



CITY CONTROLLER
ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-6726
(586) 574-4600
www.cityofwarren.org

June 1, 2026

Mindy Moore
Council Secretary
City of Warren, Michigan

RE: NOTICE OF INTENT AND BOND AUTHORIZING RESOLUTION
\$50,000,000 CITY OF WARREN 2026B CAPITAL IMPROVEMENT BONDS

Honorable Council Secretary Moore:

Attached please find the following documents for Council consideration and approval relative to the subject bond issue.

Item for Council Action:

NOTICE OF INTENT AND BOND AUTHORIZING RESOLUTION
\$50,000,000 CITY OF WARREN 2026B CAPITAL IMPROVEMENT BONDS

Supplemental Materials:

SCHEDULE OF BOND INFRASTRUCTURE PROJECTS

Please place the Notice of Intent Resolution on the June 9, 2026, Council Agenda. Bond counsel and financial advisors will be available to answer any questions you may have.

Respectfully,

Approved,

Signed by:

Richard Fox

CF2C773230C54C9...

Richard Fox
City Controller

Signed by:

Lori M Stone

F040B73E57F248E...

Lori M. Stone
Mayor

**NOTICE OF INTENT AND BOND AUTHORIZING RESOLUTION
2026B CAPITAL IMPROVEMENT BONDS
(LIMITED TAX GENERAL OBLIGATION)**

CITY OF WARREN
County of Macomb, State of Michigan

Minutes of a regular meeting of the City Council of the City of Warren, County of Macomb, State of Michigan (the “City”), held on June 9, 2026, at 7:00 o’clock p.m., prevailing Eastern Time.

PRESENT: Members: _____

ABSENT: Members: _____

The following preamble and resolution were offered by Member _____ and supported by Member _____:

WHEREAS, the City does hereby determine that it is necessary to pay all or part of the costs of certain public improvements in the City, including, but not limited to: acquiring, constructing, and equipping capital improvements in the City and equipment for the office of the City Clerk, and the Fire, Police, Property Maintenance, Public Works, and Water and Sewer Departments of the City, including, but not limited to: (i) (a) voting machines; early voting tabulators; absentee counting boards; EMS squads and staff vehicles; police vehicles and upfittings; network server; firearms and patrol rifles; and vehicles including foreman trucks, dura patch vehicles, plow/dump/salt trucks, and zone/plow/dump trucks and (b) capital improvements to the City’s auxiliary storage and salt dome facilities, salt conveyer; and (ii) acquisition of equipment for and improvements to the City’s Waste Water Treatment Plant and associated systems, including, but not limited to, replacement of and improvements to the grit channel flight and drive; pipe replacement lining; drywell hydraulic unit replacement; rehabilitation of wetwell odor control unit, drywell valves and pipes; concrete repairs and other site improvements; network switches; UV wipers, ballasts and bulbs; mechanic truck with crane and compressor; and (iii) improvements to the City’s water supply and sewage disposal system, including but not limited to the installation, replacement, and rehabilitation of water mains, hydrants, and valves; all together with all related site work and associated improvements, appurtenances and attachments thereto (the “Projects”); and

WHEREAS, a notice of intent to issue bonds must be published before the issuance of the aforesaid bonds in order to comply with the requirements of Section 517 of Act 34, Public Acts of Michigan, 2001, as amended; and

WHEREAS, the City intends, at this time to state its intentions to be reimbursed from proceeds of the bonds for any expenditures undertaken by the City for the Project prior to issuance

of the bonds; and

WHEREAS, the cost of the Projects are estimated to be approximately Fifty Million Dollars (\$50,000,000); and

WHEREAS, to finance the cost of the Projects, the City Council deems it necessary to borrow the principal amount of not to exceed Fifty Million Dollars (\$50,000,000) and issue capital improvement bonds pursuant to Act 34, Public Acts of Michigan, 2001, as amended (“Act 34”) to pay the cost of the Projects; and

WHEREAS, a notice of intent for bonds will be published in accordance with Act 34 which provides that the capital improvement bonds may be issued without a vote of the electors of the City unless a proper petition for an election on the question of the issuance of the bonds is filed with the City Clerk within a period of forty-five (45) days from the date of publication and the authorization contained herein shall not become effective unless the referendum period has run without the filing of the requisite number of signatures or a referendum vote has been approved if required.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The City Clerk is authorized and directed to publish a notice of intent to issue bonds in *The Warren Weekly* or *The Macomb Daily*, newspapers of general circulation in the City.

2. The notice of intent shall be published as a display advertisement not less than one-quarter (1/4) page in size in substantially the form attached to this resolution as Exhibit A.

3. The City Council does hereby determine that the foregoing form of Notice of Intent to Issue Bonds and the manner of publication directed is the method best calculated to give notice to the City’s electors and taxpayers residing in the boundaries of the City of the City’s intent to issue the bonds, the maximum amount of the bonds, the purpose of the bonds, the source of payment for the bonds and the right of referendum relating thereto, and the newspaper named for publication is hereby determined to reach the largest number of persons to whom the notice is directed.

4. The City may incur expenditures for the Project prior to receipt of proceeds of the Bonds and may advance moneys for that purpose from funds available to the City, to be reimbursed from proceeds of the Bonds when available. The City makes the following declarations for the purpose of complying with the reimbursement rules of Treas. Reg. § 1.150-2 pursuant to the Internal Revenue Code of 1986, as amended:

- (a) The City reasonably expects to reimburse itself with proceeds of the Bonds for certain costs of the Project which were paid or will be paid from funds of the City subsequent to sixty (60) days prior to today.
- (b) The maximum principal amount of debt expected to be issued for the Project, including issuance costs, is \$50,000,000.

- (c) A reimbursement allocation of the capital expenditures described above with the proceeds of the Bonds will occur not later than 18 months after the later of (i) the date on which the expenditure is paid, or (ii) the date the Project is placed in service or abandoned, but in no event more than three (3) years after the original expenditure is paid. A reimbursement allocation is an allocation in writing that evidences the City's use of the proceeds of the Bonds to reimburse the City for a capital expenditure made pursuant to this resolution.

5. Authorization of Bonds; Bond Terms. Bonds of the City designated 2026B CAPITAL IMPROVEMENT BONDS (LIMITED TAX GENERAL OBLIGATION) (the "Bonds") are authorized to be issued in the aggregate principal sum of not to exceed Fifty Million Dollars (\$50,000,000) for the purpose of paying the cost of the Projects, including the costs incidental to the issuance, sale and delivery of the Bonds. The City may issue the Bonds in one or more series, and on either a taxable or tax-exempt basis, as determined by an Authorized Officer (defined herein) at the time of issuance. If the Bonds will be issued in more than one series, each provision and parameter established herein shall be applicable to each series of Bonds to the extent practicable and each Authorized Officer is hereby authorized to make the determinations regarding interest rates, designations, and other determinations necessary to effectuate the issuance of the Bonds, including the modification and publication of more than one Notice of Sale, if necessary. The issue shall consist of bonds in fully-registered form of the denomination of \$5,000, or multiples thereof not exceeding for each maturity the maximum principal amount of that maturity, numbered consecutively in order of registration, dated as of the date of delivery or such other date as determined by the Mayor, City Clerk, Treasurer, Controller, or Assistant Controller (each an "Authorized Officer") at the time of sale. The Bonds shall bear interest, mature and be payable at the times and in the manner set forth in Sections 10 and 11.

The Bonds shall be sold at public sale at a price not less than 100% of the principal amount thereof.

The Bonds shall be subject to redemption prior to maturity in the manner and at the times and prices set forth in Sections 10 and 11 hereof and if term bonds are selected by the original purchaser of the Bonds, then the Bonds will be subject to mandatory redemption in accordance with the foregoing maturity schedule at par.

Interest shall be payable to the registered owner of record as of the 15th day of the month prior to the payment date for each interest payment. The record date of determination of registered owner for purposes of payment of interest as provided in this paragraph may be changed by the City to conform to market practice in the future. Interest shall be payable to the registered owner of record as of the 15th day of the month preceding the payment date for each interest payment. The principal of the Bonds shall be payable at Argent Institutional Trust Company, Grand Rapids, Michigan who is hereby selected to act as the transfer agent for the bonds (the "Transfer Agent").

The Bonds may be issued in book-entry only form through The Depository Trust Company in New York, New York ("DTC") and the Authorized Officers are each authorized to execute such custodial or other agreement with DTC as may be necessary to accomplish the issuance of the Bonds in book-entry only form and to make such changes in the Bond Form within the parameters

of this resolution as may be required to accomplish the foregoing.

6. Execution of Bonds. The Bonds of this issue shall be executed in the name of the City with the manual or facsimile signatures of the Mayor and City Clerk of the City and shall have the seal of the City, or a facsimile thereof, printed or impressed on the Bonds. No Bond executed by facsimile signatures shall be valid until authenticated by an authorized officer or representative of the Transfer Agent. The Bonds shall be delivered to the Transfer Agent for authentication and be delivered by the Transfer Agent to the purchaser or other person in accordance with instructions from an Authorized Officer upon payment of the purchase price for the Bonds in accordance with the bid therefor when accepted.

7. Transfer of Bonds. The Transfer Agent shall keep the books of registration for this issue on behalf of the City. Any Bond may be transferred upon such registration books by the registered owner of record, in person or by the registered owner's duly authorized attorney, upon surrender of the Bond for cancellation, accompanied by delivery of a duly executed written instrument of transfer in a form approved by the Transfer Agent. Whenever any Bond or Bonds shall be surrendered for transfer, the City shall execute and the Transfer Agent shall authenticate and deliver a new Bond or Bonds, for like aggregate principal amount. The Transfer Agent shall require the payment by the bondholder requesting the transfer of any tax or other governmental charge required to be paid with respect to the transfer.

Unless waived by any registered owner of Bonds to be redeemed, official notice of redemption shall be given by the Transfer Agent on behalf of the City. Such notice shall be dated and shall contain at a minimum the following information: original issue date; maturity dates; interest rates; CUSIP numbers, if any; certificate numbers (and in the case of partial redemption) the called amounts of each certificate; the place where the Bonds called for redemption are to be surrendered for payment; and that interest on the Bonds or portions thereof called for redemption shall cease to accrue from and after the redemption date.

In addition, further notice shall be given by the Transfer Agent in such manner as may be required or suggested by regulations or market practice at the applicable time, but no defect in such further notice nor any failure to give all or any portion of such further notice shall in any manner defeat the effectiveness of a call for redemption if notice thereof is given as prescribed herein.

8. Limited Tax Pledge; Debt Retirement Fund; Defeasance of Bonds. The City hereby pledges its limited tax full faith and credit for the prompt payment of the Bonds. The City shall, each year budget the amount of the debt service coming due in the next fiscal year on the principal of and interest on the Bonds and shall advance as a first budget obligation from its general funds available therefor, or, if necessary, levy taxes upon all taxable property in the City subject to applicable constitutional, statutory and charter tax rate limitations, such sums as may be necessary to pay such debt service in said fiscal year.

The Treasurer is authorized and directed to open a depository account with a bank or trust company, to be designated 2026B CAPITAL IMPROVEMENT BONDS (LIMITED TAX GENERAL OBLIGATION) DEBT RETIREMENT FUND (the "Debt Retirement Fund"), the moneys to be deposited into the Debt Retirement Fund to be specifically earmarked and used solely

for the purpose of paying principal of and interest on the Bonds as they mature.

In the event cash or direct obligations of the United States or obligations the principal of and interest on which are guaranteed by the United States, or a combination thereof, the principal of and interest on which, without reinvestment, come due at times and in amounts sufficient to pay at maturity or irrevocable call for earlier optional redemption, the principal of, premium, if any, and interest on the Bonds, shall be deposited in trust, this resolution shall be defeased and the owners of the Bonds shall have no further rights under this resolution except to receive payment of the principal of, premium, if any, and interest on the Bonds from the cash or securities deposited in trust and the interest and gains thereon and to transfer and exchange Bonds as provided herein.

9. Construction Fund; Proceeds of Bond Sale. The Treasurer is authorized and directed to open a separate depository account with a bank or trust company, to be designated 2026B CAPITAL IMPROVEMENT BONDS (LIMITED TAX GENERAL OBLIGATION) CONSTRUCTION FUND (the "Construction Fund") and deposit into said Construction Fund the proceeds of the Bonds less accrued interest, if any, which shall be deposited into the Debt Retirement Fund. The moneys in the Construction Fund shall be used solely to pay the costs of the Projects and the costs of issuance of the Bonds.

10/6. Bond Form. The Bonds shall be in substantially the following form:

UNITED STATES OF AMERICA
STATE OF MICHIGAN
COUNTY OF MACOMB

CITY OF WARREN
2026B CAPITAL IMPROVEMENT BOND
(LIMITED TAX GENERAL OBLIGATION)

Interest <u>Rate</u>	Maturity <u>Date</u>	Date of <u>Original Issue</u>	<u>CUSIP</u>
	October 1, _____	_____, 2026	

Registered Owner:

Principal Amount: _____ Dollars

The City of Warren, County of Macomb, State of Michigan (the “City”), acknowledges itself to owe and for value received hereby promises to pay to the Registered Owner specified above, or registered assigns, the Principal Amount specified above, in lawful money of the United States of America, on the Maturity Date specified above, unless prepaid prior thereto as hereinafter provided, with interest thereon (computed on the basis of a 360-day year consisting of twelve 30-day months) from the Date of Original Issue specified above or such later date to which interest has been paid, until paid, at the Interest Rate per annum specified above, first payable on April 1, 2027 and semiannually thereafter. Principal of this bond is payable at the corporate trust office of Argent Institutional Trust Company, Grand Rapids, Michigan, or such other transfer agent as the City may hereafter designate by notice mailed to the registered owner not less than sixty (60) days prior to any interest payment date (the “Transfer Agent”). Interest on this bond is payable to the registered owner of record as of the fifteenth (15th) day of the month preceding the interest payment date as shown on the registration books of the City kept by the Transfer Agent by check or draft mailed to the registered owner of record at the registered address. For prompt payment of this bond, both principal and interest, the full faith, credit and resources of the City are hereby irrevocably pledged.

This bond is one of a series of bonds aggregating the principal sum of \$_____, issued for the purpose of paying the cost of certain capital improvements for the City. This bond is issued under the provisions of Act 34, Public Acts of Michigan, 2001, as amended and a duly adopted resolution of the City.

Bonds of this issue maturing in the years 202_ to 203_, inclusive, shall not be subject to redemption prior to maturity. Bonds or portions of bonds of this issue in multiples of \$5,000 maturing in the year 203_ and thereafter shall be subject to redemption prior to maturity, at the option of the City, in any order of maturity and by lot within any maturity, on any date on or after October 1, 203_, at par and accrued interest to the date fixed for redemption.

In case less than the full amount of an outstanding bond is called for redemption, the

Transfer Agent, upon presentation of the bond called in part for redemption, shall register, authenticate and deliver to the registered owner of record a new bond in the principal amount of the portion of the original bond not called for redemption.

Notice of redemption shall be given to the registered owner of any bond or portion thereof called for redemption by mailing of such notice not less than thirty (30) days prior to the date fixed for redemption to the registered address of the registered owner of record. A bond or portion thereof so called for redemption shall not bear interest after the date fixed for redemption provided funds are on hand with the Transfer Agent to redeem said bond or portion thereof.

This bond is transferable only upon the registration books of the City kept by the Transfer Agent by the registered owner of record in person, or by the registered owner's attorney duly authorized in writing, upon the surrender of this bond together with a written instrument of transfer satisfactory to the Transfer Agent duly executed by the registered owner or the registered owner's attorney duly authorized in writing, and thereupon a new registered bond or bonds in the same aggregate principal amount and of the same maturity shall be issued to the transferee in exchange therefor as provided in the resolution authorizing this bond and upon the payment of the charges, if any, therein prescribed.

This bond, including the interest thereon, is payable as a first budget obligation from the general funds of the City, and the City is required, if necessary, to levy ad valorem taxes on all taxable property in the City for the payment thereof, subject to applicable constitutional, statutory and charter tax rate limitations.

It is hereby certified and recited that all acts, conditions and things required by law to be done, precedent to and in the issuance of this bond and the series of bonds of which this is one, exist and have been done and performed in regular and due form and time as required by law, and that the total indebtedness of the City, including this bond, does not exceed any constitutional, statutory or charter debt limitation.

This bond is not valid or obligatory for any purpose until the Transfer Agent's Certificate of Authentication on this bond has been executed by the Transfer Agent.

IN WITNESS WHEREOF, the City of Warren, by its City Council, has caused this bond to be signed in the name of the City by the facsimile signatures of its Mayor and City Clerk and a facsimile of its corporate seal to be printed hereon, all as of the Date of Original Issue.

CITY OF WARREN
County of Macomb
State of Michigan

(SEAL)

By: _____
Its: Mayor

By: _____
Its: City Clerk

(Form of Transfer Agent's Certificate of Authentication)

DATE OF AUTHENTICATION:

CERTIFICATE OF AUTHENTICATION

This bond is one of the bonds described in the within-mentioned resolution.

_____, Michigan
Transfer Agent

By: _____
Authorized Signatory

[Bond printer to insert form of assignment]

11/7. Notice of Sale. The City Clerk is authorized to fix a date of sale for the Bonds and to publish a notice of sale of the Bonds in ***The Bond Buyer***, New York, New York, which notice of sale shall be in substantially the following form:

OFFICIAL NOTICE OF SALE

\$50,000,000*
CITY OF WARREN
COUNTY OF MACOMB, STATE OF MICHIGAN
2026B CAPITAL IMPROVEMENT BONDS
(LIMITED TAX GENERAL OBLIGATION)
**Subject to adjustment as set forth in this Notice of Sale*

[UPDATE IF MORE THAN ONE SERIES]

Bids for the purchase of the above bonds will be received in the manner described in this Official Notice of Sale on _____, _____, 2026 until _____ a.m., prevailing Eastern Time, at which time and place said bids will be opened and read. The award or rejection of bids will occur on the same date.

ELECTRONIC BIDS: Bidders may submit bids for the purchase of the above bonds as follows:

Electronic bids may be submitted to the Municipal Advisory Council of Michigan at munibids@macmi.com; provided that electronic bids must arrive before the time of sale and the bidder bears all risks of transmission failure.

Electronic bids will also be received on the same date and until the same time by Bidcomp/Parity as agent of the undersigned. Further information about Bidcomp/Parity, including any fee charged, may be obtained from Bidcomp/Parity, Anthony Leyden or CLIENT SERVICES, 1359 Broadway, Second Floor, New York, New York 10010, (212) 849-5021. IF ANY PROVISION OF THIS NOTICE OF SALE SHALL CONFLICT WITH INFORMATION PROVIDED BY BIDCOMP/PARITY, AS THE APPROVED PROVIDER OF ELECTRONIC BIDDING SERVICES, THIS NOTICE SHALL CONTROL.

Bidders may choose any means or location to present bids but a bidder may not present a bid in more than one location or by more than one means.

*BOND DETAILS: The bonds will be registered bonds of the denomination of \$5,000 or multiples thereof not exceeding for each maturity the maximum principal amount of that maturity, originally dated as of the date of delivery, numbered in order of registration, and will bear interest from their date payable on April 1, 2027, and semiannually thereafter.

The bonds will mature on the 1st day of October in each of the years, as follows:

2027	\$985,000	2042	1,635,000
2028	1,015,000	2043	1,705,000
2029	1,045,000	2044	1,860,000

2030	1,075,000	2045	1,860,000
2031	1,110,000	2046	1,945,000
2032	1,140,000	2047	2,035,000
2033	1,180,000	2048	2,135,000
2034	1,220,000	2049	2,240,000
2035	1,260,000	2050	2,355,000
2036	1,300,000	2051	2,475,000
2037	1,350,000	2052	2,600,000
2038	1,395,000	2053	2,735,000
2039	1,450,000	2054	2,875,000
2040	1,505,000	2055	3,025,000
2041	1,570,000		

*ADJUSTMENT OF TOTAL PAR AMOUNT OF BONDS AND PRINCIPAL MATURITIES: The City reserves the right to increase or decrease the aggregate principal amount of the bonds after receipt of the bids and prior to final award, if necessary, so that the purchase price of the bonds will provide an amount determined by the City to be sufficient to construct the project and to pay costs of issuance of the bonds. The adjustments, if necessary, will be in increments of \$5,000. The purchase price will be adjusted proportionately to the increase or decrease in issue size, but the interest rates specified by the successful bidder for all maturities will not change. The successful bidder may not withdraw its bid as a result of any changes made within these limits.

*ADJUSTMENT TO PURCHASE PRICE: Should any adjustment to the aggregate principal amount of the bonds be made by the City, the purchase price of the bonds will be adjusted by the City proportionally to the adjustment in principal amount of the bonds. The adjusted purchase price will reflect changes in the dollar amount of the underwriter's discount and original issue discount/premium, if any, but will not change the per-bond underwriter's discount as calculated from the bid and initial reoffering prices.

INTEREST RATE AND BIDDING DETAILS: The true interest cost on the bonds shall not exceed 6% per annum, to be fixed by the bids therefor, expressed in any fraction of 1%. The Bonds of each maturity shall bear interest at a coupon rate of 5.00%. No proposal for the purchase of less than all of the bonds or at a price that is less than 100% of their par value will be considered.

PRIOR REDEMPTION OF BONDS: Bonds maturing in the years 202_ to 203_ inclusive,

shall not be subject to redemption prior to maturity. Bonds or portions of bonds in multiples of \$5,000 maturing in the year 203_ and thereafter shall be subject to redemption prior to maturity, at the option of the City, in any order of maturity and by lot within any maturity, on any date on or after May 1, 203_, at par and accrued interest to the date fixed for redemption.

In case less than the full amount of an outstanding bond is called for redemption, the transfer agent, upon presentation of the bond called for redemption, shall register, authenticate and deliver to the registered owner of record a new bond in the principal amount of the portion of the original bond not called for redemption.

Notice of redemption shall be given to the registered owner of any bond or portion thereof called for redemption by mailing of such notice not less than thirty (30) days prior to the date fixed for redemption to the registered address of the registered owner of record. A bond or portion thereof so called for redemption shall not bear interest after the date fixed for redemption provided funds are on hand with the transfer agent to redeem said bond or portion thereof.

TERM BOND OPTION: The initial purchaser of the bonds may designate any one or more maturities from May 1, 202_ through the final maturity as term bonds and the consecutive maturities on or after the year 202_ which shall be aggregated in the term bonds. The amounts of the maturities which are aggregated in a designated term bond shall be subject to mandatory redemption on October 1 of the years and in the amounts set forth in the above maturity schedule at a redemption price of par, plus accrued interest to the date of mandatory redemption. Term bonds or portions thereof mandatorily redeemed shall be selected by lot. Any such designation must be made at the time bids are submitted and must be listed on the bid.

BOOK-ENTRY ONLY: The bonds will be issued in book-entry only form as one fully registered bond per maturity and will be registered in the name of Cede & Co., as bondholder and nominee for The Depository Trust Company (“DTC”), New York, New York. DTC will act as securities depository for the bonds. In the event of registration with DTC, the purchaser will not receive certificates representing their interest in bonds purchased. It will be the responsibility of the purchaser to obtain DTC eligibility. Failure of the purchaser to obtain DTC eligibility shall not constitute cause for a failure or refusal by the purchaser to accept delivery of and pay for the bonds. In the alternative, the successful bidder may request bond certificates to be delivered to the purchaser as one fully registered bond per maturity.

TRANSFER AGENT AND REGISTRATION: Principal shall be payable at the principal corporate trust office of Argent Institutional Trust Company, Grand Rapids, Michigan, or such other transfer agent as the City may hereafter designate by notice mailed to the registered owner of record not less than 60 days prior to an interest payment date. Interest shall be paid by check mailed to the registered owner of record as shown on the registration books of the City as of the 15th day of the month prior to an interest payment date. The bonds will be transferred only upon the registration books of the City kept by the transfer agent.

PURPOSE AND SECURITY: The bonds are authorized for the purpose of paying the cost of acquiring and constructing certain capital improvements for the City. The bonds will be a first budget obligation of the City, payable from the general funds of the City including the collection of ad valorem taxes on all taxable property in the City subject to applicable constitutional, statutory

and charter tax rate limitations. The rights or remedies of bondholders may be affected by bankruptcy, insolvency, fraudulent conveyance or other laws affecting creditors' rights generally now existing or hereafter enacted and by the application of general principles of equity including those relating to equitable subordination.

GOOD FAITH: A good faith deposit in the form of a certified or cashier's check drawn upon an incorporated bank or trust company, or wire transfer, in the amount of \$_____ payable to the order of the Treasurer of the City will be required of the successful bidder. The successful bidder is required to submit its good faith deposit to the City as instructed by the City not later than Noon, prevailing Eastern Time, on the next business day following the sale. The good faith deposit will be applied to the purchase price of the bonds. In the event the purchaser fails to honor its accepted bid, the good faith deposit will be retained by the City. No interest shall be allowed on the good faith check. The good faith check of the successful bidder will be cashed and payment for the balance of the purchase price of the bonds shall be made at the closing.

AWARD OF BONDS – TRUE INTEREST COST: The bonds will be awarded to the bidder whose bid produces the lowest true interest cost determined in the following manner: the lowest true interest cost will be the single interest rate (compounded on April 1, 2027 and semi-annually thereafter) necessary to discount the debt service payments from their respective payment date to _____, 2026 (the anticipated delivery date), in an amount equal to the price bid, excluding accrued interest, if any. For the purpose of computing the true interest cost, the bonds shall be deemed to become due in the principal amounts and at the times as set forth above, whether the bonds are serial bonds or mandatory sinking fund redemptions for such term bonds. Each bidder shall state in its bid the true interest cost to the City, computed in the manner specified above.

TAX MATTERS: In the opinion of Miller, Canfield, Paddock and Stone, P.L.C., bond counsel, under existing law, assuming compliance with certain covenants and the issue price rules set forth below, interest on the bonds is excludable from gross income for federal income tax purposes as described in the opinion, and the bonds and interest thereon are exempt from all taxation by the State of Michigan or any taxing authority within the State of Michigan except estate taxes and taxes on gains realized from the sale, payment or other disposition thereof.

ISSUE PRICE: The winning bidder shall assist the City in establishing the issue price of the bonds and shall execute and deliver to the City at closing an "issue price" or similar certificate setting forth the reasonably expected initial offering price to the public or the sales price or prices of the bonds, together with the supporting pricing wires or equivalent communications, substantially in the form attached either as Appendix G-1 or Appendix G-2 of the preliminary official statement, with such modifications as may be appropriate or necessary, in the reasonable judgment of the winning bidder, the City and Bond Counsel.

The City intends that the provisions of Treasury Regulation Section 1.148-1(f)(3)(i) (defining "competitive sale" for purposes of establishing the issue price of the bonds) will apply to the initial sale of the bonds (the "Competitive Sale Requirements") because:

- a. the City is disseminating this Notice of Sale to potential underwriters in a manner that is reasonably designed to reach potential underwriters;

- b. all bidders shall have an equal opportunity to bid;
- c. the City anticipates receiving bids from at least three underwriters of municipal bonds who have established industry reputations for underwriting new issuances of municipal bonds; and
- d. the City anticipates awarding the sale of the bonds to the bidder who submits a firm offer to purchase the bonds at the lowest true interest cost, as set forth in this Notice of Sale.

Any bid submitted pursuant to this Notice of Sale shall be considered a firm offer for the purchase of the bonds, as specified in the bid.

In the event that all of the Competitive Sale Requirements are not satisfied, the City shall so advise the winning bidder. The City will not require bidders to comply with the “hold-the-offering price rule” (as described below), and therefore does not intend to use the initial offering price to the public as of the sale date of any maturity of the bonds as the issue price of that maturity, though the winning bidder, in consultation with the City, may elect to apply the “hold-the-offering price rule” (as described below). Bids will not be subject to cancellation in the event the Competitive Sale Requirements are not satisfied. Unless a bidder intends to apply the “hold-the-offering price rule” (as described below), bidders should prepare their bids on the assumption that all of the maturities of the bonds will be subject to the 10% Test (as described below). The winning bidder must notify the Issuer of its intention to apply either the “hold-the-offering price rule” or the 10% Test at or prior to the time the bonds are awarded.

If the winning bidder does not request that the “hold-the-offering price rule” apply to determine the issue price of the bonds, then the following two paragraphs shall apply:

- a. The Issuer shall treat the first price at which 10% of a maturity of the bonds (the “10% Test”) is sold to the public as the issue price of that maturity, applied on a maturity-by-maturity basis. The winning bidder shall advise the Issuer if any maturity of the Bonds satisfies the 10% Test as of the date and time of the award of the bonds; and
- b. Until the 10% Test has been satisfied as to each maturity of the bonds, the winning bidder agrees to promptly report to the Issuer the prices at which the unsold bonds of that maturity have been sold to the public. That reporting obligation shall continue, whether or not the closing date has occurred, until either (i) all bonds of that maturity have been sold or (ii) the 10% Test has been satisfied as to the bonds of that maturity, provided that, the winning bidder’s reporting obligation after the closing date may be at reasonable periodic intervals or otherwise upon request of the Issuer or bond counsel.

If the winning bidder does request that the “hold-the-offering price rule” apply to determine the issue price of the bonds, then the following three paragraphs shall apply:

- a. The winning bidder, in consultation with the Issuer, may determine to treat (i) pursuant to the 10% Test, the first price at which 10% of a maturity of the bonds is

sold to the public as the issue price of that maturity and/or (ii) the initial offering price to the public as of the sale date of any maturity of the bonds as the issue price of that maturity (the “hold-the-offering price rule”), in each case applied on a maturity-by-maturity basis. The winning bidder shall advise the Issuer if any maturity of the bonds satisfies the 10% Test as of the date and time of the award of the bonds. The winning bidder shall promptly advise the Issuer, at or before the time of award of the bonds, which maturities of the bonds shall be subject to the 10% Test or shall be subject to the hold-the-offering price rule or both.

- b. By submitting a bid, the winning bidder shall (i) confirm that the underwriters have offered or will offer the bonds to the public on or before the date of the award at the offering price or prices (the “initial offering price”), or at the corresponding yield or yields, set forth in the bid submitted by the winning bidder, and (ii) if the hold-the-offering-price rule applies, agree, on behalf of the underwriters participating in the purchase of the bonds, that the underwriters will neither offer nor sell unsold bonds of any maturity to which the hold-the-offering-price rule shall apply to any person at a price that is higher than the initial offering price to the public during the period starting on the sale date and ending on the earlier of the following:
 - i. the close of the fifth (5th) business day after the sale date; or
 - ii. the date on which the underwriters have sold at least 10% of that maturity of the bonds to the public at a price that is no higher than the initial offering price to the public;

The winning bidder shall promptly advise the Issuer when the underwriters have sold 10% of that maturity of the bonds to the public at a price that is no higher than the initial offering price to the public, if that occurs prior to the close of the fifth (5th) business day after the sale date.

- c. The Issuer acknowledges that, in making the representation set forth above, the winning bidder will rely on (i) the agreement of each underwriter to comply with the requirements for establishing issue price of the bonds, including, but not limited to, its agreement to comply with the hold-the-offering-price rule, if applicable to the bonds, as set forth in an agreement among underwriters and the related pricing wires, (ii) in the event a selling group has been created in connection with the initial sale of the bonds to the public, the agreement of each dealer who is a member of the selling group to comply with the requirements for establishing issue price of the bonds, including, but not limited to, its agreement to comply with the hold-the-offering-price rule, if applicable to the bonds, as set forth in a selling group agreement and the related pricing wires, and (iii) in the event that an underwriter or dealer who is a member of the selling group is a party to a third-party distribution agreement that was employed in connection with the initial sale of the bonds to the public, the agreement of each broker-dealer that is a party to such agreement to comply with the requirements for establishing issue price of the bonds, including, but not limited to, its agreement to comply with the hold-the-offering-price rule, if

applicable to the bonds, as set forth in the third-party distribution agreement and the related pricing wires. The Issuer further acknowledges that each underwriter shall be solely liable for its failure to comply with its agreement regarding the requirements for establishing issue price of the bonds, including, but not limited to, its agreement to comply with the hold-the-offering-price rule, if applicable to the bonds, and that no underwriter shall be liable for the failure of any other underwriter, or of any dealer who is a member of a selling group, or of any broker-dealer that is a party to a third-party distribution agreement to comply with its corresponding agreement to comply with the requirements for establishing issue price of the bonds, including, but not limited to, its agreement to comply with the hold-the-offering-price rule, if applicable to the bonds.

By submitting a bid, each bidder confirms that:

- a. any agreement among underwriters, any selling group agreement and each third-party distribution agreement (to which the bidder is a party) relating to the initial sale of the bonds to the public, together with the related pricing wires, contains or will contain language obligating each underwriter, each dealer who is a member of the selling group, and each broker-dealer that is a party to such third-party distribution agreement, as applicable, (A)(i) to report the prices at which it sells to the public the unsold bonds of each maturity allocated to it, whether or not the closing date has occurred, until either all bonds of that maturity allocated to it have been sold or it is notified by the winning bidder that the 10% Test has been satisfied as to the bonds of that maturity, provided that, the reporting obligation after the closing date may be at reasonable periodic intervals or otherwise upon request of the winning bidder, and (ii) to comply with the hold-the-offering-price rule, if applicable, if and for so long as directed by the winning bidder and as set forth in the related pricing wires, (B) to promptly notify the winning bidder of any sales of bonds that, to its knowledge, are made to a purchaser who is a related party to an underwriter participating in the initial sale of the bonds to the public (each such term being used as defined below), and (C) to acknowledge that, unless otherwise advised by the underwriter, dealer or broker-dealer, the winning bidder shall assume that each order submitted by the underwriter, dealer or broker-dealer is a sale to the public.
- b. any agreement among underwriters or selling group agreement relating to the initial sale of the bonds to the public, together with the related pricing wires, contains or will contain language obligating each underwriter or dealer that is a party to a third-party distribution agreement to be employed in connection with the initial sale of the bonds to the public to require each broker-dealer that is a party to such third-party distribution agreement to (i) report the prices at which it sells to the public the unsold bonds of each maturity allocated to it, whether or not the closing date has occurred, until either all bonds of that maturity allocated to it have been sold or it is notified by the winning bidder or such underwriter that the 10% Test has been satisfied as to the bonds of that maturity, provided that, the reporting obligation after the closing date may be at reasonable periodic intervals or otherwise upon request of the winning bidder or such underwriter, and (ii) comply with the hold-

the-offering-price rule, if applicable, if and for so long as directed by the winning bidder or the underwriter and as set forth in the related pricing wires.

Sales of any bonds to any person that is a related party to an underwriter shall not constitute sales to the public for purposes of establishing issue price. Further, for purposes of this Notice of Sale:

- a. “public” means any person other than an underwriter or a related party,
- b. “underwriter” means (A) any person that agrees pursuant to a written contract with the Issuer (or with the lead Underwriter to form an underwriting syndicate) to participate in the initial sale of the bonds to the public and (B) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (A) to participate in the initial sale of the bonds to the public (including a member of a selling group or a party to a third-party distribution agreement participating in the initial sale of the bonds to the public);
- c. a purchaser of any of the bonds is a “related party” to an underwriter if the underwriter and the purchaser are subject, directly or indirectly, to (i) more than 50% common ownership of the voting power or the total value of their stock, if both entities are corporations (including direct ownership by one corporation of another), (ii) more than 50% common ownership of their capital interests or profits interests, if both entities are partnerships (including direct ownership by one partnership of another), or (iii) more than 50% common ownership of the value of the outstanding stock of the corporation or the capital interests or profit interests of the partnership, as applicable, if one entity is a corporation and the other entity is a partnership (including direct ownership of the applicable stock or interests by one entity of the other); and
- d. “sale date” means the date that the bonds are awarded by the Issuer to the winning bidder.

NOT “QUALIFIED TAX-EXEMPT OBLIGATIONS”: The City has not designated the bonds as “Qualified Tax-Exempt Obligations” for purposes of the deduction of interest expense by financial institutions pursuant to the Code.

LEGAL OPINION: Bids shall be conditioned upon the approving opinion of Miller, Canfield, Paddock and Stone, P.L.C., attorneys of Detroit, Michigan, a copy of which opinion will be furnished without expense to the purchaser of the bonds at the delivery thereof. The fees of Miller, Canfield, Paddock and Stone, P.L.C. for services rendered in connection with such approving opinion are expected to be paid from bond proceeds. Except to the extent necessary to issue its approving opinion as to validity of the above bonds, Miller, Canfield, Paddock and Stone, P.L.C. has not been requested to examine or review and has not examined or reviewed any financial documents, statements or materials that have been or may be furnished in connection with the authorization, issuance or marketing of the bonds, and accordingly will not express any opinion with respect to the accuracy or completeness of any such financial documents, statements or materials. In submitting a bid for the bonds, the bidder agrees to the representation of the City

by Miller, Canfield, Paddock and Stone, P.L.C., as bond counsel.

DELIVERY OF BONDS: The City will furnish bonds ready for execution at its expense. Bonds will be delivered without expense to the purchaser through DTC in New York, New York, or such other place to be agreed upon. The usual closing documents, including a certificate that no litigation is pending affecting the issuance of the bonds, will be delivered at the time of delivery of the bonds. If the bonds are not tendered for delivery by twelve o'clock noon, prevailing Eastern Time, on the 45th day following the date of sale, or the first business day thereafter if said 45th day is not a business day, the successful bidder may on that day, or any time thereafter until delivery of the bonds, withdraw its proposal by serving notice of cancellation, in writing, on the undersigned in which event the City shall promptly return the good faith deposit. Payment for the bonds shall be made in Federal Reserve Funds. Accrued interest to the date of delivery of the bonds shall be paid by the purchaser at the time of delivery.

CUSIP NUMBERS: It is anticipated that CUSIP identification numbers will be printed on the bonds, but neither the failure to print such numbers on any bonds nor any error with respect thereto shall constitute cause for a failure or refusal by the purchaser thereof to accept delivery of and pay for the bonds. Application for CUSIP numbers will be made by MFCI, LLC, financial advisors to the City. The CUSIP Service Bureau's charge for the assignment of CUSIP identification numbers shall be paid by the purchaser.

OFFICIAL STATEMENT: An electronic copy of the preliminary Official Statement that the City deems to be final as of its date, except for the omission of information permitted to be omitted by Rule 15c2-12 of the Securities and Exchange Commission, has been prepared and may be obtained from MFCI, LLC, financial advisors to the City, at the email address and telephone listed under FINANCIAL ADVISOR below. MFCI, LLC will provide the winning bidder with an electronic copy of the final Official Statement within 7 business days from the date of sale to permit the purchaser to comply with Securities and Exchange Commission Rule 15c2-12. Within 24 hours of the time of sale, the purchaser may request printed copies of the Official Statement from MFCI, LLC. The purchaser agrees to pay the cost of additional copies.

BOND INSURANCE AT PURCHASER'S OPTION: If the bonds qualify for issuance of any policy of municipal bond insurance or commitment therefor at the option of the bidder/purchaser, the purchase of any such insurance policy or the issuance of any such commitment shall be at the option and expense of the purchaser of the bonds. Any and all increased costs of issuance of the bonds resulting from such purchase of insurance shall be paid by the purchaser, except that if the City has requested and received a rating on the bonds from a rating agency, the City shall pay the fee for the requested rating. Any other rating agency fees shall be the responsibility of the purchaser. **FAILURE OF THE MUNICIPAL BOND INSURER TO ISSUE THE POLICY AFTER THE BONDS HAVE BEEN AWARDED TO THE PURCHASER SHALL NOT CONSTITUTE CAUSE FOR FAILURE OR REFUSAL BY THE PURCHASER TO ACCEPT DELIVERY OF THE BONDS FROM THE CITY.**

CONTINUING DISCLOSURE: As described more fully in the Official Statement, the City has agreed to provide or cause to be provided, in accordance with the requirements of Rule 15c2-12 promulgated by the Securities and Exchange Commission, on or prior to the last day of the sixth month after the end of each fiscal year commencing with the fiscal year ended December

31, 2026, (i) certain annual financial information and operating data, including audited financial statements for the preceding fiscal year, generally consistent with the information contained or cross-referenced in the Official Statement relating to the bonds, (ii) timely notice of the occurrence of certain material events with respect to the bonds and (iii) timely notice of a failure by the City to provide the required annual financial information on or before the date specified in (i) above.

FINANCIAL ADVISOR: Further information relating to the bonds may be obtained from MFCI, LLC, 435 Union Street, Milford, MI 48381. Telephone (313) 782-3011. Fax (313) 782-3011. Email wc@mfc.com.

BIDDER CERTIFICATION: NOT "IRAN-LINKED BUSINESS" By submitting a bid, the bidder shall be deemed to have certified that it is not an "Iran-Linked Business" as defined in Act 517 Michigan Public Acts of 2012, being MCL 129.311 et. seq.

THE RIGHT IS RESERVED TO REJECT ANY AND ALL BIDS.

Sonja Djurovic Buffa
City Clerk
City of Warren

12. Useful Life of Project. The estimated period of usefulness of the Projects is hereby declared to be not less than thirty (30) years.

13. Tax Covenant. To the extent one or more series of Bonds are issued on a tax-exempt basis, the City shall, to the extent permitted by law, take all actions within its control necessary to maintain the exclusion of the interest on the Bonds from gross income for federal income tax purposes under the Internal Revenue Code of 1986, as amended (the “Code”), including, but not limited to, actions relating to any required rebate of arbitrage earnings and the expenditures and investment of Bond proceeds and moneys deemed to be Bond proceeds.

14. Official Statement; Qualification for Insurance; Ratings. The Authorized Officers are each authorized and directed to cause the preparation and circulation of a preliminary and final Official Statement with respect to the Bonds; to procure qualification of the Bonds for a policy of municipal bond insurance; and to obtain ratings on the Bonds.

15. Continuing Disclosure. The City agrees to enter into a continuing disclosure undertaking for the benefit of the holders and beneficial owners of the Bonds in accordance with the requirements of Rule 15c2-12 promulgated by the Securities and Exchange Commission, and the Authorized Officers are each hereby authorized to execute such undertaking prior to delivery of the Bonds.

16. Authorization of Other Actions. The Authorized Officers are each hereby authorized to adjust the final Bond details set forth herein to the extent necessary or convenient to complete the transaction authorized herein, and in pursuance of the foregoing are authorized to exercise the authority and make the determinations authorized pursuant to Section 315(1)(d) of Act 34, Public Acts of Michigan, 2001, as amended, including but not limited to, determinations regarding interest rates, prices, discounts, maturities, principal amounts, denominations, dates of issuance, interest payment dates, redemption rights, the place of delivery and payment, and other matters; provided that the Bonds shall mature in not more than 30 years and the principal amount of the Bonds shall not exceed \$50,000,000. The Authorized Officers are each authorized and directed to take all other actions necessary or advisable, and to make such other filings with any parties, including the Michigan Department of Treasury, to enable the sale and delivery of the Bonds as contemplated herein.

17. Award of Sale of Bonds. The Authorized Officers are each hereby authorized on behalf of the City to award the sale of the Bonds to the bidder whose bid meets the requirements of law and which produces the lowest true interest cost to the City computed in accordance with the terms of the Official Notice of Sale as published.

18. Rescission. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution be and the same hereby are rescinded.

AYES: Members: _____

NAYS: Members: _____

RESOLUTION DECLARED ADOPTED.

Sonja Djurovic Buffa, City Clerk

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council of the City of Warren, County of Macomb, State of Michigan, at a regular meeting held on June 9, 2026, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, as amended, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

Sonja Djurovic Buffa, City Clerk

EXHIBIT A

NOTICE TO ELECTORS AND TAXPAYERS OF THE CITY OF WARREN OF INTENT TO ISSUE BONDS AND THE RIGHT OF REFERENDUM THEREON

PLEASE TAKE NOTICE that the City Council of the City of Warren, County of Macomb, State of Michigan, intends to issue and sell its general obligation capital improvement bonds pursuant to Act 34, Public Acts of Michigan, 2001, as amended, in a principal amount not to exceed Fifty Million Dollars (\$50,000,000) for the purpose of paying all or part of the cost of acquiring, constructing, and equipping capital improvements in the City and equipment for the office of the City Clerk, and the Fire, Police, Property Maintenance, Public Works, and Water and Sewer Departments of the City, including, but not limited to: (i) (a) voting machines; early voting tabulators; absentee counting boards; EMS squads and staff vehicles; police vehicles and upfittings; network server; firearms and patrol rifles; and vehicles including foreman trucks, dura patch vehicles, plow/dump/salt trucks, and zone/plow/dump trucks and (b) capital improvements to the City's auxiliary storage and salt dome facilities, salt conveyer; and (ii) acquisition of equipment for and improvements to the City's Waste Water Treatment Plant and associated systems, including, but not limited to, replacement of and improvements to the grit channel flight and drive; pipe replacement lining; drywell hydraulic unit replacement; rehabilitation of wetwell odor control unit, drywell valves and pipes; concrete repairs and other site improvements; network switches; UV wipers, ballasts and bulbs; mechanic truck with crane and compressor; and (iii) improvements to the City's water supply and sewage disposal system, including but not limited to the installation, replacement, and rehabilitation of water mains, hydrants, and valves; all together with all related site work and associated improvements, appurtenances and attachments thereto.

BOND DETAILS

SAID BONDS will be payable in not more than thirty (30) years from the date of issuance of each series and will bear interest at the rate or rates to be determined at a public or private sale but in no event to exceed the lesser of a true interest cost of six percent (6.00%) or the maximum rate permitted by law on the balance of the bonds from time to time remaining unpaid.

SOURCE OF PAYMENT OF BONDS

THE PRINCIPAL OF AND INTEREST ON THE BONDS shall be payable from the general funds of the City lawfully available for such purposes including property taxes levied within applicable constitutional, statutory and charter tax rate limitations. The City intends to pay the debt service on the portion of the bonds relating to the water supply and sewage disposal system from rates and charges paid by the customers of the system.

RIGHT OF REFERENDUM

THE BONDS WILL BE ISSUED WITHOUT A VOTE OF THE ELECTORS UNLESS A PETITION REQUESTING SUCH A VOTE SIGNED BY NOT LESS THAN 10% OF THE REGISTERED ELECTORS OF THE CITY IS FILED WITH THE CITY CLERK WITHIN FORTY-FIVE (45) DAYS AFTER PUBLICATION OF THIS NOTICE. IF SUCH PETITION IS FILED, THE BONDS MAY NOT BE ISSUED WITHOUT AN APPROVING VOTE OF A MAJORITY OF THE QUALIFIED ELECTORS OF THE CITY VOTING THEREON.

THIS NOTICE is given pursuant to the requirements of Section 517, Act 34, Public Acts of Michigan, 2001, as amended.

