RESOLUTION 26-12
A RESOLUTION APPROVING THE CONSENT AGENDA FOR THE MEETING ON MAY 21, 2026

Resolution by_____; seconded by _____

BE IT RESOLVED; the City Council of Keego Harbor accepts and authorizes the payment of bills for April 2026; and

BE IT RESOLVED; the City Council of Keego Harbor accepts the Revenue and Expenditure Report; and

BE IT RESOLVED; the City Council of Keego Harbor approves the following meeting minutes from:

- April 14, 2026, Study Session Meeting Minutes
- April 16, 2026, City Council Meeting Minutes
- April 16, 2026, Closed Session Meeting Minutes

BE IT RESOLVED; the City Council of Keego Harbor approves the following miscellaneous items:

- Priority Waste Ownership Structure Change
- FY2627 Tri-City Fire Department Budget/Expiring Board Member Terms
- Resolution 26-15 WRC Water Supply Rate
- Resolution 26-16 WRC Sewage Disposal Rate
- Resolution 26-17 Permit Waiver Program
- 1704 Cass Lake Front-Lot Combination
- Tax Information
- Parks & Recreation Board Member Appointment

Roll Call Vote:

- ☐ Mayor Ross
- ☐ Mayor Pro Tem Kalman
- ☐ Council Member Fletcher
- ☐ Council Member Elsen
- ☐ Council Member Streng

Mayor Ross declared this resolution to be adopted on May 21, 2026.

_____
Tammy Neeb
City of Keego Harbor, City Clerk

CHECK REGISTER FOR CITY OF KEEGO HARBOR
CHECK NUMBERS 65529 - 65564

Tab 2

Bank APCHS ACCOUNTS PAYABLE

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
04/07/2026	APCHS	65529	AT & T	AT & T	FEB-MARCH PHONE & INTERNET	245.66
04/07/2026	APCHS	65530	CHARTER WB	CHARTER TOWNSHIP OF WEST BLOOMFIELD	TRI-CITY DISPATCH QUARTERLY	18,811.72
04/07/2026	APCHS	65531	CARDMEMBER	CHASE CARD SERVICES	MARCH PURCHASES	1,005.88
04/07/2026	APCHS	65532	CIVICPLUS	CIVIC PLUS	SOCIAL MEDIA ARCHIVING SUBSCRIPTION	3,641.00
04/07/2026	APCHS	65533	COMCAST	COMCAST	APRIL INTERNET DPW	127.90
04/07/2026	APCHS	65534	CONSUMERS	CONSUMERS ENERGY	MARCH CITY HALL UTILITIES	396.70
04/07/2026	APCHS	65535	CONSUMERS	CONSUMERS ENERGY	MARCH DPW UTILITIES	680.46
04/07/2026	APCHS	65536	ELSEN, CRI	CRISTINA ELSEN	COUNCIL PAY	25.00
04/07/2026	APCHS	65537	HILLS, DAV	DAVE HILLS	MARCH INSPECTIONS	975.00
04/07/2026	APCHS	65538	FISH WINDO	FISH WINDOW CLEANING	MARCH CITY HALL WINDOW CLEANING	100.00
04/07/2026	APCHS	65539	FLETCHER J	FLETCHER, JOHN	COUNCIL PAY	25.00
04/07/2026	APCHS	65540	FORD PRO	FORD PRO	MARCH PD TELEMATICS	60.00
04/07/2026	APCHS	65541	GMH	GIRAMARCO,MULLINS & HORTON, P.C.	MARCH PROFESSIONAL SERVICES	2,520.30
04/07/2026	APCHS	65542	GMH	GIRAMARCO,MULLINS & HORTON, P.C.	MARCH LABOR & EMPLOYMENT	2,190.00
04/07/2026	APCHS	65543	GMH	GIRAMARCO,MULLINS & HORTON, P.C.	MARCH PROSECTIONS	2,985.00
04/07/2026	APCHS	65544	HRC	HUBBELL, ROTH, & CLARK INC	MARCH WATER QUALITY PLANNING	1,099.11
04/07/2026	APCHS	65545	HRC	HUBBELL, ROTH, & CLARK INC	MARCH CDBG- BAXTER MORGAN PARKING LOT	3,249.46
04/07/2026	APCHS	65546	HRC	HUBBELL, ROTH, & CLARK INC	MARCH WILLOW BEACH BRIDGE REHAB	21,380.94
04/07/2026	APCHS	65547	HRC	HUBBELL, ROTH, & CLARK INC	MARCH WATER RELIABILITY STUDY	3,165.79
04/07/2026	APCHS	65548	HRC	HUBBELL, ROTH, & CLARK INC	MARCH MS4 PERMIT ASSISTANCE	299.43
04/07/2026	APCHS	65549	HRC	HUBBELL, ROTH, & CLARK INC	1985 CASS LAKE RD STUDY PLAN REVIEW	182.70
04/07/2026	APCHS	65550	HRC	HUBBELL, ROTH, & CLARK INC	GLWA WATER STUDY PLAN REVIEW	74.39
04/07/2026	APCHS	65551	ROSS, JOEL	JOEL ROSS	COUNCIL PAY	31.25
04/07/2026	APCHS	65552	KALMAN ROB	KALMAN, ROBERT	COUNCIL PAY	25.00
04/07/2026	APCHS	65553	BORYCZ	KEN BORYCZ	MARCH INSPECTIONS	300.00
04/07/2026	APCHS	65554	KMH	KMH CLEANING SERVICES	MARCH CITY HALL CLEANING SERVICE	540.00
04/07/2026	APCHS	65555	MCCALLUM G	MCCALUM, GERRY	MARCH INSPECTIONS	100.00
04/07/2026	APCHS	65556	MAP	MICHIGAN ASSOCIATION OF POLICE	APRIL UNION DUES	306.00
04/07/2026	APCHS	65557	MILLENIUM	MILLENNIUM BUSINESS SYSTEMS	APRIL COPIER SERVICE	112.84
04/07/2026	APCHS	65558	MML UNEMPL	MML UNEMPLOYMENT FUND	QUARTERLY UNEMPLOYMENT CONTRIBUTION	67.13
04/07/2026	APCHS	65559	NERDS	NERDS XPRESS	APRIL IT SERVICES	1,508.49
04/07/2026	APCHS	65560	PRIORITY	PRIORITY WASTE	APRIL CURBSIDE COLLECTION	20,112.30
04/07/2026	APCHS	65561	RAYMER, PA	PAUL RAYMER	MARCH INSPECTIONS	50.00
04/07/2026	APCHS	65562	STRENG, CO	CORINE STRENG	COUNCIL PAY	25.00
04/07/2026	APCHS	65563	WATERFORD	WATERFORD TOWNSHIP	APRIL ASSESSMENT & NOTICE POSTAGE	4,358.43
04/07/2026	APCHS	65564	WEX	WEX BANK	MARCH FUEL CHARGES	1,150.71

APCHS TOTALS:

Total of 36 Checks:	91,928.59
Less 0 Void Checks:	0.00
Total of 36 Disbursements:	91,928.59

CHECK REGISTER FOR CITY OF KEEGO HARBOR
CHECK NUMBERS 65565 - 65595

Bank APCHS ACCOUNTS PAYABLE

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
04/22/2026	APCHS	65565	ALLIE	ALLIE BROTHERS	UNIFORM ASP HOLDER-BANKS	177.98
04/22/2026	APCHS	65566	ALLIE	ALLIE BROTHERS	UNIFORM JACKET-BANKS	164.99
04/22/2026	APCHS	65567	MISC	BERTAKIS PRODUCTS	KEEGO EASTER EVENT PICTURES	80.00
04/22/2026	APCHS	65568	BCBSM	BLUE CROSS BLUE SHIELD OF MICHIGAN	MAY COVERAGE	12,328.89
04/22/2026	APCHS	65569	BS&A	BS&A SOFTWARE	ANNUAL SERVICE AND SUPPORT	2,786.00
04/22/2026	APCHS	65570	CIVICPLUS	CIVIC PLUS	ANNUAL CODE HOSTING AND BUNDLE	3,114.01
04/22/2026	APCHS	65571	DTE ENERGY	DTE ENERGY	FRAN LEAF PARK	17.41
04/22/2026	APCHS	65572	DTE ENERGY	DTE ENERGY	VETERANS MEMORIAL PARK	25.31
04/22/2026	APCHS	65573	DTE ENERGY	DTE ENERGY	1768 CLF STREETLIGHT	71.38
04/22/2026	APCHS	65574	DTE ENERGY	DTE ENERGY	1765 CLF STREETLIGHT	76.01
04/22/2026	APCHS	65575	DTE ENERGY	DTE ENERGY	SUNSET PARK	17.41
04/22/2026	APCHS	65576	DTE ENERGY	DTE ENERGY	ROSE SORTOR PARK	23.11
04/22/2026	APCHS	65577	DTE ENERGY	DTE ENERGY	CITY HALL	820.75
04/22/2026	APCHS	65578	DTE ENERGY	DTE ENERGY	DPW	820.05
04/22/2026	APCHS	65579	EDISON	DTE ENERGY	MARCH STREETLIGHTS	12,506.86
04/22/2026	APCHS	65580	MISC	FLEIS & VANDENBRINK	MARCH PROFESSIONAL SERVICES	1,522.03
04/22/2026	APCHS	65581	FORSTER	FORSTER PARRY SYLVAN LLC	MARCH PD CAR WASH	27.00
04/22/2026	APCHS	65582	HARBORGPHX	HARBOR GRAPHX	INV#4214 AND 4208 BANNER/SAMPLE PRINT	360.00
04/22/2026	APCHS	65583	HOME DEPOT	HOME DEPOT CREDIT SERVICES	MARCH DPW SUPPLIES, TIFA PUMP REPAIRS	147.40
04/22/2026	APCHS	65584	MISC	LESLIE TIRE	2012 F350 TRUCK TIRE	40.00
04/22/2026	APCHS	65585	MISC	MICHIGAN DIGITAL	MARCH CITY COUNCIL MEETING	105.00
04/22/2026	APCHS	65586	MILLENIUM	MILLENNIUM BUSINESS SYSTEMS	INV#293240 & 294005 MAGENTA/BLACK TONER	30.00
04/22/2026	APCHS	65587	MILLENIUM	MILLENNIUM BUSINESS SYSTEMS	COPIER SERVICE MONTHLY BILLING	104.00
04/22/2026	APCHS	65588	OCCA	OAKLAND COUNTY CLERKS ASSOCIATION	MAY LUNCH & LEARNN	50.00
04/22/2026	APCHS	65589	OC TREASUR	OAKLAND COUNTY	JAN-MARCH 2026 MEMBERSHIP	2,039.25
04/22/2026	APCHS	65590	OC TREASUR	OAKLAND COUNTY	ANNUAL BOND INTEREST PAYMENT	9,893.75
04/22/2026	APCHS	65591	PSI	PRINTING SYSTEMS INC	ELECTION PETITIONS	31.34
04/22/2026	APCHS	65592	RCOC	ROAD COMMISSION FOR OAKLAND COUNTY	FEBRUARY SIGNAL MAINTENANCE	9.57
04/22/2026	APCHS	65593	VERIZON	VERIZON	MARCH PHONE CHARGES	432.67
04/22/2026	APCHS	65594	WALDON DOU	DOUG WALDON	FOAMING SPRAYER REIMBURSEMENT	23.31
04/22/2026	APCHS	65595	WINNING	WINNING IMPRINTS	POLICE OFFICER PLAQUES	147.50

APCHS TOTALS:

Total of 31 Checks:	47,992.98
Less 0 Void Checks:	0.00
Total of 31 Disbursements:	47,992.98

REVENUE AND ESPENDITURE REPORT FOR CITY OF KEEGO HARBOR
PERIOD ENDING 4.30.26

		2025-2026 Budget	YTD Balance as of 4/2026	Activity for Month	Available Balance	% Budget Used
TOTAL Fund 101	**General Fund**					
	Revenue	$ 2,584,695.00	$ 2,390,424.20	$ 125,869.68	$ 194,270.80	92.48
	Expenditure	$ 2,995,032.00	$ 2,591,832.70	$ 438,578.84	$ 403,199.30	85.87
TOTAL Fund 202	**Major Streeet Fund**					
	Revenue	$ 226,692.00	$ 184,681.54	$ 21,743.32	$ 42,010.46	81.47
	Expenditure	$ 339,532.00	$ 231,947.39	$ 23,323.10	$ 107,584.61	68.31
TOTAL Fund 203	**Local Street Fund**					
	Revenue	$ 1,010,718.00	$ 484,482.15	$ 233,000.88	$ 526,235.85	47.93
	Expenditure	$ 1,099,424.00	$ 353,032.57	$ 34,248.65	$ 746,391.43	32.11
TOTAL Fund 207	**Police Fund**					
	Revenue	$ 1,301,800.00	$ 1,241,448.53	$ 104,901.24	$ 60,351.47	95.36
	Expenditure	$ 1,301,800.00	$ 1,117,291.34	$ 97,235.83	$ 184,508.66	85.83
TOTAL Fund 247	**TIFA**					
	Revenue	$ 340,200.00	$ 326,227.41	$ 5,483.89	$ 13,972.59	95.89
	Expenditure	$ 363,518.00	$ 130,586.01	$ 3,886.94	$ 232,931.99	35.92
TOTAL Fund 271	**Library**					
	Revenue	$ 37,100.00	$ 36,308.22	$ 296.17	$ 791.78	97.87
	Expenditure	$ 37,100.00	$ 38,301.64	$ -	$ (1,201.64)	103.24
TOTAL Fund 401	**Capital Improvements**					
	Revenue	$ 236,600.00	$ 171,680.00	$ -	$ 64,920.00	72.56
	Expenditure	$ 236,600.00	$ 158,575.34	$ -	$ 78,024.66	67.02
TOTAL Fund 592	**Water & Sewer Fund**					
	Revenue	$ 241,900.00	$ 53,083.69	$ -	$ 188,816.31	21.94
	Expenditure	$ 283,000.00	$ 29,213.90	$ 4,264.90	$ 253,786.10	10.32
TOTAL	Revenue	$ 5,979,705.00	$ 4,888,335.74	$ 491,295.18	$ 1,091,369.26	81.76
	Expenditure	$ 6,656,006.00	$ 4,630,780.89	$ 601,538.26	$ 2,025,225.11	69.57

REVENUE AND EXPENDITURE REPORT FOR CITY OF KEEGO HARBOR
PERIOD ENDING 04/30/2026
% Fiscal Year Completed: 83.29

