

**CHARTER TOWNSHIP OF SUPERIOR
REGULAR BOARD MEETING
SUPERIOR CHARTER TOWNSHIP HALL
3040 N. PROSPECT, YPSILANTI, MI 48198
NOVEMBER 19, 2012**

**7:30 p.m.
AGENDA**

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. ADOPTION OF AGENDA
5. APPROVAL OF MINUTES
 - a. Regular Meeting of October 15, 2012
6. CITIZEN PARTICIPATION
7. REPORTS
 - a. Supervisor
 - b. Departmental Reports: Building Department, Fire Department, Hospital False Alarm Report, Fire Marshall, Ordinance Officer, Park Commission Minutes, Sheriff's Report, Zoning Report
 - c. All Funds Financial Reports, Period Ending September 30, 2012
8. COMMUNICATIONS
 - a. Privileged Communication from Township Attorney, Fredrick Lucas, August 28, 2012, Ibrahim Real Estate / 9045 MacArthur Blvd. To Be Available to the Public If and When the Confidentiality is Removed
 - b. Privileged Communication from Township Attorney Fredrick Lucas, November 14, 2012, To Be Available to the Public If and When the Confidentiality is Removed
 - c. Verna J. McDaniel, Washtenaw County Administrator, 30-Day Notice for Communities to Withdraw from the New Transportation Authority
 - d. Michael Ford, AATA CEO, 2013 POSA Costs
9. UNFINISHED BUSINESS
10. NEW BUSINESS
 - a. Approve Hiring Nicholas Robson as a Firefighter
 - b. Ordinance 174-12, The Woodlands of Geddes Glen, Area Plan Amendment
 - c. Utility Department, Extend Lease on Ricoh Copy Machine
 - d. Purchase of New Phone System
 - e. Community Block Development Grant Agreement for Dover, Bristol and Stratford Courts

- f. Resolution 2012-28, Affirming the Salaries of All Non-Union Employees, the Full-Time Elected Officials and Township Trustees for the 2013 Budget Year
- g. Resolution 2012-29, Set the Rate of Employer Contribution to the MERS Health Care Savings Program for Non-Union Employees
- h. Holiday Schedule 2013
- i. Meeting Schedule 2012
- j. Budget Amendments

11. PAYMENT OF BILLS

12. PLEAS AND PETITIONS

13. ADJOURNMENT

David Phillips, Clerk 3040 N. Prospect, Ypsilanti, MI 48198 734-482-6099

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1. CALL TO ORDER

The regular meeting of the Superior Charter Township Board was called to order by the Supervisor at 7:30 p.m. on October 15, 2012, at the Superior Township Hall, 3040 North Prospect, Ypsilanti, Michigan.

2. PLEDGE OF ALLEGIANCE

The Supervisor led the assembly in the pledge of allegiance to the flag.

3. ROLL CALL

The members present were William McFarlane, Brenda McKinney, David Phillips, Nancy Caviston, Lisa Lewis and Alex Williams. Trustee Rodrick Green was absent

4. ADOPTION OF AGENDA

It was moved by McKinney, seconded by Caviston, to adopt the agenda as presented.

The motion carried by unanimous voice vote.

5. APPROVAL OF MINUTES

A. REGULAR MEETING OF SEPTEMBER 17, 2012

It was moved by Caviston, seconded by McKinney, to approve the minutes of the regular Board meeting of September 17, 2012, as presented.

The motion carried by a voice vote.

6. CITIZEN PARTICIPATION

A. ANN ARBOR DISTRICT LIBRARY BOND PROPOSAL PRESENTATION

Josie Parker, Director, Ann Arbor District Library, made a presentation in which she explained the Ann Arbor District Library's (AADL) proposal on the November 6, 2012 election ballot to approve a bond in an amount not to exceed \$65 million for a period not to exceed 30 years for the construction of a new main library at the current site of the downtown library building. She said anyone who resides in the Ann Arbor School District belongs to the AADL and the cost to a homeowner if the proposal is approved would be about \$0.56 per \$1,000 of taxable value. The AADL is authorized to levy up to 2.0 mills, but has never levied the full amount and is currently levying 1.55 mills. She said that non-members of the AADL are allowed to access the resources contained in the library buildings, but they need to be a join the library and obtain a library card. in order to checkout materials and access certain data bases. The cost to join the library is \$150.00 per household.

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B. PUBLIC HEARING 2013 BUDGETS, ALL FUNDS

It was moved by Caviston, seconded by Williams to open the public hearing.

Supervisor McFarlane explained the budget for the various funds. He said all funds are in good shape. The Township received an increase of \$54,000 in State Shared Revenue. He said the budget appropriates \$300,000 to roads, increased from \$210,000 budgeted in 2012. Most of the line items are the same or slightly increased from 2012.

It was moved by Caviston, seconded by Lewis, to close the public hearing.

C. CITIZEN COMMENTS

Martha Kern-Boprie announced that the Superior Parks Department is having a pumpkin carving event on Saturday, October 20, 2012, 1:00 a.m. to 2:00 p.m. at the Norfolk Park. Refreshments are provided. There is no charge.

Ellen Kurath commented that she supports the AATA plan for a new transit agency that would include additional service to Superior Township. She recommended the Township embrace energy efficient practices.

7. REPORTS

A. SUPERVISOR REPORT

Supervisor McFarlane reported on the following: Toll Brothers is proposing to construct 31 new homes on Geddes Road; Pulte Homes is considering re-starting new home construction in the Prospect Pointe subdivision; the owners of the Superior Party Store have filed a lawsuit contesting the ZBA's denial of their request for zoning compliance. Supervisor McFarlane explained the Township is covered by the Township's insurance policy for up to \$500,000 and will be represented by the insurance company attorneys. He requested the Board approve the Township to hire attorney Fred Lucas to also represent the Township. It was moved by McKinney, seconded by Caviston for the Board to approve the Township to hire attorney Fred Lucas to represent the Township in the Superior Party Store lawsuit. The motion carried by a voice vote. He reported he thought the Township's purchase of the 12 acres on Harris Road was a good deal, even though the Ypsilanti Library has indicated they will not be building on the site for the foreseeable future. As a result of improved insulation, furnace and other upgrades, the Utility Department reduced their costs for gas and electricity by \$2,000 last year. The Dixboro Design Review Board will be meeting on November 8, 2012 at 7:30 pm to review a proposed child care center on Plymouth Road just east of Cherry Hill. The County Parks has opened up

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grants for non-motorized trails and he recommended the Township look at applying for grants on Geddes Road, east of Andover and on Prospect, between Berkshire and Clark. The Township is conducting interviews to hire one firefighter to replace Ron Smith, who retired after 33 years of service.

B. DEPARTMENT REPORTS: BUILDING DEPARTMENT, FIRE DEPARTMENT, FIRE MARSHALL, HOSPITAL FALSE FIRE ALARM, ORDINANCE OFFICER REPORT, PARK COMMISSION MINUTES, SHERIFF'S REPORT

It was moved by McKinney, seconded by Lewis, that the Superior Township Board receive all reports.

The motion carried by a voice vote.

8. COMMUNICATIONS

A. BRENDA BAKER, COMMITTEE TO PROMOTE SUPERIOR TOWNSHIP

Brenda Baker, Chairperson of the Committee to Promote Superior Township (CPST) provided a letter to the Board and made a brief presentation to the Board. She explained that the CPST members were all volunteers, they were not paid and the CPST had no budget. She thanked the Township for providing the use of the Township facilities and the use of copy machines and other support. They are involved in a number of different projects and activities to "foster pride, unity, and a sense of place among Superior Township residents". They help with youth activities with the Superior Parks Department, participate in the Green Fair, maintain a bulletin board at the Superior Branch library

9. UNFINISHED BUSINESS

A. ORDINANCE NO. 174-11, ST. JOSEPH MERCY HOSPITAL, AREA PLAN AMENDMENT, FIRST READING

St. Joseph's Mercy Hospital is proposing to develop a 47, 200 square foot two-story addition and renovation to the existing Surgery Pavilion. They would relocate their existing out-patient surgery room to this new addition. Relocating the outpatient surgery facility to adjacent to the existing surgery facility would save money and increase efficiencies by sharing services necessary for operating rooms. The proposed addition would include nine out-patient operating rooms, thirty-six prep/recovery stalls, public waiting area and staff and support areas. It would result in the reduction of sixteen parking spaces. The hospital has completed a parking study and determined they have an excess of parking spaces and the reduction will not negatively affect the facility. On August 20, 2012, the Superior Township Planning Commission recommended

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approval of STPC #12-06, St. Joseph Mercy Hospital Area Plan Amendment- Outpatient Surgery Pavilion.

It was moved by Phillips, seconded by Lewis, for the Superior Township Board of Trustees to approve the second reading and adoption of Ordinance #174-11 as follows:

**SUPERIOR CHARTER TOWNSHIP
WASHTENAW COUNTY, MICHIGAN**

**ORDINANCE # 174-11
OUTPATIENT SURGERY PAVILION
AMENDMENT TO THE ST. JOSEPH MERCY HOSPITAL AREA PLAN**

The Board of Superior Charter Township of Washtenaw County, Michigan, hereby ordains that Ordinance Number 174, being the Superior Charter Township Zoning Ordinance, adopted August 4, 2008, and effective August 14, 2008, as amended, be amended as follows:

SECTION 51

Superior Charter Township Ordinance Number 174, designated Superior Charter Township Zoning Ordinance, adopted August 4, 2008 and effective August 14, 2008, as amended, and the zoning district map attached thereto and made a part thereof, are hereby amended by amending the Area Plan for St. Joseph Mercy Health System to include the Outpatient Surgery Pavilion Area Plan Amendment dated August 1, 2012.

SECTION II

**LEGAL DESCRIPTION OF ST. JOSEPH MERCY HOSPITAL TOTAL LAND OWNERSHIP,
SECTION 31, T2S, R7E, SUPERIOR TOWNSHIP, WASHTENAW COUNTY, MICHIGAN**

Commencing at the S 1/4 corner of fractional Section 31, T2S, R7E, Superior Township, Washtenaw County, Michigan, thence S 88° 07' 45" W 66.01 feet along the south line of fractional Section 31 and the centerline of Clark Road, thence N 00° 30' 30" W 60.01 feet to the POINT OF BEGINNING, thence S 88° 07' 45" W 2428.11 feet along the north right-of-way line of Clark Road (60.00 feet 1/2 width), thence along the east right-of-way line of Golfside Road extension in the following six (6) courses: N 02° 05' 59" E 133.16 feet, Northeastly 416.82 feet along the arc of a curve to the right having a radius of 600.00 feet passing through a central angle of 39°48' 13" with a long chord bearing N 22° 00' 05" E 408.49 feet, N 41° 54' 12" E 192.76 feet, Northwestly 850.38 feet along the arc of a curve to the left having a radius of 700.00 feet passing through a central angle of 69°36' 16" with a long chord bearing N 07°06' 04" E 799.04 feet, N 23° 44' 04" E 79.54 feet, N 23° 34' 41" E 60.09 feet, thence N 63° 05' 26" W 396.19 feet along the northeasterly right-of-way line of said Huron River Drive (120.00 feet total width) thence N 36° 19' 51" E 1763.93 feet, thence N 00° 04' 55" W 332.14 feet, thence northeasterly in the following eight (8) courses along an intermediate traverse line on the southeasterly bank of the Huron River, said intermediate traverse line lying southeasterly of the 735 foot contour line of said Huron River, N 55° 50' 24" E 162.91 feet, N 48° 13' 58" E 141.41 feet, N 41° 53' 37" E 224.29 feet, N 47° 10' 21" E 117.00 feet, N 38° 21' 20" E 151.52 feet, N 57° 10' 34" E 201.88 feet, N 77° 13' 14" E 165.93 feet, N 02° 57' 08" E 374.74 feet to the southwesterly right-of-way line of the Penn Central Railroad, thence southeasterly along the southwesterly right-of-way line of said Penn Central Railroad 1065.99 feet along the arc of a non-tangential circular curve concave southwesterly, radius 2167.90 feet, central angle 28° 10' 24", chord S 78° 08' 32" E 1055.29 feet, thence continuing southeasterly along the southwesterly right-of-way line of said Penn Central Railroad, 684.31 feet along the arc of a non-tangential circular curve concave southwesterly, radius 2196.90 feet, central angle 17° 50' 49", chord S 54° 41' 26" E 681.54 feet, thence continuing southeasterly along the southwesterly right-of-way line of said Penn Central Railroad, 390.76 feet along the arc of a non-tangential circular curve concave southwesterly radius 2091.90 feet, central angle 10° 42' 09" chord S 40° 31' 56" E 390.19 feet, thence continuing southeasterly along the southwesterly right-of-way line of said Penn Central Railroad, S 35° 11' 26" E 235.05 feet, thence continuing southeasterly along the southwesterly right-of-way line of said Penn Central Railroad, S 34° 19' 33" E 697.23 feet, thence S 23° 55' 12" W 1020.86 feet, thence N 89° 18' 12" E 399.19 feet, thence southerly in the following twelve (12) courses along an intermediate traverse line on the westerly bank of the Huron River, said intermediate traverse line lying westerly of the waters edge of said Huron River, S 03° 42' 01" E 80.37 feet, S 06° 17' 26" E 150.00

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feet, S 17° 05' 18" W 101.77 feet, S 36° 22' 47" W 93.24 feet, S 64° 41' 21" W 95.32 feet, S 08° 50' 35" W 118.19 feet, S 20° 01' 21" W 312.87 feet, S 03° 23' 57" E 61.70 feet, S 10° 27' 52" E 231.19 feet, S 33° 30' 27" E 124.44 feet, S 34° 44' 42" E 96.92 feet, S 42° 09' 35" E 168.35 feet, thence S 25° 42' 23" W 473.67 feet, thence S 87° 25' 00" W 46.69 feet, thence N 59° 34' 37" W 60.59 feet along the northeasterly right-of-way line of Huron River Drive, thence S 87° 25' 00" W 265.87 feet along the north right-of-way line of Huron River Drive, thence S 89° 06' 22" W 914.80 feet along the north right-of-way line of Huron River Drive, thence S 87° 25' 00" W 66.02 feet along the north right-of-way line of said Huron River Drive, thence N 00° 50' 30" W 251.35 feet, thence S 89° 09' 30" W 440.02 feet, thence S 00° 50' 30" E 263.99 feet to the POINT OF BEGINNING, being a part of Fractional Section 31, T2S, R7E, Superior Township, Washtenaw County, Michigan, together with all that land lying between the 735 foot contour line of the Huron River and the intermediate traverse line, also all that land lying between the waters edge of the Huron River and the intermediate traverse line on the easterly side of the above described parcel, containing 340.8 acres of land, more or less.

SECTION III

The Area Plan of St. Joseph Mercy Hospital Health System shall be amended to include the Outpatient Surgery Pavilion Area Plan Amendment dated August 1, 2012.

SECTION IV

This Ordinance shall be published by posting in the Office of the Clerk, 3040 N. Prospect, Ypsilanti, 48198, and on the Township website – www.superior-twp.org – pursuant to Section 8 of the Charter Township Act, being MCL 42.8 within thirty (30) days following the final adoption thereof. This Ordinance shall become effective on the eighth day following said publication or such later date as is provided by law. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

CERTIFICATION

I, David Phillips, Clerk of the Charter Township of Superior, Washtenaw County, Michigan, hereby certify that this is a true copy of an Ordinance adopted by the Superior Charter Township Board for second reading and adoption at a regular meeting held on October 15, 2012. This Ordinance shall become effective on the eighth day following publication of second and final reading, or such later date as may be provided herein or by law.

William McFarlane, Supervisor

David Phillips, Clerk

Ayes: McFarlane, McKinney, Phillips, Caviston, Lewis, Williams

Nays: None

Absent: Green

The motion carried and the ordinance was adopted.

10. NEW BUSINESS

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A. RESOLUTION 2012-23, ADOPTING MILLAGE RATES FOR FY2013

Supervisor McFarlane presented a document to the Board which outlined the proposed millages for 2013. Supervisor McFarlane said the millage reduction fraction is 1 this year and that a public hearing is only required if the municipality desires to increase the revenue over the allocated millage. There may be minor changes to the Taxable value based on tax tribunal results. The current State Taxable Value for real and personal property is \$ 535,279,316. The IFT for Hyundai is \$32,948,930.

It was moved by McKinney, seconded by Lewis, to adopt the following resolution:

**CHARTER TOWNSHIP OF SUPERIOR
BOARD OF TRUSTEE'S RESOLUTION**

**OCTOBER 15, 2012
RESOLUTION 2012-23**

**A RESOLUTION ADOPTING GENERAL APPROPRIATION ACT
MILLAGE RATES:**

WHEREAS: the Charter Township of Superior Board of Trustee's has carefully reviewed the Township's current and projected financial needs, and

WHEREAS: the Board of Trustee's recognizes its responsibility to the citizens of the Charter Township of Superior to carefully monitor the Township funds and provide necessary revenue to offset proposed expenditures, and

WHEREAS: the auditors suggested that millage rates for revenue should be by resolution, and

WHEREAS: the projected revenues will be based on the taxable value of the parcels based on or after tax tribunal hearing results are submitted, and

THEREFORE BE IT RESOLVED: that the Charter Township of Superior Board of Trustee's adopts the millages on the attachment by Resolution as listed.
September 17, 2012

TO: Board of Trustee's

FM: William McFarlane, Supervisor

RE: Proposed millages for 2013 Budget

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The current State Taxable Value for real and personal property is 535,279,316
 The IFT for Hyundai is 32,948,930

I am proposing the Charter Township of Superior levy the following mill ages' for the 2013 budget year in the following funds.

			2013		
General fund	535,279,316	X .8192	=	\$438,500.00	
Law Fund	535,279,316	X 2.25	=	\$1,204,378.00	voted 2012-2014
Fire Fund	535,279,316	X 3.00	=	\$1,605,837.00	voted 2012-2014
Legal defense	535,279,316	X .125	=	\$66,909.00	voted 2012-2014
IFT Hyundai					
½ millage					
General Fund	32,948,930.	X .4096	=	\$13,495.00	
Law Fund	32,948,930	X 1.125	=	\$37,067.00	
Fire Fund	32,948,930	X 1.50	=	\$49,423.00	
Legal Defense	32,948,930	X .0625	=	\$2,059.00	

The millage reduction fraction is 1 this year. A public hearing is only required if the municipality desires to increase the revenue over the allocated millage. There may be minor changes to the Taxable value based on tax tribunal results. I further propose
 The Board of trustee's set the public hearing for all funds for October 15, 2012
 For the 2013 budget year

Ayes: McKinney, Phillips, Caviston, Lewis, Williams, McFarlane

Nays: None

Absent: McFarlane

The motion carried.

B. RESOLUTION 2012-24, ADOPTING 2013 BUDGETS, ALL FUNDS

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The following resolution was moved by McKinney, seconded by Caviston

**CHARTER TOWNSHIP OF SUPERIOR
BOARD OF TRUSTEE'S
OCTOBER 15, 2012
RESOLUTION 2012-24**

**A RESOLUTION ADOPTING GENERAL APPROPRIATIONS ACT:
2013 BUDGETS FOR ALL FUNDS**

WHEREAS: the Charter Township of Superior Board of Trustee's has carefully reviewed the Township's current and projected financial needs, and

WHEREAS: the Charter Township of Superior Board of Trustee's recognizes its responsibility to the citizens of Superior Township to carefully monitor the Township funds and provide for the needs of the Township, and

WHEREAS: the Board of Trustee's of the Charter Township of Superior has carefully considered the projected revenues and expenditures for the coming year, and

NOW THEREFORE BE IT RESOLVED, that the Charter Township of Superior Board Of Trustee's adopt the proposed budgets for the 2013 calendar year: the General Fund Budget by activity dated September 17, 2012, the Fire fund Budget dated September 17, 2012, the fire Reserve Budget dated September 17, 2012, the building fund budget dated September 17, 2012, the law fund budget dated September 17, 2012, the Park Fund Budget dated September 14, 2011, the utility fund Budget dated September 14, 2012, The Streetlight Budget dated September 14, 2011, the side street maintenance fund budget dated September 17, 2012, the legal defense Growth management fund dated September 17, 2012, and the Hyundai Special Assessment Fund dated September 17, 2012.

Ayes: Phillips, Caviston, Green, Lewis, Williams, McFarlane, McKinney

Nays: None

Absent: Green

The motion carried.

C. RESOLUTION 2012-25, EXTENDING LEASE ON RICOH COPY MACHINE

Clerk Phillips provided a letter to the Board and provided information outlining the proposed agreement to extend the lease of the Ricoh color copier for an additional twenty-four months. He said the copy machine has worked well, Ricoh has provided good service and the color copies and scanning feature have become an important feature to the Township. The price per month will decrease from \$303.98 to \$243.18, the price per copy will increase slightly and at the end of the lease the Township will own the machine.

It was moved by McKinney, seconded by Caviston, to approve the following resolution:

SUPERIOR CHARTER TOWNSHIP

WASHTENAW COUNTY, MICHIGAN

**A RESOLUTION FOR APPROVAL FOR ENTERING INTO AN ORDER AGREEMENT
WITH RICOH BUSINESS SOLUTIONS FOR A TWENTY-FOUR MONTH LEASE OF
A RICOH COPY MACHINE**

RESOLUTION NUMBER: 2012-25

DATE: October 15, 2012

WHEREAS, a copy machine is needed for the day-to-day operations of Superior Township, and

WHEREAS, the Adopted Policies of the Superior Township Board of Trustees requires Board approval for all purchase of services contracts where the total amount of the purchase is over \$1,000.00, and

WHEREAS, the Township has previously executed a contract with Ricoh Business Solutions for the 48 month lease of a Ricoh MP C4000SPF color copier/scanner and the lease has expired, and

WHEREAS, the Ricoh color copier/scanner has performed well during the 48 month lease period and Ricoh has provided excellent service, and

WHEREAS, Ricoh has offered to extend the lease for 24 months on the color copier/scanner, at a competitive price, and

NOW, THEREFORE BE IT RESOLVED: that the Superior Township Board of Trustees approves the Order Agreement, Quote #1026058, with Ricoh Business Solutions to extend the

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lease on the Ricoh color copies for 24 months and authorizes the Supervisor to sign the Agreement.

Ayes: McFarlane, McKinney, Phillips, Caviston, Lewis, Williams,

Nays: None

Absent: Green

The motion carried.

D. RESOLUTION 2012-26, SUPERIOR TOWNSHIP'S WITHDRAWING FROM THE NEW 196 TRANSIT AUTHORITY

The Board discussed the Township's participation in the new 196 transit authority. Clerk Phillips explained the proposed improvements in service. Michael Beham, Planner, AATA, explained the proposal and answered some questions. Members of the public and the Board commented that the proposed transit service was desirable. There was discussion among Board members that the vote on a millage would be authority wide. There was concern that Superior Township voters could overwhelmingly reject the millage, but the millage would be approved because of passing in the Cities of Ann Arbor, Ypsilanti and Ypsilanti Township. It was expressed that Superior Township voters would be better represented if the Township opted-in at a later date and the election was only for Superior Township voters. There was support to keep the current Purchase of Service Agreement and to maintain the current fixed-route and A-Ride service with the possibility of the Township opting-in at a later date.

The following resolution was moved by McKinney, seconded by Caviston:

**SUPERIOR CHARTER TOWNSHIP
WASHTENAW COUNTY, MICHIGAN
OCTOBER 15, 2012
RESOLUTION 2012-26**

**A RESOLUTION AUTHORIZING THE CHARTER TOWNSHIP OF SUPERIOR TO
WITHDRAW FROM THE NEW 196 TRANSIT AUTHORITY IN WASHTENAW
COUNTY**

Whereas, the Ann Arbor Transportation Authority (AATA), with input from thousands of residents, examined the need for public transit services in Washtenaw County and developed a 30-year transit vision for Washtenaw County communities; and

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Whereas, AATA, in collaboration with local leaders, developed a countywide governance structure that provides representation based on population, charter millage funding and transit assets and has been meeting with district representatives on the “unincorporated” u196 Board since October 2011; and

Whereas, the AATA held more than 25 meetings in local transit districts as well as hundreds of meetings with public, business and educational leaders, attended community events across the county, and presented at dozens of local meetings to create a Five-Year Transit Program; and

Whereas, the Five-Year Transit Program proposes essential transit services for all community residents, including Dial-A-Ride, Dial-A-Ride PLUS, Express Services, Community Connectors, AirRide, Community Circulators, Park and Ride lots, VanRide, and extensive fixed-route bus improvements; and

Whereas, the Five-Year Transit Program services provide communities indispensable transportation options and mobility for all residents, especially seniors, youth and people with disabilities, and ensures communities’ quality of life, economic resilience, and job access; and

Whereas, the AATA presented the final Five-Year Transit Program throughout the county at nine district advisory committee meetings and at numerous public board and community meetings as requested; and

Whereas, on October 2, 2012, the AATA Board, with community representatives from the u196 Board present, passed a resolution asking the Washtenaw County Clerk to file Articles of Incorporation for the new Public Act 196 Transit Authority on October 3, 2012; and

Whereas, each community in Washtenaw County has the opportunity at incorporation to choose whether to participate in the new PA 196 Transit Authority, and at subsequent times as outlined in PA 196 of 1986; and

Whereas, participating communities will take part in the new PA 196 Transit Authority board representation, receive service, and allow their voters an opportunity to fund an expanded transit service; and

Whereas, the Charter Township of Superior Township Board of Trustees has listened to the Superior Township residents and considered the benefits to and needs of Superior Township;

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Now therefore **Be it Resolved**, the Charter Township of Superior Township Board of Trustees withdraw the Charter Township of Superior from the new 196 transit authority being formed in Washtenaw County at this time and the Superior Township Residents will not vote, participate in governance, receive improved service, or provide funding for expanded transit service.

Ayes: McFarlane, McKinney, Phillips, Caviston, Lewis, Williams

Nays: None

Absent: Green

The motion carried

**E. RESOLUTION 2012-27, SUPPORT FOR THE CONSOLIDATION FO THE
WILLOW RUN AND YPSILANTI SCHOOL DISTRICTS**

Representatives from the Willow Run School District were present and made a presentation to the Board. They felt the consolidation was essential to the continued operation of both school districts. They felt the consolidation would result in numerous positive effects, better schools, better learning opportunities for students and a more successful school district. Board members expressed concern about the financial management of the current and future districts and explained how the "Therefore" in the resolution was amended to address these concerns.

The following resolution was moved by McKinney, seconded by Caviston:

SUPERIOR CHARTER TOWNSHIP

WASHTENAW COUNTY, MICHIGAN

OCTOBER 15, 2012

RESOLUTION 2012-27

**A RESOLUTION IN SUPPORT OF THE CONSOLIDATION OF WILLOW RUN COMMUNITY
SCHOOLS AND THE SCHOOL DISTRICT OF YPSILANTI**

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WHEREAS, public education is a fundamental right of every child in our community and is of the utmost importance to the health, well-being, vibrancy and prosperity of our township; and

WHEREAS, students should have a quality education that prepares them to lead successful and productive lives; and

WHEREAS Willow Run Community Schools and the School District of Ypsilanti are deficit districts and they are experiencing severe economic challenges which impacts academic programs; and

WHEREAS each district is faced with significant achievement deficiencies with many students unprepared to succeed in college and careers; and

WHEREAS the boards of education have voted to place the question of consolidation on the November 6, 2012 ballot; and

WHEREAS the state of Michigan has provided funding incentives for consolidation of districts; and

WHEREAS the state superintendent of instruction has pledged his assistance in extending the repayment period for the accumulated deficit; and

WHEREAS, the unification of these two districts represents a unique opportunity to create a "cradle to career" educational model that is designed to ensure a strong and successful public education system; and

WHEREAS, the two ballot proposals, if approved, will maintain the current level of taxes; now

THEREFORE, be it resolved that the Superior Township Board of Trustees would support the effort to consolidate the two districts with the expectation that: 1.) the new school district will be managed in a fiscally responsible manner; 2.) the new school district will operate on a balanced budget every year which includes adequate payments to debt; 3.) the new school district will not be allowed to add any new debt to either operating, infrastructure or capital improvements without approval of the voters of the new district.

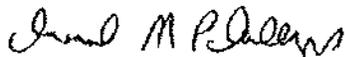
BE IT FURTHER RESOLVED this support includes the second proposal on the ballot which allows the new district to levy the non-homestead mills as currently levied by the independent districts in order to receive full funding on a per student basis.

CERTIFICATION

I, David Phillips, the duly qualified Clerk of the Charter Township of Superior, Washtenaw County, Michigan, do hereby certify that the foregoing is a true and correct copy of a resolution

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adopted at a regular meeting of the Superior Charter Township Board held on October 15, 2012 and that public notices of said meeting were given pursuant to Act No. 267, Public Acts of Michigan, 1976, as amended.



David Phillips, Superior Township Clerk

Ayes: McFarlane, McKinney, Phillips, Caviston, Lewis, Williams

Nays: None

Absent: Green

The motion carried

F. DEVELOPMENT AGREEMENT SJMH AMBULATORY SURGERY PAVILION

The final site plan for the SJMH Ambulatory Surgery Pavilion was recently approved by the Planning Commission. The Township required a development agreement be executed for the project.

It was moved by Williams, seconded by McKinney, to approve the following development agreement:

Superior Charter Township

**DEVELOPMENT AGREEMENT
Saint Joseph Mercy Health System**

Ambulatory Surgery Center Project

This Development Agreement ("*Agreement*") is entered into as of the _____ day of October, 2012, by and between Saint Joseph Mercy Health System ("*Developer*"), whose address is 5301 E. Huron River Drive, Ann Arbor, Michigan 48106, and the Charter Township

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of Superior, whose address is 3040 N. Prospect Road, Ypsilanti, Michigan 48198 (the "*Township*").

RECITALS:

- A. WHEREAS, the Developer desires to construct a 2-story Surgery Center which includes approximately 10,390 sq. ft. of renovated existing space and 40,332 sq.ft. of building addition space. This includes the mechanical storage penthouse, 1st floor outpatient surgery suite and partial 2nd floor including inpatient hybrid operating room suite. Site improvements include the construction of a new Ambulatory Surgery Center, a new inpatient hybrid operating room and improvements to the vehicular parking lots and pedestrian walkways. This surgery center is being proposed as a means of meeting current industry standards for ambulatory surgery procedures, by replacing 9 existing outpatient operating rooms currently in (2) locations on campus and a state-of-the-art hybrid operating room adjacent to the existing inpatient surgery pavilion.
- B. WHEREAS, the Developer desires to develop the new building pursuant to the Superior Township Zoning Ordinance No. 174; and
- C. WHEREAS, the entire property (340.80 acres) is located at the S 1/4 quarter of Section 31, T2S, R7E, Superior Township; and
- D. WHEREAS, the subject development shall consist of 40,332 square foot building addition; and
- E. WHEREAS, all parking and drives for the subject project are to be bituminous with concrete curb and gutter with designated sidewalks to be concrete; and
- F. WHEREAS, the purpose of the facility is to provide state-of-the-art health system operation improvements for patients within the Saint Joseph Mercy Health System complex; and
- G. WHEREAS, the Developer desires to build all necessary infrastructure, such as, but not limited to, storm sewers, water main, sanitary sewer, driveways, sidewalks, curb and gutter, parking improvements, lighting and landscaping, without the necessity of special assessments by the Township; and
- II. WHEREAS, the Developer desires to install the grading and soil erosion and sedimentation control improvements proposed on the construction plans in order to facilitate the additional drainage of storm water from the development in such a manner

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as to avoid damage to any adjacent property or any adjacent lot, from an increase in the flow or decrease in water quality of storm water from the subject development; and

- I. WHEREAS, all contracts, maintenance agreements, approvals, and conditions agreed to by the Developer and the Township remain in effect including, but not limited to, conditions of all approvals by the Township regarding zoning and site plan approval for previous developments on the subject site, engineering approvals, and permits that may have been issued by appropriate governmental review agencies for the subject site; and
- J. WHEREAS, on September 26, 2012, the Superior Township Planning Commission passed a motion to approve the Combined Preliminary and Final Site Plan for the Ambulatory Surgery Center, dated 8-27-12, conditioned upon the resolution of the issues raised by the Township Engineer in the report dated 9-18-12 prior to final engineering approval; and
- K. WHEREAS, Section 10.05(G) of the Superior Township Zoning Ordinance requires the execution of a Development Agreement in connection with the approval of the combined preliminary and final site plan for the Development which Agreement shall be binding upon the Township, and the Developer of the site, their successors-in-interest, and assigns.

NOW, THEREFORE, in consideration of the premises and the mutual covenants of the parties described in this Agreement and with the express understanding that this Agreement contains important and essential terms as part of the final approval of the Developer's Combined Preliminary and Final Site Plan for the Development the parties agree as follows:

**ARTICLE I
GENERAL TERMS**

- 1.1 **Recitals Part of Agreement.** The Developer and the Township acknowledge and represent that the foregoing recitals are true, accurate and binding on the respective parties and are an integral part of this Agreement.
- 1.2 **Zoning District.** The Township acknowledges and represents that the Property is zoned Medical Services District (MS) for the development and for purposes of recordation shall be referred to as the Ambulatory Surgery Center.
- 1.3 **Approval of Site Plan.** The Combined Preliminary and Final Site Plan, dated August 27, 2012 has been approved pursuant to the authority granted to and vested in the Township pursuant to Michigan Public Act 110 of the 2006 Zoning and Enabling Act, as Amended.

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- 1.4 **Conditions of Site Plan Approval.** The Developer and the Township acknowledge that the approval of the Combined Preliminary and Final Site Plan for the development is conditioned upon the resolution of the issues raised by the Township Engineer in the report dated 9-18-12 prior to final engineering approval.
- 1.5 **Agreement Running, with the Land.** The terms, provisions and conditions of this Agreement shall be deemed to be of benefit to the Property described herein, shall be deemed a restrictive covenant which shall run with the land and be binding upon, and inure to the benefit of the parties, their successors-in-interest and assigns; and may not be modified or rescinded except as may be agreed to writing by the Township, the Developer and/or their respective successors. This restrictive covenant shall be incorporated by the appropriate executed instruments into the title of said property.

ARTICLE II
PROVISIONS REGARDING DEVELOPMENT

- 2.1 **Permitted Principal Uses.** The only permitted principal use within the Ambulatory Surgery Center project shall be for ambulatory surgery on the 1st floor, inpatient hybrid surgery on the 2nd floor and parking and pedestrian walkways as depicted on the Township's approved combined preliminary and final site plan dated August 27, 2012. (Description written by Dave Raymond.)
- 2.2 **Payment of Fees and Invoices.** The Developer shall pay all such applicable fees and invoices as may be due and payable prior to the issuance of building permits before any such permits are issued.
- 2.3 **Tree Preservation.**
- The protection of trees shown to be preserved on the approved Combined Preliminary and Final Site Plan; the removal of trees; the selection, placement and installation of replacement trees, including the posting of a performance guarantee; and the inspection of preserved trees, transplanted trees and replacement trees; shall be in accordance with Section 14.05(F) of the Superior Township Zoning Ordinance.
- 2.4 **Responsibility to Preserve, Retain, and Maintain Site.** During the period of construction the Developer shall regularly remove all construction debris and rubbish from the site. No burning of any kind will be allowed on the site in conjunction with the construction of the Development, including the burning of trees, brush, stumps, or vegetative materials, while clearing the site, or of construction materials during construction.

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- 2.5 General Site Area Rules.** The Developer shall be responsible for removing any man-made debris that is deposited on the site during the period of construction and shall maintain the area to ensure that it is free of trash, rubbish or unsightly weeds and during the construction shall maintain the area and landscaping in an attractive state. Developer shall preserve and retain the open space areas within the site in their natural state, with minimal intrusion, subject to the right of Developer to install, maintain and repair the site improvements which are identified in the final site plan or the plans and specifications for the Development which have been approved by the Township.
- 2.6 Township Right of Enforcement Regarding Site, Open Space and Drainage Areas.** In the event the Developer fails at any time to preserve, retain, maintain or keep up the Open Space or Drainage Areas during the construction in accordance with this Agreement, the Township may serve written notice upon the Developer setting forth the manner in which Developer has failed to maintain or preserve the Open Space and Drainage Areas in accordance with this Agreement. Such notice shall include a demand that deficiencies in maintenance or preservation be cured within thirty (30) days of the notice. If the deficiencies set forth in the original notice, or any written modification thereof, are not cured within such thirty (30) day period or any extension thereof, the Township, in order to prevent the Open Space and Drainage Areas from becoming a nuisance, may, but is not obligated to, enter upon the Open Space and Drainage Areas and perform the required maintenance or otherwise cure the deficiencies. The Township's cost to perform any such maintenance or cure, together with a surcharge equal to fifteen percent (15%) for administrative costs, shall be assessed to the owner of the site at the time such maintenance or cure is performed (or said owner's successors or assigns), placed on the next Township tax roll as a special assessment, and collected in the same manner as general property taxes.
- 2.7 Storm Water Management.** It is understood that storm water improvements as part of this phase of construction will be transmitting storm water runoff from the site improvement areas to existing stormwater management facilities, and that these facilities may not meet the current standards of the Washtenaw County Water Resources Commissioner and/or Township Engineering Standards. However, Developer agrees to make storm water management facility improvements to the existing infrastructure in the form of storm water treatment devices, as shown on the approved Combined Preliminary and Final Site Plan.
- Owner/Applicant/Developer agrees to maintain the on-site storm water management system at no expense to the Township, including all piping, structures, basins, and other facilities associated with the system. In the event Developer at any time fails to maintain or preserve storm water management facilities in accordance with this Agreement, the Township may serve written notice upon the Developer setting forth the deficiencies in the maintenance and/or preservation of the storm water management system. Said

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written notice shall include a demand that definitive action be taken to cure deficiencies of maintenance and/or preservation within 10 days and cured within thirty (30) days of the date of receipt of the notice. If no action is taken on the deficiencies set forth in the original notice, or any subsequent notice thereto, are not cured within such thirty (30) day period or any extension thereof, the Township in order to prevent the storm water management system from becoming a nuisance, may enter upon the property and perform the required maintenance and/or preservation to cure the deficiencies. The Township's cost to perform any such maintenance and/or preservation, together with a fifteen (15) percent surcharge for administrative costs, shall be assessed to the owner of the site at the time such maintenance and/or preservation is performed or its successors or assigns, placed on the next Township roll as a special assessment and collected in the same manner as general property taxes.

2.8 Landscape Plan for Development.

The Developer has included a landscape plan on the Combined Preliminary and Final Site Plan dated August 27, 2012 for the Development depicting the type, size, and location of landscaping materials. The Landscaping shall be installed in accordance with the approved plan prior to the issuance of Certificate of Occupancy.

2.9 Construction Access. Developer shall take all reasonable measures requested by the Township to reduce any dust or unreasonable amounts of material on the road created by trucks traveling to and from the construction site, when requested in writing by the Township, the expense of which shall be born exclusively by the Developer.

2.10 Engineering and Certification.

A. Developer shall furnish three mylar As-built Drawing plans signed and sealed by an engineer licensed in the State of Michigan indicating that the site grading, water transmission system, sanitary sewer system, storm water conveyance, soil erosion/sedimentation, detention/retention facilities, have been constructed in substantial accordance with the approved engineering plans. All inspections for water and sanitary sewer installations are to be performed by the Township engineers, with applicable fees paid by Developer. The Township will review and approve improvements in accordance with the Township "Engineering Design Specification for Site Improvements" and other applicable laws and ordinances.

B. Developer shall furnish As-Built Drawing plans in CD format that is in conformance with the Charter Township of Superior Standards for Submitting Digital As-Built Drawings.

C. The record drawings submitted shall be inclusive of the entire SJMHS campus.

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- 2.11 Inspection Escrow for Improvements as Shown on Final Site Plan.** Developer has provided a layout to the Township showing all site improvements which the Developer proposes to install therein, as reflected in the approved final site plan. Site improvements shall include but not be limited to streets and drives, parking lots, walkways, grading, required landscaping, required screens, and storm drainage systems as cited in Section 1.12(C) of the Superior Charter Township Zoning Ordinance. Prior to the scheduling of the pre-construction meeting, the Developer will deposit a total of \$36,773.00 in escrow with the Township to secure the cost of inspection of the site improvements. The Developer will deposit such funds with the Treasurer's Office in the form of cash or a check payable to the Charter Township of Superior. The escrow funds shall state "Escrow for inspection of site improvements as shown of the Combined Preliminary and Final Site Plan for Ambulatory Surgery Center as stated in Section 2.11 of the Development Agreement". The \$36,773.00 escrow amount stated above is based on specifications and estimates prepared by the Developer in an "itemized estimate" to the Township and approved by the Township and/or its agents. All site improvements shall be installed as agreed upon between the Developer and the Charter Township of Superior as presented on the Combined Preliminary and Final Site Plan approved by the Planning Commission dated 8-27-12. The Township shall refund its unused portion of the escrow within ten (10) business days after review and approval of the designated site improvements, such approval not to be unreasonably conditioned or withheld. As stipulated by Section 1.12(B) of the Superior Township Zoning Ordinance, if at any time the escrow funds on deposit appear insufficient to cover anticipated costs and expenses for inspections, the Township shall provide written notice to the Developer and the Developer will be required to promptly deposit additional funds in accordance with the written request from the Township.
- 2.12 Underground Utilities.** Developer shall install all electric, telephone, cable and other communication systems underground in accordance with the requirements of the applicable utility company.
- 2.13 Performance Guarantee for Site Improvements.** The Developer shall provide security in the amount of \$806,815.00 to the Township to assure the installation of all site improvements which the Developer proposes to install as reflected in the approved Combined Preliminary and Final Site Plan of the Development, including, but not be limited to, streets and drives, parking lots, walkways, grading, soil erosion control measures, sidewalks, storm drainage systems, and utilities (water and sewer). The Developer shall deliver such security (or deposit such funds) to assure the construction of the site improvements as stated above. The Developer shall deposit such funds prior to the scheduling of the pre-construction meeting with the Township Treasurer's Office in the form of cash or irrevocable letter of credit (whichever /Applicant/Developer may

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elect), payable to the Charter Township of Superior. The irrevocable letter of credit shall state "Security for Site Improvements as stated in Section 2.13 of the Ambulatory Surgery Center". The \$806,815.00 performance guarantee amount stated above is based on specifications and estimates prepared by the Developer's Engineer and approved by the Township's engineer, based on the Combined Preliminary and Final Site Plan of the Development. All Site Improvements as stated above shall be installed, as depicted on the final site plan and in the approved final engineering plans by not later than the time of application for the certificate of occupancy. The Township shall refund the cash or irrevocable letter of credit within forty-five (45) days after Developer provides written notice of completion of the improvements and Township approves such completion, such approval not to be unreasonably withheld, conditioned or delayed. The Developer may also receive partial refund(s) and/or reductions in the amount of the surety as improvements are completed by providing written notice of completion as set forth in this paragraph.

- 2.14 Engineering Approval of Plans.** In accordance with Superior Township Ordinance and Superior Township's Engineering Design Specifications, no construction work shall be performed on the Development until engineering plans are reviewed and approved. The Township agrees that all plan reviews required by its engineer shall be completed in a timely manner.
- 2.15 Removal of Construction Debris.** Developer shall remove all discarded building materials and rubbish at least once each month during construction of the development and within one month of completion or abandonment of construction. No burning of discarded construction material shall be allowed on site.
- 2.16 Provision of Area Plan.** The Developer shall provide to the Township four (4) copies of the complete area plan of the 340.80 acre Saint Joseph Mercy Health System Complex accurately depicting the Ambulatory Surgery Center, all other buildings, parking areas, roadways, signage, and facilities on the site, as well as open space areas.

**ARTICLE III
MISCELLANEOUS PROVISIONS**

- 3.1 Modifications.** This Agreement may not be modified, replaced, amended or terminated without the prior written consent of the parties to this Agreement.
- 3.2 Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the State of Michigan.

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- 3.3 **Township Approval.** This Agreement has been approved by the Developer and Township, through action of the Township Board at a duly scheduled meeting.
- 3.4 **Developer Approval.** The signers on behalf of Developer below represent by their signatures that they represent and have authority to bind such parties. Developer has signed to show only that they consent to the terms of the Agreement being made applicable to the property.
- 3.5 **Execution in Counterparts.** This Agreement may be executed in multiple counterparts, each of which shall be deemed an original and all of which shall constitute one Agreement. The signature of any party to any counterpart shall be deemed to be a signature to, and may be appended to, any other counterpart.
- 3.6 **Pre-Construction Meeting with Builder.** Prior to the commencement of said construction, the Developer shall schedule a meeting with its construction manager and the Township's applicable departments, officials, and consultants to review the applicable policies, procedures and requirements of the Township with respect to construction of the subject development.

ARTICLE IV

CHARTER TOWNSHIP OF SUPERIOR HEREBY AGREES:

- 4.1 **Ratification of Agreement.** The Township confirms and ratifies its agreements and undertakings as set forth in this Agreement.
- 4.2 **Inspections** In consideration of the above undertakings to approve the development, the Township shall provide timely and reasonable Township inspections as may be required during construction.
- 4.3 **Continued Review.** The Owner shall be required to review conformance of this Agreement with Township Officials and/or designated Township consultants on a yearly basis or at such time as deemed necessary by the Township.
- 4.4 **Fees.** The Developer shall pay for any reviews necessary to determine conformance of the Development to this Agreement. This fee would include review time by the Township Engineer, Planner or Attorney.
- 4.5 **Recordation of Agreement.** The Township will record this Agreement with the Washtenaw County Register of Deeds. All costs associated with the recording of this Agreement shall be born by the Developer.

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The foregoing instrument was acknowledged before me this _____ day of _____ 2012, by William A. McFarlane, Supervisor of Superior Charter Township, a Michigan municipal corporation, on behalf of the corporation.

Notary Public
Washtenaw County, Michigan
My Commission Expires:

Drafted by and when
recorded return to:

David Phillips
Superior Charter Township Clerk
3040 N. Prospect
Ypsilanti, MI 48198
(734) 482-6099

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ATTACHMENT A

**LEGAL DESCRIPTION OF
ST. JOSEPH MERCY HOSPITAL
TOTAL LAND OWNERSHIP, SECTION 31, T2S, R7E,
SUPERIOR TOWNSHIP, WASHTENAW COUNTY, MICHIGAN**

Commencing at the S 1/4 corner of fractional Section 31, T2S, R7E, Superior Township, Washtenaw County, Michigan, thence S 88° 07' 45" W 66.01 feet along the south line of fractional Section 31 and the centerline of Clark Road, thence N 00° 50' 30" W 60.01 feet to the POINT OF BEGINNING,

thence S 88° 07' 45" W 2428.11 feet along the north right-of-way line of Clark Road (60.00 feet 1/2 width), thence along the east right-of-way line of Golfside Road extension in the following six (6) courses:

N 02° 05' 59" E 133.16 feet,

Northeasterly 416.82 feet along the arc of a curve to the right having a radius of 600.00 feet passing through a central angle of 39°48' 13" with a long chord bearing N 22° 00'05" E 408.49 feet,

N 41° 54' 12" E 192.76 feet,

Northwesterly 850.38 feet along the arc of a curve to the left having a radius of 700.00 feet passing through a central angle of 69°36' 16" with a long chord bearing N 07°06' 04" E 799.04 feet,

N 23° 44' 04" E 79.54 feet,

N 23° 34' 41" E 60.09 feet,

thence N 63° 05' 26" W 396.19 feet along the northeasterly right-of-way line of said Huron River Drive (120.00 feet total width)

thence N 36° 19' 51" E 1763.93 feet,

thence N 00° 04' 55" W 332.14 feet,

thence northeasterly in the following eight (8) courses along an intermediate traverse line on the southeasterly bank of the Huron River, said intermediate traverse line lying southeasterly of the 735 foot contour line of said Huron River,

N 55° 50' 24" E 162.91 feet,

N 48° 13' 58" E 141.41 feet,

N 41° 53' 37" E 224.29 feet,

N 47° 10' 21" E 117.00 feet,

N 38° 21' 20" E 151.52 feet,

N 57° 10' 34" E 201.88 feet,

N 77° 13' 14" E 165.93 feet,

N 02° 57' 08" E 374.74 feet to the southwesterly right-of-way line of the Penn Central Railroad,

thence southeasterly along the southwesterly right-of-way line of said Penn Central Railroad 1065.99 feet along the arc of a non-tangential circular curve concave southwesterly, radius 2167.90 feet, central angle 28° 10' 24", chord S 78° 08' 32" E 1055.29 feet,

thence continuing southeasterly along the southwesterly right-of-way line of said Penn Central Railroad, 684.31 feet along the arc of a non-tangential circular curve concave southwesterly, radius 2196.90 feet, central angle 17° 50' 49", chord S 54° 41' 26" E 681.54 feet,

thence continuing southeasterly along the southwesterly right-of-way line of said Penn Central Railroad, 390.76 feet along the arc of a non-tangential circular curve concave southwesterly radius 2091.90 feet, central angle 10° 42' 09" chord S 40° 31' 56" E 390.19 feet,

thence continuing southeasterly along the southwesterly right-of-way line of said Penn Central Railroad, S 35° 11' 26" E 235.05 feet,

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thence continuing southeasterly along the southwesterly right-of-way line of said Penn Central Railroad, S
34° 19' 33" E 697.23 feet,
thence S 23° 55' 12" W 1020.86 feet,
thence N 89° 18' 12" E 399.19 feet,
thence southerly in the following twelve (12) courses along an intermediate traverse line on the westerly
bank of the Huron River, said intermediate traverse line lying westerly of the waters edge of said
Huron River,

S 03° 42' 01" E 80.37 feet,
S 06° 17' 26" E 150.00 feet,
S 17° 05' 18" W 101.77 feet,
S 36° 22' 47" W 93.24 feet,
S 64° 41' 21" W 95.32 feet,
S 08° 50' 35" W 118.19 feet,
S 20° 01' 21" W 312.87 feet,
S 03° 23' 57" E 61.70 feet,
S 10° 27' 52" E 231.19 feet,
S 33° 30' 27" E 124.44 feet,
S 34° 44' 42" E 96.92 feet,
S 42° 09' 35" E 168.35 feet,

thence S 25° 42' 23" W 473.67 feet,
thence S 87° 25' 00" W 46.69 feet,
thence N 59° 34' 37" W 60.59 feet along the northeasterly right-of-way line of Huron River Drive,
thence S 87° 25' 00" W 265.87 feet along the north right-of-way line of Huron River Drive,
thence S 89° 06' 22" W 914.80 feet along the north right-of-way line of Huron River Drive,
thence S 87° 25' 00" W 66.02 feet along the north right-of-way line of said Huron River Drive,
thence N 00° 50' 30" W 251.35 feet,
thence S 89° 09' 30" W 440.02 feet,
thence S 00° 50' 30" E 263.99 feet to the POINT OF BEGINNING, being a part of Fractional Section 31,
T2S, R7E, Superior Township, Washtenaw County, Michigan, together with all that land lying
between the 735 foot contour line of the Huron River and the intermediate traverse line, also all
that land lying between the waters edge of the Huron River and the intermediate traverse line on
the easterly side of the above described parcel, containing 340.8 acres of land, more or less.

Ayes: McFarlane, McKinney, Phillips, Caviston, Lewis, Williams

Nays: None

Absent: Green

The motion carried

G. UTILITY DEPARTMENT TAX ROLL LIST FOR 2012

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The Utility Department presented the 2012 Tax Roll Listing for water bills that were unpaid from 2011.

It was moved by McKinney, seconded by Lewis, for the Board to approve the 2012 Tax Roll Listing for water service accounts with unpaid balances from 2011 and that accounts be placed on the Winter 2012 tax roll.

The motion carried by unanimous voice vote.

H. TREASURER'S OFFICE, DELINQUENT FALSE ALARMS

The Treasurer's Office requested authorization to levy delinquent false alarms on the 2012 winter tax roll.

It was moved by McKinney, seconded by Williams, that the Board authorize the Treasurer's office to levy delinquent false alarms on the 2012 winter tax levy in the amount of \$1,220.00, which includes a \$30.00 tax roll fee.

The motion carried by a voice vote.

I. TREASURER'S OFFICE, SIDE STREET MAINTENANCE

The Treasurer's Office requested authorization to levy side street maintenance special assessments on the 2012 winter tax roll. The total amount of the levy is \$17,420, based upon 871 parcels at \$20.00 each.

It was moved by McKinney, seconded by Williams, that the Board authorize the Treasurer's office to levy the side street maintenance special assessments on the 2012 winter tax roll. The total amount of the levy is \$17,420, based upon 871 parcels at \$20.00 each.

The motion carried by a voice vote.

J. TREASURER'S OFFICE, DELINQUENT ORDINANCE VIOLATIONS

The Treasurer's Office requested authorization to levy the delinquent ordinance violations on the 2012 winter tax roll in the amount of \$2,299.00.

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It was moved by McKinney, seconded by Lewis, that the Board authorize the Treasurer's office to levy the delinquent ordinance violations on the 2012 winter tax roll in the amount of \$2,299.00.

The motion carried by a voice vote.

K. TREASURER'S OFFICE, HYUNDAI ROAD SPECIAL ASSESSMENT

The Treasurer's Office requested authorization to levy the Hyundai Road Special Assessment Project on the 2012 winter tax roll in the amount of \$162,500.

It was moved by McKinney, seconded by Lewis, that the Board authorize the Treasurer's office to levy the Hyundai Road Special Assessment Project on the 2012 winter tax roll in the amount of \$162,500.

The motion carried by a voice vote

L. BUDGET AMENDMENTS

FIRE RESERVE FUND BUDGET AMENDMENTS 10-15-12				
BUDGET LINE #	DESCRIPTION	DEBIT	CREDIT	COMMENTS
207-337-715-000	SOC SEC FOR BENEFIT DAY PAY-OFFS	\$ 2,506.39		RON SMITH VAC AND SICK DAY RETIREMENT PAY-OFF
207-337-717-000	BENEFIT DAY PAYOFFS	\$ 67,727.39		
207-000-699-025	TRANS FROM RESERVES		\$ 70,233.78	
	TOTAL OF DEBITS/CREDITS	\$ 70,233.78	\$ 70,233.78	

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11. PAYMENT OF BILLS

It was moved by McKinney, seconded by Caviston, that the bills be paid as submitted in the following amounts: Utilities - \$5,329.00, for a total of \$5,329.00. Further, that the Record of Disbursements be received.

The motion carried by a unanimous voice vote.

12. PLEAS AND PETITION

There were none.

13. ADJOURNMENT

It was moved by Caviston, seconded by McKinney, that the meeting be adjourned. The motion carried by a voice vote and the meeting adjourned at 9:10 p.m.