Sonja Djurovic Buffa
City Clerk, City of Warren

50902350.4/094427.00046

CITY OF WARREN, MICHIGAN
CAPITAL OUTLAYS - GENERAL OBLIGATION BOND ISSUE
FISCAL YEAR 2027
CITY OF WARREN 2026B CAPITAL IMPROVEMENT BONDS

<u>GENERAL FUND</u>	<u>Qty</u>	<u>Amount</u>
<u>Clerk</u>		
Voting Machines	53	\$ 795,000
Early Voting Tabulators	10	150,000
Absentee Counting Boards	53	750,000
		<u>\$ 1,695,000</u>
<u>Property Maintenance</u>		
Auxiliary Vehicle Storage - Warkop	1	<u>\$ 300,000</u>
<u>Fire Department</u>		
EMS Squads	2	\$ 720,000
Staff Vehicles	4	250,000
		<u>\$ 970,000</u>
<u>Police Department</u>		
Auxiliary Vehicle Storage - Warkop	-	\$ 300,000
Vehicles	14	712,000
Vehicle Upfitting	14	440,000
New Network Server	1	500,000
Firearms	250	290,000
Patrol Rifles - Patrol and SRT	129	240,000
		<u>\$ 2,482,000</u>
<u>DPW</u>		
Salt Dome Upgrades	1	\$ 200,000
Salt Conveyor	1	160,000
Vehicle/Foreman Trucks	3	140,000
Vehicle - Dura Patch	1	400,000
Vehicle - Plow/Dump/Salt	1	500,000
Vehicle - Zone/Plow/Dump	1	100,000
		<u>\$ 1,500,000</u>
General Fund Capital Equipment		<u>\$ 6,947,000</u>
<u>WATER AND SEWER SYSTEM</u>		
<u>Waste Water Treatment</u>		
Grit Channel Flight and Drive Replacement		\$ 1,400,000
Pipe Replacement Lining 2027		1,000,000
Drywell Hydraulic Pressure Unit Replacement Phase 1		600,000
Wetwell Odor Control Unit Rehab		400,000
Concrete Repairs 2027		300,000
Network Switches		200,000
UV Wipers, Ballasts, Bulbs		170,000
Drywell Valve and Pipe Rehab		150,000
Mechanic Truck w/Crane and Compressor		150,000
		<u>\$ 4,370,000</u>
<u>Infrastructure-Water Main Replacements</u>		
Hoover (Toepfer to 9 Mile)		\$ 1,200,000
Masonic (Hayes to Schoenherr)		1,400,000
Chicago Rd (Chicago to Mound)		500,000
12 Mile (Hayes to Van Dyke) WM		7,000,000
Warner (11 Mile to Donna)		675,000
Dover, Darryl, Roy and Ridgefield		500,000
Colleen and Sarsfield (Fairfield-Waltham)		350,000
Rivard Ave (Van Dyke to Mac Arthur)		1,200,000
Jackson (Van Dyke to Mac Arthur)		1,200,000
Marcy, Patricia, Curie & Blackmar		2,200,000
Shawn, Stricker, Callahan & Hartwick		700,000
Peter Kaltz, Braun, Engleman and Voerner		657,600
Section 2 Sanitary Relief Sewers		4,500,000
Irma (Dequindre to Warner) and Otther (Chicago to Warner)		800,000
Dolores Ave, Hebe and Joliet		400,000
Mound (8 Mile to 11 Mile)		12,000,000
		<u>\$ 35,282,600</u>
Water and Sewer System Capital Equipment & Infrastructure		<u>\$ 39,652,600</u>
CONTINGENCY		<u>\$ 3,400,400</u>
TOTAL BOND ISSUE		<u>\$ 50,000,000</u>



CITY CONTROLLER
ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-6726
(586) 574-4600
www.cityofwarren.org

June 2, 2026

Mindy Moore
Council Secretary
City of Warren, Michigan

RE: FISCAL YEAR 2027 WATER & SEWER SYSTEM RATE ORDINANCE

Honorable Council Secretary Moore:

The adoption of the Fiscal Year 2027 Water & Sewer System Budget included a fee to be charged for the cost of the cross-connection inspection program, expanded by State mandate to include residential users. As was discussed during budget deliberations, the fee to be charged equals \$0.05 per 100 cubic feet of metered usage and will cover the cost of additional inspection and testing required by the State of Michigan.

The rate ordinance approved by City Council in April and May inadvertently omitted reference to the fee included in the budget. To correct this omission, the rate ordinance must be modified and approved in accordance with City procedures.

Attached please find the ordinance amending Chapter 41 Article IV of the Code of Ordinances relating to Water & Sewer rates and charges. The specific section modified from the original ordinance is Section 1 Subsection (2)(f) wherein the language is added including the above-reference fee for domestic users.

Please place the First Reading of the ordinance on the June 9, 2026, Council Agenda with the Second Reading scheduled for the next meeting. I will be available to answer any questions you may have.

Respectfully,

Approved,

Signed by:

Richard Fox

CF2C773236C54C9...
Richard Fox
City Controller

Signed by:

Lori M Stone

F040673E57F240E...
Lori M. Stone
Mayor



DEPARTMENT OF PUBLIC SERVICE

ONE CITY SQUARE, SUITE 320

WARREN, MI 48093-5284

(586) 574-4604

FAX (586) 574-4517

www.cityofwarren.org

May 26, 2026

Council Secretary

RE: Resolution for 2199 Emmons (Demolition of a House) Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for collection proceedings relating to the removal of a house at 2199 Emmons which is under the nuisance abatement program.

Attached, please find the appropriate resolutions 1 and 2 and place on the June 23, 2026 consent agenda for a City Council Meeting July 28, 2026 to review and confirm Special Assessment Roll No. 549.

Thank you for your cooperation in this matter.

Sincerely,

Signed by:

A handwritten signature in black ink, appearing to read "D. Muzzarelli", enclosed within a blue digital signature line.

A310AB08BBC84DD
David Muzzarelli, Director
Department of Public Service

Read and Concur,

Signed by:

A handwritten signature in black ink, appearing to read "Laura Sullivan", enclosed within a blue digital signature line.

Approved:

D5AB6A2EE6F9412...
City Attorney's Office

Read and Concur,

Signed by:

A handwritten signature in black ink, appearing to read "Lori M. Stone", enclosed within a blue digital signature line.

Approved:

F040B73E57F248E...
Lori M. Stone, Mayor

RDS/al
Building
Treasurer
Controllers
City Clerk
Assessor



DEPARTMENT OF PUBLIC SERVICE

ONE CITY SQUARE, SUITE 320
WARREN, MI 48093-5284
(586) 574-4604
FAX (586) 574-4517
www.cityofwarren.org

May 26, 2026

City Attorney,

Vacant, dilapidated, boarded up house. One story 677 sq. ft. (appears to be a crawl space foundation)

2199 Emmons
13-31-352-039

LOT 243, including ½ vacated alley adjacent to rear thereof – John B. Sosnowski Eight Mile Road Subdivision, according to the plat thereof as recorded in Liber 7, Page 27 of Plats, Macomb County Records.

Interested Parties:

Queen E Lotsu
Robert Leroy Nichols Jr
Harbour Portfolio V11LP
Macomb County Treasurer
Scott Smith
Inverse Ventures LLC
David W Campbell or Chris Cobbs

Please be advised that the nuisance at the above-noted location has been completed through efforts of the City as directed by the Nuisance Abatement Board of Appeals. Please institute collection proceedings including but not limited to any civil action which may be available.

Cost incurred by the City in effecting the abatement of this nuisance is as follows:

Demolition Bid # RFQ-W-PS347	\$ 7,398.75
Asbestos Survey	\$ 380.00
City Administrative Fees	\$ 1,092.50
Total	\$ 8,871.25

It is recommended these cost be charged to the property owner under proposed Special Assessment Roll No. 549. A Certificate of Abatement will be issued at a later date.

Sincerely,

Signed by:
A handwritten signature in blue ink, appearing to read "Dave Muzzarelli".

A310AB08BBC84DD...
Dave Muzzarelli, Director
Department of Public Service

cc: Mayor
Division of Building
Property Maintenance
City Controller
City Clerk
City Assessor
Treasurer

**1st SAR Nuisance Resolution
2199 Emmons (13-31-352-039)**

RESOLUTION

A _____ Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, _____ at 7:00 p.m. Eastern Time in the Council Chamber of the Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilmember: _____

ABSENT: Councilmember: _____

The following preamble and resolution were offered by Councilmember _____ and supported by Councilmember _____:

The City Council held a public appeal hearing on the Hearing Officer's nuisance determination, and adopted a resolution upholding the Hearing Officer's determination that a nuisance existed upon the following described Property ("Property"):

LOT 243, including ½ vacated alley adjacent to rear thereof – JOHN B. SOSNOWSKI EIGHT MILE ROAD SUBDIVISION, according to the plat thereof as recorded in Liber 7, Page 27 fo Plats Macomb County Records.

**Owner(s) Queen E. Lotsu
Robert Leroy Nichols Jr.
Harbour Portfolio V11 LP
Macomb County Treasurer
Scott Smith
Inverse Ventures LLC
David W. Campbell or Chris Cobbs**

The City Council ordered abatement of the nuisance within **60 days** of the public appeal hearing and if the nuisance was not abated within the time limit, the City Council directed the Director of Public Service to direct the removal of the nuisance. The City Clerk has notified the Property owner(s) of the City Council Resolution, and order of nuisance removal.

The Property owner(s) failed to remove the nuisance within the time period prescribed by City Council.

The Director of Public Service obtained removal of the nuisance by demolition pursuant to the Resolution of City Council.

The Director of Public Service has filed this report of the work done and the expenses incurred in the abatement of the nuisance.

NOW, THEREFORE, IT IS RESOLVED, that the City Council does hereby determine that the following charges shall be levied as a special assessment against the Property indicated:

PROPERTY

**Parcel No. 13-31-352-039
also known as 2199 Emmons**

CHARGES

\$8,871.25

IT IS FURTHER RESOLVED, that the City Assessor is hereby instructed to prepare a special assessment roll in accordance with the above determination and designate the name by which the roll shall be known.

IT IS FURTHER RESOLVED, that the special assessment roll shall be divided into ten (10) annual installments, and that the deferred installments of the special assessment roll shall bear interest at the rate of 8 (8%) per cent per annum.

IT IS FURTHER RESOLVED, that the special assessment roll shall be certified by the City Assessor and filed with the City Clerk. The City Clerk shall give notice by certified

mail to the owner(s) of the Property upon which the aforesaid charges are levied, stating the basis for the assessment, the amount thereof, and the property affected, and giving the

Property owner(s) until the 28th day of July, 2026, for payment to be made. The notice shall further state that if payment is not made before the said 28th day of July, 2026, a public hearing shall be held on the aforesaid date before the City Council in the Council Chamber of the Community Center, 5460 Arden, Warren, Michigan 48092 at 7:00 p.m. Eastern _____ Time, for the purpose of hearing any objections to said special assessment roll as prepared.

AYES: Councilmember: _____

NAYS: Councilmember: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, _____.

MINDY MOORE
Council Secretary

CERTIFICATION

STATE OF MICHIGAN)
)SS.
COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on _____, _____.

SONJA BUFFA
City Clerk

**2nd SAR Nuisance Resolution
2199 Emmons (13-31-352-039)**

RESOLUTION

A _____ Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, _____, at 7:00 p.m. Eastern _____ Time, in the Council Chamber of the Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilmember: _____

ABSENT: Councilmember: _____

The following preamble and resolution were offered by Councilmember _____ and supported by Councilmember _____:

By resolution adopted _____, the City Council determined to levy a special assessment against the following described Property;

Parcel No. (13-31-352-039) also known as 2199 Emmons

The City Assessor has prepared a special assessment roll to Levy a special assessment against the Property indicated:

PROPERTY

CHARGES

Parcel No. 13-31-352-039 also known as 2199 Emmons

\$8,871.25

LOT 243, including $\frac{1}{2}$ vacated alley adjacent to rear thereof – JOHN B. SOSNOWSKI EIGHT MILE RD. SUBDIVISION, according to the plat thereof as recorded in Liber 7, Page 27 of Plats, Macomb County Records.

Owner(s) Queen E. Lotsu
Robert Leroy Nichols Jr.
Harbour Portfolio V11 LP
Macomb County Treasurer
Scott Smith
Inverse Ventures LLC
David W. Campbell or Chris Cobbs

The special assessment roll has been certified by the City Assessor and filed with the City Clerk;

The City Clerk has given notice by certified mail on _____ to the owners of the Property upon which the aforesaid charges are levied, stating the basis for the assessment, the amount thereof, and the Property affected, and giving the property owners until the 28th day of July, 2026, for payment to be made;

Payment has not been made, and a public hearing having been held on July 28th, 2026, after notice of the hearing having been given to the Property owners, in the notice described above;

NOW, THEREFORE, IT IS RESOLVED, that the special assessment roll in the following amount and bearing the following roll number is hereby confirmed as presented by the City Assessor:

SPECIAL ASSESSMENT NO. 549 - \$8,871.25

IT IS FURTHER RESOLVED, that the special assessment roll shall be divided into ten (10) annual installments, the first installment(s) shall be

due on July 1, 2027, and the subsequent installment(s) shall be due on July 1 of each and every year thereafter, bearing interest at the rate of eight (8%) per cent per annum, commencing on August 1, 2027.

IT IS FURTHER RESOLVED, that the installments of the special assessment roll shall be collected in the manner required by the appropriate provisions of Chapter 33, of the Code of Ordinances of the City of Warren.

AYES: Councilmember: _____

NAYS: Councilmember: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, _____.

MINDY MOORE
Council Secretary

CERTIFICATION

STATE OF MICHIGAN)
)SS.
COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on _____, _____.

SONJA BUFFA
City Clerk



CITY ATTORNEY'S OFFICE

One City Square, Suite 400

WARREN, MI 48093

(586) 574-4671

FAX (586) 574-4530

www.cityofwarren.org

June 1, 2026

Ms. Mindy Moore
Council Secretary
City of Warren

Re: Proposed Resolution Accepting Grant and Dedication of Storm Sewer Easement – 7535 Packard and 7543 Packard, Warren, Michigan Parcel Nos. 13-33-276-029 and 13-33-276-030

Dear Council Secretary Moore:

Please find the noted resolution to accept the grant and dedication of a Storm Sewer Easement from Baker & Associate Realty Group, LLC.

The proposed easement is related to the proposed development of affordable housing at 7535 and 7543 Packard, Warren. The developer Baker & Associate Realty Group, LLC constructed a storm sewer and related improvements to prepare for the development and wishes to dedicate the infrastructure to the City of Warren. The City Engineer reviewed and approves the easement area.

As part of the consideration, the agreement also includes a commitment from the developer to allow the City temporary access to the Property as may be needed for staging or grading associated with future public road or other public improvement projects.

If acceptable, please submit to Council for consideration at its next meeting on Tuesday, June 9, 2026.

Respectfully,

Signed by:

Mary Michaels

Mary Michaels

Acting City Attorney

ID 119662

cc: Faye Baker, CEO, Baker & Associates Realty Group, LLC
Tom Bommarito, Community Development Director
Hunter Manikas, Economic Development
Ron Wuerth, Planning Director

Approved:

Approved:

DocuSigned by:

Tina Gapshes

Tina Gapshes
City Engineer

Signed by:

Lori M. Stone

Lori M. Stone
Mayor

**RESOLUTION ACCEPTING GRANT AND
DEDICATION OF STORM SEWER EASEMENT AND APPROVING AGREEMENT**

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on June 9, 2026, at 7:00 p.m. Daylight Saving Time in the Council Chambers of the Warren Community Center, Conference Room A, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

The following preamble and resolution were offered by Councilmember _____

_____ and supported by Councilmember _____.

Baker & Associates Realty Group, LLC ("Baker & Associates") is the fee simple of real property located at 7535 Packard Ave., Parcel ID No. 13-33-276-029, as legally described in **Exhibit A**, and 7543 Packard, Parcel ID No. 13-33-276-030, Warren, Michigan, as legally described in **Exhibit A-1** (collectively, "the Property"), which is attached and incorporated by reference into this Agreement.

Baker & Associates constructed certain underground Storm Sewers and related improvements, collectively "the Storm Sewer" on the Property.

The City wishes to obtain, and Baker & Associates wishes to grant to the City, a perpetual easement for the construction, installation, operation, maintenance, inspection, testing, repair or replacement of the Storm Sewer in the area of the Property as more particularly described and depicted on **Exhibit B** and **Exhibit B-1**, attached and incorporated by reference herein ("the Easement Area").

THEREFORE, IT IS RESOLVED, that the City of Warren accepts the grant of easement and dedication of the storm sewer as depicted in the Easement Areas described and shown in **Exhibit B** and **Exhibit B-1**, and accepts the storm water into the city sewer system.

IT IS FURTHER RESOLVED, that the Mayor and Clerk are authorized to execute an easement agreement on terms consistent with the attached Storm Sewer Easement Agreement, and which otherwise meets with the satisfaction of the City Engineer and City Attorney.

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this 9th day of June 2026.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on June 9, 2026.

SONJA BUFFA
City Clerk

NONEXCLUSIVE STORM SEWER EASEMENT AGREEMENT

This Nonexclusive Storm Sewer Easement Agreement (Agreement) is made this _____ day of June, 2026, between the City of Warren, a Michigan municipal corporation (City), whose address is One City Square, Warren, Michigan 48093, and Baker & Associates Realty Group, LLC (collectively, "the Grantor"), whose address is 8086 14 Mile Road, Warren MI 48088.

RECITALS:

1. Baker & Associates Realty Group, LLC ("the Grantor") are the fee simple owner of real property located at 7535 Packard Ave, Parcel ID No. 13-33-27-029, as legally described in **Exhibit A**, and 7543 Packard Ave, Parcel ID No. 13-33-276-030, Warren, Michigan, as legally described in **Exhibit A-1** (collectively, "the Property"), which is attached and incorporated by reference into this Agreement.
2. Grantor constructed certain underground Storm Sewers and related improvements collectively, the (Storm Sewer) on the Property.
4. There are no parties other than Baker & Associates Realty Group, LLC with interests in the subject Property that would interfere with the easement described within this Agreement.
5. The City wishes to obtain, and Grantor wishes to grant to the City, a perpetual easement for the construction, installation, operation, maintenance, inspection, testing, repair or replacement of the Storm Sewer in the area of the Property as more particularly described and depicted on Exhibit B and Exhibit B-1, attached and incorporated by reference herein ("the Easement Area").
6. This easement conveyance is exempt from transfer tax under MCL 207.505(a) and MCL 207.526(a). Therefore, in consideration of \$1.00, and other good and valuable consideration, receipt of which is acknowledged by the parties, the Grantor and the City agree as follows:

I. Easement.

- (a) **Grant.** Grantor, for itself, its members, officers, successors and assigns, grants and conveys to the City and its agencies a Storm Sewer Easement as described in this agreement for the sum of \$1.00. Grantor grants to the City, or its employees, agents, contractors or subcontractors the right to enter the Property identified and depicted on

Exhibit A attached, with all rights of ingress and egress, for purposes of operating, maintaining, installing, repairing, testing, inspecting or replacing the Storm Sewer.

- (b) The location and legal description of the Storm Sewer easement granted herein for 7543 is legally described and depicted in attached Exhibit B, and the Storm Sewer easement granted for 7543 Packard is legally described and attached as Exhibit B-1. Such easement attached descriptions for 7543 Packard and 7535 Packard are incorporated by reference, made a part of this Agreement and are collectively referred to as the "Easement Area".
- (c) **Nature.** The Storm Sewer Easements are perpetual and nonexclusive.
- (d) **Access.** The City, or its employees, agents, contractors or subcontractors may access upon, across or onto the Property for the purpose of operating, inspecting, maintaining, repairing, and/or replacing the Storm Sewer, the sewer main, and to exercise other rights as provided in this easement agreement.
- (e) **Dedication.** The Grantor also dedicates and grants to the Grantee all the manholes, pipes, mains and other underground equipment and material in connection with the Storm Sewer, now installed or which may subsequently be installed in the Easement Area, and the Grantor shall have no reversionary rights in or to the pipes, manholes, mains, appurtenances and related equipment within the Easement Area. Any lawful discharges of stormwater are accepted into the public sewer system.
- (f) **Temporary Construction Easements.** As part of the consideration for from Grantor, Grantor grants to the City construction easement upon, to or about the Property, with rights of access, ingress, egress or reasonable use, for staging, grading, or other reasonable purposes associated with public road or sidewalk improvements or other public improvement projects as may arise during the course of this Easement. Any such easement will be temporary, limited to the duration of the project, coordinated in advance with Grantor, and exercised to minimize disruption to the Grantor.

II. Easement Maintenance.

- (a) **Maintenance.** The City shall maintain the Storm Sewer in good condition and repair, except that Grantor, or its successors, assignees, or Property transferees shall replace or repair damage or destruction caused by Grantor or its contractors or invitees, or its successors, assignees or Property transferees. Except for emergency situations, the City agrees that it will not block, close or otherwise materially interfere with any access drives serving the Property. The City will notify Grantor before commencing any activity within the easement area, except in the case of emergency, in which case the City shall notify Grantor as soon as reasonably possible after commencing the activity. Promptly after

completing the activity, the City will at its sole expense restore the easement area, and any improvements, including driveways, roads, pavement, curbs, grading and landscaping, to substantially the same condition as existed immediately prior to the commencement of the activity. The City further agrees that no vegetation will be cut down or removed from the easement area, including any tree cutting or trimming, without the prior consent of Grantor. Grantor is otherwise responsible for routine maintenance of the Easement Area, including cleanliness, grass mowing, and weeding. Grantor shall repair or replace any damage to or destruction of the Easement Area caused by Grantor or its contractors, subcontractors, employees or invitees. Grantor is responsible for installing, maintaining, replacing or repairing the Sewer Tap.

- (b) **Obstruction.** Baker & Associates Realty Group, or its successors and assigns, shall not construct or permit an obstruction or obstacle that encroaches upon or impedes the City's, or its employees, contractors or agent's, access to and use of the Storm Sewer or Easement Area, including any trees, fences, or improvement.
- (c) **Removal.** If Grantor, or its contractors, agents, successors and assigns, violates Section II, subsection (b), the City, or its agent, may remove the obstruction or obstacle and charge Grantor or its successors and assigns for all costs associated with the removal.

III. Termination or modification.

Unless Grantor and the City agree in a written amendment that refers to this Agreement, this easement is not terminable or modifiable, except as required for operation of the public storm sewer system is in operation or upon Grantor's abandonment of the Property or the public storm sewer system for a continuous period of more than one year.

IV. Liability/Additional Rights

- (a) Each party agrees to assume liability for its own acts or negligence.
- (b) This easement and dedication does not include Grantor's facilities that may exist or will be constructed up to the water main serving the Property that are not on public land.
- (c) The Grantor agrees to indemnify, defend and hold harmless the City from and against any liability, loss, claims, demands, liens, and damages (including reasonable attorney fees and costs) for any injury or property damage or loss which arises from or is related to the acts of Grantor, or its contractor's, invitees, tenants, successors or assigns, in connection with the construction, maintenance, repair, or replacement of the Public Storm Sewer facilities, and will repair or replace any storm water sewer facilities damaged by Grantor, or its tenants, invitees or contractors.

- (d) Grantor, or its successors, assigns, or Property transferees shall be responsible for the quality of discharge of stormwater, for compliance with permits, regulations, and all state, county and local codes, and for any corrective measures, costs, fee or penalty, permit obligations or liability arising out or related to the discharge of unlawful storm water, hazardous substances or pollutants, as covered by or regulated under statute, regulation or order.
- (e) Grantor represents that it is the current owner of all interests in the Easement Area, free and clear from all liens, judgment and encumbrances. Any subsequent sale, lease or other conveyance of the Premises by Grantor shall be subject to the City's rights under this Agreement. The Grantor shall take all action necessary to ensure that the Easement Premises and stormwater facilities free and clear and released from all liens, including but not limited to the lien of mortgages, mechanics lien claims, security agreements, assignments of rents and leases and shall execute all such documents that are necessary to perfect the City's right, title and interest herein. If at any time it should appear that said representation is incorrect, then in such case the duty assumed by the City to furnish services to the Property and the City's obligations under this Agreement shall cease, and the City may at its election divest itself of title to this easement and the sanitary sewer located therein, and title shall revert to Grantor.
- (d) Grantor agrees to pay for sewer services furnished to the premises at the rates established by the City, and that any sum due and owing for sanitary sewer services to the property shall be and become a lien against the property. This Agreement does not preempt, affect or impair any obligation of the property owner or occupants for payments of sewer or water charges which are attendant to provision of services from Grantee, or Grantee's remedies which may be available for nonpayment of such charges, including imposing a lien on the Property for unpaid charges or assessments.
- (e). The Easements and Easement Area reserved under this Agreement is in addition to any other pre-easement granted, dedicated or reserved to or for the benefit of the City, including any sanitary sewer easement, on, about or in the Property. This Agreement shall supplement and not supersede any prior easement.
- (f) In the event either party requires changes to the Easement Premises, the parties agree to cooperate with all reasonable requests that will not require undue burden, expense or inconvenience.

Miscellaneous.

- (a) **Permissions.** If there are any property interests that may affect this Agreement, Grantor shall obtain all permissions necessary to grant the easement or otherwise secure their compliance with the terms of this Agreement.
- (b) **Severability.** If any term, provision or condition contained in this Easement Agreement shall, to any extent, be invalid or unenforceable, the remainder of this Easement Agreement (or the application of such term, provision or condition to persons or circumstances other than those in respect of which it is invalid or unenforceable) shall not be affected thereby, and each term, provision and condition of this Easement Agreement shall be valid and enforceable to the fullest extent permitted by law.
- (b) **Compliance with laws.** Nothing in this Agreement prohibits the City from enforcing all applicable ordinances and laws with respect to the subject property. This includes requiring Warren Grantor to pay for sewer services at the rates established by the City.
- (c) **Michigan law to control.** The parties intend for this Agreement to be construed in accordance with Michigan law as it exists at the time of execution of this Agreement.
- (d) **Due authorization.** Grantor shall produce evidence that the person signing this Agreement on its behalf is duly authorized to bind Grantor.
- (e) **Recording.** After the parties sign this Agreement, Grantor record the signed Agreement with the Macomb County Register of Deeds, and is responsible for furnishing a copy of the recorded Agreement to the City's Engineering Division.
- (f) **Runs with land.** The easement runs with the land. This Agreement is binding on and enforceable by the parties; their successors, lessees, assigns; or any party with an interest in or responsibility for the subject Property.
- (g) **Notices.** A party shall send any notices relating to this Agreement to the other party at the following address:

The City:

Attn: Engineering Division

Grantor:

The City of Warren

Suite No. 300
One City Square
Warren, Michigan 48093
(586) 574-7300

Faye Baker
Baker & Associates Realty Group, LLC
8086 Fourteen Mile Rd.
Warren, Michigan 48093

A party may change its address by providing a new address to the other party. A change of address is effective seven days after the party changing its address sends notice of the new address. Notices of an administrative nature, such as scheduling and work details may be sent by e-mail to the address provided to the party.

IV. Counterparts.

This Agreement may be executed in counterparts, each of which shall be considered one and the same agreement, binding on all parties, notwithstanding that all parties are not signatories to the same counterpart.

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

CITY OF WARREN

By: _____
Lori M. Stone, Mayor

By: _____
Sonja Buffa, City Clerk

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me on this _____ day of June, 2026 by Lori M. Stone, Mayor, and Sonja Buffa, City Clerk, on behalf of the City of Warren.

Notary Public
County of Macomb, State of Michigan
My commission expires: _____
Acting in the County of Macomb

BAKER & ASSOIATES REALTY GROUP:

By: _____

Faye Baker
Title: Managing Member/Chief Executive Officer

STATE OF MICHIGAN)
) SS.
 COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me on this ____ day of June, 2026, by Faye Baker, Managing Member and Chief Executive Officer of the Grantee, Baker & Associates Realty Group, LLC a Michigan limited liability company, on behalf of Grantee.

 Notary Public
 County of Macomb, State of Michigan
 My commission expires: _____
 Acting in the County of Macomb

County Treasurer's Certificate		City Treasurer's Certificate
When Recorded Return To: Mary Michaels City Attorney's Office One City Square, Suite 425 Warren, MI 48093		Drafted By: Mary Michaels One City Square, Suite 415 Warren, MI 48093

Tax Parcel 12-13-23-451-003/13-23-451-004

Recording Fee Exempt MCL 207.505a and 507.526(a)



CITY ATTORNEY'S OFFICE

One City Square, Suite 400
WARREN, MI 48093
(586) 574-4671
FAX (586) 574-4530
www.cityofwarren.org

May 29, 2026

Ms. Mindy Moore
Council Secretary
City of Warren

Re: Resolution authorizing the retention of Stag Liuzza and Kirk, Huth, Lange, and Badalamenti Law Firms for Professional Legal Services to pursue legal claims in the PFAS contamination class action lawsuit

Dear Council Secretary Moore:

As a member of the Great Lakes Water Authority (GLWA), the City of Warren may be eligible to recover funds from a national class action lawsuit settlement involving public drinking water.

The lawsuit commonly known as the Aqueous Foam-Forming Foams (AFFF) Products Litigation resulted in a \$14 billion settlement, which may be available to entities that purchase water from the Great Lakes Water Authority. The law firms of Stag Liuzza, LLC and Kirk, Huth, Lange, and Badalamenti, P.C. are coordinating with GLWA member communities to test and submit the legal claims. Written summaries of Robert Huth of Kirk Huth and Stag Liuzza, LLC are attached.

The Mayor and Public Service Director are recommending retaining the services of Kirk Huth and Stag Liuzza to move forward with the testing and legal claim filing to preserve the City's rights to recover funds. The firms will coordinate all testing with the City Water Division to meet the deadline of July 1, 2026, at no cost to the City.

The proposed retention agreement is attached. The firms will be paid on a contingency basis, plus costs. If there is no recovery, the City would not be obligated for any costs or attorney fees. The contingency fee is a net 25.333 percent, allocated between the firms.

If acceptable, please submit the resolution and supporting documents to Council for consideration on June 9, 2026.

cc: Robert Huth
David Koss, Water Superintendent
Ryan Ferrell, Water Operations Manager

Signed by:
Respectfully,
Mary Michaels
Mary Michaels
Acting City Attorney

Approved:
David Muzzarelli
A310AB00B8C84DD...
David Muzzarelli
Public Service Director

Approved:
Lori M. Stone
P040B73E37F248E...
Lori M. Stone
Mayor



ROBERT W. KIRK *
ROBERT S. HUTH, JR.
CRAIG W. LANGE
RAEHEL M. BADALAMENTI
ROSEMARY V. DAVIS
PATRICK S. MCKAY
ELIZABETH P. MORRIS
CHAD L. RIDDLE
JOSEPH B. URBAN
MITCHELL W. PAQUETTE
RYAN M. LANXTON
JUSTIN M. GONZALES

Of Counsel:
JOHN E. FITZGERALD

* Also Member of Florida Bar

19500 HALL ROAD
SUITE 100
CLINTON TOWNSHIP, MICHIGAN 48038
(586) 412-4900

www.KirkHuthLaw.com

FLORIDA OFFICE

4933 Tamiami Trail N.
Suite 203
Naples, Florida 34103

WRITER'S E-MAIL: rhuth@KirkHuthLaw.com
FACSIMILE: (586) 412-4949

May 15, 2026

Via email (jgajos@cityofwarren.org)

City of Warren City Council
c/o Jared Gajos
One City Square
Warren, MI 48093

Re: PFAS Contamination

Dear City Council Members:

I'm writing to you in regards to a Class Action matter. The Aqueous Film-Forming Foams (AFFF) Products Liability Litigation, MDL No. 2873, has resulted in public drinking water settlements with 3M and DuPont totaling more than \$14 billion for PFAS contamination associated with firefighting foam. Municipalities and public water systems that did not opt out of the class settlements are now subject to deadlines to participate in the settlement distribution process. This litigation differs from the opioid litigation in one significant way: unlike the opioid settlements, the PFAS settlement funds are unrestricted and will be paid to the entity that purchases water from the Great Lakes Water Authority. So, most likely that would be the Warren DPW Department.

However, there is a pressing deadline. Baseline PFAS sampling must be submitted to the Claims Administrator by July 1, 2026. Therefore, it is urgent that you make a decision to join the litigation soon. Our firm has partnered with the Stag Liuzza firm from Louisiana to represent clients in this matter. Stag Liuzza's Managing Partner, Michael Stag, was appointed by Judge Richard Gergel to serve on the Plaintiffs' Executive Committee overseeing the AFFF litigation. Stag Liuzza has also been retained by the Great Lakes Water Authority (GLWA) regarding unsettled claims arising from the same litigation. The firm is coordinating with GLWA on the source water testing necessary to support drinking water claims for its Member Communities.

City of Warren City Council Members
May 15, 2026
Page 2

Enclosed is a proposed Contingency Fee Agreement. All costs will be advanced by the lawyers. The proposed Fee Agreement indicates one-third of the gross amount recovered would be applied to attorney fees. Pursuant to Court Order, every AFFF Settlement Claimant must pay 8% of the common benefit assessment of the gross amount recovered. The 8% fee will be paid from the attorney fee portion of the settlement so the net contingency fee to your community will be 25 1/3%.

I am enclosing a proposed Resolution to authorize the City of Warren to join this litigation. I am sending it in Word as you may chose to tweak the language somewhat. If you have any comments or questions please do not hesitate to contact me.

We look forward to partnering with the City of Warren should it chose to retain us to help it obtain its share of the proceeds it is entitled to from this litigation.

Very truly yours,

**KIRK, HUTH, LANGE
& BADALAMENTI, PLC**



Robert S. Huth, Jr.

RSH/bml
Enclosure

RESOLUTION AUTHORIZING THE RETENTION OF STAG LIUZZI AND KIRK, HUTH, LANGE & BADALAMENTI LAW FIRMS FOR PROFESSIONAL LEGAL SERVICES TO PURSUE LEGAL CLAIMS IN THE PFAS CONTAMINATION CLASS ACTION LAWSUIT

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on June 9, 2026, at 7:00 p.m. Daylight Saving Time in the Council Chambers of the Warren Community Center, Conference Room A, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

The following preamble and resolution were offered by Councilmember _____

_____ and supported by Councilmember _____

A civil action and/or claims in Aqueous Film-Forming Foams Litigation MDL No. 2873 resulted a settlement with 3M and Dupont, which may may be allocated to eligible communities, including members of the Great Lakes Water Authority.

The City of Warren (the "City") will pursue cost reimbursement from the 3M and DuPont Public Drinking Water Settlements, to further its commitment to the delivery of clean drinking water to its customers and reducing costs to its consumers.

STAG LIUZZA, L.L.C. and KIRK HUTH LANGE & BADALAMENTI, PLC, formed a team of uniquely qualified and experienced attorneys ("the Firm") to assist public entities seeking to recover cost reimbursements that may be available in the 3M and DuPont Public Drinking Water Settlements.

The Firm is comprised of experienced attorneys in both the PFAS litigation and in the representation of public entities pursuing legal claims involving cost recovery in the drinking water settlements.

The City Council determined that the City's interests would be served by retaining the Firm for the filing of legal claims for the 3M and DuPont Public Drinking Water Settlements in the Aqueous Film-Forming Foams Litigation MDL No. 2873 (PFAS Contamination class action lawsuit"), in accordance with the terms of the retainer agreement

THEREFORE, IT IS RESOLVED that the Mayor and Clerk are authorized to execute the retainer agreement with Stag Liuzza and Kirk, Huth, Lange & Badalamenti Law Firms for Professional Legal Services to pursue legal claims in the PFAS Contamination class action lawsuit, in such form that meets with the satisfaction of the Acting City Attorney.

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this 9th day of June 2026.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb, Michigan,
hereby certify that the foregoing is a true and correct copy of the resolution adopted by the
Council of the City of Warren at its meeting held on June 9, 2026.

SONJA BUFFA
City Clerk

ID 119792

CLIENT DESIGNATES FOR COMMUNICATION PURPOSES THE FOLLOWING:

C:\Users\isextra\COFWDownloads\City of Warren LSA (1).docx

the Client perceive any conflict of interest in the Attorneys undertaking this engagement on behalf of the Client. If either the Client or the Attorneys, during the representation, receive information indicating that a potential conflict of interest may develop or exist, the Client and the Attorneys agree to bring such information to the immediate attention of the other, and the Attorneys shall proceed to take such steps as may be appropriate in the circumstances.

1. ATTORNEY FEES AND COMMON BENEFIT ASSESSMENT. As compensation for legal services, Client agrees to pay Attorneys for legal services rendered and to be rendered on account of the Client's Claims (hereinafter "Attorney Fees"). Attorney Fees shall be one-third (1/3) of the Gross Amount Recovered for Client's Claims. For any recovery made, Client understands and agrees that Attorney Fees will be divided as follows: 25% to KIRK HUTH LANGE & BADALAMENTI, PLC and 75% to STAG LIUZZA, LLC.

Pursuant to Court order, every AFFF settlement claimant must pay an eight percent (8%) common benefit assessment of the Gross Amount Recovered. As a benefit to Client, said Common Benefit Assessment will be credited against the one-third (1/3) Attorneys' Fees herein. Therefore, Client will not separately bear or reimburse Attorneys for the Common Benefit Assessment and Attorneys will be paid a net total contingency fee of 25 1/3%.

Attorney Fees shall all be calculated before the deduction of costs and expenses, as set forth in Section 2 herein. **Client shall only pay attorney fees contingent upon a recovery and shall not pay any attorney fees if there is no recovery.**

2. COSTS AND EXPENSES. In addition to paying Attorney Fees, in the event of a successful recovery, the Client agrees to reimburse all costs and expenses, as set forth herein only in the event of a recovery, which shall be deducted from the Client's share of that recovery. Attorneys may advance expenses on behalf of Client, and Client shall not be responsible for incurring or reimbursing any expenses if the amount of recovery is less than the costs incurred. **Client shall only reimburse costs or expenses advanced by Attorneys in the event of a recovery by settlement or judgment.**

3. NO GUARANTEE. Client acknowledges that the Attorneys have made no promise or guarantee regarding the outcome of my legal matter. Client acknowledges that Client's Claims may may result in no recovery. Client further acknowledge that the Attorneys shall have the right to cancel this agreement and withdraw from this matter if, in the Attorneys' professional opinion, the matter does not have merit, the Client does not have a reasonably good possibility of recovery, Client refuses to follow the recommendations of the Attorneys, Client fails to abide by the terms of this agreement, the Client fails to provide requested information or assistance, if the continued representation by Attorney would result in a violation of the Rules of Professional Conduct, or at any other time as permitted under the Rules of Professional Conduct.

4. ELECTRONIC DATA COMMUNICATION AND STORAGE. In the interest of facilitating our services to Client, Attorneys may communicate by facsimile transmission, send data over the internet, store electronic data via computer software applications hosted remotely on the internet, or allow access to data through third-party vendors' secured portals or clouds.

Electronic data that is confidential to Client may be transmitted or stored using these methods. Attorneys may use third-party service providers to store or transmit this data. In using these data communication and storage methods, Attorneys employ measures designed to maintain data security. Attorneys will make reasonable efforts to keep such communications and data access secure in accordance with the Attorneys' obligations under applicable laws and professional standards. Attorneys also require all Attorneys' third-party vendors to do the same. However, Client acknowledges that some information transmitted to the Attorneys will be public records, and the Client has no expectation that public records will be confidential. Client acknowledges that Attorneys have no control over the unauthorized interception or breach of any communications or data once it has been sent or has been subject to unauthorized access, notwithstanding all reasonable security measures employed by us or our third-party vendors, and Client consents to our use of these electronic devices and applications and submission of confidential client information to third-party service providers during this engagement.

5. PRIVILEGE. The Client acknowledges that this contract is intended to and does hereby assign, transfer, set over, and deliver unto the Attorneys as its fee for representation of the Client in this matter an interest in the claim(s), the proceeds, or any recovery therefrom under the terms and conditions aforesaid, in accordance with the provisions any state law that applies to this contract.

6. MODIFICATION. It contains the entire and complete understanding between the parties and can only be modified by a written amendment signed by all parties.

7. TERMINATION OF REPRESENTATION. Client acknowledges that Client has the right to terminate the representation upon written notice to that effect. Client acknowledges that Client will be responsible for any contingent attorney fees or related expenses incurred prior to the discharge or termination, based on all the facts and circumstances, including the risk taken by the Attorneys in accepting Client's legal representation on a contingency fee basis. Client agrees to cooperate with Attorneys and to comply with all reasonable requests of Attorneys. Client warrants and represents to the Attorneys that all information Client has provided to, or will in the future provide to, the Attorneys regarding Client's Claim is true and correct to the best of Client's knowledge, information, and belief. The Attorneys have the right to withdraw from this representation after giving reasonable notice. If the Attorneys are discharged or otherwise cease to serve as Client's legal counsel prior to full payment of the settlements, then Attorneys shall receive as compensation for services, and in consideration of the work that Attorneys performed to achieve the settlement amount allocated to Client, the full contingency fee earned or reasonably earned by Attorneys. At the conclusion of this matter, the Attorneys will retain Client's legal files for a period of five (5) years after the Attorneys close their files. At the expiration of the five-year period, the Attorneys may destroy these files unless Client notifies the Attorneys in writing that Client wishes to take possession of the files. The Attorneys reserve the right to charge administrative fees and costs associated with retrieving, copying, and delivering such files.

8. ENTIRE AGREEMENT. The undersigned representative of Client has read this agreement, a copy of which Client has received, in its entirety, and Client agrees to and understands the terms and conditions set forth herein. Client acknowledges that there are no other terms or oral agreements existing between the Attorneys and Client. This agreement may not be amended or

modified in any way without the prior written consent of the Attorneys and the Client.

9. AUTHORITY. Client acknowledges having been advised to and given the full opportunity to obtain independent representation in the making of this agreement and voluntarily entering into this agreement after such opportunity. Client representative signing below represents that Client enters into this agreement with proper authorization and approval under state and local law, and that the Client representative is specifically authorized to execute this agreement.

EFFECT OF SIGNING

Client understands that this is a binding legal document. Client further understands that this Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall be deemed to be one and the same agreement. A signed copy of this Agreement delivered by facsimile, e-mail, or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original signed copy of this Agreement.

CITY OF WARREN

_____ Date	By: _____ Lori M. Stone Its: _____ Mayor
----------------------	---

By: _____
 Sonja Buff, City Clerk

_____ Date	_____ MICHAEL G. STAG, LLC FOR STAG LIUZZA, LLC
----------------------	--

_____ Date	_____ ROBERT HUTH FOR KIRK HUTH LANGE & BADALAMENTI, PLC
----------------------	---



10 THINGS MUNICIPALITIES SHOULD KNOW ABOUT THE **PFAS** **SETTLEMENT**

A **Practical Guide** for
Phase 2 Participation
and Strategic Recovery



SCAN HERE TO
LEARN MORE





1

Your Public Water System May Be Eligible for Significant Compensation

Phase 2 of the national PFAS settlement offers substantial funding for municipalities with public drinking water systems. Awards are calculated based upon system flow rates and source water test results—systems may receive millions in recovery depending on their flow rates and test results.

2

The PWS Phase 2 Claim Window Is Open—Act Now

Key deadlines for Phase 2 PWS are approaching. Testing and claims must be submitted on time to receive settlement funds. Missing a step could permanently forfeit the drinking water system's right to recover settlement money.

3

Phase 2 Starts With Testing—Don't Wait to Begin

To participate in Phase 2, you must test your source water for PFAS. Even if past drinking water tests were conducted, those results may not conform with the settlement requirements. Early testing ensures eligibility and allows sufficient time to prepare documentation, especially if follow up testing is needed.

4

Did Your System Test the Water at Each Source?

Water engineers or treatment plant staff may reference previous testing results. However, this settlement is based on source water, not treated drinking water. For example, if you have 20 groundwater wells, then each well must be tested and analyzed. If water from each water source hasn't been tested recently—or in accordance with the settlement's protocols—you may be unprepared to file a valid claim.

**5**

Testing Alone Is Not Enough—Claim Success Depends on Proper Filing

Testing results must be paired with accurate flow rate data and properly submitted documentation. How you input the data and the choices made in answering the claim questions can greatly impact recovery. Working with legal counsel ensures the data is submitted to maximize your award and that your claim is accepted.

6

Go Beyond Filing—Choose a Firm That Litigates and Advocates

Many law firms in the PFAS MDL are focused solely on claim processing. Stag Liuzza is a litigation firm—we not only help with settlement filing but can pursue additional damage claims that remain unsettled. For example, we are filing legal actions for wastewater systems, sewerage treatment facilities, fire training centers, and airports. Filing protects against the statute of limitations defense and ensures participation in the event of future settlements for these unsettled claims.

7

Use Surplus Funds Strategically—Invest in Claim Readiness

Municipalities with available funds can benefit from proactive testing and engagement with counsel now. If you delay, then you risk leaving money on the table. Preparing your claim early is a low-cost, high-impact way to secure future recovery.

8

Your Claim May Include More Than Just Water

If your municipality owns or operates any of the following, you may qualify for expanded PFAS litigation beyond this settlement:

- Wastewater treatment facilities
 - Airports
 - Fire training centers
- 

**9**

No Upfront Cost for Legal Counsel

Stag Liuzza works on a contingency fee basis, meaning no upfront cost. Once retained, we pay testing costs, build your claim, and handle all filing requirements. We further litigate any unsettled damage claims.

10

Protect Your Community's Financial— Future—Take Action Now

PFAS contamination will remain a financial burden for decades if left unaddressed. This settlement is an opportunity to shift the costs incurred from ratepayers to the companies responsible. By acting now, municipalities can secure funding necessary to protect public health and fund water system needs.

PHASE 2 CHECKLIST FOR MUNICIPAL ATTORNEYS & CITY LEADERS

A step-by-step guide to prepare your municipality for PFAS settlement participation:

1

Confer with Legal Counsel

- Meet with PFAS litigation counsel to review testing needs, deadlines, claim value, and additional recovery opportunities.
- Discuss legal issues.
- Learn about terms of representation.

2

Pass a Resolution to Engage Special Legal Counsel

- Submit a proposal to the city council or board of directors to formally approve legal representation via contingency agreement.

3

Order PFAS Testing of Source Water

- Coordinate with internal staff or environmental consultants to obtain source water PFAS testing results.



4 Gather Flow Rate Data

- Collect records of daily flows over the past 10 years and the maximum flow rate.

5 Begin Claim Preparation

- Your legal team will file a claim and ensure compliance with settlement terms to maximize the claim amount.

6 Track Key Deadlines

- Notably:
 - **Testing Due:** July 1, 2026
 - **Action Fund Claims:** July 31, 2026
 - **Special Needs Claims:** August 1, 2026

7 Evaluate Broader Litigation Options

- Identify opportunities for additional PFAS recovery related to wastewater, airports, or other property.

8 Communicate With Stakeholders

- Ensure your water department, environmental consultants, and finance teams understand the process and their roles.

9 Monitor Payment Phases and Ongoing Obligations

- Phase 2 payments may occur over multiple years. Ongoing monitoring may be required for supplemental claims.

10 Stay Informed

- Visit cleangroundwater.com and coordinate with Stag Liuzza for updates, court guidance, and settlement changes.



June 2, 2026

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for Additional Appropriations – Court, Administrative
Unallocated and City and P&F Retirement

Dear Council Secretary Moore:

The Budget Director has indicated a need to this Council for a line-item transfer of funds in the amount of \$84,030.00 and an additional appropriation of \$4,914,000.00 to cover the increased costs of office supplies, postage and contractual obligations associated with union contracts and to provide sufficient funding through fiscal year end.

A copy of an amending budget resolution is attached for Council action.

Respectfully,

A handwritten signature in black ink, appearing to read 'Kristina K Battle', is written over a light gray rectangular background.

Kristina K Battle
Budget Director

Approved: 
Lori M. Stone, Mayor

The digital signature block includes the text 'Signed by:' above the signature 'Lori M. Stone' in a cursive font. Below the signature is a long alphanumeric string 'F040B73E57F248E...'. The entire signature block is enclosed in a blue line that starts with a small square and ends with a horizontal line.

cc: Rick Fox
A. Gattari-Ross

**RESOLUTION AMENDING GENERAL APPROPRIATIONS
FOR FISCAL 2026 BUDGET**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan held on _____, 2026, at 7:00 o'clock p.m. Eastern Daylight Savings Time, in the Council Chambers located at the Warren Community Center, Conference Room A, 5406 Arden Ave., Warren, Michigan.

PRESENT: Council Members _____

ABSENT: Council Members _____

The following preamble and resolution were offered by Council Member _____, and supported by Council Member _____.

