tag fees) to cover estimated operating costs (including a bi-weekly brush program) while maintaining sufficient fund balance reserves over the next five years. While the fund operations will be reviewed annually and rates can be adjusted, the goal is to have a solid operating plan moving forward that will not require significant adjustments in any rates.

Bi-Weekly Brush Clean-Up Program – FY 2025 Costs (4/1-6/30/25)	\$25,000
Bi-Weekly Brush Clean-Up Program – Annual Cost	\$100,000
Elimination of Yard Waste Bag Tag Program – FY 2025 (1/1-6/30/25) (Current Budget Only \$120,000)	\$70,000
Elimination of Yard Waste Bag Tag Program – Annual Revenue Lost	\$201,431

Recommendation

Motion to direct staff to communicate the end of the yard waste bag tag program and the establishment of a bi-weekly brush clean-up program beginning April 1, 2025, and to make any necessary budget amendments.

REVENUE AND EXPENDITURE REPORT FOR CITY OF BERKLEY
Month Ended: June

DESCRIPTION	AUDITED 06/30/2017	AUDITED 06/30/2018	AUDITED 06/30/2019	AUDITED 06/30/2020	AUDITED 06/30/2021	AUDITED 06/30/2022	AUDITED 06/30/2023	UNAUDITED 06/30/2024	BUDGET 06/30/2025	PROJECTED 06/30/2026	PROJECTED 06/30/2027	PROJECTED 06/30/2028	PROJECTED 06/30/2029	PROJECTED 06/30/2030
Fund 226 - SOLID WASTE														
Revenue														
PROPERTY TAXES	913,984.94	936,710.97	977,001.66	1,013,708.55	1,044,780.72	1,070,181.76	1,113,586.58	1,204,883.91	1,234,000.00	1,271,020.00	1,309,150.60	1,348,425.12	1,388,877.87	1,430,544.21
LOCAL COMM STABILIZATION -PPT	6,593.85	0.00	3,447.16	3,451.14	4,070.23	0.00	0.00	7,826.09	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
RESIDENTIAL TRASH	201,129.00	294,752.88	371,328.21	344,898.26	417,343.85	426,241.20	388,449.48	448,043.43	448,000.00	474,880.00	503,372.80	583,912.45	618,947.19	656,084.03
COMMERCIAL TRASH	32,678.40	23,041.00	26,241.64	33,078.62	27,658.75	32,804.07	29,139.31	148,292.16	194,000.00	205,640.00	217,978.40	252,854.94	268,026.24	284,107.82
SPECIAL TRASH	62,969.09	26,881.53	4,438.60	2,143.32	2,835.00	1,070.14	4,089.10	201,430.72	120,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
INVESTMENT EARNINGS (LOSSES)	4,205.61	6,764.26	7,181.03	5,041.59	1,079.79	996.26	13,550.59	24,415.51	15,292.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
SUNDRY REVENUE	4,080.53	6,146.52	8,765.51	7,295.04	5,334.08	10,652.14	6,167.48	16,134.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL REVENUES	1,225,641.42	1,294,297.16	1,398,403.81	1,409,616.52	1,503,102.42	1,541,945.57	1,554,982.54	2,051,025.82	2,027,292.00	1,987,540.00	2,066,501.80	2,221,192.51	2,311,851.31	2,406,736.05
Expenditures														
RUBBISH COLLECTION	646,363.20	665,212.80	663,996.00	683,903.52	707,827.44	725,582.80	764,180.53	800,009.87	825,000.00	866,250.00	909,562.50	1,045,996.88	1,098,296.72	1,153,211.55
TRASH DISPOSAL	366,428.37	373,656.80	407,623.70	417,561.80	429,370.79	437,128.08	443,648.96	463,324.78	485,000.00	510,000.00	535,000.00	560,000.00	585,000.00	610,000.00
BRUSH DISPOSAL	36,914.04	20,355.65	14,497.09	1,200.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
ALL OTHER OPERATING COSTS	289,439.42	314,825.20	441,167.82	449,195.14	401,289.72	298,334.36	281,022.83	375,991.35	498,392.00	513,343.76	528,744.07	544,606.39	560,944.59	577,772.92
CAPITAL	0.00	4,550.00	162,500.00	170,063.20	96,106.77	0.00	0.00	12,192.00	192,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURE	1,339,145.03	1,374,050.45	1,527,284.61	1,551,860.46	1,538,487.95	1,461,045.24	1,488,852.32	1,639,326.00	2,000,392.00	1,989,593.76	2,073,306.57	2,250,603.27	2,344,241.31	2,440,984.48
Fund 226 - SOLID WASTE:														
TOTAL REVENUES	1,225,641.42	1,294,297.16	1,398,403.81	1,409,616.52	1,503,102.42	1,541,945.57	1,554,982.54	2,051,025.82	2,027,292.00	1,987,540.00	2,066,501.80	2,221,192.51	2,311,851.31	2,406,736.05
TOTAL EXPENDITURES	1,339,145.03	1,374,050.45	1,527,284.61	1,551,860.46	1,538,487.95	1,461,045.24	1,488,852.32	1,639,326.00	2,000,392.00	1,989,593.76	2,073,306.57	2,250,603.27	2,344,241.31	2,440,984.48
NET OF REVENUES & EXPENDITURES	(113,503.61)	(79,753.29)	(128,880.80)	(142,243.94)	(35,385.53)	80,900.33	66,130.22	411,699.82	26,900.00	(2,053.76)	(6,804.77)	(29,410.76)	(32,390.00)	(34,248.43)
ENDING FUND BALANCE	542,699.86	462,946.57	334,065.77	191,821.83	156,436.30	237,336.63	303,466.85	715,166.67	742,066.67	740,012.91	733,208.14	703,797.38	671,407.38	637,158.95