Tab 3

GL NUMBER	DESCRIPTION	YTD BALANCE 04/30/2025	2025-26 AMENDED BUDGET	YTD BALANCE 04/30/2026	ACTIVITY FOR MONTH 04/30/26	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Revenues							
Dept 000 - UNCLASSIFIED							
101-000-402.000	CURRENT TAXES	1,291,924.66	1,414,100.00	1,358,240.82	20,057.02	55,859.18	96.05
101-000-402.100	PUBLIC ACT 359 OF 1925	48,043.77	50,000.00	48,752.56	393.46	1,247.44	97.51
101-000-403.000	PRE DENIAL INT & PENALTY FR CO	161.11	300.00	122.47	0.00	177.53	40.82
101-000-404.000	NON CURRENT PROPERTY TAXES	2,540.21	2,350.00	0.00	0.00	2,350.00	0.00
101-000-434.000	TRAILER TAX-CITY PORTION	236.50	400.00	237.50	0.00	162.50	59.38
101-000-445.000	PENALTIES AND INTEREST ON TAXES	13,838.78	24,000.00	5,200.12	0.00	18,799.88	21.67
101-000-446.000	PROPERTY TRANSFER PENALTY	600.00	5,000.00	1,000.00	0.00	4,000.00	20.00
101-000-447.000	PROPERTY TAX ADMIN FEE	63,794.17	65,400.00	65,830.26	691.49	(430.26)	100.66
101-000-448.000	REFUSE COLLECTION	212,132.10	238,082.00	237,165.37	(7,028.44)	916.63	99.61
101-000-448.100	REFUSE COLLECTION ADMIN FEE	38,300.00	38,320.00	29,160.00	10,000.00	9,160.00	76.10
101-000-448.101	RECYCLING	4,605.24	5,000.00	4,556.29	0.00	443.71	91.13
101-000-449.000	WEED CUTTING	1,200.00	1,200.00	1,277.90	0.00	(77.90)	106.49
101-000-451.100	CONTRACTOR REGISTRATION FEE	740.00	1,500.00	795.00	80.00	705.00	53.00
101-000-451.101	BUILDING PERMIT FEE	34,651.29	35,000.00	37,970.59	2,843.94	(2,970.59)	108.49
101-000-451.102	MECHANICAL PERMIT FEE	5,780.00	6,300.00	5,700.00	0.00	600.00	90.48
101-000-451.103	ELECTRICAL PERMIT FEE	7,127.00	7,000.00	4,963.00	185.00	2,037.00	70.90
101-000-451.104	PLUMBING PERMIT FEE	5,105.00	5,200.00	4,500.00	250.00	700.00	86.54
101-000-451.106	WATERLINE/SEWER TRENCH FEE	0.00	1,000.00	0.00	0.00	1,000.00	0.00
101-000-451.107	REINSPECTION FEE	570.00	3,500.00	5,000.00	0.00	(1,500.00)	142.86
101-000-451.108	DEMOLITION PERMIT FEE	0.00	600.00	840.00	0.00	(240.00)	140.00
101-000-451.109	FERTILIZER PERMIT FEE	0.00	100.00	0.00	0.00	100.00	0.00
101-000-452.000	RENTAL REGISTRATION FEE	14,500.00	20,000.00	5,825.00	0.00	14,175.00	29.13
101-000-452.001	RENTAL REINSPECTION FEE	1,560.00	2,000.00	320.00	0.00	1,680.00	16.00
101-000-453.000	BUSINESS LICENSE	5,880.00	8,000.00	6,235.00	930.00	1,765.00	77.94
101-000-460.000	CABLE FRANCHISE FEE	31,037.16	37,000.00	20,234.70	569.54	16,765.30	54.69
101-000-477.000	PET LICENSE-CITY PORTION	36.00	100.00	22.00	0.00	78.00	22.00
101-000-528.000	FEDERAL GRANTS	20,000.00	0.00	0.00	0.00	0.00	0.00
101-000-529.000	CDBG REVENUE	0.00	10,175.00	0.00	0.00	10,175.00	0.00
101-000-541.000	SMART	556.00	2,500.00	0.00	0.00	2,500.00	0.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION SI	6,645.68	6,600.00	14,109.96	0.00	(7,509.96)	213.79
101-000-574.000	STATE REVENUE SHARING	278,252.00	337,010.00	277,442.00	50,141.00	59,568.00	82.32
101-000-576.000	STATE-ELECTION REIMBURSEMENT	3,481.42	2,500.00	135.79	0.00	2,364.21	5.43
101-000-581.000	COUNTY REVENUE SHARING	848.79	1,500.00	266.18	19.35	1,233.82	17.75
101-000-607.000	CHARGES FOR SERVICES	409.47	400.00	361.34	58.50	38.66	90.34
101-000-610.000	BUILDING DEPT REVIEW FEE	1,000.00	100.00	15.00	0.00	85.00	15.00
101-000-612.000	RECYCLING BINS	60.00	100.00	12.00	0.00	88.00	12.00
101-000-613.000	LAND DIVISION/CONSOLIDATION	0.00	500.00	0.00	0.00	500.00	0.00
101-000-614.000	PLANNER REVIEW FEES (NON-REFUNDA	5,310.00	7,000.00	11,100.00	500.00	(4,100.00)	158.57
101-000-615.000	ZBA APPEAL FEE	0.00	2,500.00	2,200.00	0.00	300.00	88.00
101-000-625.000	NSF FEES	0.00	100.00	0.00	0.00	100.00	0.00
101-000-627.202	CONTRIBUTION/ADMIN FROM 202 MAJ(	16,700.00	21,700.00	21,700.00	21,700.00	0.00	100.00
101-000-627.203	ADMIN CHARGES FROM 203 LOCAL S'	7,100.00	9,300.00	9,300.00	9,300.00	0.00	100.00
101-000-627.247	ADMIN CHARGES FROM TIFA FUND	48,195.00	50,408.00	50,408.00	0.00	0.00	100.00
101-000-643.900	BOAT KEY-PARKS PORTION	180.00	200.00	80.00	0.00	120.00	40.00
101-000-656.000	DISTRICT COURT FINES	0.00	1,500.00	0.00	0.00	1,500.00	0.00
101-000-665.000	INTEREST	60,780.54	100,000.00	106,373.78	11,724.63	(6,373.78)	106.37
101-000-668.000	EQUIPMENT AND VEHICLE RENTAL	24,877.27	37,000.00	32,774.63	3,149.19	4,225.37	88.58
101-000-674.000	DONATIONS	0.00	250.00	40.00	40.00	210.00	16.00
101-000-674.012	PARKS & REC COMMUNITY EVENTS	2,591.00	1,000.00	122.00	0.00	878.00	12.20
101-000-674.013	DONATIONS GARDEN CLUB	155.00	300.00	115.00	30.00	185.00	38.33
101-000-674.014	DONATIONS BLOCK PARTY	786.00	600.00	0.00	0.00	600.00	0.00
101-000-675.000	COST REC- MISC/REIMBURSEMENT	8,603.80	10,000.00	14,403.94	235.00	(4,403.94)	144.04
101-000-675.003	COST RECOVERY - MMRMA	9,943.00	10,000.00	5,516.00	0.00	4,484.00	55.16

GL NUMBER	DESCRIPTION	YTD BALANCE 04/30/2025	2025-26 AMENDED BUDGET	YTD BALANCE 04/30/2026	ACTIVITY FOR MONTH 04/30/26	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Revenues							
Total Dept 000 - UNCLASSIFIED		2,280,837.96	2,584,695.00	2,390,424.20	125,869.68	194,270.80	92.48
TOTAL REVENUES		2,280,837.96	2,584,695.00	2,390,424.20	125,869.68	194,270.80	92.48
Expenditures							
Dept 101 - CITY COUNCIL							
101-101-801.000	COUNCIL PAY	393.75	600.00	525.00	131.25	75.00	87.50
101-101-955.000	PROF DEVELOPMENT/TRAINING	0.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 101 - CITY COUNCIL		393.75	2,600.00	525.00	131.25	2,075.00	20.19
Dept 172 - CITY MANAGER							
101-172-702.000	WAGES-FULL TIME	82,076.94	102,000.00	84,539.18	7,685.38	17,460.82	82.88
101-172-711.000	FICA	6,529.20	7,803.00	6,717.70	610.70	1,085.30	86.09
101-172-711.005	RETIREMENT PLAN	7,930.83	10,200.00	8,069.67	1,537.08	2,130.33	79.11
101-172-711.006	LIFE INSURANCE	721.16	830.00	655.60	0.00	174.40	78.99
101-172-711.014	HEALTH INSURANCE OPT OUT	4,230.60	5,000.00	4,230.60	384.60	769.40	84.61
101-172-850.002	24/7 COMMUNICATION	1,666.70	2,000.00	1,666.69	166.67	333.31	83.33
101-172-955.000	PROF DEVELOPMENT/TRAINING	820.00	2,500.00	825.00	25.00	1,675.00	33.00
101-172-955.001	DUES & MEMBERSHIP	0.00	500.00	0.00	0.00	500.00	0.00
Total Dept 172 - CITY MANAGER		103,975.43	130,833.00	106,704.44	10,409.43	24,128.56	81.56
Dept 191 - ADMINISTRATION							
101-191-728.000	SUPPLIES	0.00	0.00	360.00	360.00	(360.00)	100.00
Total Dept 191 - ADMINISTRATION		0.00	0.00	360.00	360.00	(360.00)	100.00
Dept 215 - CITY CLERK							
101-215-702.000	WAGES-FULL TIME	36,205.58	44,600.00	38,169.23	3,842.93	6,430.77	85.58
101-215-711.000	FICA	3,093.37	3,400.00	3,243.57	323.41	156.43	95.40
101-215-711.006	LIFE INSURANCE	447.56	500.00	382.00	0.00	118.00	76.40
101-215-711.014	HEALTH INSURANCE OPT OUT	4,230.82	5,000.00	4,230.82	384.62	769.18	84.62
101-215-862.000	MILEAGE REIMBURSEMENT	0.00	200.00	0.00	0.00	200.00	0.00
101-215-955.000	PROF DEVELOPMENT/TRAINING	858.90	2,000.00	145.00	25.00	1,855.00	7.25
101-215-955.001	DUES & MEMBERSHIP	0.00	500.00	50.00	0.00	450.00	10.00
Total Dept 215 - CITY CLERK		44,836.23	56,200.00	46,220.62	4,575.96	9,979.38	82.24
Dept 228 - INFORMATION TECHNOLOGY							
101-228-803.000	COMPUTER SERVICES	15,031.95	17,000.00	17,952.04	1,508.49	(952.04)	105.60
101-228-805.000	COMPUTER SUPPORT-BSA	2,714.00	3,000.00	1,116.12	0.00	1,883.88	37.20
101-228-805.001	COMPUTER SUPPORT-NON BSA	0.00	4,500.00	5,363.00	3,641.00	(863.00)	119.18
Total Dept 228 - INFORMATION TECHNOLOGY		17,745.95	24,500.00	24,431.16	5,149.49	68.84	99.72
Dept 253 - FINANCE/TREASURER							
101-253-702.000	WAGES-FULL TIME	34,798.92	24,400.00	20,241.07	1,891.50	4,158.93	82.96
101-253-711.000	FICA	2,345.22	1,845.00	1,351.07	126.75	493.93	73.23
101-253-711.004	HEALTH INSURANCE	13,992.48	13,200.00	15,784.68	980.23	(2,584.68)	119.58

GL NUMBER	DESCRIPTION	YTD BALANCE 04/30/2025	2025-26 AMENDED BUDGET	YTD BALANCE 04/30/2026	ACTIVITY FOR MONTH 04/30/26	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-253-711.006	LIFE INSURANCE	537.02	600.00	488.20	0.00	111.80	81.37
101-253-862.000	MILEAGE REIMBURSEMENT	0.00	200.00	191.80	0.00	8.20	95.90
101-253-955.000	PROF DEVELOPMENT/TRAINING	0.00	2,000.00	1,026.00	0.00	974.00	51.30
101-253-955.001	DUES & MEMBERSHIP	133.90	500.00	133.75	0.00	366.25	26.75
Total Dept 253 - FINANCE/TREASURER		51,807.54	42,745.00	39,216.57	2,998.48	3,528.43	91.75
Dept 257 - ASSESSING							
101-257-802.000	ASSESSING SERVICES	27,000.76	41,375.00	34,208.25	3,437.50	7,166.75	82.68
Total Dept 257 - ASSESSING		27,000.76	41,375.00	34,208.25	3,437.50	7,166.75	82.68
Dept 262 - ELECTIONS							
101-262-728.000	SUPPLIES	987.68	1,500.00	1,130.25	31.34	369.75	75.35
101-262-731.000	POSTAGE	500.00	600.00	0.00	0.00	600.00	0.00
101-262-800.000	SERVICES AND CHARGES	1,427.52	800.00	3,278.50	0.00	(2,478.50)	409.81
101-262-801.000	ELECTION WORKER PAY	1,485.00	800.00	753.00	0.00	47.00	94.13
101-262-862.000	MILEAGE REIMBURSEMENT	0.00	150.00	0.00	0.00	150.00	0.00
Total Dept 262 - ELECTIONS		4,400.20	3,850.00	5,161.75	31.34	(1,311.75)	134.07
Dept 265 - BUILDING & GROUNDS							
101-265-728.000	SUPPLIES	0.00	1,200.00	0.00	0.00	1,200.00	0.00
101-265-850.000	TELEPHONE	2,195.00	3,000.00	2,171.46	216.33	828.54	72.38
101-265-920.000	UTILITIES	11,621.29	13,500.00	12,407.32	1,270.03	1,092.68	91.91
101-265-930.000	MAINTENANCE AND REPAIRS	2,787.17	14,750.00	5,059.33	640.00	9,690.67	34.30
Total Dept 265 - BUILDING & GROUNDS		16,603.46	32,450.00	19,638.11	2,126.36	12,811.89	60.52
Dept 267 - GENERAL GOVERNMENT							
101-267-707.000	WAGES- PART TIME/SEASONAL	4,909.82	19,000.00	1,397.76	0.00	17,602.24	7.36
101-267-711.000	FICA	376.58	1,508.00	0.00	0.00	1,508.00	0.00
101-267-711.005	RETIREMENT - MERS DB	160,430.00	203,244.00	169,370.00	16,937.00	33,874.00	83.33
101-267-711.007	WORKERS COMP	305.91	2,000.00	79.83	0.00	1,920.17	3.99
101-267-711.008	UNEMPLOYMENT	28.70	500.00	35.54	16.40	464.46	7.11
101-267-711.015	RETIREMENT SUPPLEMENTAL	0.00	20,000.00	20,000.00	0.00	0.00	100.00
101-267-725.001	FUEL	0.00	200.00	0.00	0.00	200.00	0.00
101-267-728.000	SUPPLIES	6,281.04	7,300.00	5,294.61	1,207.02	2,005.39	72.53
101-267-731.000	POSTAGE	2,187.30	3,500.00	3,739.37	920.93	(239.37)	106.84
101-267-800.001	BANK SERVICE CHARGE	691.89	1,000.00	1,111.99	62.50	(111.99)	111.20
101-267-800.101	LEGAL FEES-GENERAL PERSONNEL	0.00	10,000.00	5,000.00	0.00	5,000.00	50.00
101-267-800.265	LEGAL FEES CITY ATTORNEY	64,908.60	75,000.00	42,002.10	3,030.30	32,997.90	56.00
101-267-802.000	PROFESSIONAL AND TECHNICAL SERV	104,196.66	120,000.00	98,362.97	7,353.61	21,637.03	81.97
101-267-802.203	STORMWATER	1,163.32	1,700.00	3,244.00	0.00	(1,544.00)	190.82
101-267-806.211	AUDIT SERVICES	0.00	16,500.00	14,350.00	0.00	2,150.00	86.97
101-267-827.000	INSURANCE-MMRMA	4,018.34	4,500.00	7,172.91	0.00	(2,672.91)	159.40
101-267-862.000	MILEAGE REIMBURSEMENT	213.75	520.00	225.55	0.00	294.45	43.38
101-267-900.000	PRINTING AND BINDING	2,764.28	3,200.00	1,666.11	0.00	1,533.89	52.07
101-267-901.000	PUBLICATION	1,682.17	2,500.00	1,950.20	0.00	549.80	78.01
101-267-944.001	COPIER & MAINTENANCE	1,221.72	1,700.00	1,290.24	246.84	409.76	75.90
101-267-955.000	PROF DEVELOPMENT/TRAINING	250.00	800.00	325.00	0.00	475.00	40.63
101-267-955.001	DUES & MEMBERSHIP	5,184.04	7,000.00	6,673.04	2,786.00	326.96	95.33