WHEREAS, the budget for fiscal year July 1, 2025 to June 30, 2026 was adopted by Council on May 13, 2025, and

WHEREAS, the Budget Director has indicated a need to this Council for a line-item transfer of funds in the amount of \$84,030.00 and an additional appropriation of \$4,914,000.00 to cover the increased costs of office supplies, postage and contractual obligations associated with union contracts and to provide sufficient funding through fiscal year end,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for the Fiscal 2026 Budget, approves the additional appropriation of funds to the following budget line items in the General Fund Budget for fiscal 2026 in the amount of 4,998,030.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
101-1136-72700	Office Supplies	\$ 20,000
101-1136-80200	Postage	20,000
101-1237-71302	Education Allowance	500
101-1237-71900	Employee Insurances	6,500
101-1237-71906	Supplemental Life Insurance	30
101-1238-70900	Overtime – P&F Retirement	10,000
101-1238-71900	Employee Insurances	25,000
101-1238-71302	Education Allowance	500
101-1238-72201	Defined Contribution Expense	1,500
101-1294-71302	Education Allowance	90,000
101-1294-80105	Independent Audit	42,000
101-1294-82602	Professional Services	282,000
101-1294-91000	Insurance & Bonds	<u>4,500,000</u>
		\$ 4,998,300

<u>Transfer from:</u>		
101-1136-70703	Clerical Co-op	\$ 40,000
101-1237-96904	Reimburse Act 55 – City Retirement	7,030
101-1238-70700	Temporary Employees	10,000
101-1238-96904	Reimburse Act 55 – P&F Retirement	27,000
101-0000-39601	General Fund Contingency	<u>\$ 4,914,000</u>
		<u>\$ 4,998,030</u>

BE IT FURTHER RESOLVED, that the City Council hereby revises the appropriations for the General Fund Budget for fiscal 2026 in the amount of \$4,998,030.

AYES: Council Members _____

NAYS: Council Members _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2026.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan,
hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council at its
meeting held on _____.

SONJA BUFFA
City Clerk



June 1, 2026

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for Additional Appropriations – Library Special Revenue Fund

Dear Council Secretary Moore:

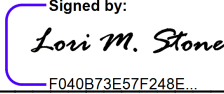
The Budget Director with the concurrence of the Library Director has indicated a need to this Council for an additional appropriation of funds in the amount of \$390,800.00 to coverage the increased costs for the roof top HVAC system, postage and contractual obligations associated with union contracts,

A copy of an amending budget resolution is attached for Council action.

Respectfully,

A handwritten signature in black ink, appearing to read 'Kristina K Battle', is written over a light gray grid background.

Kristina K Battle
Budget Director

Approved:  Signed by:
Lori M. Stone
F040B73E57F248E...
Lori M. Stone, Mayor

cc: Rick Fox
M. McCarville

**RESOLUTION AMENDING GENERAL APPROPRIATIONS
FOR FISCAL 2026 BUDGET**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan held on _____, 2026, at 7:00 o'clock p.m. Eastern Daylight Savings Time, in the Council Chambers located at the Warren Community Center, Conference Room A, 5406 Arden Ave., Warren, Michigan.

PRESENT: Council Members _____

ABSENT: Council Members _____

The following preamble and resolution were offered by Council Member _____,
and supported by Council Member _____.

WHEREAS, the budget for fiscal year July 1, 2025 to June 30, 2026 was adopted by Council on May 13, 2025, and

WHEREAS, the Budget Director with the concurrence of the Library Director has indicated a need to this Council for an additional appropriation of funds in the amount of \$390,800.00 to coverage the increased costs for the roof top HVAC system, postage and contractual obligations associated with union contracts,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for Fiscal 2026 Budget, approves the additional appropriation of funds to the following budget line items in the Library Special Revenue Fund in the amount of \$390,800.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
271-9271-70300	Appointed Official	\$ 16,000
271-9271-70600	Permanent Employees	9,000
271-9271-71302	Education Allowance	2,000
271-9271-71303	Clothing Allowance	1,000
271-9271-71500	Social Security	300
271-9271-71900	Employees Insurances	80,000
271-9271-71905	Health Savings Expense	1,000
271-9271-71906	Supplemental Life Insurance Expense	250
271-9271-72100	Longevity	4,000
271-9271-72101	Bonus/Sick Redemption	54,000
271-9271-72201	Defined Contribution Expense	4,250
271-9271-80200	Postage	28,000
271-9271-97400	Capital Improvements	191,000

Transfer from:

271-0000-39001

Fund Balance Adjustment

\$ 390,800

BE IT FURTHER RESOLVED, that the City Council hereby revises the appropriations for the Library Special Revenue Fund Budget for fiscal 2026 in the amount of \$390,800.00.

AYES: Council Members _____

NAYS: Council Members _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2026.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council at its meeting held on_____.

SONJA BUFFA
City Clerk



June 2, 2026

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for Additional Appropriations – Various

Dear Council Secretary Moore:

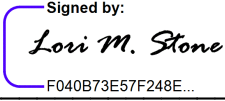
The Budget Director has indicated a need to this Council for a line-item transfer of funds in the amount of \$70,225.00 and an additional appropriation of \$60,100.00 to cover contractual obligations associated with union contracts and to provide sufficient funding through fiscal year end.

A copy of an amending budget resolution is attached for Council action.

Respectfully,

A handwritten signature in black ink, appearing to read 'Kristina K Battle', is written over a light gray rectangular background.

Kristina K Battle
Budget Director

Approved:  Signed by:
Lori M. Stone
F040B73E57F248E...
Lori M. Stone, Mayor

cc: Rick Fox

**RESOLUTION AMENDING GENERAL APPROPRIATIONS
FOR FISCAL 2026 BUDGET**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan held on _____, 2026, at 7:00 o'clock p.m. Eastern Daylight Savings Time, in the Council Chambers located at the Warren Community Center, Conference Room A, 5406 Arden Ave., Warren, Michigan.

PRESENT: Council Members _____

ABSENT: Council Members _____

The following preamble and resolution were offered by Council Member _____, and supported by Council Member _____.

WHEREAS, the budget for fiscal year July 1, 2025 to June 30, 2026 was adopted by Council on May 13, 2025, and

WHEREAS, the Budget Director has indicated a need to this Council for a line-item transfer of funds in the amount of \$70,225.00 and an additional appropriation of \$60,100.00 to cover contractual obligations associated with union contracts and to provide sufficient funding through fiscal year end,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for the Fiscal 2026 Budget, approves the additional appropriation of funds to the following budget line items in the General Fund Budget for fiscal 2026 in the amount of \$130,325.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
101-1171-71906	Supplemental Life Insurance	\$ 35
101-1223-70900	Overtime	40,000
101-1223-71303	Clothing Allowance	100
101-1223-71900	Employee Insurances	50,000
101-1253-70703	Clerical Co-op	2,500
101-1253-71900	Employee Insurances	33,000
101-1311-92000	Public Utilities	650
101-1780-92000	Public Utilities	1,200
101-1794-96110	Summer Program	2,500
101-1796-92000	Public Utilities	340
		\$ 130,325

Transfer from:

101-1171-70703	Clerical Co-op	\$ 35
101-1223-70600	Permanent Employees	15,000
101-1223-70703	Clerical Co-op	15,000
101-1253-70600	Permanent Employees	35,500
101-1311-88001	Community Promotion	650
101-1780-82403	Education	1,200
101-1794-96115	Winter Program	2,500
101-1796-96141	Old Village Hall Improvements	340
101-0000-39601	General Fund Contingency	<u>60,100</u>
		\$ 130,325

BE IT FURTHER RESOLVED, that the City Council hereby revises the appropriations for the General Fund Budget for fiscal 2026 in the amount of \$130,325.00.

AYES: Council Members _____

NAYS: Council Members _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2026.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council at its meeting held on _____.

SONJA BUFFA
City Clerk



June 2, 2026

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for Additional Appropriations – Police

Dear Council Secretary Moore:

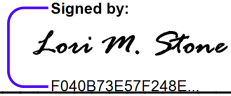
The Police Department and the Budget Director have indicated a need to this Council for a line-item transfer of funds in the amount of \$2,000,000.00 and an additional appropriation of \$632,000.00 to cover contractual obligations associated with union contracts and to provide sufficient funding through fiscal year end.

A copy of an amending budget resolution is attached for Council action.

Respectfully,

A handwritten signature in black ink, appearing to read "Kristina K Battle", is written over a light grey rectangular background.

Kristina K Battle
Budget Director

Approved:  Signed by:
Lori M. Stone
F040B73E57F248E...

Lori M. Stone, Mayor

cc: Rick Fox
E. Hawkins
C. Chisolm

**RESOLUTION AMENDING GENERAL APPROPRIATIONS
FOR FISCAL 2026 BUDGET**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan held on _____, 2026, at 7:00 o'clock p.m. Eastern Daylight Savings Time, in the Council Chambers located at the Warren Community Center, Conference Room A, 5406 Arden Ave., Warren, Michigan.

PRESENT: Council Members _____

ABSENT: Council Members _____

The following preamble and resolution were offered by Council Member _____, and supported by Council Member _____.

WHEREAS, the budget for fiscal year July 1, 2025 to June 30, 2026 was adopted by Council on May 13, 2025, and

WHEREAS, the Police Department and the Budget Director have indicated a need to this Council for a line-item transfer of funds in the amount of \$2,000,000.00 and an additional appropriation of \$632,000.00 to cover contractual obligations associated with union contracts and to provide sufficient funding through fiscal year end,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for the Fiscal 2026 Budget, approves the additional appropriation of funds to the following budget line items in the General Fund Budget for fiscal 2026 in the amount of \$2,632,000.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
101-1301-70300	Appointed Official	\$ 12,000
101-1301-70707	Crossing Guards	10,000
101-1301-70902	Overtime – Clerical	110,000
101-1301-70905	Overtime – Police Officers	1,300,000
101-1301-71302	Education Allowance	125,000
101-1301-71900	Employee Insurances	825,000
101-1301-80126	Contractual Services – Other	200,000
101-1301-93000	Building Maintenance	<u>50,000</u>
		\$ 2,632,000
<u>Transfer from:</u>		
101-1301-70602	Clerical Wages	\$ 700,000
101-1301-70605	Police Office Wages	1,300,000
101-0000-39601	General Fund Contingency	<u>632,000</u>
		\$ 2,632,000

BE IT FURTHER RESOLVED, that the City Council hereby revises the appropriations for the General Fund Budget for fiscal 2026 in the amount of \$2,632,000.00.

AYES: Council Members _____

NAYS: Council Members _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2026.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan,
hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council at its
meeting held on_____.

SONJA BUFFA
City Clerk



April 24, 2026

Kris Battle
City of Warren Controller's Office
One City Square
Warren, MI 48093

RE: Request for Budget Amendment for Police Overtime, GL# 101-1301-70905
and Clerical Overtime, GL#101-1301-70902

Mrs. Battle,

The Warren Police Department is requesting a budget amendment in the amount of \$1,300,000 to the Police Overtime account, GL #101-1301-70905, to cover accrued and anticipated employee compensation expenses, including contractual, emergency, reimbursed, and discretionary overtime. This amount was calculated by reviewing expenditures to date and projecting consistent overtime needs through the remainder of the fiscal year. Sufficient funding for this amendment is available in the Policemen account, GL #101-1301-70605.

The Warren Police Department is also requesting a budget amendment in the amount of \$110,000 to the Clerical Overtime account, GL #101-1301-70902, to cover accrued and anticipated employee compensation expenses from the clerical overtime account. This overtime is primarily driven by unfilled dispatcher positions in the Emergency Dispatch Center and the need to maintain required minimum staffing levels. This amount was calculated by reviewing expenditures to date and projecting consistent overtime needs through the remainder of the fiscal year. Sufficient funding for this amendment is available in the Clerical account, GL #101-1301-70602.

Professionally,

Brent Chisolm, Captain
Police Administration



June 1, 2026

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for Line-item Transfer – Rental Division

Dear Council Secretary Moore:

The Senior Rental Coordinator and the Public Service Director have indicated a need to this Council for a transfer of funds between line items in the amount of \$43,000.00 to cover the increased costs for temporary clerical and contractual costs associated with union contracts.

A copy of an amending budget resolution is attached for Council action.

Respectfully,

A handwritten signature in black ink, appearing to read 'Kristina K Battle', is written over a light gray grid background.

Kristina K Battle
Budget Director

Approved:  Signed by:
Lori M. Stone
F040B73E57F248E...
Lori M. Stone, Mayor

cc: Rick Fox
D. Muzzarelli

RESOLUTION AMENDING GENERAL APPROPRIATIONS
FOR FISCAL 2026 BUDGET

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan held on _____, 2026, at 7:00 o'clock p.m. Eastern Daylight Savings Time, in the Council Chambers located at the Warren Community Center, Conference Room A, 5406 Arden Ave., Warren, Michigan.

PRESENT: Council Members _____

ABSENT: Council Members _____

The following preamble and resolution were offered by Council Member _____, and supported by Council Member _____.

WHEREAS, the budget for fiscal year July 1, 2025 to June 30, 2026 was adopted by Council on May 13, 2025, and

WHEREAS, the Senior Rental Coordinator and the Public Service Director have indicated a need to this Council for a transfer of funds between line items in the amount of \$43,000.00 to cover the increased costs for temporary clerical and contractual costs associated with union contracts,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for Fiscal 2026 Budget, approves the additional appropriation of funds to the following budget line items in the Rental Ordinance Special Revenue Fund Budget in the amount of \$43,000.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
230-9230-70700	Temporary Employees	\$ 35,000
230-9230-70909	Overtime – Inspectors	<u>8,000</u>
		\$ 43,000
 <u>Transfer From:</u>		
230-9230-70600	Permanent Employees	\$ 43,000

BE IT FURTHER RESOLVED that the City Council hereby revises the appropriations for the Rental Ordinance Special Revenue Fund Budget for fiscal 2026 in the amount of \$43,000.00.

AYES: Council Members _____

NAYS: Council Members _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2026.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council at its meeting held on_____.

SONJA BUFFA
City Clerk



730

RENTAL DIVISION

ONE CITY SQUARE, 3RD FLOOR
WARREN, MI 48093-5289
(586) 574-4663
FAX (586) 574-4540
www.cityofwarren.org

March 27, 2026

To: Kris Battle, Budget Director

From: Marilyn Tremberth,
Senior Rental Coordinator

RE: Budget Amendment Temporary Clerical Rental Division Positions

The Rental Division is requesting a budget amendment in the amount of \$32,000 to cover the cost of two current temporary clerical positions in the Rental Division for the fiscal year 2026. The Rental Division is in need of these two temporary positions due to the workload and also needed when other personnel in this division is off.

If you have any questions, please contact me on extension 4561.

Sincerely,

Marilyn Tremberth
Senior Rental Coordinator

cc: Public Service Department



PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION
One City Square, Suite 300
Warren, Michigan 48093-2390
P: (586) 759-9300
F: (586) 759-9318
www.cityofwarren.org

May 21, 2026

Ms. Mindy Moore
City Council Secretary

RE: CONSIDERATION and ADOPTION of a RESOLUTION approving a request from Mark Anthony Contracting, Inc. to operate a temporary concrete batching facility at the northeast corner of Tank Ave. and Lorna Ave. until December, 2026

Attached is a request from Mark Anthony Contracting, Inc. to operate a temporary concrete batching plant at the northeast corner of Tank Ave. and Lorna Ave. thru December 2026. This facility would be used to make concrete for the following City Project:

- WP-25-838 St. Louise Drive (Martin Rd to James St) Pavement Reconstruction and Water Main

This location is an ideal site since it is in an industrial zone far away from any residential areas. This site is centrally located and accessible only by major roads. Working hours will be limited from 7:00 a.m. to 7:30 p.m. on weekdays and from 8:00 a.m. to 7:30 p.m. on Saturdays. The temporary batch plant facility will be in operation thru December 2026.

I have reviewed the proposed location and dates of operation and recommend City Council approval of the contractor's request.

Per City Ordinance 21-29(b), this request must be approved by City Council. Please add this item to the next City Council agenda for consideration.

If you have any questions regarding this matter, I can be reached in my office at (586) 759-9306.

Sincerely,

Read and Concur:

Read and Recommend:

DocuSigned by:

Tina Gapshe

FE012968B0764F1...

Tina G. Gapshe, P.E.
City Engineer

DocuSigned by:

David Muzzarelli

A310AB08BBC84DD...

David Muzzarelli
Public Service Director

Signed by:

Lori M. Stone

E040B73E57E248E...

Lori M. Stone
Mayor

Attachments: Proposed Resolution, Mark Anthony Contracting, Inc. Request

**RESOLUTION APPROVING AN OPERATION OF A TEMPORARY
CONCRETE BATCHING FACILITY AT THE NORTHEAST CORNER OF
TANK AND LORNA FOR PAVING OPERATIONS RELATED TO A CITY OF
WARREN PAVING PROJECT THRU DECEMBER 2026**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2026, at 7:00 p.m. Eastern _____ Time, in the Council Chamber located at Warren Community Center, Conference Room A, 5460 Arden Ave., Warren, Michigan.

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

The following preamble and resolution were offered by Councilmember _____, and supported by Councilperson _____.

The City of Warren has received a petition from Mark Anthony Contracting, Inc. for an extension to operate a temporary concrete batching facility on a property owned by the City of Warren located at the northeast corner of Tank and Lorna Avenues thru December 2026. The temporary concrete batching facility would be operated for the purposes of supplying concrete for the WP-25-838 St. Louise Drive (Martin Rd to James St) Pavement Reconstruction and water main replacement.

The City Engineer recommends approval of the Mark Anthony Contracting, Inc. request to operate the temporary concrete batching facility on a City owned property located at the northeast corner of Tank and Lorna Avenues, for the purposes of supplying concrete for paving operations related to the City of Warren paving project.

THEREFORE, IT IS RESOLVED, that the City of Warren hereby grants permission for Mark Anthony Contracting, Inc. to operate a temporary concrete batching facility on a City owned property located at the northeast corner of Tank and Lorna Avenues, for the purposes of supplying concrete for various City of Warren paving project, thru December 2026, and pursuant to all applicable City of Warren, Macomb County and State of Michigan ordinances, statues and laws.

AYES: Councilpersons _____

NAYES: Councilpersons _____

RESOLUTION DECLARED ADOPTED this _____ day of _____ 2026.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on _____, 2026.

SONJA BUFFA
City Clerk

Resolution to approve temporary concrete batching facility request thru Dec 2026
Mark Anthony Contracting, Inc.



May 15th, 2026

City of Warren
One City Square, Suite 300
Warren, MI 48093-2390
Attention: Tina G. Gapshes, PE

Mrs. Gapshes,

Mark Anthony Contracting Inc. requests approval to place a temporary, concrete batch plant on the City of Warren property at Tank Street and Lorna Street. We are requesting for use of this property for staging and batch plant operations for the 2026 construction season for our St. Louise Construction Project between Martin Rd and James. Mark Anthony Contracting will abide by all City of Warren Ordinances. Hours of operations Monday-Friday, 7:00 am through 7:30pm and Saturday 8:00am through 7:30pm.

Mark Anthony Contracting will maintain all streets, which are utilized by our paving operations, so that they are free of dust and dirt. This will be accomplished by sweeping or the application of water. Mark Anthony Contracting will repair any city sidewalk, Curb, Pavement or landscaping damaged by our batch plant operations.

Mark Anthony Contracting will notify MDEQ of temporary batch plant operations, which is exempt from permitting per section R336.1289 of the Permit to Install Exemption Handbook, MDEQ. This property will be promptly restored in a timely manner; and in a manner which meets the City of Warren's approval. Mark Anthony Contracting will furnish the City of Warren a Certificate of Insurance to indemnify them from any liabilities which may occur because of the temporary batch plant's operation at the above noted location.

Should you have any further questions concerning this matter, please contact me at 586-453-5860.

Respectfully,

A handwritten signature in blue ink, appearing to read 'Bill Hartsock', is written over a blue horizontal line.

Bill Hartsock

President



MEMORANDUM

DATE: June 2, 2026

TO: Mindy Moore, Council Secretary

RE: New Appointment to Crime Commission

City Council:

Pursuant to provision of the City Crime Commission ordinance, section 2-142, and the authority vested in me, I hereby notify you of the following new appointment.

Name	Date of Expiration
Tahmid Chowdhury	June 30, 2029

While City Council approval is not required, per City Charter Section 7.6, the Council, at such meeting or at its next meeting, may disapprove such an appointment by a resolution which shall state the reasons for such disapproval.

Respectfully submitted,

Signed by:
Lori M Stone
F040B73E57F248E...

Lori M. Stone
Mayor

Cc: Clerk
Crime Commission
Legal
WPD



Outlook

New submission from City Commission / Board Application

From Web Master <webmaster@cityofwarren.org>

Date Tue 4/28/2026 1:11 PM

To Web Master <webmaster@cityofwarren.org>

Commission / Board applied for

Crime Commission

Name

Tahmid Chowdhury

Address

[REDACTED]

[REDACTED]

[Map It](#)

Home Phone

[REDACTED]

Cell Phone

[REDACTED]

Email

[REDACTED]

Driver's License Number (for internal use ONLY)

[REDACTED]

Number of Years a Warren Resident

7

Warren Business Owner

Yes

Name of Business

[REDACTED] Property Management Services

Appointment Request

- New Appointment Request

Work Experience

In-District Director for State Rep Mike McFall

Software Operations Engineer at [REDACTED]

Education

BSc in Computer Science and Engineering

Affiliations (Clubs, Fraternal, Military, Church, etc.)

Bangladesh Association of Michigan - BAM

Please Note: Conviction of a crime will not necessarily preclude you from being appointed to a City of Warren Commission or Board.

Have you ever been convicted of a felony?

- No

←

→

Customer Name: CHOWDHURY TAHMID H

Owner and Taxpayer Information

Owner	CHOWDHURY TAHMID H
Taxpayer	SEE OWNER INFORMATION

Amount Due

Current Taxes: \$133.14

Legal Description

Tax History

	Year Season	Total Amount	Total Paid Last Paid	Total Due
	2025 Winter	\$133.14	\$0.00	- ** Read Note(s) Above
	2025 Summer	\$6,003.93	\$6,003.93 12/09/2025	\$0.00
	2024 Winter	\$172.68	\$0.00	- ** Read Note(s) Above
	2024 Summer	\$5,882.69	\$0.00	- ** Read Note(s) Above
	2023 Winter	\$131.12	\$131.12 01/26/2024	\$0.00
	2023 Summer	\$5,549.93	\$5,549.93 01/26/2024	\$0.00
	2022 Winter	\$68.56	\$0.00	- ** Read Note(s) Above
	2022 Summer	\$2,297.25	\$2,297.25 09/26/2022	\$0.00
	2021 Winter	\$155.84	\$155.84 12/15/2021	\$0.00
	2021 Summer	\$2,251.36	\$2,251.36 07/16/2021	\$0.00
Load More Years				

How can I help you today?

06/02/2026 10:05 AM

PAYMENTS FOR PARCEL [REDACTED] FOR MACOMB COUNTY

Page: 1/1

BY: tturne

DB: Real

CHOWDHURY TAHMID H

Property Address:

DATE	TAX YEAR	AMOUNT	CHECK NO.	RECEIPT NO.	CASHIER	BASE TAX	INTEREST	FEES
------	----------	--------	-----------	-------------	---------	----------	----------	------

09/30/2024	2022	405.84		24-0028284		68.56	19.54	317.74
KHALED ALI [REDACTED]								
Warren MI [REDACTED]								

11/14/2025	2024	6,856.26		25-0033364		6,054.21	544.88	257.17
JANNATUN NAHAR CHOWDHURY [REDACTED]								
Warren MI [REDACTED]								

06/02/2026	2025	143.80		26-0019281	mfellm	133.14	5.33	5.33
CHOWDHURY TAHMID H [REDACTED]								
WARREN MI [REDACTED]								

Total		7,405.90						
-------	--	----------	--	--	--	--	--	--



Macomb County Treasurer
LAWRENCE ROCCA

Delinquent Real Property Department
ONE SOUTH MAIN 2ND FLOOR
MOUNT CLEMENS MI 48043
treasurer.macombgov.org
(586) 469-5190

Taxpayer Copy

2025 Delinquent Real Property Tax

Date Paid: 06/02/26

Receipt Number: [REDACTED]

UNIT: WARREN

Received of: CHOWDHURY TAHMID H

PARCEL: [REDACTED]

PROPERTY ADDRESS: [REDACTED]

Balance of legal description on file

BASE TAX	\$133.14
INTEREST	\$5.33
ADMIN FEE	\$5.33
FORF. FEE	\$0.00
REFUND	\$0.00

BASE TAX DUE
INTEREST DUE
ADMIN FEE DUE
FORF. FEE DUE

OTHER FEES 0.00

TOTAL \$143.80

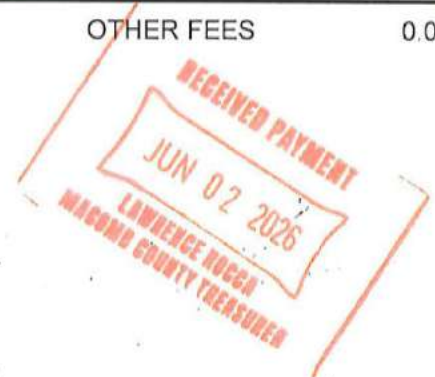
TOTAL DUE \$0.00
(IF PAID THIS MONTH)

Receipt interest date: 06/02/26

Clerk: mfellm

Check No. CASH

CASH RECEIVED: 143.80



CHECKS ACCEPTED ONLY AS CONDITIONAL PAYMENT UNTIL CLEARED THROUGH FINANCIAL INSTITUTION.
THE TREASURER IS NOT RESPONSIBLE FOR PAYMENT ON THE WRONG PARCEL.

Macomb County Treasurer
LAWRENCE ROCCA

One South Main 2nd Floor
Mount Clemens, MI 48043
treasurer.macombgov.org

Delinquent Real Property: (586) 469-5190
Personal Property: (586) 469-5446

Tuesday Jun 02 2026 10:03:59 AM

2025 REAL

143.80

Total

143.80

Cash

160.00

Change

16.20

Thank you for your payment.
Have a great day!

Received of:
CHOWDHURY

Receipt #: Emily-06022026-9

epa luc



Macomb County Treasurer
LAWRENCE ROCCA

Delinquent Real Property Department
ONE SOUTH MAIN 2ND FLOOR

MOUNT CLEMENS MI 48043
treasurer.macombgov.org
(586) 469-5190

Taxpayer Copy

2025 Delinquent Real Property Tax

Date Paid: 06/02/26

Receipt Number:

UNIT: WARREN

PARCEL:

PROPERTY ADDRESS:

Received of: CHOWDHURY TAHMID H

Balance of legal description on file

BASE TAX \$133.14
INTEREST \$5.33
ADMIN FEE \$5.33
FORF. FEE \$0.00
REFUND \$0.00
TOTAL \$143.80

BASE TAX DUE

INTEREST DUE

ADMIN FEE DUE

FORF. FEE DUE

OTHER FEES

0.00

TOTAL DUE \$0.00
(IF PAID THIS MONTH)

Receipt interest date: 06/02/26

Clerk: mfellm

Check No. CASH

CASH RECEIVED: 143.80

CHECKS ACCEPTED ONLY AS CONDITIONAL PAYMENT UNTIL CLEARED THROUGH FINANCIAL INSTITUTION.
THE TREASURER IS NOT RESPONSIBLE FOR PAYMENT ON THE WRONG PARCEL.



Macomb County Treasurer
LAWRENCE ROCCA

One South Main 2nd Floor
Mount Clemens, MI 48043
treasurer.macombgov.org

Delinquent Real Property: (586) 469-5190
Personal Property: (586) 469-5446

Tuesday Jun 02 2026 10:03:59 AM

2025 REAL 143.80

Total 143.80

Cash 160.00
Change 16.20

Thank you for your payment.
Have a great day!

Received of:
CHOWDHURY

Receipt #: Emily-06022026-9

epaluc



[Redacted]

[Redacted]

[Redacted]

Customer Name:CHOWDHURY TAHMID H UB Customer Name:[Redacted]OCCUPANT

Customer Information

Name	[Redacted] OCCUPANT
Address	[Redacted]
Account Number	[Redacted]

Amount Due

Total Amount Due \$0.00

Current Bill - \$0.00 due

Amount Due	\$0.00
Due Date	05/29/2026

Bill From	03/30/2026
Bill To	04/29/2026

Billing Item	Previous Amount	Current Amount	Penalties & Interest	Balance
FINAL BILL CHARGE	\$0.00	\$0.00	\$0.00	\$0.00
SEWER	\$0.00	\$0.00	\$0.00	\$0.00
SEWER SERVICE CHARGE	\$0.00	\$0.00	\$0.00	\$0.00
STATE MANDATED FEE	\$0.00	\$0.00	\$0.00	\$0.00
WATER	\$0.00	\$0.00	\$0.00	\$0.00
WATER SERVICE CHARGE	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00

History (679 Items Found)

Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
5/28/2026	Meter Read	Water		612.00	1.00	\$0.00	\$0.00
5/26/2026	Payment Posted	0006157587		0.00	0.00	(\$22.86)	\$0.00
5/13/2026	Bill Calculated	03/30/26-04/29/26		0.00	0.00	\$22.86	\$22.86
4/29/2026	Meter Read	Water		611.00	1.00	\$0.00	\$0.00
4/26/2026	Payment Posted	0006117836		0.00	0.00	(\$52.85)	\$0.00
4/13/2026	Bill Calculated	02/26/26-03/30/26		0.00	0.00	\$52.85	\$52.85
4/8/2026	Meter Read	Water	☒	610.00	5.00	\$0.00	\$0.00

Terms of Use

By continuing to use this website you agree to the

How can we help you today?

3/26/2026	Payment Posted	0006073768	0.00	0.00	(\$42.85)	\$0.00
3/12/2026	Bill Calculated	01/29/26-02/26/26	0.00	0.00	\$42.85	\$42.85
2/26/2026	Meter Read	Water	605.00	4.00	\$0.00	\$0.00
2/26/2026	Payment Posted	0006030758	0.00	0.00	(\$22.86)	\$0.00
2/11/2026	Bill Calculated	12/30/25-01/29/26	0.00	0.00	\$22.86	\$22.86
1/29/2026	Meter Read	Water	601.00	0.00	\$0.00	\$0.00
1/26/2026	Payment Posted	0005976022	0.00	0.00	(\$22.86)	\$0.00
1/13/2026	Bill Calculated	11/30/25-12/30/25	0.00	0.00	\$22.86	\$22.86
12/30/2025	Meter Read	Water	601.00	2.00	\$0.00	\$0.00
12/26/2025	Payment Posted	0005925749	0.00	0.00	(\$72.83)	\$0.00
12/11/2025	Bill Calculated	10/29/25-11/30/25	0.00	0.00	\$72.83	\$72.83
11/30/2025	Meter Read	Water	599.00	7.00	\$0.00	\$0.00
11/26/2025	Payment Posted	0005889264	0.00	0.00	(\$62.83)	\$0.00
11/7/2025	Bill Calculated	09/30/25-10/29/25	0.00	0.00	\$62.83	\$62.83
10/29/2025	Meter Read	Water	592.00	6.00	\$0.00	\$0.00
10/26/2025	Payment Posted	0005834859	0.00	0.00	(\$82.82)	\$0.00
10/15/2025	Bill Calculated	08/30/25-09/30/25	0.00	0.00	\$82.82	\$82.82
9/30/2025	Meter Read	Water	586.00	8.00	\$0.00	\$0.00
9/26/2025	Payment Posted	0005791636	0.00	0.00	(\$82.82)	\$0.00
9/11/2025	Bill Calculated	07/30/25-08/30/25	0.00	0.00	\$82.82	\$82.82
8/30/2025	Meter Read	Water	578.00	8.00	\$0.00	\$0.00
8/26/2025	Payment Posted	0005738636	0.00	0.00	(\$82.82)	\$0.00
8/12/2025	Bill Calculated	07/01/25-07/30/25	0.00	0.00	\$82.82	\$82.82
7/30/2025	Meter Read	Water	570.00	8.00	\$0.00	\$0.00
7/26/2025	Payment Posted	0005685934	0.00	0.00	(\$68.90)	\$0.00
7/11/2025	Bill Calculated	05/30/25-07/01/25	0.00	0.00	\$68.90	\$68.90
7/1/2025	Meter Read	Water	562.00	7.00	\$0.00	\$0.00
6/26/2025	Payment Posted	0005638378	0.00	0.00	(\$68.90)	\$0.00
6/11/2025	Bill Calculated	04/30/25-05/30/25	0.00	0.00	\$68.90	\$68.90
5/30/2025	Meter Read	Water	555.00	7.00	\$0.00	\$0.00
5/26/2025	Payment Posted	0005594671	0.00	0.00	(\$87.76)	\$0.00
5/13/2025	Bill Calculated	03/31/25-04/30/25	0.00	0.00	\$87.76	\$87.76

 **Terms of Use**
By continuing to use this website you agree to the

How can I help you today?



MEMORANDUM

DATE: June 2, 2026

TO: Mindy Moore, Council Secretary

RE: New Appointment to Cultural Commission

City Council:

Pursuant to Code of Ordinances, Chapter 2, Section 2-162, and by the authority vested in me, I hereby notify you of the following new appointment.

Name

Viviana Podina

Date of Expiration

June 30, 2029

While City Council approval is not required, per City Charter Section 7.6, the Council, at such meeting or at its next meeting, may disapprove such an appointment by a resolution which shall state the reasons for such disapproval.

Respectfully submitted,

Signed by:

Lori M Stone

F040B73E57F248E...

Lori M. Stone
Mayor

Cc: Clerk
Cultural Commission
Legal



New submission from City Commission / Board Application

From Web Master <webmaster@cityofwarren.org>

Date Wed 3/11/2026 9:05 AM

To Web Master <webmaster@cityofwarren.org>

Commission / Board applied for

Cultural Commission

Name

Viviana Podina

Address

[REDACTED]

[REDACTED]

[REDACTED]

[Map It](#)

Cell Phone

[REDACTED]

Email

[REDACTED]

Driver's License Number (for internal use ONLY)

[REDACTED]

Number of Years a Warren Resident

1

Warren Business Owner

No

Appointment Request

- New Appointment Request

Work Experience

Post Production Manager - [REDACTED] Companies 2022-Present

Assistant Manager - [REDACTED] 2019-2021

Special Projects Manager - [REDACTED] of Rochester 2019

Visual Merchandising Manager - [REDACTED] 2015-2018

Education

Bachelor's of Fine Arts - Fashion Design | [REDACTED], 2013, Summa Cum Laude

Please feel free to add any additional information

My work sits at the intersection of creativity, community, and leadership. With more than a decade of experience designing visual environments, leading teams, and producing experiential events, I approach creativity as a way to bring people together and shape meaningful shared spaces. From designing original retail installations and immersive store environments to producing company-wide cultural events and engagement initiatives, I have consistently used art, storytelling, and design to create moments that foster connection and identity. I believe cultural leadership at the civic level should inspire participation, celebrate diverse creative voices, and transform everyday spaces into places where culture can be experienced and shared by the entire community.

I am interested in serving on the Cultural Commission because I believe the arts play a vital role in shaping the identity and vitality of a community. Cultural programming, public art, and creative initiatives create spaces where residents can gather, express themselves, and experience the unique character of their city. I would welcome the opportunity to contribute my creative perspective, event planning experience, and collaborative leadership skills to support initiatives that elevate local artists, expand cultural access, and help cultivate a vibrant creative landscape for residents and visitors alike.

Please Note: Conviction of a crime will not necessarily preclude you from being appointed to a City of Warren Commission or Board.

Have you ever been convicted of a felony?

- No



MEMORANDUM

DATE: June 1, 2026

TO: Mindy Moore, Council Secretary

RE: Reappointment to Planning Commission

City Council:

Pursuant to section 7.22 of the City Charter and MCLA 125.3815, and by the authority vested in me, I hereby notify you of the following reappointment:

Name	Date of Expiration
Mahmuda Mouri	June 30, 2029

City Council approval is required. Your concurrence in this matter is appreciated.

Respectfully submitted,

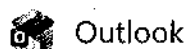
Signed by:

Lori M Stone

F040B73E57F248E...

Lori M. Stone
Mayor

Cc: Clerk
Planning



New submission from City Commission / Board Application

From Web Master <webmaster@cityofwarren.org>

Date Thu 1/22/2026 12:16 PM

To Web Master <webmaster@cityofwarren.org>

Commission / Board applied for

Planning commission

Name

MAHMUDA MOURI

Address

[REDACTED]

[Map It](#)

Home Phone

[REDACTED]

Email

[REDACTED]

Number of Years a Warren Resident

12

Warren Business Owner

No

Appointment Request

- Re-Appointment Request

Work Experience

Joined the Planning commission in 2021

Served as an Assisted sectary

and then Now serving as an Secretary since 2023

Worked as an Election supervisor from 2014-2021

Fulltime position: [REDACTED] Senior Data Scientist

Education

Bachelors from [REDACTED] University,

Masters from [REDACTED] University

Please Note: Conviction of a crime will not necessarily preclude you from being appointed to a City of Warren Commission or Board.

Have you ever been convicted of a felony?

- No

(Property Address)

Parcel Number [REDACTED] Account Number [REDACTED]

Customer Name: HAQUE MD MOINUL & [REDACTED]

Summary Information

- > Residential Building Summary
 - Year Built: 1962
 - Full Baths: 1
 - Sq. Feet: 1,460
 - Bedrooms: 3
 - Half Baths: 1
 - Acres: 0.165
- > Assessed Value: \$130,690 | Taxable Value: \$74,279
- > Property Tax Information found
- > 2 Building Department records found
- > Utility Billing information found

Item 1 of 2 1 Image / 1 Sketch



Owner Information

HAQUE MD MOINUL & [REDACTED]

Amount Due

Property Total \$0.00

Permits

To request an inspection or pay on a record, click View

Permit Type	Permit Number	Associated Project	Status	Date Issued	Last Inspection	Amount Due	
RESIDENTIAL - ROOF	PB23-000285		Finaled	3/15/2023	3/23/2023	\$0.00	View
FENCE	PF10-22166		Finaled	6/25/2010		\$0.00	View

1

Displaying items 1 - 2 of 2

[Apply for a Permit](#)

Attachments

Date Created	Title	Record
No records to display.		

Displaying items 0 - 0 of 0

****Disclaimer:** BS&A Software provides BS&A Online as a way for municipalities to display information online and is not responsible for the content or accuracy of the data herein. This data is provided for reference only and WITHOUT WARRANTY of any kind, expressed or inferred. Please contact your local municipality if you believe there are errors in the data.

Copyright © 2026 BS&A Software, Inc.

Parcel Number: [REDACTED]

Account Number: [REDACTED]

(Property Address)



Item 1 of 2 1 Image / 1 Sketch

Customer Name: HAQUE MD MOINUL & [REDACTED]

Summary Information

> Residential Building Summary

- Year Built: 1962
- Full Baths: 1
- Sq. Feet: 1,460

- Bedrooms: 3

- Half Baths: 1

- Acres: 0.165

> Utility Billing information found

> Assessed Value: \$130,690 | Taxable Value: \$74,279

> Property Tax information found

> 2 Building Department records found

Owner and Taxpayer Information

Owner

HAQUE MD MOINUL & [REDACTED] Taxpayer

[SEE OWNER INFORMATION](#)

Legal Description

Recalculate amounts using a different Payment Date

You can change your anticipated payment date in order to recalculate amounts due as of the specified date for this property.

Enter a Payment Date

3/24/2026

[Recalculate](#)

Tax History

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2025	Winter	\$109.34	\$109.34	12/16/2025	\$0.00
2025	Summer	\$3,740.09	\$3,740.09	07/18/2025	\$0.00
2024	Winter	\$106.70	\$106.70	02/10/2025	\$0.00
2024	Summer	\$3,659.57	\$3,659.57	07/18/2024	\$0.00
2023	Winter	\$107.68	\$107.68	01/18/2024	\$0.00
2023	Summer	\$3,468.93	\$3,468.93	08/10/2023	\$0.00
2022	Winter	\$97.17	\$97.17	02/10/2023	\$0.00
2022	Summer	\$3,254.66	\$3,254.66	08/22/2022	\$0.00
2021	Winter	\$220.80	\$220.80	02/15/2022	\$0.00
2021	Summer	\$3,189.65	\$3,189.65	08/09/2021	\$0.00

[Load More Years](#)

****Disclaimer:** BS&A Software provides BS&A Online as a way for municipalities to display information online and is not responsible for the content or accuracy of the data herein. This data is provided for reference only and WITHOUT WARRANTY of any kind, expressed or inferred. Please contact your local municipality if you believe there are errors in the data.

Copyright © 2026 [BS&A Software, Inc.](#)

By continuing to use this website you agree to the [BS&A Online Terms of Use](#). X



[Redacted]

[Redacted]

[Redacted] Account Number: [Redacted]

Customer Name:HAQUE MD MOINUL & BEGUM RAYNA UB Customer Name:[Redacted] OCCUPANT

Customer Information

Name	[Redacted] OCCUPANT
Address	[Redacted]
Account Number	[Redacted]

Amount Due

Total Amount Due \$0.00

** Enrolled in ACH Payments

Current Bill - \$0.00 due

Amount Due	\$0.00
Due Date	05/29/2026

Bill From	03/30/2026
Bill To	04/29/2026

Billing Item	Previous Amount	Current Amount	Penalties & Interest	Balance
SEWER	\$0.00	\$0.00	\$0.00	\$0.00
SEWER SERVICE CHARGE	\$0.00	\$0.00	\$0.00	\$0.00
STATE MANDATED FEE	\$0.00	\$0.00	\$0.00	\$0.00
WATER	\$0.00	\$0.00	\$0.00	\$0.00
WATER SERVICE CHARGE	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00

History (453 Items Found)

Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
5/29/2026	Meter Read	Water		1323.00	9.00	\$0.00	\$0.00
5/29/2026	Payment Posted	0006166672		0.00	0.00	(\$72.83)	\$0.00
5/13/2026	Bill Calculated	03/30/26-04/29/26		0.00	0.00	\$72.83	\$72.83
4/30/2026	Payment Posted	0006125624		0.00	0.00	(\$422.62)	\$0.00
4/29/2026	Meter Read	Water		1314.00	7.00	\$0.00	\$422.62
4/13/2026	Bill Calculated	02/27/26-03/30/26		0.00	0.00	\$422.62	\$422.62
3/31/2026	Payment Posted	0006083237		0.00	0.00	(\$82.82)	\$0.00

How can I help you today?



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

PHONE (586) 574-4600

FAX (586) 574-4614

www.cityofwarren.org

DATE: MAY 18, 2026
TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL
SUBJECT: ITB-W-1866; RECOMMENDATION TO AWARD THE PURCHASE OF PARKER BRAND HOSES AND FITTINGS

The Purchasing Division concurs with the Department of Public Works (DPW) Superintendent and recommends that Bid ITB-W-1866, for the purchase of Parker Brand Hoses and Fittings, be awarded to the low, responsible, and cost-effective bidder, Exotic Automation & Supply, 12798 23 Mile Road, Shelby Township, MI 48315, for a one (1) year period, with the option to renew for an additional one (1) year period, with mutual consent of both parties, in an annual amount not to exceed \$31,690.95.

On May 6, 2026 at 1:00 PM local time, electronic bids to furnish Parker Brand Hoses and Fittings were publicly opened. Bids were solicited to one-hundred thirty-five (135) vendors through the BidNet® (MITN) system. Two (2) vendors responded with bids, which are detailed on the attached bid tabulation sheets for your review.

Parker hydraulic hoses and fittings are used on a variety of the City's vehicle fleet and equipment.

If approved by your honorable body, this award shall commence on July 1, 2026, or upon the official date of City Council approval, whichever occurs later, for a one (1) year period, with an option to extend the agreement for an additional one (1) year period, with mutual consent of both parties.

Funds are available in Account: 101-1442-86300.

Respectfully submitted,

Signed by:

Shanah Turner

D3220749F3AC487...

Shanah Turner
Assistant Buyer

Read and concur,

Signed by:

Craig Treppa

E610E2D7FFE5449...

Craig Treppa
Purchasing Agent

Signed by:

Kris Battle

F6FDC83AE1C142B...

Kris Battle
Budget Director

Signed by:

Richard Fox

CF2C773236C54C9...

Richard Fox
Controller

Signed by:

Lori M Stone

F040B73E57F248E...

