



City of the Village of Clarkston  
375 Depot Rd  
Clarkston, Michigan 48346  
City Council Regular Meeting  
01 25 2021

You may join the meeting from your computer, tablet or smartphone using the following link:

<https://global.gotomeeting.com/join/685073557> Or you can call in using the following phone number and access code: (669) 224-3412 ,  
Access Code: 685-073-557

1. Call To Order
2. Pledge Of Allegiance
3. Roll Call  
Mayor Haven, Avery, Bonser, Casey, Kneisc, Luginski, Wylie
4. Approval Of Agenda - Motion
5. Public Comments:  
Individuals have the opportunity to address the City Council on subjects not on the Agenda, limiting their comments to three minutes. Alternatively, public comments may be emailed to City Manager Jonathan Smith @ [smithj@villageofclarkston.org](mailto:smithj@villageofclarkston.org) or City Clerk Jennifer Speagle @ [speaglej@villageofclarkston.org](mailto:speaglej@villageofclarkston.org) and they will be read out loud during this time. If preferred, comments may be stated or submitted anonymously.
6. FYI:
7. City Manager Report  
  
Documents:  
  
[CITY MGR REPORT 01 25 2021.PDF](#)
8. Motion Acceptance Of The Consent Agenda As Presented  
Minutes and Treasurer's Report  
Minutes  
Final 12 14 2020  
Final 01 06 2021  
Draft 01 11 2021  
Treasurer's Report 01 25 2021

Documents:

[01 25 2021 CONSENT AGENDA.PDF](#)

9. Old Business

10. New Business

10.a. Resolution: Olde Village Cafe Temporary Use Of City Property  
The temporary use of City property on E Washington for Olde Village Cafe

Documents:

[RESOLUTION - OLDE VILLAGE CAFE USE OF CITY PROPERTY 01 25 2021  
AMENDED.PDF](#)

11. Adjourn

Only those matters that are on the agenda are to be considered for action.

**City of the Village of Clarkston**  
**City Manager Report**  
**January 25, 2021**

**Main Street “Your Speed” Sign Activation**

As previously reported, installation of the new electronic “Your Speed” signs on North Main Street is complete and the signs are now running in “silent” mode, capturing the current speeds of drivers. Our plan to light-up the signs on January 18<sup>th</sup> has been pushed back to January 25<sup>th</sup> to ensure we have captured a sufficient sample of the “before” speed data. MSU student CJ Sivak will take a snapshot of the “before” data on the 25<sup>th</sup>, followed by a few weeks of “after” speed data. We’re targeting late February or early March for CJ to present her findings and conclusion to City Council and Oakland County Sheriff Lieutenant Todd Hill.

**Buckthorn Burning Event in Depot Park**

Also as previously reported, the City’s invasive specie contractor Cardno has begun the eradication of Buckthorn trees in the Depot Park wetlands, as approved by City Council in August. The next step in the eradication process, is to burn the individually cut Buckthorn trees. This burning has been scheduled for Saturday, January 23<sup>rd</sup>, with both the DPW team and a group of volunteers working to burn as much as possible. A second burn day may be required. The Independence Township Fire Marshall has approved the burn, walking the site and discussing the necessary precautions in advance.

**City Plow and Salting Truck**

This week, during one of his rounds of plowing and salting the City streets, DPW Director Jimi Turner noticed that a hydraulic line that controls the heavy “belly blade” on our large International truck had broken and the blade was dragging on the pavement. Jimi was able to limp the truck back to the City garage where he identified and removed the broken line, took it to a facility in Pontiac that is capable of making custom hydraulic lines, brought back the new part, installed it, adjusted the hydraulic operations, and then returned to road plowing/salting - - all at a cost of less than \$100 and in less than three hours’ time. I estimate this saved the City as much as \$2,000 and two weeks’ time compared to having the truck towed to a truck repair facility. Mechanical breakdowns on vehicles, equipment, appliances, etc. always seem to go in waves; for the wave we’re currently experiencing, we are fortunate to have Jimi’s mechanical skills. In the last 10 months, we have experienced a dozen or more mechanical breakdowns.

**Bisio v Clarkston Facilitation**

On Monday, February 1<sup>st</sup>, retired Judge Ed Sosnick will be facilitating a virtual session with all of the parties involved in the Bisio v Clarkston lawsuit in an attempt to reach a settlement on attorney fees in advance of a hearing with Oakland County Circuit Court Judge Leo Bowman.

### Construction Project Approval Flowchart

A renewed effort is now underway to revise the City's out-of-date Construction Project Approval Flowchart designed to help our residents navigate the required steps. With the expertise of ZBA Board Member Bill Basinger, Planning Commission Chair Rich Little, and Historic District Commission Chair Jim Meloche, I hope to have a draft ready for Council review in the next 30 days.

### MSU Citizen Planner Course

Michigan State University is once again offering an online version of their highly acclaimed Citizen Planner Course, "Fundamentals of Planning and Zoning". The course is strongly recommended for Planning Commission and Zoning Board members as well as for City Council members and City Administrators. I am considering registering myself for the next course, which runs from February 18<sup>th</sup> through April 1<sup>st</sup>, from 6 to 9 PM. Let me know if you might be interested in joining me.

### Finance Committee Meetings

Meetings of the Finance Committee will soon be resuming as we work to address the City Auditor's recommendation to replenish the Sewer Fund after paying for the Oakland-Macomb Interceptor Repair cost through four (4) quarterly Sewer Bills rather than establishing an expensive Special Assessment District. The Committee will also be initiating meetings to prepare and discuss the budget for the upcoming 21-22 Fiscal Year. The Finance Committee members are Eric Haven, Al Avery, Joe Luginski, Treasurer Greg Cote and myself.

Respectfully submitted,

**Jonathan Smith,**  
**City Manager**  
**January 21, 2021**



City of the Village of Clarkston  
Artemus M. Pappas Village Hall  
375 Depot Road  
Clarkston, Michigan 48346  
City Council Regular Meeting Minutes  
**12 14 2020 Final Minutes**

12/14/2020 - Minutes

1. Call To Order  
By Mayor Haven @ 7:pm
2. Pledge Of Allegiance
3. Roll Call  
Mayor Haven (Clarkston, Mi), Al Avery (Clarkston, Mi), Ed Bonser (Clarkston, Mi), Gary Casey (Clarkston, Mi), Jason Kneisc (Clarkston, Mi), Joe Luginski (Clarkston, Mi) Sue Wylie (Clarkston, Mi) - Present
4. Approval Of Agenda - Motion  
Motion by Wylie Second by Kneisc to approve the Agenda as presented. Haven, Avery, Bonser, Casey, Kneisc, Luginski & Wylie - Yes. Motion Carried.
5. Public Comments:  
By Chet Pardee. Mr Pardee recommends that the responsibility for developing the street and sidewalk maintenance and funding plans be given to the Planning Commission. Chet also recommends that the Planning Commission become the City's Finance Committee and that Al Avery become an additional Council liaison as part of the Planning Commission as this will enable the City Council to act as "The Friends of Clarkston Streets and Sidewalks".
6. FYI: Retail & Dining Flyers
7. Sheriff Report For November 2020
8. City Manager Report
9. Acceptance Of The Consent Agenda As Presented - Motion  
Motion by Bonser Second by Casey to approve the Consent Agenda as presented. Haven, Avery, Bonser, Casey, Kneisc, Luginski & Wylie - Yes. Motion Carried.
10. Old Business
  - 10.a. Resolution: Decline The Michigan DNR Grant Offering  
  
Motion by Haven Second by Luginski to decline DNR grant and to rescind City Council Resolution for this project on March 25th, 2019.  
  