Respectfully submitted,

David Phillips, Clerk

William McFarlane, Supervisor

**SUPERIOR TOWNSHIP BUILDING DEPARTMENT
MONTH-END REPORT
OCTOBER 2012**

Category	Estimated Cost	Permit Fee	Number of Permits
*Com-Renovations	\$249,000.00	\$1,816.00	3
*Res-Additions (Inc. Garages)	\$16,000.00	\$100.00	1
*Res-New Building	\$673,497.00	\$3,031.00	2
*Res-Other Building	\$57,600.00	\$659.00	5
*Res-Renovations	\$13,160.00	\$360.00	4
ELECTRIC PERMITS	\$0.00	\$1,138.00	7
MECHANICAL PERMIT	\$0.00	\$1,240.00	10
PLUMBING PERMITS	\$0.00	\$698.00	7
Totals	\$1,009,257.00	\$9,042.00	39

INSPECTIONS

RICHARD MAYERNIK

138

REIMBURSEMENTS

ELECTRICAL INSPECTOR
(CONTRACTOR)

20 @ \$30.00

\$600.00

SUPERIOR TOWNSHIP BUILDING DEPARTMENT
 YEAR-TO-DATE REPORT

Category	Estimated Cost	Permit Fee	Number of Permits
*Com-Additions	\$238,236.00	\$1,172.00	1
*Com-Renovations	\$274,000.00	\$2,379.00	4
*Res-Additions (Inc. Garages)	\$251,581.00	\$1,545.00	8
*Res-New Building	\$673,497.00	\$3,141.00	3
*Res-Other Building	\$92,000.00	\$814.00	6
*Res-Renovations	\$13,160.00	\$680.00	7
ADDITIONS	\$3,642,010.00	\$19,238.00	32
BUSINESS/COMMERCIAL	\$150,000.00	\$1,226.00	2
DEMOLITIONS	\$0.00	\$400.00	3
DETACHED ACCESSORY STRU	\$202,382.00	\$1,021.00	6
ELECTRIC PERMITS	\$0.00	\$14,895.00	99
HOSPITAL	\$1,838,035.00	\$8,572.00	3
MECHANICAL PERMIT	\$0.00	\$18,180.00	160
OTHER	\$64,835.00	\$906.00	10
PLUMBING PERMITS	\$0.00	\$8,864.00	69
PRIVATE ROAD	\$0.00	\$100.00	1
REMODEL/REPAIRS	\$476,641.00	\$10,430.00	92
SINGLE FAMILY DWELLINGS	\$2,291,671.00	\$10,512.00	6
Totals	\$10,208,048.0	\$104,075.00	512

	INSPECTIONS	REIMBURSEMENTS
RICHARD MAYERNIK (BUILDING OFFICIAL)	1,146	
BUILDING INSPECTOR (SUBSTITUTE CONTRACTOR)	10 @ \$30.00	\$ 300.00
ELECTRICAL INSPECTOR (CONTRACTOR)	153 @ \$30.00 1 PLAN REVIEW	\$4,590.00 \$ 60.00
ELECTRICAL INSPECTOR (SUBSTITUTE CONTRACTOR)	4 @ \$30.00	\$ 120.00
MECH & PLU INSPECTOR (SUBSTITUTE CONTRACTOR)	11 @ \$30.00	\$ 330.00

Superior Township Category Detail Report

Printed: 11/02/2012

Page: 1

SINGLE FAMILY DWELLINGS

Permit #	Owner	Construction Value	Work Description	Contractor
PB12-0175	BUCKLIN HELEN FENG 3369 MARTIN DR ANN ARBOR MI 48105	132,201.00	One Story, One Bedroom, Two Bathroom Single Family Dwelling On Partial Slab And Crawlspace With Patio.	Homeowner
PB12-0176	TAYLOR JAMES ROGER & RHO 8505 CHERRY HILL RD YPSILANTI MI 48198	341,296.00	2 Story, 5 Bedroom, 4 1/2 Bath SFD On Full Unfinished Basement With Attached 3 Car Garage.	Homeowner

Total Fees For Type: \$3,031.00

Total Permits For Type: 2

Report Summary

Population: All Records

Permit.DateIssued in <Previous month>

[10/01/12 - 10/31/12] AND

Permit.Category = SINGLE FAMILY
DWELLINGS

AND

Permit.DateIssued Between 10/01/2012 AND

10/31/2012 AND

Permit.Category = SINGLE FAMILY
DWELLINGS

Grand Total Permit Fees: \$3,031.00

Grand Total Construction Value: \$673,497.00

Grand Total Permits: 2

Charter Township of Superior

Fire Department

7999 Ford Road. Ypsilanti, Michigan 48198

To: William McFarlane, Supervisor

Date: November 5, 2012

Ref: Fire Marshal Report for October, 2012

10/1/12

Did Fire Marshal report for September 2012

Attended South Pointe School Dedication Ceremony

10/2/12

Attended EMS training in Novi

10/3/12

Attended EMS training in Novi

10/4/12

Finished reviewing site plans for St Joe Hospital project

Reviewed NFPA # 13 sprinkler requirements for Surgery project

Attended department live training burn on Vorhies Road

10/8/12

Holiday

10/9/12

Worked on plans review for Woodland at Geddes Glen

Trained with new firefighter at Hyundai

10/10/12

Finished reviewing plans for Woodland at Geddes Glen

10/11/12

Vacation Day

10/15/12 to 10/18 2012

Took vacation time

10/22/12

Meeting with building department about road widths for Woodland at Geddes Glen

Responded on two MVAs

10/23/12

Reviewed fire investigation report for fire on MacArthur Blvd

Responded on and MVA

Talked with Tina Keeler from Huron Gastro about fire extinguisher demo on November 27,2012

Responded to a structure fire on Ridge Road

10/24/12

Worked on structure fire investigation

10/25/12

Worked on structure fire investigation

10/26/12

Worked on fire investigation report

10/29/12

Worked on structure fire investigation report

10/30/12

Sick Day

10/31/12

Sick Day

Total Inspections to date: 16

Total Fire Investigations to date: 6

Structure Fire Investigations: 6

Grass Fire Investigations: 0

Vehicle Fire investigations: 0

Total Hours for October 2012. 87.5 hrs.

Total Hour to Date: 461 hrs.

Respectfully Submitted:



Wayne Dickinson, Fire Marshal

Superior Township Fire Department

Cc. Dave Phillips, Clerk

2012 Fire Department Responses October

Structure Fires: 1

1. Location: 1515 Ridge Lot 76
Property Value: \$60,000.00
Property Loss: \$60,000.00
Content Value: \$30,000.00
Content Loss: \$25,000.00
Cause: Under Investigation
Date: 10-23-12

Vehicle Fires: 1

- 1.) Location: 3662 Vorhies Rd.
Property Value: \$5,000.00
Property Loss: \$5,000.00
Make: 1998 Ford Escort
Cause of Fire: Accidental

Brush Fires: 4

Trash Fires: 0

Medical Emergencies: 49

Personal Injury Accidents: 3

1. 10-8-12 - M-14/Ford
2. 10-22-12 - 5477 W. Clark Rd.
3. 10-23-12 – In front of 6517 Ford Rd.

Property Damage Accidents: 5

Residential Fire Alarm: 3

Commercial Fire Alarm: 3

St. Joseph Mercy Hospital Alarms: 0

Utility Emergency: 5

Public Service Request: 1

Good Intent: 6

Carbon Monoxide Alarms: 1

Mutual Aid: 3

All Other Incidents: 1

Total Alarms: 86

Burn Permits: 84

TO: BILL MCFARLANE SUPERVISOR

FROM: LANCE PIERCE - FIREFIGHTER

SUBJECT: HOSPITAL ALARMS

DATE: 11-2-12

**SUPERIOR TOWNSHIP FIRE DEPARTMENT FALSE ALARM RESPONSES TO
SAINT JOSEPH HOSPITAL OCTOBER 2012**

TOTAL FALSE ALARMS: 0

NO CHARGE

Superior Township Ordinance Report
October to November 2012

Landscape Debris-Blight

Ordinance 165

1039 Stamford flexible dumpster overflowing in drive, card left, no response, violation issued, no response, citation filed removed, citation withdrawn

9360 Panama Broken fence, owner contacted, no response, ticket issued

7540 Plymouth accumulated wood in yard; partially removed after contact, concerns about hazardous materials referred to WCSO

1536 Wiard junk in yard, notice sent, removed

1806 Hamlet junk in street, removed by Republic

1806 Hamlet junk in street, removed by Republic

8581 Bristol Ct. hoop in street, referred to WCSO

1230 Stamford mattress in street, removed by Republic

8634 Heather Ct. hoop in street, referred to WCSO

8635 Nottingham Ct. overflowing garbage in drive, cleared after contact

8884 Nottingham couch in street, removed by Republic

Noise Complaints

1762 Stephens report of excess noise and activity, referred to WCSO

Animals

9189 Ascot barking dog, contact made, no further complaint

6110 Vreeland horses in poor care, 3 horses removed by HSHV

Vehicles

4745 Napier Ct. Inoperable vehicles on property, three cars removed, pending

8665 Nottingham Boat in front yard, 1st notice sent.

1214 Stamford trailer, 1st notice sent, moved

1765 Dover Ct. unlicensed vehicle in drive, violation issued

1750 Devon unlicensed vehicle in drive, owner agreed to move, pending

1751 Devon unlicensed vehicle in drive, owner agreed to move, pending

8607 Heather car on street with flat, referred to WCSO

1628 Sheffield RV in drive across sidewalk, referred to WCSO

9304 Panama car on grass, notice sent, moved

9208 Panama truck on grass, notice sent, moved

1794 Hamlet semi parked in drive, notice sent, moved

Miles: 231

Time: 40

Submitted by John Hudson, Ordinance Officer

Cc: Supv, Clerk, Treas, Build. Insp., WCSD

SUPERIOR TOWNSHIP PARK COMMISSION
Regular Meeting
September 24, 2012

Adopted Minutes

- I. Call to Order
The meeting was called to order by Chair Jan Berry at 7:30 p.m.
- II. Roll Call
Park Commissioners present: Jan Berry, Uva Wilbanks, Marion Morris, Dan Allen, Martha Kern-Boprie, Terry Lee Lansing, Sandi Lopez

Park Commissioners absent: none

Others present: Alex Williams, Township Trustee; Keith Lockle, Park Administrator; Patrick Pigott, Park Maintenance staff; David Butlerbaugh, Park Maintenance staff
- III. Flag Salute
Chair Jan Berry led those assembled in the Pledge of Allegiance to the flag.
- IV. Agenda Approval
It was moved by Uva Wilbanks and supported by Sandi Lopez to approve the agenda with the addition of New Business item (B) October Park Commission meeting date. The motion carried.
- V. Prior Meeting Minutes Approval
A. August 27, 2012
It was moved by Uva Wilbanks and supported by Dan Allen to approve the minutes of 8/27/12 as drafted. The motion carried.
- VI. Citizen Participation – There was none.
- VII. Board Liaison Report
Trustee Alex Williams reported the Township Board met on 9/17/12. Hyundai has begun construction on their LDFA project. Submission deadline for the next township newsletter is 9/28/12. Park Commissioners asked if the 10/20/12 Pumpkin Carving event could be publicized in this newsletter, but apparently publication will occur after the event. Much discussion took place at the 9/17/12 board meeting about the Ypsilanli District Library (YDL) financial position and the proposed branch library in Superior Township. Alex said he could expand on this further during Park Commission discussion of this topic later on the Park Commission agenda. The Township Board passed on YCUA water and sewer rate increases to Superior Township customers. The waste hauling contract with Republic Waste Management was renewed. The new contract takes effect October 1, 2012 and provides recyclables pick-up every other week and compost pick-up every other week, on the alternate week to recyclable pick-up. This schedule will be announced in the township newsletter. The Township Board denied Dennis Wilkin a PA 116 agreement, because the land he requested the agreement for is in an Urban Service District.
- VIII. Parks Reports
A. Chairperson
Chair Jan Berry reported that Eastern Michigan University (EMU) conducted an ecology course at the Cherry Hill Nature Preserve (CHNP). Park staff are doing a lot of maintenance work in CHNP.

- B. Administrator
Keith Lockie submitted a written report. The Township Board will adopt all township 2013 budgets, including the Park Fund at their 10/16/12 meeting. Park Commissioners are asked to attend that Township Board meeting, to support our budget. The Township Board has supported our recommended budget with a small increase in funding of \$110 dedicated Retirement Health \$60 and Operating Supplies-Maintenance \$50. Keith is unable to attend the scheduled 10/22/12 Park Commission meeting. He suggested re-scheduling the meeting to 10/16/12 at 6:30 pm, so Park Commissioners can attend the Park Commission and then the Township Board meetings on the same night.
- C. Board Meeting Attendees – No changes or additions to Alex Williams' report.
- D. Park Steward – No report.
- E. Safety – No report.

It was moved by Terry Lee Lansing and supported by Marion Morris to receive the Parks Reports. The motion carried.

IX. Communications

- A. Memo to Patrick Pigott regarding Dixboro Fair
- B. Letter to Superior Township Fire Dept regarding Summer Events Participation
- C. 2012 Budget Amendment
- D. September 19 Superior Township Employee Picnic Flyer
- E. Anticipated YDL Fund Balance Projection
- F. Purchaser's Closing Statement for Harris Road Purchase
- G. 2012 Pumpkin Carving Flyer Extract
- H. 2013 Proposed Budget

It was moved by Uva Wilbanks and supported by Dan Allen to receive the Communications. The motion carried.

X. Old Business

A. New Parks Building/Land Purchase

Several park commissioners voiced concern over the ability of the Ypsilanti District Library (YDL) to operate a full branch library in Superior Township, even if the construction is funded, given the financial position of YDL. According to a financial report, YDL expenses began exceeding revenue in 2011, and are projected to continue in this manner for the next four years. Several township board members also voiced concern about the financial viability of YDL at their 9/17/12 meeting. The township board requested a joint meeting of the Superior Township Board, Superior Township Park Commission and the Ypsilanti District Library Board. The chair of the YDL board agreed to this meeting, which will be scheduled after the November 6 election. The consensus of the Park Commissioners was there is no point in continuing the planning meetings with YDL trustees and staff for a joint Superior Township branch library/Park Department building until after the joint meeting of the three elected boards.

Park commissioners discussed the potential of using the present fire station at Harris and MacArthur, after a new fire station is constructed. The general conclusion was that this building is worn out.

Sandi Lopez asked how the 12 acre parcel on Harris Road can be used, now that the Park Commission owns it. Jan Berry responded that the County Park Department would provide the match funding for a grant, if a grant is secured, to construct a soccer field; but Superior Township would have to find, apply for and administer the grant. We also learned from the YDL architect that soccer fields are expensive to develop. He estimated the cost at \$400,000. The fields consume approximately 2.5 acres each, which was more land than most park commissioners expected to dedicate to this purpose. Park

Commissioners were each asked to personally visit the site on Harris Road before the October Park Commission meeting, to get ideas on use of this property. Martha Kern-Boprie agreed to inform Kay Williams, YDL trustee that the Park Commissioners are suspending the joint planning meetings until after the joint meeting of the three elected boards.

B. 2013 Proposed Budget

It was resolved by Martha Kern-Boprie and supported by Sandi Lopez to recommend the 2013 Budget to the Township Board as amended, with Revenue estimated at \$231,600 and expense of

Administration Department	\$ 68,289
Recreation Department	\$ 14,901
Park Maintenance Department	\$143,409
Park Development/Improvement	<u>\$ 5,000</u>
	\$231,600

Roll Call vote on the resolution:

Jan Berry	Yes
Uva Wilbanks	Yes
Marion Morris	Yes
Dan Allen	Yes
Martha Kern-Boprie	Yes
Terry Lee Lansing	Yes
Sandi Lopez	Yes

The resolution was adopted.

XI. New Business

A. Pumpkin Carving Event

The Pumpkin Carving Event is scheduled for October 20 in Norfolk Park. Marion Morris reported that pumpkins are scarce this fall due to poor growing conditions. She was unable to obtain donated pumpkins for this reason, and is seeking economically priced pumpkins. Patrick Pigott of park staff will also look for pumpkins. In 2011 40 pumpkins were used. We will need between 40 and 50 smaller sized pumpkins. Park Commissioners Berry, Lopez and Kern-Boprie committed to helping at the event. Martha Kern-Boprie said she will obtain the pumpkin carving and treat bag supplies. She will also obtain the cider and snacks.

B. October Park Commission meeting date

The October Township Board meeting is scheduled for 10/15/12 at 7:30 p.m. All township budgets, including the Park Fund are on the agenda for approval. It would be convenient if the Park Commission meeting were re-scheduled to 10/15/12 at 6:30 p.m, so Park Commissioners could attend both meetings.

It was moved by Martha Kern-Boprie and supported by Marion Morris to change the October Park Commission meeting date and time to 10/15/12 at 6:30 p.m. at the Old Township Hall. The motion carried.

XII. Bill for Payment

It was moved by Dan Allen and supported by Marion Morris to approve payment of the bills totaling \$2,200.47. The motion carried.

XIII. Financial Statements

A. August 31, 2012 statements

It was moved by Uva Wilbanks and supported by Terry Lee Lansing to receive the 8/31/12 financial statements. The motion carried.

- XIV. Pleas and Petitions
Trustee Alex Williams reminded the Park Commissioners that the Township Clean-Up day is October 27, 2012 at EMU's Rynearson Stadium from 9:00 am to 2:00 pm. Anything may be discarded there.
- XV. Adjournment
It was moved by Uva Wilbanks and supported by Dan Allen to adjourn the meeting at 8:07 p.m. The motion carried.

Submitted by,
Martha Kern-Boprie, Park Commissioner and Secretary

MEMORANDUM

To: Superior Township Board
From: Rick Church
Date: November 14, 2012
Re: Utility Department Report

- The internal pipe deterioration issue at our LeForge Road Water Booster Station was inspected and documented by the station's manufacturer, Engineered Fluid, Inc. (E.F.I.). E.F.I. has committed to removing and replacing all the components that have been affected by corrosion at no cost to the Township.
- I have met with our water meter supplier (Etna) and a factory representative from the meter manufacturer (Sensus) to review the ongoing meter problems we have been experiencing at the Hyundai/Kia Research Facility. They have determined that a component of the meter assembly has not been working properly. A meter assembly with newer technology that would work much better in this application is now available.
- On October 24th and October 25th, The Utility Department hosted a class on Pumps and Pump Maintenance for the Michigan Rural Water Association. The two-day class was held at our Maintenance facility and was attended by personnel from numerous communities within Southeastern Michigan.
- Utilizing a large skid steer with a brush cutter, Utility Department personnel cleared and mowed our offsite easements for water and sewer lines. This piece of equipment was supplied to us by Ann Arbor Township as part of our neighboring utility department mutual aid approach.
- Utilizing our vactor truck for hydro-excavation, Utility Department Maintenance personnel repaired a water shut-off box for Ann Arbor Township.
- All the fire hydrants in Superior Township's water/sewer district have been flowed, lubricated, checked for operation, checked for leaks and winterized. This was completed by Maintenance personnel on 842 hydrants.
- Utilizing our vactor truck for hydro-excavation, Utility Department Maintenance personnel explored a leaking fire hydrant for Ann Arbor Township.
- Maintenance personnel did a final walk-through and inspection of the water and sewer infrastructure located at the South Pointe Scholars Charter Academy. A final punch list of items requiring attention has been supplied to the owner.
- Using our vactor truck, Maintenance personnel excavated an area at 1691 Prospect Road in order to locate the service lead. The homeowner has paid all applicable connection fees and is in the process of connecting to the public sewer system.
- Utility service personnel excavated and repaired a water shut-off box located at 9200 Panama Avenue. This valve box appeared to have been purposely cut in order to gain access to the water valve. A police report for the vandalism was filed.
- Utility Department personnel have been working with the homeowner at 1135 Clark Road to correct a problem sanitary sewer lead. A video inspection of their sewer lead was completed by our crew and I have been assisting by providing information to their contractors in order to help correct their problem.
- Maintenance Department personnel inspected approximately 426 sanitary sewer manholes and pipe sections as part of our on-going Sanitary Sewer Maintenance Program.



WASHTENAW COUNTY OFFICE OF THE SHERIFF



2201 Hogback Road ♦ Ann Arbor, Michigan 48105-9732 ♦ OFFICE (734) 971-8400 ♦ FAX (734) 973-4824 ♦ EMAIL sheriff@washtenaw.org

JERRY L. CLAYTON
SHERIFF

MARK A. PTASZEK
UNDERSHERIFF

November 6th, 2012

Supervisor William McFarlane
Superior Charter Township
3040 N. Prospect Rd
Ypsilanti, MI 48198

Mr. McFarlane,

The following data summarizes the law enforcement activities in Superior Township during the month of October, 2012. Included you will find a breakdown of time spent in Superior Township, a Law Enforcement Activity Report, a summary of Highlighted Calls for Service, a Deputy Activity Summary, and a Summary of Citations issued in Superior Township.

Attached please find the Superior Township Alarm breakdown for the month of October which has already been forwarded to your billing department.

We continue to monitor the traffic flow at Ridge and Geddes as it relates to the operation of the new School. The only pending concern recently expressed was cars parking along Ridge at pick-up times. We've not seen much of this and have sought support from the school to help keep parents from staging along the roadway. It appears to be working. The new traffic light in Dixboro also seems to be having its intended effect as well, although we have had complaints about noise from truck traffic and braking. We are examining options from enforcement to signage and/or ordinance language recommendations to address the matter.

Please review and accept this report at your next Board Meeting. If you have any questions or require any additional information please contact me personally and I will supply you the necessary information.

Sincerely,

Sergeant P. Cook
Station #6



WASHTENAW COUNTY OFFICE OF THE SHERIFF



2201 Hogbeck Road • Ann Arbor, Michigan 48105-9732 • OFFICE (734) 971-8400 • FAX (734) 971-9248 • EMAIL sheriff@co.washtenaw.mi.us

JERRY L. CLAYTON
SHERIFF

MARK A. PTASZEK
UNDERSHERIFF

SUPERIOR TOWNSHIP HIGHLIGHTED CALLS FOR SERVICE OCTOBER, 2012

ASSAULT & BATTERY /DOMESTIC / FA

9100 blk of Macarthur
5300 blk of Huron River
1800 blk of Knollwood
8600 blk of Pine
1800 blk of Hamlet
8800 blk of Nottingham
9000 blk of Macarthur
1900 blk of White Oak
8900 blk of Macarthur
100 blk of Rosewood
8600 blk of Macarthur
9100 blk of Macarthur

BURGLARY

1900 blk of Brian
1800 blk of Parklawn
1600 blk of Wiard
6200 blk of Orchard
1800 blk of Superior
1900 blk of White Oak
9800 blk of High Meadow
8900 blk of Macarthur
7900 blk of Plymouth
1500 blk of Ridge

LARCENY

4800 blk of Vorhies
9100 blk of Macarthur
5300 blk of Huron River
5300 blk of Mcauley
5300 blk of Huron River

UDAA

1700 blk of Savannah

***OTHER NOTABLE CALLS FOR THE MONTH**

MDOP 4

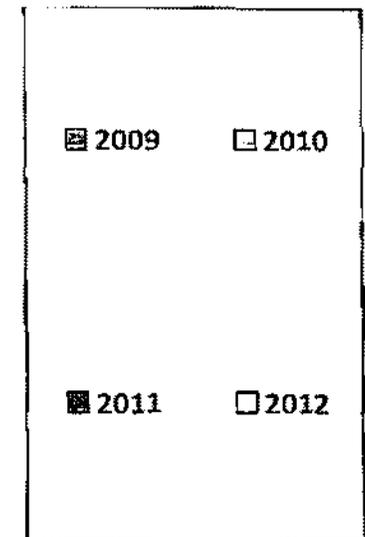
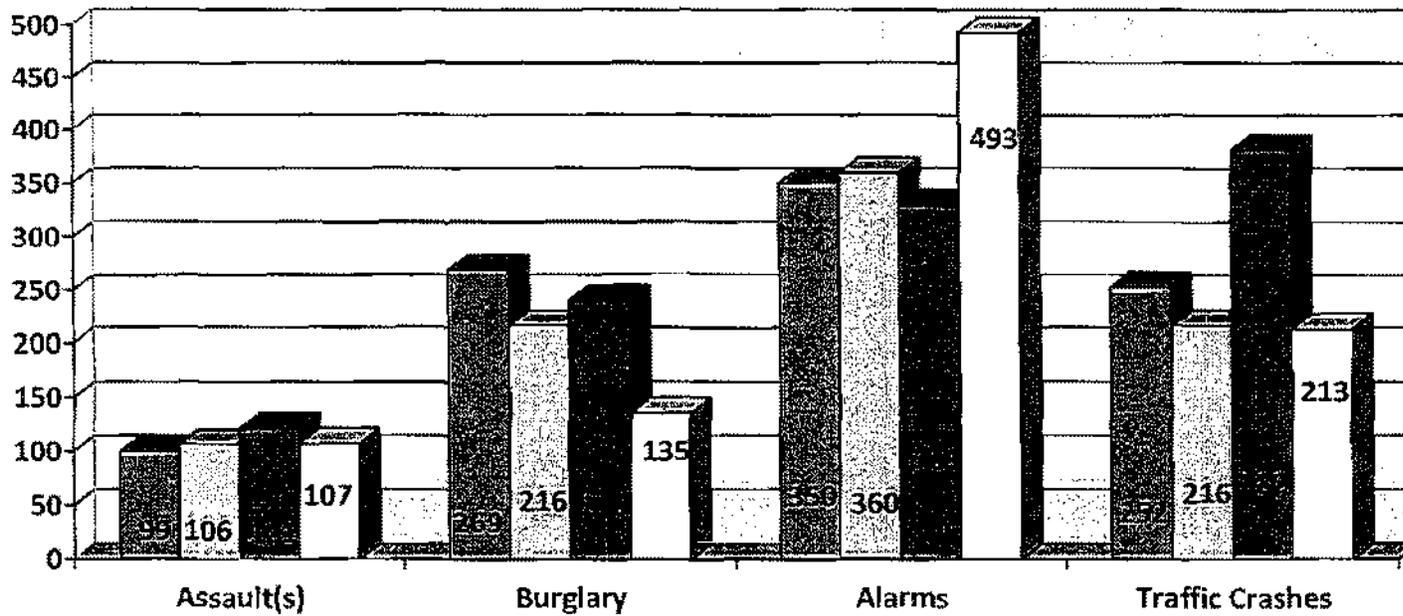
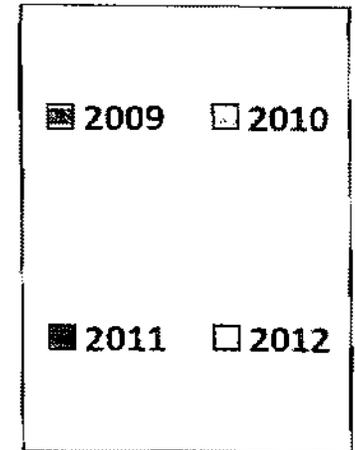
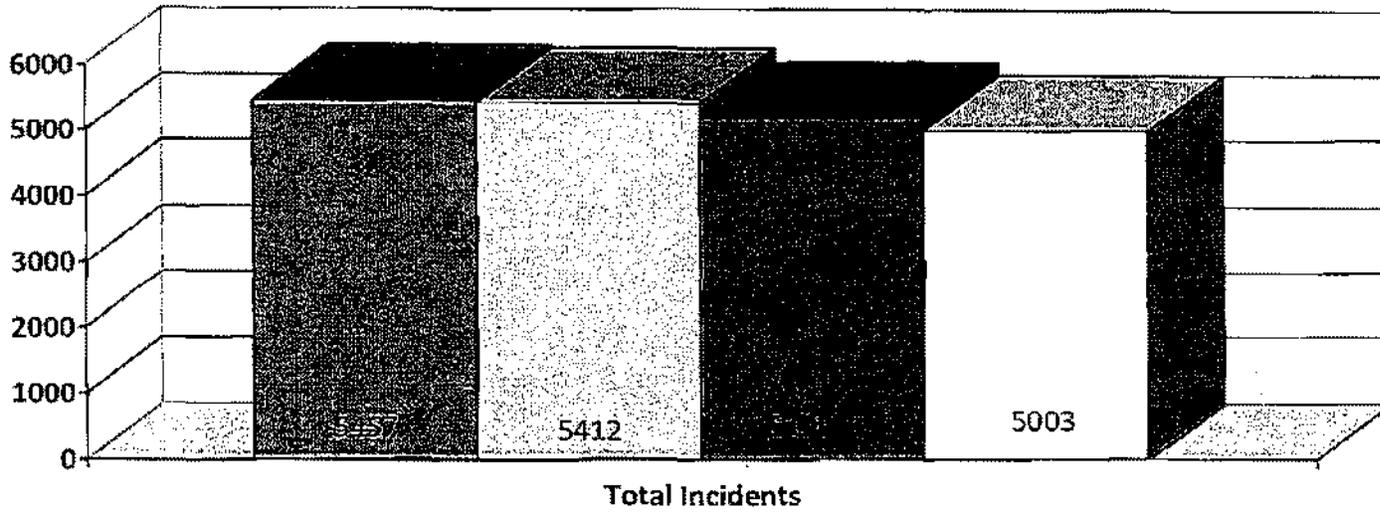
FAMILY TROUBLE 11

DISORDERLY 2

SUSPICIOUS INCIDENTS 89

TRAFFIC CRASH 24

Superior Township Four Year Activity Report





Washtenaw County Sheriff's Activity Log

Individual Deputy Statistical Report

11/05/2012 2:02:51PM

Date Range: 10/01/2012 - 10/31/2012
 Assignment Area: Superior Twp/Ann Arbor Twp

Shifts	Shifts w/ Partner	Service Requests	Traffic Stops	Reports Written	DD-10's	SIR & IS Ending In Arrest	Misdemeanor Arrest (SD)	Felony Arrest (SD)	Self Inflicted Warrant Arrests	Warrant Meets / Pick Ups	Misdemeanor Citations	Civil Infractions	Parking Citations	Other Arrests
1695 ARTS, JOSHUA A	1	1	1											
930 BALLARD, JOSEPH C	1		1											
1094 BALLOU, DOUGLAS R	9	17	10	1						2	9			
1810 CARTER, ANDREW N	8	23	27	3	8	6		34		8	4			
351 CROVA, JOSEPH MARIO	10	19	23	5	5	2	8	4		2	10		5	
1775 FARMER, HOLLY C	2	4	2	1		4						1		
2009 GALIMBERTI, ENRICO J	2	2	1											
1177 GORNEY, JOHN ARTHUR	1	1												
1745 HUGHES, DONALD ROY	1	1	2							1				
1185 HUNT, CHARLES ALAN	10	25	23	2		10				1	13			
131 MESKO, MARK DOUGLAS	2	5	1								1			
778 MOBBS, PAUL ANTHONY	16	44	6	10	12		1				3			
1803 MONTGOMERY, JOSEPH J	14	51	28	14		6		22		4	6			
1360 REICH, DEAN A	15	49	20	1	8	3				3	24			
952 REX, BRIAN ANDREWS	15	34	36	11	41					5	45		3	
1999 RICHARDSON, JEREMIAH J	1	2	2											
1050 ROSS, JEREMY DAVID	16	53	19	14	17						6	5		
1530 RUSH, HORACE E	2	11	1	9										
461 SCAFASI, JOHN ALBERT	1	1												
267 STANTON, ROBERT DAVID	17	37	24	11	25						24	127		
570 STUCK, RYAN JOSEPH	18	43	38	16		1				1	16			
1788 VANTUYL, MARK A	12	32	10	7	5						6			
545 WAGNER, GERALD WADE	17	63	6	16	31	5	2	11		1	7			
1715 WEBB, BRIAN J	1		1			1								1

1307 WION, JESSICA M

	Shifts	Shifts w/ Partner	Service Requests	Traffic Stops	Reports Written	UD-10's	SR as TS Finding In Arrest	Misdemeanor Arrest (SD)	Felony Arrest (SD)	Self Initiated Warrant Arrests	Warrant Meets / Pick Ups	Misdemeanor Citations	Civil Infractions	Parking Citations	OUIL Arrests
Grand Total:	210	0	565	309	130	152	8	47	7	67	0	33	191	132	9

Zoning Report

October 16, 2012

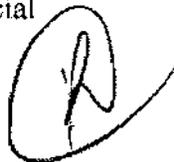
340 W. Clark Road- Two towers for WEDO 990 AM are located at this site. One of the towers collapsed after an accident with a tractor on the site. The station Vice President- General Manager has been in contact with me relating to the re-construction of the tower. The FCC has granted the station temporary waivers to operate from a single tower until the new tower is constructed and tuned. I would expect to review the tower reconstruction administratively as long as the replacement tower complies with the originally approved site plan.

5151 Plymouth-Ann Arbor Road- The Township has received a request for a variance to the sign provisions of the Zoning Ordinance for this property. The building is a multi-tenant retail property located directly west of the Village Green. The building is orientated perpendicular rather than parallel to the road which limits the size of some permitted signs at the site. A Zoning Board of Appeals meeting has been scheduled for November 1, 2012.

9045 MacArthur Blvd.- Garan, Lucow, Miller, P.C., on behalf of their client (Ibrahim Real Estate, LLC) has filed suit in Washtenaw County Circuit Court relating to the Zoning Official's denial of a Zoning Certificate of Compliance and relating to the Zoning Board of Appeals denial of ZBA case number ZBA 12-03. The suit requests relief which includes requiring the Zoning Official to issue an approval of the Zoning Certificate of Compliance or, alternatively, to reverse and remand the decision of the ZBA. Additionally, the suit requests that the court award costs, attorney fees, and a judgment exceeding \$25,000.00. The Township, Zoning Board of Appeals, and the Zoning Official are named in the suit.

886 W. Clark Rd.- Two separate applications have been received relating to antenna colocations on the existing guyed tower at this location. One application was submitted on behalf of T-Mobile and the second was on behalf of Sprint. Both applications propose to install new antenna on the existing tower and to place new ground equipment inside of the existing enclosure. These applications will be reviewed administratively.

Richard Mayernik, Building/Zoning Official



Fund 101 GENERAL

GL Number	Description	Balance
*** Assets ***		
101-000-012.000	PETTY CASH	100.00
101-000-012.025	7510003999999	300.00
101-000-013.000	INTEREST BEARING CHECKING	1,130,443.99
101-000-013.025	PRESCRIPTION REIMBURSE CASH	0.00
101-000-013.050	DEPOSITS IN TRANSIT	0.00
101-000-015.000	CASH - CD	252,229.06
101-000-015.050	CASH-CD-RESERVES	123,417.54
101-000-016.000	RES GOVT OP COMERICA ACCRD ABSC	26,197.66
101-000-016.025	GOVT OP REGULAR CHASE	0.00
101-000-016.026	REG GOVT OP TRUST #2 COMERICA	0.00
101-000-016.050	INVESTMENT POOL	0.00
101-000-016.075	INVESTMENT POOL-RESERVE FUNDS	0.00
101-000-017.000	OTHER ASSETS	0.00
101-000-022.000	GRANTS RECEIVABLE	0.00
101-000-023.000	A/R STATE OF MICHIGAN	198,646.78
101-000-025.000	A/R CABLE FEES AT&T AND COMCAST	45,767.49
101-000-025.050	A/R CELL TOWER REVENUE	0.00
101-000-026.000	A/R OTHER	6,613.50
101-000-026.025	A/R ORDINANCE VIOLATIONS	0.00
101-000-026.033	A/R BANK REFUNDS DUE	0.00
101-000-026.075	A/R CHARGES ABOVE BASE PLANNING DEPT	16,476.93
101-000-026.076	MICH TAX TRIBUNAL REFUNDS	0.00
101-000-027.000	HEALTH INSURANCE CO-PAYS & COBRA	0.00
101-000-029.000	ACCURED INTEREST RECEIVABLE	0.00
101-000-031.001	A/R UNCOLLECTED CURRENT TAXES	0.00
101-000-031.002	A/R - SUMMER TAX COLLECT	0.00
101-000-031.004	DELQ PERS PROP/MANORHOMES 2004 ROLL	0.00
101-000-033.000	A/R SIDEWALK REIMBURSABLE	0.00
101-000-033.001	A/R ORDINANCE VIOLATION TAX ROLL	0.00
101-000-049.000	DUE FROM FIRE RESERVE FUND	0.00
101-000-062.000	DUE FROM BUILDING FUND	4,976.81
101-000-063.000	DUE FROM LEGAL DEFENSE FUND	0.00
101-000-064.000	DUE FROM BUILDING FUND-LOAN	0.00
101-000-065.000	DUE FROM UTIL	0.00
101-000-066.000	DUE FROM FIRE FUND	0.00
101-000-067.000	DUE FROM LAW FUND	0.00
101-000-068.000	DUE FROM TAX FUND-COLLECTED TAXES	0.00
101-000-068.050	DUE FROM TAX FUND UNDISPURSED INTRS	1,000.00
101-000-069.000	DUE FROM PARK FUND	0.00
101-000-069.050	DUE FROM OTHERS- TRIBUNAL TAX REFUNDS	0.00
101-000-070.000	DUE FROM PAYROLL FUND	5,000.00
101-000-072.000	DUE FROM TRUST & AGENCY	498.12
101-000-072.050	DUE FROM TEA OVERDRAW ESCROW MONEY	5,000.00
101-000-074.000	DUE FROM STREET LIGHT FUND	0.00
101-000-123.000	PRE-PAID EXPENSES MISC.	56,315.00
101-000-123.050	PREPAID INSURANCE	11,748.37
		<hr/>
		1,884,731.25
		<hr/>
Total Assets		1,884,731.25

*** Liabilities ***

MISC LIABILITIES		
101-000-201.000	ACCOUNTS PAYABLE	5,277.15
101-000-201.100	DUE TO TRUST & AGENCY FUND	0.00
101-000-203.050	AATA CONTRACT	8,165.25
101-000-204.000	ACCURED ROAD MAINT CONTRACT	0.00
101-000-208.000	DUE TO OTHERS	0.00
101-000-208.001	PREPAID ENG REVIEW FEES	0.00
101-000-208.002	PREPAID PLANNING FEES	0.00
101-000-225.000	MISC ACCURED LIABILITIES	49,872.41
101-000-281.000	DUE TO LEGAL DEFENSE FUND	0.00
101-000-282.000	DUE TO STREETLIGHT FUND	0.00
101-000-283.000	DUE TO BUILDING FUND	611.62

Fund 101 GENERAL

GL Number	Description	Balance
*** Liabilities ***		
101-000-284.000	DUE TO LAW FUND	0.00
101-000-285.000	DUE TO UTILITY FUND	0.00
101-000-286.000	DUE TO FIRE FUND	0.00
101-000-286.050	DUE TO PARK FUND	0.00
101-000-286.075	DUE TO SUP TWP TAX FUND	0.00
101-000-287.000	DEFERRED REVENUE	109,959.05
101-000-287.001	DEFERRED REVENUE PILOT	1,731.24
101-000-287.002	DEFERRED REVENUE LFT TAXES	3,304.50
101-000-287.003	DEFERRED REVENUE MISC	0.00
101-000-289.000	DUE TO PAYROLL FUND	0.85
101-000-289.033	DUE TO PAYROLL-BANK FEES	0.00
MISC LIABILITIES		178,922.07
SPECIAL ESCROWS		
101-000-203.000	AATA CONTRACT	0.00
SPECIAL ESCROWS		0.00
Total Liabilities		178,922.07
*** Fund Balance ***		
FUND BALANCE		
101-000-390.000	FUND BALANCE: UNRESTRICTED	1,415,587.97
FUND BALANCE		1,415,587.97
CAPITAL RESERVES		
101-000-390.004	ASSIGNED: GENERAL RESERVE	103,341.00
101-000-390.026	ASSIGNED: NON-MOTOR TRAILS UPKEEP	20,018.67
101-000-390.030	ASSIGNED: ACCRUED ABSENCES	26,192.44
CAPITAL RESERVES		149,552.11
Total Fund Balance		1,565,140.08
Beginning Fund Balance		1,565,140.08
Net of Revenues VS Expenditures		140,669.10
Ending Fund Balance		1,705,809.18
Total Liabilities And Fund Balance		1,884,731.25

GENERAL FUND ACCOUNTS PAYABLE TIE-OUT
 SEPTEMBER 2012

MISC EXPENSES	PETTY CASH	\$	60.98
DUMP TICKET REIMBURSEMENT	GLENN MCCARTER	\$	40.25
DUMP TICKET REIMBURSEMENT	ERNEST WIEGAND	\$	33.50
DUMP TICKET REIMBURSEMENT	DIANA RIVIS	\$	22.00
DUMP TICKET REIMBURSEMENT	TOMMY SMITH	\$	20.00
SUPPLIES	STAPLES ADVANTAGE	\$	405.40
5 GALLON SPRING WATER	ABSOPURE WATER COMPANY	\$	28.00
WATER SOFTNER SALT	CULLIGAN	\$	69.49
09/26/12-10/25/12 PHONE MAINTENANCE	AVAYA, INC.	\$	102.01
AUGUST & SEPTEMBER GAS/HEATING BILL	DTE GAS	\$	55.81
AUGUST & SEPTEMBER GAS/HEATING BILL	DTE GAS	\$	47.70
PEST CONTROL	TERMINIX PROCESSING CENTER	\$	71.00
PAYROLL PREP SEPT	AUTOMATED RESOURCE MANAGEMENT	\$	174.35
PUBLIC NOTICE RE VOTING	SHARED SERVICES, LLC	\$	102.40
500 GARBAGE TAGS	REPUBLIC WASTE SERVICES #241	\$	955.00
VOTER ID CARDS	GBS INC.	\$	167.09
B/W AND COLOR COPIES JULY - SEPT	RICOH AMERICAS CORPORATION	\$	341.64
PUBLIC NOTICES	SHARED SERVICES, LLC	\$	172.80
SEPTEMBER ELECTRICITY	DTE ELECTRIC	\$	623.51
GAS/HEATING BILL FOR AUGUST & SEPTEMBER	DTE GAS	\$	25.47
SEPTEMBER ELECTRICITY	DTE ELECTRIC	\$	523.51
OCTOBER WATER COOLER RENTAL	ABSOPURE WATER COMPANY	\$	24.00
SEPTEMBER INTERNET SERVICES	COMCAST	\$	70.95
SEPTEMBER GASOLINE	WRIGHT EXPRESS FSC	\$	60.55
SEPT PLANNING SERVICES	DONALD PENNINGTON	\$	617.50
DUMP TICKET REIMBURSEMENT	DANIEL DURFY	\$	50.00
SEPTEMBER TELEPHONES	PAETEC	\$	361.04
PUBLIC NOTICE	SHARED SERVICES, LLC	\$	51.20
	TOTAL OUTSTANDING A/P	\$	5,277.15

GENERAL FUND				AS OF 9/30/12		
BREAKDOWN OF ASSET & LIABILITY ACCOUNTS						
G/L LINE NUMBER	LINE TOTAL	BREAKDOWN	DESCRIPTION			
101-000-023-000 A/R STATE SHARED REVENUE	\$ 198,646.78	\$ 198,646.78	JAN-SEPT ACCRUALS MINUS (3) PAYMENTS			
101-00-000-025-000 A/R CABLE	\$ 45,767.49	\$ 33,953.49	JULY-SEPT COMCAST CABLE ACCRUAL			
		\$ 11,814.00	JULY-SEPT AT&AT CABLE ACCRUAL			
		\$ 45,767.49				
101-000-026-000 DUE FROM OTHERS	\$ 6,613.50	\$ 3,000.00	ACCOUNTING ERROR RE MAJESTIC OAKS			
		\$ 3,001.00	REX LANYI FAIRFAX MANOR BACK TAXES			
		\$ 612.50	GOODING PRIVATE ROAD			
		\$ 6,613.50				
101-000-000-062-000	\$ 4,976.72	\$ 1,684.67	% OF OVERHEAD SEPT			
		\$ 1,608.83	% OF OVERHEAD AUG			
		\$ 1,683.22	CARMEN COST SPLIT SEPT			
		\$ 4,976.72				
101-000-070-000 DUE FROM PAYROLL FUND	\$ 5,000.00	\$ 5,000.00	LOAN TO OPERATE FUND			
101-000-072-000 DUE FROM TRUST & AGENCY	\$ 498.12	\$ 498.12	SEPT PLANNING ADMIN FEES			
101-000-072-050 DUE FROM TRUST & AGENCY OVERDRAW ESCROW MONEY	\$ 5,000.00	\$ 5,000.00	LOAN TO OPERATE FUND			
101-000-123-000 PREPAID EXPENSES	\$ 66,315.00	\$ 66,315.00	OCT-DEC ROAD MAIT & REPAIR			
101-000-000-123-050 PRE-PAID INSURANCE	\$ 11,748.37	\$ 5,636.61	OCT PRIORITY HEALTH			
		\$ 170.03	OCT VISION			
		\$ 714.69	OCT DENTAL INSUR			
		\$ 2,849.00	OCT-DEC MUNICIPAL			
		\$ 153.22	OCT LIFE INSUR			
		\$ 2,224.92	WORKERS COMP OCT 2012--JUNE 2013			
		\$ 11,748.37				
101-000-026-075 A/R PROF FEES	\$ 16,476.93	\$ 709.00	VILLAS AT HONEY CREEK			Number
		\$ 112.13	PROSPECT POINTE EAST			1987
		\$ 707.25	VILLAS AT HONEY CREEK INV 1973			1983
		\$ 284.63	TIMBERCREEK INV 1777			1973
		\$ 1,562.28	WOODLANDS AT GEDDES INV 1687			1777
		\$ 1,530.65	TIMBERCREEK INV 1661			1687
		\$ 261.63	TIMBERCREEK INV 1660			1661
		\$ 94.88	MAJESTIC OAKS INV 1647			1660
		\$ 224.25	MAJESTIC OAKS INV 1643			1647
		\$ 348.46	MAJESTIC OAKS INV 1639			1643
		\$ 261.63	MAJESTIC OAKS INV 1621			1639
		\$ 1,362.75	TIMBERCREEK INV 1603			1621
		\$ 2,052.18	MAJESTIC OAKS INV 1454			1603
						1454

		\$ 4,771.00	FAIRFAX WATER MAIN INV 1337	1337
		\$ 1,706.25	MICH MEMORIAL PARK INV 1232	1232
		\$ 487.50	GOODE INVESTMENT INV 1175	1175
		\$ 0.47	UNRECONCILED MONEY	
		\$ 16,476.93		
101-000-203-000	\$ 8,165.25	\$ 6,017.49	AATA FIXED ROUTE JULY-SEPT	
AATA CONTRACT		\$ 2,147.76	AATA DEMAND RESPONSE JULY-SEPT	
		\$ 8,165.25		
101-000-204-000				
ACCRUED ROAD MAIT CONTRACT				
101-00-225-000	\$ 49,872.41	\$ 49,872.41	2011 GEDDES TRAIL EXPENSE BUILT NOT BILLED	
MISC ACCRUED EXPENSES				
101-000-283-000	\$ 611.62	\$ 611.62	RICK COST SPLIT SEPT	
DUE TO BUILDING FUND				
101-000-287-000	\$ 109,959.05	\$ 109,959.05	OCT-DEC TAX REVENUE	
DEFERRED REVENUE				
101-000-287-001	\$ 1,731.24	\$ 1,731.24	2013 PILOT TAXES	
DEFERRED REVENUE PILOT				
101-000-287-002	\$ 3,304.50	\$ 3,304.50	OCT-DEC IFT TAX REVENUE	
DEFERRED IFT TAXES				
101-000-289-000				
DUE TO PAYROLL				

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP

PERIOD ENDING 09/30/2012

GL NUMBER	DESCRIPTION	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	END BALANCE 09/30/2012 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/2012 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BCGT USED
Fund 101 - GENERAL							
Revenues							
Dept 000-REVENUE							
101-000-402.000	CURRENT REAL/PERS PROPERTY TAX	442,568.00	442,568.00	299,332.54	3.00	143,235.46	67.64
101-000-402.033	IFT TAXES	13,218.00	13,218.00	46,794.17	37,982.17	(33,576.17)	354.02
101-000-402.050	PILOT PROGRAM TAXES	0.00	1,575.00	1,710.22	0.00	(35.22)	102.10
101-000-403.000	PRIOR YEAR(S) TAX REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
101-000-403.050	PRIOR YEARS DELQ PERS PROP	0.00	4,912.00	2,439.00	0.00	48.34	49.02
101-000-404.000	TRAILER FEES	3,424.00	3,424.00	9,382.67	269.50	985.00	71.23
101-000-451.000	ELECTION REIMBURSEMENTS	0.00	0.00	0.00	0.00	(9,382.67)	100.00
101-000-452.000	CABLE TV FRANCHISE FEES COMCAST	135,814.00	135,814.00	101,928.09	11,317.93	39,985.91	75.05
101-000-452.001	CABLE TV FRANCHISE FEES AT&T	21,000.00	23,000.00	36,334.84	3,938.00	(13,334.84)	157.98
101-000-480.000	015075	0.00	0.00	0.00	0.00	0.00	0.00
101-000-574.000	STATE SHARED REVENUES	874,793.00	874,793.00	656,094.78	72,899.42	216,698.22	75.00
101-000-574.050	STATE REIMBURSEMENTS FOR ROWS	8,368.00	8,368.00	9,689.48	0.00	(321.48)	103.84
101-000-606.000	ORDINANCE VIOLATION REIMBURSEMENTS	2,000.00	4,000.00	4,072.30	115.00	(72.30)	101.81
101-000-605.025	CIVIL INFRACTION FINES	0.00	0.00	0.00	0.00	0.00	0.00
101-000-606.000	PRINTED MATERIALS SALES	35.00	35.00	84.54	0.00	(49.54)	241.54
101-000-607.000	PLANNING DEPT ADMIN FEES	3,000.00	3,000.00	3,981.90	498.12	(881.90)	129.40
101-000-607.030	PLANS & PERMITS BASE FEES	1,500.00	3,400.00	6,100.00	1,900.00	(2,700.00)	179.41
101-000-607.033	ENG REVIEWS--BASE FEE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-000-607.042	MISC PLANNING PETITIONS, FEES, ETC	100.00	1,600.00	2,275.00	500.00	(675.00)	142.19
101-000-607.050	WETLANDS/SOIL MOVING/PRIVATE ROADS	0.00	0.00	200.00	0.00	(200.00)	100.00
101-000-607.074	CHARGES ABOVE BASE -- ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0.00
101-000-607.075	CHARGES ABOVE BASE--REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-607.076	CHARGES ABOVE BASE NO ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0.00
101-000-607.085	REIM. MEETINGS, COURT, NOTICES, ETC.	0.00	0.00	0.00	0.00	0.00	0.00
101-000-609.000	ACCOUNTING SERVICES/AUDITING	19,200.00	19,200.00	1,625.00	825.00	(1,625.00)	100.00
101-000-609.050	BUILDING FUND CONTRIBUTION	18,000.00	18,000.00	14,400.00	1,600.00	4,600.00	75.00
101-000-626.000	SUMMER TAX COLLECTION FEES	21,090.00	21,090.00	13,613.91	1,684.67	4,386.09	75.63
101-000-630.000	SOLID WASTE REVENUE	3,628.00	3,628.00	20,957.50	7,015.00	132.50	99.37
101-000-630.001	RECYCLING EDUCATION	1,500.00	1,500.00	2,688.90	298.75	939.10	74.12
101-000-664.000	INTEREST	1,000.00	1,000.00	1,500.00	0.00	0.00	100.00
101-000-664.050	INTEREST ON RESERVES	50.00	50.00	208.27	3.00	791.73	20.83
101-000-664.075	TAX COLLECTION INTEREST	500.00	500.00	63.09	0.00	(13.09)	126.18
101-000-664.085	DELINQUENT INTEREST & PENALTIES	0.00	0.00	0.00	0.00	500.00	0.00
101-000-670.000	TAX ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0.00
101-000-671.000	MISCELLANEOUS INCOME	0.00	0.00	70.00	0.00	0.00	0.00
101-000-671.015	NSF CHECK FEES	0.00	0.00	0.00	0.00	(70.00)	100.00
101-000-671.025	DOG LICENSE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
101-000-671.050	PENSION/HCSPP/INSUR REFUNDS	0.00	1,857.00	0.00	0.00	0.00	0.00
101-000-671.075	INSUR REIMBURSEMENTS/DIVIDENDS	0.00	0.00	0.00	0.00	(0.00)	100.00
101-000-671.085	REFUNDS FROM PREVIOUS YEARS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-672.000	2% COBRA ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0.00
101-000-673.075	CELL TOWER REVENUE	17,654.00	17,654.00	14,336.92	1,522.98	3,317.08	81.21
101-000-674.000	DEPARTMENTAL INCOME	100.00	100.00	200.00	100.00	(100.00)	200.00
101-000-674.050	INFORMATION REQUESTS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-695.025	DONATION REVENUE--GREEN FAIR	0.00	0.00	125.00	0.00	(125.00)	100.00
101-000-695.050	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-695.075	GRANTS -- NON MOTOR TRAILS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-695.076	GRANTS -- ESCBG	0.00	0.00	0.00	0.00	0.00	0.00
101-000-695.077	GRANT- URBAN COUNTY ROAD PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
101-000-699.000	APPROPRIATION F/FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-000-699.005	PROCEEDS FROM DEBT	0.00	0.00	0.00	0.00	0.00	0.00
101-000-699.025	APPROPRIATION FROM RESERVES	0.00	0.00	0.00	0.00	0.00	0.00

Total Dept 000-REVENUE 1,590,042.00 1,605,886.00 1,255,829.08 142,406.44 350,056.92 78.20

TOTAL Revenues 1,590,042.00 1,605,886.00 1,255,829.08 142,406.44 350,056.92 78.20

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP

PERIOD ENDING 09/30/2012

GL NUMBER	DESCRIPTION	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	END BALANCE 09/30/2012 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/2012 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BGDY USED
Fund 101 - GENERAL							
Expenditures							
Dept 101-TOWNSHIP BOARD/GENL ADMIN							
101-101-702.000	SALARIES BOARD OF TRUSTEES	8,000.00	8,000.00	5,500.00	400.00	2,500.00	68.75
101-101-702.007	SALARY SENIOR ADMIN ASSISTANT	23,679.00	23,679.00	18,399.78	1,858.20	5,279.22	77.71
101-101-702.950	SALARY RECEPTIONIST/SECRETARY	16,966.00	16,966.00	12,433.52	1,381.50	4,532.50	73.28
101-101-703.000	CONTRACT SERVICES	0.00	0.00	176.77	0.00	(176.77)	100.00
101-101-707.000	PART-TIME WAGES	300.00	300.00	0.00	0.00	300.00	0.00
101-101-710.000	TRAINING	500.00	1,100.00	1,097.00	0.00	3.00	99.73
101-101-715.000	SOCIAL SECURITY BOARD	612.00	612.00	429.93	39.78	182.07	70.25
101-101-715.007	SOC SEC SENIOR ASSISTANT	1,902.00	1,902.00	1,474.82	139.41	427.18	77.54
101-101-715.050	SOC SEC RECEPTIONIST/SECRETARY	1,324.00	1,324.00	1,066.18	103.57	257.82	80.53
101-101-715.075	SOC SEC OTHER STAFF	0.00	0.00	0.00	0.00	0.00	0.00
101-101-716.000	LIFE INSURANCE BOARD MEMBERS	600.00	600.00	403.60	45.40	191.40	68.10
101-101-716.007	HEALTH/LIFE INSUR SENIOR ASSISTANT	3,629.00	3,629.00	2,571.33	316.69	1,057.67	70.86
101-101-716.333	PAST MONTH INSURANCE ADJUSTS	0.00	0.00	0.00	0.00	0.00	0.00
101-101-716.050	HEALTH INSUR RECEPTIONIST/SECRETARY	3,629.00	3,629.00	2,555.85	319.95	1,073.15	70.43
101-101-716.051	RETIRE HEALTH SECRETARY	720.00	720.00	840.00	60.00	(120.00)	116.67
101-101-716.052	RETIRE HEALTH SENIOR ASSISTANT	720.00	720.00	420.00	60.00	300.00	58.33
101-101-716.075	PRESCRIPTION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-101-717.007	TAXE BENEFITS SENIOR ASSISTANT	1,184.00	1,184.00	2,565.54	0.00	(1,381.64)	216.69
101-101-717.050	TAXE BENE RECEPTIONIST/SECRETARY	339.00	339.00	359.19	0.00	(20.19)	105.96
101-101-718.000	PENSION BOARD OF TRUSTEES	800.00	800.00	303.50	20.00	496.50	27.94
101-101-718.007	PENSION SENIOR ASSISTANT	2,486.00	2,486.00	1,994.65	193.10	491.15	80.24
101-101-718.050	PENSION RECEPTIONIST/SECRETARY	1,730.00	1,730.00	1,453.43	138.17	276.57	84.01
101-101-719.000	MESC UNEMPLOYMENT BENEFITS	0.00	0.00	39.69	0.00	(39.69)	100.00
101-101-727.000	OFFICE SUPPLIES	3,000.00	3,900.00	2,401.81	215.53	1,398.19	63.21
101-101-727.050	POSTAGE	14,000.00	14,000.00	10,944.44	1,000.00	3,055.56	78.17
101-101-801.000	PROFESSIONAL SERVICES	4,100.00	4,100.00	2,934.71	174.35	1,165.29	71.56
101-101-801.050	PROFESSIONAL SERVICES-OTHER	9,000.00	9,000.00	8,950.00	0.00	50.00	99.44
101-101-859.000	TELECOMMUNICATIONS	5,500.00	5,500.00	3,861.31	431.99	1,638.69	70.21
101-101-851.000	INSURANCE & BONDS	16,000.00	16,000.00	9,597.61	1,218.02	6,402.39	59.99
101-101-860.000	GAS, MILEAGE, VEHICLE MAINT	3,000.00	5,200.00	3,960.02	207.07	1,239.98	76.15
101-101-860.350	MEALS, LODGING, PARKING, ETC.	700.00	700.00	750.92	0.00	(50.92)	107.27
101-101-900.000	PRINTING & PUBLISHING	1,000.00	4,000.00	3,292.45	593.83	707.55	82.31
101-101-900.025	PRINTING FOR RESALE	100.00	100.00	0.00	0.00	100.00	0.00
101-101-900.350	PRINT & PUBLISH-NEWSLETTER	4,000.00	4,000.00	2,180.00	0.00	1,820.00	54.50
101-101-930.000	REPAIR & MAINTENANCE	2,000.00	2,000.00	816.08	0.00	1,183.92	40.80
101-101-954.000	EQUIPMENT RENTAL	9,200.00	9,200.00	5,366.61	695.88	3,833.39	58.33
101-101-957.000	BOOKS & PERIODICALS	223.00	223.00	5.80	0.00	217.20	2.60
101-101-958.000	MEMBERSHIPS & DUES	8,000.00	10,000.00	8,563.45	0.00	1,436.55	85.63
101-101-963.000	BANK FEES & CHARGES	200.00	1,000.00	500.00	0.00	500.00	50.00
101-101-980.000	EQUIPMENT OVER \$5,000	0.00	0.00	0.00	0.00	0.00	0.00
101-101-980.050	EQUIPMENT UNDER \$5,000	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 101-TOWNSHIP BOARD/GENL ADMIN		154,143.00	163,543.00	118,215.26	9,622.84	45,327.74	72.23
Dept 171-TOWNSHIP SUPERVISOR							
101-171-702.000	TOWNSHIP SUPERVISOR SALARY	71,818.00	71,818.00	55,243.20	5,524.32	15,574.80	76.92
101-171-715.000	TOWNSHIP SUPERVISOR SOC SEC	5,938.00	5,938.00	4,483.85	449.19	1,454.15	75.51
101-171-716.000	HEALTH/LIFE INSUR SUPERVISOR	1,436.00	1,436.00	1,043.02	121.36	392.98	72.63
101-171-716.301	TOWNSHIP SUPERVISOR RETIRE HEALTH	1,440.00	1,440.00	1,080.00	120.00	360.00	75.00
101-171-717.000	TOWNSHIP SUPERVISOR TAXE BENEFITS	5,800.00	5,800.00	4,474.20	457.88	1,325.80	77.14
101-171-718.000	TOWNSHIP SUPERVISOR PENSION	6,191.00	6,191.00	4,764.13	476.20	1,426.67	76.95
Total Dept 171-TOWNSHIP SUPERVISOR		92,623.00	92,623.00	71,088.40	7,148.95	21,534.60	76.75
Dept 191-ELECTIONS							
101-191-702.000	SALARIES	3,000.00	3,000.00	2,300.06	105.05	699.94	76.67