Lori M. Stone
Mayor

AS-READ BID SUMMARY

City of Warren 1 City Square Warren MI 48093		BID: ITB-W-1866 Bid Opening Date: 5/6/2026 Department: DPW
Product or Service: FURNISH PARKER BRAND HOSES & FITTINGS		
BIDDER	GRAND TOTAL	
DECIMA, LLC.	\$	92,120.05
EXOTIC AUTOMATION & SUPPLY	DID NOT SUBMIT THE REQUIRED DOCUMENTS, THEREFORE, NOT CONSIDERED FOR AWARD	
EXOTIC AUTOMATION & SUPPLY	\$	31,690.95
TAILORBIRD VENTURES, LLC.	DID NOT SUBMIT THE REQUIRED DOCUMENTS, THEREFORE, NOT CONSIDERED FOR AWARD	

ITB-W-1866

DECIMA, LLC.
AS-READ BID DETAIL

FURNISH PARKER BRAND
HOSES AND FITTING

ITEM A: PARKER HOSES						
#	HOSE #	DESCRIPTION	QTY	UNIT MEASURE	UNIT PRICE (PER FOOT)	EXTENDED PRICE
1	487TC-16	1" Standard Hydraulic	150	FEET	\$ 29.65	\$ 4,447.50
2	487TC-12	3/4" Standard Hydraulic	250	FEET	\$ 21.77	\$ 5,442.50
3	487TC-10	5/8" Standard Hydraulic	300	FEET	\$ 14.31	\$ 4,293.00
4	487TC-8	1/2" Standard Hydraulic	400	FEET	\$ 9.80	\$ 3,920.00
5	487TC-6	3/8" Standard Hydraulic	385	FEET	\$ 8.02	\$ 3,087.70
6	487TC-4	1/4" Standard Hydraulic	475	FEET	\$ 7.35	\$ 3,491.25
7	919-8	1/2" Stainless/Teflon	100	FEET	\$ 17.73	\$ 1,773.00
8	271-8	1/2" Air Brake Line	100	FEET	\$ 10.21	\$ 1,021.00
9	271-6	3/8" Air Brake Line	100	FEET	\$ 7.80	\$ 780.00
ITEM A TOTAL:						\$ 28,255.95

ITB-W-1866

DECIMA, LLC.
AS-READ BID DETAILFURNISH PARKER BRAND
HOSES AND FITTING

ITEM B: PARKER FITTINGS							
#	HOSE	TUBE	FITTING #	DESCRIPTION	QTY (EACH)	UNIT PRICE	EXTENDED PRICE
1	1/2"	5/8"	1061N-10-10	JIC SWIVEL 9IN	30	\$ 32.77	\$ 983.10
2	1/2"	5/8"	10G43-10-8	O-RING SWIVEL 43	30	\$ 40.58	\$ 1,217.40
3	3/4"	3/4"	10G43-12-12	O-RING SWIVEL 43	30	\$ 59.30	\$ 1,779.00
4	1 1/4"	1 1/4"	10643-20-20	JIC SWIVEL 43	50	\$ 101.44	\$ 5,072.00
5	1"	1"	10643-16-16	JIC SWIVEL 43	250	\$ 48.38	\$ 12,095.00
6	3/4"	1"	10643-16-12	JIC SWIVEL 43	50	\$ 31.21	\$ 1,560.50
7	3/4"	3/4"	10643-12-12	JIC SWIVEL 43	150	\$ 23.41	\$ 3,511.50
8	3/4"	5/8"	10643-10-12	JIC SWIVEL 43	50	\$ 28.09	\$ 1,404.50
9	1/2"	5/8"	10643-10-8	JIC SWIVEL 43	50	\$ 17.45	\$ 872.50
10	1/2"	1/2"	10643-8-8	JIC SWIVEL 43	50	\$ 14.05	\$ 702.50
11	3/8"	3/8"	10643-6-6	JIC SWIVEL 43	50	\$ 12.48	\$ 624.00
12	1/4"	1/4"	10643-4-4	JIC SWIVEL 43	50	\$ 9.36	\$ 468.00
13	1"	1"	13943-16-16	JIC 90 DEG. SWIVEL 43	30	\$ 84.27	\$ 2,528.10
14	3/4"	3/4"	13943-12-12	JIC 90 DEG. SWIVEL 43	30	\$ 56.18	\$ 1,685.40
15	5/8"	5/8"	13943-10-10	JIC 90 DEG. SWIVEL 43	30	\$ 40.58	\$ 1,217.40
16	1/2"	1/2"	13943-8-8	JIC 90 DEG. SWIVEL 43	30	\$ 31.21	\$ 936.30
17	3/8"	3/8"	13943-6-6	JIC 90 DEG. SWIVEL 43	30	\$ 28.09	\$ 842.70
18	1/4"	1/4"	13943-4-4	JIC 90 DEG. SWIVEL 43	30	\$ 21.85	\$ 655.50
19	1"	1"	13743-16-16	JIC 45 DEG. SWIVEL 43	30	\$ 85.83	\$ 2,574.90
20	3/4"	3/4"	13743-12-12	JIC 45 DEG. SWIVEL 43	30	\$ 54.62	\$ 1,638.60
21	5/8"	5/8"	13743-10-10	JIC 45 DEG. SWIVEL 43	30	\$ 49.94	\$ 1,498.20
22	1/2"	1/2"	13743-8-8	JIC 45 DEG. SWIVEL 43	30	\$ 28.09	\$ 842.70
23	3/8"	3/8"	13743-6-6	JIC 45 DEG. SWIVEL 43	30	\$ 28.09	\$ 842.70
24	1/4"	1/4"	13743-4-4	JIC 45 DEG. SWIVEL 43	30	\$ 24.97	\$ 749.10
25	3/4"	3/4"	10143-12-12	MALE PIPE RIGID 43	20	\$ 18.73	\$ 374.60
26	1/2"	1/2"	10143-8-8	MALE PIPE RIGID 43	50	\$ 10.63	\$ 531.50
27	1/2"	3/8"	10143-6-8	MALE PIPE RIGID 43	50	\$ 11.24	\$ 562.00
28	3/8"	1/2"	10143-8-6	MALE PIPE RIGID 43	50	\$ 11.83	\$ 591.50

ITEM B: PARKER FITTINGS (CONT.)							
#	HOSE	TUBE	FITTING #	DESCRIPTION	QTY (EACH)	UNIT PRICE	EXTENDED PRICE
29	3/8"	3/8"	10143-6-6	MALE PIPE RIGID 43	20	\$ 9.60	\$ 192.00
30	1/4"	1/4"	10143-4-4	MALE PIPE RIGID 43	20	\$ 9.36	\$ 187.20
31	3/4"	3/4"	11L43-12-12	90 DEG. MALE PIPE SWIVEL 43	20	\$ 78.03	\$ 1,560.60
32	1/2"	1/2"	11L43-8-8	90 DEG. MALE PIPE SWIVEL 43	50	\$ 46.82	\$ 2,341.00
33	3/8"	1/2"	11L43-8-6	90 DEG. MALE PIPE SWIVEL 43	20	\$ 50.10	\$ 1,002.00
34	3/8"	3/8"	11L43-6-6	90 DEG. MALE PIPE SWIVEL 43	20	\$ 42.24	\$ 844.80
35	1/4"	1/4"	11L43-4-4	90 DEG. MALE PIPE SWIVEL 43	20	\$ 32.77	\$ 655.40
36	3/4"	3/4"	11343-12-12	MALE PIPE SWIVEL 43	20	\$ 32.77	\$ 655.40
37	1/2"	1/2"	11343-8-8	MALE PIPE SWIVEL 43	50	\$ 32.09	\$ 1,604.50
38	1/2"	3/8"	11343-6-8	MALE PIPE SWIVEL 43	50	\$ 32.09	\$ 1,604.50
39	3/8"	1/2"	11343-8-6	MALE PIPE SWIVEL 43	50	\$ 49.94	\$ 2,497.00
40	3/8"	3/8"	11343-6-6	MALE PIPE SWIVEL 43	20	\$ 28.09	\$ 561.80
41	1/4"	1/4"	11343-4-4	MALE PIPE SWIVEL 43	20	\$ 28.09	\$ 561.80
42	3/8"	3/8"	13743-10-10	JIC 45 DEG. SWIVEL 43	10	\$ 24.97	\$ 249.70
43	1/2"	3/8"	13743-8-8	JIC 45 DEG. SWIVEL 43	10	\$ 18.73	\$ 187.30
44	3/8"	1/2"	13743-6-6	JIC 45 DEG. SWIVEL 43	10	\$ 10.92	\$ 109.20
45	1/2"	1/2"	13743-4-4	JIC 45 DEG. SWIVEL 43	10	\$ 13.48	\$ 134.80
46	3/8"	1/2"	10143-12-12	MALE PIPE RIGID 43	10	\$ 13.48	\$ 134.80
47	1/2"	1/2"	10143-8-8	MALE PIPE RIGID 43	10	\$ 13.48	\$ 134.80
48	1/2"	3/8"	10143-6-8	MALE PIPE RIGID 43	10	\$ 13.48	\$ 134.80
49	1/2"	1/2"	10143-8-6	MALE PIPE RIGID 43	10	\$ 14.95	\$ 149.50
ITEM B TOTAL:							\$ 63,864.10
GRAND TOTAL - ITEMS A & B:						\$	92,120.05

ITB-W-1866

EXOTIC AUTOMATION & SUPPLY
AS-READ BID DETAIL

FURNISH PARKER BRAND
HOSES AND FITTING

ITEM A: PARKER HOSES						
#	HOSE #	DESCRIPTION	QTY	UNIT MEASURE	UNIT PRICE (PER FOOT)	EXTENDED PRICE
1	487TC-16	1" Standard Hydraulic	150	FEET	\$ 10.29	\$ 1,543.50
2	487TC-12	3/4" Standard Hydraulic	250	FEET	\$ 7.77	\$ 1,942.50
3	487TC-10	5/8" Standard Hydraulic	300	FEET	\$ 5.11	\$ 1,533.00
4	487TC-8	1/2" Standard Hydraulic	400	FEET	\$ 3.50	\$ 1,400.00
5	487TC-6	3/8" Standard Hydraulic	385	FEET	\$ 2.86	\$ 1,101.10
6	487TC-4	1/4" Standard Hydraulic	475	FEET	\$ 2.63	\$ 1,249.25
7	919-8	1/2" Stainless/Teflon	100	FEET	\$ 9.59	\$ 959.00
8	271-8	1/2" Air Brake Line	100	FEET	\$ 2.83	\$ 283.00
9	271-6	3/8" Air Brake Line	100	FEET	\$ 1.83	\$ 183.00
ITEM A TOTAL:						\$ 10,194.35

ITB-W-1866

EXOTIC AUTOMATION & SUPPLY
AS-READ BID DETAILFURNISH PARKER BRAND
HOSES AND FITTING

ITEM B: PARKER FITTINGS							
#	HOSE	TUBE	FITTING #	DESCRIPTION	QTY (EACH)	UNIT PRICE	EXTENDED PRICE
1	1/2"	5/8"	1061N-10-10	JIC SWIVEL 9IN	30	\$ 16.06	\$ 481.80
2	1/2"	5/8"	10G43-10-8	O-RING SWIVEL 43	30	\$ 14.48	\$ 434.40
3	3/4"	3/4"	10G43-12-12	O-RING SWIVEL 43	30	\$ 20.99	\$ 629.70
4	1 1/4"	1 1/4"	10643-20-20	JIC SWIVEL 43	50	\$ 33.92	\$ 1,696.00
5	1"	1"	10643-16-16	JIC SWIVEL 43	250	\$ 15.32	\$ 3,830.00
6	3/4"	1"	10643-16-12	JIC SWIVEL 43	50	\$ 9.49	\$ 474.50
7	3/4"	3/4"	10643-12-12	JIC SWIVEL 43	150	\$ 7.84	\$ 1,176.00
8	3/4"	5/8"	10643-10-12	JIC SWIVEL 43	50	\$ 10.05	\$ 502.50
9	1/2"	5/8"	10643-10-8	JIC SWIVEL 43	50	\$ 4.94	\$ 247.00
10	1/2"	1/2"	10643-8-8	JIC SWIVEL 43	50	\$ 4.77	\$ 238.50
11	3/8"	3/8"	10643-6-6	JIC SWIVEL 43	50	\$ 3.72	\$ 186.00
12	1/4"	1/4"	10643-4-4	JIC SWIVEL 43	50	\$ 3.24	\$ 162.00
13	1"	1"	13943-16-16	JIC 90 DEG. SWIVEL 43	30	\$ 26.24	\$ 787.20
14	3/4"	3/4"	13943-12-12	JIC 90 DEG. SWIVEL 43	30	\$ 17.45	\$ 523.50
15	5/8"	5/8"	13943-10-10	JIC 90 DEG. SWIVEL 43	30	\$ 14.26	\$ 427.80
16	1/2"	1/2"	13943-8-8	JIC 90 DEG. SWIVEL 43	30	\$ 11.19	\$ 335.70
17	3/8"	3/8"	13943-6-6	JIC 90 DEG. SWIVEL 43	30	\$ 9.64	\$ 289.20
18	1/4"	1/4"	13943-4-4	JIC 90 DEG. SWIVEL 43	30	\$ 8.39	\$ 251.70
19	1"	1"	13743-16-16	JIC 45 DEG. SWIVEL 43	30	\$ 28.51	\$ 855.30
20	3/4"	3/4"	13743-12-12	JIC 45 DEG. SWIVEL 43	30	\$ 17.92	\$ 537.60
21	5/8"	5/8"	13743-10-10	JIC 45 DEG. SWIVEL 43	30	\$ 17.47	\$ 524.10
22	1/2"	1/2"	13743-8-8	JIC 45 DEG. SWIVEL 43	30	\$ 10.25	\$ 307.50
23	3/8"	3/8"	13743-6-6	JIC 45 DEG. SWIVEL 43	30	\$ 8.59	\$ 257.70
24	1/4"	1/4"	13743-4-4	JIC 45 DEG. SWIVEL 43	30	\$ 8.04	\$ 241.20
25	3/4"	3/4"	10143-12-12	MALE PIPE RIGID 43	20	\$ 6.79	\$ 135.80
26	1/2"	1/2"	10143-8-8	MALE PIPE RIGID 43	50	\$ 3.54	\$ 177.00
27	1/2"	3/8"	10143-6-8	MALE PIPE RIGID 43	50	\$ 3.63	\$ 181.50
28	3/8"	1/2"	10143-8-6	MALE PIPE RIGID 43	50	\$ 4.24	\$ 212.00

DATE: May 7, 2026
TO: Craig Treppa, Purchasing Agent
FROM: Scott Raedel, Superintendent, Division of Public Works
RE: ITB-W-1866 Furnish Parker brand hoses and fittings

Craig,

The Division of Public Works is recommending the award to supply Parker brand hoses and fittings to Exotic Automation and Supply.

Parker brand hoses and fittings are hydraulic hoses and fitting used on a variety of vehicles and equipment throughout the city.

Exotic Automation and Supply is located at 12798 23 Mile Road, Shelby Township, MI 48315. They were the low bid for Parker brand hoses and fittings.

This award will be for a one (1) year period, commencing on 7/1/2026, or upon award of bid by Warren City Council, whichever occurs later. There is an option to extend the agreement for an additional one (1) year period, at the same terms and conditions. This agreement is for an annual amount not to exceed \$31,690.95.

Funds for this will be paid from DPW account 101-1442-86300.

I will be available to you or City Council for any questions in regards to this award by the Division of Public Works.

Respectfully,

Signed by:

2848617D91374D2...
Scott Raedel
Superintendent
Division of Public Works

RESOLUTION

Document No: ITB-W-1866
Product or Service: Parker Brand Hoses & Fittings
Requesting Department: Department of Public Works (DPW)

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2026 at 7 p.m. Eastern Daylight Savings Time, in Council Chambers located at the Warren Community Center, Conference Room A, 5460 Arden Avenue, Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

The following preamble and resolution were offered by Councilmember _____ and supported by Councilmember _____.

Electronic bids were accepted, publicly opened and read on Wednesday, May 6, 2026 at 1:00pm Local Time.

The following qualified bids have been received by City Council:

BIDDER:

AMOUNT:

Please see attached bid tabulation

The bid of Exotic Automation & Supply, 12798 23 Mile Road, Shelby Township, MI 48315, has been determined to be the low, responsible, and cost-effective bidder to furnish Parker Brand Hoses & Fittings, for a one (1) year period, with an option to extend for an additional one (1) year period, with mutual consent of both parties, in an annual amount not to exceed \$31,690.95.

Funds are available in the following Account: 101-1442-86300.

IT IS RESOLVED, that the bid of Exotic Automation & Supply is hereby accepted by City Council, for a one (1) year period, with an option to extend for an additional one (1) year period, with mutual consent of both parties, in an annual amount not to exceed \$31,690.95.

IT IS FURTHER RESOLVED, that the award shall commence on July 1, 2026, or upon the official date of Warren City Council approval, whichever occurs later.

IT IS FURTHER RESOLVED, that the Purchasing Agent and/or Mayor and City Clerk are authorized to execute any such documents that are necessary for this approval consistent with the terms of the:

☒ Bid document

☐ Contract

☒ Resolution

and in such form that meets with the satisfaction of the City Attorney if review is required.

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2026.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, Sonja Buffa, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certifies that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on _____, 2026.

Sonja Buffa
City Clerk



COMMUNITY DEVELOPMENT

ONE CITY SQUARE, SUITE 210

WARREN, MI 48093-5283

(586) 574-4686

Fax (586) 574-4685

www.cityofwarren.org

May 29, 2026

TO: Mindy Moore, Council Secretary

RE: Request to Schedule Public Hearing to Receive Comments on the Proposed Application for
Community Development Block Grant Disaster Recovery (CDBG-DR) Mitigation & Resilience
Planning Funds

Dear Ms. Moore:

At the June 9, 2026 Council Meeting, please schedule a public hearing for July 14, 2026 to receive input on a proposed application for CDBG-DR funding from the Michigan Economic Development Corporation (MEDC). This funding has been made available to qualifying communities affected by the Federally-recognized storm, tornado, and flood disaster event from August 2023.

Members of the public must be allowed to appear before Council to comment on the proposed use of these funds (written comments must also be accepted). The deadline to submit comments on the proposed plan is July 17, 2026. The public hearing must be scheduled this far in advance so the appropriate public notice can be made.

Sincerely,

A handwritten signature in blue ink, appearing to read "Angela Tarasenko", with a long horizontal flourish extending to the right.

Angela Tarasenko
Community Development Supervisor

Read and Concur:

Signed by:

Lori M Stone

F040B73E57F248E...

Lori M. Stone
Mayor



DIVISION OF BUILDING MAINTENANCE

ONE CITY SQUARE, SUITE 105
WARREN, MI 48093-2388
(586) 574-4508
FAX (586) 574-4513
www.cityofwarren.org

June 2, 2026

Lori M. Stone, Mayor
City of Warren

Re: Request for Proposals: Four (4) Rooftop Replacement/Upgrades; RTU-5, RTU-6, RTU-10 & RTU-12 – Project consists of replacing existing YORK Rooftop Units.

Recommendation of Review Panel

Dear Mayor Stone,

I am forwarding for your approval and appointment, my recommendation of the review panel for the above referenced request for Proposal:

Jeff Reeves, Superintendent Building Maintenance
David Muzzarelli, Director of Public Service
Mary Michaels, Acting City Attorney
Richard Fox, City Controller
Craig Treppa, Purchasing Agent

We also need a representative from the City Council. Please forward a request to our City Council so that they may appoint a representative at the next scheduled council meeting.

Respectfully Submitted,

Read and Concur:

Signed by:

A handwritten signature in black ink that reads "Jeff Reeves".

E74C70FC5260444...

Jeff Reeves,
Building Maintenance Superintendent

Signed by:

A handwritten signature in black ink that reads "Lori M. Stone".

F040B73E57F248E...

Lori M. Stone
Mayor



PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION
One City Square, Suite 300
Warren, MI 48093-2390
(586) 759-9300
www.cityofwarren.org

May 21, 2026

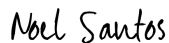
Mindy Moore
Council Secretary

RE: Request to Amend Special Assessment District S0544 for Corrections

The Engineering Division recommends the amendment of Special Assessment District 544 due to errors on the attached list of addresses.

Please place this item on the next available City Council agenda for consideration. If you have any questions, please contact our office at (586) 759-9300.

Sincerely,

Signed by:

B797F915FDBA431
Noel Y. Santos, P.E.
Civil Engineer II

Read and Concurred,

DocuSigned by:

EE012968B0764E1
Tina G. Gapshes P.E.
City Engineer

Read and Concurred,

DocuSigned by:

A310AB08BBC84DD
David Muzzarelli
Public Service Director

Read and Concurred,

Signed by:

F040B73E57E248E
Lori M. Stone
Mayor

Attachments: resolution; correction details table

cc: Assessing
Treasurer

**RESOLUTION AMENDING
SPECIAL ASSESSMENT DISTRICT S0544**

At a regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2026, at 7:00 o'clock p.m. Eastern _____ Time, in the Council Chamber of Warren Community Center, Conference Room A, 5460 Arden, Warren, Michigan.

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

The following preamble and resolution were offered by Councilperson _____ and supported by Councilperson _____.

Special Assessment District S0544 needs to be amended to correct errors found upon the reevaluation of the sidewalk repairs at the following addresses:

11451 Dodge Avenue

The City Engineer is recommending the Amendment to the Special Assessment District, in accordance with the attached Special Assessment District Correction Details to correct the errors.

THEREFORE, IT IS RESOLVED, that the Council of the City of Warren, approves the Amendment to Special Assessment District S0544 as provided in the attached Special Assessment Correction Details, and directs the City Departments to make adjustments.

AYES: Councilpersons _____

NAYES: Councilpersons _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2026.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on _____, 2026.

SONJA BUFFA
City Clerk



DATE: MAY 19, 2026
TO: MINDY MOORE, WARREN CITY COUNCIL
SUBJECT: SOL-W-0487; RECOMMENDATION TO EXTEND THE AWARD FOR LICENSE PLATE READER TECHNOLOGY

The Purchasing Division concurs with the Police Department and recommends that the award for License Plate Reader Technology, that was awarded to Flock Safety, 1170 Howell Mill Road NW, Suite 201, Atlanta, GA 30318, be extended, retro-actively, for the second two (2) year extension, in the total annual amounts shown in the table below.

TIME PERIOD	ANNUAL COST
May 1, 2026 thru April 30, 2027	\$ 66,000.00
May 1, 2027 thru April 30, 2028	\$ 66,000.00
GRAND TOTAL:	\$ 132,000.00

On May 14, 2024 Warren City Council approved the first of four (4) possible two (2) year extensions to Flock Safety, for the purchase of License Plate Reader Technology, in a two (2) year total amount of \$121,000.00. This recommendation before you today is for the second of four (4) possible two (2) year extensions, in the amounts shown in the table above.

The Police Department is seeking to extend this agreement, retro-actively, for the second two (2) year extension, in the annual amounts shown in the table above. The Flock Safety ALPR cameras have become an integral tool for the Police Department. Many benefits to the department include, but are not limited to, recovering stolen vehicles, identifying armed robbery and murder suspects, and assisting in unraveling cases that might otherwise never have been resolved.

Flock Safety is the only strategic integration partner with Axon. This allows users to convert records in Flock's system to a piece of "evidence" in the Axon system. Thus, they are the sole source provider of an ALPR that integrates with Axon (see attached).

If approved by your honorable body, this extension will commence, retro-actively, on May 1, 2026 for a two (2) year period.

Funds are available in the following Account: 101-1301-80100.

Respectfully submitted,

Signed by:

D3220749F3AC487...
Shanah Turner
Assistant Buyer

The agreement for the two (2) year extension has been reviewed and approved as to form by Assistant City Attorney, Jennifer Pierce.

Signed by:



2FBDBAD6C3B94C0...

Jennifer Pierce
Assistant City Attorney

Read and concur,

Signed by:



E610E2D7FFE5449...

Craig Treppa
Purchasing Agent

Signed by:



F6FDC83AE1C142B...

Kris Battle
Budget Director

Signed by:



CF2C773236C54C9...

Richard Fox
Controller

Signed by:



F040B73E57F248E...

Lori M. Stone
Mayor



2025 Sole Source Letter for Flock Safety® Public Safety Solutions

February 11, 2026

Warren PD
29900 S Civic Center Blvd
Warren, Michigan, 48093

Dear Sgt Lemond,

This letter serves to confirm that Flock Group Inc. d/b/a Flock Safety is the sole provider of our proprietary public safety technology solution specifically designed for use by law enforcement, communities, and private entities to increase safety and reduce crime. Flock Safety's unique system integrates hardware and cloud-based software to enable real-time data processing and secure data sharing capabilities that are unavailable through other providers.

As the sole developer and provider of this proprietary technology, Flock Safety retains exclusive rights to manufacture, license, and support the products and software we offer. Our solutions include cutting-edge features such as machine learning analytics, CJIS-compliant data storage, and a centralized system that facilitates collaboration across multiple jurisdictions, supporting a more robust and efficient public safety network. Specifically, Flock Safety provides the ability to access additional cameras from Flock customers, including: Sterling Heights PD, Utica PD, Roseville PD, Eastpointe PD, Macomb County SO, St. Clair Shores PD, Shelby Twp PD, Fraser DPS, Clinton Twp PD,, at no additional cost.

No other vendor offers the specific combination of hardware and cloud-based features, CJIS-compliant data handling, or the national network capabilities that Flock Safety provides. For these reasons, Flock Safety is the only source available for these services.

Thank you,

A handwritten signature in black ink, appearing to read "G. Langley".

Garrett Langley CEO, Flock Safety®



Flock Safety® LPR Cameras (Patent No. US 10,795,933 B1)

Flock Safety® is the sole manufacturer, developer, and distributor of Flock Safety® LPR Camera, Flock Safety® Long-Range LPR, Flock Safety® Short-Range LPR, Flock Safety® Flex LPR Camera, Flock Safety® LPR Camera for Neighborhoods, and Flock Safety® LPR Video Integration.

Flock Safety® LPR Camera

- Fixed, infrastructure-free license plate recognition (“LPR”) cameras suitable for capturing two (2+) lanes of traffic simultaneously with a single camera from a vertical mass
- Includes Flock Safety® solar LPR camera option (next-gen platform standard range), which may cover up to three (3) lanes of traffic simultaneously

Flock Safety® Long-Range LPR

- Fixed, infrastructure-free long-range (“LR”) LPR, suitable for capturing three (3+) lanes of traffic simultaneously with a single camera from a vertical mass
- Includes Flock Safety® solar LR LPR option (next-gen platform LR)

Flock Safety® Short-Range LPR

- Fixed, infrastructure-free short-range (“SR”) LPR with solar power capability, suitable for wide angle capture (i.e., parking lots or garages)

Flock Safety® Flex LPR Camera

- Location-flexible, infrastructure-free self-installation LPR camera with solar power option
- Ties seamlessly into the Flock Safety® ecosystem with a small and lightweight camera
- Ability to read up to 30,000 license plates and vehicle attributes on a single battery charge

Flock Safety® LPR Camera for Neighborhoods

- Infrastructure- and maintenance-free LPR for 24/7 neighborhood security

Flock Safety® LPR Video Integration

- Integrates third-party LPR and video cameras into FlockOS® utilizing existing camera infrastructures

The Flock Safety® LPR cameras listed above are the only Law Enforcement Grade LPR cameras to offer the following combination of proprietary features:

- **Vehicle Fingerprint Technology®**
 - Patented proprietary machine vision to analyze vehicle license plate, state recognition, and vehicle attributes such as color, type, make and objects (roof rack, bumper stickers, etc.) based on image analytics (not car registration data)
 - Machine vision to capture and identify characteristics of vehicles with a paper license plate and vehicles with the absence of a license plate
 - Ability to “Save Search” based on description of vehicles using Flock’s patented Vehicle Fingerprint Technology® without the need for a license plate, and set

flock safety

- up alerts based on vehicle description
 - Only LPR provider with “Visual Search,” which can transform digital images from any source into an investigative lead by finding matching vehicles based on the vehicle attributes in the uploaded photo
 - **Integrated Cloud-Software & Hardware Platform**
 - Best in class ability to capture and process up to 30,000 vehicles per day with a single camera powered exclusively by solar power
 - Wireless deployment of solar powered license plate reading cameras with integrated cellular communication weighing less than 5lbs and able to be powered solely by a solar panel of 65W or less
 - Web based footage retrieval tool with filtering capabilities such as vehicle color, vehicle type, vehicle manufacturer, partial or full license plate, state of license plate, and object detection
 - Utilizes motion trigger to start and stop recording without the need for a reflective plate
 - Motion detection allows for unique vehicle cases such as bicycle capture, ATV, motorcycle, etc.
 - On device machine processing to limit LTE bandwidth consumption
 - All images and metadata is encrypted throughout its entire lifecycle from on-device to storage in Flock’s US-based CJIS-compliant cloud
 - Covert industrial design for minimizing visual pollution
 - **Transparency & Ethical Product Design**
 - One-of-a-kind “Transparency Portal,” a public-facing dashboard that details the customer’s policies, as well as automatically updates metrics from the Flock Safety® system
 - Built-in integration with National Center for Missing & Exploited Children (“NCMEC”) to receive AMBER Alerts to find missing children
 - Privacy controls to enable certain vehicles to “opt-out” of being captured
 - **Integrated Audio Detection**
 - Ability to pair with Flock Safety® audio detection device, which has natively integrated audio detection capabilities utilizing machine learning to recognize audio signatures typical of crimes in progress (e.g., audios)
 - **Live Video Integration**
 - Ability to apply computer vision to third-party cameras using the Flock Safety® LPR video integration, transforming them into evidence capture devices using the same Vehicle Fingerprint® technology offered on the Flock Safety® LPR cameras
 - Flock Safety® video integration livestream integrates live stream traffic cameras, publicly or privately owned livestream security cameras into one cloud-based situational awareness dashboard to increase response time in mission-critical incidents
 - Manage various government intelligence including LPR, livestream cameras, computer-aided dispatch (“CAD”), automatic vehicle location (“AVL”) on Flock Safety® video integration suite
-



- **Situational Awareness**

- FlockOS® is the world's first and only public safety operating system compatible with Flock Safety® LPR video cameras, including live streaming fixed and pan-tilt-zoom ("PTZ") video cameras, and the Flock Safety® audio detection device, while seamlessly integrating first and third-party data across video, LPR, and audio to deliver real-time intelligence and retroactive crime solving in a single-pane real-time crime center
- Ability to enhance situational awareness capacity by layering all intelligence streams onto the FlockOS® ESRI-based map
- FlockOS® features Flock Safety® unique Real-Time Routing feature that analyzes various data sources to determine where a suspect vehicle has been and its direction of travel, providing users with possible outcomes based on a confidence threshold

- **Warranty & Service**

- Lifetime maintenance and support included in subscription price
- Flock Safety® is the only fully integrated LPR one-stop solution from production of the devices to delivery and installation
- Performance monitoring software to predict potential failures, obstructions, tilts, and other critical or minor issues

- **Partnerships**

- Flock Safety® is the only LPR provider to officially partner with Prepared911 to distribute 911 call audio and transcripts to law enforcement agencies
- Through FlockOS®, Flock Safety® is the only LPR provider to officially partner with FirstTwo to enable clicking anywhere on a display map to display the relevant information from FirstTwo
- Access to additional cameras purchased by Flock's HOA and private business partners, means an ever-increasing amount of cameras and data at no additional cost



Flock Safety® Software

Flock Safety® is the sole provider of the comprehensive monitoring, processing, and machine vision services, including FlockOS®, Flock911, Flock Safety® Traffic Analytics for Businesses, Flock Safety® Advanced Investigations Analytics, and Flock Safety® Traffic Analytics for Government, which integrate with Flock Safety® LPR cameras, Flock Safety® video cameras, and the Flock Safety® audio detection device.

FlockOS®

- Public safety platform that unifies first and third-party data across LPR, video, and audio to deliver real-time intelligence
- FlockOS® is the world's first and only public safety operating system compatible with Flock Safety® license plate recognition ("LPR") video cameras, including Flock Safety® live streaming fixed and pan-tilt-zoom ("PTZ") video cameras, and the Flock Safety® audio detection device, while seamlessly integrating first and third-party data across video, LPR, and audio to deliver real-time intelligence and retroactive crime solving in a single-pane real-time crime center
- Ability to enhance situational awareness capacity by layering all intelligence streams onto the FlockOS® ESRI-based map
- FlockOS® features Flock Safety™ unique Real-Time Routing feature that analyzes various data sources to determine where a suspect vehicle has been and its' direction of travel providing users with possible outcomes based on a confidence threshold
- Through FlockOS, Flock Safety® is the only LPR provider to officially partner with FirstTwo to enable clicking anywhere on a display map to display relevant information from FirstTwo

Flock911

- Real-time 911 calls and caller-sourced media for enhanced situational clarity in MDTs and Real Time Crime Centers ("RTCCs")
- FlockOS® is the only product on the market that works with Prepared911 to distribute 911 call audio and transcripts to law enforcement agencies directly

Flock Safety® Traffic Analytics for Businesses

- Provides customers with actionable visitor insights from their LPR network to enhance marketing and operations efforts

Flock Safety® Advanced Investigations Analytics

- Allows customers to leverage their LPR network to expand theft and organized crime cases

Flock Safety® Traffic Analytics for Government

- Allows customers to unlock the potential of their LPR network for critical traffic management insights

Flock Nova®

- Provides real-time data integration and analytics capabilities for law enforcement agencies. Unlike traditional records management systems (RMS) or computer-aided dispatch (CAD) tools that primarily store information, Nova offers:

flock safety

- Real-time data fusion across multiple data sources
- Automated connection of data points from law enforcement systems and OSINT
- Crime pattern detection
- Automated statistical reporting for command staff and agency leadership
- A streamlined, operational interface optimized for actionable information

Flock Safety + MI - Warren PD

Flock Group Inc.
1170 Howell Mill Rd, Suite 210
Atlanta, GA 30318

MAIN CONTACT:

emmie.smith@flocksafety.com

Quote Number: Q-187962

flock safety



ORDER FORM

Customer: MI - Warren PD
Legal Entity Name: MI - Warren PD
Accounts Payable Email: broy@warrenpd.org
Address: 29900 S Civic Center Blvd Warren, Michigan 48093

Initial Term: 24 Months
Renewal Term: 24 Months
Payment Terms: Net 45
Billing Frequency: Annual
Retention Period: 30 Days

Hardware and Software Products
Recurring amounts over subscription term

Item	Cost	Quantity	Total
Flock Safety Platform			\$66,000.00
Flock Safety Platform			
Flock Safety Platform - Essentials	Included	1	Included
Flock Safety LPR Products			
Flock Safety LPR, fka Falcon	Included	22	Included

Professional Services and One Time Purchases

Item	Cost	Quantity	Total
One Time Fees			

Subtotal Year 1:	\$66,000.00
Annual Recurring Subtotal:	\$66,000.00
Estimated Tax:	\$0.00
Contract Total:	\$132,000.00

*Taxes shown above are provided as an estimate. Actual taxes are the responsibility of the Customer. This Agreement may be renewed for successive renewal terms of the greater of one year or the length set forth on the Order Form (each, a “**Renewal Term**”).*

The Term for Flock Hardware shall commence upon first installation and validation, except that the Term for any Flock Hardware that requires self-installation shall commence upon execution of the Agreement. In the event a Customer purchases more than one type of Flock Hardware, the earliest Term start date shall control. In the event a Customer purchases software only, the Term shall commence upon execution of the Agreement.

If Customer is located in any of the state(s) listed at <https://www.flocksafety.com/legal/state-required-provisions>, the applicable state-required terms set forth therein are incorporated into the Agreement.

Billing Schedule

Billing Schedule	Amount (USD)
Year 1 May 1 st , 2026 – April 30 th , 2027	\$66,000.00
Year 2 May 1 st , 2027 – April 30 th , 2028	\$66,000.00
Contract Total	\$132,000.00

*Tax not included

Product and Services Description

Flock Safety Platform Items	Product Description
Flock Safety LPR, fka Falcon	Law enforcement grade infrastructure-free (solar power + LTE) license plate recognition camera with Vehicle Fingerprint [™] technology (proprietary machine learning software) and real-time alerts for unlimited users.
Flock Safety Platform - Essentials	An integrated public safety platform that detects, centralizes and decodes actionable evidence to increase safety, improve efficiency, and connect the community.

FlockOS Features & Description

FlockOS Features	Description
Community Network Access	The ability to request direct access to feeds from privately owned Flock Safety LPR cameras located in neighborhoods, schools, and businesses in your community, significantly increasing actionable evidence that clears cases.
Unlimited Users	Unlimited users for FlockOS
State Network (License Plate Lookup Only)	Allows agencies to look up license plates on all cameras opted into the Flock Safety network within your state.
Nationwide Network (License Plate Lookup Only)	With the vast Flock Safety sharing network, law enforcement agencies no longer have to rely on just their devices alone. Agencies can leverage a nationwide system boasting 10 billion additional plate reads per month to amplify the potential to collect vital evidence in otherwise dead-end investigations.
Law Enforcement Network Access	The ability to request direct access to evidence detection devices from Law Enforcement agencies outside of your jurisdiction.
Time & Location Based Search	Search full, partial, and temporary plates by time at particular device locations
License Plate Lookup	Look up specific license plate location history captured on Flock devices
Vehicle Fingerprint Search	Search footage using Vehicle Fingerprint [™] technology. Access vehicle type, make, color, license plate state, missing / covered plates, and other unique features like bumper stickers, decals, and roof racks.
Insights & Analytics	Reporting tool to help administrators manage their LPR program with device performance data, user and network audits, plate read reports, hot list alert reports, event logs, and outcome reports.
Real-Time NCIC Alerts on Flock ALPR Cameras	Receive automated alerts when vehicles entered into established databases for missing and wanted persons are detected, including the FBI's National Crime Information Center (NCIC) and National Center for Missing & Exploited Children (NCMEC) databases.
Unlimited Custom Hot Lists	Create a list of vehicles of interest and receive real-time alerts when they are detected by your Flock LPR cameras.

By executing this Order Form, Customer represents and warrants that it has read and agrees all of the terms and conditions contained in the Terms of Service located in the previously executed agreement.

The Parties have executed this Agreement as of the dates set forth below.

FLOCK GROUP, INC.

Customer: MI - Warren PD

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

PO Number: _____

MI – Warren Mayor.

By: _____

Name: _____

Title: _____

Date: _____

MI – Warren City Clerk.

By: _____

Name: _____

Title: _____

Date: _____



May 19, 2026

Craig Treppa, Purchasing
City of Warren Treasurer's Office
One City Square
Warren, MI 48093

RE: Purchase Recommendation Letter - FLOCK

Dear Mr. Treppa,

The Warren Police Department has been utilizing the FLOCK camera system since 2021. The FLOCK Safety ALPR camera offers machine vision to analyze vehicle license plates and descriptors (make, model, color, etc.) for thousands of vehicles per day, both in our City as well as surrounding communities with this technology. The use of these cameras has become an integral tool for our department. From recovering stolen vehicles to identifying armed robbery or murder suspects, these cameras routinely help unravel cases that might otherwise never have been resolved.

The contract for FLOCK has now expired and the Warren Police Department is requesting acceptance of an amended agreement renewal. FLOCK representatives have offered a two-year renewal, which includes the FLOCK Safety Platform – Essentials as well as twenty-two FLOCK Safety LPR cameras at the same price as our current contract (\$3,000/camera):

Billing Schedule	Amount (USD)
Year 1 (May 1, 2026 – April 30, 2027)	\$66,000
Year 2 (May 1, 2027 – April 20, 2028)	\$66,000
Contract Total	\$132,000

The funds for this purchase have been budgeted in GL Account #101-1301-80100.

Sincerely,

Signed by:

Brent Chisolm

9203B4FAD4AC476...

Brent Chisolm, Captain
ADMINISTRATIVE SERVICES BUREAU

RESOLUTION

Document No: SOL-W-0487 Extension 2 of 4
 Product of Service: License Plate Reader Technology
 Requesting Department: Police Department

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2026 at 7 p.m. Eastern Daylight Savings Time, in Council Chambers located at the Warren Community Center, Conference Room A, 5460 Arden Avenue, Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

The following preamble and resolution were offered by Councilmember _____ and supported by Councilmember _____.

On May 14, 2024, City Council awarded the first of four (4) possible two (2) year extensions to Flock Safety, 1170 Howell Mill Road NW, Suite 201, Atlanta, GA 30318, for the purchase of License Plate Reader Technology, in a two (2) year total of \$121,000.00.

This recommendation before you today, is for the second of four (4) possible two (2) year extensions, retro-actively, in the total annual amounts shown in the table below.

TIME PERIOD	ANNUAL COST
May 1, 2026 thru April 30, 2027	\$ 66,000.00
May 1, 2027 thru April 30, 2028	\$ 66,000.00
GRAND TOTAL:	\$ 132,000.00

Flock Group, Inc. d/b/a Flock Safety is Axon's only strategic integration partner relating to fixed automated-license-plate-recognition systems making them a sole source

provider of this service. This tool allows users to convert read records in Flock's system to a piece of evidence in Axon Evidence.

Funds are available in the following Account: 101-1301-80100.

THEREFORE IT IS RESOLVED, that the service agreement between the City and Flock Safety is hereby accepted by City Council, for the second two (2) year extension, commencing, retro-actively, on May 1, 2026, in the annual amounts shown in the table above.

IT IS FURTHER RESOLVED, that the Purchasing Agent and/or Mayor and City Clerk are authorized to execute any such documents that are necessary for this approval consistent with the terms of the:

- ☐ Proposal Documents
- ☐ Contract
- ☒ Resolution

and in such form that meets with the satisfaction of the City Attorney if review is required.

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2026.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, Sonja Buffa, duly elected City Clerk for the City of Warren, Macomb County,
Michigan, hereby certifies that the foregoing is a true and correct copy of the resolution
adopted by the Council of the City of Warren at its meeting held on
_____, 2026.

Sonja Buffa
City Clerk



DATE: MAY 18, 2026
TO: MINDY MOORE, WARREN CITY COUNCIL
SUBJECT: SOL-W-0688; RECOMMENDATION FOR AN INCREASE OF AWARD TO FURNISH UPDATES TO THE FIRE DEPARTMENT'S EXISTING POLICY MANUALS.

The Purchasing Division concurs with the Fire Department and recommends that City Council increase the award to Lexipol, LLC., 2611 Internet Blvd., Suite 100, Frisco, TX 75034-9085, to furnish updates to the Department's existing policy manuals, from a five-year total of \$56,693.44 to \$69,459.54 (an increase of \$12,766.10).

On May 9, 2023, City Council awarded the sole source provider, Lexipol, LLC., for providing Fire Policy Manual & Daily Training Bulletins and Annual Fire Supplemental Manuals to the Fire Department, for a five (5) year period, in the total cost of \$56,693.44.

The Fire Department is seeking to expand its use of the current Lexipol software to include a digital Suggested Operating Procedure (SOP) manual to replace the current paper SOP manual, which is maintained in binders and stored at each fire station. The extraction and conversion process is a one-time cost of \$10,744.50 (see attached quote).

In addition, the Fire Department is seeking an award to access Lexipol's library of fifty (50) standard procedures that will provide the department with procedures, rules, and regulations that have been peer reviewed by experts and also align with MIOSHA standards and NFPA recommendations. The purchase of this access to the library is a one-time cost of \$2,021.60 (see attached quote).

If approved, this increase of \$12,766.10, to upgrade to the Fire Department's existing policy manuals, shall not increase the annual costs previously approved by your honorable body.

Funds are available in the following Account: 101-1336-80100.

Respectfully submitted,

Signed by:

D3220749F3AC487...
Shanah Turner
Assistant Buyer

Read and concur,
Signed by:

E610E2D7FFE5449...
Craig Treppa
Purchasing Agent

Signed by:

F6EDC83AE1C142B...
Kris Battle
Budget Director

Signed by:

CF2C773236C54C9...
Richard Fox
Controller

Signed by:

F040B73E57F248E...
Lori M. Stone
Mayor

Q-192599

Agency is Purchasing the following

Order Summary

001 Contact Extraction						
Qty	Description	Unit Price	Disc (%)	Disc Amt	Tax Amount	Extended
1	Fire Agency-Specific Content Extraction	\$16,530.00	35%	\$5,785.50		\$10,744.50
Discount:				\$5,785.50	Subtotal:	\$10,744.50

Discount:	\$5,785.50
Subtotal:	\$10,744.50
Tax:	
Total Due:	\$10,744.50

Notes

Content Extraction based on 1000 pages.

Discount Notes

Exhibit A

SELECTED SERVICES AND ASSOCIATED FEES

Agency is purchasing the following:

Order Summary

001 Annual Subscription Cost (2026-05-01 to 2027-04-30)						
Qty	Description	Unit Price	Disc (%)	Disc Amount	Tax Amount	Extended
128	Annual Fire Procedures	\$2,128.00	5%	\$106.40	\$0.00	\$2,021.60
				Discount:	\$106.40	Subtotal: \$2,021.60

Discount:	\$106.40
Subtotal:	\$2,021.60
Tax:	
Total Due:	\$2,021.60



May 7, 2026

Craig Treppa
Purchasing Agent

Subject: Lexipol – Procedure Manual

Craig

The Fire Department with the approval of Council to expand our use of our Lexipol software to include a procedure manual. The procedure manual will replace our existing paper Suggested Operating Procedure (SOPs) manual and our Rules and Regulations manual. Currently the department maintains these manuals in paper binders that are stored at each fire station. When the department adds or updates a procedure or rule or regulation, we update the procedure, rule or regulation and upon completion the update is added to our master file and copies sent to each station for insertion into both binders. The process is labor intensive, and employees only have access to the binders when at the stations. By creating digital files all employees will be able to access the files using any device that can access the internet and log into our Lexipol website.

To complete this project Lexipol must take our electronic and paper files, extract and convert our data into a format that is compatible with their software. The cost of the extraction and conversion process equals **\$10,744.50**. Additionally, the department desires to purchase access to the Lexipol's library of fifty (50) standard procedures that will provide the department with procedures, rules and regulations that have been peer reviewed by subject matter experts and aligned with MIOSHA standards and NFPA recommendations whom all fire departments in this country strive to meet. The cost of fifty (50) standard procedures and ongoing access to the procedure library equals **\$2,021.60**. The total cost of the project equals **\$12,766.10**. It should also be noted that the annual cost of using the Lexipol software will not increase as the department previously purchased the digital manual that will be used to store our manuals as the department purchased the storage file at the direction of a fire chief who started this project in 2016 shortly before retiring.

Please direct questions to my attention at Ext. 3100.

Funding for this project is available in Account: 101-1336-80100.

Respectfully,

DocuSigned by:

8EE857E59A9D4BD...
Wilburt McAdams
Fire Commissioner

RESOLUTION

Document No: SOL-W-0688 Increase of Award

Product or Service: Policy Manuals

Requesting Department: Fire Department

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2026 at 7 p.m. Eastern Daylight Savings Time, in Council Chambers located at the Warren Community Center, Conference Room A, 5460 Arden Avenue, Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

The following preamble and resolution were offered by Councilmember _____ and supported by Councilmember _____.

On May 9, 2023, City Council awarded the sole source provider, Lexipol, LLC., 2611 Internet Blvd., Suite 100, Frisco, TX 75034-9085, for providing Fire Policy Manual & Daily Training Bulletins and Annual Fire Supplemental Manuals, for a five (5) year period, in the total cost of \$56,693.44.

The Fire Department has determined, that in the best interest of the City and the Fire Department, the award be increased, to update the existing policy manuals, in an increased amount of \$12,766.10.

Funds are available in the following Account: 101-1336-80100.

THEREFORE IT IS RESOLVED, that an increase of award for SOL-W-0688 is hereby accepted by City Council, to Lexipol, LLC., for a one-time cost of \$12,766.10, to furnish updates to the Fire Department's existing policy manuals.

IT IS FURTHER RESOLVED, that this upgrade to the Fire Department's existing policy manuals, shall not increase the annual costs previously approved by City Council.

IT IS FURTHER RESOLVED, that the Purchasing Agent and/or Mayor and City Clerk are authorized to execute any such documents that are necessary for this approval consistent with the terms of the:

- ☐ Bid document
- ☐ Contract
- ☒ Resolution

and in such form that meets with the satisfaction of the City Attorney if review is required.

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2026.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, Sonja Buffa, duly elected City Clerk for the City of Warren, Macomb County,
Michigan, hereby certifies that the foregoing is a true and correct copy of the resolution
adopted by the Council of the City of Warren at its meeting held on
_____, 2026.

Sonja Buffa
City Clerk



DATE: MAY 21, 2026
TO: MINDY MOORE, WARREN CITY COUNCIL
SUBJECT: SOL-W-1363; RECOMMENDATION FOR AN INCREASE OF AWARD TO FURNISH DRUG TREATMENT PROGRAM SERVICES

The Purchasing Division concurs with the Warren Drug Court and recommends that City Council increase the award to Sacred Heart Rehabilitation Center, 1400 E. 12 Mile Road, Madison Heights, MI 48071, for furnishing drug treatment program services, retro-actively, for the current period, from an annual amount not to exceed \$30,000.00 to an annual amount not to exceed \$40,000.00 (an increase of \$10,000.00).

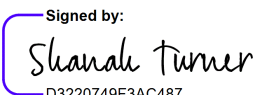
On October 22, 2024, City Council authorized the Drug Court to waive the bid process and award Sacred Heart Rehabilitation Center, for providing substance abuse and mental health services, for a two (2) year period, commencing on October 1, 2024, in an annual amount not to exceed \$30,000.00.

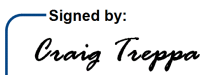
Due to an increase in the number of participants in the City's drug treatment program, provided by Sacred Heart Rehabilitation Center, the Drug Court Program Director/Coordinator is seeking an increase, retro-actively, for the current and final period.

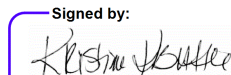
If approved by your honorable body, this award shall be increased from an annual amount not to exceed \$30,000.00 to an annual amount not to exceed \$40,000.00 (an increase of \$10,000.00), retro-actively, for the current and final period (October 1, 2025 through September 30, 2026).

Funds are available in the following Account: 101-1136-82242.

Respectfully submitted,

Signed by:

D3220749F3AC487...
Shanah Turner
Assistant Buyer

Read and concur,
Signed by:

E610E2D7FFE5449...
Craig Treppa
Purchasing Agent

Signed by:

F6FDC83AE1C142B...
Kris Battle
Budget Director

Signed by:

CF2C773236C54C9...
Richard Fox
Controller

Signed by:

F040B73E57F248E...
Lori M. Stone
Mayor

5/20/2026

Shanah Turner, Assistant Buyer
City of Warren Controller's Office
One City Square, Suite 425, Warren, MI, 48093-5289

RE: Increase the Award Amount for the Vendor “Sacred Heart Rehabilitation Center”

Awarded Grant ID# 1136- 82242

Dear Mrs. Turner,

I am requesting an increase in the awarded amount for our vendor “Sacred Heart Rehabilitation Center.” SHR is our Outpatient Substance Abuse Treatment facility. Our number of participants had slightly increased. This increased the amount of money needed to admit our participants into our Outpatient Substance Abuse Treatment facility.

Therefore, I am requesting an increase annual amount not to exceed \$30k to 40k, for the current period 10/1/25 thru 9/30/26.

Thank you for your consideration in this matter.

Sincerely,

Signed by:



44980B3BAF0F47D...