GL NUMBER	DESCRIPTION	YTD BALANCE 04/30/2025	2025-26 AMENDED BUDGET	YTD BALANCE 04/30/2026	ACTIVITY FOR MONTH 04/30/26	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-267-956.000	COSTS, FEES, AND CHARGES	12.72	500.00	1,508.08	0.00	(1,008.08)	301.62
Total Dept 267 - GENERAL GOVERNMENT		360,826.84	502,172.00	384,799.30	32,560.60	117,372.70	76.63
Dept 336 - FIRE PROTECTION							
101-336-814.000	TRI CITY FIRE SERVICES	369,324.00	380,772.00	380,772.00	0.00	0.00	100.00
Total Dept 336 - FIRE PROTECTION		369,324.00	380,772.00	380,772.00	0.00	0.00	100.00
Dept 371 - BUILDING INSPECTION SERVICES							
101-371-707.000	WAGES- PART TIME	28,143.98	36,350.00	30,267.70	4,281.66	6,082.30	83.27
101-371-711.000	FICA	2,358.01	2,790.00	2,696.72	351.09	93.28	96.66
101-371-711.006	LIFE INSURANCE	231.56	500.00	405.60	0.00	94.40	81.12
101-371-711.014	HEALTH INSURANCE OPT OUT	1,692.24	4,000.00	3,384.48	307.68	615.52	84.61
101-371-802.101	BUILDING PERMIT INSPECTION	8,500.00	9,800.00	9,930.00	350.00	(130.00)	101.33
101-371-802.102	MECHANICAL PERMIT INSPECTION	2,600.00	5,500.00	2,200.00	200.00	3,300.00	40.00
101-371-802.103	ELECTRICAL PERMIT INSPECTION	3,562.00	4,500.00	1,650.00	50.00	2,850.00	36.67
101-371-802.104	PLUMBING PERMIT INSPECTION	1,150.00	1,500.00	1,150.00	100.00	350.00	76.67
101-371-802.105	RENTAL INSPECTION	11,250.00	15,000.00	3,800.00	200.00	11,200.00	25.33
101-371-802.106	BLDG INSPECTION SERVICES	4,062.50	4,000.00	10,225.00	525.00	(6,225.00)	255.63
Total Dept 371 - BUILDING INSPECTION SERVICES		63,550.29	83,940.00	65,709.50	6,365.43	18,230.50	78.28
Dept 441 - DEPT OF PUBLIC WORKS							
101-441-702.000	WAGES-FULL TIME	30,113.33	60,000.00	45,581.47	1,221.44	14,418.53	75.97
101-441-704.000	OVERTIME	1,809.76	3,000.00	168.75	0.00	2,831.25	5.63
101-441-708.000	UNIFORM ALLOWANCE	242.00	500.00	91.00	0.00	409.00	18.20
101-441-711.000	FICA	2,683.63	5,200.00	3,248.22	158.36	1,951.78	62.47
101-441-711.004	HEALTH INSURANCE	0.00	11,000.00	8,668.65	(99.05)	2,331.35	78.81
101-441-711.005	RETIREMENT PLAN	5,459.49	9,400.00	8,289.47	1,072.12	1,110.53	88.19
101-441-711.006	LIFE INSURANCE	668.10	1,000.00	917.11	0.00	82.89	91.71
101-441-711.007	WORKERS COMP	74.16	800.00	354.89	0.00	445.11	44.36
101-441-711.008	UNEMPLOYMENT	8.92	400.00	8.40	7.14	391.60	2.10
101-441-711.014	HEALTH INSURANCE OPT OUT	3,384.48	4,000.00	3,384.48	307.68	615.52	84.61
101-441-725.000	FUEL	1,569.61	3,000.00	2,813.30	7.00	186.70	93.78
101-441-728.000	SUPPLIES	1,111.21	10,000.00	1,381.15	23.31	8,618.85	13.81
101-441-802.000	PROFESSIONAL AND TECHNICAL SERV	0.00	1,000.00	200.00	0.00	800.00	20.00
101-441-804.000	DOLLAR LAKE BOAT RAMP KEYS	0.00	200.00	0.00	0.00	200.00	0.00
101-441-827.000	INSURANCE-MMRMA	16,073.40	19,800.00	15,566.60	0.00	4,233.40	78.62
101-441-850.002	24/7 COMMUNICATION	600.00	720.00	600.00	60.00	120.00	83.33
101-441-920.000	UTILITIES	7,939.09	10,900.00	10,736.71	872.14	163.29	98.50
101-441-930.000	MAINTENANCE AND REPAIRS	3,333.95	9,000.00	3,949.36	40.00	5,050.64	43.88
101-441-933.000	DPW GROUNDS & MAINTANCE	265.00	7,500.00	1,237.76	0.00	6,262.24	16.50
101-441-955.000	TRAINING	0.00	500.00	30.00	0.00	470.00	6.00
101-441-970.000	EQUIPMENT	9,702.50	0.00	0.00	0.00	0.00	0.00
Total Dept 441 - DEPT OF PUBLIC WORKS		85,038.63	157,920.00	107,227.32	3,670.14	50,692.68	67.90
Dept 448 - STREET LIGHTING							
101-448-920.000	UTILITIES	58,767.77	77,000.00	65,816.38	12,506.86	11,183.62	85.48

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Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 448 - STREET LIGHTING		58,767.77	77,000.00	65,816.38	12,506.86	11,183.62	85.48
Dept 528 - REFUSE COLLECTION SERVICES							
101-528-808.000	REFUSE COLLECTION SERVICES	181,029.80	238,082.00	197,112.00	20,112.30	40,970.00	82.79
101-528-808.001	RECYCLE	7,500.00	7,500.00	7,500.00	0.00	0.00	100.00
Total Dept 528 - REFUSE COLLECTION SERVICES		188,529.80	245,582.00	204,612.00	20,112.30	40,970.00	83.32
Dept 694 - CDBG PROJECTS							
101-694-850.000	CDBG EXPENDITURES	13,673.00	10,175.00	0.00	0.00	10,175.00	0.00
Total Dept 694 - CDBG PROJECTS		13,673.00	10,175.00	0.00	0.00	10,175.00	0.00
Dept 722 - CODE ENFORCEMENT							
101-722-707.100	WAGES-P/T CODE ENFORCEMENT	13,437.25	24,400.00	8,741.08	643.75	15,658.92	35.82
101-722-711.000	FICA	1,027.97	1,850.00	666.48	49.24	1,183.52	36.03
101-722-725.000	FUEL	567.83	700.00	212.38	7.00	487.62	30.34
101-722-930.000	MAINTENANCE AND REPAIRS	0.00	1,200.00	0.00	0.00	1,200.00	0.00
Total Dept 722 - CODE ENFORCEMENT		15,033.05	28,150.00	9,619.94	699.99	18,530.06	34.17
Dept 774 - RECREATION ACTIVITIES							
101-774-728.000	SUPPLIES	174.20	900.00	375.57	0.00	524.43	41.73
101-774-802.000	PROFESSIONAL AND TECHNICAL SERV	145.00	2,300.00	559.99	0.00	1,740.01	24.35
101-774-863.000	BUS TRANSPORTATION	0.00	2,000.00	0.00	0.00	2,000.00	0.00
101-774-882.000	COMMUNITY EVENTS	1,769.26	3,000.00	2,876.94	0.00	123.06	95.90
101-774-890.003	EASTER EXPENDITURES	726.17	800.00	781.77	119.96	18.23	97.72
101-774-890.004	WINTER WONDERLAND	1,002.03	1,000.00	995.22	0.00	4.78	99.52
101-774-890.005	MEMORIAL DAY PARADE	0.00	1,000.00	0.00	0.00	1,000.00	0.00
101-774-890.006	BLOCK PARTIES	1,167.58	3,000.00	1,736.44	0.00	1,263.56	57.88
101-774-890.007	GARDEN CLUB/TREES	369.31	200.00	0.00	0.00	200.00	0.00
101-774-930.000	MAINTENANCE AND REPAIRS	0.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 774 - RECREATION ACTIVITIES		5,353.55	16,200.00	7,325.93	119.96	8,874.07	45.22
Dept 899 - TAX TRIBUNAL/OTHER REFUNDS ORDERED							
101-899-956.000	TAX TRIBUNALS	0.00	1,500.00	10.93	0.00	1,489.07	0.73
Total Dept 899 - TAX TRIBUNAL/OTHER REFUNDS ORDERED		0.00	1,500.00	10.93	0.00	1,489.07	0.73
Dept 990 - DEBT SERVICE							
101-990-991.000	OC BUILDING BOND 2010 PRINCIPAL	30,000.00	30,000.00	30,000.00	0.00	0.00	100.00
101-990-992.000	OC BUILDING BOND 2010 INTEREST	11,943.75	20,888.00	20,337.50	9,893.75	550.50	97.36
Total Dept 990 - DEBT SERVICE		41,943.75	50,888.00	50,337.50	9,893.75	550.50	98.92
Dept 995 - OTHER FINANCING USES							
101-995-999.203	TRANSFER OUT LOCAL ROAD FUND	0.00	223,430.00	223,430.00	223,430.00	0.00	100.00
101-995-999.207	TRANSFER OUT - POLICE FUND	500,000.00	780,350.00	724,006.00	100,000.00	56,344.00	92.78

GL NUMBER	DESCRIPTION	YTD BALANCE 04/30/2025	2025-26 AMENDED BUDGET	YTD BALANCE 04/30/2026	ACTIVITY FOR MONTH 04/30/26	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-995-999.401	TRANSFER OUT - CAPITAL PROJECT	0.00	102,400.00	71,700.00	0.00	30,700.00	70.02
Total Dept 995 - OTHER FINANCING USES		500,000.00	1,106,180.00	1,019,136.00	323,430.00	87,044.00	92.13
TOTAL EXPENDITURES		1,968,804.00	2,995,032.00	2,571,832.70	438,578.84	423,199.30	85.87
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		2,280,837.96	2,584,695.00	2,390,424.20	125,869.68	194,270.80	92.48
TOTAL EXPENDITURES		1,968,804.00	2,995,032.00	2,571,832.70	438,578.84	423,199.30	85.87
NET OF REVENUES & EXPENDITURES		312,033.96	(410,337.00)	(181,408.50)	(312,709.16)	(228,928.50)	44.21

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Fund 202 - MAJOR STREET FUND							
Revenues							
Dept 000 - UNCLASSIFIED							
202-000-546.000	ACT 51 REVENUES	187,081.88	217,482.00	180,880.28	21,743.32	36,601.72	83.17
202-000-665.000	INTEREST	0.00	10.00	0.00	0.00	10.00	0.00
Total Dept 000 - UNCLASSIFIED		187,081.88	217,492.00	180,880.28	21,743.32	36,611.72	83.17
Dept 450 - WINTER MAINTENANCE							
202-450-650.000	ROAD SALT	1,386.67	1,200.00	901.26	0.00	298.74	75.11
Total Dept 450 - WINTER MAINTENANCE		1,386.67	1,200.00	901.26	0.00	298.74	75.11
Dept 460 - ROUTINE STREET MAINTENANCE							
202-460-675.002	COST RECOVERY - REIMBURSEMENT	0.00	2,000.00	2,900.00	0.00	(900.00)	145.00
202-460-675.003	COST RECOVERY - MMRMA	0.00	5,000.00	0.00	0.00	5,000.00	0.00
202-460-675.004	COST RECOVERY - LIGHT POLE	24,240.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 460 - ROUTINE STREET MAINTENANCE		24,240.00	8,000.00	2,900.00	0.00	5,100.00	36.25
TOTAL REVENUES		212,708.55	226,692.00	184,681.54	21,743.32	42,010.46	81.47
Expenditures							
Dept 000 - UNCLASSIFIED							
202-000-812.101	ADMINISTRATIVE CHARGES-TO 101	16,700.00	21,700.00	21,700.00	21,700.00	0.00	100.00
Total Dept 000 - UNCLASSIFIED		16,700.00	21,700.00	21,700.00	21,700.00	0.00	100.00
Dept 450 - WINTER MAINTENANCE							
202-450-702.000	WAGES-FULL TIME	5,608.71	6,500.00	6,236.72	0.00	263.28	95.95
202-450-711.000	FICA	429.07	497.00	477.11	0.00	19.89	96.00
202-450-725.000	FUEL	14.96	500.00	55.72	0.00	444.28	11.14
202-450-728.000	SUPPLIES	7,423.30	7,500.00	5,422.88	0.00	2,077.12	72.31
202-450-930.000	MAINTENANCE AND REPAIRS	34.10	1,000.00	134.77	0.00	865.23	13.48
202-450-935.000	STREET MAINTENANCE & REPAIR	1,093.60	10,000.00	0.00	0.00	10,000.00	0.00
202-450-944.000	RENTAL OF EQUIPMENT	2,319.95	7,500.00	2,655.35	0.00	4,844.65	35.40
Total Dept 450 - WINTER MAINTENANCE		16,923.69	33,497.00	14,982.55	0.00	18,514.45	44.73
Dept 460 - ROUTINE STREET MAINTENANCE							
202-460-702.000	WAGES-FULL TIME	7,387.70	8,300.00	7,882.26	1,113.70	417.74	94.97
202-460-711.000	FICA	565.15	635.00	603.19	85.20	31.81	94.99
202-460-725.000	FUEL	122.81	400.00	88.20	0.00	311.80	22.05
202-460-728.000	SUPPLIES	80.94	2,000.00	0.00	0.00	2,000.00	0.00
202-460-802.000	PROFESSIONAL AND TECHNICAL SERV	0.00	2,000.00	0.00	0.00	2,000.00	0.00
202-460-930.000	MAINTENANCE AND REPAIRS	75.90	10,000.00	161.57	0.00	9,838.43	1.62
202-460-930.004	MAINT & REPAIR-LIGHT POLE	24,240.00	2,000.00	0.00	0.00	2,000.00	0.00
202-460-944.000	RENTAL OF EQUIPMENT	6,319.78	12,000.00	6,191.00	414.63	5,809.00	51.59
Total Dept 460 - ROUTINE STREET MAINTENANCE		38,792.28	37,335.00	14,926.22	1,613.53	22,408.78	39.98
Dept 462 - TRAFFIC SERVICES							

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Fund 202 - MAJOR STREET FUND							
Expenditures							
202-462-806.000	CONTRACTED SERVICES	931.96	2,000.00	338.62	9.57	1,661.38	16.93
Total Dept 462 - TRAFFIC SERVICES		931.96	2,000.00	338.62	9.57	1,661.38	16.93
Dept 466 - ROAD PRESERVATION							
202-466-930.006	STREET PROJECT	0.00	65,000.00	0.00	0.00	65,000.00	0.00
Total Dept 466 - ROAD PRESERVATION		0.00	65,000.00	0.00	0.00	65,000.00	0.00
Dept 995 - OTHER FINANCING USES							
202-995-999.203	TRANSFER OUT LOCAL ROAD FUND	180,000.00	180,000.00	180,000.00	0.00	0.00	100.00
Total Dept 995 - OTHER FINANCING USES		180,000.00	180,000.00	180,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES		253,347.93	339,532.00	231,947.39	23,323.10	107,584.61	68.31
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		212,708.55	226,692.00	184,681.54	21,743.32	42,010.46	81.47
TOTAL EXPENDITURES		253,347.93	339,532.00	231,947.39	23,323.10	107,584.61	68.31
NET OF REVENUES & EXPENDITURES		(40,639.38)	(112,840.00)	(47,265.85)	(1,579.78)	(65,574.15)	41.89

REVENUE AND EXPENDITURE REPORT FOR CITY OF KEEGO HARBOR
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GL NUMBER	DESCRIPTION	YTD BALANCE 04/30/2025	2025-26 AMENDED BUDGET	YTD BALANCE 04/30/2026	ACTIVITY FOR MONTH 04/30/26	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND							
Revenues							
Dept 000 - UNCLASSIFIED							
203-000-546.000	ACT 51 REVENUES	80,266.60	93,278.00	77,856.79	9,570.88	15,421.21	83.47
203-000-574.100	METRO ACT FUNDING	0.00	9,000.00	0.00	0.00	9,000.00	0.00
203-000-624.000	STATE GRANT	0.00	500,000.00	0.00	0.00	500,000.00	0.00
203-000-627.202	CONTRIBUTION/ADMIN FROM 202 MAJ(	180,000.00	180,000.00	180,000.00	0.00	0.00	100.00
203-000-665.000	INTEREST	0.00	10.00	0.00	0.00	10.00	0.00
203-000-699.101	TRANSFERS-IN FR GENERAL	0.00	223,430.00	223,430.00	223,430.00	0.00	100.00
Total Dept 000 - UNCLASSIFIED		260,266.60	1,005,718.00	481,286.79	233,000.88	524,431.21	47.86
Dept 450 - WINTER MAINTENANCE							
203-450-650.000	ROAD SALT	4,916.39	5,000.00	3,195.36	0.00	1,804.64	63.91
Total Dept 450 - WINTER MAINTENANCE		4,916.39	5,000.00	3,195.36	0.00	1,804.64	63.91
TOTAL REVENUES		265,182.99	1,010,718.00	484,482.15	233,000.88	526,235.85	47.93
Expenditures							
Dept 000 - UNCLASSIFIED							
203-000-812.101	ADMINISTRATIVE CHARGES-TO 101	7,100.00	9,300.00	9,300.00	9,300.00	0.00	100.00
Total Dept 000 - UNCLASSIFIED		7,100.00	9,300.00	9,300.00	9,300.00	0.00	100.00
Dept 450 - WINTER MAINTENANCE							
203-450-702.000	WAGES-FULL TIME	3,915.50	5,300.00	8,241.38	0.00	(2,941.38)	155.50
203-450-704.000	OVERTIME	0.00	0.00	99.80	0.00	(99.80)	100.00
203-450-711.000	FICA	299.54	406.00	729.21	0.00	(323.21)	179.61
203-450-725.000	FUEL	53.04	1,300.00	197.58	0.00	1,102.42	15.20
203-450-728.000	SUPPLIES	12,017.22	12,000.00	15,238.68	0.00	(3,238.68)	126.99
203-450-802.000	PROFESSIONAL SERVICES	0.00	1,500.00	0.00	0.00	1,500.00	0.00
203-450-930.000	MAINTENANCE AND REPAIRS	1,377.60	2,000.00	477.87	0.00	1,522.13	23.89
203-450-944.000	RENTAL OF EQUIPMENT	1,960.85	6,000.00	388.53	0.00	5,611.47	6.48
Total Dept 450 - WINTER MAINTENANCE		19,623.75	28,506.00	25,373.05	0.00	3,132.95	89.01
Dept 460 - ROUTINE STREET MAINTENANCE							
203-460-702.000	WAGES-FULL TIME	9,734.48	8,500.00	10,774.44	1,750.10	(2,274.44)	126.76
203-460-704.000	OVERTIME	0.00	1,000.00	0.00	0.00	1,000.00	0.00
203-460-711.000	FICA	744.68	688.00	955.85	92.50	(267.85)	138.93
203-460-725.000	FUEL	435.40	1,000.00	312.68	0.00	687.32	31.27
203-460-728.000	SUPPLIES	0.00	2,000.00	0.00	0.00	2,000.00	0.00
203-460-728.001	METRO ACT- RIGHT OF WAY	0.00	2,000.00	0.00	0.00	2,000.00	0.00
203-460-802.107	BRIDGE INSPECTION	0.00	3,500.00	0.00	0.00	3,500.00	0.00
203-460-930.000	MAINTENANCE AND REPAIRS	269.10	3,000.00	0.00	0.00	3,000.00	0.00
203-460-935.000	STREET MAINTENANCE & REPAIR	1,060.16	25,000.00	572.83	0.00	24,427.17	2.29
203-460-944.000	RENTAL OF EQUIPMENT	9,441.52	11,500.00	13,549.83	1,725.11	(2,049.83)	117.82
Total Dept 460 - ROUTINE STREET MAINTENANCE		21,685.34	58,188.00	26,165.63	3,567.71	32,022.37	44.97
Dept 466 - ROAD PRESERVATION							
203-466-930.006	STREET PROJECT	52,915.79	280,000.00	206,555.64	0.00	73,444.36	73.77