Haven, Avery, Casey, Kneisc, Luginski & Wylie - Yes. Bonser - No Motion Carried.
  - 10.b. Motion: Acceptance Of Depot Park Conceptual Plan  
  
Motion by Haven Second by Bonser to move to table the motion and bring back an amended version to a future Council Meeting.  
  
Haven, Avery, Bonser, Casey, Kneisc, Luginski & Wylie - Yes. Motion Carried.

10.c. Resolution: Paid Parking & Parking Enforcement

Motion by Wylie second by Avery that the current suspension of Paid Parking and Parking Enforcement be extended to 2 15 2021.

Haven, Avery, Bonser, Casey, Kneisc, Luginski & Wylie - Yes. Motion Carried.

11. New Business

11.a. Resolution: Acceptance Of The Financial Audit For The 19/20 Fiscal Year

Motion by Luginski Second by Wylie that the City Council of the City of the Village of Clarkston hereby agrees to accept and file the 19/20 Fiscal Year Audited Financial Report as submitted by City Auditor Rana Emmons of PSLZ LLP.

Haven, Avery, Bonser, Casey, Kneisc, Luginski & Wylie - Yes. Motion Carried.

11.b. Resolution: Oakland County Designated Assessor Interlocal Agreement

Motion by Wylie Second by Casey to Approve the Interlocal Agreement assigning Oakland County Equalization and Dave Hieber, Oakland County Equalization Officer, the Designated Assessor for the City of the Village of Clarkston for the period January 1, 2021 through December 31, 2025.

Haven, Avery, Bonser, Casey, Kneisc, Luginski & Wylie - Yes. Motion Carried.

11.c. Resolution: Great Lakes Water Authority Rules And Regulations

Motion by Wylie Second by Bonser to concur in the rules and regulations concerning industrial pretreatment program as adopted by the Great Lakes Water Authority.

Haven, Avery, Bonser, Casey, Kneisc, Luginski & Wylie - Yes. Motion Carried.

11.d. Motion: Historic District Study Committee Appointment

Motioned by Bonser Second by Kneisc to appoint Emily Blakowski to fill the open HDC Study Committee seat vacated by Steve Himburg, effective immediately. Haven, Avery, Bonser, Casey, Kneisc, Luginski & Wylie - Yes. Motion Carried.

11.e. Motion: Approval Of The 2021 City Council Meeting Schedule

Motion by Wylie Second by Bonser to approve the 2021 City Council Meeting Schedule. Haven, Avery, Bonser, Casey, Kneisc, Luginski & Wylie - Yes. Motion Carried.

11.f. Motion: Cancellation Of The December 28th 2020 City Council Meeting

Motion by Casey Second by Bonser to approve the cancelation of December 28, 2020 City Council meeting. Haven, Avery, Bonser, Casey, Kneisc, Luginski & Wylie - Yes. Motion Carried.

12. Resolution: Closed Session

Motion by Wylie second by Avery to enter into closed session @ 8:42pm as permitted by State Statute MCL 15.268(e) to discuss the Susan Bisio v City of the Village of Clarkston, Oakland County Circuit Court Case number 2015-150462-CZ, currently pending before the Honorable Leo Bowman. Haven, Avery, Bonser, Casey, Kneisc, Luginski & Wylie - Yes. Motion Carried.

13. Motion: Adjourn Closed Session

Motion by Wylie Second by Bonser to adjourn the closed session at 9:50 pm.

Haven, Avery, Bonser, Casey, Kneisc, Luginski & Wylie - Yes. Motion Carried.

14. Motion Resulting From Closed Session

Motion by Avery Second by Casey to accept the recommendation from Attorney James Tamm regarding the Bisio v City of Clarkston lawsuit.

Haven, Avery, Bonser, Casey, Kneisc, Luginski & Wylie - Yes. Motion Carried.

15. Adjourn

Motion by Avery Second by Kneisc to adjourn at 9:55 pm. Haven, Avery, Bonser, Casey, Kneisc, Luginski & Wylie - Yes. Motion Carried.

Respectfully Submitted by Jennifer Speagle, City Clerk.



City of the Village of Clarkston  
Artemus M. Pappas Village Hall  
375 Depot Road  
Clarkston, Michigan 48346  
City Council Special Meeting Minutes  
01 06 2021 **Final Minutes**

1/6/2021 - Minutes

1. Call To Order  
By Mayor Haven at 7pm
2. Pledge Of Allegiance
3. Roll Call  
Haven, Avery, Bonser, Casey, Luginski, Wylie - Present. Kneisc - Absent.
4. Approval Of Agenda - Motion  
Motion by Wylie Second by Avery to approve the Agenda as presented. Haven, Avery, Bonser, Casey, Luginski, Wylie - Yes. Kneisc Absent. Motion Carries.
5. Public Comments:  
By Chet Pardee regarding approving budgeted funds prior to a financial commitment being made in the Bisio v Clarkston lawsuit. He also requested that the City's website update the City's budgets and Audit info for 2018, 2019 & 2020. Mr Pardee thanked City Manager Jonathan Smith for adding the RAMP report from September 2018 to the the City's website.
6. Resolution: Adopt Rules For Electronic Meetings  
  
Motion by Avery Second by Casey to accept the Amendment to Public Act 254 by the Michigan legislature and signed by Governor Whitmer to extend the no reason virtual meeting amendment to the Michigan Open Meeting Act to March 31, 2021. Haven, Avery, Bonser, Casey, Luginski, Wylie - Yes. Kneisc Absent. Motion Carries.
7. Resolution: Closed Session To Discuss Pending Litigation  
Motion by Luginski Second by Avery to enter into Closed Session @ 7:23pm as permitted by State Statute MCL 15.268 (e) to discuss the Bisio v Clarkston Lawsuit (Oakland County Circuit Court Case Number 2015-150462-CZ Pending before the Honorable Leo Bowman). Haven, Avery, Bonser, Casey, Luginski, Wylie - Yes. Kneisc Absent. Motion Carries.
8. Return To Open Session  
Motion By by Avery Second by Wylie to adjourn closed session @ 8:45pm and return to open session. Haven, Avery, Bonser, Casey, Luginski, Wylie - Yes. Kneisc Absent. Motion Carries.
9. Roll Call  
Haven, Avery, Bonser, Casey, Luginski, Wylie - Present. Kneisc - Absent.
10. Resolution: To Obtain Additional Legal Council For Bisio V Clarkston Lawsuit  
Motion by Avery Second by Bonser to approve the hiring of additional legal counsel to co-represent the City in the Bisio v Clarkston lawsuit in a not to exceed amount of \$350.00 per hour due to conflict with City Attorney Tom Ryan. Haven, Avery, Bonser, Casey, Luginski, Wylie - Yes. Kneisc - Absent. Motion Carries.
11. Adjourn



Motion by Luginski Second by Wylie to adjourn @ 8:52pm. Haven, Avery, Bonser, Casey, Luginski, Wylie - Yes. Kneisc - Absent.