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GL NUMBER	DESCRIPTION	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	END BALANCE 09/30/2012 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/2012 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL							
Expenditures							
101-191-702.037	FICA EXEMPT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
101-191-703.000	CONTRACT SERVICES	23,000.00	23,000.00	10,662.00	0.00	12,332.00	46.38
101-191-715.000	SOCIAL SECURITY	0.00	0.00	186.33	8.04	(186.33)	100.00
101-191-718.000	PENSION ELECTION DEPT	0.00	0.00	14.87	0.00	(14.87)	100.00
101-191-727.000	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-191-727.050	POSTAGE	0.00	3,000.00	1,108.36	58.33	1,891.64	36.95
101-191-740.000	OPERATING SUPPLIES	1,000.00	4,500.00	4,668.86	812.14	(168.86)	103.75
101-191-801.000	PROFESSIONAL SERVICES	0.00	3,000.00	2,402.00	0.00	598.00	80.07
101-191-860.000	TRANSPORTATION	200.00	200.00	147.09	0.00	52.91	73.55
101-191-862.000	PRECINCT RENT	1,600.00	1,600.00	966.00	250.00	614.00	61.63
101-191-900.000	PRINTING & PUBLISHING	800.00	800.00	531.20	102.40	268.80	66.40
101-191-980.000	EQUIPMENT	100.00	100.00	0.00	0.00	100.00	0.00
Total Dept 191-ELECTIONS		32,700.00	42,200.00	23,012.87	1,335.96	19,187.13	54.53
Dept 201-ACCOUNTING/HUMAN RESOURCES ADMIN							
101-201-702.000	ACCOUNTANT SALARY	46,972.00	46,972.00	36,135.60	3,613.56	10,836.40	76.93
101-201-702.050	ACT/HR ASSISTANT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
101-201-707.000	PART-TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00
101-201-710.000	TRAINING	200.00	200.00	0.00	0.00	200.00	0.00
101-201-715.000	ACCOUNTANT SOC SEC	3,809.00	3,809.00	2,924.33	270.90	884.67	76.77
101-201-715.075	ACT/HR ASSISTANT SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00
101-201-716.000	ACCOUNTANT HEALTH/LIFE INSUR	7,258.00	7,258.00	5,587.30	634.37	1,670.70	76.98
101-201-716.001	ACCOUNTANT RETIRE HEALTH	1,440.00	1,440.00	1,080.00	120.00	360.00	75.00
101-201-716.050	ACT/HR ASSISTANT HEALTH/LIFE INSUR	0.00	0.00	0.00	0.00	0.00	0.00
101-201-716.051	ACT/HR ASSISTANT RETIRE HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
101-201-717.000	ACCOUNTANT TAXABLE BENEFITS	2,818.00	2,818.00	2,813.80	0.00	4.20	39.85
101-201-717.050	ACT/HR ASSISTANT TAXB BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
101-201-718.000	ACCOUNTANT PENSION	4,979.00	4,979.00	4,226.74	392.12	752.26	84.69
101-201-718.050	ASST/DEPUTY PENSION	0.00	0.00	0.00	0.00	0.00	0.00
101-201-740.000	OPERATING SUPPLIES	700.00	700.00	826.15	129.99	(126.15)	118.02
Total Dept 201-ACCOUNTING/HUMAN RESOURCES ADMIN		68,176.00	68,176.00	53,593.92	5,160.94	14,582.08	78.61
Dept 209-ASSESSOR							
101-209-702.000	SENIOR ASSESSOR SALARY	60,539.00	60,539.00	46,569.20	4,656.92	13,969.80	76.92
101-209-702.050	ASSISTANT ASSESSOR SALARY	12,802.00	12,802.00	10,101.18	985.00	2,700.82	78.90
101-209-702.075	FIELD APPRAISER SALARY	42,326.00	42,326.00	32,825.52	3,256.50	9,500.48	77.55
101-209-703.000	CONTRACT SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-209-707.000	PART-TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00
101-209-710.000	TRAINING	800.00	800.00	245.00	0.00	555.00	30.63
101-209-715.000	SENIOR ASSESSOR SOC SEC	4,723.00	4,723.00	3,497.11	334.87	1,225.89	74.04
101-209-715.050	ASSISTANT ASSESSOR SOC SEC	999.00	999.00	750.13	73.86	240.87	75.89
101-209-715.075	FIELD APPRAISER SOC SEC	3,312.00	3,312.00	2,541.39	245.66	770.61	76.73
101-209-716.000	SENIOR ASSESSOR HEALTH/LIFE INSUR	7,258.00	7,258.00	5,592.90	635.17	1,665.10	77.06
101-209-716.001	SENIOR ASSESSOR RETIRE HEALTH	1,440.00	1,440.00	1,080.00	120.00	360.00	75.00
101-209-716.050	ASSISTANT ASSESSOR HEALTH/LIFE INSUR	2,419.00	2,419.00	1,851.41	211.45	567.59	76.54
101-209-716.051	ASSISTANT ASSESSOR RETIRE HEALTH	480.00	480.00	360.00	40.00	120.00	75.00
101-209-716.055	FIELD APPRAISER HEALTH/LIFE INSUR	23,052.00	23,052.00	15,225.90	1,731.05	7,826.10	66.05
101-209-716.076	FIELD APPRAISER RETIRE HEALTH	1,440.00	1,440.00	1,030.00	120.00	360.00	75.00
101-209-717.000	SENIOR ASSESSOR TAXB BENEFITS	1,210.00	1,210.00	1,455.40	0.00	(245.40)	120.20
101-209-717.050	ASSISTANT ASSESSOR TAXB BENEFITS	256.00	256.00	317.66	0.00	(61.66)	124.09
101-209-717.075	FIELD APPRAISER TAXB BENEFITS	966.00	966.00	1,046.69	20.00	(80.69)	108.35
101-209-718.000	SENIOR ASSESSOR PENSION	5,323.00	5,323.00	4,139.74	401.43	1,183.26	77.77
101-209-718.050	ASSISTANT ASSESSOR PENSION	1,126.00	1,126.00	912.83	84.91	213.17	81.07
101-209-718.075	FIELD APPRAISER PENSION	3,753.00	3,753.00	2,902.54	280.71	850.46	77.34
101-209-740.000	OPERATING SUPPLIES	2,500.00	2,500.00	1,432.31	0.00	1,067.69	57.29

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Fund 101 - GENERAL							
Expenditures							
101-209-850.000	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
101-209-860.000	GAS, MILEAGE VEHICLE MAINT	600.00	600.00	210.64	0.00	389.35	35.11
101-209-860.050	MEALS, LODGING, PARKING, ETC.	500.00	500.00	28.79	0.00	471.21	5.76
101-209-947.000	PROJECT COSTS--GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
101-209-958.000	MEMBERSHIPS & DUES	700.00	700.00	75.00	0.00	625.00	10.71
101-209-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 209-ASSESSOR		179,524.00	179,524.00	134,249.34	13,197.53	45,274.66	74.78
Dept 210-ATTORNEY'S							
101-210-801.000	PROFESSIONAL SERVICES	7,000.00	7,000.00	1,740.00	0.00	5,260.00	24.86
101-210-801.050	PROFESSIONAL SERVICES-OTHER	7,900.00	7,000.00	3,776.50	1,800.00	3,223.50	33.95
101-210-801.075	LEGAL FEES PKG SEWER ENV IMPACT STUDY	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 210-ATTORNEY'S		14,000.00	14,000.00	5,516.50	1,800.00	8,483.50	39.40
Dept 215-CLERK							
101-215-702.000	CLERK SALARY	63,612.00	63,612.00	48,933.00	4,893.30	14,679.00	76.92
101-215-702.050	CLERK'S OFFICE ADMIN ASSISTANT SALARY	12,802.00	12,802.00	9,997.75	985.00	2,804.25	78.10
101-215-707.000	DEPUTY CLERK SALARY	800.00	800.00	0.00	0.00	800.00	0.00
101-215-715.000	CLERK SOC SEC	5,311.00	5,311.00	4,010.77	401.88	1,300.23	75.52
101-215-715.050	CLERK'S OFFICE ADMIN ASSIST SOC SEC	999.00	999.00	769.55	73.84	229.45	77.03
101-215-715.075	DEPUTY CLERK SOC SEC	62.00	62.00	0.00	0.00	62.00	0.00
101-215-716.000	CLERK HEALTH/LIFE INSURANCE	1,436.00	1,436.00	1,151.67	110.01	284.33	60.20
101-215-716.001	CLERK RETIRE HEALTH	1,440.00	1,440.00	1,000.00	120.00	440.00	69.44
101-215-716.050	CLERK'S OFFICE ADMIN ASSIST HEALTH INSU	2,419.00	2,419.00	1,921.15	222.80	497.85	79.42
101-215-716.051	ADMIN ASSIST RETIREMENT HEALTH CA	480.00	480.00	280.00	40.00	200.00	58.33
101-215-717.000	CLERK TAXABLE BENEFITS	5,800.00	5,800.00	4,271.41	457.88	1,528.59	73.65
101-215-717.050	CLERK'S OFFICE ADMIN ASSIST TAXB BENE	256.00	256.00	317.65	0.00	(61.65)	124.09
101-215-718.000	CLERK PENSION	5,983.00	5,983.00	4,240.42	421.80	1,742.58	70.87
101-215-718.050	ADMIN ASSISTANT PENSION	1,125.00	1,125.00	912.82	84.90	212.18	81.14
Total Dept 215-CLERK		102,525.00	102,525.00	77,806.20	7,811.41	24,718.60	75.89
Dept 247-BOARD OF REVIEW							
101-247-702.000	SALARIES	1,200.00	200.00	0.00	0.00	200.00	0.00
101-247-703.000	CONTRACT SERVICES	400.00	1,400.00	897.50	0.00	502.50	64.11
101-247-710.000	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
101-247-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
101-247-860.000	TRANSPORTATION	100.00	100.00	0.00	0.00	100.00	0.00
101-247-900.000	PRINTING & PUBLISHING	200.00	200.00	96.00	0.00	104.00	48.00
Total Dept 247-BOARD OF REVIEW		1,900.00	1,900.00	993.50	0.00	906.50	53.23
Dept 253-TOWNSHIP TREASURER							
101-253-702.000	TREASURER SALARY	63,612.00	63,612.00	48,933.00	4,893.30	14,679.00	76.92
101-253-702.050	DEPUTY TREASURER SALARY	34,807.00	34,807.00	27,636.39	2,822.85	7,170.61	79.40
101-253-702.055	TREASURER'S ASSISTANT SALARY	12,802.00	12,802.00	10,125.70	985.00	2,676.30	79.09
101-253-703.000	CONTRACT SERVICES	0.00	600.00	260.00	0.00	340.00	43.33
101-253-707.000	PART-TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00
101-253-710.000	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
101-253-715.000	TREASURER SOC SEC	5,310.00	5,310.00	4,010.78	401.87	1,299.22	75.53
101-253-715.050	DEPUTY TREASURER SOC SEC	2,662.00	2,662.00	2,072.01	211.73	589.99	77.84
101-253-715.055	TREAS ASSIST SOCIAL SEC	999.00	999.00	779.56	73.84	219.44	78.03
101-253-716.000	TREASURER HEALTH/LIFE INSURANCE	1,436.00	1,436.00	1,044.02	121.36	391.98	72.70

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Fund 101 - GENERAL							
Expenditures							
101-253-716.001	TREASURER RETIREMENT HEALTH CARE	1,440.00	1,440.00	1,080.00			
101-253-716.050	DEPUTY TREAS HEALTH/LIFE INSURANCE	23,052.00	23,052.00	15,059.86	120.00	360.00	75.00
101-253-716.051	DEPUTY RETIREMENT HEALTH	1,440.00	1,440.00	1,245.04	1,586.75	7,992.14	65.33
101-253-716.055	TREASURER'S ASSISTANT HEALTH/LIFE INSUR	2,419.00	2,419.00	1,942.50	265.30	134.96	86.46
101-253-716.076	TREASURER'S ASSISTANT RETIRE HEALTH	480.00	480.00	280.00	211.46	476.50	80.30
101-253-717.000	TREASURER TAXABLE BENEFITS	5,800.00	5,800.00	4,676.99	40.00	200.00	58.33
101-253-717.050	DEPUTY TREASURER TAXB BENEFITS	0.00	0.00	0.00	457.88	1,123.01	80.64
101-253-717.055	TREASURER ASSISTANT TAXB BENEFIT	256.00	256.00	317.66	0.00	0.00	0.00
101-253-718.000	TREASURER PENSION	5,984.00	5,984.00	4,218.00	0.00	(61.66)	124.09
101-253-718.050	DEPUTY TREASURER PENSION	3,000.00	3,000.00	2,382.25	421.80	1,766.00	70.49
101-253-718.055	TREASURER ASSISTANT PENSION	1,126.00	1,126.00	912.82	243.33	617.75	79.41
101-253-718.075	PENSION OTHER STAFF	0.00	0.00	0.00	64.91	213.18	81.07
101-253-740.000	OPERATING SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	0.00
101-253-947.000	PROJECT COSTS--GENERAL	0.00	0.00	881.78	0.00	1,618.22	35.27
101-253-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00
Total Dept 253-TOWNSHIP TREASURER		169,125.00	169,725.00	127,858.36	12,940.38	41,866.64	75.33
Dept 258-COMPUTER SERVICE SUPPORT							
101-258-702.000	SALARY TECHNOLOGY ADMINISTRATOR	3,995.00	3,995.00	3,072.48	307.54	922.52	76.91
101-258-710.000	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
101-258-715.000	SOC SEC TECHNOLOGY ADMINISTRATOR	306.00	306.00	249.07	23.06	56.93	81.40
101-258-717.000	TAXB SENE TECHNOLOGY ADMIN	239.00	239.00	244.64	0.00	(5.64)	102.36
101-258-718.000	PENSION	400.00	400.00	0.00	0.00	400.00	0.00
101-258-740.000	OPERATING SUPPLIES/SMALL EQUIPMENT	11,500.00	11,500.00	18,229.55	92.91	(5,729.55)	158.52
101-258-801.000	PROFESSIONAL SERVICES	10,000.00	10,000.00	13,690.00	3,927.50	(3,690.00)	136.90
101-258-980.000	EQUIPMENT OVER \$5,000	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 258-COMPUTER SERVICE SUPPORT		26,440.00	26,440.00	35,485.74	4,351.01	(9,045.74)	134.21
Dept 265-BUILDINGS & GROUNDS							
101-265-702.000	SALARY BLDG MAINT COORDINATOR	14,065.00	14,065.00	10,824.00	1,082.40	3,241.00	76.96
101-265-703.000	CONTRACT SERVICES	1,500.00	1,500.00	474.50	0.00	1,025.50	31.63
101-265-727.000	PART-TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00
101-265-715.000	SOC SEC BLDG MAINT COORDINATOR	1,098.00	1,098.00	849.67	104.34	248.43	77.37
101-265-717.000	TAXABLE BENEFITS	281.00	281.00	281.42	281.42	(0.42)	100.15
101-265-718.000	PENSION BLDG MAINT COORDINATOR	1,407.00	1,407.00	1,110.54	136.38	296.46	78.93
101-265-740.000	OPERATING SUPPLIES	6,000.00	6,000.00	3,054.31	316.46	2,945.69	50.31
101-265-740.050	FURNITURE/SMALL EQUIP	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-265-860.000	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
101-265-919.000	TAXES-TWP PARCELS	0.00	0.00	0.00	0.00	0.00	0.00
101-265-920.000	UTILITIES	15,000.00	15,000.00	7,712.15	1,276.00	7,287.85	51.41
101-265-920.050	UTILITIES-STREET LIGHTING	3,300.00	3,300.00	0.00	0.00	3,300.00	0.00
101-265-920.075	DRAINS	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
101-265-930.000	REPAIR & MAINTENANCE	8,000.00	10,000.00	6,842.02	(50.00)	3,157.98	68.42
101-265-930.025	MAINTENANCE CHERRY HILL PRESV	0.00	0.00	0.00	0.00	0.00	0.00
101-265-976.000	BUILDING ADDITIONS & IMP.	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-265-978.000	BUILDINGS/LAND	0.00	0.00	0.00	0.00	0.00	0.00
101-265-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-265-980.050	EQUIPMENT UNDER \$5,000	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 265-BUILDINGS & GROUNDS		64,651.00	66,651.00	31,148.51	3,147.00	35,502.49	46.73
Dept 266-SPECIAL PROJECTS							
101-266-947.000	PROJECT COSTS--GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
101-266-947.001	LDEA CREATION	0.00	1,500.00	869.30	0.00	630.70	57.95

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP

PERIOD ENDING 09/30/2012

GL NUMBER	DESCRIPTION	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	END BALANCE 09/30/2012 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/2012 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BODGT USED
Fund 101 - GENERAL							
Expenditures							
101-266-947.002	ORDINANCE COMPILATION	0.00	0.00	0.00	0.00	0.00	0.00
101-266-947.003	SIDEWALK REPLACEMENT TWP PORTION	5,000.00	15,000.00	3,964.50	3,244.50	11,035.50	26.43
101-266-947.006	ROUGE/HURON GENERAL PERMIT	2,200.00	0.00	0.00	0.00	0.00	0.00
101-266-947.007	HURON WATERSHED COUNCIL	2,150.00	2,150.00	745.00	0.00	1,405.00	34.65
101-266-947.009	ROUGE WATERSHED	0.00	0.00	0.00	0.00	0.00	0.00
101-266-947.010	YPSILANTI MEALS ON WHEELS	0.00	0.00	0.00	0.00	0.00	0.00
101-266-947.011	GROWTH MANAGEMENT PLAN	0.00	0.00	0.00	0.00	0.00	0.00
101-266-947.012	GEDDES NON-MOTOR TRAIL	0.00	0.00	0.00	0.00	0.00	0.00
101-266-947.014	NON-MOTORIZED TRAILS ACQUISITIONS	0.00	0.00	0.00	0.00	0.00	0.00
101-266-947.015	HARRIS ROAD NON-MOTOR TRAIL	0.00	0.00	0.00	0.00	0.00	0.00
101-266-947.017	CONSERVATION BASMENT MONITORING	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 266-SPECIAL PROJECTS		9,350.00	18,650.00	5,578.80	3,244.50	13,071.20	29.91
Dept 277-CEMETERY							
101-277-777.000	CEMETERY UPKEEP	1,500.00	1,500.00	1,500.00	0.00	0.00	100.00
Total Dept 277-CEMETERY		1,500.00	1,500.00	1,500.00	0.00	0.00	100.00
Dept 278-ORDINANCE ENFORCEMENT							
101-278-702.000	SALARY ORDINANCE OFFICER	8,568.00	8,568.00	7,251.96	731.44	1,316.04	84.64
101-278-702.001	SALARY ZONING OFFICIAL	6,758.00	6,758.00	5,198.60	519.86	1,559.40	76.93
101-278-703.000	CONTRACT SERVICES	2,000.00	2,000.00	1,423.50	170.50	576.50	71.18
101-278-703.001	CONTRACT LABOR SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00
101-278-715.000	SOC SEC ORDINANCE OFFICER	688.00	688.00	554.77	55.95	133.23	80.64
101-278-715.001	SOC SEC ZONING OFFICER	517.00	517.00	368.16	39.77	148.84	71.21
101-278-717.000	ZONING OFFICIAL TAXABLE BENEFITS	135.00	135.00	135.16	0.00	(0.16)	100.12
101-278-717.001	ORD OFFICER TAXB BENEFIT	428.00	428.00	0.00	0.00	428.00	0.00
101-278-718.000	PENSION ZONING OFFICER	690.00	690.00	481.42	51.99	208.58	69.77
101-278-740.000	OPERATING SUPPLIES	100.00	100.00	0.00	0.00	100.00	0.00
101-278-743.000	DUMP CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
101-278-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
101-278-860.000	MILEAGE ORDINANCE OFFICER	1,800.00	1,800.00	1,432.40	75.35	367.60	79.58
Total Dept 278-ORDINANCE ENFORCEMENT		21,684.00	21,684.00	16,845.97	1,644.36	4,838.03	77.69
Dept 410-PLANNING DEPARTMENT							
101-410-702.000	SALARIES PLANNING COMMISSION	3,000.00	3,000.00	1,785.20	(489.80)	1,214.80	59.51
101-410-702.001	PLAN ADMIN SALARY	23,679.00	23,679.00	18,922.05	2,003.94	4,756.95	79.91
101-410-703.000	CONTRACT SERVICES	100.00	100.00	25.00	0.00	75.00	25.00
101-410-710.000	TRAINING	600.00	600.00	0.00	0.00	600.00	0.00
101-410-715.000	PLAN COMMISSION SOC SEC	230.00	230.00	173.67	0.00	56.33	75.51
101-410-718.000	PLAN ADMIN SOC SEC	1,902.00	1,902.00	1,512.63	150.46	389.37	79.53
101-410-716.000	PLAN ADMIN HEALTH/LIFE INSUR	3,629.00	3,629.00	3,075.01	317.19	553.99	84.73
101-410-716.001	PLAN ADMIN RETIRE HEALTH	720.00	720.00	540.00	60.00	190.00	75.00
101-410-717.000	PLAN ADMIN TAXB BENEFITS	1,184.00	1,184.00	1,281.29	0.00	(97.29)	109.22
101-410-719.000	PLAN ADMIN PENSION	2,486.00	2,486.00	1,994.85	193.10	491.15	80.24
101-410-718.001	PENSION OTHER STAFF	68.00	68.00	0.00	0.00	68.00	0.00
101-410-740.000	OPERATING SUPPLIES	500.00	500.00	222.50	0.00	277.50	44.50
101-410-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
101-410-801.010	PROJECT PLANNING/STAGELENG COSTS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-410-801.011	NON-PROJECT ENGINEERING COSTS	2,000.00	2,000.00	118.00	0.00	1,882.00	5.90
101-410-801.012	STAGE 2 ENG REVIEW COSTS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-410-801.015	NON-PROJECT PLANNING COSTS	15,000.00	15,000.00	6,500.00	2,242.50	8,500.00	43.33
101-410-801.017	PROJECT LEGAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
101-410-801.020	PROJECT COSTS ABOVE BASE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP

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GL NUMBER	DESCRIPTION	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	END BALANCE 09/30/2012 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/2012 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BGD USED
Fund 101 - GENERAL							
Expenditures							
101-410-801.021	MEETING COSTS PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
101-410-801.050	PROFESSIONAL SERVICES-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
101-410-900.000	PRINTING & PUBLISHING	600.00	600.00	379.16	0.00	220.84	63.19
Total Dept 410-PLANNING DEPARTMENT		62,698.00	62,698.00	36,529.36	4,477.39	26,168.64	58.25
Dept 411-ZONING BOARD OF APPEALS							
101-411-702.000	SALARIES	300.00	300.00	300.00	120.00	0.00	100.00
101-411-703.000	CONTRACT SERVICES	500.00	500.00	300.00	180.00	200.00	60.00
101-411-707.000	PART-TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00
101-411-710.000	TRAINING	100.00	100.00	0.00	0.00	100.00	0.00
101-411-715.000	SOCIAL SECURITY	23.00	23.00	13.77	0.00	9.23	59.87
101-411-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
101-411-900.000	PRINTING & PUBLISHING	600.00	600.00	0.00	0.00	600.00	0.00
Total Dept 411-ZONING BOARD OF APPEALS		1,523.00	1,523.00	613.77	300.00	909.23	40.30
Dept 412-DESIGN REVIEW BOARD							
101-412-702.000	SALARIES	360.00	360.00	50.00	0.00	310.00	13.89
101-412-703.000	CONTRACT SERVICES	300.00	300.00	75.00	0.00	225.00	25.00
101-412-715.000	SOCIAL SECURITY	23.00	23.00	3.79	0.00	19.21	16.48
101-412-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
101-412-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 412-DESIGN REVIEW BOARD		683.00	683.00	128.79	0.00	554.21	18.86
Dept 413-WETLANDS BOARD							
101-413-702.000	SALARIES	200.00	200.00	70.00	35.00	130.00	35.00
101-413-703.000	CONTRACT SERVICES	800.00	800.00	350.00	175.00	450.00	43.75
101-413-715.000	SOCIAL SECURITY	16.00	16.00	5.36	2.68	10.64	33.50
101-413-801.000	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-413-900.000	PRINTING & PUBLISHING	300.00	300.00	0.00	0.00	300.00	0.00
Total Dept 413-WETLANDS BOARD		2,316.00	2,316.00	425.36	212.68	1,890.64	18.37
Dept 446-ROADS/NON-MOTORIZED TRAILS							
101-446-702.000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
101-446-703.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
101-446-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
101-446-866.000	ROAD MAINT	210,000.00	210,000.00	168,945.60	(56,315.00)	41,054.40	80.45
101-446-867.000	NON-MOTOR TRAILS MAINT	0.00	0.00	0.00	0.00	0.00	0.00
101-446-868.000	SPEC PROJECT- RESURFACE STEVENS DR.	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 446-ROADS/NON-MOTORIZED TRAILS		210,000.00	210,000.00	168,945.60	(56,315.00)	41,054.40	80.45
Dept 528-SOLID WASTE MANAGEMENT							
101-528-703.000	ROADSIDE TRASH REMOVAL	600.00	600.00	272.00	0.00	328.00	45.33
101-528-824.000	RECYCLING/HAZARDOUS WASTE	500.00	2,500.00	2,107.25	0.00	392.75	84.29
101-528-824.001	RECYCLING EDUCATION/GREEN FAIR	1,500.00	1,500.00	768.78	2.65	731.22	51.25
101-528-824.002	NEWSLETTER RECYCLING SECTION	0.00	0.00	0.00	0.00	0.00	0.00
101-528-826.000	GARBAGE AND YARD WASTE TAGS	4,500.00	4,500.00	2,865.00	955.00	1,635.00	63.67
101-528-828.000	REIMBURSEMENTS FOR DUMP USAGE	5,000.00	5,000.00	2,280.25	539.75	2,719.75	45.61

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP

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GL NUMBER	DESCRIPTION	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	END BALANCE 09/30/2012 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/2012 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDDT USED
Fund 101 - GENERAL							
Expenditures							
Total Dept 528-SOLID WASTE MANAGEMENT		12,100.00	14,100.00	6,293.28	1,497.40	5,806.72	58.82
Dept 550-TRANSPORTATION SYSTEM							
101-550-864.000	A.A.T.A. FIXED ROUTE	24,070.00	24,070.00	20,058.30	2,005.83	4,011.70	83.33
101-550-864.025	DEMAND RESPONSE	8,591.00	8,591.00	6,443.28	715.92	2,147.72	75.00
101-550-947.000	PROJECT COSTS--GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 550-TRANSPORTATION SYSTEM		32,661.00	32,661.00	26,501.58	2,721.75	6,159.42	81.14
Dept 728-ECONOMIC DEVELOPMENT							
101-728-728.000	ECONOMIC DEVELOPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 728-ECONOMIC DEVELOPMENT		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Dept 890-CONTINGENCIES							
101-890-890.000	CONTINGENCIES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-890-890.050	HEALTH INSURANCE INCREASES	0.00	0.00	0.00	0.00	0.00	0.00
101-890-895.000	BAD DEBT	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-890-955.000	MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
101-890-985.000	TAX CHARGEBACKS	10,000.00	10,000.00	3,212.87	0.00	6,787.13	32.12
101-890-990.000	DEBT REPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 890-CONTINGENCIES		23,000.00	23,000.00	3,212.87	0.00	19,787.13	13.97
Dept 965-TRANSFER OF FUNDS							
101-965-964.000	TRANSFER TO LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-965-965.000	TRANSFER TO RESERVE FUND	77,232.00	60,276.00	0.00	0.00	60,276.00	0.00
101-965-965.050	TRANSFER ACCRUED COMP ABSENCES	0.00	0.00	0.00	0.00	0.00	0.00
101-965-965.051	TRANSFER TO NON-MOTORIZED TRAILS RESERV	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 965-TRANSFER OF FUNDS		82,232.00	65,276.00	0.00	0.00	65,276.00	0.00
Dept 966-TRANSFER OUT TO OTHER FUNDS							
101-966-754.000	TRANS OUT TO PARK FUND SPECIAL #1	0.00	0.00	0.00	0.00	0.00	0.00
101-966-755.000	TRANS OUT TO PARK FUND SPECIAL #2	0.00	0.00	0.00	0.00	0.00	0.00
101-966-966.000	PARK MAINTENANCE	223,488.00	223,488.00	167,616.00	18,624.00	55,872.00	75.00
101-966-966.001	TRANS OUT TO BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 966-TRANSFER OUT TO OTHER FUNDS		223,488.00	223,488.00	167,616.00	18,624.00	55,872.00	75.00
TOTAL Expenditures		1,590,042.00	1,605,886.00	1,115,159.98	42,902.70	490,726.02	69.44
Fund 101:							
TOTAL REVENUES		1,590,042.00	1,605,886.00	1,255,829.08	142,406.44	350,056.92	78.20
TOTAL EXPENDITURES		1,590,042.00	1,605,886.00	1,115,159.98	42,902.70	490,726.02	69.44
NET OF REVENUES & EXPENDITURES		0.00	0.00	140,669.10	99,503.74	(140,669.10)	100.00

Fund 204 LEGAL DEFENSE FUND

GL Number	Description	Balance
*** Assets ***		
204-000-013.000	INTEREST BEARING CHECKING	113,557.97
204-000-013.015	CHECKING-NON INTEREST BEARING	0.00
204-000-026.000	A/R OTHER	0.00
204-000-031.001	A/R UNCOLLECTED CURRENT TAXES	0.00
204-000-068.000	A/R TAX FUND-COLLECTED TAXES	0.00
204-000-071.000	DUE FROM GENERAL FUND	0.00
		<hr/>
		113,557.97
	Total Assets	<hr/>
		113,557.97
*** Liabilities ***		
MISC LIABILITIES		
204-000-201.000	ACCOUNTS PAYABLE	0.00
204-000-205.001	DUE TO GENERAL FUND	0.00
204-000-287.000	DEFERRED REVENUE	0.00
204-000-287.001	DEFERRED REVENUE PILOT	0.00
		<hr/>
	MISC LIABILITIES	0.00
	Total Liabilities	<hr/>
		0.00
*** Fund Balance ***		
FUND BALANCE		
204-000-390.000	RESTRICTED: ASSIGNED 2012 BUDGET DEFICIT	10,500.00
		<hr/>
	FUND BALANCE	10,500.00
CAPITAL RESERVES		
204-000-390.001	RESTRICTED: DEBT SERVICE	107,557.97
		<hr/>
	CAPITAL RESERVES	107,557.97
	Total Fund Balance	<hr/>
		118,057.97
	Beginning Fund Balance	118,057.97
	Net of Revenues VS Expenditures	(4,500.00)
	Ending Fund Balance	113,557.97
	Total Liabilities And Fund Balance	113,557.97

User: SUSAN

DB: Superior Twp

PERIOD ENDING 09/30/2012

GL NUMBER	DESCRIPTION	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	END BALANCE 09/30/2012 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/2012 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BNGT USED
Fund 204 - LEGAL DEFENSE FUND							
Revenues							
Dept 000-REVENUE							
204-000-402.001	SPECIAL ASSESSMENT LEGAL DEFENSE	3.00	0.00	0.00	0.00	0.00	0.00
204-000-402.033	IPT TAXES	0.00	0.00	0.00	0.00	0.00	0.00
204-000-403.050	PRIOR YEARS DELQ PERS PROP	0.00	0.00	0.00	0.00	0.00	0.00
204-000-664.000	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
204-000-699.000	APPROPRIATION F/FUND BALANCE	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00
Total Dept 000-REVENUE		10,500.00	10,500.00	0.00	0.00	10,500.00	0.00
TOTAL Revenues		10,500.00	10,500.00	0.00	0.00	10,500.00	0.00
Expenditures							
Dept 244-DEVELOPMENT RIGHTS/LAND PURCHASES							
204-244-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
204-244-802.050	PURCHASES OF DEVELOPMENT RIGHTS	0.00	0.00	720.00	0.00	(720.00)	100.00
204-244-802.051	LAND PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 244-DEVELOPMENT RIGHTS/LAND PURCHASES		0.00	0.00	720.00	0.00	(720.00)	100.00
Dept 245-LEGAL DEFENSE							
204-245-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
204-245-801.000	PROFESSIONAL SERVICES	0.00	0.00	795.00	0.00	(795.00)	100.00
204-245-802.000	LEGAL SERV RE GROWTH MGT PLAN	5,000.00	5,000.00	535.00	0.00	4,415.00	11.70
204-245-802.025	LEGAL SERV RE ZONING ORDINANCES	5,000.00	5,000.00	2,400.00	1,762.50	2,600.00	48.00
204-245-963.000	BANK FEES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 245-LEGAL DEFENSE		10,000.00	10,000.00	3,780.00	1,762.50	6,220.00	37.80
Dept 890-CONTINGENCIES							
204-890-895.000	DELQ PERS PROP TAXES BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00
204-890-935.000	TAX CHARGEBACKS	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 890-CONTINGENCIES		500.00	500.00	0.00	0.00	500.00	0.00
Dept 965-TRANSFER OF FUNDS							
204-965-965.000	TRANSFER TO RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 965-TRANSFER OF FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		10,500.00	10,500.00	4,500.00	1,762.50	6,000.00	42.86
Fund 204:							
TOTAL REVENUES		10,500.00	10,500.00	0.00	0.00	10,500.00	0.00
TOTAL EXPENDITURES		10,500.00	10,500.00	4,500.00	1,762.50	6,000.00	42.86
NET OF REVENUES & EXPENDITURES		0.00	0.00	(4,500.00)	(1,762.50)	4,500.00	100.00

Fund 224 HYUNDAI SAD FUND

GL Number	Description	Balance
*** Assets ***		
224-000-013.001	CHECKING--SPECIAL ASSESSMENT HYD ROAD	22,977.55
224-000-013.002	CHECKING-- BOND CONSTRUCTION HYD ROAD	0.00
224-000-015.050	CASH-CD-RESERVES	186,486.27
224-000-026.000	A/R OTHER	0.00
224-000-031.001	A/R UNCOLLECTED CURRENT TAXES	400,000.00
224-000-065.000	DUE FROM UTIL	0.00
224-000-068.000	A/R TAX FUND-COLLECTED TAXES	0.00
224-000-072.000	DUE FROM TRUST & AGENCY	0.00
		609,463.82
Total Assets		609,463.82
*** Liabilities ***		
MISC LIABILITIES		
224-000-201.000	ACCOUNTS PAYABLE	0.00
224-000-208.000	DUE TO OTHERS	0.00
224-000-287.000	DEFERRED REVENUE	400,000.00
	MISC LIABILITIES	400,000.00
Total Liabilities		400,000.00
*** Fund Balance ***		
FUND BALANCE		
224-000-390.000	FUND BALANCE RESTRICTED DEBT SERV	26,124.27
	FUND BALANCE	26,124.27
CAPITAL RESERVES		
224-000-390.015	RESTRICTED REFUND DUE TO HYUNDAI IN 2010	186,486.27
	CAPITAL RESERVES	186,486.27
Total Fund Balance		212,610.54
Beginning Fund Balance		212,610.54
Net of Revenues VS Expenditures		(3,146.72)
Ending Fund Balance		209,463.82
Total Liabilities And Fund Balance		609,463.82

PERIOD ENDING 09/30/2012

GE NUMBER	DESCRIPTION	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	END BALANCE 09/30/2012 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/2012 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 224 - HYUNDAI SAD FUND							
Revenues							
Dept 000-REVENUE							
224-000-402.002	SPECIAL ASSESSMENT HYUNDAI ROAD	170,000.00	170,000.00	170,000.00	0.00	0.00	100.00
224-000-664.000	INTEREST	80.00	80.00	73.90	4.07	5.10	92.38
224-000-664.050	INTEREST ON RESERVES	350.00	350.00	129.39	0.00	220.62	36.97
224-000-699.000	APPROPRIATION F/FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
224-000-699.004	TRANSFER FROM SAVINGS	2,920.00	2,920.00	0.00	0.00	2,920.00	0.00
224-000-699.005	PROCEEDS FROM DEBT	0.00	0.00	0.00	0.00	0.00	0.00
224-000-699.006	FEES FOR PREMIUM LEVEL BOND RATING	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000-REVENUE		173,350.00	173,350.00	170,203.29	4.07	3,146.72	98.18
TOTAL Revenues		173,350.00	173,350.00	170,203.29	4.07	3,146.72	98.18
Expenditures							
Dept 228-CONSTRUCTION BOND DEPT							
224-228-730.000	CONSTRUCTION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
224-228-735.000	LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
224-228-736.000	FEES	0.00	0.00	0.00	0.00	0.00	0.00
224-228-901.000	PROFESSIONAL SERVICES	325.00	325.00	325.00	0.00	0.00	100.00
224-228-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
224-228-963.000	BANK FEES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
224-228-963.055	TRANS TO SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
224-228-982.000	DEBT PRINCIPLE	135,000.00	135,000.00	135,000.00	0.00	0.00	100.00
224-228-983.000	DEBT INTEREST	38,025.00	38,025.00	38,025.00	17,325.00	0.00	100.00
Total Dept 228-CONSTRUCTION BOND DEPT		173,350.00	173,350.00	173,350.00	17,325.00	0.00	100.00
Dept 245-LEGAL DEFENSE							
224-245-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 245-LEGAL DEFENSE		0.00	0.00	0.00	0.00	0.00	0.00
Dept 890-CONTINGENCIES							
224-890-895.000	BELO PERS PROP TAXES SAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 890-CONTINGENCIES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		173,350.00	173,350.00	173,350.00	17,325.00	0.00	100.00
Fund 224:							
TOTAL REVENUES		173,350.00	173,350.00	170,203.29	4.07	3,146.72	98.18
TOTAL EXPENDITURES		173,350.00	173,350.00	173,350.00	17,325.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(3,146.72)	(17,320.92)	3,146.72	100.00

Fund 206 FIRE

GL Number	Description	Balance
*** Assets ***		
206-000-012.000	PETTY CASH	0.00
206-000-013.000	INTEREST BEARING CHECKING	675,949.48
206-000-013.025	COMERICA CHECKING ACCOUNT #2	203,543.92
206-000-013.050	DEPOSITS IN TRANSIT	0.00
206-000-013.000	CASH - CD	0.00
206-000-015.050	CASH-CD-RESERVES	0.00
206-000-016.000	CITIZENS MONEY MARKET	353,816.02
206-000-016.001	GOVT OF --CHECKING	0.00
206-000-016.025	OTHER ASSETS	0.00
206-000-016.050	INVESTMENT POOL	0.00
206-000-016.075	MUNICIPAL BONDS	0.90
206-000-017.000	COMERICA BOND MONEY MARKET	0.02
206-000-017.050	RESERVE MONEY MARKET	0.00
206-000-026.000	A/R OTHER	0.00
206-000-026.001	DUE FROM COBRA PARTICIPANTS	0.00
206-000-026.002	A/R ST JOSEPH HOSPITAL	0.00
206-000-027.000	HEALTH INSURANCE RETIRE CO-PAYS	0.00
206-000-029.000	ACCURED INTEREST RECEIVABLE	0.00
206-000-031.000	DELQ PERS PROP PRZ 1997	0.00
206-000-031.001	A/R UNCOLLECTED CURRENT TAXES	1,196.24
206-000-031.003	DELQ PERS PROP/MANUHOMES 2003 ROLL	0.00
206-000-031.004	DELQ MANUHOMES/PERS PROP 2004 ROLL	0.00
206-000-031.005	1998 DELQ PERS PROPERTY TAX	0.00
206-000-031.006	1999 DELQ PERS PROPERTY	0.00
206-000-031.007	DELQ PERS 2000	0.00
206-000-031.008	2001 DELQ PERS PROP	0.00
206-000-031.009	DELQ PERS PROP 2002	0.00
206-000-049.000	DUE FROM FIRE RESERVE FUND	0.00
206-000-065.000	DUE FROM UTIL	0.00
206-000-068.000	DUE FROM TAX FUND-COLLECTED TAXES	0.00
206-000-070.000	DUE FROM PAYROLL FUND	0.00
206-000-071.000	DUE FROM GENERAL FUND	0.00
206-000-123.000	PRE-PAID EXPENSES MISC.	16,964.75
206-000-123.001	PREPAID UNIFORM/MEAL ALLOWANCE	0.00
206-000-123.002	PREPAID HEALTH INSURANCE	0.00
206-000-123.003	PREPAID DENTAL INSURANCE	0.00
206-000-123.050	PREPAID INSURANCE	35,999.84
		<hr/>
		1,297,471.17
		<hr/>
	Total Assets	1,297,471.17
*** Liabilities ***		
206-000-287.025	DEFERRED REVENUE- PILOT TAXES	0.00
		<hr/>
		0.00
MISC LIABILITIES		
206-000-201.000	ACCOUNTS PAYABLE	11,529.63
206-000-205.001	DUE TO GENERAL FUND	0.00
206-000-207.001	DUE TO FIRE RESERVE FUND	0.00
206-000-208.000	DUE TO OTHERS	0.00
206-000-225.000	MISC ACCRUED LIABILITIES	0.00
206-000-260.000	ACCRUED DEBT INTEREST	9,181.50
206-000-261.000	ACCRUED DEBT PRINCIPAL	0.00
206-000-283.000	DUE TO BUILDING FUND	0.00
206-000-284.000	DUE TO LAW FUND	0.00
206-000-285.000	DUE TO UTILITY FUND	0.00
206-000-286.033	DUE TO FIRE RESERVE FUND	0.00
206-000-286.050	DUE TO PARK FUND	0.00
206-000-287.000	DEFERRED REVENUE	382,617.12
206-000-287.001	DEFERRED REVENUE PILOT	6,022.99
206-000-287.002	DEFERRED REVENUE IFT TAXES	11,496.75

Fund 206 FIRE

GL Number	Description	Balance
*** Liabilities ***		
206-000-289.000	DUE TO PAYROLL FUND	0.00
	MISC LIABILITIES	<u>420,847.99</u>
	Total Liabilities	<u>420,847.99</u>
*** Fund Balance ***		
FUND BALANCE		
206-000-390.000	FUND BALANCE: RESTRICTED UNDESIGNATED	753,620.46
	FUND BALANCE	<u>753,620.46</u>
	Total Fund Balance	<u>753,620.46</u>
	Beginning Fund Balance	753,620.46
	Net of Revenues VS Expenditures	123,002.72
	Ending Fund Balance	876,623.18
	Total Liabilities And Fund Balance	1,297,471.17

FIRE FUND ACCOUNTS PAYABLE
 SEPTEMBER 2012

CLASSIC T'S	CLOTHING FOR DICKINSON	\$	55.00
CORRIGAN OIL COMPANY	229.7 GALLONS OF DIESEL FUEL	\$	815.59
DTE ELECTRIC	SEPTEMBER ELECTRICITY FOR ST. #1	\$	883.72
DTE GAS	SEPTEMBER GAS/HEATING BILL FOR ST. #1	\$	65.17
DTE ENERGY	SEPT. ELECTRICITY & GAS/HEAT FOR ST. #2	\$	368.86
FLEETPRIDE	BRAKE REPAIRS	\$	3,057.70
PHILIP W. DICKINSON	MILEAGE REIMBURSEMENT	\$	214.23
PHILIP W. DICKINSON	REIMBURSEMENT FOR SUPPLIES	\$	4.29
PHILIP W. DICKINSON	MEAL REIMBURSEMENT	\$	44.53
MICHIGAN CHRONICLE	JOB POSTING FOR FIREFIGHTER	\$	735.93
NEXTEL	SEPTEMBER CELL PHONES	\$	195.77
RICOH AMERICAS CORP	SUPPLIES FOR COPY MACHINE	\$	42.82
TRUGREEN #5785	LAWN SERVICE FOR ST. #1	\$	158.02
ERNIE CLOSE	INSTRUCTOR FEE FOR CONKLIN CLASS	\$	65.00
STAPLES CREDIT PLAN	SUPPLIES	\$	246.64
CALL CENTER / SHARED SERVICES, LLC	AD FOR NEW HIRE	\$	843.00
MLIVE MEDIA GROUP	FIREFIGHTER AD	\$	587.00
PAETEC	SEPTEMBER TELEPHONES FOR ST. #2	\$	79.26
AMERICAN AQUA, INC.	WATER SOFTENER SALT	\$	69.40
FLEETPRIDE	BRAKE PARTS	\$	2,997.70
	TOTAL OUTSTANDING A/P	\$	11,529.63

FIRE FUND	AS OF 9/30/12		SUMMARY OF VARIOUS ACCOUNTS
G/L LINE NUMBER	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
206-000-000-026-002			
DUE FROM ST JOE			
206-000-123-000	\$ 16,964.75	\$ 16,964.75	BOND PRINCIPAL OCT -DEC
PREPAID EXPENSES			
PREPAID INSURANCE	\$ 35,999.84	\$ 123.23	OCT DENTAL INSUR RETIREES
206-000-000-123-050		\$ 745.83	OCT DENTAL INSUR ACTIVE EMPLOYEES
		\$ 181.06	OCT VISION INSUR ACTIVE EMPLOYEES
		\$ 35.08	OCT VISION INSUR RETIREES
		\$ 9,807.72	OCT PRIORITY INSUR ACTIVE EMPLOYEES
		\$ 1,803.72	OCT PRIORITY INSUR RETIREES
		\$ 90.80	OCT LIFE INSUR
		\$ 5,910.28	MUNICIPAL OCT-DEC 2012
		\$ 17,302.12	WORKERS COMP OCT12-JUNE 2012
		\$ 35,999.84	
ACCRUED DEBT INTEREST	\$ 9,181.50	\$ 9,181.50	JULY AUG SEPT DEBT INTEREST
206-000-260-000			
DEFERRED REVENUE	\$ 382,617.12	\$ 382,617.12	OCT-DEC TAX REVENUE
206-000-287-000			
206-000-287-001	\$ 6,022.99	\$ 6,022.99	2013 PILOT REVENUE
DEFERRED REVENUE PILOT			
206-000-287-002	\$ 11,496.75	\$ 11,496.75	DEFERRED IFT TAX REVENUE OCT-DEC
DEFERRED REVENUE IFT TAXES			
206-000-289-000			
DUE TO PAYROLL FUND			

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PERIOD ENDING 09/30/2012

L NUMBER	DESCRIPTION	2012	2012	END BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2012 NORM (ABNORM)	MONTH 09/30/2012 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 206 - FIRE Expenditures							
206-336-717.005	TAXABLE BENEFIT CHIEF	409.00	409.00	524.04	0.00	(115.04)	129.13
206-336-717.006	TAXS BENEFITS FIRE MARSHAL	677.00	677.00	192.48	0.00	484.52	28.43
206-336-717.033	BENEFIT TIME CASH OUTS	4,000.00	22,000.00	13,323.07	978.54	8,176.93	62.83
206-336-718.000	PENSION FULL TIME STAFF	71,237.00	71,237.00	51,508.61	5,308.99	19,928.39	72.03
206-336-718.005	PENSION-FIRE CHIEF	4,852.00	4,852.00	3,728.10	406.92	1,123.90	75.84
206-336-718.006	PENSION FIRE MARSHAL	3,126.00	3,126.00	989.60	227.70	2,136.40	31.66
206-336-719.000	PRIOR YR MESC LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
206-336-720.005	UNIFORM ALLOWANCE CHIEF	500.00	500.00	105.00	0.00	395.00	21.00
206-336-720.006	UNIFORM ALLOWANCE FIRE MARSHAL	500.00	500.00	391.73	55.00	108.27	78.35
206-336-721.000	FOOD ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
206-336-727.000	OFFICE SUPPLIES	700.00	700.00	0.00	0.00	700.00	0.00
206-336-740.000	OPERATING SUPPLIES	40,000.00	34,000.00	27,389.63	5,483.67	6,610.37	80.56
206-336-750.000	TURN-OUT GEAR	6,000.00	6,000.00	2,733.57	0.00	3,266.43	45.56
206-336-775.000	REPAIR & MAINTENANCE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
206-336-801.000	PROFESSIONAL SERVICES	6,000.00	6,000.00	6,792.27	0.00	(792.27)	113.20
206-336-801.025	PROF LEGAL FEES #1	1,000.00	1,000.00	525.00	525.00	475.00	52.50
206-336-801.050	PROF LEGAL FEES #2	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
206-336-803.000	PROFESSIONAL SERV.-ACCOUNTANT	10,000.00	10,000.00	7,499.97	833.33	2,500.03	75.00
206-336-850.000	TELECOMMUNICATIONS	30,000.00	30,000.00	21,266.12	1,954.22	3,733.88	70.89
206-336-851.000	INSURANCE & BONDS	50,000.00	50,000.00	35,146.44	3,905.16	14,853.56	70.29
206-336-860.000	TRANSPORTATION	5,000.00	5,000.00	1,322.71	214.23	3,677.29	26.45
206-336-860.050	MEALS, LODGING, PARKING, ETC.	1,000.00	1,000.00	453.88	0.00	546.12	45.39
206-336-880.000	FIRE PREVENTION EXPENDITURES	2,500.00	2,500.00	2,362.00	2,362.00	138.00	94.48
206-336-920.000	UTILITIES	23,000.00	23,500.00	14,483.19	1,235.95	9,016.91	61.63
206-336-930.000	REPAIR & MAINTENANCE	50,000.00	50,000.00	42,374.90	9,982.04	7,625.10	84.75
206-336-954.000	EQUIPMENT RENTAL	2,992.00	2,992.00	2,234.73	245.57	757.27	74.69
206-336-957.000	BOOKS & PERIODICALS	400.00	400.00	1,221.28	32.85	(821.28)	305.32
206-336-958.000	MEMBERSHIPS & DUES	1,500.00	1,500.00	1,304.00	0.00	196.00	86.93
206-336-963.000	BANK FEES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
206-336-976.000	BUILDING ADDITIONS & IMPRS.	0.00	0.00	0.00	0.00	0.00	0.00
206-336-978.000	BUILDINGS/LAND	0.00	0.00	0.00	0.00	0.00	0.00
206-336-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
206-336-980.050	EQUIPMENT UNDER \$5,000	5,500.00	5,500.00	3,744.00	3,744.00	1,756.00	68.07
206-336-982.000	DEBT PRINCIPLE	66,428.00	66,428.00	49,463.85	5,357.08	16,964.15	74.46
206-336-983.000	DEBT INTEREST	36,726.00	36,726.00	28,492.90	3,060.50	8,233.10	77.58
Total Dept 336-FIRE OPERATIONS		1,463,295.00	1,473,295.00	1,069,312.92	122,811.42	404,182.26	72.57
Dept 890-CONTINGENCIES							
206-890-890.000	CONTINGENCIES	10,000.00	0.00	0.00	0.00	0.00	0.00
206-890-890.050	HEALTH INSURANCE INCREASES	0.00	0.00	0.00	0.00	0.00	0.00
206-890-895.000	BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00
206-890-955.000	MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
206-890-985.000	TAX CHARGEBACKS	15,000.00	15,000.00	10,201.77	0.00	4,798.23	68.01
Total Dept 890-CONTINGENCIES		25,000.00	15,000.00	10,201.77	0.00	4,798.23	68.01
Dept 965-TRANSFER OF FUNDS							
206-965-965.000	TRANSFER TO GENERAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
206-965-965.010	TRANS TO BLDG CONSTRUCT RESERVE	7,338.00	7,338.00	0.00	0.00	7,338.00	0.00
206-965-965.015	TRANSFER TO FB - TRUCK REPLACE	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
206-965-965.020	TRANS TO FB RETIREMENT HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
206-965-965.030	TRANSFER ACCRUED COMP ABSENCES	0.00	0.00	0.00	0.00	0.00	0.00
206-965-965.055	BOND PAYMENT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 965-TRANSFER OF FUNDS		107,338.00	107,338.00	0.00	0.00	107,338.00	0.00
TOTAL Expenditures		1,555,633.00	1,585,633.00	1,079,314.69	122,811.42	516,318.31	67.64

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PERIOD ENDING 09/30/2012

GL NUMBER	DESCRIPTION	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	END BALANCE 09/30/2012 NORM (ASNORM)	ACTIVITY FOR MONTH 09/30/2012 INCR (DECR)	AVAILABLE BALANCE NORM (ASNORM)	% BDGT USED
Fund 206 - FIRE							
Fund 206:							
TOTAL REVENUES		1,595,633.00	1,595,633.00	1,202,317.41	132,686.74	393,315.99	75.35
TOTAL EXPENDITURES		1,595,633.00	1,595,633.00	1,079,314.69	122,811.42	516,318.31	67.64
NET OF REVENUES & EXPENDITURES		0.00	0.00	123,002.72	9,875.32	(123,002.72)	100.00

Fund 207 FIRE RESERVES FUND

GL Number	Description	Balance
*** Assets ***		
207-000-013.000	INTEREST BEARING CHECKING	175.00
207-000-013.033	CITIZENS ACCRD ABSC MONEY MKT	295,473.78
207-000-015.050	CASH-CD-RESERVES	0.00
207-000-016.000	CITIZENS MNY MKT GENL RES	397,967.41
207-000-016.004	CHASE BOND PAY BUS SAVINGS	110,440.00
207-000-016.005	CHASE BUS SAVING BLDG RESERVE	371,269.44
207-000-016.006	COMERICA TRUCK REPLACE COMM CHECKING	303,781.92
207-000-016.007	COMERICA BOND TRUCK REPLACE RESER	0.00
207-000-016.009	COMERICA TRUCK BOND RES MNY MKT	0.00
207-000-016.075	INVESTMENT POOL-RESERVE FUNDS	0.00
207-000-017.000	MONEY MARKET RESERVE CITIZENS	0.00
207-000-017.050	RESERVE MONEY MARKET-COMERICA	0.00
207-000-066.000	DUE FROM FIRE FUND	0.00
		1,479,107.55
Total Assets		1,479,107.55
*** Liabilities ***		
MISC LIABILITIES		
207-000-205.001	DUE TO GENERAL FUND	0.00
207-000-208.000	DUE TO OTHERS	0.00
207-000-286.000	DUE TO FIRE FUND	0.00
	MISC LIABILITIES	0.00
Total Liabilities		0.00
*** Fund Balance ***		
FUND BALANCE		
207-000-390.000	FUND BALANCE: RESTRICTED--UNDESIGNATED	175.00
	FUND BALANCE	175.00
CAPITAL RESERVES		
207-000-393.000	RESTRICTED: GENERAL RESERVE	397,371.57
207-000-393.010	RESTRICTED: BUILD IMPROV RESERVE	370,702.11
207-000-393.015	RESTRICTED: TRUCK RESERVE	302,973.98
207-000-393.050	RESTRICTED: ACCR ABSENCES RESERVE	364,653.82
207-000-393.085	RESTRICTED: BOND PAYMENT RESERVE	110,275.46
	CAPITAL RESERVES	1,545,976.94
Total Fund Balance		1,546,151.94
Beginning Fund Balance		1,546,151.94
Net of Revenues VS Expenditures		(67,044.39)
Ending Fund Balance		1,479,107.55
Total Liabilities And Fund Balance		1,479,107.55