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GL NUMBER	DESCRIPTION	YTD BALANCE 04/30/2025	2025-26 AMENDED BUDGET	YTD BALANCE 04/30/2026	ACTIVITY FOR MONTH 04/30/26	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND							
Expenditures							
203-466-930.007	BRIDGE PROJECT	0.00	723,430.00	85,638.25	21,380.94	637,791.75	11.84
Total Dept 466 - ROAD PRESERVATION		52,915.79	1,003,430.00	292,193.89	21,380.94	711,236.11	29.12
TOTAL EXPENDITURES		101,324.88	1,099,424.00	353,032.57	34,248.65	746,391.43	32.11
Fund 203 - LOCAL STREET FUND:							
TOTAL REVENUES		265,182.99	1,010,718.00	484,482.15	233,000.88	526,235.85	47.93
TOTAL EXPENDITURES		101,324.88	1,099,424.00	353,032.57	34,248.65	746,391.43	32.11
NET OF REVENUES & EXPENDITURES		163,858.11	(88,706.00)	131,449.58	198,752.23	(220,155.58)	148.19

GL NUMBER	DESCRIPTION	YTD BALANCE 04/30/2025	2025-26 AMENDED BUDGET	YTD BALANCE 04/30/2026	ACTIVITY FOR MONTH 04/30/26	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE FUND							
Revenues							
Dept 000 - UNCLASSIFIED							
207-000-402.000	CURRENT TAXES	430,502.95	459,200.00	450,098.50	3,576.44	9,101.50	98.02
207-000-528.003	STATE GRANT - MARINE	0.00	50,000.00	50,000.00	0.00	0.00	100.00
207-000-543.000	ACT 302 REVENUES	1,867.10	800.00	2,207.80	1,159.80	(1,407.80)	275.98
207-000-545.000	LIQUOR LICENSE	4,298.25	6,000.00	4,743.05	0.00	1,256.95	79.05
207-000-631.000	RESTITUTION-POLICE	80.00	500.00	162.00	0.00	338.00	32.40
207-000-632.000	COURT COST RECOVERY-OWI	1,055.00	1,200.00	2,669.09	0.00	(1,469.09)	222.42
207-000-634.000	SOR	80.00	200.00	141.49	0.00	58.51	70.75
207-000-635.000	POLICE REPORTS	154.73	700.00	476.85	135.00	223.15	68.12
207-000-636.000	FINGERPRINT/BREATHALYZER	5.00	750.00	0.00	0.00	750.00	0.00
207-000-637.000	IMPOUND	270.00	600.00	570.00	30.00	30.00	95.00
207-000-643.901	BOAT KEY-MARINE PORTION	180.00	100.00	80.00	0.00	20.00	80.00
207-000-670.000	TRAINING	5,000.00	500.00	5,397.50	0.00	(4,897.50)	1,079.50
207-000-675.000	COST REC- MISC/REIMBURSEMENT	0.00	900.00	896.25	0.00	3.75	99.58
207-000-699.101	TRANSFERS-IN FR GENERAL	500,000.00	780,350.00	724,006.00	100,000.00	56,344.00	92.78
Total Dept 000 - UNCLASSIFIED		943,493.03	1,301,800.00	1,241,448.53	104,901.24	60,351.47	95.36
TOTAL REVENUES		943,493.03	1,301,800.00	1,241,448.53	104,901.24	60,351.47	95.36
Expenditures							
Dept 000 - UNCLASSIFIED							
207-000-702.000	WAGES-FULL TIME	297,508.82	418,000.00	347,421.40	30,330.52	70,578.60	83.12
207-000-704.000	OVERTIME	30,170.13	32,000.00	46,198.93	6,719.51	(14,198.93)	144.37
207-000-706.000	HOLIDAY PAY (PD)	12,009.68	19,000.00	16,009.36	0.00	2,990.64	84.26
207-000-707.000	WAGES- PART TIME/SEASONAL	62,504.25	76,000.00	47,757.13	1,249.04	28,242.87	62.84
207-000-708.000	UNIFORM ALLOWANCE	9,555.25	10,000.00	6,920.86	342.97	3,079.14	69.21
207-000-710.000	MARINE PATROL	57,795.20	58,000.00	17,437.12	0.00	40,562.88	30.06
207-000-711.000	FICA	29,852.12	39,300.00	33,674.94	2,880.87	5,625.06	85.69
207-000-711.004	HEALTH INSURANCE	63,084.48	86,000.00	78,825.18	10,378.05	7,174.82	91.66
207-000-711.005	RETIREMENT PLAN	105,818.96	185,500.00	175,730.26	16,757.85	9,769.74	94.73
207-000-711.006	LIFE INSURANCE	2,466.40	3,100.00	3,229.66	0.00	(129.66)	104.18
207-000-711.007	WORKERS COMP	546.93	8,400.00	793.28	0.00	7,606.72	9.44
207-000-711.008	UNEMPLOYMENT	54.47	300.00	49.70	43.59	250.30	16.57
207-000-711.011	CELL PHONE ALLOWANCE	166.67	2,000.00	1,666.70	166.67	333.30	83.34
207-000-711.014	HEALTH INSURANCE OPT OUT	2,538.36	3,000.00	2,538.36	230.76	461.64	84.61
207-000-725.000	FUEL	12,341.10	16,000.00	12,730.06	1,136.71	3,269.94	79.56
207-000-728.000	SUPPLIES	6,760.06	10,000.00	2,524.73	60.00	7,475.27	25.25
207-000-730.001	EQUIPMENT - BODY CAMERAS	9,461.39	500.00	0.00	0.00	500.00	0.00
207-000-800.101	LEGAL FEES-GENERAL PERSONNEL	52,774.00	63,000.00	51,067.00	4,665.00	11,933.00	81.06
207-000-800.300	CONTRACTED SERVICE	948.70	1,500.00	0.00	0.00	1,500.00	0.00
207-000-813.000	INTERGOVERNMENTAL SERVICES AGREI	79,392.34	87,000.00	83,357.26	20,850.97	3,642.74	95.81
207-000-827.000	INSURANCE-MMRMA	60,275.26	63,000.00	68,218.49	0.00	(5,218.49)	108.28
207-000-850.000	TELEPHONE	2,195.02	2,500.00	2,171.46	216.34	328.54	86.86
207-000-920.000	UTILITIES	9,433.94	10,000.00	10,445.09	1,179.98	(445.09)	104.45
207-000-930.000	MAINTENANCE AND REPAIRS	6,766.71	8,000.00	5,605.37	27.00	2,394.63	70.07
207-000-944.001	COPIER & MAINTENANCE	0.00	500.00	0.00	0.00	500.00	0.00
207-000-954.000	ACT 302 TRAINING	0.00	2,000.00	0.00	0.00	2,000.00	0.00
207-000-955.000	PROF DEVELOPMENT/TRAINING	4,472.95	8,000.00	2,939.00	0.00	5,061.00	36.74
207-000-999.401	TRANSFERS OUT CAPITAL PROJECTS	6,750.00	89,200.00	99,980.00	0.00	(10,780.00)	112.09
Total Dept 000 - UNCLASSIFIED		925,643.19	1,301,800.00	1,117,291.34	97,235.83	184,508.66	85.83

GL NUMBER	DESCRIPTION	YTD BALANCE 04/30/2025	2025-26 AMENDED BUDGET	YTD BALANCE 04/30/2026	ACTIVITY FOR MONTH 04/30/26	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE FUND							
Expenditures							
TOTAL EXPENDITURES		925,643.19	1,301,800.00	1,117,291.34	97,235.83	184,508.66	85.83
Fund 207 - POLICE FUND:							
TOTAL REVENUES		943,493.03	1,301,800.00	1,241,448.53	104,901.24	60,351.47	95.36
TOTAL EXPENDITURES		925,643.19	1,301,800.00	1,117,291.34	97,235.83	184,508.66	85.83
NET OF REVENUES & EXPENDITURES		17,849.84	0.00	124,157.19	7,665.41	(124,157.19)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF KEEGO HARBOR
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GL NUMBER	DESCRIPTION	YTD BALANCE 04/30/2025	2025-26 AMENDED BUDGET	YTD BALANCE 04/30/2026	ACTIVITY FOR MONTH 04/30/26	AVAILABLE BALANCE	% BDGT USED
Fund 247 - TAX INCREMENT FINANCE AUTHOR FUND							
Revenues							
Dept 000 - UNCLASSIFIED							
247-000-402.000	CURRENT TAXES	330,374.75	337,700.00	326,227.41	5,483.89	11,472.59	96.60
247-000-573.000	LOCAL COMMUNITY STABILIZATION SI	2,457.92	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 000 - UNCLASSIFIED		332,832.67	340,200.00	326,227.41	5,483.89	13,972.59	95.89
TOTAL REVENUES		332,832.67	340,200.00	326,227.41	5,483.89	13,972.59	95.89
Expenditures							
Dept 000 - UNCLASSIFIED							
247-000-964.000	MISC EXPENSE	0.00	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 000 - UNCLASSIFIED		0.00	1,500.00	0.00	0.00	1,500.00	0.00
Dept 191 - ADMINISTRATION							
247-191-802.000	PROFESSIONAL AND TECHNICAL SERV	83,803.88	50,000.00	11,749.07	1,522.03	38,250.93	23.50
Total Dept 191 - ADMINISTRATION		83,803.88	50,000.00	11,749.07	1,522.03	38,250.93	23.50
Dept 460 - ROUTINE STREET MAINTENANCE							
247-460-711.000	FICA	208.46	0.00	0.00	0.00	0.00	0.00
Total Dept 460 - ROUTINE STREET MAINTENANCE		208.46	0.00	0.00	0.00	0.00	0.00
Dept 693 - CASS LAKE ROAD							
247-693-702.000	WAGES-FULL TIME	2,725.00	32,500.00	33,134.26	1,209.16	(634.26)	101.95
247-693-711.000	FICA	0.00	3,060.00	2,534.30	92.50	525.70	82.82
247-693-711.004	HEALTH INSURANCE	0.00	10,000.00	6,626.78	0.00	3,373.22	66.27
247-693-711.005	RETIREMENT PLAN	0.00	2,600.00	1,015.40	0.00	1,584.60	39.05
247-693-711.006	LIFE INSURANCE	0.00	350.00	0.00	0.00	350.00	0.00
247-693-711.007	WORKERS COMP	0.00	400.00	0.00	0.00	400.00	0.00
247-693-812.000	ADMINISTRATION CHARGES	48,195.00	50,408.00	50,408.00	0.00	0.00	100.00
247-693-830.005	FACADE IMPROVEMENTS - PROGRAM	0.00	50,000.00	0.00	0.00	50,000.00	0.00
247-693-944.000	RENTAL OF EQUIPMENT	4,835.17	12,000.00	9,989.92	1,009.45	2,010.08	83.25
247-693-970.000	CAPITAL EXPENSES	37,609.61	150,000.00	14,901.62	0.00	135,098.38	9.93
Total Dept 693 - CASS LAKE ROAD		93,364.78	311,318.00	118,610.28	2,311.11	192,707.72	38.10
Dept 899 - TAX TRIBUNAL/OTHER REFUNDS ORDERED							
247-899-956.000	COSTS, FEES, AND CHARGES	347.40	700.00	226.66	53.80	473.34	32.38
Total Dept 899 - TAX TRIBUNAL/OTHER REFUNDS ORDERED		347.40	700.00	226.66	53.80	473.34	32.38
Dept 965 - APPROPRIATED TRANSFERS OUT							
247-965-999.353	TRANSFER OUT TO TIFA 2013 DEBT	71,608.45	0.00	0.00	0.00	0.00	0.00
Total Dept 965 - APPROPRIATED TRANSFERS OUT		71,608.45	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	YTD BALANCE 04/30/2025	2025-26 AMENDED BUDGET	YTD BALANCE 04/30/2026	ACTIVITY FOR MONTH 04/30/26	AVAILABLE BALANCE	% BDGT USED
Fund 247 - TAX INCREMENT FINANCE AUTHOR FUND							
Expenditures							
TOTAL EXPENDITURES		249,332.97	363,518.00	130,586.01	3,886.94	232,931.99	35.92
Fund 247 - TAX INCREMENT FINANCE AUTHOR FUND:							
TOTAL REVENUES		332,832.67	340,200.00	326,227.41	5,483.89	13,972.59	95.89
TOTAL EXPENDITURES		249,332.97	363,518.00	130,586.01	3,886.94	232,931.99	35.92
NET OF REVENUES & EXPENDITURES		83,499.70	(23,318.00)	195,641.40	1,596.95	(218,959.40)	839.01

REVENUE AND EXPENDITURE REPORT FOR CITY OF KEEGO HARBOR
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Fund 271 - LIBRARY MILLAGE FUND							
Revenues							
Dept 000 - UNCLASSIFIED							
271-000-402.000	CURRENT TAXES	34,942.91	37,100.00	36,308.22	296.17	791.78	97.87
Total Dept 000 - UNCLASSIFIED		34,942.91	37,100.00	36,308.22	296.17	791.78	97.87
TOTAL REVENUES		34,942.91	37,100.00	36,308.22	296.17	791.78	97.87
Expenditures							
Dept 790 - LIBRARY SERVICES							
271-790-813.000	INTERGOVERNMENTAL SERVICES AGREI	34,532.56	37,100.00	38,301.64	0.00	(1,201.64)	103.24
Total Dept 790 - LIBRARY SERVICES		34,532.56	37,100.00	38,301.64	0.00	(1,201.64)	103.24
TOTAL EXPENDITURES		34,532.56	37,100.00	38,301.64	0.00	(1,201.64)	103.24
Fund 271 - LIBRARY MILLAGE FUND:							
TOTAL REVENUES		34,942.91	37,100.00	36,308.22	296.17	791.78	97.87
TOTAL EXPENDITURES		34,532.56	37,100.00	38,301.64	0.00	(1,201.64)	103.24
NET OF REVENUES & EXPENDITURES		410.35	0.00	(1,993.42)	296.17	1,993.42	100.00