Respectfully Submitted by Jennifer Speagle, City Clerk.



City of the Village of Clarkston  
 Artemus M. Pappas Village Hall  
 375 Depot Road  
 Clarkston, Michigan 48346  
City Council Regular Meeting Minutes  
 01 11 2021 **Draft Minutes**

1/11/2021 - Minutes

1. Call To Order  
By Mayor Haven @ 7:00pm.
2. Pledge Of Allegiance
3. Roll Call  
Haven, Avery, Bonser, Casey, Kneisc, Wylie - Present. Luginski - Absent
4. Approval Of Agenda - Motion  
Motion by Wylie Second by Avery to approve the Agenda as presented. Haven, Avery, Bonser, Casey, Kneisc, Wylie - Yes. Motion Carried.
5. Public Comments:  
By Chet Pardee
6. FYI:
7. Sheriff Report For December 2020
8. City Manager Report
9. Acceptance Of The Consent Agenda As Presented - Motion  
Motion by Bonser Second by Casey to approve the Consent Agenda as presented. Haven, Avery, Bonser, Casey, Kneisc, Wylie - Yes. Motion Carried.
10. Old Business
11. New Business
  - 11.a. Motion: Depot Park Optimist Ice Rink  
  
Motion by Avery Second by Wylie to approve the Clarkston Area Optimist Club, the Clarkston Community School District Technical Center Construction Program and the City of the Village of Clarkston, as interested parties, all agree to cooperate together to purchase, install, dismantle and store a pre-constructed, modular ground surface ice rink in Depot Park. Clarkston Area Optimist Club along with Clarkston Community Schools will co-fund the ice rink. Clarkston Area Optimist Club will add The City of the Village of Clarkston on to their Liability Insurance. The City of the Village of Clarkston, Clarkston Area Optimist Club and the Clarkston Community Schools Technical Center Construction Program will work together to install, maintain and dismantle the ice rink. The City of the Village of Clarkston will store the Ice Rink in the off season. Haven, Avery, Bonser, Casey, Kneisc, Wylie - Yes. Motion Carried.
  - 11.b. Discussion: Clarkston Restaurant Relief Grant  
Update on the Oakland County Restaurant Relief Grant given by City Manager Jonathan Smith.
  - 11.c. Resolution: Agreement For Legal Services  
  
Motion by Casey Second by Bonser to approve the hiring of Mark W. Peyser of Howard & Howard as additional legal council for the Bisio v City of Clarkston, Oakland County Circuit Court case number 2015-150462-CZ currently pending before the Honorable Leo Bowman. Included in the agreement is the immediate payment of a retainer of \$5,000 and an initial budget allocation of \$14,000 as well as a Budget Amendment to

transfer \$14,000 from the General Fund (101) Fund Balance to the Legal Fees Budget account (101-266-803.000). Haven, Avery, Bonser, Casey, Kneisc, Wylie - Yes. Luginski - Absent. Motion Carried.

11.d. Resolution: Smart Credit Contract For FY 2021

Motion by Avery Second by Casey to approve the transfer of \$874.00 in SMART Credits to Independence Township for use in their Senior Center bus transportation program. Haven, Avery, Bonser, Casey, Kneisc, Wylie - Yes. Luginski - Absent. Motion Carried.

12. Adjourn

Motion by Avery Second by Bonser to adjourn at 7:53pm. Haven, Avery, Bonser, Casey, Kneisc, Wylie - Yes. Luginski - Absent. Motion Carried.

Respectfully Submitted by Jennifer Speagle, City Clerk.

## Treasurer's Report

- I. Revenue/Expenditure Actual vs. Budget as of 12/31/2020 General Fund 101  
 II. Revenue/Expenditure Actual vs. Budget as of 12/31/2020 Major Roads Fund 202  
 III. Revenue/Expenditure Actual vs. Budget as of 12/31/2020 Local Roads Fund 203  
 IV. Revenue/Expenditure Actual vs. Budget as of 12/31/2020 Capital Projects Fund 401

**TREASURER'S DOCUMENTS FOR MEETING - NEW BUSINESS:***VI. Invoices for review*

## Carlisle Wortman -

Monthly Retainer (December 2020)	\$	1,500.00
2020 General Consultation	\$	2,367.50
2020 Grant Writing	\$	-
Brochure Prep	\$	-

Sub Total	\$	3,867.50
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## HRC -

Downtown Parking Study Assistance	\$	-
MS4 Permit Assistance	\$	-
Professional	\$	-
Restroom Facilities & Gazebo Relocation	\$	-

Sub Total	\$	-
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## Tom Ryan-

Court/Prosecution	\$	-
Professional Services	\$	-

Sub total Invoices for review	\$	3,867.50
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## VII. Other Checks for Review