Donna Cilluffo, LMSW
Program Director/Coordinator

RESOLUTION

Document No: SOL-W-1363 Increase of Award
Product or Service: Drug Treatment Program Services
Requesting Department: Drug Court

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2026 at 7 p.m. Local Time, in Council Chambers located at the Warren Community Center, Conference Room A, 5460 Arden Avenue, Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

The following preamble and resolution were offered by Councilmember _____ and supported by Councilmember _____.

On October 22, 2024, City Council authorized Drug Court to waive the bid process and award Sacred Heart Rehabilitation Center, 1400 E. 12 Mile Road, Madison Heights, MI 48071, for providing drug treatment program services, for a two (2) year period, commencing on October 1, 2024, in an annual amount not to exceed \$30,000.00.

The Drug Court Program Director/Coordinator has determined, that in the best interest of the City and the Drug Court, the award be increased, from an annual amount not to exceed \$30,000.00 to an annual amount not to exceed \$40,000.00 (an increase of \$10,000.00), retro-actively, for the current and final period (October 1, 2025 through September 30, 2026).

Funds are available in the following Account: 101-1136-82242.

THEREFORE IT IS RESOLVED, that an increase of award for furnishing drug treatment program services is hereby accepted by City Council, to Sacred Heart Rehabilitation Center, retro-actively, for the current and final period (October 1, 2025 through September 30, 2026), from an annual amount not to exceed \$30,000.00 to an annual amount not to exceed \$40,000.00 (an increase of \$10,000.00).

IT IS FURTHER RESOLVED, that the Purchasing Agent and/or Mayor and City Clerk are authorized to execute any such documents that are necessary for this approval consistent with the terms of the:

- ☐ Bid document
- ☐ Contract
- ☒ Resolution

and in such form that meets with the satisfaction of the City Attorney if review is required.

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2026.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, Sonja Buffa, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certifies that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on _____, 2026.

Sonja Buffa
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

PHONE (586) 574-4600

FAX (586) 574-4614

www.cityofwarren.org

DATE: JUNE 1, 2026

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: SOL-W-1766; RECOMMENDATION OF AWARD FOR THE RENEWAL OF (ESRI) SMALL GOVERNMENT ENTERPRISE PROGRAM

The Purchasing Division concurs with the Engineering Division and recommends that City Council waive the bid process and award the renewal of the Environmental Systems Research Institute (ESRI) Small Government Enterprise Program, to the sole source provider, ESRI, 380 New York Street, Redlands, CA 92373, for a three (3) year period, in the total amount of \$762,057.54, in the annual amounts shown in the table below.

DESCRIPTION	YEAR 1 (6/15/26 - 6/30/27)	YEAR 2 (7/1/27 - 6/30/28)	YEAR 3 (7/1/28 - 6/30/29)
Annual EA Fee	\$ 119,400.00	\$ 119,400.00	\$ 119,400.00
Enterprise Advantage Program Subscription	\$ 125,243.84	\$ 120,300.00	\$ 120,300.00
ArcGIS GeoEvent	\$ 13,013.70	\$ 12,500.00	\$ 12,500.00
ANNUAL TOTALS:	\$ 257,657.54	\$ 252,200.00	\$ 252,200.00

The City currently utilizes the Enterprise Program to maintain its GIS data for City-owned utilities. It is necessary that the City maintains its GIS data due to the State of Michigan's requirement for communities to develop and maintain an asset management plan and to maintain updated underground utility information.

ESRI is a sole source provider for this product and the related maintenance and software support services (see attached).

The current agreement with ESRI for this program is valid through June 14, 2026. The first recommended term shall commence June 15, 2026 and run through June 30, 2027, followed by two (2) one-year terms.

Funds for the first term will be split between the following Accounts: 101-1447-80100 & 592-9047-98040. Funds for the second and third-year terms will be budgeted in future fiscal year budgets.

Respectfully submitted,

Signed by:

Shanah Turner

D3220749F3AC487...

Shanah Turner
Assistant Buyer

The attached Agreement has been reviewed and approved as to form by Assistant City Attorney, Jennifer Pierce.

Signed by:

Jennifer Pierce

2FBDBAD6C3B94C0...

Jennifer Pierce
Assistant City Attorney

Read and concur,

Signed by:

Craig Treppa

E610E2D7FFE5449...

Craig Treppa
Purchasing Agent

Signed by:

Kris Battle

F6FDC83AE1C142B...

Kris Battle
Budget Director

Signed by:

Richard Fox

CF2C773236C54C9...

Richard Fox
Controller

Signed by:

Lori M Stone

F040B73E57F248E...

Lori M. Stone
Mayor

SOLE SOURCE LETTER

Environmental Systems Research Institute, Inc. (Esri)
380 New York Street
Redlands, CA 92373



DATE: January 2, 2026
TO: Whom It May Concern
FROM: Jackie Ricks, Esri Contracts Specialist I
RE: **Sole Source Justification for Advantage Program (AP)**

This letter confirms Esri is the sole-source provider of all U.S. domestic based Advantage Programs (AP). The program offers customers focused account and technical management, a flexible spending program for Esri services support, and other exclusive advantages. While some training and services are available through value-added resellers on a unit priced basis, Esri is the only source for a packaged broad-based support program of this type.

If you have further questions, please feel free to call me at Contracts and Legal Services Department at 909-793-2853, extension 1990.



Jackie Ricks



Environmental Systems Research Institute, Inc.
380 New York St
Redlands, CA 92373-8100
Phone: (909) 793-2853
DUNS Number: 06-313-4175 CAGE Code: 0AMS3

To expedite your order, please attach a copy of this quotation to your purchase order.
Quote is valid from: 3/11/2026 To: 6/9/2026

Quotation # Q-555991

Date: March 11, 2026

Customer # 430887 Contract # 00018574.12

City of Warren
 Public Service Dept
 1 City Sq Ste 300
 Warren, MI 48093-5290

ATTENTION: Shawn McDade
PHONE: (586) 759-9300
EMAIL: smcdade@cityofwarren.org

Material	Qty	Term	Unit Price	Total
97717	1	Year 1	\$119,400.00	\$119,400.00

Esri Advantage Program: Annual subscription designed to provide enterprise-wide visioning and geospatial enablement through technical advisory, an annual planning meeting, a collaboratively developed technical work plan, and access to exclusive quarterly technology webcasts. The program also provides access to a combination of consulting, premium support, and training services. This configuration includes a one-day annual planning session; up to 100 Advisor hours; Technology Webcasts and 100 Learning and Services Credits. The Esri Advantage Program terms and conditions shall apply. If not attached, or already incorporated into an existing and current Esri master contract, these terms and conditions can be viewed on the web at <https://www.esri.com/en-us/legal/terms/services>.

Subtotal:	\$119,400.00
Sales Tax:	\$0.00
Estimated Shipping and Handling (2 Day Delivery):	\$0.00
Contract Price Adjust:	\$0.00
Total:	\$119,400.00

This quote is subject to the terms and conditions of the State of Michigan Contract No. MA-171-1113-180000000018 / Esri Contract No. 00018574.12. Please reference the contract on your Purchase Order; no other terms shall apply.

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

For questions contact:
 Jason Fetch

Email:
 jfetch@esri.com

Phone:
 651-454-0600 x2331

The items on this quotation are subject to and governed by the terms of this quotation, the most current product specific scope of use document found at <https://assets.esri.com/content/dam/esrisites/media/legal/product-specific-terms-of-use/e300.pdf>, and your applicable signed agreement with Esri. If no such agreement covers any item quoted, then Esri's standard terms and conditions found at <https://go.esri.com/MAPS> apply to your purchase of that item. If any item is quoted with a multi-year payment schedule, Esri may invoice at least 30 days in advance of each anniversary date without the issuance of a Purchase Order, and Customer is required to make all payments without right of cancellation. Third-party data sets included in a quotation as separately licensed items will only be provided and invoiced if Esri is able to provide such data and will be subject to the applicable third-party's terms and conditions. If Esri is unable to provide any such data set, Customer will not be responsible for any further payments for the data set. US Federal government entities and US government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule. Supplemental terms and conditions found at <https://www.esri.com/en-us/legal/terms/state-supplemental> apply to some US state and local government purchases. All terms of this quotation will be incorporated into and become part of any additional agreement regarding Esri's offerings. Acceptance of this quotation is limited to the terms of this quotation. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer, or confirmation sent to or to be sent by buyer. Unless prohibited by law, the quotation information is confidential and may not be copied or released other than for the express purpose of system selection and purchase/license. The information may not be given to outside parties or used for any other purpose without consent from Esri. Delivery is FOB Origin for customers located in the USA.

FETCHJ

This offer is limited to the terms and conditions incorporated and attached herein.

SOLE SOURCE LETTER

Environmental Systems Research Institute, Inc. (Esri)
380 New York Street
Redlands, CA 92373



DATE: January 2, 2026

TO: Whom It May Concern

FROM: Jackie Ricks, Contracts Specialist I, Contracts and Legal Services Dept.

RE: Esri Sole Source Justification for Small Municipal and County Government Enterprise Agreement

This letter confirms Esri, as owner and manufacturer, is the sole source provider of all U.S. domestic Small Municipal and County Government Enterprise Agreements (EA). The Small Municipal and County Government EA is a bundled package of term limited software licenses and maintenance that includes the right to copy.

Subject to the disclosures set forth below, Esri is the only source that can grant a right to copy and deploy Enterprise Software within your organization (Enterprise). Also, domestically Esri is the only source of maintenance (updates and technical support) for all Esri® software.

Esri has authorized certain resellers to resell Small Local Government Cloud-Based Enterprise Agreements for populations of less than 15,000.

If you have further questions, please feel free to call our Contracts and Legal Services Department at 909-793-2853, extension 1990.



Jackie Ricks



March 9, 2026

Shawn McDade
City of Warren
1 City Sq Ste 300
Warren, MI 48093-5290

Dear Shawn,

The Esri Small Municipal and County Government Enterprise Agreement (SGEA) is a three-year agreement that will grant your organization access to Esri term license software. The EA will be effective on the date executed and will require a firm, three-year commitment.

Based on Esri's work with several organizations similar to yours, we know there is significant potential to apply Geographic Information System (GIS) technology in many operational and technical areas within your organization. For this reason, we believe that your organization will greatly benefit from an Enterprise Agreement (EA).

An EA will provide your organization with numerous benefits including:

- A lower cost per unit for licensed software
- Substantially reduced administrative and procurement expenses
- Complete flexibility to deploy software products when and where needed

The following business terms and conditions will apply:

- All current departments, employees, and in-house contractors of the organization will be eligible to use the software and services included in the EA.
- If your organization wishes to acquire and/or maintain any Esri software during the term of the agreement that is not included in the EA, it may do so separately at the Esri pricing that is generally available for your organization for software and maintenance.
- The organization will establish a single point of contact for orders and deliveries and will be responsible for redistribution to eligible users.
- The organization will establish a Tier 1 support center to field calls from internal users of Esri software. The organization may designate individuals as specified in the EA who may directly contact Esri for Tier 2 technical support.
- The organization will provide an annual report of installed Esri software to Esri.
- Esri software and updates that the organization is licensed to use will be automatically available for downloading.
- The fee and benefits offered in this EA proposal are contingent upon your acceptance of Esri's Small Municipal and County Government EA terms and conditions.

Small Government Enterprise Agreement

- Licenses are valid for the term of the EA.

This program offer is valid for 90 days. To complete the agreement within this time frame, please contact me within the next seven days to work through any questions or concerns you may have.

To expedite your acceptance of this EA offer:

1. Sign and return the EA contract with a Purchase Order or issue a Purchase Order that references this EA Quotation and includes the following statement on the face of the Purchase Order:

"THIS PURCHASE ORDER IS GOVERNED BY THE TERMS AND CONDITIONS OF THE ESRI SMALL MUNICIPAL AND COUNTY GOVERNMENT EA, AND ADDITIONAL TERMS AND CONDITIONS IN THIS PURCHASE ORDER WILL NOT APPLY."

Have it signed by an authorized representative of the organization.

2. On the first page of the EA, identify the central point of contact/agreement administrator. The agreement administrator is the party that will be the contact for management of the software, administration issues, and general operations. Information should include name, title (if applicable), address, phone number, and e-mail address.
3. In the purchase order, identify the "Ship to" and "Bill to" information for your organization.
4. Send the purchase order and agreement to the address, email or fax noted below:

Esri
Attn: Customer Service SG-EA
380 New York Street
Redlands, CA 92373-8100

e-mail: service@esri.com
fax documents to: 909-307-3083

I appreciate the opportunity to present you with this proposal, and I believe it will bring great benefits to your organization.

Thank you very much for your consideration.

Best Regards,

Jason Fetch



Environmental Systems Research Institute, Inc.
380 New York St
Redlands, CA 92373-8100
Phone: (909) 793-2853
DUNS Number: 06-313-4175 CAGE Code: 0AMS3

To expedite your order, please attach a copy of this quotation to your purchase order.
Quote is valid from: 11/17/2025 To: 6/16/2026

Quotation # Q-529753

Date: March 9, 2026

Customer # 430887 Contract # ENTERPRISE AGREEMENT

City of Warren
 Public Service Dept
 1 City Sq Ste 300
 Warren, MI 48093-5290

ATTENTION: Shawn McDade
PHONE: (586) 759-9300
EMAIL: smcdade@cityofwarren.org

Material	Qty	Term	Unit Price	Total
168443	1	Year 1 – 06/15/2026 to 06/30/2027	\$13,013.70	\$13,013.70
ArcGIS GeoEvent Server Populations of 125,001-150,000 Small Government Enterprise Agreement Annual Subscription				
168443	1	Year 2 – 07/01/2027 to 06/30/2028	\$12,500.00	\$12,500.00
ArcGIS GeoEvent Server Populations of 125,001-150,000 Small Government Enterprise Agreement Annual Subscription				
168443	1	Year 3 – 07/01/2028 to 06/30/2029	\$12,500.00	\$12,500.00
ArcGIS GeoEvent Server Populations of 125,001-150,000 Small Government Enterprise Agreement Annual Subscription				
193208	1	Year 1 – 06/15/2026 to 06/30/2027	\$125,243.84	\$125,243.84
Populations of 125,000 to 150,000 Small Government Enterprise Agreement Annual Subscription				
193208	1	Year 2 – 07/01/2027 to 06/30/2028	\$120,300.00	\$120,300.00
Populations of 125,000 to 150,000 Small Government Enterprise Agreement Annual Subscription				
193208	1	Year 3 – 07/01/2028 to 06/30/2029	\$120,300.00	\$120,300.00
Populations of 125,000 to 150,000 Small Government Enterprise Agreement Annual Subscription				

Subtotal: \$403,857.54

Sales Tax: \$0.00

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

For questions contact:

Jason Fetch

Email:

jfetch@esri.com

Phone:

651-454-0600 x2331

The items on this quotation are subject to and governed by the terms of this quotation, the most current product specific scope of use document found at <https://assets.esri.com/content/dam/esrisites/media/legal/product-specific-terms-of-use/e300.pdf>, and your applicable signed agreement with Esri. If no such agreement covers any item quoted, then Esri's standard terms and conditions found at <https://go.esri.com/MAPS> apply to your purchase of that item. If any item is quoted with a multi-year payment schedule, Esri may invoice at least 30 days in advance of each anniversary date without the issuance of a Purchase Order, and Customer is required to make all payments without right of cancellation. Third-party data sets included in a quotation as separately licensed items will only be provided and invoiced if Esri is able to provide such data and will be subject to the applicable third-party's terms and conditions. If Esri is unable to provide any such data set, Customer will not be responsible for any further payments for the data set. US Federal government entities and US government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule. Supplemental terms and conditions found at <https://www.esri.com/en-us/legal/terms/state-supplemental> apply to some US state and local government purchases. All terms of this quotation will be incorporated into and become part of any additional agreement regarding Esri's offerings. Acceptance of this quotation is limited to the terms of this quotation. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer, or confirmation sent to or to be sent by buyer. Unless prohibited by law, the quotation information is confidential and may not be copied or released other than for the express purpose of system selection and purchase/license. The information may not be given to outside parties or used for any other purpose without consent from Esri. Delivery is FOB Origin for customers located in the USA.

FETCHJ

This offer is limited to the terms and conditions incorporated and attached herein.



Environmental Systems Research Institute, Inc.
380 New York St
Redlands, CA 92373-8100
Phone: (909) 793-2853
DUNS Number: 06-313-4175 CAGE Code: 0AMS3

*To expedite your order, please attach a copy of
this quotation to your purchase order.
Quote is valid from: 11/17/2025 To: 6/16/2026*

Quotation # Q-529753

Date: March 9, 2026

Customer # 430887 Contract # ENTERPRISE
AGREEMENT

City of Warren
Public Service Dept
1 City Sq Ste 300
Warren, MI 48093-5290

ATTENTION: Shawn McDade
PHONE: (586) 759-9300
EMAIL: smcdade@cityofwarren.org

Estimated Shipping and Handling (2 Day Delivery):	\$0.00
Contract Price Adjust:	\$0.00
Total:	<u>\$403,857.54</u>

This Small Government Agreement includes a prorated amount in Year 1 for the realignment of the start/end dates of:
7/1/2026-6/30/2027.

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

For questions contact:

Jason Fetch

Email:

jfetch@esri.com

Phone:

651-454-0600 x2331

The items on this quotation are subject to and governed by the terms of this quotation, the most current product specific scope of use document found at <https://assets.esri.com/content/dam/esrisites/media/legal/product-specific-terms-of-use/e300.pdf>, and your applicable signed agreement with Esri. If no such agreement covers any item quoted, then Esri's standard terms and conditions found at <https://go.esri.com/MAPS> apply to your purchase of that item. If any item is quoted with a multi-year payment schedule, Esri may invoice at least 30 days in advance of each anniversary date without the issuance of a Purchase Order, and Customer is required to make all payments without right of cancellation. Third-party data sets included in a quotation as separately licensed items will only be provided and invoiced if Esri is able to provide such data and will be subject to the applicable third-party's terms and conditions. If Esri is unable to provide any such data set, Customer will not be responsible for any further payments for the data set. US Federal government entities and US government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule. Supplemental terms and conditions found at <https://www.esri.com/en-us/legal/terms/state-supplemental> apply to some US state and local government purchases. All terms of this quotation will be incorporated into and become part of any additional agreement regarding Esri's offerings. Acceptance of this quotation is limited to the terms of this quotation. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer, or confirmation sent to or to be sent by buyer. Unless prohibited by law, the quotation information is confidential and may not be copied or released other than for the express purpose of system selection and purchase/license. The information may not be given to outside parties or used for any other purpose without consent from Esri. Delivery is FOB Origin for customers located in the USA.

Esri Use Only:

Cust. Name _____
 Cust. # _____
 PO # _____
 Esri Agreement # _____



SMALL ENTERPRISE AGREEMENT COUNTY AND MUNICIPALITY GOVERNMENT (E214-5)

This Agreement is by and between the organization identified in the Quotation (“**Customer**”) and **Environmental Systems Research Institute, Inc. (“Esri”)**.

This Agreement sets forth the terms for Customer’s use of Products and incorporates by reference (i) the Quotation and (ii) the Master Agreement. Should there be any conflict between the terms and conditions of the documents that comprise this Agreement, the order of precedence for the documents shall be as follows: (i) the Quotation, (ii) this Agreement, and (iii) the Master Agreement. This Agreement shall be governed by and construed in accordance with the laws of the state in which Customer is located without reference to conflict of laws principles, and the United States of America federal law shall govern in matters of intellectual property. The modifications and additional rights granted in this Agreement apply only to the Products listed in Table A.

Table A
List of Products

Uncapped Quantities (annual subscription)

ArcGIS Enterprise Software and Extensions ArcGIS Enterprise (Advanced and Standard) ArcGIS Monitor ArcGIS Enterprise Extensions: ArcGIS 3D Analyst, ArcGIS Spatial Analyst, ArcGIS Geostatistical Analyst, ArcGIS Network Analyst, ArcGIS Data Reviewer	ArcGIS Enterprise Additional Capability Servers ArcGIS Image Server ArcGIS Online User Types ArcGIS Online Viewer User Type ArcGIS Enterprise User Types ArcGIS Enterprise Viewer User Type
---	---

Capped Quantities (annual subscription)

ArcGIS Online User Types		ArcGIS Enterprise User Types	
ArcGIS Online Contributor User Type	75	ArcGIS Enterprise Contributor User Type	75
ArcGIS Online Mobile Worker User Type	250	ArcGIS Enterprise Mobile Worker User Type	250
ArcGIS Online Creator User Type	250	ArcGIS Enterprise Creator User Type	250
ArcGIS Online Professional User Type	60	ArcGIS Enterprise Professional User Type	60
ArcGIS Online Professional Plus User Type	60	ArcGIS Enterprise Professional Plus User Type	60
ArcGIS Pro (Add-on Apps) for ArcGIS Online Creator or Professional User Type		ArcGIS Pro (Add-on Apps) for ArcGIS Enterprise Creator or Professional User Type	
ArcGIS 3D Analyst, ArcGIS Data Reviewer, ArcGIS Geostatistical Analyst, ArcGIS Network Analyst, ArcGIS Publisher, ArcGIS Spatial Analyst, ArcGIS Workflow Manager, ArcGIS Image Analyst	60 each	ArcGIS 3D Analyst, ArcGIS Data Reviewer, ArcGIS Geostatistical Analyst, ArcGIS Network Analyst, ArcGIS Publisher, ArcGIS Spatial Analyst, ArcGIS Workflow Manager, ArcGIS Image Analyst	60 each
ArcGIS Online Apps and Other		ArcGIS Enterprise Apps and Other	
ArcGIS Location Sharing for ArcGIS Online	60	ArcGIS Location Sharing for ArcGIS Enterprise	60
ArcGIS Online Service Credits	150,000	ArcGIS Advanced Editing User Type Extension for ArcGIS Enterprise	75

Other Benefits

Number of Esri User Conference registrations provided annually	5
Number of Tier 1 Help Desk individuals authorized to call Esri	5
Five percent (5%) discount on all individual commercially available instructor-led training classes at Esri facilities purchased outside this Agreement	

Customer may accept this Agreement by signing and returning the whole Agreement with (i) the Quotation attached, (ii) a purchase order, or (iii) another document that matches the Quotation and references this Agreement (“**Ordering Document**”). **ADDITIONAL OR CONFLICTING TERMS IN CUSTOMER’S PURCHASE ORDER OR OTHER DOCUMENT WILL NOT APPLY, AND THE TERMS OF THIS AGREEMENT WILL GOVERN.** This Agreement is effective as of the date of Esri’s receipt of an Ordering Document, unless otherwise agreed to by the parties (“**Effective Date**”).

Term of Agreement: Three (3) years

This Agreement supersedes any previous agreements, proposals, presentations, understandings, and arrangements between the parties relating to the licensing of the Products. Except as provided in Article 4—Product Updates, no modifications can be made to this Agreement.

Accepted and Agreed:

(Customer)

ENVIRONMENTAL SYSTEMS RESEARCH
INSTITUTE, INC. (Esri)

By: _____
Authorized Signature

By: _____
Authorized Signature

Printed Name: _____

Printed Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

CUSTOMER CONTACT INFORMATION

Contact: _____

Telephone: _____

Address: _____

Fax: _____

City, State, Postal Code: _____

E-mail: _____

Country: _____

Quotation Number (if applicable): _____

1.0—ADDITIONAL DEFINITIONS

In addition to the definitions provided in the Master Agreement, the following definitions apply to this Agreement:

“Case” means a failure of the Software or Online Services to operate according to the Documentation where such failure substantially impacts operational or functional performance.

“Deploy”, “Deployed” and “Deployment” mean to redistribute and install the Products and related Authorization Codes within Customer’s organization(s).

“Fee” means the fee set forth in the Quotation.

“Maintenance” means Tier 2 Support, Product updates, and Product patches provided to Customer during the Term of Agreement.

“Master Agreement” means the applicable master agreement for Esri Products incorporated by this reference that is (i) found at <https://www.esri.com/en-us/legal/terms/full-master-agreement> and available in the installation process requiring acceptance by electronic acknowledgment or (ii) a signed Esri master agreement or license agreement that supersedes such electronically acknowledged master agreement.

“Product(s)” means the products identified in Table A—List of Products and any updates to the list Esri provides in writing.

“Quotation” means the offer letter and quotation provided separately to Customer.

“Technical Support” means the technical assistance for attempting resolution of a reported Case through error correction, patches, hot fixes, workarounds, replacement deliveries, or any other type of Product corrections or modifications.

“Tier 1 Help Desk” means Customer’s point of contact(s) to provide all Tier 1 Support within Customer’s organization(s).

“Tier 1 Support” means the Technical Support provided by the Tier 1 Help Desk.

“Tier 2 Support” means the Esri Technical Support provided to the Tier 1 Help Desk when a Case cannot be resolved through Tier 1 Support.

2.0—ADDITIONAL GRANT OF LICENSE

2.1 Grant of License. Subject to the terms and conditions of this Agreement, Esri grants to Customer a personal, nonexclusive, nontransferable license solely to use, copy, and Deploy quantities of the Products listed in Table A—List of Products for the Term of Agreement (i) for the applicable Fee and (ii) in accordance with the Master Agreement.

2.2 Consultant Access. Esri grants Customer the right to permit Customer’s consultants or contractors to use the Products exclusively for Customer’s benefit. Customer will be solely responsible for compliance by consultants and contractors with this Agreement and will ensure that the consultant or contractor discontinues use of Products upon completion of work for Customer. Access to or use of Products by consultants or contractors not exclusively for Customer’s benefit is prohibited. Customer may not permit its consultants or contractors to install Software or Data on consultant, contractor, or third-party computers or remove Software or Data from Customer locations, except for the purpose of hosting the Software or Data on Contractor servers for the benefit of Customer.

3.0—TERM, TERMINATION, AND EXPIRATION

3.1 Term. This Agreement and all licenses hereunder will commence on the Effective Date and continue for the duration identified in the Term of Agreement, unless this Agreement is terminated earlier as provided herein. Customer is only authorized to use Products during the Term of Agreement. For an Agreement with a limited term, Esri does not grant Customer an indefinite or a perpetual license to Products.

3.2 No Use upon Agreement Expiration or Termination. All Product licenses, all Maintenance, and Esri User Conference registrations terminate upon expiration or termination of this Agreement.

3.3 Termination for a Material Breach. Either party may terminate this Agreement for a material breach by the other party. The breaching party will have thirty (30) days from the date of written notice to cure any material breach.

3.4 Termination for Lack of Funds. For an Agreement with government or government-

owned entities, either party may terminate this Agreement before any subsequent year if Customer is unable to secure funding through the legislative or governing body's approval process.

3.5 Follow-on Term. If the parties enter into another agreement substantially similar to this Agreement for an additional term, the effective date of the follow-on agreement will be the day after the expiration date of this Agreement.

4.0—PRODUCT UPDATES

4.1 Future Updates. Esri reserves the right to update the list of Products in Table A—List of Products by providing written notice to Customer. Customer may continue to use all Products that have been Deployed, but support and upgrades for deleted items may not be available. As new Products are incorporated into the standard program, they will be offered to Customer via written notice for incorporation into the Products schedule at no additional charge. Customer's use of new or updated Products requires Customer to adhere to applicable additional or revised terms and conditions in the Master Agreement.

4.2 Product Life Cycle. During the Term of Agreement, some Products may be retired or may no longer be available to Deploy in the identified quantities. Maintenance will be subject to the individual Product Life Cycle Support Status and Product Life Cycle Support Policy, which can be found at <https://support.esri.com/en/other-resources/product-life-cycle>. Updates for Products in the mature and retired phases may not be available. Customer may continue to use Products already Deployed, but Customer will not be able to Deploy retired Products.

5.0—MAINTENANCE

The Fee includes standard maintenance benefits during the Term of Agreement as specified in the most current applicable Esri Maintenance and Support Program document (found at <https://www.esri.com/en-us/legal/terms/maintenance>). At Esri's sole discretion, Esri may make patches, hot fixes, or updates available for download. No Software other

than the defined Products will receive Maintenance. Customer may acquire maintenance for other Software outside this Agreement.

a. Tier 1 Support

1. Customer will provide Tier 1 Support through the Tier 1 Help Desk to all Customer's authorized users.
2. The Tier 1 Help Desk will be fully trained in the Products.
3. At a minimum, Tier 1 Support will include those activities that assist the user in resolving how-to and operational questions as well as questions on installation and troubleshooting procedures.
4. The Tier 1 Help Desk will be the initial point of contact for all questions and reporting of a Case. The Tier 1 Help Desk will obtain a full description of each reported Case and the system configuration from the user. This may include obtaining any customizations, code samples, or data involved in the Case.
5. If the Tier 1 Help Desk cannot resolve the Case, an authorized Tier 1 Help Desk individual may contact Tier 2 Support. The Tier 1 Help Desk will provide support in such a way as to minimize repeat calls and make solutions to problems available to Customer's organization.
6. Tier 1 Help Desk individuals are the only individuals authorized to contact Tier 2 Support. Customer may change the Tier 1 Help Desk individuals by written notice to Esri.

b. Tier 2 Support

1. Tier 2 Support will log the calls received from Tier 1 Help Desk.
2. Tier 2 Support will review all information collected by and received from the Tier 1 Help Desk including preliminary documented troubleshooting provided by the Tier 1 Help Desk when Tier 2 Support is required.
3. Tier 2 Support may request that Tier 1 Help Desk individuals provide verification of information, additional information, or answers to additional questions to

supplement any preliminary information gathering or troubleshooting performed by Tier 1 Help Desk.

4. Tier 2 Support will attempt to resolve the Case submitted by Tier 1 Help Desk.
5. When the Case is resolved, Tier 2 Support will communicate the information to Tier 1 Help Desk, and Tier 1 Help Desk will disseminate the resolution to the user(s).

6.0—ENDORSEMENT AND PUBLICITY

This Agreement will not be construed or interpreted as an exclusive dealings agreement or Customer's endorsement of Products. Either party may publicize the existence of this Agreement.

7.0—ADMINISTRATIVE REQUIREMENTS

7.1 OEM Licenses. Under Esri's OEM or Solution OEM programs, OEM partners are authorized to embed or bundle portions of Esri products and services with their application or service. OEM partners' business model, licensing terms and conditions, and pricing are independent of this Agreement. Customer will not seek any discount from the OEM partner or Esri based on the availability of Products under this Agreement. Customer will not decouple Esri products or services from the OEM partners' application or service.

7.2 Annual Report of Deployments. At each anniversary date and ninety (90) calendar days prior to the expiration of this Agreement, Customer will provide Esri with a written report detailing all Deployments. Upon request, Customer will provide records sufficient to verify the accuracy of the annual report.

8.0—ORDERING, ADMINISTRATIVE PROCEDURES, DELIVERY, AND DEPLOYMENT

8.1 Orders, Delivery, and Deployment

- a. Upon the Effective Date, Esri will invoice Customer and provide Authorization Codes to activate the nondestructive copy protection program that enables Customer to download,

operate, or allow access to the Products. If this is a multi-year Agreement, Esri may invoice the Fee up to thirty (30) calendar days before the annual anniversary date for each year.

- b. Undisputed invoices will be due and payable within thirty (30) calendar days from the date of invoice. Esri reserves the right to suspend Customer's access to and use of Products if Customer fails to pay any undisputed amount owed on or before its due date. Esri may charge Customer interest at a monthly rate equal to the lesser of one percent (1.0%) per month or the maximum rate permitted by applicable law on any overdue fees plus all expenses of collection for any overdue balance that remains unpaid ten (10) days after Esri has notified Customer of the past-due balance.

- c. Esri's federal ID number is 95-2775-732.

- d. If requested, Esri will ship backup media to the ship-to address identified on the Ordering Document, FOB Destination, with shipping charges prepaid. Customer acknowledges that should sales or use taxes become due as a result of any shipments of tangible media, Esri has a right to invoice and Customer will pay any such sales or use tax associated with the receipt of tangible media.

8.2 Order Requirements. Esri does not require Customer to issue a purchase order. Customer may submit a purchase order in accordance with its own process requirements, provided that if Customer issues a purchase order, Customer will submit its initial purchase order on the Effective Date. If this is a multi-year Agreement, Customer will submit subsequent purchase orders to Esri at least thirty (30) calendar days before the annual anniversary date for each year.

- a. All orders pertaining to this Agreement will be processed through Customer's centralized point of contact.
- b. The following information will be included in each Ordering Document:
 - (1) Customer name; Esri customer number, if known; and bill-to and ship-to addresses
 - (2) Order number
 - (3) Applicable annual payment due

9.0 —MERGERS, ACQUISITIONS, OR DIVESTITURES

If Customer is a commercial entity, Customer will notify Esri in writing in the event of (i) a consolidation, merger, or reorganization of Customer with or into another corporation or entity; (ii) Customer's acquisition of another entity; or (iii) a transfer or sale of all or part of Customer's organization (subsections i, ii, and iii, collectively referred to as "**Ownership Change**"). There will be no decrease in Fee as a result of any Ownership Change.

9.1 If an Ownership Change increases the cumulative program count beyond the maximum level for this Agreement, Esri reserves the right to increase the Fee or terminate this Agreement and the parties will negotiate a new agreement.

9.2 If an Ownership Change results in transfer or sale of a portion of Customer's organization, that portion of Customer's organization will transfer the Products to Customer or uninstall, remove, and destroy all copies of the Products.

9.3 This Agreement may not be assigned to a successor entity as a result of an Ownership Change unless approved by Esri in writing in advance. If the assignment to the new entity is not approved, Customer will require any successor entity to uninstall, remove, and destroy the Products. This Agreement will terminate upon such Ownership Change.

10.0 —GENERAL PROVISIONS

10.1 Notwithstanding any language to the contrary in the Master Agreement, the parties will not be required to submit to binding arbitration to resolve disputes arising out of or relating to the Agreement.

10.2 Notwithstanding any language to the contrary in the Master Agreement, this Agreement shall be governed by the applicable laws of Macomb County, Michigan and the venue for any legal action to enforce or interpret the Agreement shall be a court of competent jurisdiction in Macomb County, Michigan.



**PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION**

One City Square, Suite 300
Warren, Michigan 48093-2390
P: (586) 759-9300
www.cityofwarren.org

TO: Craig Treppa, Purchasing Agent

FROM: Tina G. Gapshes, City Engineer

RE: **Renewal of Esri Small Government Enterprise Program**

DATE: May 7, 2026

The Engineering Division is requesting approval to renew our agreement with Environmental Systems Research Institute (Esri) for geographic information system (GIS) software and Small Government Enterprise Program (software and maintenance) for a 3-year period in the total amount of \$762,057.54

The Engineering Division currently uses Enterprise to maintain the City's GIS data for City owned utilities. Maintenance of the GIS data is necessary due to the State of Michigan's requirements for communities to develop and maintain an asset management plan and to maintain updated underground utility information.

Funding for Year 1 renewal has been reviewed and approved by the budget director for the 2026-2027 fiscal year and is budgeted with an even split between the following accounts:

- Contractual Services 101-1447-80100
- Contractual Services 592-1540-80100

Costs for both Year 2 and Year 3 will be budgeted in future fiscal year budgets. All payments will be issued by the Engineering Division. Esri is a sole source provider for this product and the related maintenance and software support services. Copies of the vendor's sole source statements are attached to this correspondence.

Please prepare the necessary City Council correspondence for the renewal. If you have any questions, please contact me at extension 7306.

Respectfully,

DocuSigned by:
A handwritten signature in black ink that reads "Tina Gapshes".
FE012968B0764F1...

Tina G. Gapshes, P.E.
City Engineer

cc: Kris Battle, Budget Director
David Muzzarelli, Public Service Director

RESOLUTION

Document No: SOL-W-1766

Product or Service: ESRI Small Government Enterprise Program

Requesting Department: Engineering

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2026 at 7 p.m. Local Time, in Council Chambers located at the Warren Community Center, Conference Room A, 5460 Arden Avenue, Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

The following preamble and resolution were offered by Councilmember _____ and supported by Councilmember _____.

Upon performing a diligent inquiry, the City Engineer has determined that it is necessary in the interests of their respective Departments and the City, to renew its Environmental Systems Research Institute Small Government Enterprise Program for a three (3) year period, from the sole source provider, Environmental Systems Research Institute, Inc. (ESRI), 380 New York Street, Redlands, CA 92373, in the annual amounts shown in the table below.

DESCRIPTION	YEAR 1 (6/15/26 - 6/30/27)	YEAR 2 (7/1/27 - 6/30/28)	YEAR 3 (7/1/28 - 6/30/29)
Annual EA Fee	\$ 119,400.00	\$ 119,400.00	\$ 119,400.00
Enterprise Advantage Program Subscription	\$ 125,243.84	\$ 120,300.00	\$ 120,300.00
ArcGIS GeoEvent	\$ 13,013.70	\$ 12,500.00	\$ 12,500.00
ANNUAL TOTALS:	\$ 257,657.54	\$ 252,200.00	\$ 252,200.00

The current agreement with ESRI for this program is valid through June 14, 2026. Thus, ESRI has prorated the costs for Year 1 under this new agreement in order to align with the City's fiscal years.

The Purchasing Agent has conducted a review and concurs with the sole procurement.

Funds for the first term will be split between the following Accounts: 101-1447-80100 & 592-9047-98040. Funds for the second and third-year terms will be budgeted in future fiscal year budgets.

IT IS RESOLVED, that the sole source purchase through Environmental Systems Research Institute, Inc. (ESRI), is hereby accepted by City Council, commencing on June 15, 2026 through June 30, 2027, followed by two (2) one-year terms, in the amounts shown in the table above.

IT IS FURTHER RESOLVED, that City Council authorize payment to ESRI immediately upon acceptance by the Engineering Division.

IT IS FURTHER RESOLVED, that the Purchasing Agent and/or Mayor and City Clerk are authorized to execute any such documents that are necessary for this approval consistent with the terms of the:

☐ Contract
☒ Resolution

and in such form that meets with the satisfaction of the City Attorney if review is required.

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2026.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, Sonja Buffa, duly elected City Clerk for the City of Warren, Macomb County,
Michigan, hereby certifies that the foregoing is a true and correct copy of the resolution
adopted by the Council of the City of Warren at its meeting held on
_____, 2026.

Sonja Buffa
City Clerk



DATE: MAY 21, 2026
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: STA-W-1881; FURNISH ONE (1) SAVOX DISASTER DEPLOYMENT KIT, UTILIZING THE STATE OF MICHIGAN COOPERATIVE CONTRACT #MA180000001151.

The Purchasing Division concurs with the Fire Department and recommends that City Council authorize the purchase of one (1) Savox Disaster Deployment Kit from Safeware, Inc., 4403 Forbes Blvd., Lanham, MD 20706, utilizing the State of Michigan Cooperative Contract #MA180000001151, in the total amount of \$56,646.00.

The Fire Department is seeking to replace its existing search camera and victim locator systems, which are approximately 15-years old and no longer meet the operational standards expected for effective deployment during disaster response. This equipment is vital for locating trapped or unconscious victims in a confined space or in a building collapse scenario.

This recommendation is for the purchase of one (1) Savox Disaster Deployment Kit, which includes two (2) Search Cam 3000 devices and one (1) Delsar LD3 Victim Locator Tool from Safeware, Inc., utilizing the State of Michigan Cooperative Contract #MA180000001151 (see attached), in the total amount of \$56,646.00.

If approved by your honorable body, the existing equipment will be retained by the Fire Department for training purposes, providing value in skill deployment for existing and new personnel.

Funds are available in the following Account: 101-1336-98401.

Respectfully submitted,

Signed by:

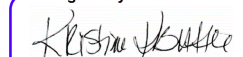

D3220749F3AC487...
Shanah Turner
Assistant Buyer

Read and concur,

Signed by:


E610E2D7FFE5449...
Craig Treppa
Purchasing Agent

Signed by:


F6FDC83AE1C142B...
Kris Battle
Budget Director

Signed by:


CF2C773236C54C9...
Richard Fox
Controller

Signed by:


F040B73E57F248E...
Lori M. Stone
Mayor



STATE OF MICHIGAN ENTERPRISE PROCUREMENT

Department of Technology, Management, and Budget

320 S. Walnut Street 2nd Floor Lansing, MI 48933

P.O. BOX 30026 LANSING, MICHIGAN 48909

CONTRACT CHANGE NOTICE

Change Notice Number 10

to

Contract Number MA180000001151

CONTRACTOR	SAFEWARE INC
	4403 Forbes Blvd
	Lanham MD 20706
	Kurt Wilhelm
	847-505-9089
	kwillhelm@safewareinc.com
	CV0058894

STATE	Program Manager	Various	Various
	Contract Administrator	Nichole Harrell	DTMB
		517-449-9245	
		harrelln@michigan.gov	

CONTRACT SUMMARY

Public Safety and Emergency Preparedness Equipment

INITIAL EFFECTIVE DATE	INITIAL EXPIRATION DATE	INITIAL AVAILABLE OPTIONS	EXPIRATION DATE BEFORE
October 1, 2018	September 30, 2023	5 - 12 Months	September 30, 2025
PAYMENT TERMS		DELIVERY TIMEFRAME	
		Refer to Section 2.1. Timeframes.	
ALTERNATE PAYMENT OPTIONS			EXTENDED PURCHASING
☒ P-Card ☒ Direct Voucher (PRC) ☐ Other			☒ Yes ☐ No

MINIMUM DELIVERY REQUIREMENTS

There is no Minimum Delivery Requirement.

DESCRIPTION OF CHANGE NOTICE

OPTION	LENGTH OF OPTION	EXTENSION	LENGTH OF EXTENSION	REVISED EXP. DATE
☒	12 Months	☐		September 30, 2026
CURRENT VALUE	VALUE OF CHANGE NOTICE	ESTIMATED AGGREGATE CONTRACT VALUE		
\$107,000,000.00	\$0.00	\$107,000,000.00		



QUOTATION

Safeware, Inc.
4403 Forbes Blvd.
Lanham, MD 20706-432
USA
301-683-1234
www.safewareinc.com

Order Number	
10223210	
Order Date	Page
05/14/2026 09:32:14	1 of 2

Quote Expires On: 07/01/2026

Contract No: St of MI #171 180000001151

Bill To: **Customer ID:** 81092
City of Warren
One City Square, Ste 425
Attn Purchasing Division
Warren, MI 48093

586 574 4639

Ship To:
City of Warren Fire Administration
ATTN: Chief Sean Miller
6361 Chicago Rd
Warren, MI 48092-1613
US

Requested By: Sean Miller

<i>PO Number</i>	<i>Taker</i>	<i>Email</i>
QUOTE: Savox Disaster Deployment Kit, REV. 4	Alicia Ledbetter	aledbetter@safewareinc.com
<i>Freight Terms</i>	<i>Phone</i>	<i>Fax</i>
Freight Paid		
<i>Sales Representative</i>		
Kurt Wilhelm		

<i>Quantities</i>					<i>Item ID</i>	<i>Pricing</i>		
<i>Ordered</i>	<i>Allocated</i>	<i>Remaining</i>	<i>UOM</i>	<i>Unit Size</i>	<i>Item Description</i>	<i>UOM</i>	<i>Unit Price</i>	<i>Extended Price</i>
1.00	0.00	1.00	EA		KWILHELM	EA	0.00	0.00
		1.0			For questions regarding this proposal,	1.0		
					please contact:			
					Kurt Wilhelm			
					Senior Territory Manager			
					Mobile: 847-505-9089			
					Office: 804-236-0579			
					Email: kwilhelm@safewareinc.com			
1.00	0.00	1.00	EA		SAV 6000-22-002	EA	35,424.00	35,424.00
		1.0			Disaster Deployment Kit	1.0		
					Order Line Notes: Main components:			
					SearchCam 3000 Kit 2			
					Delsar LD3 6+1DDK 18650 battery update kit			
					Waterproof hard case			
					The ultimate USAR search kit combines the			
					SearchCam 3000 Kit 2 and the Delsar LD3 6+1			
					with DVS, all conveniently packed into one large			
					storage case.			
1.00	0.00	1.00	EA		SAV 6000-11-002	EA	21,222.00	21,222.00
		1.0			SearchCam 3000 Kit 2 Color, Audio	1.0		
					Order Line Notes: Color and Infrared camera			



QUOTATION

Safeware, Inc.
4403 Forbes Blvd.
Lanham, MD 20706-432
USA
301-683-1234
www.safewareinc.com

Order Number	
10223210	
Order Date	Page
05/14/2026 09:32:14	2 of 2

Quote Expires On: 07/01/2026

Contract No: St of MI #171 180000001151

Quantities					Item ID	Pricing	Unit	Extended
Ordered	Allocated	Remaining	UOM	Unit Size	Item Description	UOM	Price	Price
				Disp.		Unit Size		
					Gearbox/Audio module			
					Environmental sleeve for the audio module			
					Standard length tube with coiled coaxial cable			
					Long length tube with coiled coaxial cable			
					ClearSearch video display unit with lanyard strap			
					16GB SDHC card			
					Extension tube			
					Shoulder sling and tube strap			
					USAR Headset			
					23 m camera extension cable			
					21 m rope with carabiner and camera head rope coupler			
					Large 18650 battery update kit			
					Waterproof hard case			
					Designed Kit for USAR TASK FORCE Teams.			
					The SC3000 Kit 2 includes both a color and an infrared camera head, as well as a longer extension tube set and an additional extension tube. These components allow the search distance with the pole to extend beyond 5 meters, making it ideal for enhanced reach in search operations.			
1.00	0.00	1.00	EA		OPC MIDEAL	EA	0.00	0.00
				1.0	State of Michigan #171 180000001151	1.0		
					Public Safety & Emergency Preparedness			
					Contract Master Agreement #4400008468			
					Standard freight within continental US is paid, all HAZMAT or expedited freight will be billed.			

Ask me about the leasing and financing options that Safeware offers!

Sales Representative : kwilhelm@safewareinc.com

Total Lines: 4

SUB-TOTAL: 56,646.00
TAX: 0.00
AMOUNT DUE: 56,646.00
U.S. Dollars



May 12, 2026

Craig Treppa
Purchasing Agent

Subject: Recommendation - Savox Disaster Deployment Kit

Craig

I am writing to formally recommend the purchase of a **Savox Disaster Deployment Kit** from **Safeware Inc.**, which includes the following critical equipment for our Urban Search and Rescue (USAR) operations:

- (2) **SearchCam 3000 devices**
- (1) **Delsar LD3 Victim Locator Tool** (6-victim capability)

The total cost of this package is **\$56,646.00**, as per the attached quote from Safeware Inc. Safeware is a qualified vendor under **State Contract #171 180000001151**, which ensures we are meeting state procurement guidelines.

Our current search camera and victim locator systems are approximately **15 years old** and no longer meet the operational standards expected for effective deployment during disaster response. These tools are vital for locating trapped or unconscious victims in a confined space or building collapse scenario. Given the age, increasing costs of maintaining the system along with reduced availability of replacement parts and the limitations of our existing equipment, replacement is not only appropriate but necessary to ensure the safety and success of search operations.

The old equipment will be retained for training purposes, providing value in skill development for existing and new personnel.

This investment in modern, reliable equipment is essential to maintaining our department's readiness and capability to respond to technical rescue incidents. I strongly

support this purchase and recommend proceeding with acquisition using the state contract described above.

Please feel free to contact me if you need any additional information or clarification.

Funds are available in the following Account: 101-1336-98401.

Respectfully,

Signed by:


E99006C13DB04A9...

Sean Miller
Special Operations Chief

DocuSigned by:


6EE857E59A9D4BD...

Wilburt McAdams
Fire Commissioner

RESOLUTION

Document No: STA-W-1881

Product or Service: Purchase of One (1) Savox Disaster Deployment Kit

Requesting Department: Fire Department

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2026 at 7 p.m. Local Time, in Council Chambers located at the Warren Community Center, Conference Room A, 5460 Arden Avenue, Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

The following preamble and resolution were offered by Councilmember _____ and supported by Councilmember _____.

Pursuant to Section 2-344 of the Code of Ordinances, the City may either participate in, sponsor, conduct, or administer a cooperative purchasing agreement for the procurement of any supplies, equipment, goods, or services with one (1) or more public procurement units.