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GL NUMBER	DESCRIPTION	YTD BALANCE 04/30/2025	2025-26 AMENDED BUDGET	YTD BALANCE 04/30/2026	ACTIVITY FOR MONTH 04/30/26	AVAILABLE BALANCE	% BDGT USED
Fund 401 - CAPITAL PROJECTS FUND							
Revenues							
Dept 000 - UNCLASSIFIED							
401-000-695.001	SALE OF ASSETS-DPW	800.00	0.00	0.00	0.00	0.00	0.00
401-000-695.002	SALE OF ASSETS-POLICE	7,920.00	0.00	0.00	0.00	0.00	0.00
401-000-699.101	TRANSFERS-IN FR GENERAL	0.00	102,400.00	71,700.00	0.00	30,700.00	70.02
401-000-699.207	TRANSFER IN FROM POLICE FUND	6,750.00	89,200.00	99,980.00	0.00	(10,780.00)	112.09
401-000-699.300	APPROPRIATION FROM PY FUND BAL	0.00	45,000.00	0.00	0.00	45,000.00	0.00
Total Dept 000 - UNCLASSIFIED		15,470.00	236,600.00	171,680.00	0.00	64,920.00	72.56
TOTAL REVENUES		15,470.00	236,600.00	171,680.00	0.00	64,920.00	72.56
Expenditures							
Dept 101 - CITY COUNCIL							
401-101-970.000	CAPITAL EXPENSES	0.00	72,400.00	72,376.90	0.00	23.10	99.97
Total Dept 101 - CITY COUNCIL		0.00	72,400.00	72,376.90	0.00	23.10	99.97
Dept 207 - POLICE IN CAR COMPUTERS							
401-207-981.003	POLICE EQUIPMENT	7,408.60	109,200.00	86,198.44	0.00	23,001.56	78.94
Total Dept 207 - POLICE IN CAR COMPUTERS		7,408.60	109,200.00	86,198.44	0.00	23,001.56	78.94
Dept 441 - DEPT OF PUBLIC WORKS							
401-441-970.000	CAPITAL EXPENSES	0.00	55,000.00	0.00	0.00	55,000.00	0.00
Total Dept 441 - DEPT OF PUBLIC WORKS		0.00	55,000.00	0.00	0.00	55,000.00	0.00
TOTAL EXPENDITURES		7,408.60	236,600.00	158,575.34	0.00	78,024.66	67.02
Fund 401 - CAPITAL PROJECTS FUND:							
TOTAL REVENUES		15,470.00	236,600.00	171,680.00	0.00	64,920.00	72.56
TOTAL EXPENDITURES		7,408.60	236,600.00	158,575.34	0.00	78,024.66	67.02
NET OF REVENUES & EXPENDITURES		8,061.40	0.00	13,104.66	0.00	(13,104.66)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF KEEGO HARBOR
PERIOD ENDING 04/30/2026
% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	YTD BALANCE 04/30/2025	2025-26 AMENDED BUDGET	YTD BALANCE 04/30/2026	ACTIVITY FOR MONTH 04/30/26	AVAILABLE BALANCE	% BDGT USED
Fund 592 - WATER & SEWER FUND							
Revenues							
Dept 000 - UNCLASSIFIED							
592-000-451.120	MISC PERMIT	3,180.00	2,400.00	0.00	0.00	2,400.00	0.00
592-000-528.002	ARPA GRANT	0.00	125,000.00	0.00	0.00	125,000.00	0.00
592-000-528.004	CRITICAL INFRASTRUCTURE GRANT	0.00	100,000.00	41,948.61	0.00	58,051.39	41.95
592-000-601.000	WATER AND SEWER FLAT FEE	11,122.04	14,500.00	11,135.08	0.00	3,364.92	76.79
Total Dept 000 - UNCLASSIFIED		14,302.04	241,900.00	53,083.69	0.00	188,816.31	21.94
TOTAL REVENUES		14,302.04	241,900.00	53,083.69	0.00	188,816.31	21.94
Expenditures							
Dept 000 - UNCLASSIFIED							
592-000-930.000	MAINTENANCE AND REPAIRS	0.00	5,000.00	0.00	0.00	5,000.00	0.00
592-000-930.001	GENERAL CAPITAL OUTLAY	0.00	53,000.00	0.00	0.00	53,000.00	0.00
592-000-931.001	BEECHMONT DRAIN LIFT STATION	0.00	25,000.00	0.00	0.00	25,000.00	0.00
592-000-932.001	LSLR LEAD SER. LINE REPLACEMENT	0.00	200,000.00	29,213.90	4,264.90	170,786.10	14.61
Total Dept 000 - UNCLASSIFIED		0.00	283,000.00	29,213.90	4,264.90	253,786.10	10.32
TOTAL EXPENDITURES		0.00	283,000.00	29,213.90	4,264.90	253,786.10	10.32
Fund 592 - WATER & SEWER FUND:							
TOTAL REVENUES		14,302.04	241,900.00	53,083.69	0.00	188,816.31	21.94
TOTAL EXPENDITURES		0.00	283,000.00	29,213.90	4,264.90	253,786.10	10.32
NET OF REVENUES & EXPENDITURES		14,302.04	(41,100.00)	23,869.79	(4,264.90)	(64,969.79)	58.08
TOTAL REVENUES - ALL FUNDS		4,099,770.15	5,979,705.00	4,888,335.74	491,295.18	1,091,369.26	81.75
TOTAL EXPENDITURES - ALL FUNDS		3,540,394.13	6,656,006.00	4,630,780.89	601,538.26	2,025,225.11	69.57
NET OF REVENUES & EXPENDITURES		559,376.02	(676,301.00)	257,554.85	(110,243.08)	(933,855.85)	38.08

CITY OF KEEGO HARBOR
STUDY SESSION MEETING MINUTES
Tuesday, April 14, 2026, 7:00 PM

2025 Beechmont St.
Keego Harbor, MI 48320

CALL THE MEETING TO ORDER

Mayor Ross called the meeting to order at 7:00 PM

ROLL CALL:

Present*:* Mayor Joel Ross, Mayor Pro Tem Rob Kalman, Council Member John Fletcher, and Council Member Cristina Elsen

STAFF PRESENT: City Manager / City Clerk Tammy Neeb, Deputy Clerk Stacy Goodall

Motion by Mayor Pro Tem Kalman; supported by Council Member Fletcher to excuse Council Member Streng.
Unanimous Vote: Ayes: 4 Nays: 0
Motion Carries

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT:

No public comment.

APPROVAL OF AGENDA

Motion by Council Member Fletcher, support by Mayor Pro Tem Kalman to approve the agenda.
Unanimous Vote: Ayes: 4 Nays: 0

AGENDA ITEMS

TIFA-Fleis & Vandenbrink

- **Developer Day-** Sam Mariuz from Fleis & Vandenbrink present the Developer Day plan for September 9, 2026.
- **Newsletter-** The draft layout will need council approval.

Water Quality Guidelines/MS4 Ordinance

John Baliant from HRC presented the need to focus on our city's ordinances to protect stormwater.

City Hall Copier
Deputy Clerk Goodall and City Manager Neeb went to Applied Innovations to test different copiers. A cost analysis was presented as requested.

Resolution 26-10 West Nile Virus Prevention Reimbursement Program
The city participates every year in the Oakland County program that reimburses for purchases related to mosquito control and protection.

Council Member Liaison Appointment
Council Member Streng would like to be appointed the liaison to the TIFA board.

Orchard Lake Fine Art Show Banner
Every year the Orchard Lake Fine Art Show requests to display their banner over Orchard Lake Road.

Meeting Guidelines
The city will adopt new guidelines for all city meetings and will add them to all agendas.

Keego Harbor Cookbooks
"What's Cookin' in Keego" was published in 2010 and sold at events. Requests have been received to re-publish this cookbook. Mrs. Meabrod provided quotes. All proceeds would be for the betterment of the community.

Camper's Path
Mrs. Meabrod made the request to name the new Fran Leaf walkway. She presented her request to City Council to name it "Camper's Path" in honor of the Roosevelt Summer campers.

Local Road Improvement Program 2026
The application period is open for submission. The city will allocate these funds from Oakland County for eligible road improvements.

Dollar Lake Kayak Launch
The city received letters from residents in opposition to the kayak launch site on Dollar Lake.

City Signs
Harbor Graphx will provide a quote for temporary city signs.

Budget Workshop Date Discussion
The council will meet for a budget workshop at 6pm before the May study session.

Volunteer Appreciation Dinner
City Manager Neeb will conduct the planning for a volunteer appreciation dinner.

City Manager Officer Furniture
City Manager Neeb presented office furniture quotes.

TIFA Expenditure- Canal Fountains
TIFA has approved the purchase of four floating fountains for the Brock Street canal.

Resolution 26-06 Planning Commission Membership
On March 31st, The Planning Commission board members were presented with Resolution 26-06 reducing the number of board members on the Planning Commission.

Graduation Banner and Flags Update
A sign-up form was released on April 13, 2026, for graduation flags. The submission deadline is May 4th, and the banner and flags will be displayed starting May 11th.

City Facebook Page Update
The social media archiving platform has been activated for the city. The city will need to adopt a social media policy.

Marine Patrol/4th of July Coverage
The city's marine patrol contract is in effect through 2027. Council members discussed the marine patrol summer coverage as well as the additional coverage for the 4th of July.

CITY COUNCIL COMMENTS

Meeting adjourned at 9:04 p.m.

_____	_____
Joel Ross City of Keego Harbor, its Mayor	Stacy Goodall City of Keego Harbor, its Deputy Clerk

CITY OF KEEGO HARBOR
CITY COUNCIL MEETING MINUTES
Thursday, April 16, 2026, AT 7:00 PM
2025 Beechmont St.
Keego Harbor, MI 48320

CALL THE MEETING TO ORDER:
Mayor Ross called the meeting to order at 7:00 PM

ROLL CALL: Mayor Joel Ross, Mayor Pro Tem Rob Kalman, Council Member John Fletcher, and Council Member Cristina Elsen

STAFF PRESENT: City Manager Tammy Neeb, Deputy Clerk Stacy Goodall, Chief Robert Barnes, and City Attorney Tony Chubb.

Motion by Council Member Elsen; supported by Mayor Pro Tem Kalman to excuse Council Member Streng.
Unanimous Vote: Ayes: 4 Nays: 0
Motion Carries

PLEDGE OF ALLEGIANCE

POLICE OFFICER'S AWARDS
Officer Dennis and Officer Oliver were awarded the Award of Valor for their bravery responding to the incident at Temple of Israel on March 12, 2026.

PUBLIC COMMENT: (non-agenda items only)
No public comments

ANNOUNCEMENTS:
- Mayor
- Planning Commission
- Parks and Recreation
- Police Chief
- City Attorney
- City Manager

APPROVAL OF AGENDA

Motion by Mayor Pro Tem Kalman; supported by Council Member Elsen to approve the agenda.

Unanimous Vote: Ayes: 4 Nays: 0

Motion Carries

CONSENT AGENDA: Resolution 26-09

Monthly Financial Report

1. Authorize Bill payments for March 2026
2. Revenue and Expenditure Report

Meeting Minutes

3. March 17, 2026, Study Session Meeting Minutes
4. March 19, 2026, City Council Meeting Minutes
5. March 19, 2026, Closed Session Meeting Minutes

Miscellaneous

6. Resolution 26-10 West Nile Virus Prevention Reimbursement Program
7. Orchard Lake Fine Art Show Banner
8. TIFA Expenditure-Canal Fountains
9. Council Member Liaison Appointment

Resolution by Council Member Elsen; supported by Mayor Pro Tem Kalman to approve the consent agenda for April 16, 2026.

Roll call: Fletcher yes, Ross yes, Kalman yes, Elsen yes.

Resolution Carries

REGULAR AGENDA:

Meeting Guidelines

Motion by Council Member Fletcher; supported by Council Member Elsen to accept the new meeting guidelines and rules as amended.

Unanimous Vote: Ayes: 4 Nays: 0

Motion Carries

Dollar Lake Kayak Launch

The city received several letters in opposition to the location of the kayak launch at Dollar Lake. City Council heard comments from residents.

TIFA- Fleis & Vandenbrink

- Developer Day was set for September 9, 2026, from 10am- 12pm and will be focused on the TIFA District.

- Newsletter- The City Attorney will approve the content before publication.

Water Quality Guidelines/MS4 Ordinance
Resolution by Council Member Fletcher; supported by Mayor Pro Tem Kalman approves HRC to move forward under direction of the City Manager on the Water quality planning with a cost not to exceed the available funding of grant that was issued.
Roll Call: Elsen yes, Kalman yes, Fletcher yes, Ross yes.
Resolution Carries

City Hall Copier
Resolution by Mayor Pro Tem Kalman; supported by Council Member Fletcher to approve city Manager Neeb to terminate the service contract with Millennium and enter a new contract with Applied Innovations for a 60-month lease not to exceed $257.42.
Roll Call: Kalman yes, Ross yes, Fletcher yes, Elsen yes.
Resolution Carries

Keego Harbor Cookbooks
Cookbooks will be $12 each and available at City Hall.
Resolution by Council Member Fletcher; supported by Council Member Elsen authorizing up to $1,230 for the printing of 200 Keego Harbor cookbooks.
Roll Call: Elsen yes, Fletcher yes, Ross yes, Kalman yes.
Resolution Carries

Camper's Path
Motion by Council Member Elsen; supported by Council Member Fletcher to name the pathway in Fran Leaf Park all the way through to Willow Beach, Camper's Path.
Unanimous Vote: Ayes: 4 Nays: 0
Motion Carries

Local Road Improvement Program
Resolution by Mayor Pro Tem Kalman; supported by Mayor Ross approving City Manager Neeb to enter the 2026 Local Road Improvement Program with Oakland County.
Roll Call: Elsen yes, Kalman yes, Fletcher yes, Ross yes.
Resolution Carries
Resolution by Mayor Pro Tem Kalman; supported by Mayor Ross to approve City Manager Neeb to move forward with a contractor for the 2026 LRIP project for fiscal year 26-27 not to exceed $25,000.
Roll Call: Elsen yes, Kalman yes, Fletcher yes, Ross yes.
Resolution Carries

City Signs
The city received one quote. City Council would like another quote.
Motion by Council Member Fletcher; supported by Mayor Ross to table.
Unanimous Vote: Ayes: 4 Nays: 0

Motion Carries

City Manager Office Furniture
Resolution by Council Member Fletcher; supported by Mayor Ross to approve the purchase of city manager's office desk from Casteel in the amount of $2,535.
Roll Call: Elsen yes, Ross yes, Fletcher yes, Kalman yes.

Resolution Carries

Resolution 26-11 Planning Commission Membership
The resolution will reduce the number of board members on the Planning Commission to five members consisting of three residents and two non-residents. The liaison will be a non-voting member.
Resolution by Council Member Fletcher; supported by Mayor Pro Tem Kalman the city acknowledges the Planning Commission's motion to maintain a seven member board and to revisit the matter within six months, the City Council determines that, in its best interests of the city to amend the Planning Commission membership structure to a five member board effective immediately and will not fill the two open positions.
Roll Call: Ross yes, Kalman yes, Elsen yes, Fletcher yes.

Resolution Carries

Graduation Banner and Flags Update
The city is buying a flag for each graduate to be displayed starting May 11, 2026, through the end of June. After the flags are taken down the flags will be available to be picked up at city hall.

City Facebook Update
The City Attorney has approved the presented social media policy.
Motion by Council Member Elsen; supported by Mayor Ross to adopt the social media policy for the Keego Harbor Facebook page.

Unanimous Vote: Ayes: 4 Nays: 0

Motion Carries

Marine Patrol/4th of July Coverage
Resolution by Mayor Pro Tem Kalman; supported by Council Member Elsen to approve the supplemental Marine Patrol coverage for the 4th of July, 2026, holiday weekend, which is July 3-6, consistent with the existing contractual rate structure, in an amount not to exceed $6,000 or 50 hours. Further, the City Council authorizes the City manage to execute any necessary letters of

agreement and/or amendments with Oakland County to secure the required marine patrol services, subject to the not-to-exceed amount established.
Roll Call: Fletcher yes, Ross yes, Kalman yes, Elsen yes.

Resolution Carries

Zoning Ordinance 4.05: Parking and Storage of Recreational Vehicles on Vacant Residentially Zoned Lots

Motion by Council Member Elsen; supported by Council Member Fletcher to recommend the Planning Commission to review Zoning Ordinance, Section 4.05 for possible changes and direction.
Unanimous Vote: Ayes: 4 Nays: 0

Motion Carries

Closed Session Request The City Attorney requests that the City Council enter closed session pursuant to MCL 15.268(1)(h) to discuss attorney-client privileged memoranda, which are exempt from disclosure under MCL 15.243(1)(g), and pursuant to MCL 15.268(1)(e) to discuss pending litigation in the matter of Stacey Brizius v City of Keego Harbor, Case No. 2025-218229-CZ and Stacey Brizius v City of Keego Harbor, Case No. 2025-215457-CZ 17.

Motion by Mayor Pro Tem Kalman; supported by Mayor Ross I move that the City Council enter closed session pursuant to MCL 15.268(1)(h) to discuss attorney-client privileged memoranda, which are exempt from disclosure under MCL 15.243(1)(g), and pursuant to MCL 15.268(1)(e) to discuss pending litigation in the matter of Stacey Brizius v City of Keego Harbor, Case No. 2025-218229-CZ and Stacey Brizius v City of Keego Harbor, Case No. 2025-215457-CZ

Closed Session 8:56pm

Motion by Council Member Fletcher; supported by Mayor Ross to go back into open session.
Unanimous Vote: Ayes: 4 Nays: 0

Motion Carries

Open Session 9:39pm

Motion by Council Member Elsen; supported by Council Member Fletcher to accept the advice given to us by the Attorney
Unanimous Vote: Ayes: 4 Nays: 0

Motion Carries

Motion by Mayor Pro Tem Kalman; supported by Mayor Ross to approve the letter of agreement as presented.
Unanimous Vote: Ayes: 4 Nays: 0

Motion Carries

Motion by Council Member Fletcher; supported by Mayor Ross to deny the appeal regarding the FOIA request 26-12 filed by Ronnie Dahl aka Rhonda Woodriffe.
Unanimous Vote: Ayes: 4 Nays: 0

Motion Carries

COUNCIL COMMENTS

ADJOURNMENT

Mayor Ross adjourned the meeting at 9:41 pm.