\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-

Total Other Checks for Review	\$	-
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Grand Total	\$	3,867.50
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PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL						
Revenues						
Dept 000 - GENERAL						
101-000-402.000	CURRENT TAX REVENUES	540,750.00	540,750.00	314,828.44	225,921.56	58.22
101-000-445.000	INTEREST & PENALTY REVENUES	1,182.00	1,182.00	160.17	1,021.83	13.55
101-000-452.000	CABLE TV REVENUES	13,219.00	13,219.00	3,548.89	9,670.11	26.85
101-000-452.001	IN-KIND FEES/PEG FEES AT&T	6,699.00	6,699.00	1,210.72	5,488.28	18.07
101-000-477.000	PERMIT FEES	28,062.00	28,062.00	9,700.00	18,362.00	34.57
101-000-478.000	DOG LICENSES REVENUE	1,662.00	1,662.00	935.75	726.25	56.30
101-000-501.000	COMM DEV BLOCK GRANT - CDBG	8,000.00	8,000.00	0.00	8,000.00	0.00
101-000-502.000	P- GRANTS	0.00	0.00	364.84	(364.84)	100.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE-PP	2,642.00	2,642.00	684.15	1,957.85	25.90
101-000-574.001	STATE REVENUE SHARING/SALES TAX	85,428.00	85,428.00	32,274.00	53,154.00	37.78
101-000-574.002	STATE LIQUOR CONTROL COMM	3,775.00	3,775.00	3,494.15	280.85	92.56
101-000-580.000	ENHANCED ACCESS REVENUE SHARING	546.00	546.00	425.90	120.10	78.00
101-000-606.000	DISTRICT COURT REVENUE	9,784.00	9,784.00	923.96	8,860.04	9.44
101-000-626.000	BANNER REVENUES	2,000.00	2,000.00	0.00	2,000.00	0.00
101-000-664.000	INTEREST EARNED	3,524.00	3,524.00	919.99	2,604.01	26.11
101-000-666.000	DIVIDENDS AND REBATES	1,500.00	1,500.00	1,005.00	495.00	67.00
101-000-667.000	GAZEBO RENTALS	1,000.00	1,000.00	1,775.00	(775.00)	177.50
101-000-668.000	EQUIPMENT RENTAL	24,884.00	24,884.00	11,481.24	13,402.76	46.14
101-000-671.000	MISCELLANEOUS INCOME	2,000.00	2,000.00	8,722.64	(6,722.64)	436.13
101-000-671.001	SPECIAL EVENTS REVENUE	1,500.00	1,500.00	0.00	1,500.00	0.00
101-000-673.000	SALE OF ASSETS	0.00	0.00	210.00	(210.00)	100.00
101-000-699.390	TRANSFER IN FROM FUND BALANCE	139,101.00	139,101.00	0.00	139,101.00	0.00
Total Dept 000 - GENERAL		877,258.00	877,258.00	392,664.84	484,593.16	44.76
TOTAL REVENUES		877,258.00	877,258.00	392,664.84	484,593.16	44.76
Expenditures						
Dept 101 - COUNCIL						
101-101-703.000	COUNCIL & MAYOR SALARIES	7,750.00	7,750.00	0.00	7,750.00	0.00
101-101-955.000	MISC EXPENSE	308.00	308.00	227.64	80.36	73.91
101-101-958.000	DUES & CONFERENCES	4,100.00	4,100.00	4,097.40	2.60	99.94
Total Dept 101 - COUNCIL		12,158.00	12,158.00	4,325.04	7,832.96	35.57
Dept 215 - CLERK						
101-215-703.001	CLERK SALARY	28,000.00	28,000.00	15,450.76	12,549.24	55.18
101-215-726.000	SUPPLIES	150.00	150.00	0.00	150.00	0.00
101-215-901.000	PUBLICATIONS	2,150.00	2,150.00	1,531.20	618.80	71.22
101-215-958.000	DUES & CONFERENCES	500.00	500.00	0.00	500.00	0.00
Total Dept 215 - CLERK		30,800.00	30,800.00	16,981.96	13,818.04	55.14
Dept 223 - AUDIT						
101-223-805.000	AUDIT FEES	11,100.00	11,100.00	10,800.00	300.00	97.30
Total Dept 223 - AUDIT		11,100.00	11,100.00	10,800.00	300.00	97.30
Dept 247 - BOARD OF REVIEW						
101-247-900.000	BOARD OF REVIEW PUBLICATIONS	50.00	50.00	0.00	50.00	0.00

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL Expenditures						
Total Dept 247 - BOARD OF REVIEW		50.00	50.00	0.00	50.00	0.00
Dept 253 - TREASURER						
101-253-703.002	TREASURER SALARY	30,000.00	30,000.00	16,153.90	13,846.10	53.85
101-253-726.000	SUPPLIES	1,261.00	1,261.00	422.33	838.67	33.49
101-253-800.000	BANK FEES	1,200.00	1,200.00	150.00	1,050.00	12.50
101-253-853.000	COMPUTER SUPPORT	3,500.00	3,500.00	2,140.00	1,360.00	61.14
Total Dept 253 - TREASURER		35,961.00	35,961.00	18,866.23	17,094.77	52.46
Dept 257 - ASSESSOR						
101-257-804.000	ASSESSING - OAKLAND COUNTY	8,000.00	8,000.00	7,847.89	152.11	98.10
Total Dept 257 - ASSESSOR		8,000.00	8,000.00	7,847.89	152.11	98.10
Dept 262 - ELECTIONS						
101-262-701.000	ELECTION FEES/PER DIEM	2,000.00	2,850.00	2,830.00	20.00	99.30
101-262-726.000	SUPPLIES	1,000.00	1,000.00	1,415.40	(415.40)	141.54
101-262-901.000	PUBLICATIONS	400.00	400.00	0.00	400.00	0.00
Total Dept 262 - ELECTIONS		3,400.00	4,250.00	4,245.40	4.60	99.89
Dept 264 - ADMINISTRATIVE						
101-264-701.002	ADMIN ASSISTANT SALARY	12,000.00	12,000.00	7,795.00	4,205.00	64.96
101-264-703.003	CITY MANAGER SALARY	38,000.00	38,000.00	20,307.71	17,692.29	53.44
101-264-727.000	OFFICE SUPPLIES	3,600.00	3,600.00	2,878.41	721.59	79.96
101-264-805.001	PROFESSIONAL & CONTRACTUAL SERVICES	2,000.00	2,000.00	2,033.00	(33.00)	101.65
101-264-850.000	TELEPHONE EXPENSE	8,000.00	8,000.00	3,835.80	4,164.20	47.95
101-264-851.000	WEBSITE MAINTENANCE	350.00	350.00	0.00	350.00	0.00
101-264-852.000	TECHNOLOGY/INTERNET EXPENSE	12,000.00	12,000.00	4,153.39	7,846.61	34.61
101-264-860.000	MILEAGE/CONFERENCE	1,000.00	1,000.00	316.15	683.85	31.62
101-264-890.000	GRANT WRITING	4,000.00	3,150.00	0.00	3,150.00	0.00
101-264-941.000	RICOH COPIER LEASE	2,500.00	2,500.00	1,215.90	1,284.10	48.64
101-264-955.000	DOG LICENSES FEES	1,000.00	1,000.00	643.75	356.25	64.38
Total Dept 264 - ADMINISTRATIVE		84,450.00	83,600.00	43,179.11	40,420.89	51.65
Dept 265 - BUILDING AND GROUNDS						
101-265-705.000	BUILDING MAINTENANCE LABOR	4,500.00	4,500.00	3,925.50	574.50	87.23
101-265-705.001	BLDG MAINT O/T LABOR	200.00	200.00	247.50	(47.50)	123.75
101-265-706.000	VILLAGE GROUNDS PARK LABOR	29,000.00	29,000.00	9,692.50	19,307.50	33.42
101-265-706.001	DPW-VILL GROUNDS OT PARK LABOR	100.00	100.00	615.00	(515.00)	615.00
101-265-726.004	SUPPLIES-VH BUILDING	3,400.00	3,400.00	2,329.10	1,070.90	68.50
101-265-728.000	PARK MATERIALS	20,000.00	20,000.00	10,721.43	9,278.57	53.61
101-265-818.000	RUBBISH COLLECTION	700.00	700.00	680.23	19.77	97.18
101-265-920.000	DETROIT EDISON-VH	1,864.00	1,864.00	995.78	868.22	53.42
101-265-921.000	CONSUMERS ENERGY-VH	1,544.00	1,544.00	314.70	1,229.30	20.38
101-265-923.000	DTE UPPER PARKING LOT	2,234.00	2,234.00	923.20	1,310.80	41.32
101-265-923.001	DTE DEPOT PARK	238.00	238.00	75.42	162.58	31.69
101-265-924.000	SEWER & WATER-VH	684.00	684.00	326.28	357.72	47.70
101-265-931.000	BUILDING MAINTENANCE-VH	1,000.00	1,000.00	386.80	613.20	38.68