Upon performing a diligent inquiry, the Fire Department has determined that it is necessary in the interest of the City for the purchase of one (1) Savox Disaster Deployment Kit, to Safeware, Inc., 4403 Forbes Blvd., Lanham, MD 20706, utilizing the State of Michigan Cooperative Contract #MA180000001151, in a total amount of \$56,646.00.

The purchasing agent has conducted a review and concurs with the cooperative purchasing.

Funds are available in the following account: 101-1336-98401.

IT IS RESOLVED, that the cooperative purchase with Safeware, Inc., utilizing the State of Michigan Cooperative Contract #MA180000001151, is hereby accepted by City Council in the total amount of \$56,646.00.

IT IS FURTHER RESOLVED, that the Purchasing Agent and/or Mayor and City Clerk are authorized to execute any such documents that are necessary for this approval consistent with the terms of the:

☒ Cooperative Bid document
☐ Contract
☒ Resolution

and in such form that meets with the satisfaction of the City Attorney if review is required.

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2026.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, Sonja Buffa, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certifies that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on _____, 2026.

Sonja Buffa
City Clerk



DATE: MAY 21, 2026
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: STA-W-1882; FURNISH PORTABLE GAS DETECTION MONITORS & CALIBRATION EQUIPMENT, UTILIZING THE STATE OF MICHIGAN COOPERATIVE CONTRACT #MA180000001151.

The Purchasing Division concurs with the Fire Department and recommends that City Council authorize the purchase of Portable Gas Detection Monitors and Calibration Equipment, from Safeware, Inc., 4403 Forbes Blvd., Lanham, MD 20706, utilizing the State of Michigan Cooperative Contract #MA180000001151, in the total amount of \$49,402.04.

The Fire Department is seeking to replace its existing, aging gas monitoring equipment. This equipment is relied heavily on by the Fire Department during hazardous materials incidents, confined space operations, structure fires, gas leaks, industrial responses, and air monitoring operations.

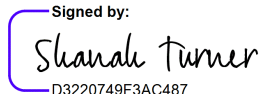
This recommendation is for the purchase of portable gas detection monitors and calibration equipment that will provide enhanced real-time monitoring capabilities, improved accountability, and expanded detection capabilities during emergency incidents, utilizing the State of Michigan Cooperative Contract #MA180000001151 (see attached). This purchase from Safeware, Inc. will also include a five (5) year service and warranty package.

If approved by your honorable body, the existing equipment will serve no purpose to the Fire Department and, therefore, will be properly disposed of.

Funds are available in the following Account: 101-1336-98401.

Respectfully submitted,

Signed by:

A handwritten signature in black ink, reading "Shanah Turner".

D3220749F3AC487...

Shanah Turner
Assistant Buyer

Read and concur,

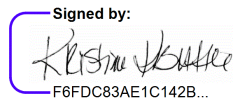
Signed by:

A handwritten signature in black ink, reading "Craig Treppa".

E610E2D7FFE5449...

Craig Treppa
Purchasing Agent

Signed by:

A handwritten signature in black ink, reading "Kris Battle".

F6FDC83AE1C142B...

Kris Battle
Budget Director

Signed by:

A handwritten signature in black ink, reading "Richard Fox".

CF2C773236C54C9...

Richard Fox
Controller

Signed by:

A handwritten signature in black ink, reading "Lori M Stone".

F040B73E57F248E...

Lori M. Stone
Mayor



STATE OF MICHIGAN ENTERPRISE PROCUREMENT

Department of Technology, Management, and Budget

320 S. Walnut Street 2nd Floor Lansing, MI 48933

P.O. BOX 30026 LANSING, MICHIGAN 48909

CONTRACT CHANGE NOTICE

Change Notice Number 10

to

Contract Number MA180000001151

CONTRACTOR	SAFEWARE INC
	4403 Forbes Blvd
	Lanham MD 20706
	Kurt Wilhelm
	847-505-9089
	kwillhelm@safewareinc.com
	CV0058894

STATE	Program Manager	Various	Various
	Contract Administrator	Nichole Harrell	DTMB
		517-449-9245	
		harrelln@michigan.gov	

CONTRACT SUMMARY

Public Safety and Emergency Preparedness Equipment

INITIAL EFFECTIVE DATE	INITIAL EXPIRATION DATE	INITIAL AVAILABLE OPTIONS	EXPIRATION DATE BEFORE
October 1, 2018	September 30, 2023	5 - 12 Months	September 30, 2025
PAYMENT TERMS		DELIVERY TIMEFRAME	
		Refer to Section 2.1. Timeframes.	
ALTERNATE PAYMENT OPTIONS			EXTENDED PURCHASING
☒ P-Card ☒ Direct Voucher (PRC) ☐ Other			☒ Yes ☐ No

MINIMUM DELIVERY REQUIREMENTS

There is no Minimum Delivery Requirement.

DESCRIPTION OF CHANGE NOTICE

OPTION	LENGTH OF OPTION	EXTENSION	LENGTH OF EXTENSION	REVISED EXP. DATE
☒	12 Months	☐		September 30, 2026
CURRENT VALUE	VALUE OF CHANGE NOTICE	ESTIMATED AGGREGATE CONTRACT VALUE		
\$107,000,000.00	\$0.00	\$107,000,000.00		



QUOTATION

Safeware, Inc.
4403 Forbes Blvd.
Lanham, MD 20706-432
USA
301-683-1234
www.safewareinc.com

Order Number	
10283964	
Order Date	Page
05/14/2026 09:34:57	1 of 3

Quote Expires On: 07/01/2026

Contract No: St of MI #171 180000001151

Bill To: **Customer ID:** 81092
City of Warren
One City Square, Ste 425
Attn Purchasing Division
Warren, MI 48093

586 574 4639

Ship To:
City of Warren Fire Administration
ATTN: Chief Sean Miller
6361 Chicago Rd
Warren, MI 48092-1613
US

Requested By: Sean Miller

PO Number	Taker	Email
QUOTE: Blackline Safety, REV. 1	Alicia Ledbetter	aledbetter@safewareinc.com
Freight Terms	Phone	Fax
Freight Paid		
Sales Representative		
Kurt Wilhelm		

Quantities					Item ID Item Description	Pricing UOM	Unit Price	Extended Price
Ordered	Allocated	Remaining	UOM Unit Size	Disp.		Unit Size		
1.00	0.00	1.00	EA		KWILHELM	EA	0.00	0.00
				1.0	For questions regarding this proposal, please contact: Kurt Wilhelm Senior Territory Manager Mobile: 847-505-9089 Office: 804-236-0579 Email: kwilhelm@safewareinc.com	1.0		
1.00	0.00	1.00	EA		BLS J-G8C-01-NA2-P-DFNO-5Y-SXXXX-5Y	EA	3,020.00	3,020.00
				1.0	G8C Purchase Model, Cellular (4G/LTE), Standard (Telenor) SIM, NA, Five-Years Warranty, Pump Cartridge , LEL-MPS (F), HCN (N), COSH (D), O2 (O) Sensor(s) , Standard Service Plan, No Third Party Monitoring, No Voice, No PTT, No Team Calling, Five-Years Term	1.0		
11.00	0.00	11.00	EA		BLS J-G8C-01-NA2-P-CDFO-5Y-SXXXX-5Y	EA	3,500.00	38,500.00
				1.0	G8C Purchase Model, Cellular (4G/LTE),	1.0		



QUOTATION

Safeware, Inc.
4403 Forbes Blvd.
Lanham, MD 20706-432
USA
301-683-1234
www.safewareinc.com

Order Number	
10283964	
Order Date	Page
05/14/2026 09:34:57	2 of 3

Quote Expires On: 07/01/2026

Contract No: St of MI #171 180000001151

Quantities					Item ID Item Description	Pricing UOM	Unit Price	Extended Price
Ordered	Allocated	Remaining	UOM Unit Size	Disp.		Unit Size		
					Standard (Telenor) SIM, NA, Five-Years Warranty, Pump Cartridge, LEL-MPS (F), CO2 (C), COSH (D), O2 (O) Sensor(s), Standard Service Plan, No Third Party Monitoring, No Voice, No PTT, No Team Calling, Five-Years Term			
1.00	0.00	1.00	EA		BLS J-CART-P-2FOV-3Y-R	EA	3,615.00	3,615.00
				1.0	Additional Cartridge - G8 Multi-Gas, Pump Cartridge, LEL-MPS (F), PID (V), HF (2), O2 (O), 5 Year Term	1.0		
1.00	0.00	1.00	EA		BLS SER-PRO-ONB	EA	295.00	295.00
				1.0	Account setup: Foundations, onboarding, and Go-Live for 1-50 devices.	1.0		
2.00	0.00	2.00	EA		BLS DOCK-P-NA	EA	865.00	1,730.00
				1.0	G7 Dock	1.0		
3.00	0.00	3.00	EA		SFW R-DF	EA	232.65	697.95
				1.0	Regulator, DF, 0-3 LPM/C-10/1200/o-hb Demand flow regulator 0-3 LPM / C-10 / 1,200 psi / outlet-hose barb / NPB	1.0		
1.00	0.00	1.00	EA		SFW FX60-155-5300	EA	163.19	163.19
				1.0	60L H2S 25 ppm/CO/CH4 2.5%/O2/N2, Al Hydrogen Sulfide 25 ppm/ Carbon Monoxide 100 ppm/ Methane 2.5% (50% LEL)/ Oxygen 18.0%/ Nitrogen, Aluminum (C-10)	1.0		
1.00	0.00	1.00	EA		SFW FX60-21-0100	EA	101.58	101.58
				1.0	60L Isobutylene 100 ppm/ Air Aluminum (C-10)	1.0		
1.00	0.00	1.00	EA		SFW FX44-07-2200	EA	117.97	117.97
				1.0	44L Carbon Dioxide 5000 ppm, Balance Air	1.0		
2.00	0.00	2.00	EA		SFW R-DFSS	EA	262.15	524.30
				1.0	Regulator, DF 0-3 LPM/C-10/1200/hb/SS Demand flow regulator 0-3 LPM / C-10 / 1,200 psi / outlet: hose barb / SS for use with reactive gases (CL2, HCN, NH3, NO2)	1.0		
1.00	0.00	1.00	EA		SFW FX44-131-05	EA	275.26	275.26
				1.0	Chlorine 5 ppm/ Air	1.0		



QUOTATION

Safeware, Inc.
4403 Forbes Blvd.
Lanham, MD 20706-432
USA
301-683-1234
www.safewareinc.com

Order Number	
10283964	
Order Date	Page
05/14/2026 09:34:57	3 of 3

Quote Expires On: 07/01/2026

Contract No: St of MI #171 180000001151

Quantities					Item ID Item Description	Pricing UOM	Unit Price	Extended Price
Ordered	Allocated	Remaining	UOM Unit Size	Disp.		Unit Size		
1.00	0.00	1.00	EA		SFW FX44-108-010	EA	212.99	212.99
				1.0	44L Hydrogen Cyanide 10 ppm/ Nitrogen Aluminum (C-10)	1.0		
1.00	0.00	1.00	EA		TARIFF DROP SHIP	EA	90.80	90.80
				1.0	Tariff Surcharge, Implemented 2025 Surcharges will be applied as they are charged to Safeware.	1.0		
1.00	0.00	1.00	EA		OPC MIDEAL	EA	0.00	0.00
				1.0	State of Michigan #171 180000001151 Public Safety & Emergency Preparedness Contract Master Agreement #4400008468 Standard freight within continental US is paid, all HAZMAT or expedited freight will be billed.	1.0		

Ask me about the leasing and financing options that Safeware offers!

Sales Representative : kwilhelm@safewareinc.com

Total Lines: 15

SUB-TOTAL: 49,344.04
TAX: 0.00
HAZMAT S&H: 58.00
AMOUNT DUE: 49,402.04
U.S. Dollars



May 12, 2026

Craig Treppa
Purchasing Agent

Subject: Recommendation – Blackline Safety – Portable Gas Detection Monitors,
Calibration equipment & five (5) year service and warranty agreement

Craig

The Fire Department relies heavily on portable gas detection equipment during hazardous materials incidents, confined space operations, structure fires, gas leaks, industrial responses, and air monitoring operations. Current monitoring capabilities are aging, and additional equipment is needed to improve firefighter safety and monitoring capabilities for a wider range of atmospheric hazards.

The monitors will be assigned to all seven (7) frontline Engine and Truck companies, allowing department personnel to utilize modern state of the art multi-gas monitoring equipment during emergency operations.

Purchase includes:

- Blackline G8 multi-gas monitors with integrated cellular connectivity
- Sensors for LEL, oxygen, carbon monoxide, hydrogen sulfide, carbon dioxide, hydrogen cyanide, PID, and additional specialty gases
- Docking stations
- Calibration gas cylinders and regulators
- Five-year service and warranty packages

The proposed equipment will also provide enhanced real-time monitoring capabilities, improved accountability, and expanded detection capabilities during emergency incidents.

The cost of this purchase from Safeware Inc., equals **\$49,402.04** using **State of Michigan Contract #171 180000001151.**

Justification for the purchase includes the following:

- Improves firefighter safety during emergency operations
- Expands department-wide atmospheric monitoring capabilities
- Provides real-time connected monitoring and accountability features
- Replaces and supplements aging monitoring equipment
- Supports safer operations during hazardous materials incidents, gas leaks, fires, and confined space emergencies

Funds are available in the following Account: 101-1336-98401.

Respectfully Submitted,

Signed by:

E99006C13DB04A9...
Sean Miller
Special Operations Chief

DocuSigned by:

6EE857E59A9D4BD...
Wilburt McAdams
Fire Commissioner

RESOLUTION

Document No: STA-W-1882

Product or Service: Portable Gas Detection Monitors & Calibration Equipment

Requesting Department: Fire Department

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2026 at 7 p.m. Local Time, in Council Chambers located at the Warren Community Center, Conference Room A, 5460 Arden Avenue, Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

The following preamble and resolution were offered by Councilmember _____ and supported by Councilmember _____.

Pursuant to Section 2-344 of the Code of Ordinances, the City may either participate in, sponsor, conduct, or administer a cooperative purchasing agreement for the procurement of any supplies, equipment, goods, or services with one (1) or more public procurement units.

Upon performing a diligent inquiry, the Fire Department has determined that it is necessary in the interest of the City for the purchase portable gas detection monitors and calibration equipment, to Safeware, Inc., 4403 Forbes Blvd., Lanham, MD 20706, utilizing the State of Michigan Cooperative Contract #MA180000001151, in a total amount of \$49,402.04.

The purchasing agent has conducted a review and concurs with the cooperative purchasing.

Funds are available in the following account: 101-1336-98401.

IT IS RESOLVED, that the cooperative purchase with Safeware, Inc., utilizing the State of Michigan Cooperative Contract #MA180000001151, is hereby accepted by City Council in the total amount of \$49,402.04.

IT IS FURTHER RESOLVED, that the Purchasing Agent and/or Mayor and City Clerk are authorized to execute any such documents that are necessary for this approval consistent with the terms of the:

☒ Cooperative Bid document
☐ Contract
☒ Resolution

and in such form that meets with the satisfaction of the City Attorney if review is required.

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2026.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, Sonja Buffa, duly elected City Clerk for the City of Warren, Macomb County,
Michigan, hereby certifies that the foregoing is a true and correct copy of the resolution
adopted by the Council of the City of Warren at its meeting held on
_____, 2026.

Sonja Buffa
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

PHONE (586) 574-4600

FAX (586) 574-4614

www.cityofwarren.org

DATE: MAY 21, 2026
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: STA-W-1884; RECOMMENDATION TO AWARD THE PURCHASE OF TWO (2) NEW 2026 GMC SIERRA 3500 HD VEHICLES, UTILIZING THE STATE OF MICHIGAN COOPERATIVE CONTRACT #MA240000001205.

The Purchasing Division concurs with the Department of Property Maintenance Inspection (DPMI) and recommends that the purchase of two (2) new 2026 GMC Sierra 3500 HD vehicles be awarded to Todd Wenzel Buick GMC of Westland, 35100 Ford Road, Westland, MI 48185, utilizing the State of Michigan Cooperative Contract (#MA240000001205), in the total amount of \$107,496.00 (\$53,748.00 each).

If City Council approves this purchase, payment shall be authorized to be made immediately upon successful delivery of the vehicles from the recommended vendor.

The City is utilizing the State of Michigan Cooperative Contract #MA240000001205 (see attached) with Todd Wenzel Buick GMC of Westland, for the purchase two (2) new 2026 GMC Sierra 3500 HD vehicles, in the total amount of \$107,496.00 (\$53,748.00 each).

If approved by your honorable body, the two (2) new vehicles will replace two (2) older vehicles, that will be decommissioned or sold at auction, and utilized by the DPMI blight crews.

Funds are available in the following Account: 101-1422-98100.

Respectfully submitted,

Signed by:

Shanah Turner

D3220749F3AC487...

Shanah Turner
Assistant Buyer

Read and concur,

Signed by:

Craig Treppa

E610E2D7FFE5449...

Craig Treppa
Purchasing Agent

Signed by:

Kris Battle

F6FDC83AE1C142B...

Kris Battle
Budget Director

Signed by:

Richard Fox

CF2C773236C54C9...

Richard Fox
Controller

Signed by:

Lori M Stone

F040B73E57F248E...

Lori M. Stone
Mayor



STATE OF MICHIGAN PROCUREMENT

Department Technology, Management and Budget

Central Procurement Services

320 S Walnut Street Lansing, MI 48933

P.O. Box 30026, Lansing, MI 48909

CONTRACT CHANGE NOTICE

Change Notice Number **2**

to

Contract Number **MA240000001205**

CONTRACTOR	TODD WENZEL BUICK GMC OF WESTLAND INC
	35100 Ford Rd
	Westland MI 48185
	Albert Li
	(734) 713-1065
	ali@toddwenzel.com
	CV0058422

STATE	Program Manager	Erin Reincke	MDOT
		517-855-1986	
		ReinckeE@michigan.gov	
	Contract Administrator	Patrick Turcotte	DTMB
		517-730-8798	
		turcottep@michigan.gov	

CONTRACT SUMMARY

Domestic Vehicle Dealers – Patrol, Passenger, Trucks, and Vans Prequalification (Contract includes Todd Wenzel Buick GMC and Todd Wenzel Chevrolet, Inc.).

INITIAL EFFECTIVE DATE	INITIAL EXPIRATION DATE	INITIAL AVAILABLE OPTIONS	EXPIRATION DATE BEFORE
September 1, 2024	August 31, 2029	2 - 1 Year	August 31, 2029

PAYMENT TERMS	DELIVERY TIMEFRAME
45 Days	

ALTERNATE PAYMENT OPTIONS	EXTENDED PURCHASING
☐ P-Card ☐ Direct Voucher (PRC) ☐ Other	☒ Yes ☐ No

MINIMUM DELIVERY REQUIREMENTS

F.O.B. Destination

DESCRIPTION OF CHANGE NOTICE

OPTION	LENGTH OF OPTION	EXTENSION	LENGTH OF EXTENSION	REVISED EXP. DATE
☐		☐		
CURRENT VALUE	VALUE OF CHANGE NOTICE	ESTIMATED AGGREGATE CONTRACT VALUE		
\$1,100,000.00	\$0.00	\$1,100,000.00		

DESCRIPTION

Please note the Program Manager or Contract Administrator may have changed, and are reflected on this Change Notice.

Effective March 19, 2025, Schedule B - Pricing on this contract is hereby updated, per revised attachment.



Todd Wenzel Buick-GMC and TW Chevrolet

Albert Li | (734) 713-1065 | ali@toddwenzel.com

City of Warren (Property Maint.)

Prepared For: Allison Huling

(586) 574-4662

ahuling@cityofwarren.org

[Fleet] 2026 GMC Sierra 3500HD (TK30943) 4WD Crew Cab 172" Pro (3)

TODD WENZEL BUICK GMC of WESTLAND

35100 FORD RD

WESTLAND, MI 48185

State of Michigan MiDeal Contract # MA240000001205

MiDeal Spec # 0086-LDT

City of Warren (Property Maint.) Pricing

(MiDeal Pricing)

2026 GMC Sierra 3500HD Crew Cab 4x4 SRW w/ 8' Bed

11700# GVWR 6.6L Gas V8 / 10-Spd Allison Crew w/ 8' Box

Spec 86 - 2026 GMC Sierra 3500HD Crew Cab 4wd \$ 52,133.00

6SB - 6" Rectangular Step Bars (Black, GM Accy) \$ 986.00

SBL - Spray-On Bedliner (UTR, Rhino-Lining) \$ 629.00

Total \$ 53,748.00

Prices Quoted are for a 2026MY MiDeal GM Factory Order.
FOB Warren, MI



Todd Wenzel Buick-GMC and TW Chevrolet
Albert Li | (734) 713-1065 | all@toddwenzel.com

[Fleet] 2026 GMC Sierra 3500HD (TK30943) 4WD Crew Cab 172" Pro (3) (✔ Complete)

Price Summary

PRICE SUMMARY	
	MSRP
Base Price	\$54,900.00
Total Options	\$1,775.00
Vehicle Subtotal	\$56,675.00
Destination Charge	\$2,795.00
Grand Total	~~\$59,470.00~~

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.
Data Version: 28469, Data Updated: May 13, 2026 1:51:00 AM UTC.



Todd Wenzel Buick-GMC and TW Chevrolet

Albert Li | (734) 713-1065 | ali@toddwenzel.com

[Fleet] 2026 GMC Sierra 3500HD (TK30943) 4WD Crew Cab 172" Pro (3) (Complete)

Selected Model and Options

MODEL

CODE	MODEL
TK30943	2026 GMC Sierra 3500HD 4WD Crew Cab 172" Pro

COLORS

CODE	DESCRIPTION
GAZ	Summit White

OPTIONS

CODE	DESCRIPTION
E63	Pickup bed
SRW	Single Rear Wheels
FE9	Emissions, Federal requirements
L8T	Engine, 6.6L V8 with Direct Injection and Variable Valve Timing, gasoline
MKM	Transmission, 10-Speed automatic
G3I	GVWR, 11,700 lbs. (5307 kg) with single rear wheels
GT4	Rear axle, 3.73 ratio
1SA	Pro Preferred Equipment Group
PYT	Wheels, 18" (45.7 cm) 8-spoke painted steel, Silver Extended
QF6	Tires, LT275/70R18E all-terrain, blackwall
ZYG	Tire, spare LT275/70R18 all-terrain, blackwall
GAZ	Summit White
AZ3	Seats, front 40/20/40 split-bench
H1T	Jet Black, Cloth seat trim
IOR	Audio system, GMC Infotainment System with 7" diagonal color touch-screen, AM/FM stereo
PCI	Convenience Package
VYU	Snow Plow Prep/Camper Package
K4Z	Battery, auxiliary, 700 cold-cranking amps/70 Amp-hr
KW5	Alternator, 220 amps
NZZ	Skid Plates
UF2	LED Cargo Area Lighting
U01	Lamps, Smoked Amber roof marker, (LED)

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 28469. Data Updated: May 13, 2026 1:51:00 AM UTC.



Todd Wenzel Buick-GMC and TW Chevrolet

Albert Li | (734) 713-1065 | ali@toddwenzel.com

[Fleet] 2026 GMC Sierra 3500HD (TK30943) 4WD Crew Cab 172" Pro (3) (✔ Complete)

OPTIONS

CODE	DESCRIPTION
DBG	Mirrors, outside power-adjustable vertical trailing with heated upper glass
AKO	Glass, deep-tinted
QT5	Tailgate, gate function manual with EZ Lift
9L7	Upfitter switch kit, (5)
KI4	Power outlet, instrument panel, 120-volt
UBI	USB ports, (2) charge-only, rear
KC9	Power outlet, bed mounted, 120-volt
C49	Defogger, rear-window electric
R9W	Deleted Mobile Service Plus.
VQ1	Fleet Processing Option

Options Total

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.
Data Version: 28469. Data Updated: May 13, 2026 1:51:00 AM UTC.



Todd Wenzel Buick-GMC and TW Chevrolet

Albert Li | (734) 713-1065 | ali@toddwenzel.com

[Fleet] 2026 GMC Sierra 3500HD (TK30943) 4WD Crew Cab 172" Pro (3) (Complete)

Standard Equipment

Package

Sierra HD Pro Safety includes (UEU) Forward Collision Alert, (UE4) Following Distance Indicator, (UKJ) Front Pedestrian Braking, (TQ5) IntelliBeam, (UFL) Lane Departure Warning, (T8Z) Buckle to Drive and (UHY) Automatic Emergency Braking

Trailer Package includes trailer hitch, 7-pin and 4-pin connectors and (CTT) Hitch Guidance (Deleted when (ZW9) pickup bed delete is ordered.)

Mechanical

Engine, 6.6L V8 with Direct Injection and Variable Valve Timing, gasoline (401 hp [299 kW] @ 5200 rpm, 464 lb-ft of torque [629 N-m] @ 4000 rpm) (STD)

Transmission, 10-Speed automatic (STD)

Rear axle, 3.73 ratio (Requires (L8T) 6.6L V8 gas engine.)

Pickup bed includes bed assist step (STD) (Deleted when (ZW9) pickup bed delete is ordered.)

GVWR, 11,700 lbs. (5307 kg) with single rear wheels (STD) (Included and only available with model TK30943 model and (L8T) 6.6L V8 gas engine. Requires single rear wheels.)

Push Button Start

Air filter, heavy-duty

Air filtration monitoring

Transfer case, two-speed electronic shift with push button controls (Requires 4WD models.)

Auto-locking rear differential

Four wheel drive

Cooling, external engine oil cooler

Cooling, auxiliary external transmission oil cooler

Battery, heavy-duty 720 cold-cranking amps/80 Amp-hr maintenance-free with rundown protection and retained accessory power (Included and only available with (L8T) 6.6L V8 gas engine.)

Alternator, 170 amps (Requires (L8T) 6.6L V8 gas engine.)

Trailer brake controller, integrated

Recovery hooks, front, frame-mounted, Black

Frame, fully-boxed, hydroformed front section and a fully-boxed stamped rear section

Suspension Package (Not available with (X31) Off-Road Package.)

Steering, Recirculating Ball with smart flow power steering system

Brakes, 4-wheel antilock, 4-wheel disc with DURALIFE rotors

Brake lining wear indicator

Capless Fuel Fill (Requires (L8T) 6.6L gas V8 engine. Not included with (ZW9) pickup bed delete.)

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 28469. Data Updated: May 13, 2026 1:51:00 AM UTC.



Todd Wenzel Buick-GMC and TW Chevrolet

Albert Li | (734) 713-1065 | ali@toddwenzel.com

[Fleet] 2026 GMC Sierra 3500HD (TK30943) 4WD Crew Cab 172" Pro (3) (✓ Complete)

Exterior

Wheels, 18" (45.7 cm) 8-spoke painted steel, Silver Extended (STD) (Requires single rear wheels.)

Tires, LT275/70R18E all-terrain, blackwall (STD) (Requires single rear wheels.)

Tire, spare LT275/70R18 all-terrain, blackwall (STD) (Included and only available with (QF6) LT275/70R18E all-terrain, blackwall tires with (E63) pickup bed single rear wheel models. Available to order when (ZW9) pickup bed delete and (QF6) LT275/70R18E all-terrain, blackwall tires are ordered with single rear wheel models.)

Single Rear Wheels (STD)

Tire carrier lock keyed cylinder lock that utilizes same key as ignition and door (Deleted with (ZW9) pickup bed delete.)

Bumper, front chrome lower

Bumper, rear chrome with bumper CornerSteps

CornerStep, rear bumper

Bed Step, Black integrated on forward portion of bed on driver and passenger side (Not available with (ZW9) pickup bed delete.)

Moldings, beltline, Black

Cargo tie downs (12), fixed, rated at 500 lbs per corner

Grille, Chrome with flat black grille insert bars

Headlamps, Animated LED projectors, LED turn signals and Daytime Running Lamps

IntelliBeam, automatic high beam on/off (Included and only available with (PDI) Sierra HD Pro Safety.)

Taillamps, LED Signature Tail, Incandescent Brake, Turn & Reverse Lamps (Requires single rear wheels.)

Lamps, cargo area, cab mounted integrated with center high mount stop lamp, with switch in bank on left side of steering wheel

Mirrors, outside high-visibility vertical trailing lower convex mirrors, manual-folding/extending (extends 3.31" [84.25mm]), molded in Black (Not available on Regular Cab models.)

Glass, solar absorbing, tinted

Door handles, Black grained

Tailgate, standard (Deleted with (ZW9) pickup bed delete.)

Tailgate and bed rail protection caps, top (Deleted with (ZW9) pickup bed delete.)

Tailgate, locking, utilizes same key as ignition and door (Included and only available with (QK1) standard tailgate. Deleted with (ZW9) pickup bed delete.)

Tailgate, gate function manual, no lift assist (Deleted with (ZW9) pickup bed delete.)

Entertainment

Audio system, GMC Infotainment System with 7" diagonal color touch-screen, AM/FM stereo with seek-and-scan and digital clock, includes Bluetooth streaming audio for music and select phones; featuring wireless Apple CarPlay and Android Auto capable (STD)

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 28469. Data Updated: May 13, 2026 1:51:00 AM UTC.



Todd Wenzel Buick-GMC and TW Chevrolet

Albert Li | (734) 713-1065 | ali@toddwenzel.com

[Fleet] 2026 GMC Sierra 3500HD (TK30943) 4WD Crew Cab 172" Pro (3) (✓ Complete)

Entertainment

Audio system feature, 6-speaker system (Requires Crew Cab or Double Cab model.)

Bluetooth for phone connectivity to vehicle infotainment system

Wireless Phone Projection for Apple CarPlay and Android Auto

Wi-Fi Hotspot capable (Terms and limitations apply. See onstar.com or dealer for details.)

Interior

Seats, front 40/20/40 split-bench with covered armrest storage and under-seat storage (lockable) (STD)

Seat trim, Vinyl

Seat adjuster, driver 4-way manual

Seat adjuster, passenger 4-way manual

Seat, rear 60/40 folding bench (folds up), 3-passenger (includes child seat top tether anchor) (Not available with Regular Cab model.)

Floor covering, rubberized-vinyl (Not available with LPO floor liners.)

Steering wheel, urethane

Steering column, Tilt-Wheel, manual with wheel locking security feature

Instrument cluster, 6-gauge cluster featuring speedometer, fuel level, engine temperature, tachometer, voltage and oil pressure

Driver Information Center, 3.5" diagonal monochromatic display

Exterior Temperature Display located in radio display

Compass, located in instrument cluster

Window, power front, drivers express up/down

Window, power front, passenger express down

Windows, power rear, express down (Not available on Regular Cab models.)

Door locks, power

Remote Keyless Entry

Cruise control, steering wheel-mounted

Power outlet, front auxiliary, 12-volt

USB Ports, 2, Charge/Data ports located on instrument panel

Air conditioning, single-zone

Air vents, rear (Not available with Regular Cab model.)

Mirror, inside rearview, manual tilt

Assist handles, front A-pillar mounted for driver and passenger, rear B-pillar mounted

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 28469. Data Updated: May 13, 2026 1:51:00 AM UTC.



Todd Wenzel Buick-GMC and TW Chevrolet

Albert Li | (734) 713-1065 | ali@toddwenzel.com

[Fleet] 2026 GMC Sierra 3500HD (TK30943) 4WD Crew Cab 172" Pro (3) (✓ Complete)

Safety-Mechanical

Automatic Emergency Braking (Included and only available with (PDI) Sierra HD Pro Safety.)

StabiliTrak, stability control system with Proactive Roll Avoidance and traction control includes electronic trailer sway control and hill start assist

Safety-Exterior

Daytime Running Lamps LED signature lighting

LED Signature DRL's

Safety-Interior

Airbags, Dual-stage frontal airbags for driver and front outboard passenger; Seat-mounted side-impact airbags for driver and front outboard passenger; Head-curtain airbags for front and rear outboard seating positions; Includes front outboard Passenger Sensing System for frontal outboard passenger airbag (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

OnStar Services capable (See onstar.com for details and limitations. Services vary by model. Service plan required.)

HD Rear Vision Camera (Not available with (ZW9) pickup bed delete. Removed with (UV2) HD Surround Vision.)

Hitch Guidance dynamic single line to aid in truck trailer alignment for hitching (Deleted with (ZW9) pickup bed delete.)

Lane Departure Warning (Included and only available with (PDI) Sierra HD Pro Safety.)

Following Distance Indicator (Included and only available with (PDI) Sierra HD Pro Safety.)

Forward Collision Alert (Included and only available with (PDI) Sierra HD Pro Safety.)

Front Pedestrian Braking (Included and only available with (PDI) Sierra HD Pro Safety.)

Rear Seat Reminder (Requires Crew Cab or Double Cab model.)

Teen Driver a configurable feature that lets you activate customizable vehicle settings associated with a key fob, to help encourage safe driving behavior. It can limit certain available vehicle features, and it prevents certain safety systems from being turned off. An in-vehicle report card gives you information on driving habits and helps you to continue to coach your new driver

Seat Belt Adjustable Guide Loops, front row only (Included and only available on Crew Cab and Double Cab models. Not available with (ZW9) pickup bed delete.)

Indicator-Seat Belt WARNING, Rear Seat (Requires Crew Cab or Double Cab model.)

Buckle to Drive prevents vehicle from being shifted out of Park until driver seat belt is fastened; times out after 20 seconds and encourages seat belt use (Included and only available with (PDI) Sierra HD Pro Safety)

Tire Pressure Monitoring System auto learn, includes Tire Fill Alert (does not apply to spare tire)

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 28469, Data Updated: May 13, 2026 1:51:00 AM UTC.



Todd Wenzel Buick-GMC and TW Chevrolet

Albert Li | (734) 713-1065 | ali@toddwenzel.com

[Fleet] 2026 GMC Sierra 3500HD (TK30943) 4WD Crew Cab 172" Pro (3) (✔ Complete)

Safety-Interior

OnStar Basics (OnStar Fleet Basics for Fleet) Drive confidently with core OnStar services including remote commands, built-in voice assistance, real-time traffic and navigation, and Automatic Crash Response to help if you're in need. (Requires (UE1) OnStar. OnStar Basics includes remote commands, Navigation, Voice Assistance, and Automatic Crash Response, for eligible vehicles with compatible software. OnStar Basics is standard for 8 years; OnStar plan, working electrical system, cell reception and GPS signal required. OnStar links to emergency services. Service coverage varies with conditions and location. Service availability, features and functionality vary by device and software version. See onstar.com for details and limitations.)

Processing-Other

Trailer Information Label provides max trailer ratings for tongue weight, conventional, gooseneck and 5th wheel trailering (Not available with (ZW9) pickup bed delete.)

WARRANTY

Warranty Note: <<< Preliminary 2026 Warranty >>>

Basic Years: 3

Basic Miles/km: 36,000

Drivetrain Years: 5

Drivetrain Miles/km: 60,000

Drivetrain Note: 3.0L & 6.6L Duramax® Turbo-Diesel engines, and certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles

Corrosion Years (Rust-Through): 6

Corrosion Years: 3

Corrosion Miles/km (Rust-Through): 100,000

Corrosion Miles/km: 36,000

Roadside Assistance Years: 5

Roadside Assistance Miles/km: 60,000

Roadside Assistance Note: 3.0L & 6.6L Duramax® Turbo-Diesel engines, and certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles

Maintenance Note: First Visit: 12 Months/12,000 Miles

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 28469. Data Updated: May 13, 2026 1:51:00 AM UTC.



May 18, 2026

We are requesting to purchase two (2) white 2026 GMC Sierra 3500 HD at \$53,748.00 each from

Todd Wenzel Buick GMC of Westland
35100 Ford Rd.
Westland MI 48185

totaling \$107,496.00 through the State of Michigan MiDeal Contract #MA240000001205.

The Sierra's will be used for our Blight crews replacing two trucks that will be decommissioned or sold at auction.

The funds have been allocated in our current budget under account number 1422-98100 in the amount of \$107,496.00.

Respectfully,

Signed by:

Doug Campbell

D9AD76E4B29F42C...

Doug Campbell
Code Enforcement Director

RESOLUTION

Document No: STA-W-1884

Product or Service: Two (2) New 2026 GMC Sierra 3500 HD Vehicles

Requesting Department: DPMI

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2026 at 7 p.m. Local Time, in Council Chambers located at the Warren Community Center, Conference Room A, 5460 Arden Avenue, Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

The following preamble and resolution were offered by Councilmember _____ and supported by Councilmember _____.

Pursuant to Section 2-344 of the Code of Ordinances, the City may either participate in, sponsor, conduct, or administer a cooperative purchasing agreement for the procurement of any supplies, equipment, goods or services with one (1) or more public procurement units.

Upon performing a diligent inquiry, the Department of Property Maintenance Inspection (DPMI) Code Enforcement Director has determined that it is necessary in the interest of the department and the City, to acquire supplies, equipment, or goods pursuant to cooperative purchasing.

The Code Enforcement Director recommends awarding the purchase of two (2) new 2026 GMC Sierra 3500 HD vehicles, to Todd Wenzel Buick GMC of Westland, 35100 Ford Road, Westland, MI 48185, utilizing the State of Michigan Cooperative Contract #MA240000001205, in the total amount of \$107,496.00 (\$53,748.00 each).

The purchasing agent has conducted a review and concurs with the cooperative purchasing.

Funds are available in the following Account: 101-1422-98100.

IT IS RESOLVED, that the cooperative purchase is hereby accepted by City Council to Todd Wenzel Buick GMC of Westland, in the total amount of \$107,496.00 (\$53,748.00 each).

IT IS FURTHER RESOLVED, that City Council authorizes payment to be made to the awarded vendor immediately upon City acceptance of the vehicles.

IT IS FURTHER RESOLVED, that the Purchasing Agent and/or Mayor and City Clerk are authorized to execute any such documents that are necessary for this approval consistent with the terms of the:

☒ Cooperative Bid Documents

☐ Contract

☒ Resolution

and in such form that meets with the satisfaction of the City Attorney if review is required.

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2026.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, Sonja Buffa, duly elected City Clerk for the City of Warren, Macomb County,
Michigan, hereby certifies that the foregoing is a true and correct copy of the resolution
adopted by the Council of the City of Warren at its meeting held on
_____, 2026.

Sonja Buffa
City Clerk



May 27, 2026

Warren City Council
 5640 Arden
 Warren, Michigan 48092

Dear City Council Members,

We are requesting approval of funds to pay \$69,160.00 to Macomb County, 120 N. Main Street, 2nd Floor, Mt. Clemens, MI 48043, utilizing the State of Michigan Cooperative Contract #190000001544, for the maintenance fees accrued for the use of the 800MHZ radio system. These fees are for the 2025 Macomb County billing cycle.

The Warren Police, Warren Fire and Public Service Departments all utilize the Macomb County 800 MHZ radio system. The maintenance fees are shared among the departments based on the number of radios for each department. All of the City of Warren's departments are billed under one invoice #AR26000653. Each Department will pay for their portion of the invoice.

Department	# of Radios	Cost per Radio	Total Cost (2025)
Fire	236	\$82.50	\$19,470.00
Police	542	\$82.50	\$44,715.00
Public Works	199	\$25.00	\$4,975.00
			Total = \$69,160.00

The 800MHZ radio system is vital to the operation of the City of Warren and its services. It allows for the dispatch of runs to Police/Fire and allows communication between the other departments for efficiency. The 800MHZ system, also allows us to be in communication with other police and fire departments should a large-scale catastrophe occur. These maintenance fees are collected from seventy Macomb organizations and cover operation and radio tower infrastructure, which reduces the overall cost to each organization.

The final cost for period October 1, 2024 through September 30, 2025 is \$69,160.00.

Funds are available in the accounts listed on the attached spreadsheet.

Respectfully Submitted,

Signed by: *Commissioner Eric Hawkins*
 0452EB6874F2466...
 Eric Hawkins
 Police Department

DocuSigned by: *Wilburt McAdams*
 6EE857E59A9D4BD...
 Wilburt McAdams
 Fire Department

Signed by: *Dave Muzzarelli*
 A310AB08BBC84DD...
 Dave Muzzarelli
 Public Service Director

DocuSigned by: *Anthony Conigliaro*
 FCFF4B48456F471...
 Anthony Conigliaro
 WWTP Division Head

Read and concur;

Signed by: *Craig Treppa*
 E610E2D7FFE5449...
 Craig Treppa
 Purchasing Agent

Signed by: *Kris Battle*
 F6FDC83AE1C142B...
 Kris Battle
 Budget Director

Signed by: *Richard Fox*
 CF2C773236C54C9...
 Richard Fox
 Controller

Signed by: *Lori M Stone*
 F040B73E57F248E...
 Lori M. Stone
 Mayor



STATE OF MICHIGAN
CENTRAL PROCUREMENT SERVICES
 Department of Technology, Management, and Budget
 525 W. ALLEGAN ST., LANSING, MICHIGAN 48913
 P.O. BOX 30026 LANSING, MICHIGAN 48909

CONTRACT CHANGE NOTICE

Change Notice Number **2**
 to
 Contract Number **190000001544**

CONTRACTOR	MOTOROLA SOLUTIONS INC
	500 W. Monroe St.
	Chicago, IL 60661
	Melanie Leenhouts
	616-706-1723
	melanie.leenhouts@motorolasolutions.com
	CV0016903

STATE	Program Manager	Kate Jannereth	DTMB
		517-881-1031	
		jannerethk@Michigan.gov	
	Contract Administrator	Valerie Hiltz	DTMB
		(517) 249-0459	
		hiltzv@michigan.gov	

CONTRACT SUMMARY

MPSCS CONTINUED SYSTEM UPDATES, EQUIPMENT, MAINTENANCE AND UPGRADES, AND ANCILLARY SYSTEMS PRODUCTS

INITIAL EFFECTIVE DATE	INITIAL EXPIRATION DATE	INITIAL AVAILABLE OPTIONS	EXPIRATION DATE BEFORE
October 1, 2019	December 31, 2029	0 - 0 Year	December 31, 2029
PAYMENT TERMS		DELIVERY TIMEFRAME	
NET 45		As per Delivery Order	
ALTERNATE PAYMENT OPTIONS			EXTENDED PURCHASING
☐ P-Card	☐ PRC	☐ Other	☒ Yes ☐ No

MINIMUM DELIVERY REQUIREMENTS

N/A

DESCRIPTION OF CHANGE NOTICE

OPTION	LENGTH OF OPTION	EXTENSION	LENGTH OF EXTENSION	REVISED EXP. DATE
☐		☐		December 31, 2029
CURRENT VALUE	VALUE OF CHANGE NOTICE	ESTIMATED AGGREGATE CONTRACT VALUE		
\$99,900,000.00	\$0.00	\$99,900,000.00		

DESCRIPTION

Effective July 1, 2021 this contract is adding scope to Schedule A via Attachment 10- Critical Connect Subscription Service, adding Schedule H- Subscription Services Schedule, and updating Schedule B, all as attached.

All other terms, conditions, specifications and pricing remain the same. Per Contractor and Agency agreement and DTMB Central Procurement Services approval.

Macomb County
120 N. Main St.
2nd Floor
Mt. Clemens, MI 48043



INVOICE

<https://www.macombgov.org>
(586) 469-5251

Date	Invoice Number
05/14/2026	AR26000653
Payment Terms	Due Date
Immediate	05/14/2026

Bill To:
CITY OF WARREN WARREN EMERGENCY MANAGEMENT 29900 CIVIC CENTER DR STE 425 WARREN, MI 48043 United States of America

Remit To:
Macomb County Attn: Accounts Receivable 120 N. Main St. 2nd Floor Mt. Clemens, MI 48043 United States of America (586) 469-5251

Description: 2025 MPSCS RADIO FEES Page 1 of 1

Purchase Order Number			Customer ID
			C000022
Quantity	Item Description	Price Each	Amount
236	2025 MPSCS RADIO FEES (236 FD RADIOS @82.50	82.50	19,470.00
542	2025 MPSCS RADIO FEES (542 PD RADIOS @82.50	82.50	44,715.00
25	2025 MPSCS ADIO FEES (199 PW RADIOS @ 25.00)	199.00	4,975.00

Net Amount:	69,160.00
Tax	0.00
Total Invoice Amount	USD 69,160.00

The following files are excluded because of unsupported file extensions:

Warren Emergency Management 2025 State Radio List.xlsx

STA-W-1885

Macomb County Radio

Maintenance Fees

COST ALLOCATION - 10-1-24 THROUGH 9-30-25 (2025)				
DEPARTMENT	ACCOUNT NUMBERS	QTY:	UNIT COST	TOTAL COST
BUILDING MAINTENANCE	101-1265-85300	10	\$25.00	\$250.00
POLICE	101-1301-85300	542	\$82.50	\$44,715.00
FIRE	101-1336-85300	236	\$82.50	\$19,470.00
BUILDING	101-1371-85300	27	\$25.00	\$675.00
PROPERTY MAINTENANCE	101-1422-85300	1	\$25.00	\$25.00
PUBLIC SERVICE	101-1421-85300	5	\$25.00	\$125.00
DPW	101-1442-85300	35	\$25.00	\$875.00
P&R	208-9208-85300	13	\$25.00	\$325.00
SANITATION	226-9226-85300	45	\$25.00	\$1,125.00
WATER	592-1540-85300	32	\$25.00	\$800.00
WATER-ACCOUNTING	592-1560-85300	2	\$25.00	\$50.00
WWTP	592-1580-85300	29	\$25.00	\$725.00
TOTALS:		977		\$69,160.00

RESOLUTION

Document No: STA-W-1885

Product or Service: Mobile Radio Maintenance Fees

Requesting Department: Various Departments

At a Regular Meeting of the City Council of the City of Warren, County of
Macomb, Michigan, held on _____, 2026 at 7 p.m. Local Time, in
Council Chambers located at the Warren Community Center, Conference Room A,
5460 Arden Avenue, Warren, Michigan

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

The following preamble and resolution were offered by Councilmember
_____ and supported by Councilmember _____.

Pursuant to Section 2-344 of the Code of Ordinances, the City may participate in,
sponsor, conduct, or administer a cooperative purchasing agreement for the
procurement of any supplies, equipment, goods or services with one (1) or more public
procurement units.

Upon performing a diligent inquiry, the City has determined that it is necessary in
the interests of the Police, Fire, and Public Service Departments, and the City, to acquire
maintenance services for 977 mobile radios pursuant to cooperative purchasing.

The City recommends the awarding the annual maintenance for these radios to
the Macomb County, 120 North Main Street, 2nd Floor Mt. Clemens, MI 48043, in the
amount of \$69,160.00 for the period October 1, 2024 through September 30, 2025
(2025).

Macomb County coordinated a county-wide pricing deal with the State of
Michigan that is extendable to the City of Warren through the Macomb County

Collaborative Radio Maintenance Fees utilizing the State of Michigan MiDeal Contract #190000001544.

The purchasing agent has conducted a review and concurs with the cooperative purchasing.

Funds are available in the Accounts listed below.

COST ALLOCATION - 10-1-24 THROUGH 9-30-25 (2025)				
DEPARTMENT	ACCOUNT NUMBERS	QTY:	UNIT COST	TOTAL COST
BUILDING MAINTENANCE	101-1265-85300	10	\$25.00	\$250.00
POLICE	101-1301-85300	542	\$82.50	\$44,715.00
FIRE	101-1336-85300	236	\$82.50	\$19,470.00
BUILDING	101-1371-85300	27	\$25.00	\$675.00
PROPERTY MAINTENANCE	101-1422-85300	1	\$25.00	\$25.00
PUBLIC SERVICE	101-1421-85300	5	\$25.00	\$125.00
DPW	101-1442-85300	35	\$25.00	\$875.00
P&R	208-9208-85300	13	\$25.00	\$325.00
SANITATION	226-9226-85300	45	\$25.00	\$1,125.00
WATER	592-1540-85300	32	\$25.00	\$800.00
WATER-ACCOUNTING	592-1560-85300	2	\$25.00	\$50.00
WWTP	592-1580-85300	29	\$25.00	\$725.00
TOTALS:		977		\$69,160.00

IT IS RESOLVED; that the Maintenance Fees are hereby accepted by City Council in a total amount not to exceed \$69,160.00 for the period October 1, 2024 through September 30, 2025 (2025).