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PERIOD ENDING 09/30/2012

GL NUMBER	DESCRIPTION	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	END BALANCE 09/30/2012 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/2012 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BGET USED
Fund 207 - FIRE RESERVES FUND							
Revenues							
Dept 000-REVENUE							
207-000-589.000	TRANSFERS IN--REG FIRE FUND	114,459.00	114,459.00	0.00	0.00	114,459.00	0.00
207-000-664.050	INTEREST ON RESERVES	5,000.00	5,000.00	2,697.46	184.51	2,302.54	53.95
207-000-671.100	DISPOSITION OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
207-000-699.025	APPROPRIATION FROM RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000-REVENUE		119,459.00	119,459.00	2,697.46	184.51	116,761.54	2.26
TOTAL Revenues		119,459.00	119,459.00	2,697.46	184.51	116,761.54	2.26
Expenditures							
Dept 337-RESERVE EXPENDITURES							
207-337-715.000	SOC SEC FOR BENEFIT DAY PAY-OFFS	0.00	0.00	2,506.39	2,506.39	(2,506.39)	100.00
207-337-717.000	TAXS BENEFITS/BENEFIT DAY PAYOFFS	0.00	0.00	67,221.00	67,221.00	(67,221.00)	100.00
207-337-718.000	PENSION FOR BENEFIT DAY PAY-OFFS	0.00	0.00	0.00	0.00	0.00	0.00
207-337-963.000	BANK FEES & CHARGES	0.00	0.00	14.46	0.00	(14.46)	100.00
207-337-978.000	BUILDINGS/LAND	0.00	0.00	0.00	0.00	0.00	0.00
207-337-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 337-RESERVE EXPENDITURES		0.00	0.00	69,741.85	69,727.39	(69,741.85)	100.00
Dept 965-TRANSFER OF FUNDS							
207-965-965.000	TRANSFER TO GENERAL RESERVE	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00
207-965-965.010	TRANS TO BLDG CONSTRUCT RESERVE	15,709.00	15,709.00	0.00	0.00	15,709.00	0.00
207-965-965.011	TRANS TO FIRE OPERATING FUND	101,250.00	101,250.00	0.00	0.00	101,250.00	0.00
207-965-965.015	TRANS TO TRUCK REPLACE RESERVE	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00
207-965-965.050	TRANSFER ACCRUED COMP ABSENCES	0.00	0.00	0.00	0.00	0.00	0.00
207-965-965.055	TANS TO BOND PAYMENT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 965-TRANSFER OF FUNDS		119,459.00	119,459.00	0.00	0.00	119,459.00	0.00
TOTAL Expenditures		119,459.00	119,459.00	69,741.85	69,727.39	49,717.15	58.33
Fund 207:							
TOTAL REVENUES		119,459.00	119,459.00	2,697.46	184.51	116,761.54	2.26
TOTAL EXPENDITURES		119,459.00	119,459.00	69,741.85	69,727.39	49,717.15	58.33
NET OF REVENUES & EXPENDITURES		0.00	0.00	(67,044.39)	(69,542.88)	67,044.39	100.00

Fund 219 STREET LIGHT FUND

GL Number	Description	Balance
*** Assets ***		
219-000-013.000	INTEREST BEARING CHECKING	19,797.95
219-000-013.050	DEPOSITS IN TRANSIT	0.00
219-000-016.000	GOVT OPERATING FUND	0.00
219-000-026.000	A/R OTHER	0.00
219-000-031.001	A/R UNCOLLECTED CURRENT TAXES	0.00
219-000-032.000	DUE FROM VPSI TOWNSHIP	0.00
219-000-068.000	A/R TAX FUND-COLLECTED TAXES	0.00
219-000-071.000	DUE FROM GENERAL FUND	0.00
		<hr/>
		19,797.95
		<hr/>
	Total Assets	19,797.95
*** Liabilities ***		
MISC LIABILITIES		
219-000-201.000	ACCOUNTS PAYABLE	7,651.93
219-000-205.001	DUE TO GENERAL FUND	0.00
219-000-208.000	DUE TO OTHERS	0.00
219-000-287.000	DEFERRED REVENUE	0.00
		<hr/>
	MISC LIABILITIES	7,651.93
		<hr/>
	Total Liabilities	7,651.93
*** Fund Balance ***		
FUND BALANCE		
219-000-390.000	RESTRICTED: STREETLIGHTS	81,719.99
		<hr/>
	FUND BALANCE	81,719.99
CAPITAL RESERVES		
219-000-393.000	FUND BALANCE GENERAL RESERVE	0.00
		<hr/>
	CAPITAL RESERVES	0.00
		<hr/>
	Total Fund Balance	81,719.99
		<hr/>
	Beginning Fund Balance	81,719.99
	Net of Revenues VS Expenditures	(69,573.97)
	Ending Fund Balance	12,146.02
	Total Liabilities And Fund Balance	19,797.95

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP

PERIOD ENDING 09/30/2012

GL NUMBER	DESCRIPTION	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	END BALANCE 09/30/2012 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/2012 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BGET USED
Fund 219 - STREET LIGHT FUND							
Revenues							
Dept 000-REVENUE							
219-000-402.000	CURRENT REAL/PERS PROPERTY TAX	82,981.00	82,981.00	0.00	0.00	82,981.00	0.00
219-000-608.000	STREET LIGHT SPEC ASSESSMENT	0.00	0.00	0.01	0.01	(0.01)	100.00
219-000-664.000	INTEREST	10.00	10.00	0.00	0.00	10.00	0.00
219-000-671.000	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000-REVENUE		82,991.00	82,991.00	0.01	0.01	82,990.99	0.00
TOTAL Revenues		82,991.00	82,991.00	0.01	0.01	82,990.99	0.00
Expenditures							
Dept 223-STREETLIGHTS							
219-223-801.000	PROFESSIONAL SERVICES	515.00	515.00	500.00	0.00	15.00	97.09
219-223-801.050	PROFESSIONAL SERVICES-OTHER	228.00	228.00	0.00	0.00	228.00	0.00
219-223-923.050	UTILITIES-STREET LIGHTING	82,248.00	82,248.00	69,073.98	7,651.93	13,174.02	93.98
219-223-965.000	MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
219-223-963.000	BANK FEES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
219-223-965.000	TRANSFER TO RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 223-STREETLIGHTS		82,991.00	82,991.00	69,573.98	7,651.93	13,417.02	93.93
TOTAL Expenditures		82,991.00	82,991.00	69,573.98	7,651.93	13,417.02	93.83
Fund 219:							
TOTAL REVENUES		82,991.00	82,991.00	0.01	0.01	82,990.99	0.00
TOTAL EXPENDITURES		82,991.00	82,991.00	69,573.98	7,651.93	13,417.02	93.83
NET OF REVENUES & EXPENDITURES		0.00	0.00	(69,573.97)	(7,651.92)	69,573.97	100.00

Fund 220 SIDE STREET MAINTENANCE

GL Number	Description	Balance
*** Assets ***		
220-000-013.000	INTEREST BEARING CHECKING	14,354.77
220-000-026.000	A/R OTHER	0.00
220-000-031.001	A/R UNCOLLECTED CURRENT TAXES	0.00
220-000-060.000	A/R TAX FUND-COLLECTED TAXES	0.00
220-000-071.000	DUE FROM GENERAL FUND	0.00
		14,354.77
Total Assets		14,354.77
*** Liabilities ***		
MISC LIABILITIES		
220-000-201.000	ACCOUNTS PAYABLE	0.00
220-000-205.001	DUE TO GENERAL FUND	0.00
220-000-287.000	DEFERRED REVENUE	0.00
MISC LIABILITIES		0.00
Total Liabilities		0.00
*** Fund Balance ***		
FUND BALANCE		
220-000-390.000	FUND BALANCE RESTRICTED	8,064.17
FUND BALANCE		8,064.17
Total Fund Balance		8,064.17
Beginning Fund Balance		8,064.17
Net of Revenues VS Expenditures		6,290.60
Ending Fund Balance		14,354.77
Total Liabilities And Fund Balance		14,354.77

User: SJSAN

DB: Superior Twp

PERIOD ENDING 09/30/2012

GL NUMBER	DESCRIPTION	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	END BALANCE 09/30/2012 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/2012 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDDT (USED)
Fund 220 - SIDE STREET MAINTENANCE							
Revenues							
Dept 000-REVENUE							
220-000-402.000	CURRENT REAL/PERS PROPERTY TAX	17,420.00	17,420.00	17,420.00	0.00	0.00	100.00
220-000-403.000	PRIOR YEAR(S) TAX REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
220-000-664.000	INTEREST	10.00	10.00	0.00	0.00	10.00	0.00
220-000-699.000	APPROPRIATION F/FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000-REVENUE		17,430.00	17,430.00	17,420.00	0.00	10.00	99.94
TOTAL Revenues		17,430.00	17,430.00	17,420.00	0.00	10.00	99.94
Expenditures							
Dept 222-MAINTENANCE							
220-222-700.000	CONTRACT SERVICES	15,912.00	15,912.00	11,129.40	1,112.94	4,782.60	69.94
220-222-740.000	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
220-222-805.000	PROFESSIONAL SERV.-ACCOUNTANT	0.00	0.00	0.00	0.00	0.00	0.00
220-222-947.000	PROJECT COSTS--GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 222-MAINTENANCE		16,912.00	16,912.00	11,129.40	1,112.94	5,782.60	69.81
Dept 965-TRANSFER OF FUNDS							
220-965-965.000	TRANSFER TO RESERVE FUND	518.00	518.00	0.00	0.00	518.00	0.00
Total Dept 965-TRANSFER OF FUNDS		518.00	518.00	0.00	0.00	518.00	0.00
TOTAL Expenditures		17,430.00	17,430.00	11,129.40	1,112.94	6,300.60	69.85
Fund 220:							
TOTAL REVENUES		17,430.00	17,430.00	17,420.00	0.00	10.00	99.94
TOTAL EXPENDITURES		17,430.00	17,430.00	11,129.40	1,112.94	6,300.60	69.85
NET OF REVENUES & EXPENDITURES		0.00	0.00	6,290.60	(1,112.94)	(6,290.60)	100.00

Fund 249 BLDG

GL Number	Description	Balance
*** Assets ***		
249-000-012.000	PETTY CASH	100.00
249-000-013.000	INTEREST BEARING CHECKING	34,257.71
249-000-013.050	DEPOSITS IN TRANSIT	0.00
249-000-015.000	CASH - CD	0.00
249-000-015.050	CASH-CD-RESERVES	19,499.56
249-000-016.050	INVESTMENT POOL	0.00
249-000-016.075	INVESTMENT POOL-RESERVE FUNDS	0.00
249-000-017.050	RESERVE MONEY MARKET COMERICA	219,825.53
249-000-026.000	A/R OTHER	0.00
249-000-029.000	ACCURED INTEREST RECEIVABLE	0.00
249-000-066.000	DUE FROM FIRE FUND	0.00
249-000-067.000	DUE FROM LAW FUND	0.00
249-000-070.000	DUE FROM PAYROLL FUND	0.00
249-000-071.000	DUE FROM GENERAL FUND	611.62
249-000-072.000	DUE FROM TRUST & AGENCY	0.00
249-000-123.000	PRE-PAID EXPENSES MISC.	0.01
249-000-123.050	PREPAID INSURANCE	2,782.77
249-371-026.000	A/R OTHER	0.00
		<u>277,077.20</u>
Total Assets		<u>277,077.20</u>
*** Liabilities ***		
MISC LIABILITIES		
249-000-201.000	ACCOUNTS PAYABLE	865.00
249-000-201.100	DUE TO TRUST & AGENCY FUND	0.00
249-000-205.001	DUE TO GENERAL FUND	4,976.72
249-000-289.000	DUE TO PAYROLL FUND	0.00
	MISC LIABILITIES	<u>5,841.72</u>
Total Liabilities		<u>5,841.72</u>
*** Fund Balance ***		
FUND BALANCE		
249-000-390.000	FUND BALANCE (EXCLUDING RESERVES)	43,259.95
	FUND BALANCE	<u>43,259.95</u>
CAPITAL RESERVES		
249-000-393.000	FUND BALANCE GENERAL RESERVE	269,766.12
249-000-393.050	FB RESERVED ACCRUED ABSENCES	19,493.15
	CAPITAL RESERVES	<u>289,259.27</u>
Total Fund Balance		<u>332,519.22</u>
Beginning Fund Balance		332,519.22
Net of Revenues VS Expenditures		(61,283.74)
Ending Fund Balance		271,235.48
Total Liabilities And Fund Balance		277,077.20

BUILDING FUND ACCOUNTS PAYABLE TIE-OUT
SEPTEMBER 2012

EDWIN MANIER	ELECTRICAL INSPECTIONS SEPT	\$	390.00
SHYMANSKI & ASSOCIATES, L.L.C.	STRUCTURAL REVIEW FOR HYUNDAI	\$	475.00
	TOTAL OUTSTANDING A/P SEPT	\$	865.00

SUMMARY OF VARIOUS ACCOUNTS			
BUILDING FUND			
AS OF 9/30/12			
G/L LINE NUMBER	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
249-000-071-000			
DUE FROM GENERAL FUND			
249-000-123-000			
PRE PAID EXPENSES			
PREPAID INSURANCE	\$ 2,782.77	\$ 29.70	OCT VISION INSUR
249-000-000-123-050		\$ 101.69	OCT DENTAL INSUR
		\$ 1,521.89	OCT PRIORITY INSUR
		\$ 17.03	OCT LIFE INSUR
		\$ 1,112.46	WORKERS COMP OCT12-JUNE 13
		\$ 2,782.77	
249-000-205-001	\$ 4,976.72	\$ 1,608.83	% OF OVERHEAD AUG
DUE TO GEN FUND		\$ 1,683.22	COST SPLTI SEPT
		\$ 1,684.67	5 OF OVERHEAD SEPT
		\$ 4,976.72	
249-000-289-000			
DUE TO PAYROLL			

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DB: Superior Twp

PERIOD ENDING 09/30/2012

GL NUMBER	DESCRIPTION	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	END BALANCE 09/30/2012 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/2012 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BUDGT USED
Fund 249 - BLDG							
Expenditures							
249-371-980.000	EQUIPMENT OVER \$5,000	0.00	0.00	0.00	0.00	0.00	0.00
249-371-980.050	EQUIPMENT UNDER \$5,000	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 371-SAFETY INSPECTION		177,840.00	182,580.00	146,545.11	21,281.53	36,034.89	80.26
Dept 372-CONSTRUCTION BOARD OF APPEALS							
249-372-703.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
249-372-707.000	PART-TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00
249-372-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 372-CONSTRUCTION BOARD OF APPEALS		0.00	0.00	0.00	0.00	0.00	0.00
Dept 890-CONTINGENCIES							
249-890-890.000	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00
249-890-890.050	HEALTH INSURANCE INCREASES	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 890-CONTINGENCIES		0.00	0.00	0.00	0.00	0.00	0.00
Dept 965-TRANSFER OF FUNDS							
249-965-965.000	TRANSFER TO RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00
249-965-965.020	TRANS TO FB RETIREMENT HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
249-965-965.050	TRANSFER ACCRUED COMP ABSENCES	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 965-TRANSFER OF FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		177,840.00	182,580.00	146,545.11	21,281.53	36,034.89	80.26
Fund 249:							
TOTAL REVENUES		177,840.00	182,580.00	85,261.37	7,362.00	97,318.63	46.70
TOTAL EXPENDITURES		177,840.00	182,580.00	146,545.11	21,281.53	36,034.89	80.26
NET OF REVENUES & EXPENDITURES		0.00	0.00	(61,283.74)	(13,919.53)	61,283.74	100.00

Fund 266 LAW ENFORCEMENT FUND

GL Number	Description	Balance
*** Assets ***		
266-000-013.000	INTEREST BEARING CHECKING	350,571.24
266-000-013.025	LAW FUND RESV COMERICA CHECKING	332,406.33
266-000-013.050	DEPOSITS IN TRANSIT	0.00
266-000-015.000	CASH - CD	0.00
266-000-015.050	CASH-CD-RESERVES	0.00
266-000-016.000	RESERVE GOVT OPERATING FUND CHASE	251,379.98
266-000-016.025	OTHER ASSETS	0.00
266-000-016.050	MUNICIPAL BONDS	1.50
266-000-017.000	MUNICIPAL BONDS MONEY MKT	0.00
266-000-025.000	A/R OTHER	0.00
266-000-026.025	BANK CHARGE REFUNDS/ERRORS DUE	0.00
266-000-026.050	A/R FINES AND FORFEITS	3,588.29
266-000-031.000	DELQ PERS PROP PRE 1997	0.00
266-000-031.001	A/R UNCOLLECTED CURRENT TAXES	787.63
266-000-031.003	DELQ MANUHOUSES/PERS PROF 2003 ROLL	0.00
266-000-031.004	DELQ MANUHOUSES/PERS PROF 2004 ROLL	0.00
266-000-031.005	1998 DELQ PERS PROPERTY TAX	0.00
266-000-031.006	1999 DELQ PERS PROPERTY	0.00
266-000-031.007	DELQ PERS 2000	0.00
266-000-031.008	2001 DELQ PERS PROP	0.00
266-000-031.009	DELQ PERS PROP 2002	0.00
266-000-036.000	A/R - SYCAMORE REG PATROLS	0.00
266-000-036.001	A/R - DANBURY REG PATROLS	4,588.00
266-000-068.000	DUE FROM TAX FUND-COLLECTED TAXES	0.00
266-000-071.000	DUE FROM GENERAL FUND	0.00
266-000-123.000	PRE-PAID EXPENSES MISC.	0.00
		943,322.97
Total Assets		943,322.97
*** Liabilities ***		
MISC LIABILITIES		
266-000-201.000	ACCOUNTS PAYABLE	6,374.51
266-000-205.001	DUE TO GENERAL FUND	0.00
266-000-206.025	2000 UTIL DEPREC TAX CHARGEBAK	0.00
266-000-206.050	DUE TO MANULIFE-EMPLOYER	0.00
266-000-208.000	DUE TO OTHERS	0.00
266-000-225.000	MISC ACCRUED LIABILITIES	0.00
266-000-283.000	DUE TO BUILDING FUND	0.00
266-000-286.000	DUE TO FIRE FUND	0.00
266-000-287.000	DEFERRED REVENUE	287,290.14
266-000-287.001	DEFERRED REVENUE PILOT	4,522.53
266-000-287.002	DEFERRED REVENUE IFT TAXES	8,632.76
266-000-287.050	DEFERRED REVENUE MISC	0.00
266-000-289.000	DUE TO PAYROLL FUND	0.00
MISC LIABILITIES		306,819.94
Total Liabilities		306,819.94
*** Fund Balance ***		
FUND BALANCE		
266-000-390.000	RESTRICTED ASSIGNED 2012 BUDGET DEFICIT	122,323.00
FUND BALANCE		122,323.00
CAPITAL RESERVES		
266-000-393.000	RESTRICTED: DESIGNATED- GENL RESERVE	582,597.59
CAPITAL RESERVES		582,597.59

Fund 266 LAW ENFORCEMENT FUND

GL Number	Description	Balance
*** Fund Balance ***		
	Total Fund Balance	704,920.59
	Beginning Fund Balance	704,920.59
	Net of Revenues VS Expenditures	(68,417.56)
	Ending Fund Balance	636,503.03
	Total Liabilities And Fund Balance	943,322.97

LAW FUND ACCOUNTS PAYABLE TIE-OUT
SEPTEMBER 2012

DTE GAS	SEPT/AUG GAS	\$	25.47
WASH CO TREASURER	SEPT SHERIFF'S OVERTIOME	\$	5,121.65
STEFFANIE CARTER	SEPT LEGAL SERV	\$	725.00
DTE ELECTRIC	SEPT ELECTRIC	\$	502.39
	TOTAL OUTSTANDING A/P	\$	6,374.51

LAW FUND	AS OF 9/30/12		SUMMARY OF VARIOUS ACCOUNTS
G/L LINE NUMBER	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
266-000-026-050 A/R FINES AND FORFEITS	\$ 3,588.29	\$ 3,588.29	SEPT FINES
266-000-036-000 A/R SYCAMORE REG PATROLS			
266-000-036-001 A/R DANBURY REG PATROLS	\$ 4,588.00	\$ 4,588.00	SEPT PATROLS
266-000-031-000 A/R UNCOLLECTED 2011 TAX REVENUE			
PRIEPAID EXPENSES			
206-000-123-000			
206-000-287-000 DEFERRED REVENUE	\$ 287,290.14	\$ 287,290.14	OCT-DEC TAX REVENUE
206-000-287-001 DEFFERRED REVENUE PILOT	\$ 4,522.53	\$ 4,522.53	2013 PILOT REVENUE
206-000-287-002 DEFERRED REVENUE IFT TAXES	\$ 8,632.76	\$ 8,632.76	OCT-DEC IFT TAX REVENUE
206-000-289-000 DUE TO PAYROLL FUND			

User: SUSAN
DB: Superior Twp

PERIOD ENDING 09/30/2012

GL NUMBER	DESCRIPTION	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	END BALANCE 09/30/2012 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/2012 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BUDGT USED
Fund 266 - LAW ENFORCEMENT FUND							
Revenues							
Dept 000-REVENUE							
266-000-402.000	CURRENT REAL/PERS PROPERTY TAX	1,156,123.00	1,156,123.00	867,092.22	96,343.58	289,030.78	75.00
266-000-402.033	IFT TAXES	34,530.00	34,530.00	25,897.50	2,877.50	8,632.50	75.00
266-000-402.050	PILOT PROGRAM TAXES	4,395.00	4,395.00	4,467.62	0.00	(72.62)	101.65
266-000-403.000	PRIOR YEAR(S) TAX REVENUE	0.00	702.00	0.00	0.00	702.00	0.00
266-000-403.050	PRIOR YEARS DELQ PERS PROP	0.00	0.00	722.52	0.00	(722.52)	100.00
266-000-559.000	EEOCB GRANT	0.00	0.00	0.00	0.00	0.00	0.00
266-000-560.000	COMMUNITY FOUNDATION GRANT	0.00	2,200.00	2,200.00	0.00	0.00	100.00
266-000-582.000	GENERAL FUND CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
266-000-660.000	FINES & FORFEITS	30,000.00	30,000.00	34,902.08	3,588.29	(4,902.08)	116.34
266-000-661.000	SYCAMORE REG LAW ENFORCEMENT	95,534.00	95,534.00	76,237.00	7,895.53	19,297.00	79.80
266-000-661.025	SYCAMORE SUMMER DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00
266-000-661.050	DANBURY REG LAW ENFORCEMENT	55,059.00	55,059.00	36,704.00	4,653.47	18,355.00	66.66
266-000-661.051	DANBURY SUMMER DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00
266-000-661.075	ST JOSEPH HOSPITAL LAW ENFORCEMENT	0.00	112,945.50	84,709.11	9,412.13	28,236.39	75.00
266-000-664.000	INTEREST	50.00	50.00	0.00	0.00	50.00	0.00
266-000-664.050	INTEREST ON RESERVES	1,000.00	1,000.00	1,155.20	0.00	614.80	55.84
266-000-670.000	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00
266-000-671.000	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00
266-000-671.033	NEIGHBORHOOD WATCH SIGN SALES	0.00	0.00	0.00	0.00	0.00	0.00
266-000-671.085	REFUNDS FROM PREVIOUS YEARS	0.00	0.00	0.00	0.00	0.00	0.00
266-000-694.000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
266-000-695.000	FALSE ALARM CHARGES	500.00	2,700.00	2,760.00	175.00	(50.00)	102.22
266-000-695.050	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
266-000-699.000	APPROPRIATION F/FUND BALANCE	122,323.00	127,721.00	0.00	0.00	127,721.00	0.00
266-000-699.025	APPROPRIATION FROM RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000-REVENUE		1,499,514.00	1,623,759.50	1,136,877.25	124,945.50	486,882.25	70.02
TOTAL Revenues		1,499,514.00	1,623,759.50	1,136,877.25	124,945.50	486,882.25	70.02
Expenditures							
Dept 310-CRIME CONTROL							
266-310-702.000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
266-310-703.000	REG SHERIFF'S CONTRACT	1,355,346.00	1,505,940.00	1,129,462.47	125,495.83	376,477.53	75.00
266-310-703.001	AUTHORIZED SHERIFF'S OVERTIME	80,000.00	79,999.50	48,182.57	5,121.65	31,816.93	60.23
266-310-703.002	SPECIAL OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
266-310-703.003	SUMMER DEPUTY CHARGES	37,548.00	0.00	0.00	0.00	0.00	0.00
266-310-710.000	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
266-310-740.000	OPERATING SUPPLIES	0.00	2,500.00	2,310.45	0.00	189.55	92.42
266-310-801.000	PROFESSIONAL SERVICES	10,000.00	10,000.00	6,689.95	725.00	3,310.05	66.90
266-310-803.000	PROFESSIONAL SERV.-ACCOUNTANT	1,200.00	1,200.00	900.00	100.00	300.00	75.00
266-310-851.000	INSURANCE & BONDS	1,200.00	1,200.00	1,200.00	0.00	0.00	100.00
266-310-860.000	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
266-310-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
266-310-920.000	UTILITIES	8,200.00	8,200.00	5,435.36	527.66	2,764.64	66.28
266-310-930.000	REPAIR & MAINTENANCE	600.00	1,400.00	1,987.75	250.00	(587.75)	161.98
266-310-947.000	PROJECT COSTS--GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
266-310-947.001	EEOCB GRANT RENOVATIONS	0.00	0.00	0.00	0.00	0.00	0.00
266-310-963.000	BANK FEES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
266-310-975.000	BUILDING ADDITIONS & IMPS.	0.00	0.00	0.00	0.00	0.00	0.00
266-310-980.050	EQUIPMENT UNDER \$5,000	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 310-CRIME CONTROL		1,495,194.00	1,611,439.50	1,196,168.55	132,220.34	415,270.95	74.23
Dept 346-NEIGHBORHOOD WATCH							
266-346-702.000	SALARIES	900.00	900.00	628.89	0.00	271.11	69.88
266-346-715.000	SOCIAL SECURITY	70.00	70.00	48.11	0.00	21.89	68.73
266-346-727.050	POSTAGE	175.00	175.00	0.00	0.00	175.00	0.00
266-346-740.000	OPERATING SUPPLIES	25.00	25.00	0.00	0.00	25.00	0.00
266-346-960.000	TRANSPORTATION	100.00	100.00	0.00	0.00	100.00	0.00

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP

PERIOD ENDING 09/30/2012

GL NUMBER	DESCRIPTION	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	END BALANCE 09/30/2012 NCRM (ABNORM)	ACTIVITY FOR MONTH 09/30/2012 INCR (DECR)	AVAILABLE BALANCE NCRM (ABNORM)	% BDDT USED
Fund 266 - LAW ENFORCEMENT FUND							
Expenditures							
266-346-900.000	PRINTING & PUBLISHING	50.00	50.00	0.00	0.00	50.00	0.00
266-346-947.000	PROJECT COSTS--GENERAL	0.00	1.00	0.00	0.00	0.00	0.00
Total Dept 346-NEIGHBORHOOD WATCH		1,320.00	1,320.00	677.00	0.00	643.00	51.29
Dept 890-CONTINGENCIES							
266-890-890.000	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00
266-890-895.000	DELQ PERS PROP TAXES RAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00
266-890-955.000	MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
266-890-955.000	TAX CHARGEBACKS	3,000.00	11,000.00	8,449.26	0.00	2,550.74	76.81
Total Dept 890-CONTINGENCIES		3,000.00	11,000.00	8,449.26	0.00	2,550.74	76.81
Dept 965-TRANSFER OF FUNDS							
266-965-965.000	TRANSFER TO RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00
266-965-965.060	TRANS TO FIRE OPER FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 965-TRANSFER OF FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		1,499,514.00	1,623,759.50	1,205,294.81	132,220.34	418,464.69	74.23
Fund 266:							
TOTAL REVENUES		1,499,514.00	1,623,759.50	1,136,877.25	124,945.50	486,882.25	70.02
TOTAL EXPENDITURES		1,499,514.00	1,623,759.50	1,205,294.81	132,220.34	418,464.69	74.23
NET OF REVENUES & EXPENDITURES		0.00	0.00	(68,417.56)	(7,274.84)	68,417.56	100.00

Fund 508 PARKS & RECREATION

GL Number	Description	Balance
*** Assets ***		
508-000-012.000	PETTY CASH	0.00
508-000-013.000	INTEREST BEARING CHECKING	157,278.09
508-000-013.050	DEPOSITS IN TRANSIT	0.00
508-000-015.000	CASH - CD	0.00
508-000-015.050	CASH-CD-RESERVES	43,371.49
508-000-015.075	CASH CD RESERVE RESTRICTED	7,622.40
508-000-016.000	GOVT OPERATING FUND	0.00
508-000-017.000	COMERICA MONEY MARKET FUND	340,639.78
508-000-017.025	FIFTH THIRD BANK MONEY MKT	0.00
508-000-018.000	FIFTH THIRD US CALLABLE GOVT AGENCY BOND	0.00
508-000-026.000	DUE FROM OTHERS	0.00
508-000-065.000	DUE FROM UTIL	0.00
508-000-066.000	DUE FROM FIRE FUND	0.00
508-000-070.000	DUE FROM PAYROLL FUND	0.00
508-000-071.000	DUE FROM GENERAL FUND	0.00
508-000-123.000	PRE-PAID EXPENSES MISC.	0.00
508-000-123.050	PREPAID INSURANCE	2,306.34
508-372-026.000	A/R OTHER	0.00
		<hr/>
		551,218.10
		<hr/>
Total Assets		551,218.10
*** Liabilities ***		
MISC LIABILITIES		
508-000-201.000	ACCOUNTS PAYABLE	1,744.99
508-000-205.001	DUE TO GENERAL FUND	0.00
508-000-205.004	DUE TO GENL- NEW BLDG LOAN	0.00
508-000-209.000	DUE TO OTHERS	0.00
508-000-225.000	MISC ACCRUED LIABILITIES	0.00
508-000-265.000	DUE TO UTILITY FUND	2,596.47
508-000-287.000	DEFERRED REVENUE	0.00
508-000-289.000	DUE TO PAYROLL FUND	0.00
		<hr/>
MISC LIABILITIES		4,341.46
		<hr/>
Total Liabilities		4,341.46
*** Fund Balance ***		
FUND BALANCE		
508-000-390.000	FUND BALANCE: UNRESTRICTED	138,016.08
		<hr/>
FUND BALANCE		138,016.08
CAPITAL RESERVES		
508-000-390.001	COMMITTED: LAND/BUILDING RESERVE	512,906.13
508-000-390.002	RESTRICTED: DESIGNATED FOR LAND/BLDG	7,622.40
508-000-390.004	COMMITTED: DESIGNATED AS GENERAL RESV	7,600.00
508-000-390.005	COMMITTED: DESIGNATED ACRD ABS RESERVE	3,422.96
		<hr/>
CAPITAL RESERVES		531,551.49
		<hr/>
Total Fund Balance		669,567.57
		<hr/>
Beginning Fund Balance		669,567.57
Net of Revenues VS Expenditures		(122,690.93)
Ending Fund Balance		546,876.64
Total Liabilities And Fund Balance		551,218.10

PARK FUND ACCOUNTS PAYABLE TIE-OUT
SEPTEMBER 2012

SEPTEMBER GASOLINE	WRIGHT EXPRESS FSC	\$	466.36
SEPTEMBER CELL PHONES	VERIZON WIRELESS	\$	113.25
50 PUMPKINS	ALEXANDER'S FARM MARKET	\$	175.00
TRACTOR PARTS	BADER & SONS CO.	\$	60.17
SEPTEMBER ELECTRICITY - BARN	DTE ELECTRIC	\$	47.73
PET STATION BAGS & SIGNS	HIGHLAND PRODUCTS GROUP LLC.	\$	461.04
SUPPLIES	HOME DEPOT CREDIT SERVICES	\$	196.52
MILEAGE REIMBURSEMENT	KEITH LOCKIE	\$	24.42
SUPPLIES	SAM'S CLUB/GECRB	\$	20.50
2012 PROGRAM SIGNS	ZANE'S CUSTOM SIGNS	\$	180.00
	TOTAL OUTSTANDING A/P	\$	1,744.99

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PERIOD ENDING 09/30/2012

GL NUMBER	DESCRIPTION	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	END BALANCE 09/30/2012 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/2012 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BGET USBD
Fund 508 - PARKS & RECREATION							
Expenditures							
508-755-920.000	UTILITIES	400.00	400.00	372.18	47.73	27.82	93.05
508-755-930.000	REPAIR & MAINTENANCE	5,000.00	5,000.00	6,819.47	449.21	(1,819.47)	135.39
508-755-930.001	CONTROLLED BURNS	3,600.00	3,600.00	3,600.00	0.00	0.00	100.00
508-755-930.002	REPAIR & MAINTENANCE TRUCK	0.00	0.00	0.00	0.00	0.00	0.00
508-755-951.000	BEAUTIFICATION PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
508-755-951.025	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
508-755-961.001	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
508-755-961.002	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
508-755-961.003	PARK DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
508-755-974.000	SMALL TOOLS/EQUIP UNDER \$5,000	2,000.00	4,148.00	3,222.93	0.00	925.07	77.70
508-755-975.000	SIGNAGE	500.00	500.00	72.00	72.00	428.00	14.40
508-755-977.000	EQUIPMENT	0.00	0.00	3.00	3.00	0.00	0.00
508-755-977.001	PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
508-755-977.050	LEASE PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00
508-755-977.075	LEASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
508-755-991.000	PRINCIPAL REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00
508-755-995.000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 755-PARK MAINTENANCE		132,251.00	133,753.00	96,453.89	8,794.63	57,297.11	72.11
Dept 756-PARK DEVELOPMENT/IMPROVEMENT							
508-756-702.000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
508-756-703.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
508-756-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
508-756-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
508-756-718.000	PENSION	0.00	0.00	0.00	0.00	0.00	0.00
508-756-740.000	OPERATING SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	0.00
508-756-801.000	PROFESSIONAL SERVICES	0.00	500.00	97.50	0.00	412.50	17.50
508-756-860.000	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
508-756-900.000	PRINTING & PUBLISHING	250.00	250.00	0.00	0.00	250.00	0.00
508-756-947.000	PROJECT COSTS--GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
508-756-951.000	BEAUTIFICATION PROJECT	13,589.00	13,589.00	419.03	0.00	13,169.97	3.06
508-756-961.001	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
508-756-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
508-756-978.000	BUILDINGS/LAND	0.00	150,000.00	146,125.00	0.00	9,872.00	93.42
Total Dept 756-PARK DEVELOPMENT/IMPROVEMENT		15,939.00	164,339.00	140,634.55	0.00	23,704.47	95.56
Dept 760-SUMMER LEARNING CAMP							
508-760-702.000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
508-760-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
508-760-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
508-760-855.000	ADMISSION FEES-REC ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
508-760-860.000	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 760-SUMMER LEARNING CAMP		0.00	0.00	0.00	0.00	0.00	0.00
Dept 890-CONTINGENCIES							
508-890-890.050	HEALTH INSURANCE INCREASES	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 890-CONTINGENCIES		0.00	0.00	0.00	0.00	0.00	0.00
Dept 965-TRANSFER OF FUNDS							
508-965-965.000	TRANSFER TO RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00
508-965-965.010	TRANS TO BLED RESERVE (INTEREST)	6,000.00	400.00	0.00	0.00	400.00	0.00
508-965-965.050	TRANSFER ACCRUED COMF ABSENCES	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 965-TRANSFER OF FUNDS		6,000.00	400.00	0.00	0.00	400.00	0.00

User: SUSAN

DB: Superior Twp

PERIOD ENDING 09/30/2012

GL NUMBER	DESCRIPTION	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	END BALANCE 09/30/2012 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/2012 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDCI USED
Fund 508 - PARKS & RECREATION							
Expenditures							
TOTAL Expenditures		233,419.00	377,919.00	294,324.99	13,861.74	83,594.01	77.88
Fund 508:							
TOTAL REVENUES		233,419.00	377,919.00	171,634.06	16,990.37	206,284.94	45.42
TOTAL EXPENDITURES		233,419.00	377,919.00	294,324.99	13,861.74	83,594.01	77.88
NET OF REVENUES & EXPENDITURES		0.00	0.00	(122,690.93)	5,128.63	122,690.93	100.00

Fund 701 TRUST AND AGENCY

GL Number	Description	Balance
*** Assets ***		
701-000-013.000	INTEREST BEARING CHECKING	0.00
701-000-013.015	CHECKING-NON INTEREST BEARING	160,396.23
701-000-013.050	DEPOSITS IN TRANSIT	0.00
701-000-026.000	A/R OTHER	0.00
701-000-026.005	PRE APPLICATION CHARGES DUE IN	0.00
701-000-071.000	DUE FROM GENERAL FUND	0.00
701-000-072.050	DUE FROM T&A OVERDRAW ESCROW MONEY	0.00
		160,396.23
Total Assets		160,396.23
*** Liabilities ***		
MISC LIABILITIES		
701-000-201.000	ACCOUNTS PAYABLE	12,218.50
701-000-201.099	PRE-APPLICATION PLANNING CHARGES	0.00
701-000-201.101	PLANNING DEPT UNRECONCILED MONEY	0.00
701-000-202.001	CONSTRUCTION BONDS	1,000.00
701-000-202.002	MISC BONDS	2,250.00
701-000-202.003	DELINQUENT PERSONAL/MANUF PROP TAX	0.00
701-000-202.004	UNRECONCILED TAX COLLECTION MONEY	0.00
701-000-202.005	TEMPORARY BOND SIGNS	300.00
701-000-202.020	TEMPORARY OCCUPANCY	30,101.76
701-000-205.001	DUE TO GENERAL FUND	2,300.00
701-000-205.002	PRE-APPLICATION CHARGES PAID OUT	0.00
701-000-205.004	UNRECONCILED MONEY-PLAN & OTHERS	152.54
701-000-205.006	DUE TO GENERAL PLANNING ADMIN FEES	498.12
701-000-208.000	DUE TO OTHERS	1,000.00
701-000-208.003	DUE TO OTHERS-TRAILER FEES	0.00
701-000-208.025	ESCHEATS	0.40
701-000-230.000	DUE TO OTHERS UNRECONCILED	0.00
701-000-281.000	DUE TO LEGAL DEFENSE FUND	0.00
701-000-283.000	DUE TO BUILDING FUND	0.00
701-000-284.000	DUE TO LAW FUND	0.00
701-000-286.000	DUE TO FIRE FUND	0.00
MISC LIABILITIES		49,821.32
STAGE 1 ESCROWS		
701-000-201.001	BROMLEY # PLANNING STAGE 1	0.00
701-000-201.002	BROMLEY PARK CONDOS OLD BONDS ESCROW	0.00
701-000-201.003	MIDWEST TOWER PLANNING STAGE 1	340.00
701-000-201.004	PLYMOUTH NURSERY PLANNING STAGE 1	0.00
701-000-201.005	CLOMA ANN ARBOR WASTE WATER	0.00
701-000-201.006	WOODSIDE PLANNING STAGE 1	0.00
701-000-201.007	DIMBORO VETERINARY	810.85
701-000-201.008	NATIONAL HERITAGE ACADEMY STAGE 1	0.00
701-000-201.009	ST JOE MRI BLDG PSF PSF	0.00
701-000-201.010	SJMH AMBULATORY SURGERY CENTER	3,932.17
701-000-201.011	WOODLANDS OF GEDDES GLEN	2,100.00
701-000-201.012	AVAILABLE STAGE 1	0.00
701-000-201.013	AVAILABLE EEE	0.00
701-000-201.014	AVILABEL FFF	0.00
701-000-201.015	AVIALABLE GGG	0.00
701-000-201.016	VILLAS AT HONEY CREEK STAGE 1	0.00
701-000-201.017	ST JOE TOWER PHASE 3C STAGE 1	0.00
701-000-201.018	HATCI DYNAMOMETER	0.00
701-000-201.019	FLO TV STAGE 1	0.00
701-000-201.020	LEFORGE CLARK ESTATES	0.00
701-000-201.021	MARTIN DAY CARE STAGE 1	0.00
701-000-201.022	SJMH ENTRANCE IMPROVEMENT	300.00
701-000-201.023	SJMH FRONT ENTRY MAJOR/MINOR	300.00
701-000-201.024	COUNTRY PEAS CHILDCARE	0.00
701-000-201.075	ST JOE CTICIAL CARE TOWER PHASE 3C	0.00

Fund 701 TRUST AND AGENCY

GL Number	Description	Balance
*** Liabilities ***		
701-000-201.076	WCC ATHLETIC FIELDS STAGE 2	0.00
	STAGE 1 ESCROWS	7,793.02
	STAGE 2 ENG REVIEW ESCROWS	
701-000-201.061	BROOKSIDE #2 ENG REVIEW	0.00
701-000-201.062	MEADOWS ENG REVIEW	0.01
701-000-201.063	PROSPECT POINTE PHASE 2 ENG REVIEW	0.00
701-000-201.064	CVS ENG REVIEW	0.00
701-000-201.067	T MOBILE ENG REVIEW	0.00
701-000-201.068	PLYMOUTH NURSERY ENG REVIEW	0.00
701-000-201.069	ST JOE CRITICAL CARE TOWER PHASE B	0.00
701-000-201.070	ST JOE MRI BLDG ENG REVIEW	0.00
701-000-201.072	HUMANE SOCIETY ENG REVIEW	0.00
701-000-201.073	DTE SUPERIOR BIOSWALE	(0.10)
701-000-201.074	HATCHI DYNAMOMETER ENG REVIEW	0.00
701-000-201.077	FLO TV STAGE 2 ESCROW	0.00
701-000-201.078	NATIONAL HERITAGE ACADEMY STAGE 2	0.00
701-000-201.079	HYUNDAI ENV CHAMBER STAGE 2	(16.63)
701-000-201.080	HYUNDAI ENV CHAMBER STAGE 1	3,048.18
701-000-201.081	TRINITY HEALTH AMBULATORY SURG STAGE 2	0.00
	STAGE 2 ENG REVIEW ESCROWS	3,031.46
	STAGE 3 INSPECTION ESCROWS	
701-000-202.006	FAIREAX WATER MAIN EXTENSION	0.00
701-000-202.007	BROOKSIDE-3	834.02
701-000-202.008	HYUNDAI-MEETINGS	0.00
701-000-202.009	BILTMORE ESCROW	0.00
701-000-202.010	BROMLEY PARK GEDDES WATER MAIN	0.00
701-000-202.011	HEAD START SCHOOL	0.00
701-000-202.012	CLARK ROAD GRAVEL PIT	0.00
701-000-202.013	BROMLEY PARK SUB #2 STAGE 3	0.00
701-000-202.014	FAIRWAY GLENS ESCROW STAGE 3	0.00
701-000-202.015	PROSPECT POINTE #1 INSPECTION	(1,665.81)
701-000-202.016	BROMLEY PARK ACCESS ROAD	0.00
701-000-202.018	MATUSZAK REZONING	473.50
701-000-202.019	BROOKSIDE PHASE 1 STAGE 3 ESCROW	0.00
701-000-202.021	WOODSIDE VILLAGE STAGE 3	1,037.86
701-000-202.022	HICKORY CREEK STAGE 3	(0.10)
701-000-202.026	PROSPECT POINTE EAST INSPECTION ESCROW	(2,997.49)
701-000-202.028	BROOKSIDE-3-TREES	42,000.00
701-000-202.030	AMBERWOOD SEWER ESCROW	0.00
701-000-202.031	ST JOE DIGESTIVE CARE STG 3 ESCROW	0.00
701-000-202.032	AVAILABLE QBC STAGE 3	0.00
701-000-202.033	AMBERWOOD SPEC PROJECT ESCROW	0.00
701-000-202.034	HYUNDAI DEVELOPMENT ESCROW	0.00
701-000-202.035	REI-WOODSIDE SECT 36 ENG	0.00
701-000-202.036	CHRISTIAN LOVE STAGE 3 ESCROW	0.00
701-000-202.043	LUCAS NURSERY STAGE 3 ESCROW	0.00
701-000-202.045	BROOKSIDE PHASE II STG 3 ESCROW	0.00
701-000-202.048	ST. JOE COURTYARD EXPANSION	0.00
701-000-202.051	WETLANDS ESCROW AVAIL-F	0.00
701-000-202.052	BROOKSIDE PHASE 4 STAGE 3	0.00
701-000-202.053	BROMLEY PARK SUB #1 STAGE 3	0.00
701-000-202.054	PROSPECT POINTE STAGE 3	0.00
701-000-202.055	BROMLEY PARK CONDOS PHASE I STAGE 3	(3,401.62)
701-000-202.056	AUTUMN WOODS INSPECTION ESCROW	560.12
701-000-202.059	AUTUMN WOODS STREET TREE ESCROW	1,600.00
701-000-202.060	HYUNDAI WETLANDS ESCROW	0.00
701-000-202.061	AMBERWOOD WETLANDS ESCROW	0.00
701-000-202.062	WOODSIDE VILLAGE OFFSITE UTIL	111.75
701-000-202.064	PROSPECT POINTE #1 OFFSITE UTIL	0.00
701-000-202.065	HYUNDAI INSPECTION ESCROW	0.00
701-000-202.066	SJMH CRITICAL CARE TOWER	0.00
701-000-202.067	CHRISTIAN LOVE	68.61
701-000-202.068	EYDE 440 UTILITY INSPECTION ESCROW	0.00
701-000-202.069	PROSPECT POINTE PHASE II	10,183.84
701-000-202.070	AVAILABLE	0.00

Fund 701 TRUST AND AGENCY

GL Number	Description	Balance
*** Liabilities ***		
701-000-202.071	AVAILABEL YYY	0.00
701-000-202.072	ARBOR HILLS INSPECTION ESCROW	(0.30)
701-000-202.073	HYUNDAI ENV CHAMBER STAGE 3	570.21
701-000-202.074	VILLAGE GREEN	1,000.00
701-000-202.075	AVAILABLE RR	0.00
701-000-202.077	AVAILABLE PPP	0.00
701-000-202.078	AVAILABLE BBB	0.00
701-000-202.079	AVAILABLE KJJ STAGE 3	0.00
701-000-202.080	AVAILABLE BBB	0.00
701-000-202.081	PLYMOUTH NURSERY INSPECTION ESCROW	8,712.82
701-000-202.082	ST JOE MRI STAGE 3 INSPECTION	0.00
701-000-202.083	ST JOE CRIT CARE TOWER STAGE 3B	7,540.29
701-000-202.085	AVAILABLE HHH	0.00
701-000-202.086	AVAILABLE CCC	0.00
701-000-202.087	AVAILABLE UUU	0.00
701-000-202.088	AVAILABLE CCC	0.00
701-000-202.089	AVAILABLE EEE	0.00
701-000-202.090	AVAILABLE AAA	0.00
701-000-202.091	ST JOE CC TOWER PHASE 3C STAGE 3	327.06
701-000-202.092	AVAILABLE XXX	0.00
701-000-202.093	WCC PARKING STRUCTURE	1,459.20
701-000-202.094	ANN ARBOR WWTP	994.34
701-000-202.095	NATIONAL HERTIAGE ACADEMY STAGE 3	(5,780.06)
STAGE 3 INSPECTION ESCROWS		<u>63,628.24</u>
WETLANDS ESCROWS		
701-000-202.017	LEFORGE CLARK ASOC WETLANDS	0.00
701-000-202.023	ARBOR HILLS WETLANDS ESCROW	1,396.85
701-000-202.024	FERRIS WETLANDS ESCROW	0.00
701-000-202.025	MILES BRASCH/ HARVEST MOON WETLANDS	2,175.00
701-000-202.027	SCHULTZ WETLANDS ESCROW	0.00
701-000-202.029	ROLLING OAKS WETLANDS ESCROW	0.00
701-000-202.037	GEDDES PARTNERS LLC WETLAND	0.00
701-000-202.038	SARNECKY SOIL REMOVAL ESCROW	0.00
701-000-202.039	CROSSROADS WETLANDS ESCROW	0.00
701-000-202.041	AKUNE WARREN RD WETLANDS ESCROW	242.00
701-000-202.042	JOHNSON WETLANDS ESCROW	(32.50)
701-000-202.044	MEADOWS POINTE WETLANDS ESCROW	0.00
701-000-202.046	WAYNE DISPOSAL WETLANDS	2,995.13
701-000-202.047	MACEK SOIL REMOVAL PERMIT	0.00
701-000-202.049	AVAILABLE WETLANDS ESCROW	0.00
701-000-202.050	AVAILABLE WETLANDS XXX	0.00
701-000-202.057	LEO GONZALEZ WETLAND ESCROW	(10.29)
701-000-202.058	LUCUS NURSERY WETLAND ESCROW	0.00
701-000-202.063	AVAILABLE 666 WETLANDS	0.00
701-000-202.076	AVAILABLE LLL	0.00
701-000-202.084	LAKESIDE OAKLAND WETLANDS STAGE 3	1,286.00
WETLANDS ESCROWS		<u>8,052.19</u>
SPECIAL ESCROWS		
701-000-202.040	PROSPECT POINTE 1 SIDEWALK REPLACE	28,080.00
701-000-203.025	UNITED MEMORIAL SPEC LEGAL ESCROW	0.00
701-000-203.026	HYUNDAI BOND PERFORMANCE ESCROW	0.00
SPECIAL ESCROWS		<u>28,080.00</u>
Total Liabilities		<u>160,396.23</u>
*** Fund Balance ***		
FUND BALANCE		
701-000-390.000	FUND BALANCE (EXCLUDING RESERVES)	0.00
FUND BALANCE		<u>0.00</u>

Fund 701 TRUST AND AGENCY

GL Number	Description	Balance
*** Fund Balance ***		
	Total Fund Balance	0.00
	Beginning Fund Balance	0.00
	Net of Revenues VS Expenditures	0.00
	Ending Fund Balance	0.00
	Total Liabilities And Fund Balance	160,396.23

TRUST & AGENCY				AS OF 9/30/12		
BREAKDOWN OF ASSET & LIABILITY ACCOUNTS						
G/L LINE NUMBER	LINE TOTAL	BREAKDOWN	DESCRIPTION			
701-000-071-000						
701-000-201-000	ZERO	ZERO				
ACCOUNTS PAYABLE						
701-000-026-005						
PRE APPLICATION CHARGES DUE IN						
701-000-205-004	\$ 152.54	\$ 152.54				
UNRECONCILED MONEY PLAN & OTHER						
701-000-205-001	\$ 5,000.00	\$ 5,000.00	LOAN FOR NEGATIVE ESCROWS			
DUE TO GENERAL						
701-000-205-006	\$ 488.12	\$ 488.12	SEPT PLANNING ADMIN FEES			
DUE TO GENERAL PLAN ADMIN FEES						
701-000-205-004	\$ 152.54	\$ 152.54	CUMULATIVE TOTAL FROM 2011			
UNRECONCILED MONEY						
701-000-208-000	\$ 1,000.00	\$ 1,000.00	DONOHUE MONEY			
DUE TO OTHERS						

Fund 751 PAYROLL FUND

GL Number	Description	Balance
*** Assets ***		
751-000-014.000	CASH - PAYROLL	34,645.60
751-000-014.050	DEPOSITS IN TRANSIT	0.00
751-000-026.000	A/R OTHER	0.00
751-000-026.001	DUE FROM COBRA PARTICIPANTS	0.00
751-000-026.033	A/R BANK REFUNDS DUE	0.00
751-000-049.000	DUE FROM FIRE RESERV FUND	0.00
751-000-062.000	DUE FROM BUILDING FUND	0.00
751-000-065.000	DUE FROM UTIL	0.00
751-000-066.000	DUE FROM FIRE FUND	0.00
751-000-067.000	DUE FROM LAW FUND	0.00
751-000-069.000	DUE FROM PARK FUND	0.00
751-000-071.000	DUE FROM GENERAL FUND	0.00
751-000-071.033	DUE FROM GENL FOR BANKS FEES	0.00
751-000-073.000	DUE FROM OTHER FUNDS--UNRECONCILED	111.17
751-000-123.000	PRE-PAID EXPENSES MISC.	0.00
751-000-123.050	PREPAID INSURANCE	0.00
751-000-123.085	Prepaid Fed With & FICA	0.00
751-000-123.086	Prepaid State With	0.00
		34,756.77
Total Assets		34,756.77
*** Liabilities ***		
MISC LIABILITIES		
751-000-201.000	ACCOUNTS PAYABLE	0.00
751-000-201.100	DUE TO TRUST & AGENCY FUND	0.00
751-000-205.001	DUE TO GENERAL FUND	0.00
751-000-205.003	DUE TO GENERAL FUND-START LOAN	5,000.00
751-000-206.000	DUE TO JOHN HANCOCK-EMPLOYEE	1,645.24
751-000-206.050	DUE TO JOHN HANCOCK-EMPLOYER	3,290.46
751-000-206.075	DUE TO JOHN HANCOCK EXTRA PENSIO	0.00
751-000-207.000	DUE TO MERS #1 FIRE MERS-EMPLOYEE	3,185.39
751-000-207.025	DUE TO MERS#1 FIRE -EMPLOYER	5,308.99
751-000-207.050	DUE TO MERS#2-EMPLOYEE	2,995.94
751-000-207.055	DUE TO MERS#2-EMPLOYER	5,165.03
751-000-208.000	DUE TO OTHERS	0.00
751-000-209.000	FEDERAL & FICA 941 TAXES	0.00
751-000-210.000	STATE WITHHOLDING	0.00
751-000-211.000	GARNISHMENT	0.00
751-000-212.000	UNION DUES	0.00
751-000-213.000	INSUR DEDUCTION	0.00
751-000-214.000	SCAMM	0.00
751-000-215.000	BANKRUETCY DEDUCTION	0.00
751-000-216.000	ING DEFERRED COMP	0.00
751-000-218.000	DUE TO HCSE NON-UNION--EMPLOYEE	2,167.99
751-000-218.050	DUE TO HCSE FIRE UNION --EMPLOYEE	2,517.71
751-000-218.075	DUE TO HCSE-NON-UNION-EMPLOYER	2,400.00
751-000-218.076	DUE TO HCSE - UNION--EMPLOYER	1,080.00
751-000-230.000	DUE TO OTHERS FUNDS UNRECONCILED	0.00
751-000-286.025	DUE TO BLDG FUND	0.00
751-000-286.033	DUE TO WATER/SEWER FUND	0.00
751-000-286.050	DUE TO PARK FUND	0.00
751-000-286.100	DUE TO FIRE FUND	0.00
MISC LIABILITIES		34,756.77
Total Liabilities		34,756.77
*** Fund Balance ***		
FUND BALANCE		

PAYROLL FUND		SUMMARY OF VARIOUS ACCOUNTS	
	9/30/2012		
G/L LINE NUMBER	AMOUNT	AMOUNT	DESCRIPTION
751-000-062-000			
DUE FROM BLDG FUND			
751-000-065-000			
DUE FROM UTIL FUND			
751-000-066-000			
DUE FROM FIRE FUND			
751-000-069-000			
DUE FROM PARK FUND			
751-000-071-000			
DUE FROM GENERAL FUND			
751-000-073-000	\$ 111.19	\$ 111.19	CUMULATIVE TOTAL
DUE FROM OTHER FUNDS UNRECONCILED			
751-000-205-001			
DUE TO GENERAL FUND			
751-000-205-003	\$ 5,000.00	\$ 5,000.00	LOAN TO START FUND
751-000-206-000	\$ 1,645.24	\$ 1,645.24	SEPT EMPLOYEE
JOHN HANCOCK EMPLOYEE			
751-000-206-050	\$ 3,290.48	\$ 3,290.48	SEPT EMPLOYER
JOHN HANCOCK EMPLOYER			
751-000-207-000	\$ 3,185.39	\$ 3,185.39	SEPT EMPLOYEE
MERS #1 EMPLOYEE			
751-000-207-025	\$ 5,308.99	\$ 5,308.99	SEPT EMPLOYER
MERS #1 EMPLOYER			

751-000-207-050	\$ 2,995.94	\$ 2,995.94	SEPT EMPLOYEE
MERS #2 EMPLOYEE			
751-000-207-055	\$ 5,165.03	\$ 5,165.03	SEPT EMPLOYER
MERS#2 EMPLOYER			
751-000-209-000			
941 PAYROLL TAXES DUE			
751-000-218-000	\$ 2,167.99	\$ 2,167.99	SEPT EMPLOYEE
HCSP NON-UNION EMPLOYEE			
751-000-718-218-050	\$ 2,517.71	\$ 2,517.71	SEPT EMPLOYER
HCSP FIRE UNION EMPLOYEE			
751-000-218-075			
NON-UNION HCSP EMPLOYER	\$ 2,400.00	\$ 2,400.00	SEPT EMPLOYER
751-000-218-076	\$ 1,080.00	\$ 1,080.00	SEPT EMPLOYER
UNION HCSP EMPLOYER			

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 ACCRUAL BASIS

SUPERIOR TOWNSHIP UTILITY DEPARTMENT
 BALANCE SHEET
 AS OF SEPTEMBER 30, 2012

	SEP 30, 12	AUG 31, 12	\$ CHANGE
ASSETS			
CURRENT ASSETS			
CHECKING/SAVINGS			
100 CASH - O&M			
101 O&M CHECKING - CHASE	200,686.37	86,273.94	114,412.43
103 O&M CASH IN REGISTER	500.00	300.00	0.00
104 O&M PETTY CASH	100.00	100.00	0.00
112 O&M CHECKING - COMERICA	961,201.29	961,201.29	0.00
TOTAL 100 CASH - O&M	1,162,287.66	1,047,875.23	114,412.43
115 CASH - SYSTEM REPAIR RESERVE			
119 SR CHECKING - COMERICA	604,673.22	604,673.22	0.00
TOTAL 115 CASH - SYSTEM REPAIR RES...	604,673.22	604,673.22	0.00
120 CASH - CAPITAL RESERVE			
124 CAP. RES. CHECKING - COMERICA	639,862.81	639,862.81	0.00
125 CR CHECKING - CHASE	2,474,172.43	2,474,172.43	0.00
TOTAL 120 CASH - CAPITAL RESERVE	3,114,035.24	3,114,035.24	0.00
140 CASH - DEBT SERVICE RESERVE			
144 DEB. SERV. CHECKING - COMERICA	990,009.81	990,009.81	0.00
TOTAL 140 CASH - DEBT SERVICE RESE...	990,009.81	990,009.81	0.00
TOTAL CHECKING/SAVINGS	5,871,005.93	5,756,593.50	114,412.43
ACCOUNTS RECEIVABLE			
160 A/R - DUE FROM OTHER FUNDS	2,596.47	0.00	2,596.47
161 A/R - OTHER CUSTOMERS	19,160.99	19,160.99	0.00
162 A/R - WATER/SEWER BILLS	662,936.00	890,065.45	(227,129.45)
TOTAL ACCOUNTS RECEIVABLE	684,693.46	909,226.44	(224,532.98)
OTHER CURRENT ASSETS			
164 UNDEPOSITED FUNDS	15,124.77	10,101.63	5,023.14
166 PREPAID EXPENSES	13,271.14	16,171.04	(2,899.90)
170 INVENTORY - METERS & PARTS	54,499.20	64,659.57	(10,160.37)
TOTAL OTHER CURRENT ASSETS	82,895.11	90,932.24	(8,037.13)
TOTAL CURRENT ASSETS	6,638,594.50	6,756,752.18	(118,157.68)
FIXED ASSETS			
174 BUILDINGS	3,175,749.44	3,175,749.44	0.00
175 ACC. DEP. - BUILDINGS	(554,099.43)	(544,841.60)	(9,257.83)
176 WATER & SEWER SYSTEM	19,004,018.15	19,004,018.15	0.00
177 ACC. DEP. - WATER & SEWER SYS.	(4,629,806.03)	(4,587,802.11)	(42,003.92)
178 IMPROVEMENTS & EQUIPMENT	849,254.56	849,254.56	0.00
179 ACC. DEP. - IMP. & EQUIPMENT	(621,372.55)	(618,598.13)	(2,774.42)
180 OFFICE IMPROVEMENTS	113,030.12	113,030.12	0.00
181 ACC. DEP. - OFFICE IMPROVEMENTS	(9,065.43)	(8,744.60)	(320.83)
182 OFFICE FURNITURE & EQUIPMENT	138,884.34	138,884.34	0.00
183 ACC. DEP. - OFF. FURN. & EQUIP.	(105,492.71)	(103,902.96)	(1,589.75)
184 VEHICLES	522,213.35	522,213.35	0.00
185 ACC. DEP. - VEHICLES	(390,358.07)	(386,137.40)	(4,220.67)
186 METERING PROGRAM	110,008.00	110,008.00	0.00
187 ACC. DEP. - METER PROGRAM	(109,578.99)	(109,525.32)	(53.67)
188 LAND	210,462.50	210,462.50	0.00
190 CONST. IN PROGRESS	9,915.00	9,915.00	0.00
TOTAL FIXED ASSETS	17,713,762.25	17,773,983.34	(60,221.09)
TOTAL ASSETS	24,952,356.75	24,530,735.52	(178,378.77)
LIABILITIES & EQUITY			
LIABILITIES			
CURRENT LIABILITIES			
ACCOUNTS PAYABLE			
205 A/P - VENDORS	141,137.61	240,897.84	(99,760.23)
TOTAL ACCOUNTS PAYABLE	141,137.61	240,897.84	(99,760.23)
OTHER CURRENT LIABILITIES			
219 CONTRACTS PAYABLE			
221 CP - 2003 BOND	1,337,147.86	1,337,147.86	0.00
222 CP - 2010 YCUA REFUNDED BONDS	2,812,203.62	2,812,203.62	0.00
TOTAL 219 CONTRACTS PAYABLE	4,149,351.48	4,149,351.48	0.00

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 ACCRUAL BASIS

SUPERIOR TOWNSHIP UTILITY DEPARTMENT
 BALANCE SHEET
 AS OF SEPTEMBER 30, 2012.