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL						
Expenditures						
101-265-934.000	MILL POND ASSESSMENT	165.00	165.00	117.23	47.77	71.05
101-265-935.000	STORM WATER DISCHARGE PERMIT	800.00	800.00	0.00	800.00	0.00
101-265-956.000	WATER LEVEL CONTROL	100.00	100.00	107.35	(7.35)	107.35
101-265-957.000	CDBG DISBURSEMENTS	8,000.00	8,000.00	0.00	8,000.00	0.00
101-265-961.001	PROPERTY INSURANCE	950.00	950.00	800.00	150.00	84.21
101-265-961.003	GENERAL LIABILITY INSURANCE	4,514.00	4,514.00	4,113.00	401.00	91.12
101-265-961.004	PROPERTY INSURANCE-OPEN SPACES	910.00	910.00	702.00	208.00	77.14
Total Dept 265 - BUILDING AND GROUNDS		80,903.00	80,903.00	37,073.02	43,829.98	45.82
Dept 266 - ATTORNEY						
101-266-803.000	LEGAL FEES	30,000.00	30,000.00	16,208.75	13,791.25	54.03
Total Dept 266 - ATTORNEY		30,000.00	30,000.00	16,208.75	13,791.25	54.03
Dept 281 - WATERSHED COUNCIL						
101-281-956.002	CLINTON RIVER WATERSHED EXPENSES	815.00	815.00	315.00	500.00	38.65
Total Dept 281 - WATERSHED COUNCIL		815.00	815.00	315.00	500.00	38.65
Dept 301 - POLICE						
101-301-802.000	LAW ENFORCEMENT	127,380.00	127,380.00	63,573.08	63,806.92	49.91
Total Dept 301 - POLICE		127,380.00	127,380.00	63,573.08	63,806.92	49.91
Dept 336 - FIRE						
101-336-802.001	FIRE PROTECTION - IND TWP	150,894.00	150,894.00	75,392.08	75,501.92	49.96
Total Dept 336 - FIRE		150,894.00	150,894.00	75,392.08	75,501.92	49.96
Dept 371 - BUILDING INSPECTION						
101-371-703.004	BLDG INSPECTORS' SALARIES	11,000.00	11,000.00	3,705.00	7,295.00	33.68
101-371-809.000	BLDG DEPT PROFESSIONAL FEES	18,000.00	18,000.00	7,500.00	10,500.00	41.67
Total Dept 371 - BUILDING INSPECTION		29,000.00	29,000.00	11,205.00	17,795.00	38.64
Dept 441 - DPW						
101-441-709.000	HEALTH INSURANCE	10,000.00	8,288.00	1,648.04	6,639.96	19.88
101-441-710.000	DPW LEAVE & HOLIDAY PAY	3,700.00	3,700.00	1,440.00	2,260.00	38.92
101-441-711.001	DPW WAGES FOR TASTE OF CLARKSTON	1,200.00	1,200.00	0.00	1,200.00	0.00
101-441-711.006	DPW WAGES FOR CONCERTS IN THE PARK	200.00	200.00	0.00	200.00	0.00
101-441-711.007	DPW WAGES FOR ART IN THE VILLAGE	150.00	150.00	0.00	150.00	0.00
101-441-720.000	PHYSICAL EXPENSE	300.00	300.00	170.11	129.89	56.70
101-441-750.000	DPW SUPPLIES	2,000.00	2,000.00	773.87	1,226.13	38.69
101-441-850.001	TELEPHONE EXPENSE - DPW	900.00	900.00	450.00	450.00	50.00
101-441-932.001	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	169.59	830.41	16.96
101-441-940.004	NEW LEASE SPACE	21,637.00	21,637.00	0.00	21,637.00	0.00
Total Dept 441 - DPW		41,087.00	39,375.00	4,651.61	34,723.39	11.81

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL						
Expenditures						
Dept 446 - HIGHWAY, STREETS, BRIDGES						
101-446-704.001	DPW LABOR-PICKUP TRUCK	250.00	250.00	242.78	7.22	97.11
101-446-704.002	DPW LABOR-DUMP TRUCK	400.00	400.00	1,629.00	(1,229.00)	407.25
101-446-704.003	DPW LABOR-LOADER	0.00	0.00	110.00	(110.00)	100.00
101-446-704.004	DPW LABOR-TRACTOR	400.00	400.00	725.95	(325.95)	181.49
101-446-704.005	DPW LABOR-SWEEPER	0.00	0.00	77.00	(77.00)	100.00
101-446-704.007	DPW LABOR-LIFT	100.00	100.00	0.00	100.00	0.00
101-446-726.005	SUPPLIES	100.00	100.00	99.32	0.68	99.32
101-446-817.001	TREE TRIMMING & MAINTENANCE	5,000.00	5,000.00	2,795.00	2,205.00	55.90
101-446-860.001	MILEAGE/CONFERENCE/TRAINING	250.00	250.00	300.00	(50.00)	120.00
101-446-861.001	MATERIAL & OUTSIDE LABOR-PICKUP TRUCK	500.00	500.00	0.00	500.00	0.00
101-446-861.004	MATERIAL & OUTSIDE LABOR-LIFT	750.00	750.00	169.70	580.30	22.63
101-446-861.007	MATERIAL & OUTSIDE LABOR-DUMP TRUCK	800.00	800.00	559.91	240.09	69.99
101-446-862.000	FUEL & OIL FOR EQUIPMENT	4,500.00	4,500.00	754.70	3,745.30	16.77
101-446-961.005	EQUIPMENT INSURANCE	3,024.00	3,024.00	3,269.00	(245.00)	108.10
101-446-970.001	DPW EQUIPMENT	4,000.00	4,000.00	3,555.58	444.42	88.89
Total Dept 446 - HIGHWAY, STREETS, BRIDGES		20,074.00	20,074.00	14,287.94	5,786.06	71.18
Dept 448 - STREET LIGHTING						
101-448-926.000	DTE STREET LIGHTING	11,000.00	11,000.00	6,136.14	4,863.86	55.78
Total Dept 448 - STREET LIGHTING		11,000.00	11,000.00	6,136.14	4,863.86	55.78
Dept 721 - PLANNING						
101-721-717.000	PLANNING COMMISSION	2,000.00	2,000.00	0.00	2,000.00	0.00
101-721-810.001	ENGINEERING SERVICES	14,500.00	14,500.00	10,000.98	4,499.02	68.97
101-721-811.000	PLANNER FEES	6,500.00	6,500.00	2,667.50	3,832.50	41.04
Total Dept 721 - PLANNING		23,000.00	23,000.00	12,668.48	10,331.52	55.08
Dept 723 - HISTORIC DISTRICT						
101-723-956.003	HISTORIC DIST COMMISSION EXP	3,000.00	3,000.00	1,410.00	1,590.00	47.00
Total Dept 723 - HISTORIC DISTRICT		3,000.00	3,000.00	1,410.00	1,590.00	47.00
Dept 851 - INSURANCE AND BONDS						
101-851-961.002	ERRORS & OMISSIONS INSURANCE	6,357.00	8,069.00	8,069.00	0.00	100.00
Total Dept 851 - INSURANCE AND BONDS		6,357.00	8,069.00	8,069.00	0.00	100.00
Dept 862 - EMPLOYER MEDICARE AND SOCIAL SECURITY						
101-862-715.000	CITY FICA EXPENSE	11,000.00	11,000.00	5,904.38	5,095.62	53.68
Total Dept 862 - EMPLOYER MEDICARE AND SOCIAL SECURITY		11,000.00	11,000.00	5,904.38	5,095.62	53.68
Dept 870 - UNEMPLOYMENT INSURANCE						
101-870-719.000	CITY SUTA MESC EXPENSE	3,000.00	3,000.00	356.61	2,643.39	11.89



PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL						
Expenditures						
Total Dept 870 - UNEMPLOYMENT INSURANCE		3,000.00	3,000.00	356.61	2,643.39	11.89
Dept 871 - WORKERS COMPENSATION						
101-871-722.000	WORKMAN'S COMPENSATION	2,561.00	2,561.00	1,158.00	1,403.00	45.22
Total Dept 871 - WORKERS COMPENSATION		2,561.00	2,561.00	1,158.00	1,403.00	45.22
Dept 999 - TRANSFERS OUT						
101-999-999.203	TSFR TO LOCAL STREETS	6,966.00	6,966.00	0.00	6,966.00	0.00
101-999-999.401	TRANSFER OUT TO CAPITAL PROJECT FUND	144,302.00	144,302.00	0.00	144,302.00	0.00
Total Dept 999 - TRANSFERS OUT		151,268.00	151,268.00	0.00	151,268.00	0.00
TOTAL EXPENDITURES		877,258.00	877,258.00	364,654.72	512,603.28	41.57
Fund 101 - GENERAL:						
TOTAL REVENUES		877,258.00	877,258.00	392,664.84	484,593.16	44.76
TOTAL EXPENDITURES		877,258.00	877,258.00	364,654.72	512,603.28	41.57
NET OF REVENUES & EXPENDITURES		0.00	0.00	28,010.12	(28,010.12)	100.00

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MAJOR STREET Revenues						
Dept 000 - GENERAL						
202-000-574.000	STATE SHARED REVENUES	70,430.00	70,430.00	25,637.88	44,792.12	36.40
Total Dept 000 - GENERAL		70,430.00	70,430.00	25,637.88	44,792.12	36.40
TOTAL REVENUES		70,430.00	70,430.00	25,637.88	44,792.12	36.40
Expenditures						
Dept 451 - NON-WINTER						
202-451-703.005	SALARIES - NON-WINTER MAINTENANCE	12,000.00	12,000.00	6,034.87	5,965.13	50.29
202-451-703.008	SALARIES - NON-WINTER O/T MAINT	200.00	200.00	268.28	(68.28)	134.14
202-451-726.001	SUPPLY & MTLs - NON-WINTER MAINT	1,839.00	1,839.00	601.69	1,237.31	32.72
202-451-775.000	TOOLS - NON-WINTER MAINTENANCE	400.00	400.00	328.97	71.03	82.24
202-451-776.000	CRACK FILL - MAJOR RD - NON-WINTER	3,000.00	3,000.00	0.00	3,000.00	0.00
Total Dept 451 - NON-WINTER		17,439.00	17,439.00	7,233.81	10,205.19	41.48
Dept 452 - TRAFFIC						
202-452-777.000	TRAFFIC SERVICES	2,000.00	2,000.00	198.08	1,801.92	9.90
202-452-945.000	EQUIPMENT RENTAL	7,500.00	7,500.00	7,309.75	190.25	97.46
202-452-966.000	STATE TRUNKLINE OVERHEAD	234.00	234.00	0.00	234.00	0.00
Total Dept 452 - TRAFFIC		9,734.00	9,734.00	7,507.83	2,226.17	77.13
Dept 453 - WINTER						
202-453-703.006	SALARIES - WINTER MAINTENANCE	11,000.00	11,000.00	1,317.65	9,682.35	11.98
202-453-703.009	SALARIES WINTER MAINT O/T	4,000.00	4,000.00	354.79	3,645.21	8.87
202-453-726.002	SUPPLIES & MTLs - WINTER MAINT	500.00	500.00	0.00	500.00	0.00
202-453-775.001	SMALL TOOLS - WINTER MAINT	200.00	200.00	0.00	200.00	0.00
202-453-778.000	SIDEWALK - SALT -WINTER	250.00	250.00	181.72	68.28	72.69
202-453-778.001	SALT - WINTER MAINTENANCE	6,500.00	6,500.00	161.91	6,338.09	2.49
202-453-945.001	EQUIPMENT RENTAL - WINTER	14,000.00	14,000.00	1,139.48	12,860.52	8.14
Total Dept 453 - WINTER		36,450.00	36,450.00	3,155.55	33,294.45	8.66
Dept 862 - EMPLOYER MEDICARE AND SOCIAL SECURITY						
202-862-715.000	CITY FICA EXPENSE	2,100.00	2,100.00	610.16	1,489.84	29.06
Total Dept 862 - EMPLOYER MEDICARE AND SOCIAL SECURITY		2,100.00	2,100.00	610.16	1,489.84	29.06
Dept 870 - UNEMPLOYMENT INSURANCE						
202-870-719.000	CITY SUTA MESC EXPENSE	500.00	500.00	79.91	420.09	15.98
Total Dept 870 - UNEMPLOYMENT INSURANCE		500.00	500.00	79.91	420.09	15.98
Dept 999 - TRANSFERS OUT						
202-999-999.203	TSFR TO LOCAL STREETS	4,207.00	4,207.00	0.00	4,207.00	0.00
Total Dept 999 - TRANSFERS OUT		4,207.00	4,207.00	0.00	4,207.00	0.00

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MAJOR STREET Expenditures						
TOTAL EXPENDITURES		70,430.00	70,430.00	18,587.26	51,842.74	26.39
Fund 202 - MAJOR STREET:						
TOTAL REVENUES		70,430.00	70,430.00	25,637.88	44,792.12	36.40
TOTAL EXPENDITURES		70,430.00	70,430.00	18,587.26	51,842.74	26.39
NET OF REVENUES & EXPENDITURES		0.00	0.00	7,050.62	(7,050.62)	100.00