_____	_____
Joel Ross City of Keego Harbor, its Mayor	Stacy Goodall City of Keego Harbor, its Deputy Clerk

MEMORANDUM TAB 7

To: City Council
Date: May 21, 2026
Subject: Priority Waste Ownership Structure Change

BACKGROUND

Priority Waste is notifying the City of a change in corporate ownership involving a transaction in which TPG, a global asset manager, will acquire a controlling equity interest in the company. Priority states this is an equity-level change only, with no change to the contracting entity, no assignment of the agreement, and no disruption to services. All service terms, obligations, and operations will remain unchanged.

The company is requesting the City's acknowledgment and written consent to the change of control, confirming that it does not constitute a default or termination event under the existing agreement.

RECOMMENDATION

Consent Agenda

PRIORITY
INNOVATE • OPERATE

Tab 7

RECEIVED
APR 21 2026
CITY OF
KEEGO HARBOR

April 17, 2026

City of Keego Harbor
Attn: Tammy Neeb, City Manager
2025 Beechmont St.
Keego Harbor, MI 48320

RE: Consent to Change of Control

Dear Ms. Neeb,

We previously communicated that we have received the support of our key financial stakeholders, including TPG and Ares Capital, who are committed to the business and ensuring our financial stability. As you may know, TPG is a $300 billion asset manager with experience in our industry. I'm pleased to update you that TPG has agreed to invest at least $150 million of new capital into our business and strengthen our long-term financial position. Priority Waste intends to deploy this capital to position ourselves for success and bolster our ability to continue providing premier service to our customers on a long-term basis, including by funding truck purchases and our Indian Summer recycling center.

Once the transaction is effectuated, there will be a change in our ownership structure, though our services to you will continue uninterrupted. TPG, which will be our primary equity owner at the close of the transaction, is a long-time lender and partner to our team. They know our leaders, business, and operations well. With TPG's deep knowledge of the waste and environmental services business, we will have a partner who understands the unique needs of municipal customers and is committed to helping us be an industry leader. Our leadership team will continue to work with you just as we have, and we expect there to be no impact to our operations as a result of the agreement, transaction, and change in the ownership structure.

We are reaching out to seek your support and consent related to this change in our ownership structure. Attached is a written consent form that we ask you to review and return. This type of consent is a routine and customary part of transactions like this one. We don't anticipate any changes to the terms or scope of our agreements with you, and we are committed to making this as straightforward and seamless as possible by working closely with you every step of the way.

Our focus remains on our commitment to delivering the highest quality services for our customers and the communities we serve. We will continue to provide updates as there is information to share.

We appreciate your continued support of Priority Waste.

Brett Quitiquit

Brett Quitiquit

Municipal Relations Manager

PRIORITY
INNOVATE • OPERATE

Consent to Change of Control

Priority wishes to inform you that it has entered into a transaction pursuant to which TPG, a global asset manager with over $300 billion in assets under management on behalf of pension funds, corporations, foundations, sovereign wealth funds, and individual investors, will acquire a controlling equity interest in Priority (the "Transaction").

The Transaction constitutes a change of control at the equity ownership level of Priority. Importantly:

- Priority Waste LLC will remain the contracting party under the Agreement
- There will be no assignment of the Agreement to a different operating entity
- All services will continue to be provided by Priority without interruption

Following the closing of the Transaction:

- Priority will continue to perform all obligations under the Agreement
- There will be no change to Priority's service standards or operational commitments
- All existing terms and conditions of the Agreement will remain in full force and effect

To the extent that the Agreement requires notice and/or consent for a change of control, we respectfully request that you:

1. Acknowledge and consent to the Transaction; and
2. Confirm that such change of control does not constitute a default or termination event under the Agreement

By providing such consent, you agree that:

- The Transaction is permitted under the Agreement
- No additional approvals, notices, or waiting periods are required under your Agreement
- The Agreement shall continue uninterrupted following the closing of the Transaction

For the avoidance of doubt:

- This Transaction does not constitute an assignment of the Agreement
- The Agreement remains unchanged except for the indirect change in ownership of Priority
- All of your rights and obligations under the Agreement remain fully enforceable

Your consent will become effective as of the closing date of the Transaction.

We appreciate your continued partnership and are confident that this Transaction will further strengthen Priority's ability to deliver high-quality service.

PRIORITY
INNOVATE + OPERATE

If you have any questions, please contact Sam Caramagno, VP of Municipal Relations, 734-812-5732, scaramagno@prioritywaste.com.

Very truly yours,

Priority Waste LLC

By: _____
Name: Vincent Hoyumpa
Title: Interim Chief Executive Officer
Date:

AGREED AND CONSENTED TO:

City of Keego Harbor

By: _____
Name:
Title:
Date:

MEMORANDUM TAB 8

To: City Council
Date: May 21, 2026
Subject: FY2627 Tri-City Fire Department Budget/Expiring Board Member Terms

BACKGROUND

FY2627 Fire & EMS Budget

- 2026-27 fiscal year budget of $1,180,216 for Fire and EMS Services to the cities of Keego Harbor, Orchard Lake and Sylvan Lake. The fund balance is projected to be $233,787 representing 19.81% of total expenditures.
- Effective July 1, 2026, the fees each City shall pay for Fire/EMS service will increase to $390,972 per city with quarterly payments of $97,743 due on July 1, 2026; October 1, 2026; January1, 2027; and April 1, 2027.

Tri-City Fire Board- 2-year term, ending 6/2026

- Sharon Horger -term expiring June 30, 2026.

RECOMMENDATION

Consent Agenda

Tri-City Fire Board

KEEGO HARBOR - ORCHARD LAKE - SYLVAN LAKE

3955 Orchard Lake Road
Orchard Lake, Mi. 48323
(248) 682-2400

April 14, 2026

To: City Managers of Keego Harbor, Orchard Lake & Sylvan Lake

Subject: Proposed 2026-27 Fire & EMS Budget & Board Member Expiring Terms

The purpose of this communication is to provide the proposed 2026-27 Fire and EMS Budget and the Fire Board expiring terms.

1. The Fire Board approved the attached 2026-27 fiscal year budget of $1,180,216 for Fire and EMS Services to the cities of Keego Harbor, Orchard Lake and Sylvan Lake. The fund balance is projected to be $233,787 representing 19.81% of total expenditures. For reference, included are the unapproved minutes from the 4/14/26 Fire Board meeting where the budget was discussed and unanimously approved. The West Bloomfield Fire Department continues to successfully operate the Tri-City station, providing full time Fire and EMS service to our citizens. The Fire Board monitors the situation and is extremely satisfied with the services provided.

   Effective July 1, 2026, the fees each City shall pay for Fire/EMS service will increase to $390,972 per city with quarterly payments of $97,743 due on July 1, 2026; October 1, 2026; January1, 2027; and April 1, 2027. This is an increase of $11,200 from last years payments which totaled $380,772. The Headlee Inflation Rate Multiplier is 2.7% as published by the State Treasury, consistent with the terms of the escalator clause in the contract with West Bloomfield.

2. The current term of one of your two representatives on the Board expires on June 30, 2026 (Tim McCabe For Orchard Lake, Sharon Horger for Keego Harbor, and Pat Riney for Sylvan Lake). It would be my recommendation that all be reappointed for another two year term. For reference, attached is the Board Member Nominee Guide to help with the reconfirmation of your existing representative or if deemed appropriate, the selection of a new representative.

Respectfully,

Tim McCabe
Chairman, Tri-City Fire Board

Cc: Mayors of Keego Harbor, Orchard Lake, and Sylvan Lake, Fire Board Members

Tri-City Fire Board Nominee Guide

The function of the Tri-City Fire Board has changed quite dramatically since the transition to West Bloomfield Fire Department in 2003. With WBFD handling all the technical and personnel-related aspects of running the fire department, the Board's primary roles, as defined in the Operating Agreement, are to assure appropriate fire & EMS services are being provided, stewardship of the assets, manage the financial aspects of the relationship and help resolve primarily business-related issues. As a result, the Board has developed the following characteristics for use by the Cities as a guide for nominating and appointing future Board members:

1. **Teamwork skills are needed, in that the Board member represents their respective community, interfaces with other Board members, as well as WB Township and fire department personnel on a regular basis.**

2. **Business and financial skills are important, as the financial arrangements with WB need to be fully understood in order to sustain the relationship into the future.**

3. **Flexibility, creativity and openness to new ideas are characteristics that are needed especially as unforeseen challenges and issues arise.**

4. **Public speaking capability is a preferred characteristic in that Board members are always "on the record" during meetings as well as when presenting to the Cities, Township or the Press on Board matters.**

5. **A basic knowledge of the functioning of local government and political awareness are desired traits as Board members interface with elected officials and should understand how to operate effectively in that environment. To that end, preferably, at least one Board member from each City should be actively involved in their respective municipal government.**

6. **A strong work ethic is essential in order to support Board activity, resolve issues and proactively represent their City on the Board and with WBFD for the duration of their two-year appointment/reappointment. Attendance at quarterly Board meetings is expected.**

7. **The nominee should reside in their respective community for a minimum of three years prior to being appointed.**

8. **Board continuity is needed and candidates should be expected to be on the Board for more than a single 2-year term as the Operating Agreement with West Bloomfield is for an extended period. The collective memory of the Board will be important to sustain the current relationships ad infinitum.**

City of Keego Harbor

Application for Board, Commission or Committee

Please Print or Type

Tri City Fireboard

Name of Board, Commission or Committee

Sharon	Horger	[redacted]
First Name	Last Name	Home and Business Telephone Number

2189 Maddy Lane, Keego Harbor, MI 48320 [redacted]

Address Email

Retired Accountant	Out of the Box Technology
Occupation	Company

Are you a blood or in-law relative of any City of Keego Harbor elected official or the City Manager?
Check One: ☐ ***Yes or*** ☑ ***No*** **If YES,** please list below:

Have you ever served on or are you presently serving on any other City of Keego Harbor board, commission or committee? ***Check One:*** ☑ ***Yes or*** ☐ ***No*** **If YES,** please list below:

Served on TIFA, Garden Club, and edited and printed newsletter for many years

Please tell us why you would like to serve on the board, commission or committee you are applying for:

Longevity - only member on the board that was present for the creation of the contract with West Bloomfield Fire Department

List any education qualifications, work experience, community or volunteer experience or other qualifications that would help you serve on the board, commission or committee you are applying for:

BS Accounting, 30 years experience as Controller of several companies, city experience listed above and most important - over 25 years of experience on this board.

Sharon Horger	5/13/2026
Signature	Date

City Clerk's Office Use Only

Date application received:

Referred to Liaison/Chair:

Tab 8

Tri City Fire Department Financial Statement

July 1, 2025 through June 30, 2026 - Budget Amendments
July 1, 2026 through June 30, 2027 - Budget Proposal

	1st Qtr 25/26	2nd Qtr 25/26	3rd Qtr 25/26	4th qtr 25/26	Full Year	Total Budget	Over/(Under)	Proposed	Amended Budget	Proposed
Revenue	**Actual**	**Actual**	**Actual**	**Projected**	**Projected**	**2025-26**	**YTD Budget**	**Amendments**	**2025-26**	**2026-27**
City Assessments	285,579.00	285,579.00	285,579.00	285,579.00	1,142,316.00	1,142,316.00	0.00	0.00	1,142,316.00	1,172,916.00
Prior Year Fund Bal	0.00	0.00	0.00	0.00	0.00	(1,405.00)	$0.00	$0.00	$ (3,229.00)	0.00
Interest Income Comerica J Fund	2,370.01	2,203.04	1,987.95	2,000.00	8,561.00	8,000.00	$561.00	$600.00	$8,600.00	7,295.00
Interest Income Oakland Co	1.44	1.42	1.45	1.50	5.81	5.00	$0.81	$1.00	$6.00	5.00
Grand Totals	**$287,950.45**	**$287,783.46**	**$287,568.40**	**$ 287,580.50**	**$ 1,150,882.81**	**$ 1,148,916.00**	**$ 561.81**	**$ 601.00**	**$1,147,693.00**	**$ 1,180,216.00**

	1st Qtr 25/26	2nd Qtr 25/26	3rd Qtr 25/26	4th qtr 25/26	Full Year	Total Budget	Over/(Under)	Proposed	Amended Budget	Proposed
Expenditures	**Actual**	**Actual**	**Actual**	**Projected**	**Projected**	**2025-26**	**YTD Budget**	**Amendments**	**2026-26**	**2026-27**
Contracted Services W. Bloomfield	285,579.00	285,279.00	$285,879.00	285,579.00	1,142,316.00	1,142,316.00	0.00	0.00	1,142,316.00	1,172,916.00
Audit Fees - PSLZ	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	3,500.00
Bookkeeper/Secretary C. Daugherty	587.50	400.00	650.00	700.00	2,337.50	3,500.00	(1,162.50)	(1,123.50)	2,377.00	3,500.00
Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies	0.00	0.00	0.00	0.00	0.00	100.00	(100.00)	(100.00)	0.00	100.00
Total Expenditures	**$ 286,166.50**	**$ 285,679.00**	**$ 289,529.00**	**$ 286,279.00**	**$ 1,147,653.50**	**$ 1,148,916.00**	**$ (1,262.50)**	**(1,223.50)**	**1,147,693.00**	**1,180,216.00**
Surplus(Deficit)	1,783.95	2,104.46	(1,960.60)	1,301.50	**$ 3,229.31**					

Prior Year Fund Balance	**225,918**
2024-25 Surplus Fund Balance	**4,640**
Beginning Fund Balance	**230,558**
2025-26 Surplus Fund Balance	**3,229**
Projected Ending Fund Balance	**233,787**
Fund Balance % of Expenditures	**19.81%**

For Adoption 4/14/2026

TRI CITY FIRE DEPARTMENT SCHEDULE OF PAYMENTS
FISCAL 2026-27

CITY OF KEEGO HARBOR

Annual Total	$	390,972
Due 07/01/25	$	97,743
Due 10/01/25	$	97,743
Due 01/01/26	$	97,743
Due 04/01/26	$	97,743

2026-27 Due	1,172,916
	-
	1,172,916
Annual City Share	390,972

CITY OF SYLVAN LAKE

Annual Total	$	390,972
Due 07/01/25	$	97,743
Due 10/01/25	$	97,743
Due 01/01/26	$	97,743
Due 04/01/26	$	97,743

CITY OF ORCHARD LAKE VILLAGE

Annual Total	$	390,972
Due 07/01/25	$	97,743
Due 10/01/25	$	97,743
Due 01/01/26	$	97,743
Due 04/01/26	$	97,743

MEMORANDUM TAB 9 &10

To: City Council
Date: May 21, 2026
Subject: WRC Supply and Sewage Disposal System Rates Resolutions

BACKGROUND

TAB #9- Resolution 26-15: Water Supply System: The WRC recommends the commodity rate increase from $30.49 to $30.97 per Mcf and the fixed quarterly charge to increase from $59.17 to $63.93 per quarter for the 2026-2027 rate year.

TAB 10- Resolution 26-16: Sewage Disposal System: The WRC recommends the commodity rate increase from $65.38 to $71.52 per Mcf and the fixed quarterly charge increase from $34.34 to $42.08 per quarter based on projected costs.

RECOMMENDATION

Consent Agenda

WRC
WATER RESOURCES COMMISSIONER
Jim Nash

May 6, 2026

Ms. Tammy Neeb
City Manager/City Clerk
City of Keego Harbor
2025 Beechmont St.
Keego Harbor, Michigan 48320

Re: Proposed 2026/2027 City of Keego Harbor Water Supply and Sewage Disposal System Rates

Dear Ms. Neeb:

The Water Resources Commissioner's Office provides operation and maintenance services for the City of Keego Harbor Water Supply System and Sewage Disposal System. Each year, the WRC conducts a review of the financial condition of the funds used for these systems and provides recommendations for the operation, maintenance and capital improvements needed to maintain these systems. Additionally, the WRC develops a budget, establishes a quarterly charge to be paid by the customer, and maintains a reserve fund in trust for the City.

We have reviewed the financial condition of the City of Keego Harbor Water Supply System fund for the operational period ending September 30, 2025. Based on the projected costs for operation and maintenance, the WRC recommends the commodity rate increase from $30.49 to $30.97 per Mcf and the fixed quarterly charge to increase from $59.17 to $63.93 per quarter for the 2026/2027 rate year.