	SEP 30, 12	AUG 31, 12	\$ CHANGE
2251 ACCRUED VACATION & SICK PAY	53,772.00	53,772.00	0.00
TOTAL OTHER CURRENT LIABILITIES	4,203,123.48	4,203,123.48	0.00
TOTAL CURRENT LIABILITIES	4,344,261.09	4,444,021.32	(99,760.23)
TOTAL LIABILITIES	4,344,261.09	4,444,021.32	(99,760.23)
EQUITY			
3901 RETAINED EARNINGS	20,275,581.17	20,275,581.17	0.00
NET INCOME	(267,485.51)	(188,866.97)	(78,618.54)
TOTAL EQUITY	20,008,095.66	20,086,714.20	(78,618.54)
TOTAL LIABILITIES & EQUITY	24,352,356.75	24,530,735.52	(178,378.77)

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 ACCRUAL BASIS

SUPERIOR TOWNSHIP UTILITY DEPARTMENT
 O&M PROFIT & LOSS - BUDGET TO ACTUAL
 JANUARY THROUGH SEPTEMBER 2012

	JAN - SEP 12	BUDGET	\$ OVER BUDGET	% OF BUDGET
ORDINARY INCOME/EXPENSE				
INCOME				
400 WATER & SEWER INCOME				
401 WATER & SEWER SALES	1,344,615.33	1,675,347.00	(330,731.67)	80.3%
404 WATER SALES	711,068.39	923,133.00	(212,064.61)	77.0%
405 SEWER SALES				
TOTAL 401 WATER & SEWER SALES	2,055,683.72	2,598,480.00	(542,796.28)	79.1%
408 PENALTY INCOME	42,542.66	50,000.00	(7,457.34)	85.1%
TOTAL 400 WATER & SEWER INCOME	2,098,226.38	2,648,480.00	(550,253.62)	79.2%
410 METER SALES INCOME	8,165.00	4,000.00	4,165.00	204.1%
420 MISCELLANEOUS INCOME				
421 FEES	2,434.11	6,000.00	(3,565.89)	40.6%
423 CUSTOMER CALL OUT INCOME	301.56	1,000.00	(698.44)	30.2%
425 OTHER MISCELLANEOUS INCOME	4,930.97			
420 MISCELLANEOUS INCOME - OTHER	0.00			
TOTAL 420 MISCELLANEOUS INCOME	7,666.64	7,000.00	666.64	109.5%
440 INTEREST INCOME				
441 INTEREST ON BANK ACCOUNTS	934.52	5,500.00	(4,565.48)	17.0%
450 INTEREST ON LOANS TO DEVELOPERS	1,731.51	1,732.00	(0.49)	100.0%
TOTAL 440 INTEREST INCOME	2,666.03	7,232.00	(4,565.97)	36.9%
TOTAL INCOME	2,116,724.05	2,666,712.00	(549,987.95)	79.4%
GROSS PROFIT	2,116,724.05	2,666,712.00	(549,987.95)	79.4%
EXPENSE				
550 WATER & SEWER PURCHASED				
555 WATER PURCHASED	940,279.33	996,103.00	(155,823.67)	84.4%
560 SEWER PURCHASED	521,926.52	600,155.00	(78,228.48)	87.0%
TOTAL 550 WATER & SEWER PURCHASED	1,362,205.85	1,596,258.00	(234,052.15)	85.3%
600 PAYROLL EXPENSES				
601 SALARIES	328,755.80	432,057.00	(103,301.20)	76.1%
602 OVERTIME PREMIUM	1,748.90	4,758.00	(3,009.10)	36.7%
603 LONGEVITY/TAX BENEFITS	18,739.98	19,146.00	(406.02)	97.9%
605 FICA/MEDICARE	26,406.11	33,818.00	(7,411.89)	78.1%
607 EMPLOYEE INSURANCE	84,291.41	112,025.00	(27,733.59)	75.2%
609 PENSION EXPENSE	29,810.89	42,885.00	(13,074.11)	69.5%
610 MEMBERS HEALTH SAVINGS ACCOUNT	9,180.00	12,240.00	(3,060.00)	75.0%
TOTAL 600 PAYROLL EXPENSES	498,933.09	656,939.00	(158,005.91)	75.9%

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SUPERIOR TOWNSHIP UTILITY DEPARTMENT
O&M PROFIT & LOSS - BUDGET TO ACTUAL
JANUARY THROUGH SEPTEMBER 2012

	JAN - SEP 12	BUDGET	\$ OVER BUDGET	% OF BUDGET
611 BUILDING & EQUIPMENT EXPENSES				
611-AB ADMINISTRATION BUILDING				
620-AB REPAIRS & MAINTENANCE	3,392.86	2,500.00	892.86	135.7%
643-AB COMPUTER SERVICES & SUPPLIES	6,654.21	11,000.00	(4,345.79)	60.5%
645-AB OPERATING SUPPLIES	3,452.15	6,000.00	(2,547.85)	57.5%
665-AB UTILITIES	4,870.76	7,000.00	(2,129.24)	69.6%
668-AB TELECOMMUNICATIONS	4,499.33	6,000.00	(1,500.67)	75.0%
677-AB LEASED EQUIPMENT	2,992.07	4,500.00	(1,507.93)	66.5%
678-AB CLEANING SERVICES	1,560.00	2,000.00	(440.00)	78.0%
TOTAL 611-AB ADMINISTRATION BUILDING	27,421.38	39,000.00	(11,578.62)	70.3%
611-MF MAINTENANCE FACILITY				
620-MF REPAIRS & MAINTENANCE	14,174.95	10,000.00	4,174.95	141.7%
643-MF COMPUTER SERVICES & SUPPLIES	4,941.50	5,000.00	(58.50)	98.8%
645-MF OPERATING SUPPLIES	6,812.36	10,000.00	(3,187.64)	68.1%
665-MF UTILITIES	12,580.16	22,000.00	(9,419.84)	57.2%
668-MF TELECOMMUNICATIONS	3,651.21	5,000.00	(1,348.79)	73.0%
TOTAL 611-MF MAINTENANCE FACILITY	42,160.18	52,000.00	(9,839.82)	81.1%
611-LB LIFT & BOOSTER STATIONS				
620-LB REPAIRS & MAINTENANCE	10,021.14	6,000.00	4,021.14	167.0%
645-LB OPERATING SUPPLIES	4,549.17	500.00	4,049.17	909.8%
665-LB UTILITIES	11,097.51	20,000.00	(8,902.49)	55.5%
668-LB TELECOMMUNICATIONS	431.00	500.00	(69.00)	86.2%
TOTAL 611-LB LIFT & BOOSTER STATIONS	26,098.82	27,000.00	(901.18)	96.7%
TOTAL 611 BUILDING & EQUIPMENT EXPENSES	95,680.38	118,000.00	(22,319.62)	81.1%
670 OTHER EXPENSES				
618 REPAIRS & MAINTENANCE - OTHER				
620 R&M - SYSTEM	9,279.00	20,000.00	(10,721.00)	46.4%
625 R&M - ROOT FOAMING	8,280.97	10,000.00	(1,719.03)	82.8%
TOTAL 618 REPAIRS & MAINTENANCE - OTHER	17,559.97	30,000.00	(12,440.03)	58.5%
630 PROFESSIONAL SERVICES				
631 PS - ENGINEERS (OHM)	11,019.00	20,000.00	(8,981.00)	55.1%
632 PS - AUDITORS (PHP)	5,700.00	5,800.00	(100.00)	96.3%
634 PS - TWP. ACCOUNTANT	1,500.03	2,000.00	(499.97)	75.0%
635 PS - ATTORNEYS	480.00	2,000.00	(1,520.00)	24.0%
636 PS - OTHER	0.00	250.00	(250.00)	0.0%
638 PS - MW FEES	329.08	500.00	(170.92)	65.8%
TOTAL 630 PROFESSIONAL SERVICES	19,028.11	30,550.00	(11,521.89)	62.3%
650 EMPLOYEE RELATED EXPENSES				
651 UNIFORMS	632.25	3,000.00	(2,367.75)	21.1%
652 TRANSPORTATION & MILEAGE	1,093.12	2,000.00	(901.88)	54.9%
653 EMPLOYEE TRAINING	2,123.47	2,000.00	123.47	106.2%
656 MISC. EMPLOYEE EXPENSES	115.50	600.00	(484.50)	19.3%
TOTAL 650 EMPLOYEE RELATED EXPENSES	3,969.34	7,600.00	(3,630.66)	52.2%

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 10/19/12
 ACCRUAL BASIS

SUPERIOR TOWNSHIP UTILITY DEPARTMENT
 O&M PROFIT & LOSS - BUDGET TO ACTUAL
 JANUARY THROUGH SEPTEMBER 2012

	JAN - SEP 12	BUDGET	\$ OVER BUDGET	% OF BUDGET
671 METERS & SUPPLIES	3,308.97	15,000.00	(11,691.03)	22.1%
672 FUEL	5,923.20	9,000.00	(3,076.80)	65.8%
673 INSURANCE & BONDS	19,319.20	27,000.00	(7,680.80)	71.6%
676 POSTAGE	3,464.77	4,000.00	(535.23)	86.6%
701 BAD DEBT EXPENSE	3,074.85	3,000.00	74.85	102.5%
709 PRINTING & PUBLISHING	3,094.91	4,000.00	(905.09)	77.4%
711 MEMBERSHIPS, DUES & LICENSES	3,972.51	5,900.00	(1,927.49)	67.3%
712 MISCELLANEOUS EXPENSE	83.10	500.00	(416.90)	16.6%
TOTAL 670 OTHER EXPENSES	92,798.93	136,550.00	(53,751.07)	60.6%
TOTAL EXPENSE	2,039,618.25	2,507,747.00	(468,128.75)	81.3%
NET ORDINARY INCOME	77,105.80	158,965.00	(81,859.20)	48.5%
OTHER INCOME/EXPENSE				
OTHER EXPENSE				
850 TRANSFERS OUT				
856 TRANS. OUT TO CAPITAL RESERVE	75,000.00	158,965.00	(83,965.00)	47.2%
TOTAL 850 TRANSFERS OUT	75,000.00	158,965.00	(83,965.00)	47.2%
TOTAL OTHER EXPENSE	75,000.00	158,965.00	(83,965.00)	47.2%
NET OTHER INCOME	(75,000.00)	(158,965.00)	83,965.00	47.2%
NET INCOME	2,105.80	0.00	2,105.80	100.0%

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 ACCRUAL BASIS

SUPERIOR TOWNSHIP UTILITY DEPARTMENT
 Y-T-D PROFIT & LOSS BY CLASS
 JANUARY THROUGH SEPTEMBER 2012

	O&M		CAP. RES.		SYS. REP. RES.		DEBT SERV.		TOTAL	
	JAN-SEP 12	JAN-SEP 11	JAN-SEP 12	JAN-SEP 11	JAN-SEP 12	JAN-SEP 11	JAN-SEP 12	JAN-SEP 11	JAN-SEP 12	JAN-SEP 11
ORDINARY INCOME/EXPENSE										
INCOME										
4001 WATER & SEWER INCOME	2,098,226	1,972,789							2,098,226	1,972,789
4101 METER SALES INCOME	8,165	6,048							8,165	6,048
4121 CONNECTION FEES INCOME			250,913	39,250					250,913	39,250
4201 MISCELLANEOUS INCOME	7,867	8,866							7,867	8,866
4401 INTEREST INCOME	2,866	5,596			855	2,905	2,411	13,634	5,641	30,747
TOTAL INCOME	2,116,724	1,993,298	253,622	47,861	855	2,905	2,411	13,634	2,373,612	2,057,699
GROSS PROFIT	2,116,724	1,993,298	253,622	47,861	855	2,905	2,411	13,634	2,373,612	2,057,699
EXPENSE										
5901 WATER & SEWER PURCHASED	1,362,206	1,199,315							1,362,206	1,199,315
6001 PAYROLL EXPENSES	498,933	496,720							498,933	496,720
6111 BUILDING & EQUIPMENT EXPENSES	95,680	60,677	541,990	545,826					637,670	626,703
6701 OTHER EXPENSES	82,799	63,928		7,515					82,799	91,443
6861 BOND EXPENSES							59,489	69,840	59,489	69,840
TOTAL EXPENSE	2,039,619	1,860,840	541,990	553,341			59,489	69,840	2,641,097	2,484,021
NET ORDINARY INCOME	77,105	132,458	(288,368)	(505,480)	855	2,905	(57,078)	(56,206)	(267,486)	(426,322)
OTHER INCOME/EXPENSE										
OTHER INCOME										
8001 TRANSFERS IN			75,000	60,000					75,000	60,000
TOTAL OTHER INCOME			75,000	60,000					75,000	60,000
OTHER EXPENSE										
8501 TRANSFERS OUT	75,000	60,000							75,000	60,000
TOTAL OTHER EXPENSE	75,000	60,000							75,000	60,000
NET OTHER INCOME	(75,000)	(60,000)	75,000	60,000						
NET INCOME	2,106	72,458	(213,368)	(445,480)	855	2,905	(57,078)	(56,206)	(267,486)	(426,322)

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SUPERIOR TOWNSHIP UTILITY DEPARTMENT
A/R - DUE FROM OTHER FUNDS (ACCT. 160)
AS OF SEPTEMBER 30, 2012

<u>TYPE</u>	<u>DATE</u>	<u>NUM</u>	<u>NAME</u>	<u>MEMO</u>	<u>OPEN BALANCE</u>
CURRENT					
TOTAL CURRENT					
1-99					
INVOICE	9/25/12	2011-71	SUPERIOR TWP. P&R	1/2 KTL'S SLY. & FICA-09/12	2,596.47
TOTAL 1-99					2,596.47
> 99					
TOTAL > 99					
TOTAL					2,596.47

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SUPERIOR TOWNSHIP UTILITY DEPARTMENT
 A/R - OTHER CUSTOMERS (ACCT. 161)
 AS OF SEPTEMBER 30, 2012

TYPE	DATE	NUM	NAME	MEMO	DUE DATE	OPEN BALANCE
CURRENT						
INVOICE	8/21/12	1385	RICHARD AND MYONG BUTLER	UC PERMIT - 1691 N. PROSPECT	8/21/13	16,200.00
TOTAL CURRENT						16,200.00
1-99						
TOTAL 1-99						
> 99						
INVOICE	7/6/10	2010-23	CROSS EXCAVATING	FINANCE CHARGE	7/6/10	31.10
INVOICE	11/12/10	2010-49	CROSS EXCAVATING	FAIRFAX SEWER INSTALL & ABANDONMENT PROJECT	12/6/10	2,625.35
INVOICE	12/8/10	2010-51	CROSS EXCAVATING	FINANCE CHARGE	12/8/10	262.54
INVOICE	12/13/11	2011-63	ARBOR WOODS HOME COMMUNITY	10% PENALTY	12/13/11	42.00
TOTAL > 99						2,960.99
TOTAL						19,160.99



UTILITY DEPARTMENT

Prepaid Expenses (Acct. 166)

Month of: SEPTEMBER, 2012

Type	Date	Number	Name/Vendor	Memo/Expense	Amount	Balance	Left
BILL	11/01/11	32391	TYLER TECHNOLOGIES	UB MAINT. FEE - 11/11 - 10/12	\$1,252.00		
JE	VARIOUS	VARIOUS		NOV. 11 - SEP. 12 EXPENSE	(\$1,147.67)		
						\$104.33	1
BILL	09/26/11	92391928	ENVIRONMENTAL SYSTEMS	ARCVIEW MAINT. FEE - 2012	\$800.00		
JE	VARIOUS	VARIOUS		JAN. - SEP. 12 EXPENSE	(\$599.99)		
						\$200.01	3
BILL	11/01/11	725208	STATE OF MICHIGAN	COMM. PUB. WATER SUPP. ANN. DUES - 2012	\$4,137.73		
JE	VARIOUS	VARIOUS		JAN. - SEP. 12 EXPENSE	(\$3,103.30)		
						\$1,034.43	3
BILL	11/03/11	SV9042-12	MICHIGAN RURAL WATER ASS'N	ANNUAL DUES - 2012	\$425.00		
JE	VARIOUS	VARIOUS		JAN. - SEP. 12 EXPENSE	(\$315.74)		
						\$106.26	3
BILL	11/19/11	ZA12009581	SENSUS USA	ANNUAL DUES - 2012	\$1,452.00		
JE	VARIOUS	VARIOUS		JAN. - SEP. 12 EXPENSE	(\$1,089.00)		
						\$363.00	3
BILL	11/21/11	20120345	MISS DIG SYSTEMS	ANNUAL DUES - 2012	\$392.28		
JE	VARIOUS	VARIOUS		JAN. - SEP. 12 EXPENSE	(\$294.21)		
						\$99.07	3
BILL	11/30/11	28223	MCM GROUP	MUNICIPAL INSURANCE - 2012	\$17,398.00		
JE	VARIOUS	VARIOUS		JAN. - SEP. 12 EXPENSE	(\$13,048.51)		
						\$4,349.49	3
BILL	04/19/12		XC2 SOFTWARE	BFP SOFTWARE MAINT. - 05/12-04/14	\$625.00		
JE	VARIOUS	VARIOUS		MAY - SEP. 12 EXPENSE	(\$130.24)		
						\$494.76	19
BILL	07/01/12		SUPERIOR TWP. GEN'L FUND	WORKER'S COMP. INS. - 07/12-06/13	\$8,333.82		
JE	VARIOUS	VARIOUS		JUL. - SEP. 12 EXPENSE	(\$2,083.41)		
						\$6,250.41	9
BILL	06/14/12	7000503582	AMER. WATER WORKS ASS'N	ANNUAL DUES - 09/12-08/13	\$295.00		
JE	VARIOUS	VARIOUS		SEP. 12 EXPENSE	(\$24.62)		
						\$270.38	11
Total 166 Prepaid Expenses						\$13,271.14	

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SUPERIOR TOWNSHIP UTILITY DEPARTMENT
A/P - VENDORS (ACCT. 205)
AS OF SEPTEMBER 30, 2012

DATE	NUM	NAME	MEMO	OPEN BALANCE
CURRENT				
8/28/12	138907	OHM ENGINEERING ADVISORS	YCUA CONTRACT ASSISTANCE	4,071.25
9/30/12		KEITH LOCKIE	MILEAGE - 09/12	36.63
9/30/12		DIANA RIVIS	MILEAGE - 08/02-09/28/12	69.38
9/30/12	239679	MAGIC-WRIGHTER	MONTHLY FEE - 09/12	45.02
9/30/12	408044	AL'S CLEANING SERVICE	ADM. BLDG. CLEANING - 08/12 (4 WEEKS)	160.00
9/30/12	09588 303056-01-2	COMCAST	INTERNET - ADM. BLDG. - 09/12	70.95
9/30/12	416575762	RICOH AMERICAS CORPORATION #2	COLOR COPIES - 3RD/12	202.41
9/30/12	5-500-400004-01	YPSILANTI COMM. UTILITIES AUTHORITY	W/S PURCH. - 09/12	137,812.21
9/30/12	5-500-400006-01	YPSILANTI COMM. UTILITIES AUTHORITY	W/S PURCH. - RIVERBEND - 09/12	127.20
9/30/12	772435	STATE OF MICHIGAN-MDEQ DRINKING WATE...	EPA REQUIRED WATER ANALYSIS	65.00
TOTAL CURRENT				142,660.05
> 0				
6/1/12		ADVANCE AUTO PARTS	RETURNS	(12.99)
8/23/12	729833512-126	NEXTEL COMMUNICATIONS	CELL PHONES - 08/12	(173.09)
8/28/12		AUTO-WARES GROUP (AUTO VALUE)	OIL & OIL FILTER	120.45
9/1/12	INV63881	MUNICIPAL SUPPLY Co.	FIRE HYDRANT	2,100.00
9/20/12		HOME DEPOT	REFRIG., CARPET CLEANER, CLEANERS	782.73
9/20/12	465405300018	DTE	GAS @ 8200 GEDDES - 08+09/12	49.99
9/20/12	330595900060	DTE	GAS & ELECT. @ 1756 RIDGE - 09/12	82.55
9/20/12	330595900011	DTE	ELECT. @ 8200 GEDDES - 07-09/12	31.29
9/20/12	330599500015	DTE	ELECT. @ ADM. BLDG. - 09/12	359.08
9/20/12	330595900052	DTE	ELECT. @ 250 W. CLARK - 09/12	113.52
9/20/12	330595900037	DTE	ELECT. @ 2490 HURON RIVER - 07-09/12	37.08
9/21/12	7544	CONSUMER'S LIFE INSURANCE COMPANY	LIFE INSURANCE - 10/12	(96.47)
9/21/12	7545	DELTA DENTAL PLAN OF MICHIGAN	DENTAL INSURANCE - 10/12	(730.30)
9/21/12	7546	PRIORITY HEALTH	MEDICAL INSURANCE - 10/12	(8,539.48)
9/21/12	7547	VISION SERVICE PLAN	VISION INSURANCE - 10/12	(159.27)
9/21/12	287847000059	DTE	GAS & ELECT. @ MAINT. FAC. - 09/12	956.83
9/21/12	330595900045	DTE	ELECT. @ 1385 E. CLARK - 07-09/12	37.08
9/21/12	330595900029	DTE	ELECT. @ 1600 HARRIS - 07-09/12	38.58
9/21/12	287847000067	DTE	ELECT. @ 810 W. CLARK - 09/12	338.89
9/22/12	287847000034	DTE	GAS @ ADM. BLDG. - 08+09/12	59.05
9/22/12	08625901193	MCI WORLDCOM	OFFICE FAX LONG DIST. - 09/12	54.24
9/23/12	30682341	WRIGHT EXPRESS FSC	FUEL CHARGES - 09/12	420.15
9/25/12	287847000075	DTE	ELECT. @ 1470 WIARD - 08+09/12	30.24
9/25/12	170683	TRUGREEN	LAWN SERV. - MAINT. FAC.	101.58
9/25/12	39427-S	INTERNATIONAL CONTROLS & EQUIPMENT	SERVICE ON SECURITY GATE	300.00
9/25/12	139154	OHM ENGINEERING ADVISORS	GENERAL SERVICES	1,257.75
9/26/12	182252	MICHIGAN OFFICE INTERIORS	CHAIR REPAIR - CHURCH	80.24
9/26/12	N12-2026	ENMET CORPORATION	RECALIBRATE GAS DETECTOR	85.00
9/27/12	330595900078	DTE	GAS & ELECT. @ 1799 N. PROSPECT - 09/12	127.13
9/27/12	252-1657258	THE BANK OF NEW YORK MELLON-AGENCY F...	2003 BOND AGENCY FEES	112.50

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10/19/12

SUPERIOR TOWNSHIP UTILITY DEPARTMENT
A/P - VENDORS (ACCT. 205)
AS OF SEPTEMBER 30, 2012

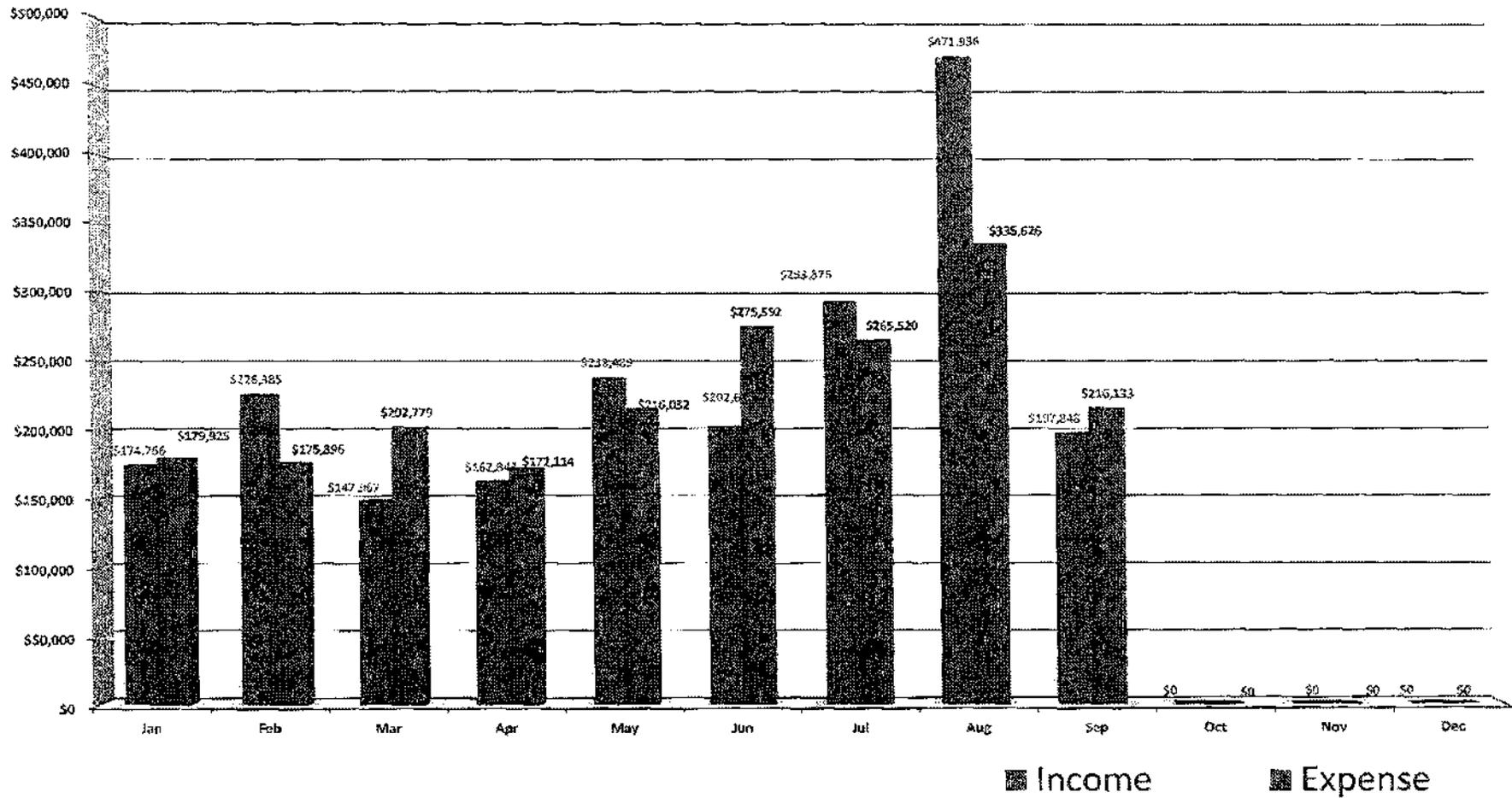
<u>DATE</u>	<u>NUM</u>	<u>NAME</u>	<u>MEMO</u>	<u>OPEN BALANCE</u>
9/27/12	453069-01	J.H. BENNETT & Co., INC.	FILTERS FOR LIFT STATION	66.17
9/28/12	0185720-IN	BEAVER RESEARCH COMPANY	POWER BLOCKS	447.04
TOTAL > 0				<u>(1,522.44)</u>
TOTAL				<u>141,137.61</u>

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 10/19/12
 ACCRUAL BASIS

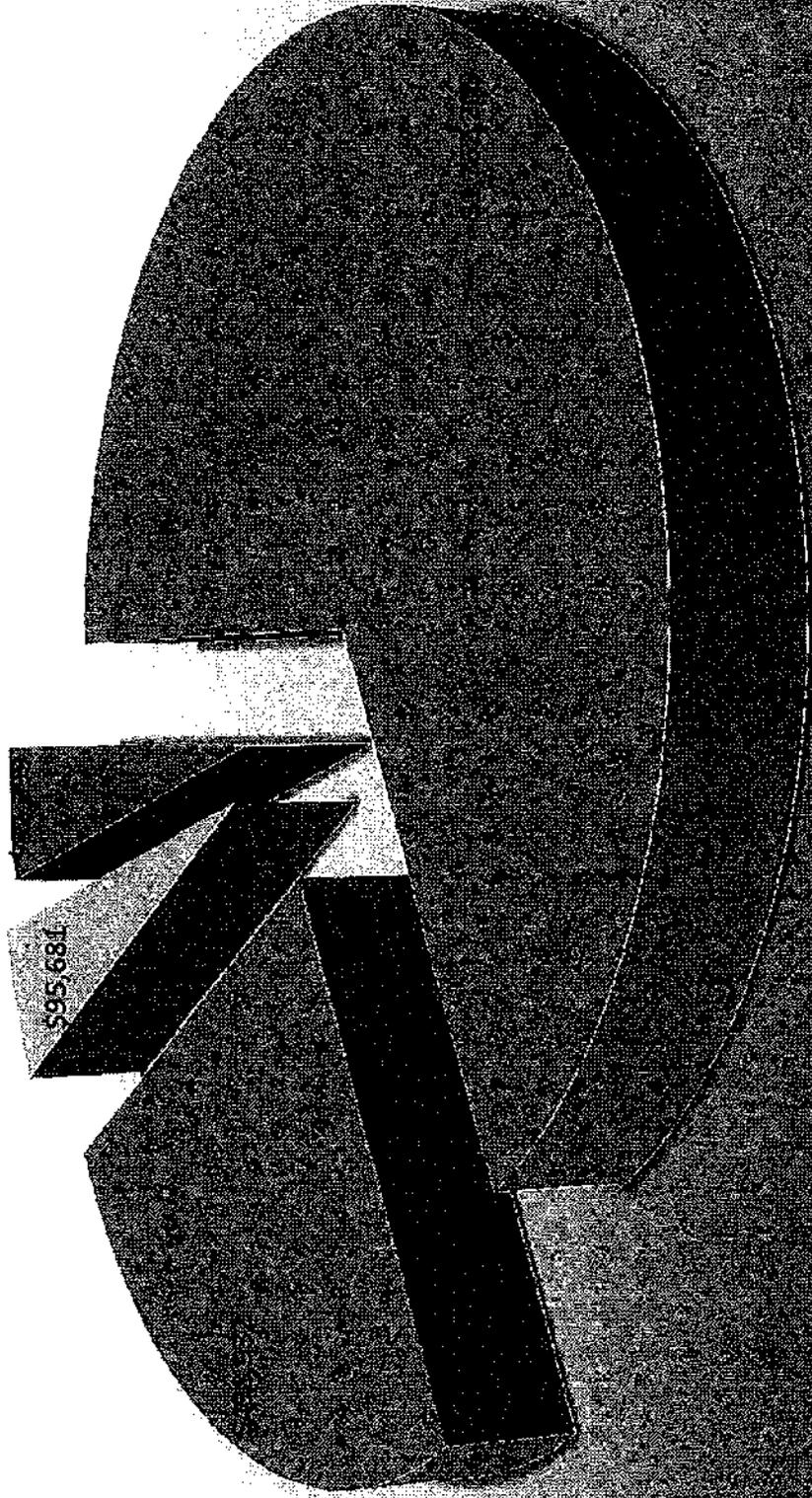
SUPERIOR TOWNSHIP UTILITY DEPARTMENT
 PROJECT RELATED EXPENSES
 JULY THROUGH SEPTEMBER 2012

TYPE	DATE	NUM	SOURCE NAME	MEMO	AMOUNT
MICHIGAN TWP. PAR PLAN					
Invoice	8/16/12	1389	Michigan Twp. Par Plan	Par Plan Grant Amount for Security Upgrades	(3,000.00)
TOTAL MICHIGAN TWP. PAR PLAN					(3,000.00)
PROJECTS					
SUP. TWP. UTILITY SECURITY UPGRADES					
Gener...	8/16/12	2012-071		Recognize Security Upgrades Project	(3,000.00)
TOTAL SUP. TWP. UTILITY SECURITY UPGRADES					(3,000.00)
TOTAL PROJECTS					(3,000.00)
NO NAME					
Gener...	8/16/12	2012-071		Recognize Security Upgrades Project	3,000.00
TOTAL NO NAME					3,000.00
TOTAL					(3,000.00)

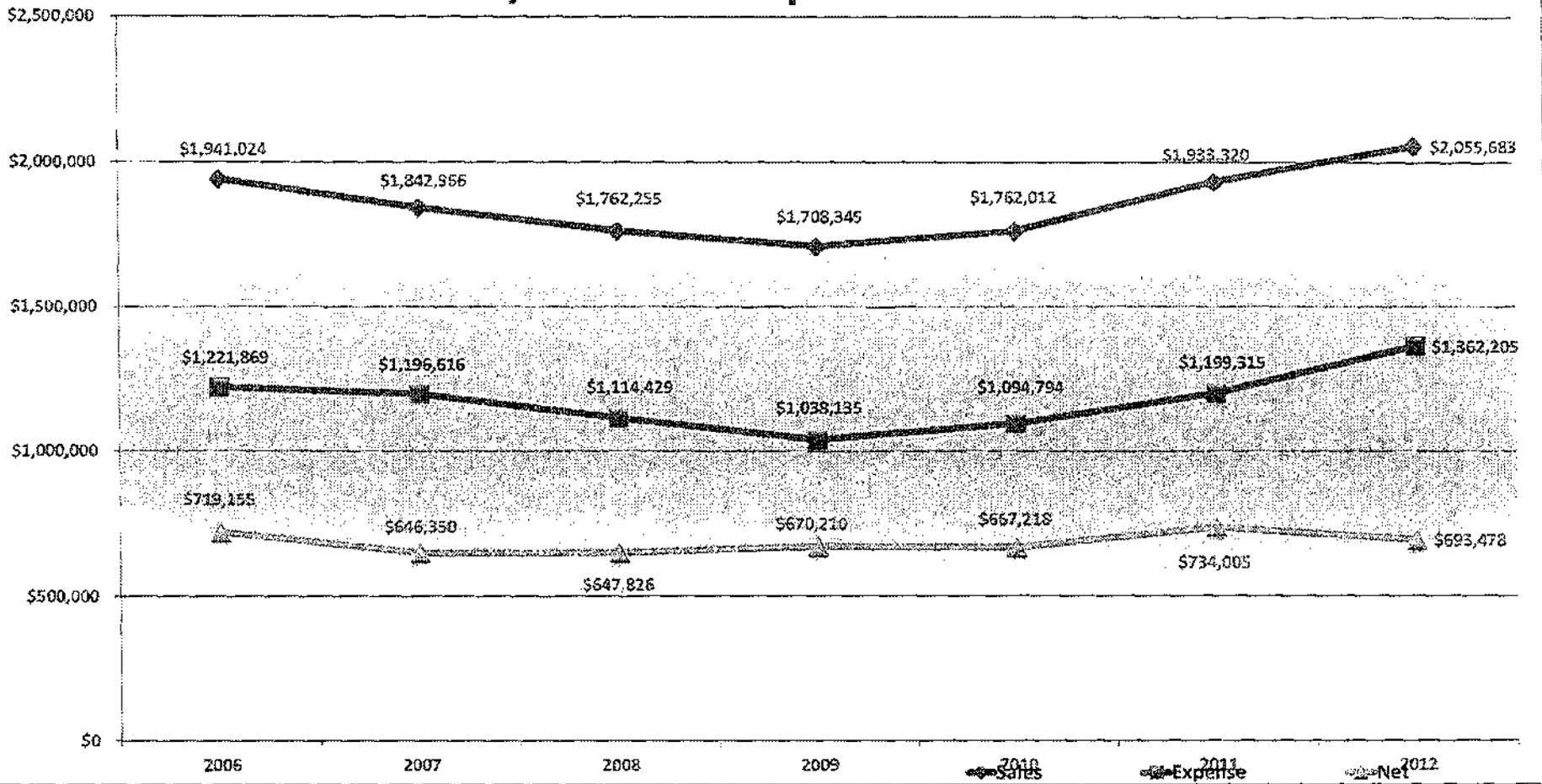
2012 O&M Income/Expense Graph



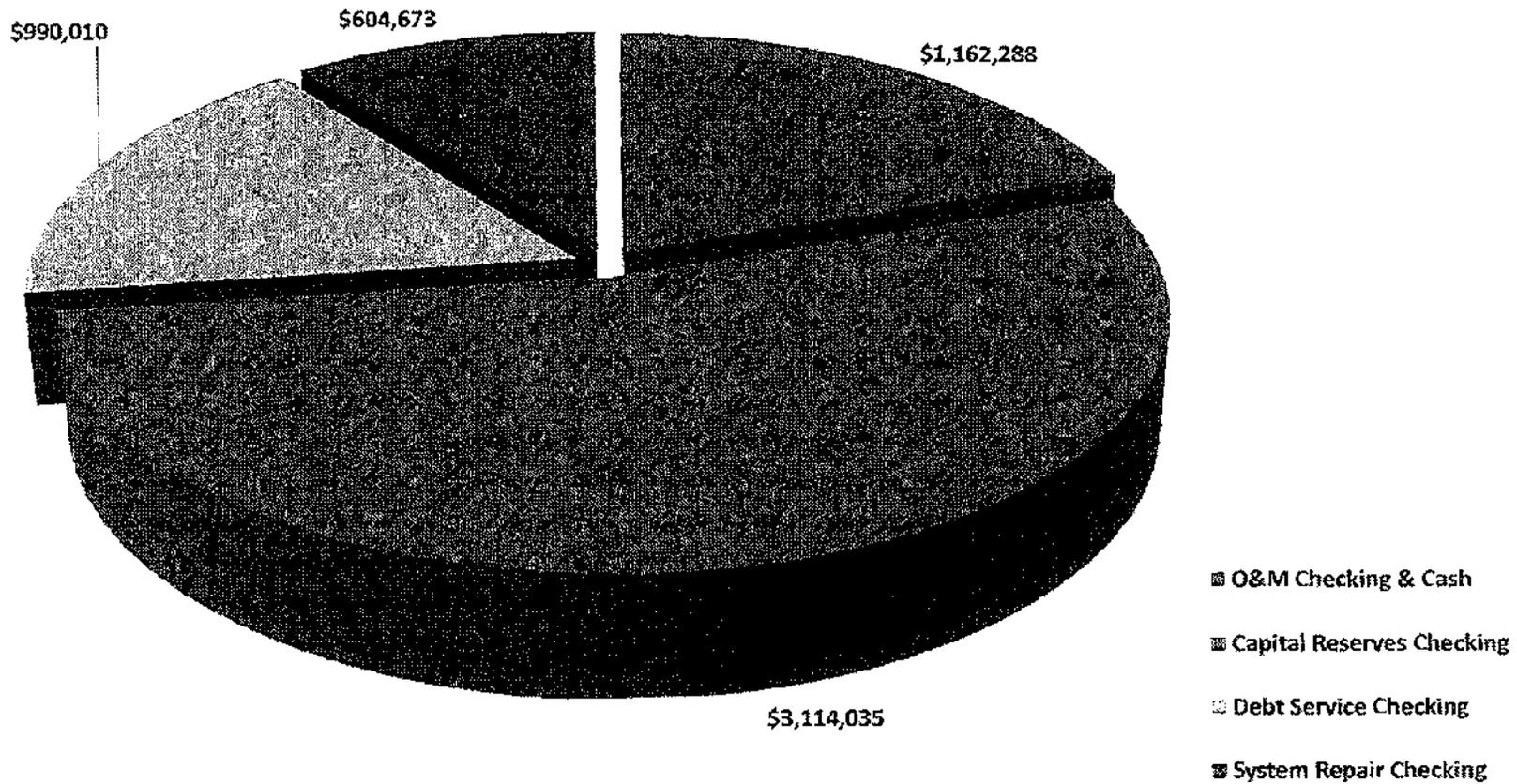
2012 Year-to-Date O&M Expenses - SEPTEMBER



YTD Water/Sewer Comparison - SEPTEMBER



UTILITY DEPARTMENT FUNDS - SEPTEMBER





David M. Phillips, Clerk

davidphillips@superior-twp.org

3040 North Prospect, Ypsilanti, MI 48198 Phone: (734)482-6099 Fax: (734) 482-3842

MEMORANDUM

DATE: November 16, 2012
TO: Superior Township Board of Trustees
FROM: David M. Phillips, Township Clerk
RE: Attorney Fredrick Lucas', August 28, 2012 Letter, Ibrahim Real Estate / 9045 MacArthur Blvd.

The attached letter was provided to the Township's Zoning Board of Appeals as an attorney-client privileged document that was exempt from disclosure. Attorney Lucas has requested that the Township Board release the document from the attorney-client privilege so that it can be added to the Record on Appeal for the lawsuit. Mr. Lucas explained that the document addresses issues that will assist with the Township's defense of the lawsuit. The document will be available to the public if and when the Board removes the confidentiality.



David M. Phillips, Clerk
davidphillips@superior-twp.org

3040 North Prospect, Ypsilanti, MI 48198 Phone: (734)482-6099 Fax: (734) 482-3842

MEMORANDUM

DATE: November 16, 2012
TO: Superior Township Board of Trustees
FROM: David M. Phillips, Township Clerk
RE: Attorney Fredrick Lucas', November 13, 2012, Letter, Woodlands at Geddes

Attorney Fredrick Lucas forwarded the attached letter to Township Officials in response to the Planning Commission's motion and recommendation on STPC #12-08 The Woodlands of Geddes Glen Area Plan Amendment. The request to amend the area plan is on the November 19, 2012 Board of Trustee's agenda. In order to facilitate a thorough discussion of the request, it is felt that the Township Board should remove the attorney – client privilege for the document. The document will be available to the public if and when the Board removes the confidentiality.



COUNTY ADMINISTRATOR
220 NORTH MAIN STREET, P.O. BOX 8645
ANN ARBOR, MICHIGAN 48107-8645

November 5, 2012

Clerk Dave Phillips
Superior Twp.
3040 N. Prospect
Ypsilanti, MI 48198

Re: Official 30-day Notice under Public Act 196 for Local Communities to
Decide Whether to Withdraw from "The Washtenaw Ride" Countywide
Transportation Authority.

Dear Clerk Phillips,

On October 3, 2012, the Articles of Incorporation to form the a new Transportation Authority ("TA") to be known as the Washtenaw Ride were filed in accordance with Public Act 196 of 1986 (MCLA 124.451 et seq). The filings took place with the Washtenaw County Clerk's Office, the Michigan Department of Transportation and the Michigan Secretary of State. Since Washtenaw County was the sole incorporator of the new TA, all local governmental entities within Washtenaw County were automatically included within the new TA. Public Act 196, however, provides that each of these local governmental entities shall be entitled to a 30 day opt out period to be removed from the new TA.

On or about October 3 you received a letter from the Ann Arbor Transportation Authority ("AATA") which stated, in part, that your community had a deadline of November 2, 2012 to participate or withdrawal from the new TA. It is important to note that this notice was sent to comply with a requirement set by the Washtenaw County Board of Commissioners that each local governmental entity be notified of the creation of the new TA before the Articles of Incorporation could be filed; it was not, however, the official 30 day opt-out notice required under Public Act 196.

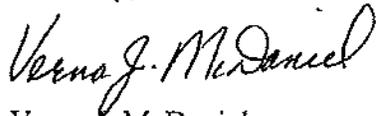
Section 8 of Public Act 196 (MCLA 124.458) specifically outlines the process for sending out the official 30-day "opt-out" notice. According to MCLA 124.458(5) a local governmental entity is automatically included in the new TA unless it gives timely notice that it wishes to opt out of the TA. This notice must be given at least 30 days after the incorporation of the new TA or after having received the official opt out notification as provided in subsection (7) whichever is later. Subsection (7), in turn, states that the *new TA shall notify each of the political subdivisions included in the TA that they have the right to opt out of the TA by providing notice to the new Authority of its intent to opt out within 30 days after receiving the official notice.* The letter dated October 3 was sent by AATA, not the new TA; as such, it was not the official notice under Public Act 196 which triggers the 30 day opt out period.

Until the new TA's board of directors is appointed, Washtenaw County, as the sole incorporator of the TA has the right to send out the official 30 day opt out notice under Public Act 196. **This letter is your official notice under MCLA 124.458(5)(7) that your local community will have 30 days after receiving this notice to opt out of the new TA. As this letter is being sent on November 5, 2012, you will have until the end of business on December 10, 2012 to opt out of the new TA.** The County has built 5 additional days in the response time to account for the time it takes for your community to receive this mailed notice. Upon receiving this notice, your community has the right to take the following actions.

- If your community would like to withdraw in its entirety or withdraw particular electoral precincts from the new TA, your board must pass a resolution indicating such full or partial withdrawal from the new TA on or before the end of business on December 10, 2012. If your community has already passed such a resolution in response to the October 3, 2012 letter from the AATA, that resolution will be honored by the new TA and no further action is necessary. **If, however, you passed such a resolution prior to the incorporation of the TA (October 3, 2012) please have your local governing body pass another resolution ratifying the original resolution of withdrawal.** Once approved, please return any approved resolution to Washtenaw County Administration, 220 N. Main St., Ann Arbor, Michigan 48107.
- If your community has previously opted out of the new TA pursuant to the October 3, 2012 letter and you wish to now be re-included in the TA, please pass a resolution in favor of participation in the new TA and send a copy to Washtenaw County Administration, 220 N. Main Street, Ann Arbor, Michigan 48107 on or before the end of business on December 10, 2012.
- If your community would like to participate in the new TA and have taken no action to date, no further action is necessary; your community is already in the TA.

If you have questions on the opt-out process, please call or e-mail the Washtenaw County Corporation Counsel, Curtis Hedger. He can be reached at (734) 222-6745 (office) (734) 660-8297(cell) or at hedgerc@ewashtenaw.org.

Sincerely,

A handwritten signature in black ink that reads "Verna J. McDaniel". The signature is written in a cursive style with a large, looping initial "V".

Verna J. McDaniel

OFFICE OF
DAVID M. PHILLIPS
CLERK
DAVIDPHILLIPS@SUPERIOR-TWP.ORG

TOWNSHIP HALL
3040 NORTH PROSPECT STREET
COR. PROSPECT & CHERRY HILL RDS.
YPSILANTI, MICHIGAN 48198
TELEPHONE: (734) 482-6099
FAX: (734) 482-3842

CHARTER TOWNSHIP OF SUPERIOR
WASHTENAW COUNTY, MICHIGAN

November 9, 2012

County Administration
220 N. Main Street
Ann Arbor, MI 48107

Re: Superior Township's Opt-Out of the New TA

County Administration:

In response to County Administrator Verna J. McDaniel's November 5, 2012 letter, attached is a copy of Superior Township's Resolution 2012-26, which authorized the Charter Township of Superior to withdraw from the new 196 transit authority in Washtenaw County. A copy of this resolution was previously forwarded to the Ann Arbor Transportation Authority.

Please advise me as soon as possible if Superior Township needs to do anything else to withdraw from the new 196 transit authority in Washtenaw County.

Sincerely,



David Phillips

cc: Superior Township Supervisor William McFarlane
Ann Arbor Transit Authority Executive Assistant Karen Wheeler

**SUPERIOR CHARTER TOWNSHIP
WASHTENAW COUNTY, MICHIGAN
OCTOBER 15, 2012
RESOLUTION 2012-26**

**A RESOLUTION AUTHORIZING THE CHARTER TOWNSHIP OF SUPERIOR TO
WITHDRAW FROM THE NEW 196 TRANSIT AUTHORITY IN WASHTENAW
COUNTY**

- Whereas,** the Ann Arbor Transportation Authority (AATA), with input from thousands of residents, examined the need for public transit services in Washtenaw County and developed a 30-year transit vision for Washtenaw County communities; and
- Whereas,** AATA, in collaboration with local leaders, developed a countywide governance structure that provides representation based on population, charter millage funding and transit assets and has been meeting with district representatives on the "unincorporated" 196 Board since October 2011; and
- Whereas,** the AATA held more than 25 meetings in local transit districts as well as hundreds of meetings with public, business and educational leaders, attended community events across the county, and presented at dozens of local meetings to create a Five-Year Transit Program; and
- Whereas,** the Five-Year Transit Program proposes essential transit services for all community residents, including Dial-A-Ride, Dial-A-Ride PLUS, Express Services, Community Connectors, AirRide, Community Circulators, Park and Ride lots, VanRide, and extensive fixed-route bus improvements; and
- Whereas,** the Five-Year Transit Program services provide communities indispensable transportation options and mobility for all residents, especially seniors, youth and people with disabilities, and ensures communities' quality of life, economic resilience, and job access; and
- Whereas,** the AATA presented the final Five-Year Transit Program throughout the county at nine district advisory committee meetings and at numerous public board and community meetings as requested; and
- Whereas,** on October 2, 2012, the AATA Board, with community representatives from the 196 Board present, passed a resolution asking the Washtenaw County Clerk to file Articles of Incorporation for the new Public Act 196 Transit Authority on October 3, 2012; and

Whereas, each community in Washtenaw County has the opportunity at incorporation to choose whether to participate in the new PA 196 Transit Authority, and at subsequent times as outlined in PA 196 of 1986; and

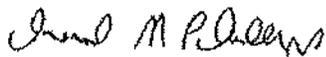
Whereas, participating communities will take part in the new PA 196 Transit Authority board representation, receive service, and allow their voters an opportunity to fund an expanded transit service; and

Whereas, the Charter Township of Superior Township Board of Trustees has listened to the Superior Township residents and considered the benefits to and needs of Superior Township;

Now therefore Be it Resolved, the Charter Township of Superior Township Board of Trustees withdraw the Charter Township of Superior from the new 196 transit authority being formed in Washtenaw County at this time and the Superior Township Residents will not vote, participate in governance, receive improved service, or provide funding for expanded transit service.

CERTIFICATION

I, David Phillips, the duly qualified Clerk of the Charter Township of Superior, Washtenaw County, Michigan, do hereby certify that the foregoing is a true and correct copy of a resolution adopted at a regular meeting of the Superior Charter Township Board held on October 15, 2012 and that public notices of said meeting were given pursuant to Act No. 267, Public Acts of Michigan, 1976, as amended.



David Phillips, Superior Township Clerk



October 22, 2012

Ann Arbor Transportation Authority
2700 South Industrial Highway
Ann Arbor, Michigan 48104
734.973.6500 734.973.6330 F
theride.org

David Phillips
Superior Township
3040 North Prospect
Ypsilanti, Michigan 48198

Dear David:

At the September meeting, the AATA Board of Directors adopted the budget for fiscal year 2013, October 1, 2012 -- September 30, 2013. In past years, we would prepare a purchase of service agreement (POSA) for the local share of the cost of service in your township.

This year we are delaying sending your POSA while we try to resolve a problem with state transit operating assistance. The Michigan Department of Transportation (MDOT) provided us with an estimated level of operating assistance. We used this estimated level to calculate the local cost for the POSA agreement, and the result was that your cost would change very little from FY 2012.

However, in September, MDOT informed us that the level of operating assistance would be much lower. The total difference for AATA is \$800,000 less than the earlier estimate. Operating assistance is distributed by a formula included in Michigan Act 51. The Legislature appropriated the same total amount for operating assistance in FY 2013. However, the Detroit Department of Transportation (DDOT) significantly reduced service and their total budget for FY 2013. With this, the Act 51 formula produces the odd result of a lower rate of operating assistance for Ann Arbor and other urban transit systems and a higher rate for Detroit and transit systems in smaller communities. This is an outcome that is neither fair, nor desirable.

AATA is working with other transit systems and MDOT to try to find a more equitable solution in the next few weeks. Since less state operating assistance to pay a portion of the cost of service in your township leaves a higher amount of local cost in the POSA, the resolution directly affects the POSA amount. We would prefer not to give you the agreement until we have a final figure.

I know that you are working on your FY 2013 budget. Attached are draft cost calculations for fixed-route and A-Ride service based on the current (lower) figure for state operating assistance. This is what we will have to use unless we are successful in our efforts.

If you wish to discuss this further, please contact me.

Sincerely,

A handwritten signature in black ink that reads "Michael Ford".

Michael Ford
CEO

SUPERIOR TOWNSHIP
Fixed Route Service
COST CALCULATION

	FY 2012	FY 2013	CHANGE
<u>EXPENSES</u>			
Service Hours	840	840	0.0%
Cost per Service Hour	\$112.43	\$117.11	4.2%
Total Cost	\$94,441	\$98,372	4.2%
<u>REVENUES</u>			
Categorical Federal / State Grants	\$13,043	\$14,893	14.2%
State Operating Assistance	\$29,664	\$26,669	-10.1%
Passenger Fares	<u>\$27,664</u>	<u>\$30,217</u>	9.2%
Subtotal	\$70,372	\$71,779	2.0%
Local Share	<u>\$24,070</u>	<u>\$26,594</u>	10.5%
Total Revenue	\$94,441	\$98,372	4.2%

Superior Township Payment	\$24,070	\$26,594	10.5%
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**SUPERIOR TOWNSHIP
A-Ride Service
COST CALCULATION**

	2012 Budgeted	2013 Budgeted	CHANGE
EXPENSES			
Passenger Trips	2,508	2,651	5.7%
Cost per Trip	\$21.61	\$26.21	21.3%
Total Cost	\$54,198	\$69,476	28.2%
REVENUES			
Categorical Federal / State Grants	\$15,000	\$24,000	60.0%
State Operating Assistance	\$23,083	\$25,274	9.5%
Passenger Fares	<u>\$7,524</u>	<u>\$7,952</u>	5.7%
Revenue Subtotal	\$45,607	\$57,226	25.5%
Local Share	\$8,591	\$12,250	42.6%
Total Revenue	\$54,198	\$69,476	28.2%
	\$8,591	\$12,250	42.6%

MEMORANDUM

TO: Superior Township Board of Trustees

FROM: James D. Roberts, Fire Chief

DATE: November 19, 2012

SUBJECT: Fire Department Hiring Process

The recent retirement of Fire Captain Ron Smith has created a vacancy in the fire suppression ranks thereby requiring the hiring of one new firefighter. We began the hiring process in late September with the posting of the job description and application in the Michigan Chronicle, The Courier and all Washtenaw County and Southeastern Michigan fire departments. Our target was firefighters at the top of their career with paid on call departments wanting to hire into full-paid career positions. We received 28 applications that very closely met our targeted qualifications.