Assumptions

- A - Fiscal 6/30/27-6/30/30 assume an inflationary increase of 3%
- B - Assumes the annual increase from SOCRRA plus an additional 1% will be passed on to both residential and commercial customers as part of the annual fee passed by council during the budget process
- C - SOCRRA contract runs through 6/30/27 and includes an annual increase of 5%. Given the current rubbish hauling pricing, City anticipating a one-time 15% increase in FY 6/30/28 and annual 5% increase thereafter.
- D - Assumes and annual cost increase of \$25,000
- E - An annual cost increase of 3% of operating costs is assumed given the nature of the actual costs



MEMORANDUM

To: Mayor Dean and City Council
From: Nate Geinzer, Interim City Manager
Date: *September 16, 2024*
Subject: Berkley Days After-action Report and Recommendations

Madam Mayor and Members of City Council,

Background

Berkley Days is a time-honored tradition for the City of Berkley community, beginning originally in 1926 as a celebration of the extension of Coolidge Highway from 12 Mile to Woodward Avenue, just three years after the first General Election was held for the Village of Berkley.

This event has historically attracted hundreds of attendees of all ages from the City of Berkley and surrounding communities to mark the beginning of summer with family, friends, and neighbors. Berkley Days spans Thursday-Sunday during the weekend of Mother's Day and features community programming geared toward all-ages fun and a carnival midway managed by the Skerbeck Family.

Berkley Days is hosted by the Berkley Days Association, which is comprised of various representatives from community service and nonprofit organizations and operates in-kind with the City of Berkley. The event provides a significant opportunity for those community groups to raise funds and awareness for their organizations.

Summary

- Attached is the Berkley Department of Public Safety's After-action Report chronicling the events of Berkley Days 2024, including a summary of changes made after Berkley Days 2023 and post-event observations and recommendations.
- Historically, 2-4 officers were assigned to Berkley Days, supplemented by on-shift patrol officers, which was deemed adequate given the traditionally low call volume. The primary issues experienced in the past were related to parking, which are managed by patrol officers rather than detail officers.
- On Saturday, May 11, 2024, for the second year in a row, Berkley DPS was forced to shut down Berkley Days due to public safety and crowd control concerns.