Similarly, we have reviewed the financial condition of the City of Keego Harbor Sewage Disposal System fund for the same period. The WRC recommends the commodity rate increase from $65.38 to $71.52 per Mcf and the fixed quarterly charge increase from $34.34 to $42.08 per quarter based on the projected costs for operation and maintenance for the 2026/2027 rate year.

We request that the enclosed charges be adopted by the City, effective July 1, 2026. At your earliest convenience, please provide my office with a copy of the adopted resolutions.

If you have questions regarding this matter, please feel free to contact Amy Ploof, Chief Engineer for water systems at 248-431-7985 or Drew Sandahl, Chief Engineer for sewer systems at 248-285-8375.

Sincerely,

Steven Korth

Steven A. Korth, P.E.
Chief Manager

c: Kristen Nelson, Oakland County Commissioner - District 10

CITY OF KEEGO HARBOR

AMENDED WATER SUPPLY RATES RESOLUTION

Resolution No. 26-15

WHEREAS, in a letter dated May 6, 2026, the Oakland County Water Resources Commissioner (OCWRC) has recommended that the water rate consist of a commodity charge of $30.97 per Mcf which includes a component for Great Lakes Water Authority (GLWA) water purchases and OCWRC operations and maintenance for all users of the Keego Harbor Water Supply System; and

WHEREAS, the OCWRC has also recommended that the water rate include a fixed charge of $63.93 per Meter Equivalency Unit (MEU) assignment factor that will be applied quarterly in accordance with the MEU table below:

Meter Size	MEU
5/8”	1.0
¾”	1.0
1”	1.0
1 ½”	2.0
2”	3.2
3”	9.0
4”	22.7
6”	46.7
8”	80.0
10”	130.0
12”	160.0
16”	200.0
20”	330.0

This fixed charge includes a component for the GLWA fixed charge and OCWRC maintenance programs.

Fixed Charge	Charge Per MEU	
GLWA	**$**	**50.61**
OCWRC	**$**	**10.87**
WATER METER CHARGE	**$**	**2.45**
Total Charge Per MEU:	**$**	**63.93**

NOW, THEREFORE, BE IT RESOLVED that the rates for water supply will be established with a commodity charge of $30.97 per Mcf of metered water consumption plus a fixed quarterly charge based on the MEU factor. This fixed quarterly charge, which is applicable to all users, will be established at $63.93 per MEU. A minimum of $104.19 will be charged quarterly based on an assigned use of 1.3 Mcf. These rates will be effective for use on or after July 1, 2026.

YEAS: _____

NAYS: _____

RESOLUTION DECLARED ADOPTED.

STATE OF MICHIGAN)
)
COUNTY OF OAKLAND)

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Council of the City of Keego Harbor, Oakland County, Michigan at a regular meeting duly called and held on the 21st day of May, 2026, the original of which resolution is on file in my office, and that notice of said meeting was given, the meeting was held and the minutes filed in accordance with the Open Meetings Act, Act No. 267, Public Acts of Michigan, 1976, as amended.

_____

Clerk

CITY OF KEEGO HARBOR

AMENDED SEWAGE DISPOSAL RATES

Resolution No. 26-16

WHEREAS, the County of Oakland and the City of Keego Harbor entered into an agreement, dated October 12, 1959, whereby the County of Oakland agreed to construct and finance a sewage disposal system designated as the "Keego Harbor's Sewage Disposal System" for the purpose of collecting sanitary sewage within the city limits and delivering the same to the Evergreen-Farmington Sanitary Drain Drainage District established by the county; and

WHEREAS, the County of Oakland and the City of Keego Harbor entered into an agreement dated May 16, 2019, whereby the city designates and employs the county to operate and maintain the Keego Harbor Sewage Disposal System, including billing and collecting of charges for sewage disposal services and connection fees as are established by the city by ordinance or resolution; and

WHEREAS, the City of Keego Harbor was notified by the Oakland County Water Resources Commissioner, that the gross Pollutant Surcharge and the Industrial Waste Control (IWC) charges would go into effect July 1, 2026, per notification from Great Lakes Water Authority (GLWA) of the net charges, and

WHEREAS, in a letter dated May 6, 2026, the Oakland County Water Resources Commissioner, as operating agency for the City, recommended that sewage disposal rates be established effective July 1, 2026; and

WHEREAS, the sewage disposal charge has increased $6.14 from $65.38 per Mcf to $71.52 per Mcf; and

WHEREAS, the minimum quarterly charge has been established at $92.98 based upon an assigned use of 1.3 Mcf plus a fixed charge based on Meter Equivalency Unit (MEU) assignment factor; and

WHEREAS, the flat rate quarterly charge has been established for residents who have sewer service who do not have a water meter based upon an assigned use of 3 Mcf which equates to $256.64 plus a fixed charge based on an MEU assignment factor; and

NOW, THEREFORE, BE IT RESOLVED that for metered users, sewage disposal rates and charges will be $71.52 per Mcf of metered water consumption plus a fixed charge based on a MEU factor with a minimum of $92.98 quarterly plus a fixed charge, and for unmetered users, the flat rate charge for unmetered customers will be $256.64 per unit per quarter plus a fixed charge. This fixed charge, which is applicable to all users, will be established at $42.08 per MEU according to the table below. Of the $42.08 per MEU charge collected, $3.26 will be sent to the City for various sewer programs upon collection by the OCWRC.

Meter Size	MEU
5/8”	1.0
¾”	1.0
1”	1.0
1 ½”	2.0
2”	3.2
3”	9.0
4”	22.7
6”	46.7
8”	80.0
10”	130.0
12”	160.0
16”	200.0
20”	330.0

Where a meter size is not available, a MEU will be assigned based on residential equivalency unit.

The current Pollutant Surcharge and the Industrial Waste Control (I.W.C.) charges will be as follows:

1. **Pollutant Surcharge**

A Pollutant Surcharge shall be levied against industrial and commercial customers contributing sewage to the system with concentrations of pollutants exceeding the levels described as follows:

POLLUTANT SURCHARGE RATE, PER EXCESS POUND	EFFECTIVE JULY 1, 2026 $/LB
Biochemical Oxygen Demand (BOD) - for concentrations > 275 mg/l	$ 0.427
Total Suspended Solids (TSS) - for concentrations > 350 mg/l	0.572
Phosphorus (PHOS) - for concentractions > 12 mg/l	8.249
Fats, Oils and Grease (FOG) - for concentractions > 100 mg/l	0.137

It is assumed that residential customers do not contribute sewage with concentrations of pollutants exceeding the above levels; therefore, the Industrial Surcharge will not apply to residential customers. Further, restaurants shall be exempt from Pollutant Surcharge per Federal Court Order "Second Interim Order," dated July 10, 1981.

2. **Non-Residential Flow Charge**

Based on the size of the water meter, actual or assigned, each non-residential user of the system shall pay a monthly Non-residential Surcharge in accordance with the following schedule:

METER SIZE	EFFECTIVE JULY 1, 2026 MONTHLY IWC CHARGE
5/8"	$ 4.06
3/4"	6.09
1"	10.15
1 1/2"	22.33
2"	32.48
3"	58.87
4"	81.20
6"	121.80
8"	203.00
10"	284.20
12"	324.80
14"	406.00
16"	487.20
18"	568.40

Non-residential users shall be defined as users other than those in single family houses, apartment buildings, condominiums, town houses, mobile homes, schools, churches, and municipal buildings.

For unmetered non-residential users of the system, a water meter size shall be assigned in accordance with the following:

Units Assigned in Accordance with the current Oakland County Water Resources Commissioner's Schedule of Unit Assignment Factors	Assigned Water Meter Size
1-4	5/8"
5-10	1"
11-20	11/2"
21-32	2"
33-64	3"
65-100	4"
101-102	6"

BE IT FURTHER RESOLVED that the rates shall be effective and apply to all use on and after July 1, 2026, per the net 2026-27 Pollutant Surcharge and IWC rates approved and provided by the GLWA.

YEAS: _____

NAYS: _____

RESOLUTION DECLARED ADOPTED.

STATE OF MICHIGAN)
)
COUNTY OF OAKLAND)

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Council of the City of Keego Harbor, Oakland County, Michigan at a regular meeting duly called and held on the 21st day of May, 2026, the original of which is on file in my office, and that notice of said meeting was given, the meeting was held and the minutes filed in accordance with the Open Meetings Act, Act No. 267, Public Acts of Michigan, 1976, as amended.

_____

Clerk

MEMORANDUM TAB 11

To: City Council
Date: May 21, 2026
Subject: Resolution 26-17 Permit Waiver Program

BACKGROUND:

The city council reinstated the permit waiver program last year, which was originally adopted program in 2009. This program has been offered to the residents for 3 months (June, July and August).
The permit application is still required but the permit and cost of construction fee will be waived. The fees associated with the demolition of accessory buildings, replacement of an accessory buildings if the existing building is in dilapidated condition, new siding or siding replacement, window or door replacement, repair or replacement of damaged or rotted exterior boards or trim, repair of porch, deck, stairs, handrail supports, tuck-pointing, exterior masonry repairs, chimney repair or replacement, replacement of dilapidated fencing, replacement of air conditioning units, front covered porch, other exterior items requiring a building permit will be waived and subject to the approval of the city manager.

The construction bond and inspections fees are still required to be paid

RECOMMENDATION

Motion to approve (or deny) Resolution 26-17 Residential Building Permit Waiver Program.

RESIDENTIAL BUILDING PERMIT WAIVER PROGRAM
RESOLUTION 26-17

WHEREAS, the City Council declares June 1, 2026, thru August 31, 2026, is the time to encourage residents and property owners to clean up and beautify their properties in the City of Keego Harbor;

WHEREAS, one source of blight is poor exterior residential building maintenance;

NOW, THEREFORE, BE IT RESOLVED, the City Council authorizes and directs city staff to waive the collection of permit fees and cost of construction up to $500.00, during the dates of June 1, 2026, thru August 31, 2026, while collecting any required building bond, builder's license registration, plan review and inspection fees:

- An application is still required.
- The permit fee and cost of construction up to $500.00 to be waived on Building Permits, Electrical permits, Mechanical Permits for beautification and improvement projects.
- The applicant is required to pay for all required inspections at the time the permit is issued.
- Demolition of accessory buildings (garage, shed and similar buildings)
- Replacement of an accessory building if the existing building is in a dilapidated condition.
- New siding or siding replacement.
- Window or door replacement.
- Roof and roof deck replacement
- Repair and replacement of damaged or rotted exterior boards or trim (fascia, soffits, etc.).
- Repair of porch, deck, stairs, handrails, supports, etc.
- Tuck-pointing, exterior masonry repair, chimney repair or replacement
- Installation or replacement of dilapidated fencing (subject to restrictions in the zoning ordinance).
- Replacement of air conditioning units (subject to restrictions in the zoning ordinance).
- Front cover porch (subject to restrictions in the zoning ordinance)
- Other exterior items requiring a building permit subject to the approval of the City Manager.
- Roof and roof deck installation or replacement

Motion by _____; seconded by _____

Mayor Ross declared this resolution to be adopted on May 21, 2026.

_____
Tammy Neeb
City of Keego Harbor, its City Clerk

To: City Council
Date: May 21, 2026
Subject: Tax Information

BACKGROUND

- Notice to Taxpayers - Notice to taxpayers will be published in the Oakland County Press (or the West Bloomfield Beacon) on or before July 1, 2026, with upcoming tax due dates.
- Resolution 26-18 Act 359
- Resolution 26-19 Millage Rate

RECOMMENDATION

Consent Agenda

CITY OF KEEGO HARBOR
PUBLIC NOTICE
NOTICE TO TAXPAYERS

2026 CITY OF KEEGO HARBOR, VOTED LIBRARY MILLAGE, WEST BLOOMFIELD SCHOOL, STATE EDUCATION TAX, OAKLAND COUNTY, OAKLAND COMMUNITY COLLEGE, AND INTERMEDIATE SCHOOL REAL AND PERSONAL PROPERTY TAXES DUE JULY 1, 2025, WILL BE PAYABLE WITHOUT PENALTY AT KEEGO HARBOR CITY HALL, 2025 BEECHMONT ST., KEEGO HARBOR, MICHIGAN 48320, JULY 1, 2026 THROUGH SEPTEMBER 14, 2026.

Taxes can be paid by mail to 2025 Beechmont, Keego Harbor, 48320, or by credit card, electronic check, online by visiting www.paylocaltaxes.com, or at the City Office Monday through Thursday 8:00 A.M. to 5:00 P.M, except holidays. Taxes may also be paid through the City website www.keegoharbor.org. The office will be closed Monday, September 7, 2026.

All taxes paid after September 14th will incur a two (2%) percent penalty, plus interest of 3/4% for each month or fraction of a month from July until paid.

Residents who qualify for summer deferment must have an application filed at the Treasurer's office no later than September 14, 2026. Deferments allow Summer Tax bills to be paid without interest through February 14, 2027. Applications for deferment of summer taxes are available at the City offices for those who reside at the principal residence and have a total income of less than $40,000. Please call the City Hall offices 248.682.1930 ex. 2 for more information.

The Trash Collection and Household Hazardous Waste Event Special Assessments for the 2026 tax year will total $298.00 and will be included in your total tax bill amount.

Beginning March 1st, 2027, all unpaid taxes must be paid to Oakland County Treasurer, with additional penalties. During the month of March, a revised statement from the City must accompany your remittance to the County Treasurer.

Denise Hanley
Treasurer

Publish: in WB Beacon or City web site

RESOLUTION 26-18

SPECIAL TAX FOR ACT 359 NOT TO EXCEED $50,000 IN ONE YEAR

Resolution by _____; seconded by _____

WHEREAS, the City Council of the City of Keego Harbor deems it appropriate to levy a special tax to be used for advertising, publicity, recreation or exploitation, tending to encourage the industrial, commercial, educational or recreational advantages of the said city, for the purpose of encouraging immigration to, and increasing the trade, business and industries of the said city; and

WHEREAS, 123.881 Publicity tax, allows a city to levy a tax not to exceed $50,000 to establish recreational and educational projects for the purpose of encouraging immigration to, and increasing the trade, business and industries of the City of Keego Harbor

NOW THEREFORE BE IT RESOLVED, the City of Keego Harbor shall levy a publicity tax under 123.881, such tax levy shall not exceed 50,000 dollars in the fiscal year 2026 - 2027

Ayes: Nays: Absent:

Mayor Ross declared this resolution adopted May 21, 2026

_____
Tammy Neeb
City of Keego Harbor, City Manager and City Clerk

RESOLUTION 26-19

MILLAGE RATE RESOLUTION

Resolution by _____; seconded by _____

BE IT RESOLVED that the annual General Operating millage rate for the City of Keego Harbor for the Fiscal Year 2026 - 2027, be set as follows

GENERAL OPERATING	**10.5272**

BE IT FURTHER RESOLVED that the Act 359 Publicity Tax millage rate for the City of Keego Harbor for Fiscal Year 2026 - 2027, be set as follows:

Act 359 PUBLICITY/COMMUNITY PROMOTION	**0.3259**

BE IT FURTHER RESOLVED that the Police millage rate for the City of Keego Harbor for Fiscal Year 2025 - 2026, be set as follows:

POLICE MILLAGE	**3.5881**

BE IT FURTHER RESOLVED that the Library Millage millage rate for the City of Keego Harbor for Fiscal Year 2026 - 2027, be set as follows:

LIBRARY MILLAGE	**0.2528**

BE IT FURTHER RESOLVED that the Special Assessment for garbage collection for the City of Keego Harbor for Fiscal Year 2025 - 2026, be set as **$ 289.00**

BE IT FURTHER RESOLVED that the Special Assessment for Harzard Waste/Shredding collection for the City of Keego Harbor for Fiscal Year 2025 - 2026, be set as **$ 5.00**

BE IT FURTHER RESOLVED that a millage rate for the City of Keego Harbor for Fiscal Year 2026 - 2027, be set at: 15.1059

GENERAL OPERATING	**10.5272**
Act 359 PUBLICITY/COMMUNITY PROMOTION	**0.3259**
POLICE MILLAGE	**4.0000**
LIBRARY MILLAGE	**0.2528**
TOTAL MILLAGE TO BE LEVIED	**15.1059**

Ayes: Nays: Absent:

Mayor Ross declared this resolution adopted May 21, 2026

_____

Tammy Neeb

City of Keego Harbor, City Manager and City Clerk

The 2026 Headlee Maximum Allowable Millage is shown on the attached pdf.