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET						
Revenues						
Dept 000 - GENERAL						
203-000-574.000	STATE SHARED REVENUES	23,477.00	23,477.00	8,921.42	14,555.58	38.00
203-000-699.101	TRANSFER FROM GENERAL FUND	6,966.00	6,966.00	0.00	6,966.00	0.00
203-000-699.202	TRANSFERS FROM MAJOR ROAD FUND	4,207.00	4,207.00	0.00	4,207.00	0.00
Total Dept 000 - GENERAL		34,650.00	34,650.00	8,921.42	25,728.58	25.75
TOTAL REVENUES		34,650.00	34,650.00	8,921.42	25,728.58	25.75
Expenditures						
Dept 451 - NON-WINTER						
203-451-703.005	SALARIES - NON-WINTER MAINTENANCE	4,000.00	4,000.00	2,232.13	1,767.87	55.80
203-451-703.008	SALARIES - NON-WINTER O/T MAINT	100.00	100.00	99.22	0.78	99.22
203-451-726.001	SUPPLY & MTLs - NON-WINTER MAINT	500.00	500.00	749.39	(249.39)	149.88
203-451-775.000	TOOLS - NON-WINTER MAINTENANCE	200.00	200.00	145.75	54.25	72.88
203-451-776.001	LOCAL CRACK FILL	3,000.00	3,000.00	0.00	3,000.00	0.00
Total Dept 451 - NON-WINTER		7,800.00	7,800.00	3,226.49	4,573.51	41.37
Dept 452 - TRAFFIC						
203-452-945.000	EQUIPMENT RENTAL	5,000.00	5,000.00	2,131.77	2,868.23	42.64
203-452-966.000	STATE TRUNKLINE OVERHEAD	100.00	100.00	0.00	100.00	0.00
Total Dept 452 - TRAFFIC		5,100.00	5,100.00	2,131.77	2,968.23	41.80
Dept 453 - WINTER						
203-453-703.006	SALARIES - WINTER MAINTENANCE	4,800.00	4,800.00	487.35	4,312.65	10.15
203-453-703.009	SALARIES WINTER MAINT O/T	1,500.00	1,500.00	131.21	1,368.79	8.75
203-453-726.002	SUPPLIES & MTLs - WINTER MAINT	100.00	100.00	0.00	100.00	0.00
203-453-775.001	SMALL TOOLS - WINTER MAINT	100.00	100.00	0.00	100.00	0.00
203-453-778.000	SIDEWALK - SALT -WINTER	250.00	250.00	181.72	68.28	72.69
203-453-778.001	SALT - WINTER MAINTENANCE	2,000.00	2,000.00	59.88	1,940.12	2.99
203-453-945.001	EQUIPMENT RENTAL - WINTER	12,000.00	12,000.00	900.24	11,099.76	7.50
203-453-955.001	WINTER MAINT - MISC	100.00	100.00	0.00	100.00	0.00
Total Dept 453 - WINTER		20,850.00	20,850.00	1,760.40	19,089.60	8.44
Dept 862 - EMPLOYER MEDICARE AND SOCIAL SECURITY						
203-862-715.000	CITY FICA EXPENSE	650.00	650.00	225.65	424.35	34.72
Total Dept 862 - EMPLOYER MEDICARE AND SOCIAL SECURITY		650.00	650.00	225.65	424.35	34.72
Dept 870 - UNEMPLOYMENT INSURANCE						
203-870-719.000	CITY SUTA MESC EXPENSE	250.00	250.00	29.55	220.45	11.82
Total Dept 870 - UNEMPLOYMENT INSURANCE		250.00	250.00	29.55	220.45	11.82
TOTAL EXPENDITURES		34,650.00	34,650.00	7,373.86	27,276.14	21.28

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET						
Fund 203 - LOCAL STREET:						
	TOTAL REVENUES	34,650.00	34,650.00	8,921.42	25,728.58	25.75
	TOTAL EXPENDITURES	34,650.00	34,650.00	7,373.86	27,276.14	21.28
	NET OF REVENUES & EXPENDITURES	0.00	0.00	1,547.56	(1,547.56)	100.00

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED
Fund 401 - CAPITAL PROJECT FUND						
Revenues						
Dept 000 - GENERAL						
401-000-699.101	TRANSFER FROM GENERAL FUND	144,302.00	144,302.00	0.00	144,302.00	0.00
401-000-699.231	TRANSFER IN FROM PARKING FUND	100,000.00	100,000.00	0.00	100,000.00	0.00
Total Dept 000 - GENERAL		244,302.00	244,302.00	0.00	244,302.00	0.00
TOTAL REVENUES		244,302.00	244,302.00	0.00	244,302.00	0.00
Expenditures						
Dept 265 - BUILDING AND GROUNDS						
401-265-727.000	CITY HALL / DPW BUILDING	8,352.00	8,352.00	1,239.30	7,112.70	14.84
401-265-728.000-FY17FRIEND	FRIENDS OF DEPOT PARK	6,000.00	6,000.00	837.10	5,162.90	13.95
Total Dept 265 - BUILDING AND GROUNDS		14,352.00	14,352.00	2,076.40	12,275.60	14.47
Dept 446 - HIGHWAY, STREETS, BRIDGES						
401-446-817.000	TREE PLANTING	1,000.00	1,000.00	0.00	1,000.00	0.00
401-446-819.000	STREET SIGNS & POSTS	26,000.00	26,000.00	7,629.00	18,371.00	29.34
Total Dept 446 - HIGHWAY, STREETS, BRIDGES		27,000.00	27,000.00	7,629.00	19,371.00	28.26
Dept 901 - CAPITAL OUTLAY						
401-901-805.001	PROFESSIONAL & CONTRACTUAL SERVICES	3,000.00	3,000.00	1,406.25	1,593.75	46.88
401-901-970.005	SIDEWALK REPAIR	12,000.00	12,000.00	0.00	12,000.00	0.00
401-901-970.006	RESURFACING OF ROADS	76,000.00	76,000.00	0.00	76,000.00	0.00
401-901-970.007	SAFETY CROSSWALK PAINT/TAPE	4,000.00	4,000.00	0.00	4,000.00	0.00
401-901-970.010	STREEL LIGHT EXPANSION	7,000.00	7,000.00	0.00	7,000.00	0.00
401-901-970.011	DPW TRUCKS & LARGE EQUIPMENT	1,750.00	1,750.00	0.00	1,750.00	0.00
401-901-970.012	NEW DEPOT PARK GAZEBO	69,500.00	69,500.00	0.00	69,500.00	0.00
401-901-970.013	OFFICE FURNITURE	3,200.00	3,200.00	0.00	3,200.00	0.00
401-901-970.014	SECURITY SYSTEMS AND CAMERA	8,500.00	8,500.00	0.00	8,500.00	0.00
401-901-970.015	ELECTRONIC SPEED CONTROL & MAINT.	12,000.00	12,000.00	8,049.80	3,950.20	67.08
401-901-970.016	CITY CLOCK REPAIR	6,000.00	6,000.00	0.00	6,000.00	0.00
Total Dept 901 - CAPITAL OUTLAY		202,950.00	202,950.00	9,456.05	193,493.95	4.66
TOTAL EXPENDITURES		244,302.00	244,302.00	19,161.45	225,140.55	7.84
Fund 401 - CAPITAL PROJECT FUND:						
TOTAL REVENUES		244,302.00	244,302.00	0.00	244,302.00	0.00
TOTAL EXPENDITURES		244,302.00	244,302.00	19,161.45	225,140.55	7.84
NET OF REVENUES & EXPENDITURES		0.00	0.00	(19,161.45)	19,161.45	100.00
TOTAL REVENUES - ALL FUNDS						
		1,226,640.00	1,226,640.00	427,224.14	799,415.86	34.83
TOTAL EXPENDITURES - ALL FUNDS						
		1,226,640.00	1,226,640.00	409,777.29	816,862.71	33.41