All applicants had passed a written test supplied by Empeco Inc. and two oral boards consisting of fire officers from Washtenaw County and selected personnel from our township. This process ultimately gave us a list of seven qualified applicants that were capable of working in a single station environment by themselves. We considered their length of prior service, experience, and proficiency regarding the use of and driving an engine.

Firefighter Nicholas Robson scored the highest, demonstrated a seasoned veteran approach to all of the situations and somewhat complicated questions we posed to him. He also has a little over ten years of experience working for Van Buren Fire Department. He passed all phases of testing, including psychological, physical and background checks with no exceptions. I have spoken to several people that have worked daily with Nicholas including his officers and fire chief with all stating that it would surely be their loss and our gain, should we choose to employ him.

The committee that was formed to conduct this hiring process consists of fire fighters and officers from this department and your fire chief. It was everyone's opinion that Mr. Robson be recommended for hire and I hereby recommend without hesitation that he be hired by Superior Township as our newest firefighter.

It is further recommended that the remaining six candidates on the list be retained for a period of one year should another hiring of a firefighter become necessary.

**SUPERIOR CHARTER TOWNSHIP
WASHTENAW COUNTY, MICHIGAN
ORDINANCE # 174-12**

THE WOODLANDS OF GEDDES GLEN

The Board of Superior Charter Township of Washtenaw County, Michigan, hereby ordains that Ordinance Number 174, being the Superior Charter Township Zoning Ordinance, adopted August 4, 2008, and effective August 14, 2008, as amended, be amended as follows:

SECTION I

Superior Charter Township Ordinance Number 174, designated Superior Charter Township Zoning Ordinance, adopted August 4, 2008 and effective August 14, 2008, as amended, and the zoning district map attached thereto and made a part thereof, are hereby amended by The Woodlands of Geddes Glen Area Plan Area Plan dated 11-5-12.

SECTION II

Commencing at the Southwest corner of Section 30, T2S. R7E. Superior Township, Washtenaw County, Michigan; thence along the West line of said Section 30, N 00° 47' 20" W 1381.90 feet to the centerline of Geddes Road for a POINT OF BEGINNING; thence continuing along said West line, N 00° 47' 20" W 1285.90 feet to the West 1/4 corner of said Section 30; thence along the East and West 1/4 line of said Section 30, N 88° 06' 20" E 1102.03 feet; thence along the East line of the West Fractional 1/2 of the Southwest Fractional 1/4 of said Section 30, as monumented and occupied, S 01° 32' 15" E 1116.92 feet to a point on the centerline of Geddes Road; thence along said centerline in the following three (3) courses: (1) S 80° 56' 35" W 455.28 feet (2) Westerly 598.97 feet along the arc of a circular curve to the left, having a radius of 10,134.98 feet, a central angle of 03° 23' 10", and a chord which bears S 79° 15' 00" W 598.88 feet and (3) Westerly 79.00 feet along the arc of a circular curve to the left, having a radius of 568.50 feet, a central angle of 07° 57' 44" and a chord which bears S 73° 34' 33" W 78.94 feet to the Point of Beginning, being part of the West Fractional 1/2 of the Southwest Fractional 1/4 of said Section 30, as monumented and occupied, and containing 30.36 acres of land more or less, subject to the rights of the public over the Northerly 33 feet of Geddes Road. Also subject to other easements and restriction of record, if any.

SECTION III

The Area Plan of The Woodlands of Geddes Glen dated 11-5-12, shall constitute the Approved Area Plan.

SECTION IV

This Ordinance shall be published by posting in the Office of the Clerk, 3040 N. Prospect, Ypsilanti, 48198, and on the Township website -- www.superior-twp.org -- pursuant to Section 8 of the Charter Township Act, being MCL 42.8, 3(b) within thirty (30) days following the final adoption thereof. This Ordinance shall become effective on the eighth day following said publication or such later date as is provided by law. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

CERTIFICATION

I, David Phillips, Clerk of the Charter Township of Superior, Washtenaw County, Michigan, hereby certify that this is a true copy of an Ordinance adopted by the Superior Charter Township Board for first reading at a regular meeting held on November 19, 2012 and for final reading on _____. This Ordinance shall become effective on the eighth day following publication of second and final reading, or such later date as may be provided herein or by law.

William McFarlane, Supervisor

David Phillips, Clerk

CHARTER TOWNSHIP OF SUPERIOR
WASHTENAW COUNTY, MICHIGAN

November 14, 2012

Superior Charter Township Board of Trustees
Superior Township
Washtenaw County, Michigan

RE: STPC#12-08 The Woodlands of Geddes Glen Area Plan Amendment

Dear Members of the Board of Trustees:

At their regular meeting of October 24, 2012, the Superior Township Planning Commission held a public hearing to consider a request from Toll Brothers for an amendment to an Area Plan to develop 30 acres on the north side of Geddes Rd., west of Gale Rd. with 32 single-family houses.

The PC (Planned Community) zoning and Area Plan were last approved by the Township Board in 2006. The site was never developed and the approved Area Plan is expired. However, the site is still considered a Planned Community and any changes require what is considered to be an amendment to the Area Plan.

The current developer, Toll Brothers, has requested some flexibility in meeting all of the standards of the zoning ordinance, most particularly in regard to tree replacement. (Please see the attached letter from Toll Brothers dated November 9, 2012.) This required the Planning Commission to make some additional findings to support their recommendation.

After the public hearing, the Planning Commission voted to **recommend approval** of the request with the following motion:

A motion was made by Phillips and supported by Copley that the Superior Township Planning Commission has made the following findings of fact that identify the site of STPC#12-08 Woodlands of Geddes Glen as a unique parcel:

- 1. It is the only parcel north of Geddes Rd. served by public water and sewer;*
- 2. This parcel was first zoned PC (Planned Community) in the 1980's as Phase 2 of the Geddes Glen development, which is south of Geddes Road,*

with a similar residential density and to be served by public water and sewer;

- 3. The parcel is bounded on three sides by state property;*
- 4. The proposed use is in compliance with the Superior Township Master Plan and the previous Growth Management Plans;*
- 5. The completion of the water main extension would benefit neighboring residences;*
- 6. The proposed roadway improvements, which are disproportionately costly to this development, will benefit neighboring residences.*

*Based upon these findings of fact, the Superior Township Planning Commission recommends **APPROVAL** of STPC#12-08 The Woodlands of Geddes Glen Area Plan Amendment as depicted in the plan dated 9-24-12, finding that the Area Plan complies with Section 2.115 (Planned Community District), Article 7 (Special District Regulations), including Section 7.102(C) Standards of Petition Review and Article 10 (Site Plan Review); and, as allowed by Section 7.003 (Regulatory Flexibility), the Planning Commission further recommends approval of the Area Plan's deviation from Section 14.05(F) (Woodland and Tree Preservation) as shown on the plan. The recommendation for approval is conditioned upon the following:*

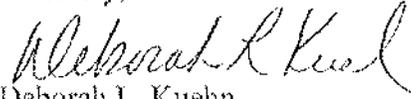
- 1. The petitioner shall plant at least new ten trees per lot and these replacement trees shall meet the requirements for replacement trees contained in Section 14.05(F) Woodlands and Tree Preservation. The petitioner shall also meet at least 50% of the tree replacement requirements contained in Section 14.05(F) Woodlands and Tree Preservation,*
- 2. Lots shall be graded individually with the intention of preserving as many trees and other natural features as possible.*
- 3. The petitioner shall continue to pursue all options available in order to reduce the size of the detention basin with the intent to preserve as many trees and other natural features as possible.*
- 4. The application of the Regulatory Flexibility standards of Section 7.003 to the proposed Area Plan shall be reviewed by the Township Attorney and his written opinion that the deviations proposed do not require a variance approval by the Zoning Board of Appeals and are allowable under the Zoning Ordinance, specifically Section 7.003, shall be received by the Township.*
- 5. The petitioner shall correct the tree survey prior to the final site plan review.*

6. *The Township shall determine if the water main extension is required as a legal condition of prior regulatory approvals.*
7. *The petitioner shall complete the eradication of invasive species on site.*

The motion carried with the following vote: Yes – Anderson, Baker, Copley, Gardner, Guenther, McGill and Phillips; No – None; Absent – None.

A copy of Don Pennington's report, Jacob Rushlow's report and the minutes of the Planning Commission meeting are included for your information.

Sincerely,



Deborah L. Kuehn
Planning Administrator

Attachments

Toll Brothers

America's Luxury Home Builder®

November 9, 2012

Donald N. Pennington
5427 Pine View Drive
Ypsilanti, MI 48197

Dear Mr. Pennington,

During the Planning Commission meeting on October 24, 2012, the tree mitigation requirements for The Woodlands at Geddes Glen proposed Area Plan Amendment were discussed at length. On November 7, 2012 Toll Brothers submitted a revised site plan application for Township consideration. This letter is intended to support and justify our revised mitigation proposal for the Superior Township Board of Trustees consideration. Toll Brothers is now proposing to provide 775 mitigation trees, at an approximate cost of \$313,875, or \$9,808/house over and above the other landscaping requirements for the site. We respectfully request the Superior Township Board consider our modified proposal and we seek your approval of this exciting luxury residential community.

BACKGROUND:

"The Woodlands at Geddes" 2005 approved area plan and 2006 approved preliminary site plan explicitly called for zero replacement trees required at the site which was memorialized on sheet LA-1.0 of the approved drawings. At the October, 2012 Planning Commission meeting, it was noted that the tree replacement ordinance currently in effect is more restrictive than the ordinance in place when the 2006 plan was approved, as well as the fact that the 2006 site plan is now expired. Additionally, the trees on the site have matured another six or seven years since those approvals, compounding the challenge before us.

In Toll Brothers' proposed Area Plan Amendment request, we proposed mitigation of 10/trees per house (320 trees total) equivalent to \$4,050 per house mitigation costs, over and above the other landscape ordinance requirements for the site. We also spent a considerable amount of time and effort detailing an updated tree survey and topographic plan so we could make development decisions consistent with the development approvals in place since the 1980's, consistent with Superior Township goals and ordinances, employing good engineering practice, while providing good stewardship of the land.

Our plan preserves a significant portion of the most mature woods (reference sheet 14 and 15 of the November 7, 2012 Preliminary Site Plan submittal.) The plan also proposes development consistent with and slightly less than (32 vs. 33 units) the residential density approved for the property. Considering the topography and the site improvement infrastructure requirements at the site, we felt that our proposal was rational and fair.

improvement infrastructure requirements at the site, we felt that our proposal was rational and fair.

At the October meeting, the Planning Commission noted exclusions made on the tree survey, and also asked Toll to provide the detailed data accounting for every tree. We have since provided that data to the Township. Township staff has confirmed that the current Superior Township natural features ordinance makes no exceptions in the replacement calculation for the health of a tree, poor condition or poor shape, infestation by pest or disease, invasive or undesirable species, non-native trees, or any other exclusions. The sole exception is that dead trees on site are not counted. As such, the total mitigation would have increased from the 4,178 listed to 7,000 trees total. The mitigation costs would likewise increase from \$1,692,090 to \$2,835,000.

In light of the information provided to them, the Plan Commission recommended that the Board of Trustees consider requiring 2,089 mitigation trees for this site, which would have a value of \$846,045 or \$26,438 per home.

Toll's 320 mitigation tree proposal and the Planning Commission's recommendation of 2,089 mitigation trees both have some merit in reasoning; however both calculations contain some arbitrary components. For example, the 10 trees/house allowance and the 50% reduction factor do not stem from empirical sources but are derived in an effort to allow development consistent with Township requirements and the approved Area Plan. Both Toll Brothers and Superior Township are striving toward the same goal of preserving the intent of Section 14.05 Natural Feature Protection. This section explicitly states its goal to protect the natural resources in the Township, while permitting reasonable use and development of the land. It indicates an intention not to deny an applicant solely on the basis that trees are growing on the parcel.

Fortunately, unique sites like the subject parcel, may apply under the PC (Planned Community) zoning designation in Superior Township which allows the Board the flexibility to consider the merits of a project as a whole. Pursuant to this regulatory flexibility, we respectfully submit a third alternative that we believe will preserve the spirit of the mitigation goals while maintaining the feasibility of developing this project consistent with the existing Area Plan.

Toll Brothers now proposes to replace each qualified tree on a 1:1 basis. We propose to remove 775 listed trees detailed on Sheet 15 and we are committing to planting the same number of new trees (775) in the manner proposed in the schedule on that sheet. We feel that the 775 tree compromise preserves the best trees on site, allows for development consistent with the Area Plan, and does not impose a burden on the site that would effectively prevent development, guarantees a robust and impressive on-site planting plan, and generally makes sense from a logical perspective. "Replace as many listed trees as you take," is a common sense solution to a complex issue.

The details of how we intend to meet this requirement are contained on sheet 15 of the November 7 preliminary site plan submission package. We will be happy to

respond to any additional questions you may have about the calculation, the exclusions, or the planting program contained in our submittal. Any clarification of calculation methodology, the guarantees or the remedies associated with the plan can be further detailed in the required development agreement, if such clarifications are needed.

The unique characteristics of this site were well documented in the Planning Commission recommendation of October 24, 2012. For that, we are extremely grateful to the Commissioners. In addition to the unique characteristics of the parcel that qualify it under the PC (Planned Community) zoning, the benefits of approving "The Woodlands of Geddes Glen" Area Plan Amendment include:

- A. Preserving 34% of the evaluated trees
- B. Preserving large areas of the "Thick and Dense Woodland Area" detailed on sheet 14 and concentrating the larger earth changes in the "Young Woodland Regeneration" areas of the site.
- C. Providing development consistent with the Approved Area Plan
- D. Allowing development consistent with the mitigation ordinance intent.
- E. Avoiding imposing unreasonable hardships on the property.
- F. Providing a way forward for the completion of the Offsite water main loop contemplated by the "Water Line Extension Agreement."
- G. Planting of more than 775 new trees in a planned, orderly and controlled manner to further ensure the dominance of desired tree species at the site.
- II. Provides for the removal of invasive species
- I. Provides for the traffic benefits derived from the proposed Geddes Road Improvements.
- J. Does not undermine Section 14.05 Natural Feature Protection ordinance due to approval within the guidelines of PC (Planned Community) zoning.
- K. Moves Superior Township forward toward further economic recovery with construction employment.
- L. Provides desirable new luxury residential home options within the Township.
- M. Allows Toll Brothers, with our proven track record at Arbor Hills and Glenborough, to return and continue well planned, sustainable growth of luxury housing within the Township.

In conclusion, we respectfully request that the Board of Trustees consider our revised proposal. We thank you for your thoughtful consideration of our plan, and hope to return and work together on this "Superior" development.

Sincerely,



Michael T Noles
Vice President
Land Development



Donald N. Pennington *Land Use Planning And Consulting*
5427 Pine View Drive Ypsilanti, Michigan 48197 734/485-1445 pennington@ameritech.net

REZONING PETITION REPORT

Superior Township Planning Commission

The Woodlands of Geddes Glen

Current Report – October 17, 2012

1. Description of Petition

1.01 Action Requested – The applicant is requesting an amendment to an existing area plan for the subject site through the PC (Planned Community) amendment process of an existing PC zoned parcel.

1.02 Petitioner – Toll Brothers
29665 William K. Smith Dr. Suite B
New Hudson, Michigan 48165

1.03 Location – North side of Geddes Road, west of Gale Road; SW ¼ Section 30.

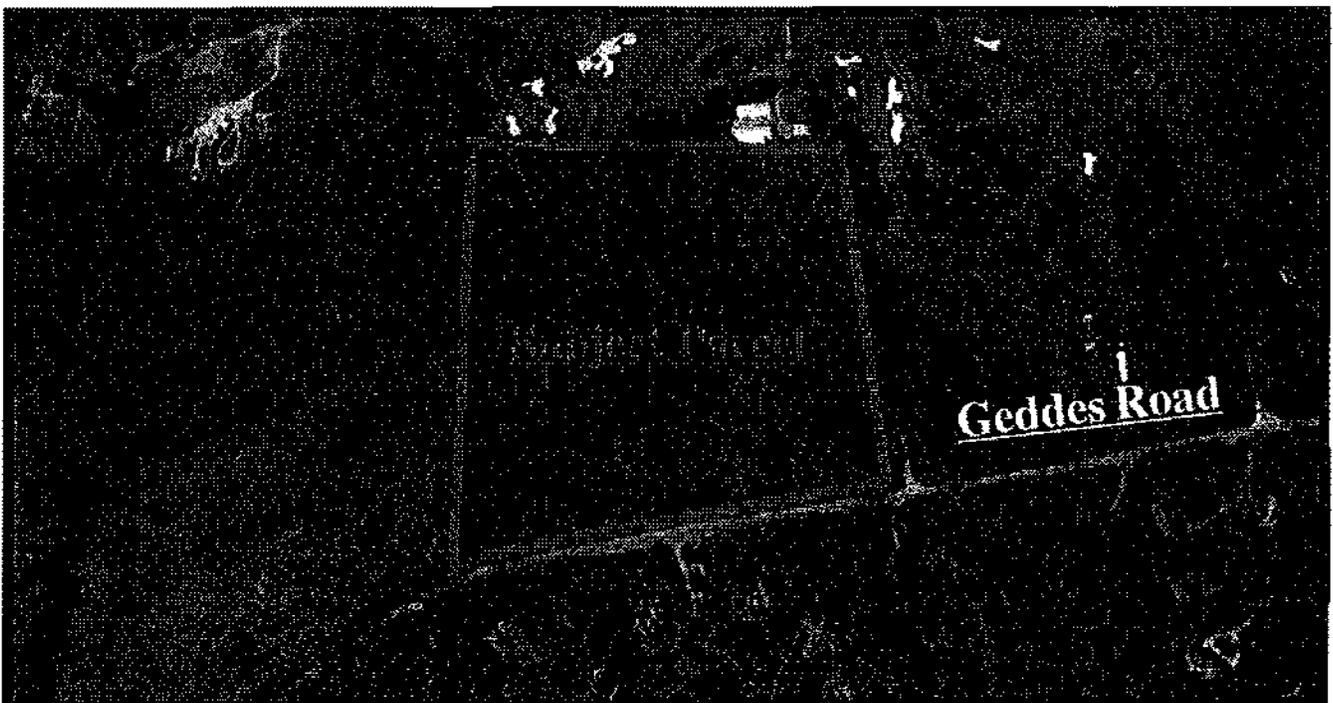
1.04 Dimensions

Shape - Square.

Frontage/width – approximately 1,200' Geddes Road frontage.

Depth – approximately 1,200' running north from Geddes Road.

Area – 30.36 acres gross; Net acreage = 28.80 acres



2. History of Submittal

A. Development intent for Site

In 1988, the subject site was a development phase of an overall residential area plan including property directly south of Geddes Road. Development took place south of Geddes Road; however the portion north of Geddes Road was never developed. Since that time the site has remained in its natural state. Therefore, the following land use intent can be stated for the subject site:

- Since the late 1980's the subject site has been anticipated for single family residential development with PC zoning being approved and site plans being presented and approved depicting individual residential lots with an internal roadway system.
- An overall storm water management plan, for the subject site and the existing residential development south of Geddes Road, was physically constructed.
- Connection to public water and sewer service was anticipated for the subject site.

B. Previous Planning Commission Area Plan and Site Plan Review of the Subject Site

November 16, 2005

- Pre-application conference held by Planning Commission based upon applicant determining to amend the existing PC zoning designation based upon the R-3 zoning district.

January 25, 2006

- Planning Commission recommends approval of the PC rezoning finding that the area plan was in substantial compliance with Sections 4.22, 7.08, and 14.05 of the Zoning Ordinance.

June 28, 2006

- Planning Commission approved the preliminary site plan based upon conformance with Sections 4.22, 10.04, and 5.18.

December 20, 2006

- At the request of the petitioner the Planning Commission passed a motion to extend preliminary site plan until March 24, 2007.

January 24, 2007

- The Planning Commission granted approval of the final site plan for Phase I finding the submittal to be in compliance with Sections 10.04C & D of Zoning ordinance. This approval was conditioned upon the lighting of sign being supplied.

December 19, 2007

- At the request of the petitioner, the Planning Commission passed a motion to extend approval of Phase I until December 17, 2008.

December 17, 2008

- At the request of the petitioner, the Planning Commission passed a motion to grant a second extension for Phase I of the development until 12/16/2009.

This second extension has expired and the applicant has not contacted the Township for any further action concerning the site plan procedure.

3. Review of Area Plan Amendment

As stated previously, the subject site has been planned for single family residential for a number of years and presently has an approved area plan for single family residential development. The current applicant is submitting an amendment to that approved area plan. The area plan amendment is proposing one less residential lot (32 vs. 33), a reconfigured and aligned internal roadway system, and is requesting regulatory flexibility regarding the following:

A. Internal Roadway Requests

- 90 degree corners.
- Roadway slope to increase to 8 percent.
- Length of single access cul-de-sac.
- 55 foot radii cul-de-sac bulbs with 23.5 foot radii islands.
- 24 foot pavement widths with no sidewalks.

B. Lot Parameters

- Flexible/modified setbacks.
- Flag lots (lots 19, & 26).
- Lawn slopes up to 3:1.

C. Storm Water

- Reduced rear yard storm sewer.
- Sump pump discharge at grade.
- Non-conventional storm collection layout.

D. Natural Resources

- Flexibility in the trees excluded from mapping, manner of calculation regarding preservation of trees, number and placement of mitigated trees ratios.

4. Factors for Consideration

4.01 Status of Site

Since the subject parcel was proposed for residential development in the late 1980's, natural resources on the site have changed. Older trees have continued to mature, small trees have grown to the point of being subject to woodland regulation, brush areas have taken place, and evasive species of trees and plants have expanded on the site. The current petitioner has cataloged considerably more trees that are now subject to regulation.

4.02 Requested Regulatory Flexibility

The submitted area plan amendment has included more information and detail than is required for approval of the amended area plan. Some of this information is normally submitted as part of the site plan review process. The petitioner has provided this information to try and address the intended concept of the residential development as it pertains to the significant natural features on the site, primarily topography and natural features. The level of detail submitted is also necessary due to the petitioner requesting regulatory flexibility for the project as submitted.

The Planning Commission has the authority to review the petitioner's request and make a recommendation to the Township Board. Section 7.003 of the Zoning Ordinance encourages flexibility and creativity and allows limited deviations from specific Ordinance standards. Deviations proposed by the applicant must be identified on the Area Plan and be subject to review and recommendation by the Planning Commission and approval by the Township Board. Deviations may include modifications to dimensional standards except maximum net dwelling unit density standards; parking, loading, lighting, landscaping, other site design standards as well as other Ordinance requirements.

Concerning natural features the Zoning Ordinance states that where the proposed activity involves residential development, the residential structures shall be designed, located, and constructed in a manner that minimizes impacts upon and the need for mitigation of natural features. The Zoning Ordinance further states that no application will be denied solely on the basis that trees are growing on the parcel.

In regards to the petitioner's request for regulatory flexibility the following is submitted for consideration:

A. Internal Roadways

As recognized, the subject site has numerous pristine woodlands and considerable topographical relief within the site. From a planning prospective, utilizing the petitioners proposed roadway system would allow for greater preservation of woodlands. Relaxation of roadway width dimensions, increased roadway slope factors, and design criteria for cul-de-sacs would need to be address by the Township engineer as they pertain to physical acceptance and vehicle safety issues.

B. Lot Parameters

Modified setbacks and lawn slopes based upon site grading would allow selective siting of the residential dwellings regarding topographic relief and preservation of mature trees. Flag lots should be acceptable; however access to the lots specified by the petitioner would be detailed within the site plan review process. Flag lots and shared driveways were allowed on the parent residential development south of Geddes Road.

C. Storm Water

The items requested by the petitioner, including reduced rear yard storm sewer, sump pump discharge at grade, non-conventional storm collection layout, etc. would be addressed by the Township Engineer to determine their acceptance on this specific parcel.

It is also noted that the petitioner is working with the Washtenaw County Drain Commissioner to consider the use of an existing discharge pipe for storm water discharge into the parent residential development south of Geddes which was designed in the 1980's. If a portion of this infrastructure system is allowed to be used, the size of the retention pond would be reduced and many mature trees could be saved.

D. Natural Resources

The greatest physical and visual impact to the site is removal of the numerous woodlands. This issue was considered in great detail when the existing area plan and site plans were reviewed. Due to the petitioners request for flexibility of the proposed internal roadway system, lot arrangement, and individual placement of dwellings on the individual lots, it is believed that fewer trees would be impacted. The petitioners request for providing 10 mitigated trees to be placed on each lot by the property owner is one approach to address the mitigation issue. The petitioner is also presenting a program to remove evasive species throughout the site.

These items cited above will be further detailed as part of the site plan review procedure.

5. Planning Commission Evaluation

The Planning Commission will evaluate the applicant's submittal and issue a report to the Township Board stating the Planning Commission's findings of fact and conclusions on the amended area plan. This would include an analysis of any proposed deviations from applicable Zoning Ordinance standards and any recommended conditions relating to the amended area plan.

October 16, 2012

CHARTER TOWNSHIP OF SUPERIOR

3040 North Prospect Road
Ypsilanti, MI 48198



Attention: David Phillips, Township Clerk

Regarding: **The Woodlands of Geddes Glen
Area Plan (Amended)
OHM Job # 0140-12-1078**

On the Township's behalf, we have reviewed the material prepared and submitted by A-Team Associates, LLC for the above referenced project. The materials submitted consist of an Area Plan amendment for the construction of 32 single family homes within a proposed planned community located on Geddes Road in the southwest quarter of Section 30. We offer the following comments for your consideration:

Required Zoning Ordinance Information

1. The applicant shall include the initial approval date of the original Woodlands of Geddes Glen Area Plan on the Cover Sheet.
2. The topographic survey shall include two (2) benchmarks on the NAVD 88 datum within 200-feet of the site.
3. The applicant shall illustrate approximate areas of significant cut/fill needed for the project grading.
4. We understand the applicant desires to propose individual lot grading on each home site as the project develops through the process of custom home construction. This method will require a plot plan be submitted and reviewed and approved by our office prior to construction.
5. There are significant open space areas within the center of the site development where there appears to be no proposed storm water improvements. The applicant shall illustrate proposed grading to accommodate surface runoff in this area.

Engineering Comments

We offer the following engineering comments that are to be addressed during the site plan approval process.

1. The applicant is proposing retaining walls in several locations throughout the site. The applicant shall provide structural design calculations for any retaining wall with a grade differential of 18" or greater. The applicant will also need to complete a retaining wall design form (Superior Twp. Engineering Manual -- Appendix Section VII).
2. The applicant shall provide a basis of design for the anticipated water and sewage usage for the proposed development based on Township standards for REU usage.
3. The applicant is proposing an internal water supply system to service the site that will connect to the existing water main on Geddes Road at a single connection point. We note that a second connection point is desirable in order to provide adequate flows and pressures

for fire protection and to provide for system redundancy in the event of a water main break or service shutdown.

4. The proposed 12" water main along Geddes Road is located outside of the right-of-way near the Radrick Farms Golf Course. We understand that an easement will be required for the water main construction and we note that both Superior and Ann Arbor Township are assisting with this process. The location of the proposed easement shall be included on the plans.
5. The applicant shall include the topographic and tree survey information in the area of the proposed off-site water main improvements.

Conclusion:

We have reviewed the material, dated September 24, 2012, for the above referenced project on the Township's behalf. At this time, we recommend that the area plan be approved as noted. We recommend that the Applicant address the aforementioned comments and incorporate the changes into the plan set during the site plan process.

If there are any questions with this review please call us at (734) 522-6711.

Sincerely,
ORCHARD, HILTZ & McCLIMENT, INC.



Rhett Gronevelt, P.E.



Jacob Rushlow, P.E.

RAG/JAR/dst

cc: William McParlane, Township Supervisor (via e-mail)
Richard J. Mayernik, C.B.O, Building Department (via e-mail)
Rick Church, Utilities Director (via e-mail)
Deborah Kuehn, Planning Coordinator (via e-mail)
Don Pennington, Township Planner (via e-mail)
William Anderson, A-Team Associates (via e-mail)
File

P:\0126_0165\SITE_SuperiorTwp\2012\0140121070_Woodlands_of_Geddes_Glen\Woodlands Area Plan Rev1.doc

**SUPERIOR CHARTER TOWNSHIP
PLANNING COMMISSION
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10-1 CALL TO ORDER

Chairman Guenther called the regular meeting to order at 7:30 p.m.

10-2 ROLL CALL

The following members were present: Anderson, Baker, Copley, Gardner, Guenther, McGill and Phillips. Also present were Don Pennington and Rodney Nanney, Township Planners, Jacob Rushlow, Township Engineer and Rick Mayernik, Building/Zoning Administrator.

10-3 DETERMINATION OF QUORUM

A quorum was present.

10-4 ADOPTION OF AGENDA

A motion was made by Anderson and supported by Phillips to adopt the agenda as corrected. The motion carried.

10-5 APPROVAL OF MINUTES

A. MINUTES OF THE SEPTEMBER 26, 2012 MEETING

A motion was made by Copley and supported by Gardner to approve the minutes as corrected. The motion carried.

10-6 CITIZEN PARTICIPATION

There was no Citizen Participation.

10-7 CORRESPONDENCE

There was no Correspondence.

10-8 PUBLIC HEARINGS, DELIBERATIONS AND ACTIONS

A. STPC#12-08 The Woodlands of Geddes Glen – Area Plan Amendment – A proposal to develop 32 single-family detached houses on 30 acres located on the north side of Geddes Rd., west of Gale Rd.

1. Public Hearing

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A motion was made by Anderson and supported by Gardner to open the public hearing. The motion passed with the following vote:

Yes: Anderson, Baker, Copley, Gardner, Guenther, McGill and Phillips
No: None
Absent: None
Abstain: None

Bill Anderson, representing the applicant Toll Brothers, described the request. He said it is on the north side of Geddes Glen project, with 32 home sites surrounded by Raddrick Farms Golf Course. He said the primary utilities are stubbed at the property line.

Pennington presented his report dated 10-17-12. He described the history of the site beginning with the original zoning change to PC in the 1980's as Phase 2 of the Geddes Glen project and ending with a comparison to the 2005 proposal that was approved but never developed. He said the site has always been envisioned for residential use and noted the availability of utilities.

Pennington explained that the applicant is seeking some regulatory flexibility as permitted in Section 7.003. He said the roads are proposed to be narrower with a smaller less right-of-way. He said the size of the storm water detention pond may also be reduced. He said the plan provides for tree mitigation less than required by the zoning ordinance; specifically, the homeowners would be responsible for adding at least ten trees per lot. He said the application includes information that is not usually provided until site plan review but because of the request for regulatory flexibility, the information was provided.

Jacob Rushlow presented the OHM report dated 10-16-12. He said the storm sewer for Geddes Glen was originally sized to include the development of a Phase 2 for Geddes Glen. He said the 24' wide street width is smaller but appropriate and that the cul-de-sac design meets the Washtenaw County Road Commission Standards.

Matt Schuster, 5766 Geddes Rd., spoke against the request. He said the proposal had a greater density than otherwise allowed on the north side of Geddes Rd. He said the project was against Township policy and he was surprised there was a demand for housing because there are so many uncompleted residential projects in the area. He asked if the previous area plan was approved under the old ordinance.

There were no other comments.

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A motion was made by Anderson and supported by Phillips to close the public hearing.

The motion passed with the following vote:

Yes: Anderson, Baker, Copley, Gardner, Guenther, McGill and Phillips
No: None
Absent: None
Abstain: None

2. Deliberation

Gardner noted that the proposed density is probably less than that of Geddes Glen. He said generally he supported the project but that the treatment of the natural resources on site is the greatest issue. He said there are 1,178 trees identified by the tree survey and 775 trees are to be removed with 320 trees added back by the homeowner planting 10 trees on each lot. He asked for an explanation of the tree mitigation plan.

Mike Noles, also representing Toll said the strict interpretation of the ordinance required the replacement of 4,100 trees, or 100 per lot. He said they would be unable to build with so many trees on each lot. He also cited the cost of \$100,000 per lot. He said that is why they are asking for flexibility. He said they are trying to preserve the best features of the site and if the need for a detention basin was eliminated. He said they relied on the previous area plan approval that did not require any replacement trees. Gardner said he did not remember that the previous plan provided no tree mitigation. Mayernik said he has checked the meeting minutes and the previous plan and no tree mitigation was required.

Guenther said the Planning Commission could not grant a variance from the tree mitigation requirements. He said he did not have any problem with the project but that any deviation from the tree requirements requires a variance.

McGill asked how the project will be kept separated from the golf course. Anderson said that the property line will be kept natural. Gardner asked if it was a site condominium and if so, where were the common areas. Anderson said the woodlands in the center of the development will be a common area. Noles said a conservation easement could be placed over the wooded common area.

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Phillips said he wanted to thank the applicant for being up front about the tree mitigation issue. He said it is a complicated and the strict application of the ordinance that makes the site undevelopable. He said some Township Board members think the tree mitigation standards should be amended. He said he asked Township Attorney Fred Lucas about using regulatory flexibility provisions of Section 7.003 and he said it was acceptable but if the tree mitigation standards are not working they should be amended. Nanney noted that the ZBA does not have the responsibility to consider variances from the Planned Community. Guenther said a written opinion from the Township Attorney would be helpful.

Noles asked the Planning commission to consider the benefits to the community that the proposed development would bring and that these benefits could be used to justify the flexibility. He said benefits include road improvements to for turning into from Geddes Rd. onto Valley View (Geddes Glen) and improvements to the water system. He said under another zoning district, the site could be clear cut and 6,000 small trees could be planted in a park. He said the Toll proposal, trees along the Geddes Rd. right-of-way do not have to be cut. He said they are asking for flexibility and noted that they are keeping the best features of the site including the center of the site with old growth.

The Planning Commission discussed the three-party water main between Ann Arbor Township, the city of Ann Arbor and Superior Township and that it would provide redundancy, a double-loop system and pressure. Rushlow said a loop was need for pressure and fire flow protection.

Phillips asked if the Planning Commission would be comfortable recommending approval if as a condition, we received a written opinion from Township Attorney Fred Lucas and the use of regulatory flexibility. He said that while a lot of trees will be removed, trees will be added, the invasive species will be removed, the lots will have individual grading plans, there will be no mass grading.

Copley said he did not think the developers have made an aesthetically pleasing site. He said that if they wanted to save the trees they would have found a way. He said they are just grading everything on the site.

Guenther said the Planning Commission has three options: 1) Move to approve, subject to conditions; 2) Move to postpone to allow additional information to be collected and reviewed; and 3) Move to approve, but to explicitly exclude all information related to tree mitigation until a decision is made on the tree ordinance. Nanney said it would take several months for the ordinance to be amended. He said there was also an option to recommend denial.

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Planning Commissioner Anderson said she was prepared to deny flexibility with the Natural Features Ordinance. She said the ordinance was written passionately to protect Superior Township and to prevent nasty, bald spots in the landscape. Guenther said he thought there was a middle way that would preserve some more trees.

3. Action

Phillips made a motion to recommend approval of STPC#12-08 as depicted on the Area Plan dated 9-24-12 finding that the plan complies with Section 7.20(C), Article 10 and Section 7.003 of the Zoning Ordinance and furthermore, that the Planning Commission recommends deviation from the tree preservation requirements as shown on the Area Plan and subject to six conditions.

The motion failed for lack of a second.

Phillips said the Planning Commission needs to take action. Guenther reviewed the four options.

Anderson made a motion to postpone Planning Commission action on STPC#12-08 until the next Planning Commission meeting on 11-28-12 in order to obtain information from the Township Attorney regarding regulatory flexibility and information on the water main extension.

The motion failed for lack of a second.

Noles asked the Planning Commission to make a recommendation to the Township Board that includes whatever conditions it would take to get approved.

A motion was made by Phillips and supported by Copley that the Superior Township Planning Commission has made the following findings of fact that identify the site of STPC#12-08 Woodlands of Geddes Glen as a unique parcel:

1. It is the only parcel north of Geddes Rd. served by public water and sewer;
2. This parcel was first zoned PC (Planned Community) in the 1980's as Phase 2 of the Geddes Glen development south of Geddes Rd. with a similar residential density;
3. The parcel is bounded on three sides by state property;
4. The proposed use is in compliance with the Superior Township Master Plan and the previous Growth Management Plan;

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5. The completion of the water main extension would benefit neighboring residents;
6. The proposed roadway improvements, which are disproportionately costly to this development, will benefit neighboring residences.

Based upon these findings of fact, the Superior Township Planning Commission recommends **APPROVAL** of STPC#12-08 The Woodlands of Geddes Glen Area Plan Amendment as depicted in the plan dated 9-24-12, finding that the Area Plan complies with Section 2.115 (Planned Community District), Article 7 (Special District Regulations), including Section 7.102(C) Standards of Petition Review and Article 10 (Site Plan Review); and, as allowed by Section 7.003 (Regulatory Flexibility), the Planning Commission further recommends approval of the Area Plan's deviation from Section 14.05(F) (Woodland and Tree Preservation) as shown on the plan. The recommendation for approval is conditioned upon the following:

1. The petitioner agrees to meet at least 50% of tree replacement mitigation requirements of *Section 14.05(F) Woodlands and Tree Preservation*.
2. Lots shall be graded individually with the intention of preserving as many natural features as possible.
3. The petitioner shall continue to pursue all options available in order to reduce the size of the detention basin with the intent to preserve as many trees and other natural features as possible.
4. The application of the Regulatory Flexibility standards of Section 7.003 to the proposed Area Plan shall be reviewed by the Township Attorney and his written opinion that the deviations proposed do not require a variance approval by the Zoning Board of Appeals and are allowable under the Zoning Ordinance, specifically Section 7.003, shall be received by the Township.
5. The petitioner shall correct the tree survey prior to the final site plan review.
6. The Township shall determine if the water main extension is required as a legal condition of prior regulatory approvals.
7. The petitioner shall complete the eradication of invasive species on site.

**SUPERIOR CHARTER TOWNSHIP
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The motion passed with the following vote:

Yes: Anderson, Baker, Copley, Gardner, Guenther, McGill and Phillips
No: None
Absent: None
Abstain: None

10-9 REPORTS

A. Ordinance Officer

A motion was made by Gardner and supported by Anderson to receive the report for September-October. The motion carried.

B. Building Inspector

A motion was made by Gardner and supported by Copley to receive the report for September. The motion carried.

C. Zoning Administrator

A motion was made by Copley and supported by Baker to receive the report. The motion carried.

10-10 OLD BUSINESS

There was no Old Business.

10-11 NEW BUSINESS

There was no New Business.

10-12 POLICY DISCUSSION

There was no Policy Discussion.

10-13 ADJOURNMENT

A motion was made by Copley and supported by Gardner to adjourn at 10:40 p.m. The motion carried.

Respectfully submitted,
John Copley



UTILITY DEPARTMENT

Request for Legislation

To: Superior Township Board of Trustees
From: Diana Riviş, Rick Church
Date: November 16, 2012
Re: Extension of the Lease on the Ricoh Color Copier/Scanner

Background

In December of 2009, the Utility Department entered into a 48-month contract with Ricoh Business Solutions for the lease of a Ricoh, model MP C2050 color copier/scanner. The machine has functioned well and Ricoh's service has been very reliable. The machine has become an integral part of our office's operations as it is used as one of our main network printers as well as being our only copier/scanner.

Ricoh has offered to extend the lease for 24 months on the machine at a cost of \$161.88 per month, which is less than the current price of \$187.26 per month. This cost includes labor, parts, black and color toner and 2,500 black and white copies per month. The cost per copy for color scans/copies would increase as follows:

	<u>Current Cost</u>	<u>Proposed Cost</u>
Color Copies	\$0.0941 per copy	\$0.1082 per copy

The machine averages 1,900 black and white copies per month, and 867 color copies/scans per month. Even with the increase in the price for the color copies/scans, the overall average cost per month would go from \$268.84 to \$255.69, for an average decrease of \$13.15 per month.

The original lease was offered to the Utility Department under a State of Michigan government purchasing program, which provided the lowest rates offered by Ricoh. This program is not available for extending leases, but Ricoh staff has indicated that the proposed lease is the lowest cost offered by Ricoh without locking into a long term agreement.

Upon completion of the 24-month extension, the Utility Department would own the machine and would be able to negotiate a service agreement at a cost per copy, similar to the one the Township currently has for one of their copiers.

Recommended Action

It is our recommendation for the Township Board to approve the Order Agreement with Ricoh Business Solutions, which would extend the lease for the Ricoh color copier/scanner for an additional 24 months.

/attachments (Proposal and Resolution)

**SUPERIOR CHARTER TOWNSHIP
WASHTENAW COUNTY, MICHIGAN**

**A RESOLUTION FOR APPROVAL FOR ENTERING INTO AN ORDER AGREEMENT
WITH RICOH BUSINESS SOLUTIONS FOR A TWENTY-FOUR MONTH LEASE OF A
RICOH COPY MACHINE**

RESOLUTION NUMBER: 2012-31

DATE: November 19, 2012

WHEREAS, a copy machine is needed for the day-to-day operations of the Superior Township Utility Department, and

WHEREAS, the Adopted Policies of the Superior Township Board of Trustees requires Board approval for all purchase of services contracts where the total amount of the purchase is over \$1,000.00, and

WHEREAS, the Township has previously executed a contract with Ricoh Business Solutions for the 48 month lease of a Ricoh MP C2050 color copier/scanner and the lease has expired, and

WHEREAS, the Ricoh color copier/scanner has performed well during the 48 month lease period and Ricoh has provided excellent service, and

WHEREAS, Ricoh has offered to extend the lease for 24 months on the color copier/scanner, at a competitive price, and

NOW, THEREFORE BE IT RESOLVED: that the Superior Township Board of Trustees approves the Order Agreement, Quote #1026058, with Ricoh Business Solutions to extend the lease on the Ricoh color copier for 24 months and authorizes the Supervisor to sign the Agreement.



Quote: 1026058

ORDER AGREEMENT RICOH BUSINESS SOLUTIONS

DATE: 11/7/2012 TYPE OF SALE: LSI1

AGREEMENT CONSISTS OF THIS PAGE AND THE TERMS AND CONDITIONS ATTACHED

SHIP TO		BILL TO	
Salesrep Name and Number: Richard Gowan 22104124		Salesrep Name and Number: Richard Gowan 22104124	
Install Branch Number: 678 Novi	Install Branch Name: 678 Novi	Order Taking Branch Number: 678 Novi	Order Taking Branch Name: 678 Novi
Account Number:		Account Number:	
Customer Name: Superior Township Utility		Customer Name: Superior Township Utility	
Address Line1: 575 E. Clark		Address Line1: 575 E. Clark	
Address Line2:		Address Line2:	
City: Ypsilanti		City: Ypsilanti	
County: Washtenaw	ST/ZIP: MI / 48198	County: Washtenaw	ST/ZIP: MI / 48198
Contact: Diana Ravis		Contact: Diana Ravis	
Phone/Fax: 734-460-8500 /		Phone/Fax: 734-460-8500 /	
email: dlanaravis@superior-twp.org		email: dlanaravis@superior-twp.org	

BILLING INFORMATION

Lease Approval #	Party #	NATI/GSA Contract # COMMERCIAL	Tax Exempt #		
Billing Method Arrears	Bill Start Date	PO #	PO Limit \$0.00	PO Expire Date	

SERVICE INFORMATION

Meter Collection Method @ Remote	Service Location	Service Term 24	Service Zone 01
Meter Frequency Quarterly	Bill Frequency Monthly	Lease Service	Monthly Minimum Meter 0

Product ID	Description	Quantity
RMPC3002B-SET	Ricoh Afeto MP C2050 - REFINANCE S/N: V2295900565	
SVC-SII VFR	Labor, Parts, Black Toner, Color Toner Toner Included: Inclusive BLACK AND WHITE COPY CHARGE OF \$0.0158 IN EXCESS OF 7500.0 PER QUARTER COLOR COPY CHARGE OF \$0.1082 IN EXCESS OF 0.0 PER QUARTER.	1

Message: REFINANCE		Sales Sub Total \$0.00	Service Sub Total \$0.00
Sub Total \$0.00	Taxes \$0.00	Order Total \$0.00	Less Down Payment \$0.00
		Amount Due \$0.00	

If no amount of taxes is shown above, applicable tax amounts will be determined and reflected on each invoice. In addition, any taxes shown above are estimated. Actual tax amounts, which may differ from the amounts stated above, will be determined and reflected on the invoice.



Quoto: 1026058

ORDER AGREEMENT

RICOH BUSINESS SOLUTIONS

LEASE PAYMENT SCHEDULE

Number of Payments	24	Payment Frequency	Monthly
Payment Amount	\$161.88	Contract Term	24
Pius Tax			
Total Payment Amount	\$161.88	End of Lease Option	\$1.00
Advance Payment Amount	\$0.00		

IMPORTANT: READ BEFORE SIGNING. THE GENERAL TERMS AND CONDITIONS AND MAINTENANCE TERMS AND CONDITIONS OF THE ORDER AGREEMENT AND THE TERMS AND CONDITIONS OF THE LEASE AGREEMENT SHOULD BE READ CAREFULLY BECAUSE ONLY THOSE TERMS IN WRITING ARE ENFORCEABLE. TERMS OR ORAL PROMISES WHICH ARE NOT CONTAINED IN THIS WRITTEN AGREEMENT MAY NOT BE LEGALLY ENFORCED. YOU MAY CHANGE THE TERMS OF THIS AGREEMENT ONLY BY ANOTHER WRITTEN AGREEMENT BETWEEN YOU AND US. CHANGES MADE BY RICOH PERSONNEL OR ANYONE ELSE DO NOT BECOME PART OF YOUR AGREEMENT. YOU AGREE TO COMPLY WITH THE TERMS AND CONDITIONS OF THE AGREEMENT. THIS AGREEMENT IS NOT CANCELLABLE. YOU AGREE THAT THE EQUIPMENT WILL BE USED FOR BUSINESS PURPOSES ONLY AND NOT FOR PERSONAL, FAMILY OR HOUSEHOLD PURPOSES. YOU CERTIFY THAT ALL THE INFORMATION GIVEN IN THIS AGREEMENT AND YOUR APPLICATION WAS CORRECT AND COMPLETE WHEN THE AGREEMENT WAS SIGNED. THIS AGREEMENT IS NOT BINDING UPON US OR EFFECTIVE UNTIL AND UNLESS IT IS EXECUTED BY US. THIS AGREEMENT WILL BE GOVERNED BY THE LAWS OF THE STATE OF NEW JERSEY.

Accepted: RICOH AMERICAS CORPORATION 6 DEBRICK PLACE WEST CALDWELL, NJ 07000		Customer Name: Superior Township Utility	
By:	Title:	By:	Title: SUPERVISOR
		Print Name: William McFarlane	
Date Accepted:		Date Signed:	

Customer acknowledges that it has received copies of the Terms and Conditions of Sale or Lease Agreement and Maintenance Agreement, as applicable to this Order Agreement and acknowledges that such Terms and Conditions are incorporated into this Order Agreement.

UNCONDITIONAL GUARANTY

In consideration of Ricoh entering into the above Order Agreement (the "Agreement") in reliance on this guaranty, the undersigned, together and separately, unconditionally and irrevocably guarantees to Ricoh, its successors and assigns, the timely payment and performance of all obligations under the above Agreement, which shall include all payments due under any Lease Agreement. The undersigned agrees that (a) this is a guaranty of payment and not of collection, and that Ricoh can proceed directly against the undersigned without disposing of any security or seeking to collect from Customer; (b) the undersigned waives all defenses and notices, including those of protest, presentment and demand; (c) Ricoh may renew, extend or otherwise change the terms of the Agreement without notice to the undersigned and the undersigned will be bound by such changes; and (d) the undersigned will pay all Ricoh's costs of enforcement and collection. THE UNDERSIGNED HEREBY WAIVES ANY RIGHT TO TRIAL BY JURY. THIS GUARANTY WILL BE GOVERNED BY THE LAWS OF THE STATE OF NEW JERSEY.

Personal:	Personal:
By: _____ (Individually)	By: _____ (Individually)
Address: _____	Address: _____
Social Security Number: _____	Social Security Number: _____
Date of Birth (MM/DD/YYYY): _____	Date of Birth (MM/DD/YYYY): _____
Witness: _____	Witness: _____



Quote: 1026058

ORDER AGREEMENT RICOH BUSINESS SOLUTIONS

GENERAL TERMS AND CONDITIONS

1. **Orders.** Customer may acquire products and maintenance services from Ricoh Americas Corporation ("Ricoh") by executing and delivering to Ricoh an Order Form for acceptance. If Customer has elected to execute a Lease Agreement, Customer shall be deemed to have consented to the assignment of the Lease Agreement and the Equipment by Ricoh to a third party Lessor and to enter into the Lease Agreement with such Lessor. These General Terms and Conditions shall be incorporated into any Order Form, Lease Agreement or Maintenance Agreement; provided, however, that, in the event of any conflict between the terms of the Lease Agreement and these General Terms and Conditions, the terms of the Lease Agreement shall control and provided further that in the event that the Lease Agreement is assigned to a third party Lessor, the Lessor shall not be obligated to perform any of Ricoh's obligations under the General Terms and Conditions or Maintenance Terms and Conditions.
2. **Pricing and Charges/Payment Terms.** Pricing for Maintenance Services may be adjusted by Ricoh on or after each one-year anniversary of the effective date of the Maintenance Agreement in an amount not to exceed twelve percent (12%). Unless otherwise specified in any Order Form, payment to Ricoh for products shall be net thirty (30) days from date of invoice. Customer shall pay Ricoh interest on any past due payment at the highest rate permitted by applicable law, not to exceed 1.5% per month.
3. **Taxes.** Customer shall pay all sales and use taxes, personal property taxes and all other taxes and charges relating to the purchase, ownership, delivery, lease, possession or use of the Equipment or the provision of Maintenance Services, with the exception of any taxes on or imposed by Ricoh's and/or Lessor's net income.
4. **Limited Warranties.** Ricoh warrants to Customer that Maintenance Services shall be performed by Ricoh in a workmanlike manner and in accordance with industry standards. Ricoh further warrants that, at the time of delivery and for a period of ninety (90) days thereafter the Equipment will be in good working order and will be free from any defects in material and workmanship. Ricoh's obligations under this warranty are limited solely to the repair or replacement (at Ricoh's option) of parts proven to be defective upon inspection. The foregoing warranty shall not apply (a) if the Equipment is installed, wired, modified, altered, moved or serviced by anyone other than Ricoh, or (b) if the Equipment is installed, stored and utilized and/or maintained in a manner not consistent with Ricoh specifications or (c) if a defective or improper non-Ricoh accessory or supply or part is attached to or used in the Equipment, or (d) if the Equipment is relocated to any place where Ricoh services are not available. CUSTOMER ACKNOWLEDGES THAT THE LIMITED WARRANTY CONTAINED HEREIN DOES NOT ASSURE UNINTERRUPTED OPERATION AND USE OF THE EQUIPMENT, THE WARRANTIES EXPRESSED HEREIN ARE EXCLUSIVE AND RICOH HEREBY DISCLAIMS ANY AND ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR USE OR PURPOSE.
5. **Limitation of Liability.** NEITHER PARTY SHALL HAVE ANY LIABILITY TO THE OTHER (OR TO ANY PERSON OR ENTITY CLAIMING THROUGH SUCH PARTY) FOR LOST PROFITS, LOSS OF REVENUE, OR FOR SPECIAL, INCIDENTAL, INDIRECT, CONSEQUENTIAL OR EXEMPLARY DAMAGES ARISING OUT OF OR IN ANY MANNER CONNECTED WITH THIS AGREEMENT OR ANY ORDER, OR THE SUBJECT MATTER HEREOF, REGARDLESS OF THE FORM OF ACTION AND WHETHER OR NOT SUCH PARTY HAS BEEN INFORMED OF, OR OTHERWISE MIGHT HAVE ANTICIPATED, THE POSSIBILITY OF SUCH DAMAGES. THE AMOUNT OF ANY LIABILITY OF RICOH TO CUSTOMER OR ANY THIRD PARTY, FOR ONE OR MORE CLAIMS ARISING FROM OR RELATING TO THIS AGREEMENT, SHALL NOT EXCEED, IN THE AGGREGATE, THE AMOUNT PAID TO RICOH FOR THE PROVISION OF PRODUCTS AND THE PERFORMANCE OF SERVICES UNDER THIS AGREEMENT DURING THE ONE-YEAR PERIOD PRECEDING THE DATE ON WHICH THE CLAIM AROSE.
6. **Governing Law.** These General Terms and Conditions and the Maintenance Terms and Conditions below shall be construed in accordance with and governed by the substantive laws of the State of New Jersey, without regard to its conflicts of laws principles.
7. **Entire Agreement.** These General Terms and Conditions and the Maintenance Terms and Conditions below constitute the entire agreement between the parties with respect to their subject matter and supersede all proposals, oral or written, and all other communications between the parties in relation to the Equipment. Customer agrees and acknowledges that it has not relied on any representation, warranty or provision not explicitly contained in these General Terms and Conditions and any Order Form, Lease Agreement and/or Maintenance Agreement, whether in writing, electronically communicated or in oral form. Any and all representations, promises, warranties, or statements by any Ricoh agent, employee or representative that differ in any way from the terms of these General Terms and Conditions and any Order Form, Lease Agreement and/or Maintenance Agreement shall be given no force or effect.

MAINTENANCE TERMS AND CONDITIONS

1. **Maintenance Service.** Ricoh agrees to provide to Customer, during Ricoh's normal business hours, the maintenance service necessary to keep the Equipment in, or restore the Equipment to, good working order in accordance with Ricoh's policies then in effect. This maintenance service includes maintenance based upon the specific needs of individual Equipment, as determined by Ricoh, and unscheduled, on-call remedial maintenance. For each unscheduled service call requested by the Customer, Ricoh shall have a reasonable time within which to respond. Maintenance will include lubrication, adjustments, and replacement of maintenance parts deemed necessary by Ricoh. Maintenance parts will be furnished on an exchange basis, and the replaced parts become the property of Ricoh. Maintenance service provided under this Agreement does not assure uninterrupted operation of the Equipment. If available, maintenance service requested and performed outside Ricoh's normal business hours will be charged to the Customer at Ricoh's applicable time and material rates and terms then in effect, unless Ricoh and Customer have a written agreement providing for after-hours maintenance service. This Agreement does not cover charges for installation of equipment or de-installation of equipment if it is moved. For purposes of these Maintenance Terms and Conditions, Equipment excludes any software and documentation described on the Order Form and/or incorporated or integrated in the Equipment.
2. **Exclusions To Maintenance Service.** Maintenance service provided by Ricoh under this Agreement does not include: (a) Repair of damage or increase in service time caused by failure of Customer to provide continuously a suitable installation environment with all facilities prescribed by Ricoh, including, but not limited to, the failure to provide, or the failure of, adequate electrical power, air-conditioning, or humidity control; (b) Repair of damage or increase in service time caused by accident, disaster, which shall include but not be limited to fire, flood, water, wind, and lightning; and earthquake; neglect; power transients; abuse or misuse; failure of the Customer to follow Ricoh's published operating instructions; and unauthorized modifications or repair of Equipment by persons other than authorized representatives of Ricoh; (c) Repair of damage or increase in service time caused by use of the Equipment for purposes other than those for which designed; (d) Replacement of parts which are consumed in normal Equipment operation, unless specifically included; (e) Furnishing supplies or accessories, painting or refinishing the Equipment or furnishing the material therefore, inspecting altered Equipment, performing services connected with relocation of Equipment or adding or removing accessories, attachments or other devices; (f) Repair of damage, replacement of parts (due to other than normal wear) or repetitive service calls caused by use of incompatible supplies; (g) Complete unit replacement or refurbishment of the Equipment; (h) Electrical work external to the Equipment or maintenance of accessories, attachments, or other devices not furnished by Ricoh; (i) Increase in service time caused by Customer denial of full and free access to the Equipment or denial of departure from Customer's site. The foregoing excluded items, if performed by Ricoh, will be charged to Customer at Ricoh's applicable time and material rates then in effect.
3. **Invoicing.** Charges for maintenance service hereunder will consist of a Basic Maintenance Charge, any applicable zone charge, and, if applicable, Meter Charges as stated below in this Agreement. In addition, Customer shall be responsible for paying shipping and handling charges for tones, even if this Agreement is a toner inclusive contract as set forth on the Ricoh Order Form, in accordance with the terms stated on the invoice. The Basic Maintenance Charge may be invoiced in advance. The Meter Charge (if applicable) or other maintenance charges will be invoiced periodically in arrears. The Basic Maintenance and Meter Charges for a partial month's service will be prorated on the basis of a thirty (30) day month. Payment is required within the period stated on the invoice.
4. **Engineering Changes.** Engineering changes, determined applicable by Ricoh, will be controlled and installed by Ricoh. Engineering changes which provide additional capabilities to the Equipment covered herein will be made at Customer's request at Ricoh's applicable time and material rates and terms then in effect.
5. **Indemnification.** Except as otherwise provided by Section 5 of the General Terms and Conditions, Ricoh agrees to indemnify and hold Customer harmless from and against any loss, cost, damage, claim, expense, or liability as a result of injury or death of any person or damage to any personal property of Customer which such personal injury or damage arises out of or in connection with the sole negligence of Ricoh or its employees in the performance of this Agreement, provided Ricoh receives prompt written notice of such personal injury or damage, and provided further that Ricoh shall have the sole control of the defense of any such action and all negotiations for its settlement or compromise.
6. **Term and Termination.** This maintenance agreement shall extend for a period of one (1) year from its commencement date and shall automatically renew for additional one (1) year periods unless notice of nonrenewal is provided by either party within thirty (30) days of the initial or any renewal term. Notwithstanding the above, either party may terminate a maintenance agreement for failure of the other to comply with any of its terms and conditions in the event such noncompliance is not cured within thirty (30) days after the provision of notice of such noncompliance. Maintenance service performed by Ricoh after the termination of a maintenance agreement



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shall be charged to Customer at Ricoh's applicable time and material rates and terms then in effect. Ricoh may suspend performance under any maintenance agreement if Customer is in default or in arrears in payments to Ricoh under this or any other agreement.