IT IS FURTHER RESOLVED, that payment shall be made to Macomb County, Attn: Accounts Receivable, 120 N. Main Street, 2nd Floor, Mt. Clemens, MI 48043.

IT IS FURTHER RESOLVED, that the Purchasing Agent and/or Mayor and City Clerk are authorized to execute any such documents that are necessary for this approval consistent with the terms of the:

- ☐ Cooperative Bid Document
- ☐ Contract
- ☒ Resolution

and in such form that meets with the satisfaction of the City Attorney if review is required.

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2026.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, Sonja Buffa, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certifies that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on _____, 2026.

Sonja Buffa
City Clerk



**PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION**

One City Square, Suite 300
Warren, Michigan 48093-2390

(586) 759-9300

Fax (586) 759-9318

www.cityofwarren.org

May 18, 2026

Mindy Moore
City Council Secretary

RE: CONSIDERATION AND ADOPTION OF A RESOLUTION to approve Contract Modification No. 1 and Final to City Contract W-25-831, 2025 Water Division Concrete and Manhole Repairs (Zuniga Cement Construction), decreasing the current contract amount by \$212,959.21 resulting in a final contract amount of \$1,270,300.79 and to Approve Payment No. 3 and Final to Zuniga Cement Construction in the Amount of \$89,718.00.

Attached hereto is a copy of the proposed Contract Modification No. 1 and Final to the City Contract W-25-831, 2025 Water Division Concrete and Manhole Repairs.

The contract modification is for the final adjustment of quantities and balancing the pay items to as-constructed quantities, resulting in a decrease from the contract amount by \$212,959.21 resulting in a final contract amount of \$1,270,300.79.

The Engineering Division recommends that the Warren City Council approve the Contract Modification No. 1 and Final to the City Contract W-25-831, 2025 Water Division Concrete and Manhole Repairs as presented in the attached documents. Availability of funding has been reviewed by the Budget Director as indicated in the attached resolution.

Additionally, it is recommended that Payment No. 3 and Final for the work completed under the contract W-25-831, 2025 Water Division Concrete and Manhole Repairs, in the amount of \$89,718.00 be issued to Zuniga Cement Construction three (3) days after approval of the attached Contract Modification No. 1 and Final.

Please place this item on the next available City Council agenda for consideration. Should you have any questions regarding this matter, I can be reached in my office at (586) 759-9306.

Sincerely,

Docusign by:

Tina Gapshe

EE012968B9764F1

Tina G. Gapshe, P.E.
City Engineer

Read and Concurred:

Docusign by:

David Muzzarelli

A310AB08B8C84DD

David Muzzarelli
Public Service Director

Funding Approval:

Signed by:

Kristina Battle

E6FDC836F101142B...

Kristina Battle
Budget Director

Approved as to Form:

Signed by:

Mary Michaels

119806BF52344A1

Mary Michaels
Acting City Attorney

Recommended to Council:

Signed by:

Lori M. Stone

F040B73E57F248E...

Lori M. Stone
Mayor

TGG/ocg

Attachment: Contract Modification No. 1 and Final, Proposed Resolution and Payment No. 3 and Final



**PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION**

One City Square, Suite 300
Warren, Michigan 48093-2390
(586) 759-9300
Fax (586) 759-9318
www.cityofwarren.org

CONTRACT MODIFICATION

DATE: May 18, 2026

CONTRACT: W-25-831, 2025 Water Division Concrete and Manhole Repairs

CONTRACT MODIFICATION NO.: 1 and Final

TO: Zuniga Cement Construction
22500 Ryan Rd
Warren, MI 48091

NECESSITY FOR REVISION:

The contract modification is for the final adjustment of quantities and balancing the pay items to as-constructed quantities, resulting in a decrease from the current contract amount by \$212,959.21 resulting in a final contract amount of \$1,270,300.79.

The Contractor will be held to furnish all materials and labor required for the completion of the work described herein, including all items incidental thereto or necessary to complete the work, even though not specifically mentioned.

This document shall become an amendment to the Contract, and all provisions of the Contract will apply to all work performed. The total sum of \$212,959.21 is hereby subtracted from the current contract amount of \$1,483,260.00, resulting in a final contract amount of \$1,270,300.79.

The above shall be effective upon approval of the Mayor and City.

Accepted by: _____
for Zuniga Cement Construction (Contractor)

Date: _____

Recommended by: _____
Tina Gapshes, P.E., City Engineer

Date: 5/18/2026

Approved by: _____
Warren City Council

on Date: _____

Approved by: _____
Lori M. Stone, Mayor

Date: _____

Approved by: _____
Sonja Buffa, City Clerk

Date: _____

**RESOLUTION APPROVING CONTRACT MODIFICATION NO. 1 AND FINAL
TO CITY CONTRACT W-25-831, 2025 WATER DIVISION CONCRETE AND
MANHOLE REPAIRS
ZUNIGA CEMENT CONSTRUCTION**

At a regular meeting of the City Council of the City of Warren, County of Macomb,
Michigan, held on _____, 2026 at 7:00 p.m. Eastern _____ Time, in the
Council Chamber at the Warren Community Conference Room A, 5460 Arden, Warren,
Michigan.

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

The following preamble and resolution were offered by Councilmember
_____, and supported by Councilmember _____.

Zuniga Cement Construction and the City of Warren entered into a contract titled W-25-
831, 2025 Water Division Concrete and Manhole Repairs.

The scope of work was decreased due the amount of water repairs that were needed within the
City.

In compliance with Section 200, Subsections 236, 238 and 239, Zuniga Cement
Construction and the City Engineer have determined mutually acceptable prices for the
additional work.

The Engineering Division recommends approval of the attached Contract Modification
No. 1 and Final, as submitted, thereby decreasing the amended contract amount by
\$212,959.21 resulting in a final contract amount of \$1,270,300.79.

The Engineering Division further recommends that Payment No. 3 and Final in the
amount of \$89,718.00 for the work completed under the contract W-25-831, 2025 Water
Division Concrete and Manhole Repairs be issued to Zuniga Cement Construction after three
(3) days of the City Council approval of the attached Contract Modification No. 1 and Final

The City Engineer also recommends that project funding be modified as follows, to account for the balancing of the original pay items to as-constructed quantities:

Subtraction of \$228,098.31 from 592-1540-80251, Water & Sewer System Fund
Addition of \$15,139.10 to 203-3463-80206 MTF Routine Maintenance

THEREFORE, IT IS RESOLVED, that the City of Warren approves modifications to the Contract titled W-25-831, 2025 Water Division Concrete and Manhole Repairs, decreasing the contract amount by \$212,959.21 resulting in a final contract amount of \$1,270,300.79 as presented in the attached Contract Modification No. 1 and Final.

IT IS FURTHER RESOLVED, that the Mayor and Clerk of the City of Warren are authorized to execute Contract Modification No. 1 and Final to W-25-831, 2025 Water Division Concrete and Manhole Repairs in such form that meets with the approval of the City Attorney.

IT IS FURTHER RESOLVED, that Payment No. 3 and Final in the amount of \$89,718.00 payable to Zuniga Cement Construction be issued after three (3) days of the City Council's approval of the Contract Modification No. 1 and Final including releasing any interest on retainage.

AYES: Councilpersons _____

NAYES: Councilpersons _____

RESOLUTION DECLARED ADOPTED this _____ day of _____ 20_____.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on _____, 20____.

SONJA BUFFA
City Clerk



PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

PAYMENT REQUEST

Date: May 18, 2026

To: Sara Karpuk, Budget Cost Analyst, Controller's Office

From: Engineering Division

NOTE: CITY COUNCIL APPROVAL REQUIRED

Re: Payment No.	<u>3 & Final</u>	Payee: <u>Zuniga Cement Construction</u>
Contract:	<u>W-25-831</u>	<u>22500 Ryan</u>
Location:	<u>Various Locations</u>	<u>Warren, MI 48091</u>
Improvement:	<u>2025 Water Division Concrete and Manhole Repairs</u>	

Original Contract Amount	Council Approval:	
Prop. Contract Mod #1	4/8/2025	<u>\$1,483,260.00</u>
		<u>(\$212,959.21)</u>
Current Contract Amount		<u>\$1,270,300.79</u>

Total Work performed as of:	5/18/2026	<u>\$1,270,300.79</u>
Less Retainage 0.0%		<u>\$0.00</u>
Net Amount Earned to Date		<u>\$1,270,300.79</u>
Amount of Previous Payment Requests		<u>\$1,180,582.79</u>

Amount Due This Estimate	<u>\$89,718.00</u>
--------------------------	--------------------

Retainage Previously Withheld	<u>\$74,163.00</u>
Retainage Change this Pay Estimate	<u>(\$74,163.00)</u>

Chargeable to:	<u>Water & Sewer System Fund Concrete and Sod Repair</u>	<u>\$78,054.66</u>
	<u>Line Item (592-1540-80251)</u>	

Chargeable to:	<u>MTOF Routine Maintenance - Concrete/Pavement</u>	<u>\$11,663.34</u>
	<u>Line Item (203-3463-80206)</u>	

The total revenue generated should be transferred from the construction account to the Water Division Shared Services budget and be credited as revenue generated by the Division of Engineering.

Prepared by:

Approved for Payment:

Signed by:

Olivia Girimonte

288AE261707C468...

Olivia Girimonte
Civil Engineer

DocuSigned by:

Tina Gapshe

FE012968B0764F1...

Tina G. Gapshe, P.E.
City Engineer

cc: Payee

City of Warren
Division of Engineering
W-25-831
Payment No. 3 & Final



CONTRACTOR NAME: Zuniga Cement Construction
ADDRESS: 22500 Ryan
CITY, STATE, ZIP: Warren, MI 48091

ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT	TOTAL QUANTITY PAID TO DATE	TOTAL AMOUNT PAID TO DATE	TOTAL QUANTITY THIS PAYMENT	TOTAL AMOUNT THIS PAYMENT
DEMOLITION ITEMS									
1	REMOVE AND REPLACE 6" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	SY	10,000	\$ 73.50	\$ 735,000.00	6,951.31	\$ 510,921.29		\$ -
2	REMOVE AND REPLACE 8" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	SY	1,800	\$ 76.00	\$ 136,800.00	2,715.36	\$ 206,367.36		\$ -
3	REMOVE AND REPLACE 9"-12" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	SY	800	\$ 95.00	\$ 76,000.00	775.00	\$ 73,625.00		\$ -
4	REMOVE AND REPLACE 4" THICK CONCRETE SIDEWALK	SF	15,000	\$ 8.50	\$ 127,500.00	15,443.87	\$ 131,272.90		\$ -
5	REMOVE AND REPLACE 6" THICK CONCRETE DRIVE APPROACH	SF	12,000	\$ 9.75	\$ 117,000.00	11,429.05	\$ 111,433.24		\$ -
6	REMOVE AND REPLACE 6" THICK CONCRETE SIDEWALK OR A.D.A. RAMP	SF	4,500	\$ 10.00	\$ 45,000.00	2,981.80	\$ 29,818.00		\$ -
7	REMOVE AND REPLACE 8" THICK CONCRETE DRIVE APPROACH	SF	2,000	\$ 13.00	\$ 26,000.00	1,129.80	\$ 14,687.40		\$ -
8	REMOVE AND REPLACE 8" THICK CONCRETE SIDEWALK OR A.D.A. RAMP	SF	1,000	\$ 13.00	\$ 13,000.00	551.30	\$ 7,166.90		\$ -
9	REMOVE ONLY 4"-8" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH	SF	120	\$ 1.00	\$ 120.00	30.00	\$ 30.00		\$ -
10	INSTALL A.D.A. COMPLIANT DETECTABLE WARNING DEVICE	LF	60	\$ 30.00	\$ 1,800.00	68.00	\$ 2,040.00		\$ -
11	INSTALL VARIABLE HEIGHT SIDEWALK CURB	LF	60	\$ 20.00	\$ 1,200.00	25.00	\$ 500.00		\$ -
12	REMOVE AND REPLACE CONCRETE CURB & GUTTER, 6"-8" HIGH	LF	140	\$ 35.00	\$ 4,900.00	151.80	\$ 5,313.00		\$ -
UTILITY ITEMS									
13	REMOVE CATCH BASIN OR MANHOLE, COMPLETE	EA	10	\$ 400.00	\$ 4,000.00	6	\$ 2,400.00		\$ -
14	REMOVE EXISTING SEWER, COMPLETE	LF	120	\$ 20.00	\$ 2,400.00	0	\$ -		\$ -
15	INSTALL 2' DIAMETER CATCH BASIN, COMPLETE	EA	7	\$ 2,300.00	\$ 16,100.00	5	\$ 11,500.00		\$ -
16	INSTALL 4' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE	EA	6	\$ 1,000.00	\$ 6,000.00	1	\$ 1,000.00		\$ -
17	INSTALL 5' DIAMETER GATEWELL OR MANHOLE, COMPLETE	EA	3	\$ 2,500.00	\$ 7,500.00	0	\$ -		\$ -
18	ADJUST 2' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE	EA	20	\$ 400.00	\$ 8,000.00	31	\$ 12,400.00		\$ -
19	ADJUST 4' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE	EA	45	\$ 400.00	\$ 18,000.00	45	\$ 18,000.00		\$ -
20	ADJUST 5' DIAMETER GATEWELL OR MANHOLE, COMPLETE	EA	3	\$ 400.00	\$ 1,200.00	1	\$ 400.00		\$ -
21	REBUILD 2' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE	VFT	12	\$ 150.00	\$ 1,800.00	33	\$ 4,890.00		\$ -
22	REBUILD 4' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE	VFT	18	\$ 180.00	\$ 3,240.00	20	\$ 3,528.00		\$ -
23	REBUILD 5' DIAMETER GATEWELL OR MANHOLE, COMPLETE	VFT	3	\$ 180.00	\$ 540.00	0	\$ -		\$ -
24	INSTALL A.D.A. COMPLIANT OR STANDARD FRAME FOR MANHOLE, CATCH BASIN, INLET OR GATEWELL	EA	15	\$ 475.00	\$ 7,125.00	43	\$ 20,425.00		\$ -
25	INSTALL A.D.A. COMPLIANT OR STANDARD COVER FOR MANHOLE, CATCH BASIN, INLET OR GATEWELL	EA	15	\$ 475.00	\$ 7,125.00	11	\$ 5,225.00		\$ -
26	INSTALL 6"-10" DIA. SCH. 80 P.V.C. PIPE (A.S.T.M. D 1785)	LF	100	\$ 30.00	\$ 3,000.00	3	\$ 90.00		\$ -
27	INSTALL 12" DIA. SCH. 80 P.V.C. (A.S.T.M. D 1785) OR 12" R.C.P. C76-IV PIPE	LF	100	\$ 70.00	\$ 7,000.00	35	\$ 2,450.00		\$ -
TRAFFIC CONTROL ITEMS									
28	M.B.O.T. DRUM, FURNISHED AND OPERATED	EA	2,200	\$ 6.00	\$ 13,200.00	2,767	\$ 16,602.00		\$ -
29	M.B.O.T. TYPE B ILLUMINATED FLASHING ARROW BOARD, FURNISHED AND OPERATED	EA	15	\$ 300.00	\$ 4,500.00	16	\$ 4,800.00		\$ -
30	TEMPORARY TRAFFIC CONTROL OR INFORMATIONAL SIGNS, FURNISHED AND OPERATED	SF	500	\$ 6.00	\$ 3,000.00	132	\$ 792.00		\$ -
RESTORATION ITEMS									
31	INSTALL CLASS "A" SOO	SY	300	\$ 10.00	\$ 3,000.00	0	\$ -		\$ -
32	INSTALL SEED AND MULCH	SY	4,000	\$ 9.00	\$ 36,000.00	3,528	\$ 31,753.71		\$ -
MISCELLANEOUS ITEMS									
33	COLD WEATHER PROTECTION	SY	100	\$ 12.00	\$ 1,200.00	0	\$ -		\$ -
34	CREW DOWNTIME FOR LOCATING MIS-MARKED / UNMARKED SERVICES OR FOR OTHER UNFORESEEN FIELD CONDITIONS	HR	5	\$ 1.00	\$ 5.00	0	\$ -		\$ -
35	REPAIR MIS-MARKED OR UNMARKED WATER SERVICE	EA	5	\$ 1.00	\$ 5.00	0	\$ -		\$ -
36	CONTINGENCY FOR WORK OUTSIDE OF THE ORIGINAL PAY ITEMS	LS	1	\$ 20,000.00	\$ 20,000.00	0.17	\$ 3,315.00	0.52	\$ 10,305.00
37	PERMIT AND INSPECTION FEE ALLOWANCE - AS NEEDED (Macomb County, MDOT)	LS	1	\$ 3,000.00	\$ 3,000.00	0	\$ -	1.75	\$ 5,250.00
38	BONDS, INSURANCE, MOBILIZATION AND INITIAL SET-UP EXPENSE (Not to exceed 7% of construction cost)	LS	1	\$ 22,000.00	\$ 22,000.00	1	\$ 22,000.00		\$ -
TOTAL WORK PERFORMED AS OF 5/18/2026					\$1,483,240.00		\$1,279,300.79		\$15,555.00
LESS RETAINAGE 9.5%							\$0.00		-\$74,963.09
NET AMOUNT EARNED							\$1,279,300.79		\$89,718.00
LESS PREVIOUS PAYMENTS							\$1,189,582.79		\$0.00
BALANCE DUE THIS ESTIMATE							\$89,718.00		\$89,718.00

I certify that I have checked the periodic estimate that to the best of my knowledge and belief it is a true and correct statement of work performed by the contractor; that all work included in the periodic estimate has been inspected by me or my duly authorized representative or assistants and it has been performed in full accordance with the requirements of the contract.

City of Warren
Tina G. Gageles, P.E.
City Engineer

According to the best of my knowledge and belief, I certify that all items and amounts shown on this periodic estimate has been performed in full accordance with the requirements of the Contract, that the foregoing is a true and correct statement of the contract amount up to and including the last day of the period covered by this periodic estimate, that no part of the "balance due this estimate" has been received. That payment of same is due hereafter, is without collusion and fraud in any respect.

Contractor

City of Warren
Division of Engineering
 W-25-831
 Payment No. 3 & Final



CONTRACTOR NAME: Zuniga Cement Construction
 ADDRESS: 22500 Ryan
 CITY, STATE, ZIP: Warren, MI 48091

DESCRIPTION		ORIGINAL CONTRACT AMOUNT	AMOUNT PAID TO DATE	AMOUNT THIS PAYMENT
Total Work Performed as of:	5/18/2026	\$1,483,260.00	\$1,270,300.79	\$15,555.00
Less Retainage	0.00%		\$0.00	(\$74,163.00)
Net Amount Earned			\$1,180,582.79	\$89,718.00
Less Previous Payments			\$1,180,582.79	\$0.00
Total Amount Due this Estimate			\$89,718.00	\$89,718.00
Total Water & Sewer System Fund - Work Performed as of:	5/18/2026	\$1,333,260.00	\$1,105,161.69	\$13,532.85
Less Retainage	0.00%		\$0.00	(\$64,521.81)
Net Amount Earned			\$1,105,161.69	\$78,054.66
Less Previous Payments			\$1,027,107.03	\$0.00
Total Water & Sewer System Fund - Work Due this Estimate			\$78,054.66	\$78,054.66
Total MTOF Routine Maintenance - Work Performed as of:	5/18/2026	\$ 150,000.00	\$ 165,139.10	\$ 2,022.15
Less Retainage	0.00%		\$0.00	(\$9,641.19)
Net Amount Earned			\$165,139.10	\$11,663.34
Less Previous Payments			\$153,475.76	\$0.00
Total MTOF Routine Maintenance - Work Due this Estimate			\$11,663.34	\$11,663.34

I certify that I have checked this periodic estimate; that to the best of my knowledge and belief it is true and correct statement of work performed by the contractor; that all work included in this periodic estimate has been inspected by me or my duly authorized representative or assistants and it has been performed in full accordance with the requirements of the contract.

DocuSigned by:

Tina Gapshe

FE012968B0764F1...

for the City of Warren, Tina G. Gapshe, P.E.
 City Engineer



PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION
One City Square, Suite 300
Warren, Michigan 48093-2390
P: (586) 759-9300
F: (586) 759-9318
www.cityofwarren.org

May 6, 2026

Ms. Mindy Moore
City Council Secretary

RE: CONSIDERATION AND ADOPTION OF RESOLUTION to Award Bid and Contract for City Project WM-25-858, 12 Mile Water Main Rehabilitation (ITB W-1667) to the low bidder, F.D.M. Contracting LLC in the total bid amount not to exceed \$5,747,633.00.

Electronics bids were received and publicly read via Zoom Video Conferencing on April 29, 2026 for City Project WM-25-858, 12 Mile Water Main Rehabilitation (ITB W-1667). This project was publicly advertised on the BidNet (MITN) system on April 14, 2026. The scope of the project includes a combination of cured-in-place pipe (CIPP) watermain lining and replacement of 12-inch and 8-inch diameter water mains and abandonment of old watermain on 12 Mile Road, pavement removal and replacement of road sections, drive approaches, sidewalks, and ramps as necessary.

The Engineering Division recommends that the Warren City Council award the Contract WM-25-858, 12 Mile Water Main Rehabilitation (ITB W-1667) to the low bidder – F.D.M. Contracting LLC in the total bid amount not to exceed \$5,747,633.00. F.D.M. Contracting LLC has successfully completed similar work in the City of Warren and in the surrounding Metro area.

The form of the contract document and the proposed City Council resolution authorizing approval of the contract award has been sent for review to the City Attorney. The availability of the funding for this contract, as stated in the attached City Council resolution, has been confirmed and approved by the Budget Director.

Please place this item on the next available City Council agenda for consideration. If you have any questions regarding this matter, I can be reached in my office at (586) 759-9306.

Sincerely,

DocuSigned by:

FE042968B0764F1...
Tina G. Gapshes, P.E.
City Engineer

Read and Concurred:

DocuSigned by:

A310AB08BBC84DD...
David Muzzarelli
Public Service Director

Funding Approval:

Signed by:

F6EDC83AE1C142B...
Kristina Battle
Budget Director

Contract Form Approval:

Signed by:

119806BF52344A1...
Mary Michaels
Acting City Attorney

Recommended to Council:

Signed by:

F040B73E57F248E...
Lori M. Stone
Mayor

TGG/ocg

Attachments: Tabulation of Bids and Recommendation, City Council Resolution



PUBLIC SERVICE DEPARTMENT

Tabulation of Bids

WM-25-858 (TTR-V-1667), 12 Mile Water Main Rehabilitation

Pavement Reconstruction & WM Replacement

Bid Opening Date: April 29, 2026

M-25-858 (TTB-W-1667), 12 Mile Water Main Rehabilitation Pavement Reconstruction & WM Replacement Bid Opening Date: April 29, 2026																		
ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT					
DEMOLITION ITEMS																		
1	Pavement, Rem	Fl	3,636	\$ 12.00	\$ 43,632.00	\$ 2.00	\$ 7,272.00	\$ 18.00	\$ 65,448.00	\$ 50.00	\$ 181,800.00							
2	Sidewalk, Rem	Syd	745	\$ 8.00	\$ 5,960.00	\$ 16.00	\$ 11,920.00	\$ 12.00	\$ 8,940.00	\$ 25.00	\$ 18,625.00							
3	Gate Valve & Well, Rem	Syd	48	\$ 600.00	\$ 28,800.00	\$ 1,200.00	\$ 57,600.00	\$ 1,250.00	\$ 60,000.00	\$ 1,750.00	\$ 84,000.00							
4	Hydrant Assembly, Rem	Ea	18	\$ 1,050.00	\$ 18,900.00	\$ 1,000.00	\$ 18,000.00	\$ 1,250.00	\$ 22,500.00	\$ 1,100.00	\$ 19,800.00							
5	Water Main, Abandon in Place	Syd	3,655	\$ 5.00	\$ 18,275.00	\$ 6.00	\$ 21,930.00	\$ 1.00	\$ 3,655.00	\$ 4.00	\$ 14,620.00							
UTILITY ITEMS																		
6	Water Main, 12 inch, CL56 D.I./R.J. HDD	Fl	456	\$ 275.00	\$ 125,400.00	\$ 350.00	\$ 159,600.00	\$ 325.00	\$ 148,200.00	\$ 365.00	\$ 166,440.00							
7	Water Main, 12 inch, Lining, CIPP	Fl	8,698	\$ 185.00	\$ 1,609,130.00	\$ 165.00	\$ 1,435,170.00	\$ 198.00	\$ 1,722,204.00	\$ 175.00	\$ 1,522,150.00							
8	Water Main, 12 inch, C909, Open Cut	Fl	2,881	\$ 175.00	\$ 504,175.00	\$ 182.00	\$ 524,342.00	\$ 168.00	\$ 484,008.00	\$ 150.00	\$ 432,150.00							
9	Water Main, 12 inch, CL 54 D.I., Open Cut	Fl	78	\$ 460.00	\$ 35,880.00	\$ 325.00	\$ 25,350.00	\$ 188.00	\$ 14,664.00	\$ 330.00	\$ 25,740.00							
10	Water Main, 8 inch, Lining, CIPP	Fl	1,709	\$ 195.00	\$ 344,955.00	\$ 230.00	\$ 406,870.00	\$ 191.00	\$ 337,879.00	\$ 210.00	\$ 371,490.00							
11	Water Main, 8 inch, C909, Open Cut	Fl	1,082	\$ 185.00	\$ 200,170.00	\$ 190.00	\$ 205,580.00	\$ 153.00	\$ 165,546.00	\$ 338.00	\$ 365,716.00							
12	Heavy Cleaning, 12 inch Water Main (As-Directed)	Fl	5,000	\$ 6.00	\$ 30,000.00	\$ 6.00	\$ 30,000.00	\$ 6.00	\$ 30,000.00	\$ 6.00	\$ 30,000.00							
13	Heavy Cleaning, 8 inch Water Main (As-Directed)	Fl	600	\$ 6.00	\$ 3,600.00	\$ 6.00	\$ 3,600.00	\$ 6.00	\$ 3,600.00	\$ 6.00	\$ 3,600.00							
14	Gate Valve and Well, 12 inch	Ea	26	\$ 10,300.00	\$ 267,800.00	\$ 16,000.00	\$ 416,000.00	\$ 16,750.00	\$ 435,500.00	\$ 20,000.00	\$ 520,000.00							
15	Gate Valve and Well, 8 inch	Ea	30	\$ 7,300.00	\$ 219,000.00	\$ 12,000.00	\$ 360,000.00	\$ 12,950.00	\$ 388,500.00	\$ 16,000.00	\$ 480,000.00							
16	Fire Hydrant Assembly, Complete	Ea	31	\$ 9,200.00	\$ 285,200.00	\$ 12,500.00	\$ 387,500.00	\$ 12,500.00	\$ 387,500.00	\$ 13,000.00	\$ 403,000.00							
17	Water Main Connection, 12 inch	Ea	13	\$ 8,100.00	\$ 105,300.00	\$ 12,000.00	\$ 156,000.00	\$ 8,500.00	\$ 110,500.00	\$ 12,500.00	\$ 162,500.00							
18	Water Main Connection, 8 inch	Ea	33	\$ 7,100.00	\$ 234,300.00	\$ 11,000.00	\$ 363,000.00	\$ 8,450.00	\$ 278,850.00	\$ 10,500.00	\$ 346,500.00							
19	Water Main Line Stop, 12 inch	Ea	2	\$ 9,100.00	\$ 18,200.00	\$ 8,000.00	\$ 16,000.00	\$ 1,500.00	\$ 3,000.00	\$ 13,000.00	\$ 26,000.00							
20	Temporary Water Supply System	Lsum	1	\$ 225,000.00	\$ 225,000.00	\$ 225,000.00	\$ 225,000.00	\$ 150,000.00	\$ 150,000.00	\$ 225,000.00	\$ 225,000.00							
21	Water Service, Short, Type K Copper, 1 inch	Ea	9	\$ 2,300.00	\$ 20,700.00	\$ 3,400.00	\$ 30,600.00	\$ 1,250.00	\$ 11,250.00	\$ 4,000.00	\$ 36,000.00							
22	Water Service, Short, Type K Copper, up to 2 inch (as needed)	Ea	13	\$ 4,500.00	\$ 58,500.00	\$ 5,800.00	\$ 75,400.00	\$ 2,750.00	\$ 35,750.00	\$ 6,000.00	\$ 78,000.00							
23	Water Service, Short, Type K Copper, 2 1/2 inch and larger (as needed)	Ea	1	\$ 6,800.00	\$ 6,800.00	\$ 7,600.00	\$ 7,600.00	\$ 6,500.00	\$ 6,500.00	\$ 7,000.00	\$ 7,000.00							
24	Water Service, Long, Type K Copper, 1 inch, Incl Bore Under Pavement	Ea	7	\$ 4,200.00	\$ 29,400.00	\$ 5,200.00	\$ 36,400.00	\$ 3,750.00	\$ 26,250.00	\$ 9,000.00	\$ 63,000.00							
25	Water Service, Long, Type K Copper, up to 2 inch, Incl Bore Under Pavement (as needed)	Ea	9	\$ 8,500.00	\$ 76,500.00	\$ 9,800.00	\$ 88,200.00	\$ 7,250.00	\$ 65,250.00	\$ 13,000.00	\$ 117,000.00							
26	Water Service, Long, Type K Copper, 2 1/2 inch and larger, Incl Bore Under Pavement (as needed)	Ea	1	\$ 9,500.00	\$ 9,500.00	\$ 10,800.00	\$ 10,800.00	\$ 13,500.00	\$ 13,500.00	\$ 15,000.00	\$ 15,000.00							
27	Reinstate Service Connection	Ea	5	\$ 2,500.00	\$ 12,500.00	\$ 3,000.00	\$ 15,000.00	\$ 1,850.00	\$ 9,250.00	\$ 2,000.00	\$ 10,000.00							

Tabulation of Bids
WM-25-858 (ITB-W-1667), 12 Mile Water Main Rehabilitation
Pavement Reconstruction & WM Replacement
Bid Opening Date: April 29, 2026

ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	F.D.M. Contracting LLC 49156 Van Dyke Shelby Twp, MI 48317				Major Contracting Group, Inc. 12222 Greenfield Rd. Detroit, MI 48227				Pamar Enterprises, Inc. 31604 Pamar Court New Haven, MI 48048				Diponio Contracting, LLC 51251 Simone Industrial Drive Shelby Twp, MI 48316			
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
28	Water Stop Box, 1 inch dia	Ea	16	\$ 690.00	\$ 11,040.00	\$ 200.00	\$ 3,200.00	\$ 450.00	\$ 7,200.00	\$ 750.00	\$ 12,000.00								
29	Water Stop Box, up to 2 inch dia (as needed)	Ea	22	\$ 1,500.00	\$ 33,000.00	\$ 250.00	\$ 5,500.00	\$ 950.00	\$ 20,900.00	\$ 1,300.00	\$ 28,600.00								
30	Water Stop Box, 2 1/2 inch and larger (as needed)	Ea	1	\$ 2,500.00	\$ 2,500.00	\$ 750.00	\$ 750.00	\$ 1,250.00	\$ 1,250.00	\$ 2,500.00	\$ 2,500.00								
31	Structure Adjust	Ea	2	\$ 950.00	\$ 1,900.00	\$ 500.00	\$ 1,000.00	\$ 880.00	\$ 1,760.00	\$ 2,200.00	\$ 4,400.00								
32	Structure Adjust, Add Depth	Ft	3	\$ 430.00	\$ 1,290.00	\$ 600.00	\$ 1,800.00	\$ 450.00	\$ 1,350.00	\$ 1,000.00	\$ 3,000.00								
33	Sanitary House Lead Repair, 6 inch	Ea	2	\$ 1,600.00	\$ 3,200.00	\$ 2,200.00	\$ 4,400.00	\$ 2,350.00	\$ 4,700.00	\$ 300.00	\$ 600.00								
PAVEMENT AND SIDEWALK ITEMS																			
34	Subgrade Undercutting, 1x3	Cyd	50	\$ 114.00	\$ 5,700.00	\$ 80.00	\$ 4,000.00	\$ 75.00	\$ 3,750.00	\$ 80.00	\$ 4,000.00								
35	Aggregate Base, 6 inch, CIP, 2 1/4" Crushed Limestone	Syd	3,636	\$ 20.00	\$ 72,720.00	\$ 22.00	\$ 79,992.00	\$ 44.00	\$ 159,984.00	\$ 38.00	\$ 138,168.00								
36	Concrete Pavement, 9 inch w/Integral Curb, Nonreint	Syd	2,681	\$ 91.00	\$ 243,971.00	\$ 90.00	\$ 241,290.00	\$ 125.00	\$ 335,125.00	\$ 70.80	\$ 189,814.80								
37	Concrete Driveway, 6 inch, Nonreint	Syd	955	\$ 73.00	\$ 69,715.00	\$ 74.00	\$ 70,670.00	\$ 115.00	\$ 109,825.00	\$ 80.00	\$ 76,400.00								
38	HMA, Hand Patching	Ton	50	\$ 420.00	\$ 21,000.00	\$ 300.00	\$ 15,000.00	\$ 790.00	\$ 39,500.00	\$ 245.00	\$ 12,250.00								
39	Sidewalk, Concrete, 4 inch	Sft	5,278	\$ 6.50	\$ 34,307.00	\$ 6.00	\$ 31,668.00	\$ 12.00	\$ 63,336.00	\$ 12.50	\$ 65,975.00								
40	Concrete ADA Ramp, 7 inch w/Detachable Warning	Sft	1,249	\$ 17.00	\$ 21,233.00	\$ 16.00	\$ 19,984.00	\$ 35.00	\$ 43,715.00	\$ 20.00	\$ 24,980.00								
TRAFFIC CONTROL																			
41	Traffic Control and Maintenance (Materials, Equipment, and Labor)	Lsum	1	\$ 225,000.00	\$ 225,000.00	\$ 70,000.00	\$ 70,000.00	\$ 98,200.00	\$ 98,200.00	\$ 112,000.00	\$ 112,000.00								
42	Maintenance Gravel	Tons	200	\$ 45.00	\$ 9,000.00	\$ 50.00	\$ 10,000.00	\$ 20.00	\$ 4,000.00	\$ 28.00	\$ 5,600.00								
43	Sign, Rem, Salv and Reinstall	Ea	5	\$ 254.00	\$ 1,270.00	\$ 500.00	\$ 2,500.00	\$ 250.00	\$ 1,250.00	\$ 250.00	\$ 1,250.00								
RESTORATION ITEMS																			
44	Restoration, Hydroseeding (Incl 3" Topsoil, Seed & Fertilizer)	Syd	10,015	\$ 10.00	\$ 100,150.00	\$ 8.50	\$ 85,127.50	\$ 19.65	\$ 196,794.75	\$ 14.50	\$ 145,217.50								
45	Sprinkler Head, Relocate	Ea	5	\$ 86.00	\$ 430.00	\$ 100.00	\$ 500.00	\$ 85.00	\$ 425.00	\$ 100.00	\$ 500.00								
46	Sprinkler Head, Replace	Ea	10	\$ 86.00	\$ 860.00	\$ 125.00	\$ 1,250.00	\$ 85.00	\$ 850.00	\$ 110.00	\$ 1,100.00								
47	Sprinkler Line	Ft	500	\$ 3.00	\$ 1,500.00	\$ 10.00	\$ 5,000.00	\$ 2.82	\$ 1,410.00	\$ 7.00	\$ 3,500.00								
48	Irrigation Control Box, Relocate	Ea	1	\$ 350.00	\$ 350.00	\$ 800.00	\$ 800.00	\$ 350.00	\$ 350.00	\$ 900.00	\$ 900.00								
49	Irrigation Control Box, Replace	Ea	1	\$ 350.00	\$ 350.00	\$ 1,000.00	\$ 1,000.00	\$ 900.00	\$ 900.00	\$ 1,100.00	\$ 1,100.00								

Tabulation of Bids
WM-25-858 (ITB-W-1667), 12 Mile Water Main Rehabilitation
Pavement Reconstruction & WM Replacement
Bid Opening Date: April 29, 2026

WV-25-838 (TTB-W-1667), 12 Mile Water Main Rehabilitation Pavement Reconstruction & WM Replacement Bid Opening Date: April 29, 2026				F.D.M. Contracting LLC 49155 Van Dyke Shelby Twp, MI 48317		Major Contracting Group, Inc. 12222 Greenfield Rd. Detroit, MI 48227		Pamar Enterprises, Inc. 31604 Pamar Court New Haven, MI 48048		Diponio Contracting, LLC 51251 Simone Industrial Drive Shelby Twp, MI 48316	
ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
MISCELLANEOUS ITEMS											
50	BONDS, INSURANCE AND INITIAL SET-UP EXPENSE (Not to exceed 5% of construction cost)	Lsum	1	\$ 270,000.00	\$ 270,000.00	\$ 150,000.00	\$ 150,000.00	\$ 300,000.00	\$ 300,000.00	\$ 340,000.00	\$ 340,000.00
51	Mis-Marked Water Service	Hr	24	\$ 455.00	\$ 10,920.00	\$ 300.00	\$ 7,200.00	\$ 265.00	\$ 6,360.00	\$ 350.00	\$ 8,400.00
52	Prefabricated Portable Sanitary Facility	Lsum	1	\$ 1,250.00	\$ 1,250.00	\$ 1,200.00	\$ 1,200.00	\$ 1,500.00	\$ 1,500.00	\$ 1,200.00	\$ 1,200.00
53	Exploratory Excavation and Utility Locating	Lsum	1	\$ 6,300.00	\$ 6,300.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 25,000.00	\$ 25,000.00
54	Audio-Visual Filming	Lsum	1	\$ 4,500.00	\$ 4,500.00	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00	\$ 5,000.00	\$ 4,450.00	\$ 4,450.00
55	Erosion Control Measures	Lsum	1	\$ 6,600.00	\$ 6,600.00	\$ 7,934.50	\$ 7,934.50	\$ 12,000.00	\$ 12,000.00	\$ 10,000.00	\$ 10,000.00
56	Permit Fee Allowance	Dlr	20,000	\$ 1.00	\$ 20,000.00	\$ 1.00	\$ 20,000.00	\$ 1.00	\$ 20,000.00	\$ 1.00	\$ 20,000.00
57	Contingency for Work Outside of the Original Pay Items	Dlr	30,000	\$ 1.00	\$ 30,000.00	\$ 1.00	\$ 30,000.00	\$ 1.00	\$ 30,000.00	\$ 1.00	\$ 30,000.00
TOTAL CONSTRUCTION COST				\$ 5,747,633.00		\$ 5,974,000.00		\$ 6,464,678.75		\$ 6,998,036.30	

**RESOLUTION TO AWARD BID AND APPROVE CONTRACT FOR
WM-25-858, 12 MILE ROAD WATER MAIN REHABILITATION
(ITB-W-1667)**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2026 at _____ p.m. Eastern Daylight Savings Time, in Council Chambers located at the Warren Community Center, Conference Room A, 5460 Arden, Warren, Michigan.

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

The following preamble and resolution were offered by Councilperson _____ and supported by Councilperson _____.

On April 29, 2026, bids were received for City Project WM-25-858, 12 Mile Water Main Rehabilitation (ITB W-1667), pursuant to the updated online electronic bid submittal process via BidNet Direct (MITN).

The City Council has received and reviewed the bids as listed on the attached tabulation.

The City Engineer has recommended that the contract for City Project WM-25-858, 12 Mile Water Main Rehabilitation (ITB W-1667) be awarded to the lowest bidder F.D.M. Contracting LLC in the total bid amount not to exceed \$5,747,633.00.

Funding is available in the Water & Sewer System Fund 592-9044-97001 (\$5,747,633.00).

The Contract documents include the Supplemental Specifications, the Advertisement, the Proposal, the Appendix and the City of Warren form documents entitled Instructions to Bidders, Contract, Performance Bond, Payment Bond for Labor, Material and Equipment Rental, Maintenance and Guarantee Bond, Certificate of Worker's Compensation Insurance, General Conditions, and the Specifications for Water Main, Sanitary and Storm Sewers.

THEREFORE, IT IS RESOLVED, pursuant to the recommendation of the City Engineer, that the City Council by formal motion approves the award of contract City Project WM-25-858, 12 Mile Water Main Rehabilitation (ITB W-1667) to the lowest bidder F.D.M. Contracting LLC in the total bid amount not to exceed \$5,747,633.00. Such award is subject to execution of written agreement by both parties.

IT IS FURTHER RESOLVED, that upon execution of grant agreements, approval of the final contract in a form that meets with the approval of the City Attorney, along with all required insurance certificates, bonds and required documents.

IT IS FURTHER RESOLVED, that the Mayor and City Clerk are authorized to execute the contract with F.D.M. Contracting LLC, 49156 Van Dyke, Shelby Township, MI 48317 to complete City Project WM-25-858, 12 Mile Water Main Rehabilitation (ITB W-1667), consistent with the terms of the bid for City Project WM-25-858, 12 Mile Water Main Rehabilitation (ITB W-1667) and the City of Warren Engineering Contract Documents.

AYES: Councilpersons: _____

NAYS: Councilpersons: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2026.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan,
hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the
City of Warren at its meeting held on _____, 2026.

SONJA BUFFA
City Clerk

Resolution to award bid and approve contract
WM-25-858, 12 Mile Water Main Rehabilitation (ITB W-1667)
F.D.M. Contracting, LLC



**PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION**
One City Square, Suite 300
Warren, Michigan 48093-2390
P: (586) 759-9300
www.cityofwarren.org

May 22, 2026

Ms. Mindy Moore
City Council Secretary

RE: Request of the Engineering Division to Award Bid and Approve Contract for City Project WP-25-840, Sherwood Ave (Toepfer to 9 Mile) Pavement Reconstruction and Water Main Replacement (ITB-W-1428) to Zuniga Cement Construction Inc., the low bidder, in the total bid amount not to exceed \$2,576,562.65 and authorizing the Mayor and clerk to execute a contract. CONSIDERATION AND ADOPTION OF A RESOLUTION

Electronics bids were received and publicly read via Zoom Video Conferencing on May 13, 2026 for City Project WP-25-840, Sherwood Ave (Toepfer to 9 Mile) Pavement Reconstruction and Water Main Replacement (ITB-W-1428). This project was publicly advertised on the BidNet (MITN) system on April 22, 2026. The scope of the project is to install new concrete pavement and water main, drainage improvements, driveway replacement, and sidewalk ramps improvements on Sherwood Ave (Toepfer to 9 Mile).

The Engineering Division recommends that the Warren City Council award the Contract WP-25-840, Sherwood Ave (Toepfer to 9 Mile) Pavement Reconstruction and Water Main Replacement to the low qualified bidder – Zuniga Cement Construction Inc. in the total bid amount not to exceed \$2,576,562.65, as indicated in the attached bid tabulation.

The form of the contract document and the proposed City Council resolution authorizing approval of the contract award has been reviewed and approved by the City Attorney. The availability of the funding for this contract, as stated in the attached City Council resolution, has been confirmed and approved by the Budget Director.

Please place this item on the next available City Council agenda for consideration. If you have any questions regarding this matter, I can be reached in my office at (586) 759-9306.

Sincerely,

DocuSigned by:

FE042968B0764E1...
Tina G. Gapshes, P.E.
City Engineer

Read and Concurred:

DocuSigned by:

A310AB08BBG84DD...
David Muzzarelli
Public Service Director

Funding Approval:

Signed by:

F6FDC83AE1C142B...
Kristina Battle
Budget Director

Contract Form Approval:

Signed by:

110806BF62344A1...
Mary Michaels
Acting City Attorney

Recommended to Council:

Signed by:

F040B73E57F248E...
Lori M. Stone
Mayor

**RESOLUTION TO AWARD BID AND APPROVE CONTRACT FOR
WP-25-840, SHERWOOD AVE (TOEPFER TO 9 MILE)
PAVEMENT RECONSTRUCTION & WATER MAIN REPLACEMENT (ITB-W-1428)**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2026 at 7 p.m. p.m. Eastern Daylight Savings Time, in Council Chamber located at the Warren Community Center, Conference Room A, 5460 Arden, Warren, Michigan.

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

The following preamble and resolution were offered by Councilperson

_____ and supported by Councilperson _____.

On May 13, 2026, bids were received for City Project WP-25-840, Sherwood Ave (Toepfer to 9 Mile) Pavement Reconstruction and Water Main Replacement (ITB-W-1428), pursuant to the updated online electronic bid submittal process via BidNet Direct (MITN).

The City Council has received and reviewed the bids as listed on the attached tabulation.

The City Engineer has recommended that the contract for City Project WP-25-840, Sherwood Ave (Toepfer to 9 Mile) Pavement Reconstruction and Water Main Replacement (ITB-W-1428) be awarded to the low qualified bidder Zuniga Cement Construction Inc. in the total bid amount not to exceed \$2,576,562.65.

Funding is available in the MTF Major Operating Construction – Capital Improvements (202-2451-97400) \$1,832,722.03, the Water & Sewer System Fund - Contracts Awarded (592-9044-97001) \$730,462.62, and MTF Major Operating Routine Maintenance – Concrete/Pavement Repairs (202-2463-80206) \$13,378.00.

The Contract documents include the Project Drawings, the Supplemental Specifications, the Advertisement, the Proposal, the Appendix and the City of Warren form documents entitled Instructions to Bidders, Contract, Performance Bond, Payment Bond for Labor, Material and Equipment Rental,

Maintenance and Guarantee Bond, Certificate of Worker's Compensation Insurance, General Conditions, and the Specifications for Water Main, Sanitary and Storm Sewers.

THEREFORE, IT IS RESOLVED, pursuant to the recommendation of the City Engineer, that the City Council by formal motion approves the award of contract City Project WP-25-840, Sherwood Ave (Toepfer to 9 Mile) Pavement Reconstruction and Water Main Replacement (ITB-W-1428) to the low qualified bidder Zuniga Cement Construction Inc. in the total bid amount not to exceed \$2,576,562.65. Such award is subject to execution of written agreement by both parties.

IT IS FURTHER RESOLVED, that upon approval of the final contract in a form that meets with the approval of the City Attorney, together with all required insurance certificates, bonds and required documents, that the Mayor and City Clerk are authorized to execute the contract with Zuniga Cement Construction Inc., 22500 Ryan, Warren, Michigan to complete City Project WP-25-840, Sherwood Ave (Toepfer to 9 Mile) Pavement Reconstruction and Water Main Replacement (ITB-W-1428), consistent with the terms of the bid for City Project WP-25-840, Sherwood Ave (Toepfer to 9 Mile) Pavement Reconstruction and Water Main Replacement (ITB-W-1428) and the City of Warren Engineering Contract Documents.

AYES: Councilpersons: _____

NAYS: Councilpersons: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2026.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan,
hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the
City of Warren at its meeting held on _____, 2026.

SONJA BUFFA
City Clerk

Resolution to award bid and approve contract
WP-25-840 Sherwood Ave (toepler to 9 Mile) Pavement Reconstruction and Water Main Replacement (ITB-W-1428)
Zuniga Cement Construction Inc.