REVENUE AND EXPENDITURE REPORT FOR CITY OF THE VILLAGE OF CLARKSTON  
PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED
NET OF REVENUES & EXPENDITURES		0.00	0.00	17,446.85	(17,446.85)	100.00



**Carlisle | Wortman**  
ASSOCIATES, INC.

117 NORTH FIRST STREET SUITE 70 ANN ARBOR, MI 48104 734.662.2200 734.662.1935 FAX

*Code Enforcement Services Division*

TIN# 38-298-9393

INVOICE

Jonathan Smith, City Mgr.  
City of the Village of Clarkston  
375 Depot Street  
Clarkston, MI 48346

Invoice No. 2159438  
Client No.: 1035  
Date: 01/12/21  
Period End: 12/31/2020

Building Administration

12/1/2020 CS Monthly Retainer

Monthly Retainer = \$1,500

(\*New rate for 2018)

**SUBTOTAL DUE THIS INVOICE**

**\$1,500.00**

101-371-809.000





**Carlisle | Wortman**  
ASSOCIATES, INC.

117 NORTH FIRST STREET SUITE 70 ANN ARBOR, MI 48104 734.662.2200 734.662.1935 FAX

**INVOICE**

Jonathan Smith, City Mgr.  
**The City of the Village of Clarkston**  
375 Depot Road  
Clarkston, MI 48346

Invoice No. 2158543  
Client No.: 273  
Date: 10/08/20  
Period End: 9/30/2020

Planning Consultation

9/23/2020 SE Responding to City Manager's  
questions about 5 S. Holcomb.

1.00 @ 95.00/hr = 95.00

**AMOUNT DUE THIS INVOICE:**

**\$95.00**

101-721-811.000



**Carlisle | Wortman**  
ASSOCIATES, INC.

117 NORTH FIRST STREET SUITE 70 ANN ARBOR, MI 48104 734.662.2200 734.662.1935 FAX

**INVOICE**

Jonathan Smith, City Mgr.  
**The City of the Village of Clarkston**  
375 Depot Road  
Clarkston, MI 48346

Invoice No. 2158542  
Client No.: 273  
Date: 10/08/20  
Period End: 9/30/2020

**Multi-Family Waldon/M-15**

9/23/2020	RC	Meeting with applicant et.al on Waldon/M-15 project	1.50 @ 115.00/hr =	172.50
	SE	Attending meeting on multi-family proposal at Main & Waldon.	1.50 @ 95.00/hr =	142.50

**AMOUNT DUE THIS INVOICE:**

**\$315.00**

101-721-811.000



# Carlisle | Wortman

ASSOCIATES, INC.

117 NORTH FIRST STREET SUITE 70 ANN ARBOR, MI 48104 734.662.2200 734.662.1935 FAX

## INVOICE

Jonathan Smith, City Mgr.  
The City of the Village of Clarkston  
375 Depot Road  
Clarkston, MI 48346

Invoice No. 2159278  
Client No.: 273  
Date: 01/08/21  
Period End: 12/31/2020

### Planning Consultation

12/7/2020	BC	NIGHT MEETING - Planning Commission attendance and preparation to discuss multiple-family housing.	2.00 @ 105.00/hr =	210.00
12/14/2020	BC	Vacant lot research and spreadsheet.	4.00 @ 105.00/hr =	420.00
12/15/2020	J-GIS	Vacant Parcel Map	3.00 @ 85.00/hr =	255.00
	GIS	Vacant Parcel Map	3.00 @ 25.00/hr =	75.00
12/17/2020	BC	Vacant Lot Discussion and Waldon/Main Discussion.	1.00 @ 105.00/hr =	105.00
12/28/2020	BC	Meeting with Waldon/Main developer. Revise and clean up vacant parcel map and memo	3.50 @ 105.00/hr =	367.50
12/29/2020	BC	Review RPDD Ordinance and produce memo	5.00 @ 105.00/hr =	525.00

AMOUNT DUE THIS INVOICE:

\$1,957.50

101-721-811.000

# City of the Village of Clarkston

375 Depot Road  
Clarkston, Michigan 48346

## Resolution - Temporary Use of City Property on E. Washington by Old Village Café

**WHEREAS**, throughout the COVID pandemic, the City has endeavored to assist our struggling local businesses, including the temporary suspension of paid parking and parking enforcement and the temporary closing of E. Church Street, and;

**WHEREAS**, in December 2020 the City submitted an application to Oakland County's Restaurant Relief Grant and was ultimately awarded \$11,500 in products, including three (3) greenhouses and one (1) igloo to enable increased outdoor restaurant seating during COVID, and;

**WHEREAS**, one (1) of the greenhouses was allocated to the Old Village Café (2. S. Main) under the assumption that this 8' x 12' structure could temporarily occupy ~~one (1)~~ **two (2)** E. Washington parking spaces and ~~approximately 12'~~ **of the adjacent** sidewalk owned by the City (Note: plenty of space remains for pedestrians to walk around the greenhouse without walking in the street), and;

**WHEREAS**, it is therefore proposed that the Old Village Café be allowed to temporarily use ~~one (1)~~ **two (2)** parking spaces and ~~12'~~ **of the adjacent** sidewalk owned by the City to seat and serve customers in the one (1) allocated greenhouse, provided concrete barricades are installed next to the structure, and;

**WHEREAS**, it is further proposed that the timeframe for this temporary approval align with that given to Union Joints for the use E. Church Street, and;

**NOW THEREFORE, BE IT RESOLVED** that the City approves the temporary usage through Sunday, May 2, 2021 of ~~one (1)~~ **two (2)** parking spaces and ~~12'~~ **of the adjacent** sidewalk on E. Washington by the Old Village Café to place one (1) greenhouse to expand their outdoor seating capacity during the COVID pandemic, provided that the Cafe' owners list the City as an additionally insured party on their insurance policy and that all existing operational, health and fire ordinances that currently apply to the Cafe are extended to this outdoor space.

Avery	Bonser	Casey	Haven	Kneisc	Luginski	Wylie	Totals
<input type="checkbox"/> Yes	<input type="checkbox"/> Yes	<input type="checkbox"/> Yes	<input type="checkbox"/> Yes	<input type="checkbox"/> Yes	<input type="checkbox"/> Yes	<input type="checkbox"/> Yes	<input type="checkbox"/> Yes
<input type="checkbox"/> No	<input type="checkbox"/> No	<input type="checkbox"/> No	<input type="checkbox"/> No	<input type="checkbox"/> No	<input type="checkbox"/> No	<input type="checkbox"/> No	<input type="checkbox"/> No
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Resolution is Adopted

Resolution is Defeated

\_\_\_\_\_  
Jennifer Speagle, City Clerk

\_\_\_\_\_  
January 25, 2021

\_\_\_\_\_  
Date