The Total Levy Possible without a hearing is = BTRF * 2025 Levy

		2025 Tax Levy		2026 BTRF		MAX Levy w/out Hearing
Charter	Operating	10.7531	X	0.9533	=	10.2298
Allocated	Publicity Tax	0.3431	X	0.9533	=	.3155
Voted	Library	0.2583	X	0.9533	=	.2462
Voted	Police		X	0.9533	=	4.0000

Total Levy Possible Without Hearing	14.7915
With a Hearing	15.1059

Michigan Department of Treasury
614 (Rev. 07-25)

ORIGINAL TO: County Clerk(s)
COPY TO: Equalization Department(s)
COPY TO: Each township or city clerk

L-4029

2026 Tax Rate Request (This form must be completed and submitted on or before September 30, 2026)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

Carefully read the instructions on page 2.

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory; Penalty applies.

County(ies) Where the Local Government Unit Levies Taxes	2026 Taxable Value of ALL Properties in the Unit as of 05-26-2026
Oakland	**153,405,250**
Local Government Unit Requesting Millage Levy	For LOCAL School Districts: 2026 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties.
City of Keego Harbor	

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2026 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2025 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2026 Current Year "Headlee" Millage Reduction Fraction	(7) 2026 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy *	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
Charter	GenOper	4/19/55	20.0000	10.7531	.9790	10.5272	1.0000	10.5272	10.5272		N/A
Act 359	Publicity	5/19/05	4.0000	3.4165	.9790	3.3447	1.0000	.3259	.3259		N/A
Vote	Library	8/3/10	0.3000	.2583	.9790	.2528	1.0000	.2528	.2528		N/A
Vote	Police	11/5/24	4.0000		.9790		1.0000	4.000	4.000		12/31/34
								=	15.1059		

Prepared by	Telephone Number	Title of Preparer	Date

CERTIFICATION: As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

	Signature	Print Name	Date
☐ Clerk ☐ Secretary			
☐ Chairperson ☐ President			

** Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.*

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2026 for instructions on completing this section.

Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate
For Principal Residence, Qualified Ag., Qualified Forest and Industrial Personal	
For Commercial Personal	
For all Other	

** **IMPORTANT:** See instructions on page 2 regarding where to find the millage rate used in column (5).

MEMORANDUM TAB 13

To: City Council
Date: May 21, 2026
Subject: Medical Insurance Option

BACKGROUND

Offering two Insurance Plan options for City of Keego Harbor:

Renewal Summary

The city offers medical, prescription, and vision coverage through Blue Cross Blue Shield of Michigan.

1. The current Blue Cross HAS(Health Savings Account) / PPO plan has presented a med/rx renewal of 15.9% for an increase of $22,188 annually. The increase includes the IRS mandated increase in annual plan deductible to $1,700 for singles and $3,400 for families. With this plan the employees pay 20% for the premium and you don't need any referrals to see any doctors.
2. The second plan is Blue Cross HAS (Health Savings Account) /HMO, with this plan the deductibles stay the same, but the overall premiums are lower for the City by approx.$16,038 (if everyone went on the plan) and the employee does not pay the 20% but would have to get referrals and check to see if there existing doctors take HMO's.

We recommend offering employees a choice of plans to reduce overall costs for both the city and employees.

RECOMMENDATION

Consent Agenda

Alternate Medical/Rx Plans

		Current/Renewal		Alternates	
Medical/Rx Plan		BCBSM SB HSA PPO $1700 Current 2025-26	BCBSM SB HSA PPO $1700 Renewal 2026-27	BCN HSA HMO Gold 1 $1700 20% 2026-27	SB HSA PPO Gold 2 $2500 0% 2026-27
		In-Network	In-Network	In-Network	In-Network
Preventive Care		100%	100%	100%	100%
Deductible (calendar year)					
Employee Only		$1,650	$1,700	$1,700	$2,500
Employee + 1, Family		$3,300	$3,400	$3,400	$5,000
Coinsurance (Amount Carrier Pays)		80/20%	80/20%	80/20%	100/0%
Annual Out-of-Pocket Maximum					
Employee Only		$4,500	$4,500	$4,500	$4,500
Employee + 1, Family		$9,000	$9,000	$9,000	$9,000
Office Visit		80% after Deductible	80% after Deductible	80% after Deductible	100% after Deductible
Office Visit - Specialist		80% after Deductible	80% after Deductible	80% after Deductible	100% after Deductible
Urgent Care		80% after Deductible	80% after Deductible	80% after Deductible	100% after Deductible
Emergency Room		80% after Deductible	80% after Deductible	80% after Deductible	100% after Deductible
Chiropractic		80% after Deductible (30 visits)	80% after Deductible (30 visits)	80% after Deductible (30 visits)	100% after Deductible (30 visits)
Prescription Drugs		After Deductible	After Deductible	After Deductible	After Deductible
Generic Copay		$20	$20	$30	$20
Preferred Brand Copay		$60	$60	$60	$60
Non-Preferred Brand Copay		$100	$100	$80	$150
Preferred Specialty Copay		20% up to $200	20% up to $200	20% up to $200	20% up to $300
Non-Preferred Specialty Copay		25% up to $300	25% up to $300	20% up to $300	25% up to $500
Mail Order		Tier 1/2/3 = 3x minus $10	Tier 1/2/3 = 3x minus $10	Tier 1/2/3 = 3x minus $10	Tier 1/2/3 = 3x minus $10
Monthly Premium Rates:	**Count**	**2025-26 Current**	**2026-27 Renewal**	**2026-27**	**2026-27**
Single	3	Individually Age Rated			
Two Person	3				
Family	1				
Estimated Monthly Premium	7	**$10,257**	**$12,106**	**$8,920**	**$12,403**
Estimated Annual Premium		**$123,079**	**$145,267**	**$107,041**	**$148,840**
HSA Contributions Annual		**$16,500**	**$16,500**	**$16,500**	**$16,500**
Total Annual Cost		**$139,579**	**$161,767**	**$123,541**	**$165,340**
Dollar Difference over Current			**$22,188**	**-$16,038**	**$25,761**
Percentage Difference over Current			**15.9%**	**-11.5%**	**18.5%**

To: City Council
Date: May 21, 2026
Subject: City Hall Repairs- Revised HRC Proposal

BACKGROUND

Hubbell, Roth and Clark, Inc. (HRC) submit a revised proposal for professional architectural services related to the subject project. This scope of work focuses on assessments and documentation for bidding purposes for necessary repairs to city hall.

RECOMMENDATION

Discussion

HUBBELL, ROTH & CLARK, INC
CONSULTING ENGINEERS SINCE 1915

555 Hulet Drive
Bloomfield Hills, MI 48302-0360

248-454-6300

www.hrcengr.com

April 17, 2026

City of Keego Harbor
2025 Beechmont Street
Keego Harbor, MI 48320

Attn: Tammy Neeb, City Manager

Re: Proposal for Professional Assessment and Design Services – REVISED
Keego Harbor City Hall Repairs

HRC Job No. 20250792

Dear Mrs. Neeb

Hubbell, Roth and Clark, Inc. (HRC) is pleased to submit this proposal for professional architectural services relative to the subject project. This scope of work focuses on assessments and documentation for bidding purposes for necessary repairs to the exterior walls and roof of Keego Harbor City Hall located at 2025 Beechmont Street.

Our scope of work has been updated based on our recent communications with your office at our March 26th follow up meeting. In summary, HRC will provide the following services, combining initial assessments with the necessary design and bidding documentation for repairs to the exterior walls and roof of the City Hall:

Building Assessments

- Roof Inspections
  - Conduct a field inspection of the existing condition of the asphalt shingle roof. The chimney will specifically be reviewed for the noted leaks.
- Existing Building Reference Information
  - Project personnel will visit the site to inspect existing building conditions and gather information needed to develop the scopes of work. Photos and existing building drawings will be used to identify work scope.

Bid Documents

- Prepare Bid Documents
  - HRC will provide information packets to define the work scope for bidding and construction on the following:

- Removal and replacement of caulk at wall openings (doors, louvers, windows, etc.) and control joints on exterior wall surfaces.
- Repainting of exterior siding, fascias, and trim.
- Removal and replacement of gaskets and resealing of glazing at windows.
- Remove rust spots on burnished masonry; clean and seal masonry.
- Repairs or Replacement of Roofing (assumed to be a separate bid package from the other exterior improvements work).

≡ Hold (1) one Owner Review Meeting (if needed).
≡ Provide project technical specifications; Coordinate with Owner-Supplied Front End Documents.
≡ Provide limited bidding assistance for bid packages, including: responding to bidder questions and reviewing bid proposals.

Fee

HRC expects to complete this work for a not-to-exceed total of $9,700, invoiced monthly in accordance with our engineering services contract. See below for a breakdown of this cost by Phase.

≡ Assessments	8 Hours	$ 1,400
≡ Bid Documents	46 Hours	$ 8,300
Total	54 Hours	$ 9,700

Schedule

Bid documents are anticipated to be completed within 4-6 weeks from authorization.

Clarifications

HRC includes this section so as to clarify the expectations both for the Owner and HRC.

1. Our work scope does not include detailed bid documents per the City's request; HRC will not be providing new drawings for this, but we will utilize existing building drawings to serve as the basis for the bid packages.
2. It is presumed that design and bidding for the two bid packages will be completed by Summer 2026.
3. Construction Administration has not been included in this work scope, but we would be happy to provide this as a separate service should it be requested.
4. The masonry, doors, and interior of the building will be considered "existing to remain" for the purposes of this work scope.
5. As the age of the building is unknown, it is possible that there could be Lead Paint and/or Asbestos Containing Materials (ACM's) in the building. If applicable, it would be the Owner's responsibility to have materials testing performed to identify these as needed.
6. It is presumed that since this work is considered repair work that building permits will not be required.

If you have any questions or require any additional information, feel free to contact me via email at amelchior@hrcengr.com or by phone at (248) 454-6361.

Very truly yours,

HUBBELL, ROTH & CLARK, INC.

Adrianna M. Melchior, AIA, LEED AP BD+C
Associate

pc: HRC; B. Shepler, File

Your approval, as indicated by your signature below, will constitute an agreement between us for the above services.

Accepted by:
CITY OF KEEGO HARBOR

_____
Name

_____
Signature

_____
Title

_____
Date

MEMORANDUM TAB 15

To: City Council
Date: May 21, 2026
Subject: Campers Path Landscaping- Fran Leaf Park Walkway

BACKGROUND

The City has received only one response to our bid request despite repeated direct outreach to multiple local, responsible landscapers. At this point, staff believes it may be necessary to proceed with the one qualified company that expressed interest in completing the work.

The following companies were contacted:

1. Golder Walsh Garden and Home – No response
2. Aquafina Gardens International – No response
3. Creative Brick Paving & Landscaping (Creative Design Build Associates) – Bid received in the amount of $21,908.00
4. Schecter Landscaping Inc. – No response
5. Auburn Oaks Garden Center – No response
6. Bloomfield Land and Plants – No response
7. English Gardens Landscape Division – No response

TIFA intends to ratify the expense contingent upon Council approval to proceed with Creative Brick Paving & Landscaping.

TIFA will ratify the expense if council approval to move forward with Creative Brick Paving and Landscaping.

RECOMMENDATION

Resolution to approve or deny authorizing the award of the landscaping services contract to Creative Brick Paving & Landscaping (Creative Design Build Associates) in the amount of $21,908.00, with TIFA to ratify the expenditure, and to authorize the City Manager to execute any necessary agreements to implement the contract.

CREATIVE
DESIGN & BUILD

3195 Orchard Lake Road Keego Harbor, MI 48320 248.631.4151

Landscape/Hardscape Enhancement Proposal

Client Name: City of Keego Harbor - TIFA Sidewalk Landscape
Project Address: (Parcel 18-02-427-081) Keego Harbor, Michigan 4 8 3 2 0
Phone Number: 248.682.1930 Email: **3/24/2026**

Quantity	Item	Unit Price	Total Price
Hardscape + Site Prep			
30	Clear and prep landscape beds per new layout (natural bed edging)		
4	Prep area for hardscape		
48	Square feet supply and install endura color pavers (pedestrian)		
20	Lineal feet edge restraint		
48	Polymeric jointing sand (hardener) Grey & Tan (Small Joints)		
4	Delivery and Hauling of Material and Debris		
1	Disposal Fee		
	Subtotal		**$ 5,318.00**
Planting Material (installed)			
9	Grass, Switch 'Heavy Metal' (Panicum virgatum) 1 gal		
10	Sedge, White-tinged (Carex albidans) 1 gal		
7	Sedge, Fox (Carex vulpinoides) 2.5" pot or plug		
10	Amsonia Blue Ice (Amsonia x 'Blue Ice') 1 gal		
43	Canada Anemone (Anemone canadensis) 2.5" pot or plug		
4	Aster, New England 9Symphyotrichum novae-angliae) 1 gal		
4	Cardinal Flower (Lobelia cardinalis 'Queen Victoria') 1 gal		
12	Hibiscus, Pink (Hibiscus moscheutos) 1 gal		
6	Iris, Southern Blue Flag (Iris versicolor) 2.5" pot or plug		
21	Honeysuckle, 'Kodiak Orange' 9Diervilla rivularis x 'Kodiak Orange') 5gal		
4	Lilac 'Boomerang' Dark Purple (Syringa x 'SMSJBP7') 3 gal		
2	Dogwood, Dwarf Redtwigged Kelsey's (Cornus sericea 'Kelseyi') 3 gal		
11	Juniper, Arcadia (Juniperus sabina 'Arcadia') 3 gal		
21	Juniper, Blue Chip (Junierus horizontalis 'Blue Chip') 3 gal		
4	Black Tupelo - Firestarter (Nyssa sylvatica 'Firestarter') 2" cal B&B		
17	Yards of Shredded Cedar Mulch 2" depth		
3	Cubic yards of 5-10" Field Stone over fabric		
1.5	Cubic yards of 1-2" Stone over fabric (small gaps)		
15	Screen Topsoil - 50/50 plant mix blend		
1	Minor Lawn Restoration (seed and straw blanket)		
	Subtotal		**$ 16,590.00**

Notes:

* 1 Year warranty From time of completion

When plants are available we schedule the work with the city. The work will take 2-3 days to complete from staging to final clean up.

Plant material cost is based on current pricing and availability (exact or similar item)

Total Sheet 1	**$ 21,908.00**
Permit Fees	**NA**
Total For Project	**$ 21,908.00**

MEMORANDUM TAB 16

To: City Council
Date: May 21, 2026
Subject: Parks & Recreation Board Member Appointment

BACKGROUND:

Jennifer Vasquez has submitted her application and interviewed for a regular seat on the Parks & Recreation Board, term ending 3/2029.

Chairperson Sonneville-Douglass: We recommend Ms. Jennifer Vasquez for the appointment for the Parks and Recreation Commission. We believe her enthusiasm and willingness to serve will make her a wonderful addition to our commission.

RECOMMENDATION

Consent Agenda

City of Keego Harbor

Application for Board, Commission or Committee

Please Print or Type

Parks and Recreation

Name of Board, Commission or Committee

Jennifer	Vasquez	[redacted]
First Name	Last Name	Home and Business Telephone Number

3028 Andre St — [redacted]

Address — Email

nurse (registered) — Alternate Solutions Health Network

Occupation — Company

Are you a blood or in-law relative of any City of Keego Harbor elected official or the City Manager?
Check One: ☐ *Yes or* ☒ *No* **If YES**, please list below:

Have you ever served on or are you presently serving on any other City of Keego Harbor board, commission or committee? ***Check One:*** ☐ *Yes or* ☒ *No* **If YES**, please list below:

Please tell us why you would like to serve on the board, commission or committee you are applying for:

① I view my commitment to serve on the Parks and Rec comission an opportunity to get involved with thoughtful planning, collaborating and supporting recreational →

List any education qualifications, work experience, community or volunteer experience or other qualifications that would help you serve on the board, commission or committee you are applying for

② Community Health Nursing experience. Baker college Nursing Guild (Board Member) Community volunteer with Keego Harbor Garden club. Non-profit founder. I would be →

Signature — 5/7/20 Date

City Clerk's Office Use Only

Date application received

Referred to Liaison/Chair

① opportunities I value the folks that serve our community and believe they add unmeasurable value and (garner) have a sense of purpose; I would be honored to serve on the Parks and Recreation commission.

② honored to contribute my time, ideas and energy to help support the parks and rec program; Enhance quality of life and strengthen community connections.

MEMORANDUM TAB 17

To: City Council
Date: May 21, 2026
Subject: City Manager Review

BACKGROUND:

City Manager /Clerk Review, to go into closed session pursuant to MCL 15.268(1)(a) to consider a personnel evaluation of the City Manager, who has requested that the discussion be held in closed session.

RECOMMENDATION

1. Motion to go back into open session
2. Action to be taken