City Contract WP-25-840 (ITB-W-1428)
Sherwood Ave Pavement Reconstruction and Water Main Replacement
Bid Tab
5/11/2026



PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

Zuniga Cement Construction Inc. Tomas Zuniga 22500 Ryan Rd Warren, Michigan 48091 586.754.5900	Mark Anthony Contracting, Inc. Bill Hartsock 4810 Old Plank Road Milford, Michigan 48381 586.453.5860
--	---

ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
REMOVAL ITEMS							
1	Dr Structure, Rem	Ea	14	\$ 400.00	\$ 5,600.00	\$ 776.25	\$ 10,867.50
2	Sewer, Rem, Less than 24 inch	Ft	416	\$ 35.00	\$ 14,560.00	\$ 32.20	\$ 13,395.20
3	Pavt, Rem	Syd	14,662	\$ 8.00	\$ 117,296.00	\$ 8.03	\$ 117,735.86
4	Sidewalk, Rem	Syd	275	\$ 6.00	\$ 1,650.00	\$ 10.71	\$ 2,945.25
5	Station Grading	Sta	26	\$ 4,100.00	\$ 106,600.00	\$ 8,573.46	\$ 222,909.96
ROADWAY ITEMS							
6	Aggregate Base, 4 inch, CIP, MDOT Class, 21AA, Crushed Limestone	Syd	211	\$ 7.00	\$ 1,477.00	\$ 12.56	\$ 2,650.16
7	Aggregate Base, 6 inch, CIP, MDOT Class, 21AA, Crushed Limestone	Syd	816	\$ 8.00	\$ 6,528.00	\$ 12.60	\$ 10,281.60
8	Aggregate Base, 10 inch, CIP, MDOT Class, 21AA, Crushed Limestone	Syd	16,256	\$ 14.00	\$ 227,584.00	\$ 19.18	\$ 311,790.08
9	Geotextile, Separator	Syd	800	\$ 2.00	\$ 1,600.00	\$ 2.29	\$ 1,832.00
10	Sewer Tap, 12 inch	Ea	4	\$ 700.00	\$ 2,800.00	\$ 950.00	\$ 3,800.00
11	Sewer, RCP, C76 Class IV, 12 inch	Ft	404	\$ 90.00	\$ 36,360.00	\$ 95.00	\$ 38,380.00
12	Dr Structure Cover, Adj, Case 1	Ea	4	\$ 250.00	\$ 1,000.00	\$ 915.31	\$ 3,661.24
13	Dr Structure, 24 inch dia, Complete	Ea	10	\$ 2,600.00	\$ 26,000.00	\$ 3,385.00	\$ 33,850.00
14	Dr Structure, 48 inch dia, Complete	Ea	4	\$ 3,150.00	\$ 12,600.00	\$ 4,725.00	\$ 18,900.00
15	Dr Structure, Reconst	Ft	42	\$ 150.00	\$ 6,300.00	\$ 198.62	\$ 8,342.04
16	Catch Basin Frame and Grate	Ea	1	\$ 900.00	\$ 900.00	\$ 711.45	\$ 711.45
17	Storm Manhole Frame and Grate	Ea	8	\$ 900.00	\$ 7,200.00	\$ 711.45	\$ 5,691.60
18	Edge Drain	Ft	5,572	\$ 13.00	\$ 72,436.00	\$ 16.26	\$ 90,600.72
19	Hand Patching	Ton	20	\$ 80.00	\$ 1,600.00	\$ 276.00	\$ 5,520.00
20	Conc Pavt, Misc, Nonreinf, 8 inch with Integral Curb	Syd	880	\$ 69.00	\$ 60,720.00	\$ 65.03	\$ 57,226.40
21	Conc Pavt, Slip-Form, Nonreinf, 10 inch with Integral Curb	Syd	12,768	\$ 71.00	\$ 906,528.00	\$ 65.84	\$ 840,645.12
22	Driveway, Nonreinf Conc, 8 inch	Syd	749	\$ 68.00	\$ 50,932.00	\$ 75.36	\$ 56,444.64
23	Detectable Warning Surface	Ft	60	\$ 40.00	\$ 2,400.00	\$ 46.00	\$ 2,760.00
24	Curb Ramp Opening, Conc	Ft	90	\$ 1.00	\$ 90.00	\$ 17.25	\$ 1,552.50
25	Sidewalk, Conc, 4 inch	Sft	471	\$ 8.00	\$ 3,768.00	\$ 5.38	\$ 2,533.98
26	Sidewalk, Conc, 8 inch	Sft	570	\$ 10.00	\$ 5,700.00	\$ 10.05	\$ 5,728.50
27	Curb Ramp, Conc, 6 inch	Sft	1,420	\$ 1.00	\$ 1,420.00	\$ 7.80	\$ 11,076.00
28	Post, Steel, 3 pound	Ft	140	\$ 14.00	\$ 1,960.00	\$ 16.10	\$ 2,254.00
29	Sign, Type III, Erect, Salv	Ea	13	\$ 75.00	\$ 975.00	\$ 86.25	\$ 1,121.25
30	Sign, Type III, Rem	Ea	21	\$ 10.00	\$ 210.00	\$ 11.50	\$ 241.50
31	Sign, Type IIIA	Sft	38	\$ 25.00	\$ 950.00	\$ 28.75	\$ 1,092.50
32	Sign, Type IIIB	Sft	34	\$ 25.00	\$ 850.00	\$ 28.75	\$ 977.50
33	Sign, Type III, Rem, Salv	Ea	13	\$ 25.00	\$ 325.00	\$ 86.25	\$ 1,121.25
34	Ground Mtd Sign Support, Rem	Ea	9	\$ 10.00	\$ 90.00	\$ 11.50	\$ 103.50
35	Pavt Mrlg, Only Cold Plastic, 6 inch, Crosswalk	Ft	106	\$ 3.95	\$ 418.70	\$ 4.54	\$ 481.24
36	Pavt Mrlg, Only Cold Plastic, 12 inch, Crosswalk	Ft	77	\$ 7.50	\$ 577.50	\$ 8.63	\$ 664.51
37	Pavt Mrlg, Only Cold Plastic, 24 inch, Stop Bar	Ft	96	\$ 16.95	\$ 1,627.20	\$ 19.49	\$ 1,871.04
38	Pavt Mrlg, Wet Reflective Polyurea, 4 inch, White	Ft	1,280	\$ 1.95	\$ 2,496.00	\$ 2.24	\$ 2,867.20
39	Pavt Mrlg, Wet Reflective Polyurea, 4 inch, Yellow	Ft	5,125	\$ 1.95	\$ 9,993.75	\$ 2.24	\$ 11,480.00
40	Sanitary Manhole Frame and Grate	Ea	1	\$ 900.00	\$ 900.00	\$ 715.15	\$ 715.15

ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
WATER MAIN ITEMS							
41	Fire Hydrant Assembly, Complete	Ea	4	\$ 7,000.00	\$ 28,000.00	\$ 9,488.00	\$ 37,952.00
42	Gate Valve, 8 inch	Ea	11	\$ 3,300.00	\$ 36,300.00	\$ 6,250.00	\$ 68,750.00
43	Gate Well, Rem	Ea	11	\$ 250.00	\$ 2,750.00	\$ 700.00	\$ 7,700.00
44	Hydrant, Rem	Ea	4	\$ 250.00	\$ 1,000.00	\$ 300.00	\$ 1,200.00
45	Water Main, Df, 8 inch, Tr Det G	Ft	107	\$ 150.00	\$ 16,050.00	\$ 133.00	\$ 14,231.00
46	Water Service Connection, 1 inch	Ea	19	\$ 2,000.00	\$ 38,000.00	\$ 2,200.00	\$ 41,800.00
47	Gate Well, 60 inch dia, Complete	Ea	11	\$ 4,000.00	\$ 44,000.00	\$ 3,500.00	\$ 38,500.00
48	Water Main, Fusible C900 PVC, DR14, 8 inch, Pipe Burst	Ft	2,573	\$ 180.00	\$ 463,140.00	\$ 133.00	\$ 342,209.00
49	Water Main Connection, 6 inch, Complete	Ea	3	\$ 4,900.00	\$ 14,700.00	\$ 4,000.00	\$ 12,000.00
50	Water Main Connection, 8 inch, Complete	Ea	5	\$ 5,700.00	\$ 28,500.00	\$ 4,200.00	\$ 21,000.00
51	Temporary Water Stop, 8 inch	Ea	2	\$ 2,000.00	\$ 4,000.00	\$ 5,000.00	\$ 10,000.00
52	Temporary Water Service	LSUM	1	\$ 3,500.00	\$ 3,500.00	\$ 0.01	\$ 0.01
TRAFFIC CONTROL ITEMS							
53	Maintenance Gravel (Install and Maintain)	Ton	400	\$ 15.00	\$ 6,000.00	\$ 22.00	\$ 8,800.00
54	Fence, Protective	Ft	100	\$ 10.00	\$ 1,000.00	\$ 3.45	\$ 345.00
55	Sign, Type B, Temp, Prismatic, Spec, Furn	Sft	50	\$ 12.00	\$ 600.00	\$ 13.80	\$ 690.00
56	Sign, Type B, Temp, Prismatic, Spec, Oper	Sft	50	\$ 0.01	\$ 0.50	\$ 0.01	\$ 0.50
57	Traffic Control and Maintenance	LSUM	1	\$ 17,000.00	\$ 17,000.00	\$ 12,015.38	\$ 12,015.38
RESTORATION ITEMS							
58	Turf Establishment	LSUM	1	\$ 11,000.00	\$ 11,000.00	\$ 34,040.00	\$ 34,040.00
59	Sprinkler Line (As Needed)	Ft	100	\$ 5.00	\$ 500.00	\$ 11.50	\$ 1,150.00
60	Sprinkler Head, Replace (As Needed)	Ea	5	\$ 40.00	\$ 200.00	\$ 143.75	\$ 718.75
61	Sprinkler Head, Relocate (As Needed)	Ea	5	\$ 50.00	\$ 250.00	\$ 115.00	\$ 575.00
MISCELLANEOUS ITEMS							
62	BONDS, INSURANCE AND INITIAL SET-UP EXPENSE (Not to exceed 7% of construction cost)	LSUM	1	\$ 85,000.00	\$ 85,000.00	\$ 69,996.94	\$ 69,996.94
63	Contingency For Work Outside of The Original Pay Items	LSUM	1	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
64	Permit Fee Allowance	LSUM	1	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
65	Audio-Visual Filming	LSUM	1	\$ 1,000.00	\$ 1,000.00	\$ 1,006.25	\$ 1,006.25
66	Subgrade Undercutting	Cyd	500	\$ 30.00	\$ 15,000.00	\$ 71.29	\$ 35,645.00
67	Erosion Control Measures	LSUM	1	\$ 2,500.00	\$ 2,500.00	\$ 1,224.80	\$ 1,224.80
68	Exploratory Investigation, Vertical	Ft	100	\$ 10.00	\$ 1,000.00	\$ 1.00	\$ 100.00
69	Down Time Due to Mismarked Water Services	Hr	8	\$ 450.00	\$ 3,600.00	\$ 1.00	\$ 8.00
70	Sanitary Lead Repr, 6 inch, TrDet B	Ft	10	\$ 95.00	\$ 950.00	\$ 1.00	\$ 10.00
TOTAL CONSTRUCTION COST					\$ 2,576,562.65		\$ 2,716,490.07
					Apparent Low Bidder		
ALTERNATE BID ITEMS							
71	Aggregate Base, 4 inch, CIP, 21AA, Crushed Concrete	Syd	211	\$ 5.00	\$ 1,055.00	\$ 11.50	\$ 2,426.50
72	Aggregate Base, 6 inch, CIP, 21AA, Crushed Concrete	Syd	816	\$ 7.00	\$ 5,712.00	\$ 11.75	\$ 9,588.00
73	Aggregate Base, 10 inch, CIP, 21AA, Crushed Concrete	Syd	16,256	\$ 13.50	\$ 219,456.00	\$ 18.00	\$ 292,608.00

M.L. Chartier Excavating, Inc. Malcolm P. Chartier 9195 Marine City Highway Fair Haven, Michigan 48023 586.725.8373		Florence Cement Company Doreen Lanni 51515 Corridor Shelby Township, Michigan 48315 586.997.2666		Angelo Iafate Construction Company Erick Garza 26300 Sherwood Avenue Warren, Michigan 48091 586.580.0838		Merit Construction Group LLC Joe Hood 43512 Mound Road Ste B Sterling Heights, MI 48314 586.850.4029	
UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
\$ 347.00	\$ 4,858.00	\$ 410.00	\$ 5,740.00	\$ 290.00	\$ 4,060.00	\$ 1,500.00	\$ 21,000.00
\$ 20.80	\$ 8,652.80	\$ 21.00	\$ 8,736.00	\$ 12.00	\$ 4,992.00	\$ 95.82	\$ 39,861.12
\$ 6.70	\$ 98,235.40	\$ 7.50	\$ 109,965.00	\$ 5.55	\$ 81,374.10	\$ 6.14	\$ 90,024.68
\$ 10.40	\$ 2,860.00	\$ 15.25	\$ 4,193.75	\$ 13.90	\$ 3,822.50	\$ 6.44	\$ 1,771.00
\$ 6,101.00	\$ 158,626.00	\$ 7,000.00	\$ 182,000.00	\$ 6,193.00	\$ 161,018.00	\$ 6,679.26	\$ 173,660.76
\$ 30.60	\$ 6,456.60	\$ 12.40	\$ 2,616.40	\$ 17.80	\$ 3,755.80	\$ 11.75	\$ 2,479.25
\$ 13.00	\$ 10,608.00	\$ 13.40	\$ 10,934.40	\$ 18.00	\$ 14,688.00	\$ 12.40	\$ 10,118.40
\$ 18.90	\$ 307,238.40	\$ 18.80	\$ 305,612.80	\$ 19.00	\$ 308,864.00	\$ 19.36	\$ 314,716.16
\$ 1.80	\$ 1,440.00	\$ 1.65	\$ 1,320.00	\$ 2.35	\$ 1,880.00	\$ 6.00	\$ 4,800.00
\$ 1.00	\$ 4.00	\$ 475.00	\$ 1,900.00	\$ 1,413.00	\$ 5,652.00	\$ 850.00	\$ 3,400.00
\$ 118.00	\$ 47,672.00	\$ 89.00	\$ 35,956.00	\$ 88.90	\$ 35,915.60	\$ 120.00	\$ 48,480.00
\$ 793.00	\$ 3,172.00	\$ 995.00	\$ 3,980.00	\$ 1,037.00	\$ 4,148.00	\$ 650.00	\$ 2,600.00
\$ 2,689.00	\$ 26,890.00	\$ 2,610.00	\$ 26,100.00	\$ 2,901.00	\$ 29,010.00	\$ 3,500.00	\$ 35,000.00
\$ 3,523.00	\$ 14,092.00	\$ 3,850.00	\$ 15,400.00	\$ 3,800.00	\$ 15,200.00	\$ 4,800.00	\$ 19,200.00
\$ 353.00	\$ 14,826.00	\$ 365.00	\$ 15,330.00	\$ 942.00	\$ 39,564.00	\$ 1,500.00	\$ 63,000.00
\$ 671.00	\$ 671.00	\$ 685.00	\$ 685.00	\$ 1,200.00	\$ 1,200.00	\$ 850.00	\$ 850.00
\$ 676.00	\$ 5,408.00	\$ 685.00	\$ 5,480.00	\$ 1,200.00	\$ 9,600.00	\$ 850.00	\$ 6,800.00
\$ 8.00	\$ 44,576.00	\$ 10.05	\$ 55,998.60	\$ 12.00	\$ 66,864.00	\$ 20.00	\$ 111,440.00
\$ 400.00	\$ 8,000.00	\$ 560.00	\$ 11,200.00	\$ 364.00	\$ 7,280.00	\$ 85.00	\$ 1,700.00
\$ 66.00	\$ 58,080.00	\$ 76.40	\$ 67,232.00	\$ 76.00	\$ 66,880.00	\$ 66.00	\$ 58,080.00
\$ 67.00	\$ 855,456.00	\$ 67.65	\$ 863,755.20	\$ 65.40	\$ 835,027.20	\$ 67.00	\$ 855,456.00
\$ 76.00	\$ 56,924.00	\$ 81.25	\$ 60,856.25	\$ 64.00	\$ 47,936.00	\$ 76.00	\$ 56,924.00
\$ 46.00	\$ 2,760.00	\$ 45.40	\$ 2,724.00	\$ 86.20	\$ 5,172.00	\$ 46.00	\$ 2,760.00
\$ 18.00	\$ 1,620.00	\$ 7.25	\$ 652.50	\$ 24.80	\$ 2,232.00	\$ 18.00	\$ 1,620.00
\$ 6.00	\$ 2,826.00	\$ 8.90	\$ 4,191.90	\$ 13.90	\$ 6,546.90	\$ 6.00	\$ 2,826.00
\$ 12.00	\$ 6,840.00	\$ 11.00	\$ 6,270.00	\$ 12.00	\$ 6,840.00	\$ 12.00	\$ 6,840.00
\$ 8.00	\$ 11,360.00	\$ 14.20	\$ 20,164.00	\$ 9.50	\$ 13,490.00	\$ 8.00	\$ 11,360.00
\$ 14.00	\$ 1,960.00	\$ 14.00	\$ 1,960.00	\$ 14.00	\$ 1,960.00	\$ 35.00	\$ 4,900.00
\$ 75.00	\$ 975.00	\$ 75.00	\$ 975.00	\$ 75.00	\$ 975.00	\$ 250.00	\$ 3,250.00
\$ 10.00	\$ 210.00	\$ 10.00	\$ 210.00	\$ 10.00	\$ 210.00	\$ 350.00	\$ 7,350.00
\$ 25.00	\$ 950.00	\$ 25.00	\$ 950.00	\$ 25.00	\$ 950.00	\$ 50.00	\$ 1,900.00
\$ 25.00	\$ 850.00	\$ 25.00	\$ 850.00	\$ 25.00	\$ 850.00	\$ 50.00	\$ 1,700.00
\$ 25.00	\$ 325.00	\$ 25.00	\$ 325.00	\$ 25.00	\$ 325.00	\$ 750.00	\$ 9,750.00
\$ 10.00	\$ 90.00	\$ 10.00	\$ 90.00	\$ 10.00	\$ 90.00	\$ 500.00	\$ 4,500.00
\$ 3.95	\$ 418.70	\$ 3.95	\$ 418.70	\$ 3.95	\$ 418.70	\$ 3.95	\$ 418.70
\$ 7.50	\$ 577.50	\$ 7.50	\$ 577.50	\$ 7.50	\$ 577.50	\$ 7.50	\$ 577.50
\$ 16.95	\$ 1,627.20	\$ 16.95	\$ 1,627.20	\$ 17.00	\$ 1,632.00	\$ 16.95	\$ 1,627.20
\$ 1.95	\$ 2,496.00	\$ 1.95	\$ 2,496.00	\$ 1.95	\$ 2,496.00	\$ 1.95	\$ 2,496.00
\$ 1.95	\$ 9,993.75	\$ 1.95	\$ 9,993.75	\$ 1.95	\$ 9,993.75	\$ 1.95	\$ 9,993.75
\$ 676.00	\$ 676.00	\$ 685.00	\$ 685.00	\$ 1,637.00	\$ 1,637.00	\$ 9,000.00	\$ 9,000.00

UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
\$ 9,488.00	\$ 37,952.00	\$ 9,500.00	\$ 38,000.00	\$ 12,620.00	\$ 50,480.00	\$ 10,500.00	\$ 42,000.00
\$ 6,250.00	\$ 68,750.00	\$ 4,500.00	\$ 49,500.00	\$ 2,878.00	\$ 31,658.00	\$ 2,200.00	\$ 24,200.00
\$ 700.00	\$ 7,700.00	\$ 800.00	\$ 8,800.00	\$ 590.00	\$ 6,490.00	\$ 1,750.00	\$ 13,750.00
\$ 300.00	\$ 1,200.00	\$ 700.00	\$ 2,800.00	\$ 645.00	\$ 2,580.00	\$ 1,000.00	\$ 4,000.00
\$ 133.00	\$ 14,231.00	\$ 170.00	\$ 18,190.00	\$ 411.00	\$ 43,977.00	\$ 150.00	\$ 16,050.00
\$ 2,200.00	\$ 41,800.00	\$ 2,800.00	\$ 53,200.00	\$ 2,630.00	\$ 49,970.00	\$ 4,363.82	\$ 82,912.58
\$ 3,500.00	\$ 38,500.00	\$ 5,000.00	\$ 55,000.00	\$ 10,200.00	\$ 112,200.00	\$ 6,500.00	\$ 71,500.00
\$ 133.00	\$ 342,209.00	\$ 168.00	\$ 432,264.00	\$ 95.00	\$ 244,435.00	\$ 250.00	\$ 643,250.00
\$ 4,000.00	\$ 12,000.00	\$ 5,000.00	\$ 15,000.00	\$ 2,958.00	\$ 8,874.00	\$ 4,953.00	\$ 14,859.00
\$ 4,200.00	\$ 21,000.00	\$ 5,000.00	\$ 25,000.00	\$ 2,931.00	\$ 14,655.00	\$ 6,953.00	\$ 34,765.00
\$ 5,000.00	\$ 10,000.00	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00	\$ 2,000.00	\$ 8,500.00	\$ 17,000.00
\$ 1.00	\$ 1.00	\$ 10,000.00	\$ 10,000.00	\$ 116,000.00	\$ 116,000.00	\$ 45,000.00	\$ 45,000.00
\$ 41.50	\$ 16,600.00	\$ 30.00	\$ 12,000.00	\$ 23.50	\$ 9,400.00	\$ 65.00	\$ 26,000.00
\$ 4.50	\$ 450.00	\$ 2.50	\$ 250.00	\$ 11.80	\$ 1,180.00	\$ 5.00	\$ 500.00
\$ 12.00	\$ 600.00	\$ 12.00	\$ 600.00	\$ 12.00	\$ 600.00	\$ 15.00	\$ 750.00
\$ 0.10	\$ 5.00	\$ 0.01	\$ 0.50	\$ 0.01	\$ 0.50	\$ 15.00	\$ 750.00
\$ 40,712.00	\$ 40,712.00	\$ 25,000.00	\$ 25,000.00	\$ 64,000.00	\$ 64,000.00	\$ 20,000.00	\$ 20,000.00
\$ 54,334.00	\$ 54,334.00	\$ 25,000.00	\$ 25,000.00	\$ 33,450.00	\$ 33,450.00	\$ 25,000.00	\$ 25,000.00
\$ 6.50	\$ 650.00	\$ 2.82	\$ 282.00	\$ 10.00	\$ 1,000.00	\$ 35.00	\$ 3,500.00
\$ 150.00	\$ 750.00	\$ 90.00	\$ 450.00	\$ 100.00	\$ 500.00	\$ 50.00	\$ 250.00
\$ 150.00	\$ 750.00	\$ 90.00	\$ 450.00	\$ 100.00	\$ 500.00	\$ 50.00	\$ 250.00
\$ 195,300.00	\$ 195,300.00	\$ 152,750.00	\$ 152,750.00	\$ 170,000.00	\$ 170,000.00	\$ 150,000.00	\$ 150,000.00
\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
\$ 875.00	\$ 875.00	\$ 875.00	\$ 875.00	\$ 875.00	\$ 875.00	\$ 5,000.00	\$ 5,000.00
\$ 75.00	\$ 37,500.00	\$ 68.10	\$ 34,050.00	\$ 74.00	\$ 37,000.00	\$ 75.00	\$ 37,500.00
\$ 19,576.00	\$ 19,576.00	\$ 2,000.00	\$ 2,000.00	\$ 20,000.00	\$ 20,000.00	\$ 8,500.00	\$ 8,500.00
\$ 60.40	\$ 6,040.00	\$ 17.00	\$ 1,700.00	\$ 73.00	\$ 7,300.00	\$ 199.00	\$ 19,900.00
\$ 1.00	\$ 8.00	\$ 161.00	\$ 1,288.00	\$ 450.00	\$ 3,600.00	\$ 650.00	\$ 5,200.00
\$ 10.00	\$ 100.00	\$ 50.00	\$ 500.00	\$ 235.00	\$ 2,350.00	\$ 2,500.00	\$ 25,000.00
	\$ 2,798,894.35		\$ 2,865,101.45		\$ 2,888,201.55		\$ 3,389,617.10
\$ 28.60	\$ 6,034.60	\$ 11.40	\$ 2,405.40	\$ 16.00	\$ 3,376.00		\$ -
\$ 10.00	\$ 8,160.00	\$ 12.40	\$ 10,118.40	\$ 16.50	\$ 13,464.00		\$ -
\$ 12.90	\$ 209,702.40	\$ 17.80	\$ 289,356.80	\$ 14.00	\$ 227,584.00		\$ -



May 14, 2026

Ms. Mindy Moore
City Council Secretary
City of Warren

RE: CONSIDERATION AND ADOPTION OF A RESOLUTION to approve Contract Modification No. 2 & Final to the City Contract WWTP-18-006B, Stephens Road Detention Basin, decreasing the original contract amount by \$1,017,335.13, resulting in a final contract amount of \$36,481,664.87; and to issue Payment No. 32 and Final in the amount of \$1,120,960.10 to Commercial Contracting Corporation.

Attached hereto is a copy of proposed Contract Modification No. 2 & Final to the City Contract WWTP-18-006B, Stephens Road Sanitary Sewer Detention Basin.

The contract modification is for changes to the contract work due to field modifications, additional work outside the scope of the original project and adjustment of final project quantities including balancing of the original pay items to as-constructed quantities. The total change to the current amended contract amount is \$1,017,335.13 (2.71% decrease), resulting in a final contract amount of \$36,481,664.87.

It is the WWTP Sanitary Engineer's recommendation that the Warren City Council approve the Contract Modification No. 2 & Final to the City Contract WWTP-18-006B, Stephens Road Sanitary Sewer Detention Basin, as presented in the attached Contract Modification No. 2 and Final.

Additionally, it is recommended that Payment No. 32 & Final for the work completed under the Contract WWTP-18-006B, Stephens Road Detention Basin, in the amount of \$1,120,960.10, be issued to Commercial Contracting Corporation, after three (3) days from the City Council approval of the Contract Modification No. 2 & Final.

Please place this item on the next available City Council agenda for approval consideration. Should you have any questions regarding this matter, I can be reached in my office at (586) 264-2530 ext. 8103.

Sincerely:

DocuSigned by:

Anthony Conigliaro, P.E.
WWTP Sanitary Engineer

Read and Concurred:

DocuSigned by:

David Muzzarelli
Public Service Director

Read and Concurred:

Signed by:

Kristina Battle
Budget Director

Approved as to Form:

Signed by:

Mary Michaels
Acting City Attorney

Recommended to City Council:

Signed by:

Lori M. Stone
Mayor

AC/dd

attachments: Copy of Contract Modification No. 2 & Final, Proposed Council Resolution, Copy of Pay Estimate 32 & Final



CONTRACT MODIFICATION

DATE: May 14, 2026

CONTRACT: WWTP-18-006B, Stephens Road Sanitary Sewer Detention Basin

MODIFICATION NO.: **2 & FINAL**

TO: Commercial Contracting Corporation
4260 North Atlantic Boulevard
Auburn Hills, MI 48326

NECESSITY FOR REVISION: Modifications to the contract work after project award due to field changes, additional work outside the scope of the original project, and the adjustment of final project quantities including balancing of the original pay items to as-constructed quantities.

The adjustment of final quantities is as described in the attached Final Adjustment of Quantities table.

The existing Pay Item No. 9, *Contingency for Work Outside of the Original Pay Items*, was utilized to pay for modifications to the contract work after project award due to field changes and for additional work outside of the scope of original project (as listed in the attached Final Adjustments of Quantities table).

The total change in contract price resulting from balancing the original pay items to as-constructed quantities is \$1,017,335.13 (decrease) resulting in a final contract amount of \$36,481,664.87.

The Contractor will be held to furnish all materials and labor required for the completion of the work described herein, including all items incidental thereto or necessary to complete the work, even though not specifically mentioned.

This document, including the additional pay items described above shall become an amendment to the Contract, and all provisions of the Contract will apply thereto.

The sum of \$1,017,335.13 is hereby deducted from the current contract amount of \$37,499,000.00, resulting in a final contract amount of \$36,481,664.87.

The above shall be effective upon approval of the Mayor and City Council.

Contract Time:

The Owner recognizes that due to the additional work outside of the original project scope, modifications to the contract work after project award, as well as flushing gates and controls start-up testing delays, that additional time to complete the contract work is warranted.

Three hundred fifty one (351) calendar days are hereby added to the current amended Substantial Completion, as defined in Article II–The Time of the Contract, resulting in a revised Substantial Completion date of February 28, 2025.

Five hundred thirty nine (539) calendar days are hereby added to the current amended Final Completion, as defined in Article II–The Time of the Contract, resulting in an adjusted Final Completion date of January 5, 2026.

The Owner recommends and the Contractor agrees that the Substantial Completion date is adjusted to February 28, 2025 and that the Final Completion date is adjusted to January 5, 2026.

This document shall become an amendment to the Contract, and all provisions of the Contract will apply thereto.

The above shall be effective upon approval of the Mayor and City Council.

Except as modified, all other terms of the Contract remain in effect.

Recommended by: DocuSigned by:
Anthony Conigliaro Date: 5/14/2026
FCFF4B48436F471...
Anthony Conigliaro, P.E., WWTP Sanitary Engineer

Accepted by: DocuSigned by:
Matt Glaz Date: 5/14/2026
DZFB58C6E39B413...
Matt Glaz, for Commercial Contracting Corporation (Contractor)

Approved by: Warren City Council on Date: _____

Approved by: _____ Date: _____
Lori M. Stone, Mayor

Approved by: _____ Date: _____
Sonja Buffa, City Clerk



Stephens Road Detention Basin
WWTP-18-006B

FINAL ADJUSTMENT OF QUANTITIES

Commercial Contracting Corporation
4260 Atlantic Boulevard
Auburn Hills, MI 48326

ITEM NO.	DESCRIPTION	UNITS	ORIGINAL CONTRACT QUANTITY	ORIGINAL UNIT PRICE	ORIGINAL CONTRACT AMOUNT	FINAL CONTRACT QUANTITY	FINAL CONTRACT AMOUNT	CHANGE CONTRACT QUANTITY	CHANGE CONTRACT AMOUNT
1	Mobilization, Demobilization, Bonds and Insurances (Not to exceed 3% of the total bid amount)	LS	1.0	\$ 750,000.00	\$ 750,000.00	1.00	\$ 750,000.00	0.00	\$ -
2	Soil Erosion and Sedimentation Control Mesures and Maintenance, Complete	LS	1.0	\$ 100,000.00	\$ 100,000.00	1.00	\$ 100,000.00	0.00	\$ -
3	Traffic Control, Complete	LS	1.0	\$ 25,000.00	\$ 25,000.00	1.00	\$ 25,000.00	0.00	\$ -
4	Pre-Construction Audio-Video, Complete	LS	1.0	\$ 75,000.00	\$ 75,000.00	1.00	\$ 75,000.00	0.00	\$ -
5	Stephens Road Detention Basin with Associated Facilities and Systems, Complete	LS	1.0	\$ 33,804,000.00	\$ 33,804,000.00	1.00	\$ 33,804,000.00	0.00	\$ -
6	Odor Control System, Complete	LS	1.0	\$ 400,000.00	\$ 400,000.00	1.00	\$ 400,000.00	0.00	\$ -
7	Sediment Flushing System, Complete	LS	1.0	\$ 320,000.00	\$ 320,000.00	1.00	\$ 320,000.00	0.00	\$ -
CONTINGENCY ITEMS									
8	PERMIT COSTS ALLOWANCE, CONTINGENCY ITEM	LS	1.0	\$ 25,000.00	\$ 25,000.00	0.2904436	\$ 7,261.09	(0.71)	\$ (17,738.91)
9	UNFORESEEN SITE CONDITIONS ALLOWANCE, CONTINGENCY ITEM	LS	1.0	\$ 2,000,000.00	\$ 2,000,000.00	0.50020189	\$ 1,000,403.78	(0.50)	\$ (999,596.22)
	9-1. F.O. #12, Water Services Isolation Valves, Complete	LS				1.0	\$ 17,389.05		
	9-2. F.O. #11, Extra Concrete Work, Complete	LS				1.0	\$ 45,450.60		
	9-3. F.O. #14, SS Secondary Flush Pipe, Complete	LS				1.0	\$ 41,454.72		
	9-4. F.O. #13, Additional Fence Work, Complete	LS				1.0	\$ 37,571.10		
	9-5. FO 16, Handrail, Complete	LS				1.0	\$ 6,058.20		
	9-6. F.O. 19, Water Heater	LS				1.0	\$ 2,318.76		
	9-7. F.O. 20, Storage Bldg Water Meter	LS				1.0	\$ 3,864.40		
	9-8. F.O 23, Soffit Vents	LS				1.0	\$ 3,532.20		
	9-9. F.O. 25, Door Stops	LS				1.0	\$ 892.52		
	9-10. FO 18, Bypass Chamber Work	LS				1.0	\$ 38,950.53		
	9-11. FO 22, SCADA Work Station	LS				1.0	\$ 51,196.95		
	9-12. FO 24, Stair 3 Insulation	LS				1.0	\$ 7,318.50		
	9-13. FO 27, Bronze Plaque	LS				1.0	\$ 5,021.66		
	9-14. FO 28, Davit Bases	LS				1.0	\$ 23,369.89		
	9-15. FO 29, Storage Bldg Painting	LS				1.0	\$ 3,977.40		
	9-16. FO 01, Concrete Surface Hardener Substitution Credit	LS				1.0	\$ (81,368.17)		

Stephens Road Detention Basin
WWTP-18-006B

FINAL ADJUSTMENT OF QUANTITIES

Commercial Contracting Corporation
4260 Atlantic Boulevard
Auburn Hills, MI 48326

ITEM NO.	DESCRIPTION	UNITS	ORIGINAL CONTRACT QUANTITY	ORIGINAL UNIT PRICE	ORIGINAL CONTRACT AMOUNT	FINAL CONTRACT QUANTITY	FINAL CONTRACT AMOUNT	CHANGE CONTRACT QUANTITY	CHANGE CONTRACT AMOUNT
	9-17. FO 04, 9 Mile Relief Sewer Bulkheads Removal	LS				1.0	\$ 189,315.14		
	9-18. FO 15, Grading Modifications, North Lot	LS				1.0	\$ 58,843.51		
	9-19. FO 17, Paving & Drainage Site Improvements, Field Office	LS				1.0	\$ 269,609.47		
	9-20. FO 21, PLC Patch Panel	LS				1.0	\$ 6,270.00		
	9-21. FO 26, Door Hardware	LS				1.0	\$ 11,564.44		
	9-22. FO 30, Floor Slab Expansion Joint Repairs	LS				1.0	\$ 173,287.55		
	9-23. FO 31, Bearing Pads	LS				1.0	\$ 35,109.00		
	9-24. Dewatering, Site Cleanup & Restoration (Jan, 2024)	LS				1.0	\$ 22,570.30		
	9-25. Bypass Chamber Sump Pump, Complete	LS				1.0	\$ 19,838.86		
	9-26. Fan Coating	LS				1.0	\$ 6,997.20		
							\$ 36,481,664.87		\$ (1,017,335.13)
Original Contract Amount:					\$ 37,499,000.00				
Contract Modification No. 2 & Final:					\$ (1,017,335.13)				
Final Contract Amount:					\$ 36,481,664.87				
Percentage Change from Original Contract Amount:					-2.71%				

**RESOLUTION TO APPROVE CONTRACT MODIFICATION NO. 2 & FINAL
TO CITY CONTRACT WWTP-18-006B
STEPHENS ROAD SANITARY SEWER DETENTION BASIN
COMMERCIAL CONTRACTING CORPORATION**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2026, at 7 p.m. Eastern _____ Time, in the Council Chamber at the Warren Community Center, Conference Room A, 5460 Arden, Warren, Michigan.

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

The following preamble and resolution were offered by Councilperson _____ and supported by Councilperson _____.

Commercial Contracting Corporation and the City of Warren entered into a contract titled WWTP-18-006B, Stephens Road Sanitary Sewer Detention Basin.

The Waste Water Treatment Sanitary Engineer recommends approval of the attached Contract Modification No. 2 and Final, as submitted, for modifications to the contract work after project award due to field changes, additional work outside the scope of the original project, and the adjustment of final project quantities including balancing of the original pay items to as-constructed quantities; decreasing the original contract amount by \$1,017,335.13 (2.71% decrease) and resulting in a final contract amount of \$36,481,664.87.

THEREFORE, IT IS RESOLVED, pursuant to the recommendation of the Waste Water Treatment Sanitary Engineer, that the City of Warren approves modifications to the WWTP-18-006B, Stephens Road Sanitary Sewer Detention Basin for modifications to the contract work after project award due to field changes, additional work outside the scope of the original project, and the adjustment of final project quantities including balancing of the original pay items to as-constructed

quantities; decreasing the original contract amount by \$1,017,335.13 and resulting in a final contract amount of \$36,481,664.87, as presented in the attached Contract Modification No. 2 and Final.

IT IS FURTHER RESOLVED, that the Mayor and Clerk of the City of Warren are authorized to execute Contract Modification No. 2 & Final to the City Contract WWTP-18-006B, Stephens Road Sanitary Sewer Detention Basin in such form that meets with the approval of the City Attorney.

IT IS FURTHER RESOLVED, that Payment No. 32 and Final in the amount of \$1,120,960.10 payable to Commercial Contracting Corporation be issued after three (3) days of the City Council's approval of the Contract Modification No. 2 and Final for the City Contract WWTP-18-006B, Stephens Road Detention Basin, including releasing any interest on retainage.

AYES: Councilpersons: _____

NAYES: Councilpersons: _____

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan,
hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council of
the City of Warren at its meeting held on _____, 2026.

SONJA BUFFA
City Clerk



Waste Water Treatment Plant Payment Request

Date: 5/14/2026

To: Dave Smith, Accounting Supervisor, Controller's Office

From: Donna Dordeski, P.E., Environmental Compliance Engineer

NOTE:
City Council Approval Required
Forward Payment to WWTP

Re: Payment No. 32 & FINAL
Invoice #: N/A
Contract: WWTP-18-006B (ITB-W-9860)
Project: Stephens Road Detention Basin
Location: 14210 Stephens Road

Payee: Commercial Contracting Corporation
4260 N. Atlantic Boulevard
Auburn Hills, MI 48326

Original Contract Amount (City Council Approval 10/27/2020)	\$	37,499,000.00	
Contract Modification No. 1	\$	-	
Contract Modification No. 2 & Final	\$	(1,017,335.13)	
Current Contract Amount			\$ 36,481,664.87

Total Work Performed	thru	1/5/2026	\$	36,481,664.87
Less Retainage		0.00%	\$	-
Net Amount Earned			\$	36,481,664.87
Amount Previous Payments			\$	35,360,704.77

Amount Due this Estimate	\$	1,120,960.10
---------------------------------	-----------	---------------------

Retainage Previously Withheld	\$	250,000.00
Retainage Change this Pay Estimate	\$	(250,000.00)

Chargeable to:	2019 Bond Proceeds	592-0000-21024	\$ 1,120,960.10
----------------	---------------------------	----------------	------------------------

This payment request is hereby approved for payment.

Signed by:

Donna Dordeski P.E.
Environmental Compliance Engineer

DocuSigned by:

Anthony Conigliaro, P.E.
Sanitary Engineer, WWTP

e-copy: Dan Martel, METCO Services, Inc., dmartel@metcoservices.com
Joseph Jenkins, PE, Sr. Facilities Engineer



Stephens Road Detention Basin
WWTP-18-006B
Pay Estimate # 32 & Final

Commercial Contracting Corporation
4260 Atlantic Boulevard
Auburn Hills, MI 48326

ITEM NO.	DESCRIPTION	UNITS	FINAL PROJECT QUANTITY	FINAL UNIT PRICE	FINAL CONTRACT AMOUNT	TOTAL QUANTITY PAID TO DATE	TOTAL AMOUNT PAID TO DATE	TOTAL QUANTITY THIS PAY	TOTAL AMOUNT THIS PAY
1	Mobilization, Demobilization, Bonds and Insurances (Not to exceed 3% of the total bid amount)	LS	1.0	\$ 750,000.00	\$ 750,000.00	1.00	\$ 750,000.00	0.01	\$ 7,500.00
2	Soil Erosion and Sedimentation Control Measures and Maintenance, Complete	LS	1.0	\$ 100,000.00	\$ 100,000.00	1.00	\$ 100,000.00	0.000	\$ -
3	Traffic Control, Complete	LS	1.0	\$ 25,000.00	\$ 25,000.00	1.00	\$ 25,000.00	0.000	\$ -
4	Pre-Construction Audio-Video, Complete	LS	1.0	\$ 75,000.00	\$ 75,000.00	1.00	\$ 75,000.00	0.0	\$ -
5	Stephens Road Detention Basin with Associated Facilities and Systems, Complete	LS	1.0	\$ 33,804,000.00	\$ 33,804,000.00	1.0000	\$ 33,804,000.00	0.0037	\$ 124,000.00
6	Odor Control System, Complete	LS	1.0	\$ 400,000.00	\$ 400,000.00	1.00	\$ 400,000.00	0.0000	\$ -
7	Sediment Flushing System, Complete	LS	1.0	\$ 320,000.00	\$ 320,000.00	1.00	\$ 320,000.00	0.000	\$ -
CONTINGENCY ITEMS									
8	PERMIT COSTS ALLOWANCE, CONTINGENCY ITEM	LS	1.0	\$ 25,000.00	\$ 25,000.00	0.29	\$ 7,261.09	0.0	\$ -
9	UNFORESEEN SITE CONDITIONS ALLOWANCE, CONTINGENCY ITEM	LS	1.0	\$ 2,000,000.00	\$ 2,000,000.00	0.08	\$ 1,000,403.78		
	9-1. F.O. #12, Water Services Isolation Valves, Complete	LS	1.0	\$ 17,389.05		1.0	\$ 17,389.05	0.0	\$ -
	9-2. F.O. #11, Extra Concrete Work, Complete	LS	1.0	\$ 45,450.60		1.0	\$ 45,450.60	0.0	\$ -
	9-3. F.O. #14, SS Secondary Flush Pipe, Complete	LS	1.0	\$ 41,454.72		1.0	\$ 41,454.72	0.0	\$ -

Stephens Road Detention Basin

WWTP-18-006B

Pay Estimate # 32 & Final

Commercial Contracting Corporation

4260 Atlantic Boulevard

Auburn Hills, MI 48326

ITEM NO.	DESCRIPTION	UNITS	FINAL PROJECT QUANTITY	FINAL UNIT PRICE	FINAL CONTRACT AMOUNT	TOTAL QUANTITY PAID TO DATE	TOTAL AMOUNT PAID TO DATE	TOTAL QUANTITY THIS PAY	TOTAL AMOUNT THIS PAY
	9-4. F.O. #13, Additional Fence Work, Complete	LS	1.0	\$ 37,571.10		1.0	\$ 37,571.10	0.0	\$ -
	9-5. FO 16, Handrail, Complete	LS	1.0	\$ 6,058.20		1.0	\$ 6,058.20	0.0	\$ -
	9-6. F.O. 19, Water Heater	LS	1.0	\$ 2,318.76		1.0	\$ 2,318.76	0.0	\$ -
	9-7. F.O. 20, Storage Bldg Water Meter	LS	1.0	\$ 3,864.40		1.0	\$ 3,864.40	0.0	\$ -
	9-8. F.O 23, Soffit Vents	LS	1.0	\$ 3,532.20		1.0	\$ 3,532.20	0.0	\$ -
	9-9. F.O. 25, Door Stops	LS	1.0	\$ 892.52		1.0	\$ 892.52	0.0	\$ -
	9-10. FO 18, Bypass Chamber Work	LS	1.0	\$ 38,950.53		1.0	\$ 38,950.53	0.704	\$ 27,422.81
	9-11. FO 22, SCADA Work Station	LS	1.0	\$ 51,196.95		1.0	\$ 51,196.95	0.0	\$ -
	9-12. FO 24, Stair 3 Insulation	LS	1.0	\$ 7,318.50		1.0	\$ 7,318.50	0.0	\$ -
	9-13. FO 27, Bronze Plaque	LS	1.0	\$ 5,021.66		1.0	\$ 5,021.66	0.0	\$ -
	9-14. FO 28, Davit Bases	LS	1.0	\$ 23,369.89		1.0	\$ 23,369.89	0.0	\$ -
	9-15. FO 29, Storage Bldg Painting	LS	1.0	\$ 3,977.40		1.0	\$ 3,977.40	0.0	\$ -
	9-16. FO 01, Concrete Surface Hardener Substitution Credit	LS	1.0	\$ (81,368.17)		1.0	\$ (81,368.17)	1.0	\$ (81,368.17)
	9-17. FO 04, 9 Mile Relief Sewer Bulkheads Removal	LS	1.0	\$ 189,315.14		1.0	\$ 189,315.14	1.0	\$ 189,315.14
	9-18. FO 15, Grading Modifications, North Lot	LS	1.0	\$ 58,843.51		1.0	\$ 58,843.51	1.0	\$ 58,843.51
	9-19. FO 17, Paving & Drainage Site Improvements, Field Office	LS	1.0	\$ 269,609.47		1.0	\$ 269,609.47	1.0	\$ 269,609.47
	9-20. FO 21, PLC Patch Panel	LS	1.0	\$ 6,270.00		1.0	\$ 6,270.00	1.0	\$ 6,270.00
	9-21. FO 26, Door Hardware	LS	1.0	\$ 11,564.44		1.0	\$ 11,564.44	1.0	\$ 11,564.44
	9-22. FO 30, Floor Slab Expansion Joint Repairs	LS	1.0	\$ 173,287.55		1.0	\$ 173,287.55	1.0	\$ 173,287.55
	9-23. FO 31, Bearing Pads	LS	1.0	\$ 35,109.00		1.0	\$ 35,109.00	1.0	\$ 35,109.00
	9-24. Dewatering, Site Cleanup & Restoration (Jan, 2024)	LS	1.0	\$ 22,570.30		1.0	\$ 22,570.30	1.0	\$ 22,570.30
	9-25. Bypass Chamber Panel Addition, Complete	LS	1.0	\$ 19,838.86		1.0	\$ 19,838.86	1.0	\$ 19,838.86
	9-26. Fan Coating	LS	1.0	\$ 6,997.20		1.0	\$ 6,997.20	1.0	\$ 6,997.20

Stephens Road Detention Basin

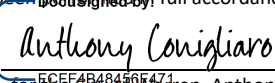
WWTP-18-006B

Pay Estimate # 32 & Final

Commercial Contracting Corporation

4260 Atlantic Boulevard

Auburn Hills, MI 48326

ITEM NO.	DESCRIPTION	UNITS	FINAL PROJECT QUANTITY	FINAL UNIT PRICE	FINAL CONTRACT AMOUNT	TOTAL QUANTITY PAID TO DATE	TOTAL AMOUNT PAID TO DATE	TOTAL QUANTITY THIS PAY	TOTAL AMOUNT THIS PAY
	Total Contract Amount:				\$ 37,499,000.00				
	Total Amount Earned as of 1/5/2026						\$ 36,481,664.87		\$ 870,960.10
	Retainage 0.00%						\$ -		\$ 250,000.00
	Net Amount Earned						\$ 36,481,664.87		
	Less Previous Payments						\$ (35,360,704.77)		
	Total Amount Due this Payment						\$ 1,120,960.10		\$ 1,120,960.10
I certify that I have checked this periodic estimate; that to the best of my knowledge and belief it is true and correct statement of work performed by the contractor; that all work included in this periodic estimate has been inspected by me or my duly authorized representative or assistants and it has been performed in full accordance with the requirements of the contract.  5CEFA8484765471 for the City of Warren, Anthony Conigliaro, P.E. WWTP Sanitary Engineer According to the best of my knowledge and belief, I certify that all items and amounts shown on this periodic estimate are correct; that all work has been performed in full accordance with the requirements of the Contract, that the foregoing is a true and correct statement of the contract account up to and including the last day of the period covered by the periodic estimate; that no part of the "balance due this estimate" has been received. That payment of same due hereon is without collusion and fraud in any respect.  D7FB58C6E30B413 for Commercial Contracting Company Contractor									