- On May 11, individuals from ages 12-18 entered the event and instigated a fight within the carnival's footprint. The event was subsequently shut down to manage the near-capacity crowd and prevent further altercations. As visitors exited, additional fights broke out, resulting in the arrest of three juveniles.
- Incident response required an all-hands-on-deck response that included 16 Berkley Public Safety staff and an additional 25 mutual aid officers from surrounding communities.
- Overall, 41 officers were within the City of Berkley community supporting BDPS with crowd management and clearing the site and community.
- Media coverage of the events leading up to Berkley Days, the events of May 11 and following the event was extensive.
- A post on an external social media channel leading up to Berkley Days generated over 20,000 views and hundreds of comments with threats to disrupt the carnival. Moreover, during and following the events of May 11, local social media forums were extremely active with posts featuring racially charged rhetoric, including numerous unsubstantiated threats of weapons and home break-ins.
- Regardless of facts vs. rumors, community anxiety will be high anytime there is a large Public Safety response such as experienced on May 11.
- May 11 Public Safety Event Response Costs:
 - Public Safety Officers \$5,324.73
 - Sergeants \$2,504.90
 - Lieutenants \$3,197.25
 - Estimated Mutual Aid for 25 Officers \$2,250.00
 - **Estimated Total Costs \$13,276.88**
- Total Event Costs:
 - DPW \$5,179.74
 - DPS Scheduled \$19,032.32
 - DPS Non-Scheduled \$11,026.88
 - Estimated Mutual Aid \$2,250.00
 - **Total Event Costs (Personnel Only) \$37,488.94**
- In the unfortunate circumstance that the City of Berkley had experienced a secondary response need elsewhere in the community on May 11, such as a house fire or a significant traffic crash, the City would have been nearly 100% reliant on mutual aid, which would have resulted in increased response times.

- Berkley Public Safety Staff will be present at the meeting to present a summary of the Berkley Days incident response.

Recommendation

Ultimately, Berkley Days is an important tradition for the City of Berkley community, with the 2024 event marking the 98th year. Our staff fully supports Berkley Days continuing. However, informed by the professional judgement of our public safety officials and other staff, I cannot in good faith recommend the continuation of hosting carnivals in the City of Berkley. Just like in neighboring communities, carnivals have become a significant public safety concern in Berkley. Unfortunately, numerous carnivals throughout our region have seen disruptions due to threats, fights, weapons, shootings and other public safety incidents. While regional public safety professionals continue to address how to make these events safer for attendees the City of Berkley should ban Carnivals from being hosted in the community due to public safety risks, limited resources available for emergency response, as well as other resource burdens placed on the City and mutual aid communities which has exceeded an acceptable risk vs. reward balance.

It is recommended that the City of Berkley’s City Council adopts the attached resolution banning carnivals within the City of Berkley and directing staff to review and bring forward any required ordinance amendments.

DRAFT

A RESOLUTION of the Council of the City of Berkley, Michigan
Banning Carnivals Within the City of Berkley

WHEREAS, Carnivals within the City of Berkley have become a significant public safety concern, with incident response requirements utilizing nearly all of the City's limited resources available for emergency response elsewhere in the community; and

WHEREAS, Numerous carnivals throughout the region have seen disruptions due to fights, threats, weapons, shootings, and other public safety incidents; and

WHEREAS, The trend toward violence at these events requires increased safety measures year-over-year, placing significant resource burdens on the City and mutual aid communities.

NOW, THEREFORE, THE CITY OF BERKLEY RESOLVES:

SECTION 1: That the City Council bans carnivals within the City of Berkley and directs staff to review and bring forward any required ordinance amendments.

Introduced and passed at a Regular City Council Meeting on Monday, September 16, 2024.

Bridget Dean, Mayor

Attest:

Victoria Mitchell, City Clerk