7. **Meter Charges.** If applicable, Customer also shall pay the monthly meter charges listed on the Order Form for each copy made on Equipment subject to this Agreement. The initial quarter following installation will include the first partial month (if applicable) and meter charges for such partial month will be prorated. Meter readings shall be provided on a quarterly basis by Customer at the request of Ricoh.

8. **Supplies.** If supplies are included in the service provided under this Agreement, Ricoh will supply black toner, ink and developer, unless otherwise stated in this Agreement, to Customer based upon normal yields. If Customer's usage of the supplies exceeds the normal yields for the equipment being serviced, Ricoh will invoice and Customer agrees to pay, for the excess supplies at Ricoh's current retail prices then in effect.

9. **@Remote Services.** Ricoh may, at its discretion and dependant upon device capabilities, provide remote meter reading and equipment monitoring services using its @Remote service. This may allow for the automation of the meter reading and submission process, automatically place low toner alerts, automatically place service calls in the event of a critical device failure and to enable firmware upgrades. The meter count and other information collected by @Remote ("Data") is sent on the Internet to remote servers some of which may be located outside the U.S. @Remote cannot and does not collect your document content or user information. Ricoh uses reasonably available technology to maintain the security of the Data; however, you acknowledge that no one can guarantee security of information maintained on computers and on the Internet. Ricoh retains full rights to the Data (but not your documents or information) which it or its authorized third parties may use to service your equipment. Ricoh may also use the Data for its normal business purposes including product development and marketing research; however, the Data will not be provided to market research consultants in a form that personally identifies you. Ricoh may dispose of the Data at any time and without notice. The @Remote technology is the confidential and proprietary information of Ricoh and/or its licensors protected by copyright, trade secret and other laws and treaties. Ricoh retains full title, ownership and all intellectual property rights in and to @Remote.

10. **Customer Obligations.** Customer shall provide a proper place for the Equipment in accordance with the environmental specifications of the manufacturer. Customer shall provide "360 degree" service access to the Equipment subject to Customer's usual security procedures and shall use the Equipment in accordance with the instructions of the manufacturer.

11. **Use of Ricoh Recommended Supplies.** Ricoh products are designed to provide optimal performance with Ricoh recommended supplies, including toner, developer and fuser oil. In the event Customer uses other than Ricoh recommended supplies, and if such supplies are defective or not acceptable for use with the Equipment and cause abnormally frequent service calls or service problems, Ricoh may, at its option assess a surcharge or terminate any maintenance obligations. If so terminated, Customer will be offered service on a time and materials basis at Ricoh's then prevailing rates. It is not a condition that Customer use only Ricoh brand supplies.

12. **Data Management Services.** Notwithstanding anything to the contrary set forth in this Agreement, the parties acknowledge and agree that Ricoh shall have no obligation to remove, delete, preserve, maintain or otherwise safeguard any information, images or content retained by or resident in any Products serviced and maintained by Ricoh, whether through a digital storage device, hard drive or other electronic medium ("Data Management Services"). If desired, Customer may engage Ricoh to perform Data Management Services at then-prevailing rates. Customer acknowledges that Customer is responsible for ensuring its own compliance with legal requirements in connection with data retention and protection and that Ricoh does not provide legal advice or represent that the Products and Services will guarantee compliance with such requirements. The selection, use and design of any Data Management Services, and any decisions arising with respect to the deletion or storage of data, as well as the loss of any data resulting therefrom, shall be the sole and exclusive responsibility of Customer.



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TO OUR VALUED CUSTOMER: This Lease Agreement ("Lease") has been written in "Plain English." When we use the words you and your in this Lease, we mean you, our customer, which is the Lessee to this Agreement indicated at the bottom below. When we use the words we, us, and our in this Lease, we mean the Lessor, Ricoh Americas Corporation or a third party Lessor, as assigned, as agreed in Section 6 below.

1. **LEASE.** This Lease establishes the general terms and conditions under which we lease to you the equipment described in the Order Agreement, dated 11/17/2012

2. **TERM AND LEASE.** This Lease Agreement shall become effective upon acceptance and execution by Lessor and shall remain effective at least until the expiration of the Term of the Order Agreement hereunder.

This Lease is effective on the date that it is accepted and signed by Lessor, and the term of this Lease begins on that date or any later date that Lessor designates (the "Commencement Date") and continues for the term stated in the Order Agreement. You authorize us to insert or correct missing information in the Order Agreement, including your proper legal name, serial numbers and any other information describing the Equipment. You further authorize us to adjust the Lease Payments by not more than 15% to reflect any reconfiguration of the Equipment or adjustments to reflect applicable taxes. As Customer will have possession of the Equipment from the date of its delivery, if Lessor accepts and signs the Order Agreement, Customer will pay Lessor interest for the period from the date the Equipment is delivered to Customer and the Commencement Date, as reasonably calculated by Lessor based on the Lease Payment, the number of days in that period, and a month of 30 days.

Lease Payments will be due as provided until the balance of the Lease Payments and any additional Lease Payments or expenses chargeable to Customer under the Order Agreement are paid in full. THIS LEASE AGREEMENT AND ALL ORDER AGREEMENTS ARE NON-CANCELLABLE BY CUSTOMER. CUSTOMER'S OBLIGATION TO PAY THE LEASE PAYMENTS IS ABSOLUTE AND UNCONDITIONAL AND IS NOT SUBJECT TO CANCELLATION, REDUCTION, SETOFF OR COUNTERCLAIM. All payments shall be made to Lessor at the address indicated by Lessor in writing.

3. **REPAIR AND MAINTENANCE.** If the Order Agreement includes repair and maintenance services, such services shall be provided pursuant to the General Terms and Conditions and the Maintenance Terms and Conditions as set forth in the Order Agreement between Customer and Ricoh.

4. **TITLE, PERSONAL PROPERTY, LOCATION AND INSPECTION.** Unless Customer has been granted a \$1,000 purchase option, Lessor owns the Equipment. Customer has the right to lease the Equipment for the full Lease Term provided the Customer complies with the terms and conditions of the Order Agreement and this Lease Agreement. For all purposes under the Order Agreement and this Lease Agreement, the Equipment is and shall remain personal property even though the Equipment may become attached to any real estate. Customer agrees not to permit the Equipment to be placed upon the Equipment or to remove the Equipment from the place of installation without Lessor's prior written consent, which consent shall not be unreasonably withheld. If Lessor deems it reasonably necessary, Customer agrees to provide Lessor with waivers and interest of fees, from anyone claiming any interest in the real estate on which any item of Equipment is located. Lessor also has the right, at reasonable times, to inspect the Equipment.

5. **ASSIGNMENT.** WITHOUT OUR PRIOR WRITTEN CONSENT, WHICH CONSENT SHALL NOT BE UNREASONABLY WITHHELD WITH US ACTING AS A COMMERCIALLY REASONABLE AND PRUDENT LESSOR GIVEN ALL OF THE FACTS AND CIRCUMSTANCES THEN KNOWN TO US, CUSTOMER SHALL NOT (i) ASSIGN, TRANSFER, PLEDGE OR HYPOTHECATE THIS LEASE AGREEMENT OR ANY ORDER AGREEMENT, THE EQUIPMENT OR ANY PART THEREOF OR ANY INTEREST THEREIN OR (ii) SUBLET OR LEND THE EQUIPMENT OR PERMIT IT TO BE USED BY ANYONE OTHER THAN CUSTOMER AND CUSTOMER'S EMPLOYEES. We may assign this Lease Agreement or any Order Agreement and the Equipment and our rights, remedies and entitlements hereunder (but not Ricoh's obligations), at any time in whole or in part, without notice to the Customer. Customer shall not assert against any assignee, any claim or defense it may have against Ricoh, but rather shall assert the same only against Ricoh. No assignment of this Lease Agreement or any Order Agreement shall release Lessor from any obligations Lessor may have to Customer. In the event this Lease Agreement or any Order Agreement is assigned by Ricoh to a Lessor, sections 5(a), 5(b) and 5(c) shall apply: (a) Selection of Equipment and Class of Equipment: Customer has selected the Equipment and the supplier from whom Lessor agrees to purchase the Equipment at Customer's request. Lessor is not the manufacturer of the Equipment and Lessor is leasing the Equipment to Customer "AS-IS" Customer has selected the Equipment and Lessor MAKES NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. Lessor transfers to Customer for the term of a Order Agreement all warranties, if any, made by Ricoh. CUSTOMER ALSO ACKNOWLEDGES THAT NO ONE IS AUTHORIZED TO WAIVE OR CHANGE ANY TERM, PROVISION OR CONDITION OF THIS LEASE AGREEMENT OR ANY ORDER AGREEMENT AND, EXCEPT FOR THE RICOH WARRANTIES, MAKE ANY REPRESENTATION OR WARRANTY ABOUT AN ORDER AGREEMENT OR THE EQUIPMENT. LESSOR SHALL NOT BE

LIABLE FOR ANY DELAYS IN MAKING DELIVERIES OR REPAIRS NOR IN ANY EVENT FOR SPECIAL, RESULTING OR CONSEQUENTIAL DAMAGES OR LOSS OF PROFIT OCCASIONED BY ANY BREACH OF WARRANTY OR REPRESENTATION OR RESULTING FROM THE USE OR PERFORMANCE OF THE EQUIPMENT. CUSTOMER'S OBLIGATION TO PAY IN FULL ANY AMOUNT DUE UNDER A ORDER AGREEMENT WILL NOT BE AFFECTED BY ANY DISPUTE, CLAIM, COUNTERCLAIM, DEFENSE OR OTHER RIGHT WHICH CUSTOMER MAY HAVE OR ASSERT AGAINST RICOH.

IN THE EVENT THE PERIODIC PAYMENTS UNDER AN ORDER AGREEMENT INCLUDES THE COST OF MAINTENANCE AND/OR SERVICE BEING PROVIDED BY RICOH, CUSTOMER ACKNOWLEDGES THAT, IF THAT ORDER AGREEMENT IS ASSIGNED, THE ASSIGNEE LESSOR IS NOT RESPONSIBLE FOR PROVIDING SUCH MAINTENANCE AND/OR SERVICE FOR THE EQUIPMENT, CUSTOMER WILL MAKE ALL CLAIMS FOR MAINTENANCE AND/OR SERVICE SOLELY AGAINST RICOH AND SUCH CLAIMS WILL NOT AFFECT CUSTOMER'S OBLIGATION TO MAKE ALL PERIODIC PAYMENTS UNDER SUCH ORDER AGREEMENT TO THE ASSIGNEE LESSOR.

(b) Use, Maintenance and Repair: Customer is required, at its own cost and expense, to arrange to keep the Equipment in good repair, condition and working order, except for ordinary wear and tear. All replacement parts used or installed and repairs made to the Equipment will become Lessor's property. Customer may, with Lessor's prior written consent, make modifications to the Equipment, provided such modifications do not reduce the value or usefulness of the Equipment or result in the loss of any warranty or any modification necessary for the maintenance of the Equipment and such modifications must be easily removable without causing damage to the Equipment. Before returning the Equipment, Customer agrees to remove such modifications and restore the Equipment to its original condition, if Customer fails to remove such modifications, Lessor is deemed the owner of such modifications.

(c) Maintenance and Additional Copy Charge Administration: Customer acknowledges that Lessor, purely as an administrative convenience to Customer and Ricoh, may bill, collect and otherwise administer Maintenance Payments on Ricoh's behalf and agrees that Lessor has no liability or responsibility for the performance thereof.

(d) These Terms and Conditions of Lease are the only terms and conditions governing the Lease of the Equipment by Customer and no other agreements between Ricoh and Customer will have any effect upon, or otherwise affect, the terms and conditions of this Lease Agreement.

6. **REDELIVERY AND RENEWAL.** Upon at least sixty (60) days and not more than one hundred twenty (120) days written notice to Lessor prior to the expiration of the initial Term or any Renewal Term of the applicable Order Agreement, Customer at its option may (i) renew the Order Agreement for an additional term of at least twelve (12) months; (ii) exercise any applicable purchase option as specified in the applicable Order Agreement; or (iii) return the Equipment, freight and insurance prepaid, to Lessor in good repair, condition and working order, ordinary wear and tear excepted, in a manner and to a location designated by Lessor. If Customer fails to notify Lessor or having notified Lessor, Customer fails to return the Equipment or exercise one of the other options provided herein, the applicable Order Agreement shall renew for consecutive sixty (60) day periods with Lease Payments in effect at the expiration of the initial Term of the Order Agreement.

7. **LOSS OR DAMAGE.** Customer is responsible for the risk of loss or destruction of, or damage to the Equipment. No such loss or damage releases Customer from any obligation under an Order Agreement. Customer agrees to promptly notify Lessor in writing of any loss, destruction or damage to the Equipment and Customer will, at Lessor's option, (i) repair the Equipment to good condition and working order, (ii) replace the Equipment with like equipment in good repair, condition and working order, acceptable to Lessor and transfer clear title to such replacement equipment to Lessor, and such Equipment shall be subject to the Order Agreement and be deemed the Equipment, or (iii) pay to Lessor the present value of the total of all unpaid Lease Payments for the full Order Agreement term, plus either the fair market value of the Equipment at the end of the Order Agreement term as reasonably determined by Lessor or any End of Order Agreement Option price stated on the Order Agreement, whichever is greater (the "FMV"), with the accelerated Lease Payments and the FMV discount of 3% per annum, plus reasonable costs of collection and attorneys' fees, whereupon the applicable portion of the Order Agreement shall terminate. All proceeds of insurance received by Lessor as a result of such loss or damage will be applied, where applicable, toward the replacement or repair of the Equipment or the payment of Customer's obligations. As between a Lessor and Customer, Lessor is not responsible for any losses or injuries caused by the Equipment and Customer will defend and indemnify such Lessor from any claims arising out of or related to the Equipment. This indemnity will continue even after termination of this Lease.



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8. **TAXES.** Except for tax on Lessor's income, Customer agrees to pay all license and registration fees, personal property taxes, sales and use taxes and all other taxes and charges relating to the leasing, ownership, use, rental, possession, sale and use of Equipment as part of the Lease Payment or as billed by Lessor. Where taxes are paid by Lessor on Customer's behalf, Customer agrees to reimburse Lessor for all such payments, plus interest and reasonable costs incurred in collecting and administering any taxes, assessments or fees and remitting them to the appropriate authorities.

9. **LATE CHARGES.** If any Lease Payment or any other amount payable under any Order Agreement is not paid within 10 days of when due, Customer will pay to Lessor a late charge of five percent (5%) of the past due payment or \$10.00, whichever is greater, but only to the extent permitted by applicable law.

10. **INSURANCE.** Customer will provide and maintain at its own expense (i) property insurance against the loss, theft, destruction of, or damage to, the Equipment for its full replacement value, naming Lessor as loss payee, and (ii) public liability and third party property insurance, naming Lessor as an additional insured. Customer will give Lessor certificates or other evidence of such insurance when requested. Such insurance will be in a form, amount and with companies acceptable to Lessor, and will provide that Customer will be given 30 days advance notice of any cancellations or material change of such insurance. If Customer does not give Lessor evidence of insurance acceptable to Lessor, Lessor has the right, but not the obligation, to obtain insurance covering Lessor's interest in the Equipment for the term of the applicable Order Agreement, including any renewal or extensions, from an insurer of Lessor's choice, including an insurer that is Lessor's affiliate. Lessor may add the costs of acquiring and maintaining such insurance and its fees for its services in placing and maintaining such insurance upon which Lessor may make a profit (collectively, "Insurance Charge") to the amounts due from Customer under each Order Agreement. Customer will pay the Insurance Charge in equal installments allocated to the remaining Lease Payments. If Lessor purchases insurance, Customer will cooperate with Lessor's insurance agent with respect to the placement of insurance and the processing of claims. Nothing in this Lease Agreement or any Order Agreement will create an insurance relationship of any type between Lessor and any other person. Customer acknowledges that Lessor is not required to secure or maintain any insurance, and Lessor will not be liable to Customer if Lessor terminates any insurance coverage that Lessor arranges. If Lessor replaces or renews any insurance coverage, Lessor is not obligated to provide replacement or renewal coverage under the same terms, costs, limits, or conditions as the previous coverage.

11. **DEFAULT.** Customer is in default of this Lease Agreement and any Order Agreement if any of the following occurs: (i) Customer fails to pay any Lease Payment or other sum due under any Order Agreement when due; (ii) Customer breaches any warranty or other obligation under this Lease Agreement and fails to cure such breach within 15 days after notice from Lessor; (iii) Customer becomes insolvent or unable to pay its debts when due; (iv) Customer stops doing business as a going concern or transfers all or substantially all of its assets; (v) Customer makes an assignment for the benefit of creditors; (vi) Customer undergoes a substantial deterioration in its financial condition; or (vii) Customer, any guarantor or any partner shall voluntarily file or have filed against it an insolvency, a petition for liquidation, reorganization, adjustment or debt or similar relief under the Federal Bankruptcy Code or any other present or future federal or state bankruptcy or insolvency law, or a trustee, receiver or liquidator shall be appointed of its or substantial part of its assets.

12. **REMEDIES.** Lessor shall have the following remedies if a default should occur: (i) Upon written notice, declare the entire balance of the unpaid Lease Payments and all amounts to become due under any Order Agreement for the full term thereof immediately due and payable as Equated damages and not as a penalty and be entitled to receive all Lease Payment and any other amounts then accrued or accelerated under a Lease Order Agreement or any other agreement plus the FMV (as defined in Section 71 with all accelerated Lease Payments and the FMV discounted at 3% per annum, but only to the extent permitted by law; (ii) Charge Customer interest on all monies due Lessor at the rate of eighteen percent (18%) per year from the date of default until paid, but in no event more than the maximum rate permitted by law; and (iii) Require that Customer return the Equipment to Lessor and in the event Customer fails to return the Equipment, enter upon the premises peaceably with or without legal process where the Equipment is located and repossess the Equipment. Such return or repossession of the Equipment will not constitute a termination of an Order Agreement unless Lessor expressly notifies Customer in writing. In the event the Equipment is returned or repossessed by Lessor and Lessor has terminated the Order Agreement, Lessor may sell or re-let the Equipment to any persons with any terms Lessor determines, at one or more public or private sales, with or without notice to Customer, and apply the net proceeds after deducting the costs and expenses of such sale or re-let Customer's obligations to Lessor with Customer remaining liable for any deficiency and with any excess being retained by Lessor. The credit for any sums to be received by Lessor from any such sale shall be discounted to the date of the agreement at five percent (5%) per year. Customer is also required to pay (i) all expenses incurred by Lessor in connection with the enforcement of any remedies, including all expenses of repossession, storing, shipping, repacking and netting the Equipment, and

(ii) reasonable attorneys' fees.

Customer agrees that any delay or failure to enforce Lessor's rights under this Lease Agreement or any Order Agreement does not prevent Lessor from enforcing any rights at a later time.

All Lessor's remedies are cumulative, not in addition to any other remedies provided by law, and may, to the extent permitted by law, be exercised either concurrently or separately. The exercise of any one remedy shall not be deemed an election of such remedy, or preclude the exercise of any other remedy. No failure on Lessor's part to exercise any right or remedy and no delay in exercising any right or remedy shall operate as a waiver of any right or remedy or modify the terms of this Lease Agreement. A waiver of default shall not be construed as a waiver of any other or subsequent default.

13. **WARRANTY OF BUSINESS PURPOSE.** Customer hereby warrants and represents that the Equipment will be used for business purposes, and not for personal, family or household purposes.

14. **UCC FILINGS AND FINANCIAL STATEMENTS.** Customer authorizes Lessor to file a financing statement with respect to the Equipment where permitted by the Uniform Commercial Code ("UCC"). The filing of financing statements is not to be construed as evidence that only a security interest was intended to be created, but is to give public notice of Lessor's ownership of or other interest in the Equipment. If any Order Agreement is deemed at any time to be and intended as security then Customer grants Lessor a security interest in the Equipment and the proceeds from the sale, lease or other disposition of the Equipment.

15. **NOTICE.** Written notice will be deemed to have been given when delivered personally or the third day after being deposited in the United States mail, postage prepaid, addressed to such party at its address set forth in this Lease Agreement, in the Order Agreement or at such other address as such party may have subsequently provided to the other party in writing.

16. **CHOICE OF LAW.** This Lease Agreement and the Order Agreements have been made in New Jersey and, except for local filing requirements, are governed by and construed in accordance with the laws of the State of New Jersey. Customer consents to and agrees that personal jurisdiction over Customer and subject matter jurisdiction over the Equipment shall be with the courts of the State of New Jersey, or the applicable Federal District Court in New Jersey, solely at Lessor's option, with respect to any provisions of this Lease Agreement. Customer irrevocably waives any right to trial by jury.

17. **FOR MUNICIPALITIES ONLY, CUSTOMER COVENANTS:** Customer covenants and warrants that (i) it has, in accordance with the requirements of law, fully budgeted and appropriated sufficient funds for the current budget year to make the payments as they become due and to meet its other obligations under the Lease Agreement and any Order Agreement and that such funds have not been expended for other purposes; and (ii) that there is no action, suit, proceeding or investigation pending, or threatened in any court or other tribunal or competent jurisdiction, state or federal or before any public board or body, which in any way would (a) restrain or enjoin the delivery of the Lease Agreement and any Order Agreement or the ability of the Customer to make its Lease Payments (as set out in the Order Agreement); (b) contest or affect the authority for the execution or delivery of, or the validity of, this Lease Agreement and any Order Agreement; or (c) curtail the existence and powers of the Customer; nor is there any basis for any such action, suit, proceeding or investigation; (iii) that the equipment will be operated and controlled by the Customer and will be used for essential government purposes and will be essential for the term of the Lease Agreement and any Order Agreement; and (iv) Customer has not previously terminated a Lease Agreement and any Order Agreement for non-appropriation, except as specifically described in a letter appended hereto.

SIGNATURES: Each signor warrants that he/she is fully conversant with the governing relevant legal and regulatory provisions and has full power and authorization to bind Customer. Signor(s) for Customer further warrant(s) that its governing body has taken the necessary steps, including any legal bid requirements, under applicable law to arrange for acquisition of the Equipment; the approval and execution has been in accordance with all applicable open meeting laws; and that a resolution of the governing body of Customer authorizing execution of the Lease Agreement and any Order Agreement has been duly adopted and remains in full force and effect.

NON APPROPRIATION: In the event Customer is in default of the Lease Agreement and any Order Agreement because (i) funds are not appropriated for a fiscal period subsequent to the one in which the Lease Agreement and any Order Agreement was entered into which are sufficient to satisfy all of Customer's obligations under the Lease Agreement and any Order Agreement during said fiscal period; (ii) such non-appropriation did not result from any act or failure to act of Customer; (iii) Customer has exhausted all funds legally available for all payment due under the Lease Agreement or other due under any Order Agreement; and (iv) there is no other legal procedure by which payment can be made to Lessor. Then, provided that (a) Customer has given Lessor written notice of the occurrence of (i) above thirty (30) days prior to such occurrence; (b) Lessor has received a written opinion from Customer's counsel verifying the same within ten (10) days thereafter; and (c) Customer does not directly or indirectly purchase, rent or in any way acquire any services or Equipment supplied or provided for hereunder, upon receipt of the Equipment delivered to a location designated by Lessor.



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at Customer's expense, Lessor's remedies for such default shall be to terminate the Agreement at the end of the fiscal period during which notice is given; retain the advance payments, if any, and/or sell, dispose of, hold, use or rent the Equipment as Lessor in its sole discretion may desire, without any duty to account to Customer.

18. ENTIRE AGREEMENT; SEVERABILITY; WAIVERS. This Lease Agreement and the Order Agreement contain the entire agreement and understanding. No agreements or understandings are binding on the parties unless set forth in writing and signed by the parties. Any provisions of this Lease Agreement or any Order Agreement which for any reason may be held unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective without invalidating the remaining provisions of this Lease Agreement.

19. UCC - ARTICLE 2A PROVISIONS. Customer agrees that this Lease Agreement is a Finance Lease as that term is defined in Article 2A of the UCC. Customer acknowledges that Lessor has given Customer the name of the supplier of the Equipment. Lessor hereby notifies Customer that Customer may have rights under the contract with the supplier and Customer may contact the supplier for a description of any rights or warranties that Customer may have under this Lease Agreement.

Customer also waives any and all rights and remedies granted Customer under Sections 2A-608 through 2A-522 of the UCC including, but not limited to: the right to repudiate any Order Agreement and reject the Equipment, the right to cancel any Lease Agreement, the right to revoke acceptance of any Lease Agreement; the right to grant a security interest in the Equipment in Customer's possession and control for any reason; or the right to recover damages for any breach of warranty.

20. FACSIMILE DOCUMENTATION. Customer agrees that a facsimile copy of this Lease Agreement and any Order Agreements with facsimile signatures may be treated as an original for purposes of being admissible as evidence of this Lease Agreement or any Order Agreement. Furthermore, if Customer elects to transmit any Order Agreement by facsimile, Customer agrees that, if Lessor elects to do so in its sole discretion, the only version of such Order Agreement(s) that will be the original for purposes under the Uniform Commercial Code will be the version containing Customer's facsimile signature and Lessor's original signature, and Customer waives notice of acceptance of such Order Agreement(s) and receipt of a copy of the originally signed Order Agreement(s).

Lessor: Ricoh Americas Corporation

Lessee: Superior Township Utility

X _____
Authorized Signature

Print Name & Title Date

X _____
Authorized Signature

Print Name & Title Date

Federal EIN

TO: SUPERIOR TWOSNHIP BOARD OF TRUSTEES
FROM: SUSAN MUMM, TECHNOLOGY COORDINATOR
DATE: 11/19/12
RE: PURCHASE OF NEW PHONE SYSTEM

The phone system we are currently using is about twelve years old. We have had many sales reps approach us over the past few years trying to convince us to upgrade our system. However, Bill McFarlane and I always concluded that our phone needs are so simple that we really did not need a lot of the new features being offered. Our phones have been working fine.

However, the price of new systems keeps going down and there is now a new reason to replace our phone system. The parts for our old system are no longer being stocked by Avaya (the company who services our Partner VS phone system) because the system is too old. This means that if we were to blow a major circuit board, which is getting more likely since the system is so old, it could be a week or longer until we received a replacement board. Obviously, as a government entity, we cannot go without phone service for a week. We have also been paying \$102.00 month for a Repair & Mait agreement with Avaya (which adds up) which would now not guarantee us a quick repair response time due to the problem with replacement parts. Avaya also has implemented a horrible voice mail system where you can never reach a human being, so it is hard to even order replacement phone handsets if/when they break.

Therefore, Bill McFarlane and myself have interviewed four vendors of telephone systems and received quotes from them which I have attached. Let me review the differences in the quote, and make a recommendation:

The big choice is whether to switch over to a VOICE OVER IP System in other words an internet based system. A lot of businesses and government entities are doing this. There is a cost savings. The first savings is in the original cost of the system. You are only buying phones, not a physical system. So in the quotes we received, the savings in the initial cost of a system ranged from \$2,100 to about \$4,800.

There is also an on-going monthly saving because you no longer purchase phone lines from AT&T or whoever is your provider. The township spends about \$365.00 a month on phone lines. However the VOIP providers charge about \$150.00/month for their service, so the net savings is about \$215.00 month.

Long-term, there is also a savings in Mait and Repair charges because there is no physical system. With our current system, we have been paying \$102.00/month for our Mait & Repair contract and our new quotes range from \$35.00-\$125.00/month for a Mait & Repair Contract after the warranty period is up.

The down side of VOIP phones is that they are only as stable as your internet service. Our Comcast internet service definitely goes out, and then we would have no phones. Just two weeks ago Pittsfield Township had no phones because of severe wind because they have a VOIP phone system. As a government entity, it is a serious thing to not have phone service. Since we only have eight phone lines, the savings is only \$215.00/month. Both Bill McFarlane and I do not think that savings is significant enough to switch to the internet based phones which would get knocked out whenever we lose Comcast service. Plus all the other phone systems we are considering have the capability to do VOIP along with analog. So we could phase in some VOIP lines in the future.

We therefore had to decide between the three other bids. The Altura bid is the highest, when you add together initial cost and Repair & Mait contract. The other vendors offer either a two or three Maintenance Contact free warranty period, whereas Altura makes you start paying from month #1. In addition, their monthly fee is two or three times higher than other vendors. It does not seem right to be paying \$125.00 a month for a Mait & Repair Contact on a brand new system. If we keep the new phone system for ten years, the cost difference would really add up.

So Bill McFarlane and I think Altura should be eliminated. That leaves a Toshiba Phone system from Telephone Support Systems and either the Allworx or Vertical System from Parhelion. The Telephone Support Toshiba is the low bid (see attached page). However, Bill and I met with David Donahue to discuss why he recommends the Allworx or Vertical over the Toshiba system. David told us that he used to sell Toshiba systems but has switched to the other brands. He felt Toshiba was not keeping up with new features as well as the Allworx and Vertical, and he had some warranty problems with Toshiba. He also pointed out that both Allworx and Vertical are US based companies; the phones are designed and assembled in the US though all phones have some parts from China. David also pointed out that since he has installed an Allworx systems at the Util offices and Util Mait garage, we could, for \$600 more, connect the buildings and be able to have internal transferring of calls and three digit dialing, and calls for any building could be handled from any other building in an emergency.

Bill McFarlane and I both recommend that we purchase the Allworx system from Parhelion. David Donahue has given us excellent service on all our computer needs for over ten years, is a local business, and the Util Dept is very happy with their Allworx system.

VENDOR → PRODUCT →	Altura Avaya IP Office	Telephone Support System Toshiba	Parhelion Allworx	Parhelion Vertical
Initial Cost of System	\$8,100	\$5,373	\$8,125	\$6,650
Repair & Mait Contract				
1 st two years:	\$3,000	0	0	0
Year 3-10	\$10,500	\$2,940	\$4,680	\$3,816
Total Mait & Repair Cost Over Ten Years	\$13,500	\$2,940	\$4,680	\$3,816



Parbelion Technologies, Inc.
 5148 Saddle Ridge
 Plymouth, MI 48170

Allworx System

Main unit with support for 8 lines expandable to 12 analog and 24 SIP/Digital – 36 Total

12 – 12 Button handset – Support up to 60 handset

3 – 24 Button handset – BLF Buttons to see who is on the phone (Secretary Stations)

3 Year Warranty (Hardware and Software) – Main Unit, Handset replacement, Software upgrade

All labor, cables to install and test

\$8125.00

Option:

1 – Software Building to Building (Town Hall, Utilities - Clark Road & McArthur)

\$600.00

Vertical System

Main unit with support for 8 lines expandable to 24 analog and 48 SIP/Digital – 72 Total

15 – 24 Button handset BLF Buttons (Secretary and Workstation) – expandable up to 124 handset

3 Year Warranty (Hardware and Software) – Main Unit, Handset replacement, Software upgrade

All labor, cables to install and test

\$6650.00

After Three Years

Repair & Mait Contract: \$65.00/Month

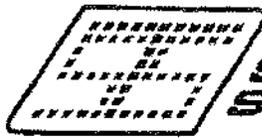
Both systems come with the following features & warranties:

3 Year (Hardware and Software) – Handset replacement, Main unit failure, Software updates

Feature	Description
Auto Attendants	Greet callers with recorded messages that offer touchtone choices and connect callers to extensions. It's like having your own receptionist 24 hours a day. There are 9 levels of auto attendant, so you can offer multiple options for callers.



Call Conference	Connect up to 3 parties on one phone call.
Call Back/Call Bridge	Access your office long distance savings plan from anywhere around the world. Lets your long distance savings plan travel with you.
Call Hold Transfer/Park	Hold calls. Transfer calls to local or remote extensions, ring groups, or voicemail.
Intercom	Place calls from one extension to another.
Call Pickup	Pick up calls from other extensions.
Distinctive Ring	You can have different kinds of calls handled in different ways.
Remote Management	Change configuration of the system remotely.
3 Year Software Upgrades	Upgrade your configuration software for free!
Voicemail	Built-in voicemail saves you paying monthly for phone company voicemail, and it's centralized, so you don't have to check different mailboxes for cell and office phones. You can also have your notify you by email and include the voicemail in an audio file.
External IP Extensions*	Plug an IP phone into your network at home or any other location and it functions just like the extensions in the office. Great for teleworkers or for keeping connected to your business when you're at home.
Phone Freedom	Works with our proprietary phones and standard analog telephones.
Dial-By-Name Directory	Callers can select an extension by dialing the name of the person they want to reach.
Voicemail to E-mail	Receive e-mail notification of new voicemail, with or without the message attached as an audio file.
Call Cascade	If your extension is busy, not answered, screened, or on do not disturb, calls can ring a sequence of other extensions or ring groups
Ring Groups	Send calls to all local extensions in a department. Ring more than one extension simultaneously and use different ring patterns to identify types of calls.
Automatic Route Selection	Automatically send certain kinds of outgoing calls through specific phone lines. All long-distance calls, for example, can use a specific line or group of lines.
Toll Restriction	Prevent unauthorized long-distance calling from any local extension.
Line Appearance	See which lines are available or in use, right on your phone.
Multiple Language Prompts	More than one language in your office? Each extension can have its prompts in English, Spanish
Call Forward	Send calls to any other local or remote extension, to a ring group, or voice mailbox.



TELEPHONE SUPPORT SYSTEMS INC.

TELECOMMUNICATION SYSTEMS FOR BUSINESS INDUSTRY

Farmington Hills, MI 48331 (248) 489-0000

Fort Myers, FL 33913 (941) 561-0090

SOLD TO:

Charter Township of Superior
3040 Prospect
Ypsilanti, Michigan 48198

Date: October 5, 2012
P.O. #:
Telephone: 734-482-6099

Corporation Partnership Proprietorship

Contact Person: Susan Mumm
T.S.S. Contact: Dave Dziadzio

Quantity	Description	Unit Price	Total
1	Toshiba CIX40 Digital / IP Telecommunication System PKG Equipped Processor Cabinet and Power Supply 7 CO lines with CALLER ID 16 Digital Stations available(max at 11x16)	Included Included Included Included	
1	Ten Button Digital HandFree Speakerphones with LCD screen	Included	
3	Receptionist Digital HandsFree Desk phone with LCD screen	Included	
15	Hookup, Installation and programming of Digital Phones	Included	
1	Music/Ad on Hold Jack for outside source	Included	
1	VOICE PROCESSING UNIT PKG Equipped Auto Attendant Day and Night Mode Voice mail - mailboxes - off site retrieval Call Record Caller ID Log Conference call capabilities - 8 parties	Included Included Included Included	

All VoIP applications require an assessment of your network. Requirements Attached

Includes all parts and installation:
and trade-in of old system

\$5,373

Two FREE Years Mait & Repair
After 24 Months: Mait & Repair Contract: \$35.00/Month

Dave Dziadzio (jajo) Account Executive



27300 Haggerty Rd., Ste. F7
Farmington Hills, MI 48331
(248) 489-0000 ext. 219
Fax (248) 489-7834
ddziadzio@telsupsys.com

www.telsupsys.com

TOSHIBA





SUPERIOR TOWNSHIP

AVAYA IP OFFICE IP500 V2 -RELEASE 8 SYSTEM
Basic edition

EQUIPMENT CAPACITIES

Capacities: 8-Analog Trunk Lines
16-Digital Station Ports
4-Port Embedded mail

HARDWARE COMPONENTS

Avaya IPO IP500 V2 Control unit
Avaya IPO IP500 V2 System CD
Avaya IPO R8.0 User/admin DVD set
Station and Line Cards
Wall mounting kit
Power leads

SETS
12-1408 Digital Telephones
3-1416 Secretarial Telephones

Total for Purchase, Install and Training is \$8100.00*

*Price reflects Trade In
*Wiring is to be reused
* Training by DVD and Tech

Maintenance & Repair Contract: \$125.16/Month
Beginning Month #1



Superior Township
 3040 N. Prospect Rd
 Superior Twp, MI 48198
 (734) 482-6099

VoIP Service Quote

\$1,250	12	Aastra 9143 Standard Desk Phones
\$1,140	3	571 Aastra Secretary Phones
\$275.00	1	Netgear 24 Port POE Switch
\$600.00		Installation, Configuration & Training

\$3,265 TOTAL

There is never any Monthly Maint & Repair Fee because there is no system, since the phones are Internet based.

Phone repair is \$65.00.

If phone can't be repaired: \$105.00 for new phone or \$380.00 for Secretary phone.

Monthly Costs:

Cost	Item	Description
\$150 per month	Global Call Plan	<p>This plan includes the following:</p> <ul style="list-style-type: none"> - Unlimited lines - Unlimited phones - Unlimited phone locations - Unlimited phone numbers (DIDS) - Unlimited in-bound minutes - No hardware maintenance fees - No service fees for support requests - Full feature set of the PBX on all the phones including call recording and conferencing - 10,000 minutes <p>Global call plan includes the following countries: Austria, Belgium, Czech Republic, Denmark, Estonia, Finland, France, Germany, Greece, Ireland, Italy, Netherlands, Norway, Poland, Portugal, Moscow, St Petersburg, Spain, Sweden, Switzerland, United Kingdom, Australia, Japan, New Zealand, South Korea, Taiwan, China, Hong Kong, Singapore, Chile, Sao Paulo, Caracas, Mexico City, Monterrey, Guadalajara, Israel</p> <p>* IVSComm reserves the right to review and change the calling plan if the Superior Township exceeds the 10,000 minutes limit for 3 consecutive months.</p> <p>** The global call plan is only for land base lines in the above countries.</p>
<p>This cost is <u>in lieu</u> of the \$365.00/Month you are currently paying for 8 phone lines.</p> <p>So for every month you use our VOIP system, you are saving \$215.00 in phone line charges.</p>		
<p>Marc Browning</p> <p>IVS COMM</p> <p>734-369-9800 3788 Weber Rd Grosse Pointe, MI 48176 www.IVSComm.com</p>		

**COUNTY OF WASHTENAW COMMUNITY DEVELOPMENT AGREEMENT
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG PROGRAM)
Superior Township Dover, Bristol, and Stratford Courts**

This AGREEMENT dated the _____ day of _____, 2012, is between the COUNTY OF WASHTENAW, a municipal corporation, with office located in the County Administration Building, 220 North Main Street, Ann Arbor, Michigan 48107 ("COUNTY") and the TOWNSHIP OF SUPERIOR, a municipal corporation, with offices located at 3040 N Prospect Rd. Ypsilanti, Michigan 48198, ("TOWNSHIP").

Federal / State Contract Number	B-12-UC-26-006
Federal Program Title	HUD CDBG 2012/2013
CFDA Number	14.228
Federal Funding %	100%

WHEREAS, the COUNTY receives funds from the United States Department of Housing and Urban Development (HUD) pursuant to HUD's Community Development Block Grant Entitlement Communities Grants ("CDBG") and the COUNTY is authorized to award CDBG funds pursuant to Title 1 of the Housing and Community Development Act of 1974, Public Law 93-383, as amended; 42 U.S.C. 5301, et. seq.; and

WHEREAS, the COUNTY has been designated as an entitlement county for the CDBG Program and acts as the lead entity for the Washtenaw Urban County, which consists of the COUNTY, Ypsilanti Township, Superior Township, Salem Township, Northfield Township, Ann Arbor Township, Scio Township, York Township, the City of Ypsilanti, Pittsfield Township, Bridgewater Township, Lima Township, Manchester Township, Village of Manchester, City of Saline, Saline Township, and Webster Township; and

WHEREAS, the FY 2012-13 SUPERIOR TOWNSHIP DOVER, BRISTOL, AND STRATFOD COURT IMPROVEMENT PROJECT has been approved by the Urban County Executive Committee for funding under the CDBG Program; and

WHEREAS, the TOWNSHIP has agreed to collaborate with the Office of Community and Economic Development (OCED) to manage this public facility improvement project; and

WHEREAS, on April 24, 2012 the Urban County Executive Committee approved \$36,216 in FY 2012/13 COUNTY CDBG funding as a grant to the TOWNSHIP to support the eligible public facility improvement activities within the Urban County boundaries, as specified in this Agreement. This funding is contingent upon the release of County CDBG funding from the Department of Housing and Urban Development (HUD) for FY 12/13.

In consideration of the mutual covenants and obligations contained in this Agreement, including the Attachments, and subject to the terms and conditions stated, **THE PARTIES AGREE AS FOLLOWS:**

1. **USE OF FUNDS:** [24 CFR 570.503(b)(1)]
 - A. **SCOPE OF SERVICES:** TOWNSHIP agrees to use COUNTY CDBG funds for the eligible costs of contracting with the Washtenaw County Road Commission to complete the Dover, Bristol, and Stratford Courts mill and overlay project. This project will include milling the existing surfaces, structure adjustments, placement of 3' bituminous overlay, and associated engineering/project management costs. TOWNSHIP will work with The Office of Community and Economic Development and the Road Commission to coordinate the bidding and procurement of all services necessary to complete the project and shall perform all services necessary to complete the project as set forth in Attachment A.
 - B. **SCHEDULE:** Timely completion of the work specified in this Agreement is essential. By signing this Agreement, TOWNSHIP agrees to make every effort to ensure that the project will not be delayed. Failure to meet deadlines may result in cancellation of this Agreement and the revocation of COUNTY CDBG funds.
 - C. **BUDGET:** TOWNSHIP expressly agrees to complete all work in accordance with the budgets set forth in Attachment B.

- D. **INELIGIBLE ACTIVITIES:** TOWNSHIP expressly agrees not to use CDBG funding for the following prohibited uses: a) purchasing equipment without approval from OCED, b) using the funds for operating and maintenance expenses, c) constructing new housing, and d) providing income payments.
- E. TOWNSHIP expressly agrees to utilize funds available under this Agreement to supplement rather than supplant funds otherwise available.
- F. The TOWNSHIP will use local funds to pay for any cost overruns that are related to this project. For record keeping purposes, the TOWNSHIP will submit a summary of all of the project costs to the OCED.
- G. TOWNSHIP designee will meet with OCED staff after bids are received to review the project costs and time schedule.

2. RECORDS AND REPORTS: [24 CFR 570.503(b)(2)]

- A. TOWNSHIP agrees to maintain all required records and submit reports on forms provided by the COUNTY within two weeks after the end of the program year.
- B. TOWNSHIP agrees to prepare and submit reports every six months, or as otherwise directed, to the Director of the Office of Community and Economic Development; and to cooperate and confer with him/her as necessary to ensure satisfactory work progress.
- C. TOWNSHIP agrees to maintain all records required by the federal regulations specified in 24 CFR 570.206 that are pertinent to the activities funded under this Agreement for a minimum of five years, starting from the date of the submission of the annual performance and evaluation report, in which the specific activity is reported to HUD for the final time. If litigation claims, audits, negotiations or other actions are initiated prior to the expiration of the five-year period, then such records shall be retained until all related issues have been resolved.
- D. All reports, estimates, memoranda and documents submitted by TOWNSHIP must be dated and bear designee's name.
- E. All reports made in connection with the Agreement are subject to review and final approval by the COUNTY.
- F. TOWNSHIP shall provide an annual project audit of revenues and expenses based upon TOWNSHIP's budget calendar.
- G. TOWNSHIP agrees to maintain project-related data demonstrating participant and project eligibility for services provided pursuant to this Agreement. Such data includes, but is not limited to, names, addresses, funding amounts, sources and uses of funding, property values, construction records, inspection reports, mortgage and security documents, signed applications, source documentations for household income level or other basis for determining eligibility, and descriptions of services provided. This information shall be made available to COUNTY upon request.
- H. TOWNSHIP shall forward copies of all executed subcontracts to OCED along with documentation of the selection process.

3. PROGRAM INCOME: [24 CFR 570.503(b)(3)]

Pursuant to 24 CFR 570.504(c), TOWNSHIP agrees that program income, unexpected funds or other assets will not be retained by TOWNSHIP for other eligible activities, but will be returned to the COUNTY and will be deposited into the CDBG Program Income Account. The activities to be undertaken with program income are noted in Section 1B. of this Agreement. All provisions of this Agreement shall apply to the specified activities. Transfers of grant funds by the COUNTY to TOWNSHIP shall be adjusted according to the principles described in 24 CFR 580.504(b)(2) (i), (ii). Any program income on hand when the agreement expires, or received after the agreement's expiration, shall be paid to the COUNTY as required by 24 CFR 570.503(b)(8) as noted in Article 8 of this Agreement.

4. UNIFORM ADMINISTRATIVE REQUIREMENTS: [24 CFR 570.503(b)(4)]

CR -----

- A. Governmental Entities: OMB Circular No. A-87, OMB Circular A-128 as implemented at 24 CFR part 44), and applicable provisions of 24 CFR part 85.
- B. Non-Profit Entities: OMB Circular No. A-122, OMB Circular No. A-21, and OMB Circular A-133, as set forth in 24 CFR part 45, as applicable.
- C. Audits: Audits shall be conducted annually. TOWNSHIP shall also comply with applicable provisions of OMB Circular A-110, as implemented at 24 CFR part 84.
- D. Uniform administrative requirements and cost principles. OMB Circular A-128 (implemented at 24 CFR part 44).
- 5. OTHER PROGRAM REQUIREMENTS: [24 CFR 570.503(b)(5)]

TOWNSHIP agrees to comply with the provisions of 24 CFR 570 Subpart K as follows:

- A. Public Law 88-352 and Public Law 90-284; affirmatively furthering fair housing; Executive Order 11063, as applicable under 24 CFR 570.601
- B. Public Law 88-352, which is title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d et seq.), and implementing regulations in 24 CFR part 1, as applicable under 24 CFR 570.570.801(a)(1).
- C. Public Law 90-284, which is the Fair Housing Act (42 U.S.C. 3601-3620), as applicable under 24 CFR 570.601(a)(2)
- D. Executive Order 11063, as amended by Executive Order 12259 (3 CFR, 1959-1963 Comp., p. 652; 3 CFR, 1980 Comp., p. 307) (Equal Opportunity in Housing), and implementing regulations in 24 CFR part 107, also apply as applicable under 24 CFR 570.601(b).
- E. In accordance with County regulations and 24 CFR 507.602, Section 109 of the Act requires that no person in the United States shall on the grounds of race, color, national origin, sexual orientation, religion, or sex be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance made available pursuant to the Act. Section 109 also directs that the prohibitions against discrimination on the basis of age under the Age Discrimination Act and the prohibitions against discrimination on the basis of disability under Section 504 shall apply to programs or activities receiving Federal financial assistance under Title I programs. The policies and procedures necessary to ensure enforcement of section 109 are codified in 24 CFR part 6.
- F. Labor standards.
 - (i) In all construction projects, TOWNSHIP agrees to comply with the requirements of the Davis-Bacon Act (40 U.S.C. 276a-276a – 5) and Ypsilanti Township Ordinance #69. In accordance with 24 CFR 570.603 (a), the Contract Work Hours and Safety Standards Act (40 U.S.C. 327 et seq.) applies to the rehabilitation of residential property only if such property contains not less than 8 units.
 - (ii) TOWNSHIP agrees to comply with the Copeland "Anti-Kickback" Act (40 U.S.C. 276 et. seq.).
 - (iii) TOWNSHIP agrees to comply with the regulations in 24 CFR 570.603(b) that apply to the use of volunteers.
 - (iv) TOWNSHIP agrees that all of its agents, employees, contractors, and subcontractors will be sufficiently and properly trained to perform activities under this Agreement.
 - (v) In accordance with the Drug-Free Workplace Act of 1998 and the rules found at 24 CFR Part 24, subpart F, TOWNSHIP agrees to provide a drug-free workplace.
 - (vi) TOWNSHIP agrees to ensure that all subcontracts awarded under this Agreement will be awarded on a fair and open competition basis and in accordance with the Office of Community Development Procurement Policy.
 - (vii) TOWNSHIP agrees to comply with the Living Wage Ordinance enacted by the COUNTY requiring covered vendors who execute a service or professional contract with the COUNTY to pay their employees under that contract, a minimum of either \$11.40 per hour with benefits or \$13.37 per hour without benefits. TOWNSHIP understands and agrees that an adjustment of the living wage amounts, based upon the Health and Human Services poverty guidelines, will be made on or before April 30, 2013 and annually thereafter which amount shall be automatically incorporated into this Agreement. COUNTY agrees to give TOWNSHIP thirty (30) days written

notice of such change. **TOWNSHIP** agrees to post a notice containing the COUNTY'S Living Wage requirements at a location at its place of business accessed by its employees.

(viii) **TOWNSHIP** agrees to Equal Opportunity Employment.

- (1) Except as it relates to a bona fide occupational qualification reasonably necessary to the normal operation of the business, **TOWNSHIP** will not discriminate against any employee or applicant for employment because of race, creed, color, sex, sexual orientation, national origin, physical handicap, age, height, weight, marital status, veteran status, religion and political belief.
- (2) **TOWNSHIP** will take affirmative action to eliminate discrimination based on sex, race, or a handicap in the hiring of an applicant and the treatment of employees. Affirmative action includes, but is not limited to, employment, upgrading, demotion or transfer, recruitment, layoff or termination, rates of pay or other forms of compensation, and selection for training and apprenticeship.
- (3) **TOWNSHIP** agrees to post notices containing the policy against discrimination in conspicuous places available to applicants for employment and employees. All solicitations or advertisements for employees, placed by or on the behalf of **TOWNSHIP**, will state that all qualified applicants will receive consideration for employment without regard to race, creed, color, sex, sexual orientation, national origin, physical handicap, age, height, weight, marital status, veteran status, religion and political belief.

G. National Flood Insurance Program. Pursuant to 24 CFR 570.605, the Flood Disaster Protection Act of 1973 (42 U.S.C. 4106) and the regulations in 44 CFR parts 59 through 79 apply to funds provided under 24 CFR 570.

H. Displacement, relocation, acquisition, and replacement of housing. If property is occupied at the time of this Agreement, **TOWNSHIP** will comply with the requirements of 24 CFR 570.606.

I. Employment and contracting opportunities. Pursuant to 24 CFR 570.607, **TOWNSHIP** shall comply with:

- (i) Executive Order 11246, as amended by Executive Orders 11375, 11478, 12086, and 12107 (3 CFR, 1964-1965 Comp., p.339; 3 CFR, 1966-1970 Comp., p. 684; 3 CFR, 1966-1970 Comp., p. 803; 3 CFR, 1978 Comp., p. 230; and 3 CFR, 1978 Comp., p. 264) (Equal Employment Opportunity) and the implementing regulations at 41 CFR chapter 60; and
- (ii) Section 3 of the Housing and Urban Development Act of 1968 (12 U.S.C. 1701u) and implementing regulations at 24 CFR part 135.

J. Lead-based paint. Pursuant to 24 CFR 570.608, **TOWNSHIP** agrees to comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. 4821-4846), the Residential Lead-Based Paint Hazard Reduction Act of 1992 (42 U.S.C. 4851-4856), and implementing regulations at part 35, subparts A, B, J, K, and R of this part apply to activities under this program.

K. Debarred Contractors. By signing this Contract, Contractor assures the County that it will comply with Federal Regulation 45 CFR Part 76 and certifies that to the best of its knowledge and belief the Contractor and any subcontractors retained by Contractor:

1. Are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any federal department or contractor;
2. Have not within a three-year period preceding this Contract been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property;
3. Are not presently indicted or otherwise criminally or civilly charged by a government entity (federal, state or local) with commission of any of the offenses enumerated in section 2, and ;

Have not within a three-year period preceding this Contract had one or more public transactions (federal, state or local) terminated for cause or default.

L. Conflict of interest. Pursuant to 24 CFR 570.611:

- (i) In the procurement of supplies, equipment, construction, and services the conflict of interest provisions in 24 CFR 85.36 and 24 CFR 84.42, respectively, shall apply.
 - (ii) In all other cases, the following provisions apply:
 - (a) TOWNSHIP warrants that it presently has no interest and shall not acquire any interest, directly or indirectly, which could conflict in any manner with the performance of its services under this Agreement. TOWNSHIP further warrants that it will not employ persons having such an interest.
 - (b) These conflict of interest provisions apply to any person who is an employee, agent, consultant, officer, or elected official or appointed official of the COUNTY or of TOWNSHIP.
 - (c) Exceptions. Upon the written request of the recipient, HUD may grant an exception to the provisions of this section on a case-by-case basis when it has satisfactorily met the threshold requirements of 24 CFR 570.611(d).
 - (iii) TOWNSHIP agrees that no funds received and no personnel employed pursuant to this Agreement, shall be in any way or to any extent engaged in the conduct of political activities in violation of Chapter 15 of Title V of the United States Code, which is commonly referred to as "The Hatch Act".
- M. Eligibility restrictions for certain resident aliens. In accordance with 24 CFR 570.613, certain individuals are ineligible to receive funds under this program.
- (i) Restriction. Certain newly legalized aliens, as described in 24 CFR part 49, are not eligible to apply for benefits under covered activities funded by the Community Development Block Grant Program. "Benefits" under this section means financial assistance, public services, jobs and access to new or rehabilitated housing and other facilities made available under covered activities funded by programs listed in this program. "Benefits" do not include relocation services and payments to which displacees are entitled by law.
 - (ii) Covered activities. "Covered activities" under this section means activities meeting the requirements of Sec. 570.208(a) that either:
 - (1) Have income eligibility requirements limiting the benefits exclusively to low and moderate income persons; or
 - (2) Are targeted geographically or otherwise to primarily benefit low and moderate income persons (excluding activities serving the public at large, such as sewers, roads, sidewalks, and parks), and that provide benefits to persons on the basis of an application.
 - (iii) Limitation on coverage. The restrictions under this section apply only to applicants for new benefits not being received by covered resident aliens as of the effective date of this section.
 - (iv) Compliance. Compliance can be accomplished by obtaining certification as provided in 24 CFR 49.20.
- N. Architectural Barriers Act and the Americans with Disabilities Act. Pursuant to 24 CFR 570.614, TOWNSHIP agrees to comply with the Architectural Barriers Act of 1968 (42 U.S.C. 4151-4157), the Uniform Federal Accessibility Standards (appendix A to 24 CFR part 40 for residential structures, and appendix A to 41 CFR part 101-19, subpart 101-19.6), and The Americans with Disabilities Act (42 U.S.C. 12131; 47 U.S.C. 155, 201, 218 and 225).
- O. Environmental Standards. Pursuant to 24 CFR Part 58, TOWNSHIP agrees to comply with the National Environmental Policy Act of 1969, the Clean Air Act, and the National Historic Preservation Act of 1966, regarding environmental review, decision making, and actions and responsibilities related to the execution of all federally-funded projects.

6. SUSPENSION AND TERMINATION: [24 CFR 570.503(b)(7)]

In accordance with 24 CFR 85.43, suspension or termination may occur if TOWNSHIP materially fails to comply with any term of this Agreement. This agreement may also be terminated in accordance with the provisions of 24 CFR 85.44.

7. REVERSION OF ASSETS. [24 CFR 570.503(b)(8)]

As indicated in Article 3 of this Agreement, TOWNSHIP shall transfer to COUNTY any CDBG funds on hand at the time of expiration of this Agreement and any accounts receivable attributable to the use of CDBG funds. Any real property under TOWNSHIP's control that was acquired or improved in whole or in part with CDBG funds in excess of \$36,213 must be used to meet one of the national objectives in 24 CFR 570.208 until five years after expiration of this Agreement, or for such longer period of time as determined to be appropriate by the COUNTY; or

8. REQUESTS FOR DISBURSEMENT OF FUNDS:

- A. The County shall pay **TOWNSHIP** an amount not to exceed Thirty-six Thousand Two-hundred sixteen dollars (\$32,216.00), in FY 2012/13 CDBG FUNDING to accomplish the work detailed in this Agreement. **TOWNSHIP** will comply with established COUNTY disbursement schedules and procedures. CDBG funds will be disbursed to the **TOWNSHIP** upon submission of invoices for work completed and inspected. **TOWNSHIP** will provide the Office of Community and Economic Development with proof of interim & final inspections, final project budget (including engineering/project management costs), original Davis-Bacon paperwork, sworn statements from contractors (CDBG work separated out from other Road Commission work), and waivers of lien w/ final request for reimbursement of CDBG-eligible costs. All checks, invoices, contracts, vouchers, or other accounting documents pertaining in whole or in part to this Agreement shall be clearly identified and readily accessible.
- B. **TOWNSHIP** agrees that all CDBG funds will be disbursed within 30 business days of receipt. In no event will a disbursement or further disbursements be made after a notice by the COUNTY of a violation of this Agreement, which violation has not been corrected to the satisfaction of the COUNTY.
- C. **TOWNSHIP** agrees that payments for services, supplies or materials shall not exceed the amount ordinarily paid for such services, supplies or materials in the area where the services are rendered or the supplies or materials are furnished. All cost overruns shall be the responsibility of **TOWNSHIP**.

10. ENFORCEMENT OF AGREEMENT: [24 CFR 92.504(c)(3)(vii)]

In the event **TOWNSHIP** breaches this Agreement or any of the loan documents to be executed, the COUNTY shall have full remedies consistent with the purpose of this Agreement and as set forth in the loan documents. Remedies include, but are not limited to: COUNTY providing direction to **TOWNSHIP** in project management; deed restrictions, property liens, appointing a receiver to manage the project according to terms of this Agreement; taking possession of the project and managing it; purchasing the property, and all remedies set forth in the parties loan documents and assignment of rent document, if applicable. It is the intent of the parties that these remedies be exercised in a manner appropriate in light of the breach and that this project shall continue to provide housing for the target population of low-income individuals. In the event of any breach, each lender shall be responsible for enforcement of its own loan/grant documents.

The COUNTY may terminate this Agreement, in whole or in part, at any time before the date of completion, whenever it is determined that **TOWNSHIP** has failed to comply with the terms and conditions of this Agreement or in the event that funds are no longer available to the COUNTY. The COUNTY shall promptly notify **TOWNSHIP** in writing of the determination and the reasons for the termination, together with the effective date. Payments made to recipients or recapture of funds by the COUNTY shall be in accordance with the legal rights and liabilities of the parties.

It is the parties' intent that the obligations created by this Agreement be enforceable by all parties to this Agreement. This Agreement is binding upon the parties to this Agreement and upon their successors, heirs and assigns, except as prohibited by this Agreement. Each of the promises and restrictions shall run with the land from the date of this Agreement. Neither the COUNTY nor **TOWNSHIP** will assign or transfer interest without the written consent of the other.

11. DURATION OF AGREEMENT:

This project starts on October 1, 2012 and ends on September 30th, 2013.

12. PRACTICE AND ETHICS:

Each parties shall conform to the code of ethics of its respective national professional associations.

13. EQUAL ACCESS:

TOWNSHIP agrees to adhere to the terms of this Agreement without discrimination on the basis of race, color, religion, national origin, sex, sexual orientation, marital status, physical handicap, or age.

14. CONTINGENT FEES:

TOWNSHIP promises that it has not employed or retained any company or person, other than bona fide employees working solely for TOWNSHIP, to solicit or secure this Agreement, and that it has not paid or agreed to pay any company or person, other than bona fide employees working solely for TOWNSHIP, any fee, commission, percentage, brokerage fee, gifts or any other consideration contingent upon or resulting from the award or making of this Agreement. For breach of this promise, the COUNTY may cancel this Agreement without liability or, at its discretion, deduct the full amount of the fee, commission, percentage, brokerage fee, gift or contingent fee from the compensation due to TOWNSHIP.

15. PAYROLL TAXES:

TOWNSHIP is responsible for all applicable state and federal social security benefits and unemployment taxes and agrees to indemnify and protect the COUNTY against such liability.

16. SECURITY:

TOWNSHIP agrees to execute all appropriate documents to secure and to provide for the repayment of funds advanced by the COUNTY and other lenders as well as to enforce the provisions of this Agreement. TOWNSHIP shall not incur additional debt secured by this property without written approval of the COUNTY and any other lenders. TOWNSHIP may refinance at any time, so long as the amount financed shall not exceed the amount currently financed and so long as TOWNSHIP is in compliance with the terms of this Agreement.

17. INSURANCE REQUIREMENTS:

The Contractor will maintain at its own expense during the term of this Contract, the following insurance:

1. Workers' Compensation Insurance with Michigan statutory limits and Employers Liability Insurance with a minimum limit of \$100,000 each accident for any employee.
2. Commercial General Liability Insurance with a combined single limit of \$1,000,000 each occurrence for bodily injury and property damage. The County shall be added as "additional insured" on general liability policy with respect to the services provided under this contract.
3. Automobile Liability Insurance covering all owned, hired and nonowned vehicles with Personal Protection Insurance and Property Protection Insurance to comply with the provisions of the Michigan No Fault Insurance Law, including residual liability insurance with a minimum combined single limit of \$1,000,000 each accident for bodily injury and property damage.

Insurance companies, named insureds and policy forms may be subject to the approval of the Washtenaw County Administrator, if requested by the County Administrator. Such approval shall not be unreasonably withheld. Insurance policies shall not contain endorsements or policy conditions which reduce coverage provided to Washtenaw County. Contractor shall be responsible to Washtenaw County or insurance companies insuring Washtenaw County for all costs resulting from both financially unsound insurance companies selected by Contractor and their inadequate insurance coverage. Contractor shall furnish the Washtenaw County Administrator with satisfactory certificates of insurance or a certified copy of the policy, if requested by the County Administrator.

No payments will be made to the Contractor until the current certificates of insurance have been received and approved by the Administrator. If the insurance as evidenced by the certificates furnished by the Contractor expires or is canceled during the term of the contract, services and related payments will be suspended. Contractor shall furnish the County Administrator's Office with certification of insurance evidencing such coverage and endorsements at least ten (10) working days prior to commencement of services under this contract. Certificates shall be addressed to the Washtenaw County c/o: Community and Economic Development

CR# _____, P. O. Box 8645, Ann Arbor, MI, 48107, and shall provide for 30 day written notice to the Certificate holder of cancellation of coverage.

18. INDEMNIFICATION:

TOWNSHIP will protect, defend and indemnify the **COUNTY**, its officers, agents, servants, volunteers and employees from any and all liabilities, claims, liens, fines, demands and costs, including legal fees, of whatsoever kind and nature which may result in injury or death to any persons, including **TOWNSHIP's** own employees, and for loss or damage to any property, including property owned or in the care, custody or control of the **COUNTY** in connection with or in any way incident to or arising out of the occupancy, use, service, operations, performance or non-performance of work in connection with this Agreement resulting in whole or in part from negligent acts or omissions of contractor, any sub-contractor, or employee, agent or representative of **TOWNSHIP**.

19. CONTRACT AMENDMENT:

Changes mutually agreed upon by the **COUNTY** and **TOWNSHIP** will be incorporated into this Agreement by written amendments signed by both parties.

20. LOBBYING:

By signing this contract, Contractor assures the County that it will comply with Section 1352, Title 31 of the U.S. Code (pertaining to not using federal monies to influence federal contracting and financial transactions). The Contractor assures the County that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the Contractor, 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 the making of any Federal grant, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal grant 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 grant or cooperative agreement, the Contractor shall complete and submit Standard Form - LLL, Disclosure of Lobbying Activities," in accordance with its instructions;
3. This language shall be included in the award documents for all subawards at all tiers (including subgrants, contracts under grants and cooperative agreements, and subcontracts) and that all sub-recipients shall certify and disclose accordingly.

21. CHOICE OF LAW AND SEVERABILITY:

This contract is to be interpreted by the laws of Michigan. The parties agree that the proper forum for litigation arising out of this Agreement is in Washtenaw County, Michigan. If any provision or provisions set forth in this document is in conflict with any Michigan law or is otherwise unenforceable, that provision is void to the extent of the conflict and is severable from and does not invalidate any other provision of this Agreement.

22. HEADINGS:

The headings in this Agreement are for convenience of reference only and shall not affect the meaning of this Agreement.

23. SIGNATURE AUTHORITY:

The individuals signing this Agreement have the requisite authority to do so and bind **TOWNSHIP** to the terms and conditions herein.

24. ENTIRE CONTRACT:

CR -----

This Agreement represents the entire agreement between the parties and supersedes all prior representations, negotiations or agreements whether written or oral.

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

ATTESTED TO:

WASHTENAW URBAN COUNTY:

By: _____
Lawrence Kestenbaum (DATE)
County Clerk/Register

By: _____
Verna J. McDaniel (DATE)
County Administrator

ATTESTED TO:

SUPERIOR TOWNSHIP:

By: _____
David Phillips (DATE)
Township Clerk

By: _____
William McFarlane (DATE)
Township Supervisor

APPROVED AS TO FORM:

APPROVED AS TO CONTENT:

By: _____
Curtis N. Hedger (DATE)
Office of Corporation Counsel

By: _____
Mary Jo Callan, Director (DATE)
Office of Community and Economic Development

ATTACHMENT A- SCOPE OF SERVICES & TIMELINE**NARRATIVE DESCRIPTION OF SCOPE OF WORK:**

WASHTENAW COUNTY will contract with SUPERIOR TOWNSHIP to complete the Dover, Bristol, and Stratford Courts Mill and Overlay project, as described in Article-I Use of Funds. These projects will be paid for with FY 2012/13 CDBG funding in the amount of \$36,216, in addition to TOWNSHIP in-kind contributions for coordination with the Road Commission, according to the budget in Attachment B. The TOWNSHIP shall coordinate with the Office of Community and Economic Development to assure that the requirements for public improvement project are met, according to the following timeline:

PROJECT TIMELINE	Deadline
TOWNSHIP will coordinate with WCRC & OCED to release the project for bid with annual Road Commission work in Township.	October 3, 2012
TOWNSHIP will assure that the bid is sent to the list of minority and women-owned businesses, as provided by the Office of Community Development.	October 3, 2012
TOWNSHIP will provide OCED with a copy of insurance certificate, annual audit, and budget summary for TOWNSHIP.	October 3, 2012
TOWNSHIP/WCRC will provide OCED with copy of bid documents, bid tabulation, bonding, contractor information form, contract, and insurance certificate for contractor selected.	October 3, 2012
TOWNSHIP will coordinate with the OCED & WCRC to schedule pre-construction conference for Dover, Bristol, and Stratford Courts project.	October 15, 2012
TOWNSHIP/WCRC contractor begins construction work on Dover, Bristol, and Stratford Courts Project.	October 30, 2012
TOWNSHIP/WCRC contractor achieves substantial completion of construction work on Dover, Bristol, and Stratford Courts Project.	September 1, 2012
TOWNSHIP/WCRC complete final inspection of construction work.	September 30, 2012
TOWNSHIP will provide the OCED with proof of interim & final inspections, final project budget (including engineering/project management costs), original Davis-Bacon paperwork, sworn statements from contractors, waivers of lien w/ final request for reimbursement of CDBG-eligible costs.	March 15, 2013
TOWNSHIP will coordinate with the OCED to complete an annual CDBG monitoring visit.	May 15, 2013
Project Completion Date: 9/30/13	

ATTACHMENT B- PROJECT BUDGET**SUMMARY OF TERMS:**

The COUNTY agrees to pay to or on behalf of the TOWNSHIP the sum of \$36,213 of COUNTY FY 12/13CDBG Funds according to the budget below.

PROJECT BUDGET:

PROGRAM BUDGET		NAME:	2011/12 SUPERIOR TWP PINE COURT PROJECT	
REVENUE SOURCE(S):	THIS REQUEST	WCRC	SUPERIOR TOWNSHIP	TOTAL
Grant Amounts	\$36,213.00		TBD ¹	\$36,213.00
Other Support (In-Kind)				
Status of Funds	Secured		TBD	Secured
Total Revenues	\$36,213.00		TBD	\$36,213.00
PROGRAM EXPENSES	THIS REQUEST	WCRC	SUPERIOR TOWNSHIP	TOTAL
Personnel, Taxes & Fringe Benefits				
Consultant & Contractual Fees	\$36,213.00		TBD	\$36,213.00
Space & Related Costs				
Printing / Supplies				
Specific Assistance - scholarships				
Audit				
Program Evaluation				
Marketing				
Other – postage, communications				
Other – travel, insurance				
Other – staff development				
Other – fundraising expense				
Total Expenditures	\$36,213.00		TBD	\$36,213.00

¹ All cost overruns on the Dover, Bristol, and Stratford Courts project are the responsibility of Superior Township.

**SUPERIOR CHARTER TOWNSHIP
WASHTENAW COUNTY, MICHIGAN
NOVEMBER 19, 2012**

RESOLUTION 2012-28

**A RESOLUTION AFFIRMING THE SALARIES OF ALL NON-UNION
EMPLOYEES, THE FULL-TIME ELECTED OFFICIALS
AND TOWNSHIP TRUSTEES OF SUPERIOR TOWNSHIP
FOR THE 2013 BUDGET YEAR**

WHEREAS, the Superior Charter Township Board of Trustees approved the 2013 budgets for all funds on October 15, 2012; and

WHEREAS, the Board of Trustees did not specifically designate the compensation for the full-time and part time Township employees, the full-time elected officials or the Board of Trustees; and

WHEREAS, the Township auditors have requested that the compensation for the employees and elected officials be approved by the Board of Trustees by resolution; and

WHEREAS, the residents of Superior Township continue to receive service that reflects positively on the employees, officials and trustees of the Township,

NOW THEREFORE BE IT RESOLVED that compensation for all full-time and part-time non-union employees and for the Supervisor, Treasurer and Clerk be two percent (2%) higher in 2013 than their compensation in 2012, as listed in the 2013 budget adopted by the Superior Charter Township Board of Trustees.

BE IT FURTHER RESOLVED that compensation for the Board of Trustees be increased to \$125 per meeting.

**SUPERIOR CHARTER TOWNSHIP
WASHTENAW COUNTY, MICHIGAN
NOVEMBER 19, 2012**

RESOLUTION 2012-29

**A RESOLUTION TO SET THE RATE OF EMPLOYER CONTRIBUTION TO
THE MERS HEALTH CARE SAVINGS PROGRAM FOR NON-UNION
EMPLOYEES**

WHEREAS, on March 21, 2005, the Superior Charter Township Board of Trustees adopted a resolution to participate in the MERS Health Care Savings Program for the benefit of the non-union employees of the Township; and

WHEREAS, the Township contribution to each employee was set at One Hundred (\$100.00) Dollars each month, and this amount was increased to One Hundred Ten (\$110.00) Dollars on November 5, 2007; to One Hundred Fifteen (\$115.00) Dollars on November 3 2008; and to One Hundred Twenty (\$120.00) Dollars on October 18, 2010; and

WHEREAS, the MERS Plan stipulates that the Township Board review the amount of Township contribution annually; and

WHEREAS, the cost of health care for individuals is rising faster than the national inflation rate,

NOW, THEREFORE, BE IT RESOLVED that the Superior Charter Township Board does hereby establish that the contribution from the Township to each non-union employee enrolled in the MERS Health Care Savings Plan in Fiscal Year 2013 shall be One Hundred Thirty-Five (\$135.00) Dollars each month.

CHARTER TOWNSHIP OF SUPERIOR 2013 HOLIDAY CLOSINGS SCHEDULE

Tuesday, January 1, 2013	New Year's Day
Monday, January 21, 2013	Martin Luther King, Jr. Day
Monday, February 18, 2013	President's Day
Friday, March 29, 2013*	Good Friday (1/2 day)
Monday, May 27, 2013	Memorial Day
Thursday, July 4, 2013	Independence Day
Monday, September 2, 2013	Labor Day
Monday, October 14, 2013	Columbus Day
Monday, November 11, 2013	Veteran's Day
Thursday, November 28, 2013	Thanksgiving Day
Friday, November 29, 2013	Day after Thanksgiving
Tuesday, December 24, 2013	Christmas Eve
Wednesday, December 25, 2013	Christmas
Tuesday, December 31, 2013	New Year's Eve

- denotes ½ day, offices close at 12:00 noon.

David Phillips, Clerk
Charter Township of Superior
3040 N. Prospect
Ypsilanti, MI 48198
734-482-6099

CHARTER TOWNSHIP OF SUPERIOR
3040 NORTH PROSPECT, YPSILANTI, MICHIGAN 48198
734-482-6099

2013 MEETING SCHEDULE

TOWNSHIP BOARD

All regular meetings are held at the Township Hall, 3040 N. Prospect, at 7:30 p.m. on the third Monday of each month. If a holiday falls on a third Monday, the meeting will be on the Tuesday following that Monday of that week.

Tuesday, January 22, 2013 (following Martin Luther King Day)

Tuesday, February 19, 2013 (following Presidents' Day)

Monday, March, 18, 2013

Monday, April 15, 2013

Monday, May 20, 2013

Monday, June 17, 2013

Monday, July 15, 2013

Monday, August 19, 2013

Monday, September 16, 2013

Monday, October 21, 2013

Monday, November 18, 2013

Monday, December 16, 2013

PLANNING COMMISSION

All regular meetings are held at the Township Hall, 3040 N. Prospect, at 7:30 p.m. on the fourth Wednesday of each month, except for the November and December meeting which will be held on the third Wednesday of the month.

Wednesday, January 23, 2013

Wednesday, February 27, 2013

Wednesday, March 27, 2013

Wednesday, April 24, 2013

Wednesday, May 22, 2013

Wednesday, June 26, 2013

Wednesday, July 24, 2013

Wednesday, August 28, 2013

Wednesday, September 25, 2013

Wednesday, October 23, 2013

Wednesday, November 20, 2013

Wednesday, December 18, 2013

David Phillips, Clerk
3040 N. Prospect
Ypsilanti, MI 48198
734-482-6099

GENERAL FUND PROPOSED BUDGET AMENDMENTS

NOVEMBER 19, 2012

BUDGET LINE #	DESCRIPTION	DEBIT	CREDIT	COMMENTS
101-000-451-000	ELECTION REIMBURSEMENTS	INCREASE	\$ 9,382.00	RECORD THIS REVENUE
101-000-452-001	CABLE TV FRANCISE FEES AT&T	INCREASE	\$ 31,000.00	RUNNING AHEAD OF BUDGET
101-000-607-030	PLANNING DEPT BASE FEES	INCREASE	\$ 3,600.00	RUNNING AHEAD OF BUDGET
101-000-607-085	REIM FOR MEETINGS COURT ETC	INCREASE	\$ 2,000.00	RECORD THIS REVENUE
101-101-900-000	PRINTING & PUBLISHING	\$ 1,000.00	INCREASE	NEEDS ADDITIONAL MONEY
101-101-954-000	EQUIP RENTAL	DECREASE	\$ 2,000.00	RUNNING UNDER BUDGET
101-191-702-000	SALARIES ELECTION DEPT	\$ 400.00	INCREASE	NEEDS ADDITIONAL MONEY
101-191-703-000	CONTRACT SERVICES ELECTIONS	DECREASE	\$ 4,500.00	RUNNING UNDER BUDGET
101-191-702-033	FICA EXEMPT SALARY ELECTIONS	\$ 1,600.00	INCREASE	NEEDS ADDITIONAL MONEY
101-191-715-000	SOC SEC ELECTION DEPT	\$ 350.00	INCREASE	NEEDS ADDITIONAL MONEY
101-191-727-000	OFFICE SUPPLIES ELECTION DEPT	DECREASE	\$ 3,000.00	ALL WENT TO OPERATING SUPPLIES LINE
101-191-740-000	OPERATING SUPPLES ELECTION DEPT	\$ 4,000.00	INCREASE	NEEDS ADDITIONAL MONEY
101-446-866-000	ROAD MAIT & REPAIR	\$ 84,739.00	INCREASE	ADDITIONAL PROJECTS
101-000-695-077	COMM DEVELOP BLOCK GRANTS-ROADS	INCREASE	\$ 36,216.00	THIS GRANT WILL OFFSET PART OF COSTS
101-265-920-050	DRAINS	DECREASE	\$ 6,500.00	CAME IN LOWER THAN EXPECTED
101-201-716-000	HEALTH/ LIFE INSUR ACCOUNTANT	\$ 217.00	INCREASE	THESE INSUR LINES NEED ADJUSTING

101-209-702-050	ASSISTANT ASSESOR SALARY	\$ 256.00	INCREASE	
101-209-703-000	CONTRACT SERV ASSESSING	DECREASE	\$ 1,000.00	
101-209-958-000	MEMBERSHIPS & DUES ASSESSING	\$ 450.00	INCREASE	
101-209-716-000	HEALTH/LIFE INSUR ASSESSOR	\$ 225.00	INCREASE	THESE INSUR LINES NEED ADJUSTING
101-209-716-050	ASSIST ASSESSOR HEALTH/LIFE INSUR	\$ 63.00	INCREASE	THESE INSUR LINES NEED ADJUSTING
101-209-716-055	FIELD APPRAISER HEALTH/LIFE INSUR	DECREASE	\$ 2,649.00	THESE INSUR LINES NEED ADJUSTING
101-209-717-000	TAXB BENEFITS ASSESSOR	\$ 1,457.00	INCREASE	VAC DAY PAY OFFS
101-265-980-000	NEW TELEPHONE SYSTEM	\$ 11,000.00	INCREASE	PROPOSAL THIS MEETING
101-210-801-000	ATTORNEY FEES ETTER	DECREASE	\$ 3,800.00	RUNNING UNDER BUDGET
101-215-702-050	CLERK ADMIN ASSISTANT SALARY	\$ 150.00	INCREASE	NEEDS ADDITIONAL MONEY
101-253-702-050	DEPUTY TREASURER SALARY	\$ 2,000.00	INCREASE	OT FOR NICOLE ALL YEAR
101-253-702-055	TREASURER ASSISTANT SALARY	\$ 500.00	INCREASE	OT FOR LINDA DURING TAX SEASON
101-253-716-050	DEP TREASURER HEALTH/LIFE INSUR	DECREASE	\$ 2,900.00	THESE INSUR LINES NEED ADJUSTING
101-258-740-000	OPERATING SUPPLIES COMPUTER DEPT	\$ 15,000.00	INCREASE	BS&A NEW SOFTWARE
101-258-801-000	PROF SERVICES COMPUTER DEPT	\$ 8,000.00	INCREASE	MORE \$\$\$ NEEDED FOR BS&A TRAINING/ SUPPORT
101-265-920-000	UTILITES	DECREASE	\$ 5,000.00	RUNNING UNDER BUDGET
101-266-947-006	ROUGE HURON GENERAL PERMIT	DECREASE	\$ 2,000.00	WE HAVE DISCONTINUED THIS
101-278-702-088	ORD OFFICER SALARY	\$ 1,000.00	INCREASE	NEEDS ADDITIONAL MONEY
101-278-860-00	MILEAGE ORDIANCE OFFICER	\$ 200.00	INCREASE	NEEDS ADDITIONAL MONEY
101-410-702-000	PLANNING COORDINATOR SALARY	\$ 1,400.00	INCREASE	OT FOR DEBORAH ALL YEAR

101-410-716-050	PLANNING ADMIN HEALTH/LIFE INSUR	\$ 400.00	INCREASE	THESE INSUR LINES NEED ADJUSTING
101-410-801-010	PLANNING DEPT STAGE 1 ENG PLANNING	DECREASE	\$ 1,500.00	NOT RUN THROUGH GENERAL FUND ANYMORE
101-410-801-012	PLANNING DEPT STAGE 2 ENG PLANNING	DECREASE	\$ 1,500.00	NOT RUN THROUGH GENERAL FUND ANYMORE
101-410-801-016	PLAN DEPT NON-PROJECT PLANNING COSTS	DECREASE	\$ 4,500.00	RUNNING UNDER BUDGET
101-411-702-000	ZBA SALARIES	\$ 340.00	INCREASE	NEEDS ADDITIONAL MONEY
101-411-703-000	ZBA CONTRACT SERVICES	\$ 160.00	INCREASE	NEEDS ADDITIONAL MONEY
101-411-900-000	ZBA PRINTING	DECREASE	\$ 400.00	RUNNING UNDER BUDGET
101-890-890-000	CONTINGENCIES	DECREASE	\$ 10,000.00	WE CAN USE THIS FOR ROADS
101-000-673-075	CELL TOWER REVENUE	INCREASE	\$ 1,460.00	RUNNING AHEAD OF BUDGET
	TOTAL OF DEBITS/ CREDITS	\$ 134,907.00	\$ 134,907.00	

FIRE FUND PROPOSED BUDGET AMENDMENTS				
NOVEMBER 19, 2012				
BUDGET LINE #	DESCRIPTION	DEBIT	CREDIT	COMMENTS
206-336-702-002	OVERTIME SICK COVERAGE	DECREASE	\$ 15,000.00	THIS CATEGORIES NEED TO BE ADJUSTED
206-336-702-004	OVERTIME CALLBACKS	DECREASE	\$ 5,000.00	THIS CATEGORIES NEED TO BE ADJUSTED
206-336-702-005	OVERTIME TRAINING & MISC	\$ 20,000.00	INCREASE	THIS CATEGORIES NEED TO BE ADJUSTED
206-000-607-085	REIM FOR OUR LABOR COSTS	INCREASE	\$ 1,357.00	REFELCT THIS INCOME
206-336-717-000	TAXB BENE/ LONGEVITY	\$ 8,000.00	INCREASE	WIGGINS OPTING OUT OF HEALTH INSUR + MISC
206-336-801-000	PROFESSIONAL SERVICES	\$ 2,657.00	INCREASE	COMPUTER ENG AND HIRING COSTS
206-336-850-000	TELECOMMUNICATIONS	DECREASE	\$ 2,700.00	EXTRA MONEY HERE
206-336-851-000	INSURANCE	DECREASE	\$ 2,800.00	EXTRA MONEY HERE
206-336-860-000	TRANSPORTATION	DECREASE	\$ 2,500.00	EXTRA MONEY HERE
206-336-920-000	UTILITIES	DECREASE	\$ 3,500.00	EXTRA MONEY HERE
206-3336-740-000	OPERATING SUPPLIES	\$ 3,000.00	INCREASE	NEED MORE CUSHION HERE
206-336-957-00	BOOKS/PERIODICALS	\$ 1,200.00	INCREASE	RUNNING OVER
206-336-930-000	REPAIR & MAIT	\$ 3,000.00	INCREASE	NEED MORE CUSHION HERE
206-336-702-009	ADDITIONAL HOURS FIRE MARSHALL	DECREASE	\$ 5,000.00	WAYNE WAS OFF ON WORKERS COMP FOR MONTH
206-336-980-000	EQUIPMENT	\$ 10,000.00	INCREASE	MAY TRADE IN FORD PICKUP FOR NEWER MODEL

BUDGET LINE #	DESCRIPTION	DEBIT	CREDIT	COMMENTS
206-965-965-015	TRANS TO TRUCK REPLACEMENT	DECREASE	\$ 7,338.00	WILL USE THIS TO BUY NEW RUCK
206-000-671-075	INSURANCE REIMBURSEMENTS	INCREASE	\$ 1,994.00	REFLECT THIS INCOME
206-000-403-050	PRIOR YEAR DELQ PERS PROP TAX	INCREASE	\$ 968.00	REFLECT THIS INCOME
206-336-718-000	PENSION FULL TIME STAFF	DECREASE	\$ 700.00	EXTRA MONEY HERE
	TOTAL OF DEBITS/CREDITS	\$ 47,857.00	\$ 48,857.00	



Public Hearing Notice

**City of Ypsilanti Planning Commission
Wednesday, 14 November 2012, 7:00 p.m.
Council Chambers, City Hall**

The City of Ypsilanti Planning Commission will hold a public hearing on Wednesday, 14 November 2012, at 7:00 p.m. in the Council Chambers of the City Hall, One South Huron Street, Ypsilanti, Michigan 48197. The purpose of the hearing will be to receive public comments on the following:

Map Amendment (Rezoning): 5, 6, 7 W Ainsworth St

The Planning Commission will hear a presentation, hold a public hearing, and make a recommendation to City Council regarding the rezoning of 5, 6 and 7 W. Ainsworth St. **These parcels are currently zoned R1, Single-family Residential. 5 and 6 W. Ainsworth are also in the Residential Commercial Overlay and Entryway Overlay districts. The applicant is requesting a rezoning to RC, Residential Commercial, retaining any existing overlay districts.** The Master Planned future land use for 5 and 6 W. Ainsworth is Mixed Residential Commercial and 7 W. Ainsworth is Single Family. The addresses, parcel numbers, and legal descriptions are:

- **5 W. Ainsworth:** 11-11-39-125-013, YP CITY 28W-17 S 69 FT OF LOT 178 AINSWORTH PARK, AND S 69 FT OF LOT 15 AND S 69 FT OF W 12 FT OF LOT 16 R. W. HEMPHILL'S ADDITION OWNED AND OCCUPIED AS ONE PARCEL.
- **6 W. Ainsworth:** 11-11-39-130-015, YP CITY 28W-13 S 56 FT OF LOTS 12 & 13 R. W. HEMPHILL'S ADDITION.
- **7 W. Ainsworth:** 11-11-39-125-014, YP CITY 11W-19 LOT 19 AINSWORTH PARK.

The City invites all citizens to attend this meeting or to send written comments to the City of Ypsilanti, Planning and Development Department, One South Huron Street, Ypsilanti, Michigan 48197. For further information, please call 734-483-9646 or email wesslerb@cityofypsilanti.com. For a full calendar of City events, please go to our website at cityofypsilanti.com/calendar.

The City of Ypsilanti will provide necessary auxiliary aids and services, such as signers for people with hearing disabilities or audio tapes of printed materials for people with vision disabilities, upon two days' notice to the City of Ypsilanti. Those requiring these aids or services should contact the City of Ypsilanti at:

City Clerk's Office
One South Huron Street
Ypsilanti, Michigan 48197
(734) 483-1100

Frances McMullan
City Clerk

LANDLORDS, PLEASE POST THIS INFORMATION FOR YOUR TENANTS.

FYI

*SWEARING IN CEREMONY FOR ALL
ELECTED OFFICIALS OF SUPERIOR TOWNSHIP*

*TUESDAY NOVEMBER 20TH 2012
SUPERIOR TOWNSHIP HALL
3040 NORTH PROSPECT*

*EVERYONE MUST BE HERE
PROMPTLY AT 12:00 NOON
TO BE SWORN INTO OFFICE*

LIGHT REFRESHMENTS WILL BE SERVED.

PLEASE RSVP TREASURER MCKINNEY.

*IF YOU CANNOT ATTEND YOU CAN MAKE
ARRANGEMENTS WITH CLERK PHILLIPS
TO BE SWORN IN AT ANOTHER TIME.*



October 22, 2012

David Phillips, Clerk
Township of Superior
3040 N. Prospect
Ypsilanti, MI 48198

Dear Mr. Phillips:

As part of Comcast's commitment to keep you informed about important developments that affect our customers in your community, I am writing to notify you of changes to our channel lineup. Customers are being notified of these changes via a bill message.

Effective on or about December 12, 2012: National Geographic Wild HD Ch. 992 will be added to Digital Preferred. CSPAN HD Ch. 989 will be added to Digital Starter and Digital Economy. The following channels will be added to the Sports & Entertainment package: Sportsman Channel HD Ch. 990 and Fox Soccer HD Ch. 991. Impact Network will relaunch on Ch. 400 on Limited Basic. Impact Network programming will remain on WLPC-LP Ch. 397 on Limited Basic.

The following channels will no longer be available in Premium Services: Thriller Max HD Ch. 275 and Outermix HD Ch. 278. MGM HD on Digital Preferred Ch. 216 will no longer be available.

Also, CENTROAMER (channel 632), BFTVA-SP (channel 634), XFIN LAT (channel 639), LAS (channel 614), PASIONES (channel 640), and VME KIDS (channel 642) will be added to MultiLatino Plus, MultiLatino, Extra, MultiLatino Max and MultiLatino Ultra. LA TELENOR (channel 632), SORPRESA (channel 634), CANAL 22 (channel 639), AYMSPORT (channel 614), INFINITO (channel 623), TELERITMO (channel 640), and MEXICO TV (channel 642), will no longer be available.

As always, feel free to contact me directly at 734-254-1888 with any questions you may have.

Sincerely,

Frederick G. Eaton
Government Affairs Manager
Comcast, Heartland Region
41112 Concept Drive
Plymouth, MI 48170



October 22, 2012

David Phillips, Clerk
Township of Superior
3040 N. Prospect
Ypsilanti, MI 48198

Re: XFINITY Signature Support

Dear Mr. Phillips:

I am pleased to let you know that Comcast customers in your community will soon receive notice of enhancements to XFINITY Signature Support, which provides affordable tech support and warranty protection for home electronic equipment such as computers, laptops, tablets, flat-panel televisions and home phones.

Starting November 28, 2012, Comcast customers in your community will have two additional tech support plan options and one additional equipment protection plan to choose from. Specifically, our plan expansions include:

- *Computer Performance Tool* -- an innovative software tool that provides routine system tune-ups, security checks and file protection tools to help keep our customers' computers running smoothly and securely. This plan option is just \$4.95 per month and can be loaded on up to 4 computers or laptops.
- *Help Desk* -- an expanded tech support plan that provides comprehensive computer, home networking and connected WiFi device support and troubleshooting 24 hours a day, 7 days a week. This plan is \$14.95 a month.
- *TV Protection Plus* -- protects customers from unexpected and costly equipment replacement costs by providing warranty coverage on multiple flat-panel TVs. Coverage provides protection from manufacturing defects, normal wear-and-tear and even power surges. This plan is \$14.95 a month and protects multiple TVs under one simple plan for as long as they subscribe.

For additional information, please visit <https://signaturesupport.xfinity.com>. Please let me know if I can provide any additional information about XFINITY Signature Support or any of Comcast's services.

Sincerely,

Frederick G. Eaton
Government Affairs Manager
Comcast, Heartland Region
41112 Concept Drive
Plymouth, MI 48170



RICK SNYDER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS
PUBLIC SERVICE COMMISSION

STEVEN H. HILFINGER
DIRECTOR

ORJIAKOR N. ISIOGU
COMMISSIONER

JOHN D. QUACKENBUSH
CHAIRMAN

GREG R. WHITE
COMMISSIONER

October 30, 2012

To cities/villages/townships:

On December 21, 2006, Public Act 480 of 2006, MCL 484.3301 *et seq*, the "Uniform Video Services Local Franchise Act" (the Act) was signed into law. The Michigan Public Service Commission (MPSC) is the agency designated to implement the Act. This letter is being sent to franchise entities (municipalities) within the state of Michigan. "Franchise Entity" means the local unit of government (city, village, or township) in which a provider offers video services through a franchise.

Section 12 (2) of the Act states:

The commission shall file a report with the governor and legislature by February 1 of each year that shall include information on the status of competition for video services in this state and recommendations for any needed legislation. A video service provider shall submit to the commission any information requested by the commission necessary for the preparation of the annual report required under this subsection. The obligation of a video service provider under this subsection is limited to the submission of information generated or gathered in the normal course of business.

The MPSC has prepared an electronic survey which is conducted on an annual basis and is necessary for completion of the report filed to the Governor and Legislature. Beginning on November 1, go to michigan.gov/mpsc and click on the Video/Cable link and look for the electronic survey in the Spotlight section. Please submit your responses by November 30, 2012.

PLEASE NOTE this letter is also being sent by email, but only to those who requested so on the last survey. Therefore, please make sure you submit only one survey response.

Your cooperation in completing this survey in a timely manner is appreciated. Should you have any questions, please contact me at (517) 241-6100 or by email at forist@michigan.gov.

Very truly yours,

Christina Forist, Manager
Service Quality Section

Filing a Video/Cable Complaint

The MPSC's role in handling video/cable television complaints

On December 21, 2006, Governor Granholm signed legislation to promote competition for video services in the state of Michigan. Public Act 480 of 2006, or as it is more commonly known, the "Uniform Video Services Local Franchise Act" charges the Michigan Public Service Commission (MPSC) with implementing the Act. The MPSC now has the responsibility to handle cable inquiries and complaints.

Are you having a problem with your video/cable television provider?

If you are experiencing problems with your provider, you should first contact your provider and attempt to resolve your dispute with them.

Not satisfied? File an informal complaint with the MPSC

If you are dissatisfied with the provider's response, or the dispute is not resolved to your satisfaction, you may file an informal complaint with the MPSC.

How does the informal complaint process work?

- A customer contacts the MPSC with a video/cable television complaint.
- MPSC Staff forwards the complaint to the provider & informally mediates (if necessary) between the provider and the customer.
- The provider is allowed up to 10 business days (under normal circumstances) to respond and provide a detailed resolution to both the customer and the MPSC.

Still not satisfied? File a formal complaint and request a hearing

If you remain dissatisfied even after the Staff has completed the informal complaint process, you may file a Formal Complaint.

A customer will be permitted to file a formal complaint *only after*:

- the informal complaint process has been completed; and
- a satisfactory resolution has not been reached between the provider and the customer.

To request a formal hearing, prepare a letter of complaint explaining the problem. Send the original and seven (7) copies of the letter/complaint to the MPSC at the following address:

**Executive Secretary
MPSC
P.O. Box 30221
Lansing, MI 48909**

The written complaint must contain the following information:

- customer name, address, telephone number, and signature;
- the name and address of the provider with whom there is a disagreement;
- the location/address of the disputed action;
- the time and dates of the disputed actions;
- a description of exactly what happened – include all details, the names and addresses of any persons involved, disputed charges and costs.

Identify the specific section(s) of the Video Act that are alleged to have been violated and state sufficient facts to support the alleged violation(s).

STATE OF MICHIGAN
BEFORE THE MICHIGAN PUBLIC SERVICE COMMISSION

NOTICE OF HEARING
FOR THE NATURAL GAS CUSTOMERS OF
CONSUMERS ENERGY COMPANY
CASE NO. U-16855

- Consumers Energy Company proposes to refund \$1,594,000, including interest pursuant to MCL 460.6a(1) to those natural gas customers who paid provisional rates implemented by the Company between March 1, 2012 and June 7, 2012.
- The information below describes how a person may participate in this case.
- You may call or write Consumers Energy Company, One Energy Plaza, Jackson, Michigan 49201, (800) 477-5050 for a free copy of its application. Any person may review the documents at the offices of Consumers Energy Company.
- A public hearing will be held:

DATE/TIME: November 15, 2012, at 10:00 a.m.
This hearing will be a prehearing conference to set future hearing dates and decide other procedural matters.

BEFORE: Administrative Law Judge Thomas E. Maier

LOCATION: Constitution Hall
525 West Allegan
Lansing, Michigan

PARTICIPATION: Any interested person may attend and participate. The hearing site is accessible, including handicapped parking. Persons needing any accommodation to participate should contact the Commission's Executive Secretary at (517) 241-6160 in advance to request mobility, visual, hearing or other assistance.

The Michigan Public Service Commission (Commission) will hold a public hearing to consider Consumers Energy Company's (Consumers Energy) September 5, 2012 application, which seeks Commission approval: 1) to refund \$1,594,000, including interest, to its natural gas customers as required pursuant to MCL 460.6a(1) with respect to the provisional rates implemented by Consumers Energy for the period March 1, 2012 through June 7, 2012; 2) for the negative surcharges and its proposed tariff sheet as provided in its filing; and 3) to find that no natural gas customer rates or charges will be increased if the Commission approves its request.

All documents filed in this case shall be submitted electronically through the Commission's E-Dockets website at: michigan.gov/mpscedockets. Requirements and instructions for filing can be found in the User Manual on the E-Dockets help page. Documents may also be submitted, in Word or PDF format, as an attachment to an email sent to: mpscedockets@michigan.gov. If you require assistance prior to e-filing, contact Commission staff at (517) 241-6180 or by email at: mpscedockets@michigan.gov.

**STATE OF MICHIGAN
BEFORE THE MICHIGAN PUBLIC SERVICE COMMISSION**

**NOTICE OF HEARING
FOR THE ELECTRIC CUSTOMERS OF
THE DETROIT EDISON COMPANY
CASE NO. U-17097**

- The Detroit Edison Company requests Michigan Public Service Commission approval to implement a levelized 2013 maximum power supply cost recovery (PSCR) factor of 4.74 mills per kilowatt-hour (kWh) or \$0.00474 per kWh for customers' electric bills for the 12-month period beginning January 1, 2013 through December 31, 2013.
- The information below describes how a person may participate in this case.
- You may call or write The Detroit Edison Company, One Energy Plaza, Detroit, Michigan 48226, (800) 477-4747, for a free copy of its application. Any person may review the application at the offices of The Detroit Edison Company.
- The first public hearing in this matter will be held:

DATE/TIME: November 27, 2012, at 9:00 a.m.
This hearing will be a prehearing conference to set future hearing dates and decide other procedural matters.

BEFORE: Administrative Law Judge Sharon L. Feldman

LOCATION: Constitution Hall
525 West Allegan
Lansing, Michigan

PARTICIPATION: Any interested person may attend and participate. The hearing site is accessible, including handicapped parking. Persons needing any accommodation to participate should contact the Commission's Executive Secretary at (517) 241-6160 in advance to request mobility, visual, hearing or other assistance.

The Michigan Public Service Commission (Commission) will hold a public hearing to consider The Detroit Edison Company's (Detroit Edison) September 28, 2012 application, which seeks approval of its PSCR plan, and for a levelized 2013 maximum PSCR factor of 4.74 mills per kWh on electric customers' bills for January 1, 2013 through December 31, 2013. Detroit Edison also seeks the Commission: a) to indicate permission for Company recovery of the mercury emission-related expense for Powered Activated Carbon (PAC) and Brominated Activated Carbon (BrAC) for 2015 through 2017 and thereafter in the PSCR process; b) to indicate permission for Company recovery of the trona and sodium bicarbonate (SBC) expense related to control of particulate matter and acid-gas emissions for 2015 through 2017 and thereafter in the PSCR process; c) approval of capacity purchases that may be made to meet its resource adequacy requirements for the 2013 Resource Adequacy Planning Year to procure the necessary capacity resources enabling Detroit Edison to comply with the Federal Energy Regulatory

STATE OF MICHIGAN
BEFORE THE MICHIGAN PUBLIC SERVICE COMMISSION

AM

NOTICE OF HEARING
FOR THE ELECTRIC AND NATURAL GAS CUSTOMERS OF
CONSUMERS ENERGY COMPANY
CASE NO. U-17138

- The Michigan Public Service Commission will review Consumers Energy Company's amended plan to meet its energy optimization requirements in compliance with Public Act 295 of 2008 and Michigan Public Service Commission Orders in Case No. U-15800 issued on December 4, 2008 and in Case No. U-16670 issued on March 17, 2011 and April 17, 2012, respectively.
- The information below describes how a person may participate in this case.
- You may call or write Consumers Energy Company, One Energy Plaza, Jackson, Michigan 49201, (800) 477-5050 for a free copy of its application. Any person may review the documents at the offices of Consumers Energy Company.
- A public hearing will be held:

DATE/TIME: November 20, 2012, at 10:00 a.m.
This hearing will be a prehearing conference to set future hearing dates and decide other procedural matters.

BEFORE: Administrative Law Judge Sharon L. Feldman

LOCATION: Constitution Hall
525 West Allegan
Lansing, Michigan

PARTICIPATION: Any interested person may attend and participate. The hearing site is accessible, including handicapped parking. Persons needing any accommodation to participate should contact the Commission's Executive Secretary at (517) 241-6160 in advance to request mobility, visual, hearing or other assistance.

The Michigan Public Service Commission (Commission) will hold a public hearing to consider Consumers Energy Company's (Consumers Energy) application to be filed by November 7, 2012, seeking approval of its Amended Energy Optimization Plan. Consumers Energy filed a Notice of Intent to File Application for Review and Approval of its Amended Energy Optimization Plan on October 1, 2012.

All documents filed in this case shall be submitted electronically through the Commission's E-Dockets website at: michigan.gov/mpscedockets. Requirements and instructions for filing can be found in the User Manual on the E-Dockets help page. Documents may also be submitted, in Word or PDF format, as an attachment to an email sent to: mpscedockets@michigan.gov. If you require assistance prior to e-filing, contact Commission staff at (517) 241-6180 or by email at: mpscedockets@michigan.gov.

WASHTENAW COUNTY ROAD COMMISSION

FY

TO: Washtenaw County Board of Road Commissioners

FROM: Roy D. Townsend, P.E.
Managing Director

SUBJECT: Staff Report – 10-9-12 thru 11-11-12

DATE: November 20, 2012

TOWNSHIP REPORTS

A. Maintenance

Scraping of soft surfaced roads and patching of paved roads took place throughout the County. In addition, the following specific maintenance activities were performed in individual townships.

ANN ARBOR TOWNSHIP

- Limestone Patch – Danbury Lane: 3 tons of limestone
- Roadside Clean Up – Warren Road
- Pick Up Fallen Trees – Warren Road, Whitmore Lake Road

AUGUSTA TOWNSHIP

- Limestone Patch – McKean Road, Longmeadow Lane, Bunton Road: 60 tons of limestone
- Roadside Clean Up – Judd Road
- Pick Up Fallen Trees – Judd Road, Willow Road, Rosbolt Road, Willis Road, Arkona Road, McKean Road, Talladay Road, Torrey Road

BRIDGEWATER TOWNSHIP

- Gravel Patch – Ernst Road: 51 tons of gravel
- Boom Mower – Willow Road, Hogan Road, Logan Road, Fisk Road, Lima Center Road
- Pick Up Fallen Trees – Logan Road, Hogan Road, Willow Road, Sheridan Road, Bemis Road, Hack Road, Austin Road, McCollum Road, Burmeister Road, Kaiser Road, Klager Road, Neblo Road, Lima Center Road

DEXTER TOWNSHIP

- Scrape Shoulders – Dexter-Pinckney Road
- Limestone Patch Shoulders – Dexter-Pinckney Road, McGregor Road, North Territorial Road: 17 tons of limestone
- Gravel Patch – Dexter Townhall Road: 20 tons of gravel
- Make Turn Around – McGuinness Road
- Cut Dead Trees – McGuinness Road
- Pick Up Fallen Trees – North Territorial Road, Bell Road
- Grind Stumps – McGuinness Road, Colby Road

FREEDOM TOWNSHIP

- Pick Up Fallen Trees – Ellsworth Road, Bethel Church Road, Saline Waterworks Road, Haab Road, Luckhardt Road, Peckins Road, Pfaus Road

LIMA TOWNSHIP

- Scrape & Limestone Patch Shoulders – Dexter-Chelsea Road, Old US-12: 11 tons of limestone
- Limestone Patch – Fletcher Road, Dancer Road: 37 tons of limestone
- Gravel Patch – Steinbach Road: 19 tons of gravel
- Berm Removal – Lima Center Road
- Pick Up Fallen Trees – Steinbach Road, Old US-12, McKinley Road, Sager Road, Dexter-Chelsea Road
- Grind Stumps – Beach Road

LODI TOWNSHIP

- Gravel Patch – Textile Road: 12 tons of gravel
- Clean Culverts – Noble Road, Saline Waterworks Road
- Roadside Clean Up – Pleasant Lake Road
- Repair Guardrail – Bethel Church Road
- Pick Up Fallen Trees – Alber Road, Ann Arbor-Saline Road, Bethel Church Road, Dell Road, Diuble Road, Ellsworth Road, Gensley Road, Noble Road, Parker Road, Pleasant Lake Road, Saline Waterworks Road, Strieter Road, Tessmer Road, Textile Road, Waters Road, Weber Road, Zeeb Road
- Township Project – Bethel Church Road Bridge – modify bridge and abutments, replace rail, pave, seed and mulch, limestone shoulders

LYNDON TOWNSHIP

- Gravel Patch – Boyce Road, Bowdish Road: 60 tons of gravel
- Sweep Intersections – Hadley Road, North Territorial Road, Werkner Road
- Clean Culvert – Werkner Road
- Roadside Clean Up – Roepke Road
- Pick Up Fallen Trees – Roe Road, Embury Road

MANCHESTER TOWNSHIP

- Clean Culvert – Grossman Road
- Pick Up Fallen Trees – Grossman Road, Mahrle Road

NORTHFIELD TOWNSHIP

- Limestone Patch – Earhart Road, Nollar Road, Spencer Road, Six Mile Road, Ridge Road, Rushton Road, Sutton Road, Northfield Church Road, Joy Road, Lincoln Road, Eight Mile Road, Spencer Road, Ash Street: 270 tons of limestone
- Berm Removal – Spencer Road
- Boom Mower – Seven Mile Road
- Pick Up Fallen Trees – Joy Road, Five Mile Road, Whitmore Lake Road, Earhart Road, Nollar Road, Northfield Church Road, North Territorial Road, Spencer Road, Sutton Road, Garfield Avenue, Eight Mile Road, Jennings Road, Kearney Road, Six Mile Road, Maple Road
- Township Project – Replace Culvert – Spencer Road

PITTSFIELD TOWNSHIP

- Scrape & Limestone Patch Shoulders – Golfside Road, Platt Road: 30 tons of limestone
- Boom Mower – Carpenter Road, Morgan Road, Textile Road
- Pick Up Fallen Trees – Morgan Road, Thomas Road
- Roadside Clean Up – Lohr Road

SALEM TOWNSHIP

- Boom Mower – Curtis Road, Five Mile Road, Six Mile Road, Tower Road, Salem Road
- Pick Up Fallen Trees – Joy Road, Seven Mile Road, Dixboro Road, Eight Mile Road, Six Mile Road, Pontiac Trail, Vorhies Road, Currie Road

SALINE TOWNSHIP

- Limestone Patch – Macon Road: 60 tons of limestone
- Pick Up Fallen Trees – Macon Road, Arkona Road, Braun Road, Goodrich Road, Mooreville Road, Willow Road

SCIO TOWNSHIP

- Scrape & Limestone Patch Shoulders – Dexter-Chelsea Road: 5 tons of limestone
- Limestone Patch – Liberty Road, Park Road, Stein Road, Marshall Road, Pratt Road: 79 tons of limestone
- Ditching – East Delhi Road
- Clean Culverts – East Delhi Road
- Roadside Clean Up – Zeeb Road
- Remove Signs from ROW – Huron River Drive, Jackson Road, Wagner Road
- Pick Up Fallen Trees – Scio Church Road, Scio Ridge Road, Strieter Road, Wagner Road, Knight Road, Liberty Road, Park Road, Parker Road, Zeeb Road, East Delhi Road, Whippoorwill Lane, Woodlea Drive, Woodlily Court, Baker Road, Dexter-Ann Arbor Road, Craig Road, Delhi Court, Scio Road, Elizabeth Road, Pratt Road, Shield Road, Tubbs Road, West Delhi Road, Riverbend Drive, Railroad Street, Robinwood Drive, Stein Road, Huron River Drive, North Delhi Road, Marshall Road, Miller Road, Peters Road, Morrison Drive

SHARON TOWNSHIP

- Gravel Patch – Trolz Road: 17 tons of gravel
- Pick Up Fallen Trees – Below Road, Sharon Valley Road, Bethel Church Road, Kendall Road, Lehman Road, Peckins Road, Sylvan Road, Walker Road, Washburne Road

SUPERIOR TOWNSHIP

- Limestone Patch – Goffredson Road: 30 tons of limestone
- Boom Mower – Plymouth Road
- Pick Up Fallen Trees – Plymouth Road, Berry Road, Warren Road, Cherry Hill Road, Goffredson Road, Vorhies Road, Stommel Road

SYLVAN TOWNSHIP

- Scrape & Gravel Patch Shoulders – Old US-12: 5 tons of gravel
- Gravel Patch – Shore View Drive, Bush Road: 32 tons of gravel
- Ditching – Cavanaugh Lake Road
- Repair Field Tile – Cavanaugh Lake Road
- Pick Up Fallen Trees – Old US-12, Cavanaugh Lake Road, Kilmer Road, Bush Road
- Grind Stumps – Conway Road

WEBSTER TOWNSHIP

- Limestone Patch – Jennings Road: 76 tons of limestone
- Ditching – Merkel Road
- Roadside Clean Up – Merrill Road
- Pick Up Fallen Trees – Barker Road, Base Lake Drive, Chamberlin Road, Daly Road, Donovan Road, Farrell Road, Webster Church Road, Gregory Road, Huron River Drive, Jennings Road, Joy Road, mast Road, Merkel Road, Merrill Road, Northfield Church Road, North Delhi Road, North Territorial Road, Scully Road, South Hamburg Road, Stein Road, Valentine Road, Vaughn Road, Walsh Road, Zeeb Road
- Remove Signs from ROW – Huron River Drive, Joy Road, North Territorial Road, Barker Road
- Cut Dead Trees – Merkel Road at Donovan Road, Merkel Road south of Walsh Road

YORK TOWNSHIP

- Boom Mower – Crane Road
- Pick Up Fallen Trees – Day Road, Willis Road, Willow Road, Maple Road, Milkey Road

YPSILANTI TOWNSHIP

- Scrape & Limestone Patch Shoulders – Textile Road, Huron Road, William Avenue, Textile Road, McGregor Road, Rawsonville Road, Outer Lane, State Street, Pasadena Avenue, Coolidge Avenue: 80 tons of limestone
- Limestone Patch – Bemis Road: 20 tons of limestone
- Boom Mower – Rawsonville Road, McCartney Road
- Pick Up Fallen Trees – Bemis Road, Stony Creek Road, Whittaker Road, Munger Road, Jeff Street, Merritt Road, Textile Road
- Township Project – Limestone Shoulders – Garden Court, Hearthiside: 40 tons of limestone
- Township Project – Oaklawn Boulevard: remove and replace culverts, ditching, build catch basins, mill, structure adjustments, overlay
- Township Project – Auburndale Avenue, Ottawa Avenue, Montreal Avenue, Debby Court: mill, structure adjustments, overlay

STATE TRUNKLINE

- Cut Dead Trees – US-12, US-23
- Brush Removal – US-23, M-153
- Shoulder Maintenance – M-52, US-23, M-14: 230 tons of limestone
- Patrol Patching – US-12, I-94, M-14
- Roadside Clean Up – I-94
- Clear Catch Basins – US-12, I-94
- Pick Up Fallen Trees – M-52, US-12, US-23, I-94
- Guardrail Repair – US-23, I-94
- Mowing – I-94
- Culvert Maintenance – US-23
- Traffic Control for Accident – I-94

WINTER

- District Three and Four responded to winter conditions on October 30th using 4 tons of salt.

MISCELLANEOUS

Dry Run Inspections were conducted for the District Six Crew and the Heavy Equipment Crew.

B. Project Development

Staff completed the field survey of the Buss Road culvert in Manchester Township for the MDEQ permit application and prepared the plan and profile drawings and hydraulic study report. Staff performed construction staking for the lane widening on Maple Road at Woodview in Pittsfield Township. Staff also assisted two property owners with concerns about the Maple Road project. Staff continued design work on the Brookville/Gottfredson paving project in Salem Township. Staff continues overseeing the Sugar Creek Extension Drain relocation project. The relocation and restoration of the drain is complete, the shoulders along Platt Road have been placed, and proposed buffer trees were planted. Staff continues to set monument boxes and re-witness section corners at the 50 plus locations throughout the county that were a part of various paving projects. Staff continues to engage property owners about the Geddes Road/Ridge Road Roundabout project to inform them of design changes and monitor the appraisal contractor's progress. In addition, staff has drafted all of the legal descriptions and drawings for the right-of-way acquisitions and provided them to the appraiser. Staff drafted a legal description, drawing and easement documents for right-of-way acquisition on Hewitt Road and Washtenaw Avenue as a part of the Tim Horton site development. Staff assisted two property owners with concerns about the Maple Road project. Staff informed a Craig Road resident of an application fee necessary to process abandonment requests. Staff was informed that TowerCo, the tenant of the Sharon Township Cell Tower Site, sold their interest to SBA Communications. Staff contacted the City of Ann Arbor Airport Manager to advance the acquisition of an easement on airport property.

Staff began collecting property information for the Textile Intersection Improvements at Hitchingham Road and Stony Creek Road. Staff notified two property owners on Saline Waterworks Road of non-compliant mailboxes within the road right-of-way.

C. Permits & Construction

Review & Permit Activities

Staff received 19 new right-of-way permit applications during this period and logged 12 plans for review. At this time there are 125 pending right-of-way permits (applied for but not issued); 31 residential, 43 commercial, 39 utility, and 12 miscellaneous permits. Currently there are 581 active right-of-way permits (issued & awaiting completion); 232 residential, 47 commercial, 190 utility, and 112 miscellaneous permits. Staff issued 17 residential driveway, 2 commercial driveway, 14 utility, 3 miscellaneous, and 36 transportation permits and receipted approximately \$24,400 in permit fees and surety during this period.

Major Project Construction Activities & Status

LODI TOWNSHIP

Waters Road Paving SAD: The Contractor completed the HMA paving and is working to complete the gravel shoulders and pavement markings.

SCIO TOWNSHIP

Park Road SAD: The Contractor completed the HMA paving and is working to complete the restoration, gravel shoulders, and pavement markings.

YPSILANTI TOWNSHIP

Golfside Road: The Contractor completed the HMA paving and is working to complete the permanent signing and punch list items