



CITY OF BURTON
BURTON CITY COUNCIL MEETING
OCTOBER 17, 2016
MINUTES

Council Chambers

Regular Meeting

7:00 PM

4303 S. CENTER ROAD
BURTON, MI 48519

This meeting was opened by President Steven Heffner at 7:00 PM.

A. INVOCATION LED BY: MR. HASKINS

B. THE PLEDGE OF ALLEGIANCE IS LED BY: MR. HASKINS

C. ROLL CALL

Attendee Name	Title	Status	Arrived
Tom Martinbianco	Councilman	Present	
Duane Haskins	Councilman	Present	
Steven Heffner	President	Present	
Ellen Ellenburg	Councilwoman	Present	
Steven Hatfield	Councilman	Present	
Dennis O'Keefe	Councilman	Present	
Vaughn Smith	Councilman	Present	

D. STAFF PRESENT

Paula Zelenko, Mayor
Robert Slattery, DPW Director
Rik Hayman, Chief of Staff

Teresa Karsney, Clerk
Sue Warren, Human Recourses
Bette Bigsby, Benefits

E. APPROVAL OF MINUTES

1. City Council - Regular Meeting - Oct 3, 2016 7:00 PM

RESULT:	ACCEPTED [UNANIMOUS]
MOVER:	Duane Haskins, Councilman
SECONDER:	Steven Hatfield, Councilman
AYES:	Martinbianco, Haskins, Heffner, Ellenburg, Hatfield, O'Keefe, Smith

F. ADMINISTRATIVE REPORTS

Mayor Zelenko stated that on your agenda is the City attorney billing and Labor attorney billing. Also is the Pooled cash report from the Treasurer.

Attorney Leadford is here. We are requesting a closed session as allowed under the OMA Section 8 a, c, and h. (a) hearing complaints of a public officer, employee, staff member, 8 (c) for purposes of strategy of negotiations of collective bargaining agreement, and 8 (h) consider material exempt from public disclosure such as written legal opinion.

Updates:

Ballot Issues: Last week our newly printed ballots met the specifications and testing requirements. All our absentee ballots requested have been mailed.

Street Sweeping: The second sweep for 2016 began on September 19th and should continue through early November.

Belsay Road Construction: The widening of the rail tracks is dependent on the railroads schedule. It is not likely to be addressed until spring 2017.

Lapeer Road Construction: Belsay to Vassar open to traffic and is completed.

Atherton Road Sanitary Sewer: Upgrades and repairs are part of the SRF projects. The contractors are working east from Center Road to Genesee Road.

Bristol Road Bridge: The Regional Bridge Committee did not approve the request for additional funding for replacement. So we are back to designing the rehabilitation to the bridge. As soon as I have a more accurate timeline, I will pass that on. Right now, we have estimate the project will start late spring so it will span over two fiscal years.

Permits on line: Building permit database is now available on line.

Winter preparation: The ice and snow control plan is being reviewed, green lights are being installed on our maintenance vehicles. Green lights appear brighter and can be seen at farther distance than other colors and that makes them suitable for enhanced visibility in inclement weather.

Community Events:

Firth Annual Project Heat's On: At Goyette was this past Saturday morning. Mr. Smith may want to elaborate.

Fire station Open House: Was this past Saturday with demonstrations, fire prevention education and of course food. All were well attended.

St. Nicholas Orthodox Church: held their 100th anniversary celebration.

5th Annual Policeman's Ball: Was Saturday night. Very nice event that raises money to fund three scholarships in memory of our three fallen officers.

Presidential Election November 8, 2016: Reminder that the next City Council meeting will be on Thursday, November 10, 2016.

Mr. Slattery gave a project updates, wrap-ups and plans for the winter. He stated the new green lights on the trucks mean use caution and slow down.

1. Pooled Cash Investment Report for 10/11/16.
2. Approve and authorize a closed session as allowed under the OMA under Section 8 a, c, and h after council action.

RESULT:	CARRIED [UNANIMOUS]
MOVER:	Vaughn Smith, Councilman
SECONDER:	Dennis O'Keefe, Councilman
AYES:	Martinbianco, Haskins, Heffner, Ellenburg, Hatfield, O'Keefe, Smith

G. COMMITTEE REPORTS

Mr. Ellenburg stated that October 27, 2016 and October 29, 2016 there will be a book sale at the library.

Mr. Smith stated the project Heats On was a great success. Will have 34 sponsors and will be helping 56 residents. We will be replacing 8 furnaces this year. Residents need to be current on their taxes and own their own home.

Mr. Hatfield that Trick or Treat Trail will be a Bentley High School from 2 to 5 p.m. On November 5, 2016 Veteran Honor Run. We are looking to start a soccer league.

Mr. O'Keefe stated he attended 911 meeting. The City of Flint is back on board. They use the same 5 year forecast we do. Their next meeting will be with the director of State 911.

H. AUDIENCE PARTICIPATION

Council received comments from the following people:

Rick Fuhst of Burton the LED lights look good.

John Stapish of Burton on Item 2 on agenda is that just for contract negotiations. What about blight at Burton Auto.

I. COUNCIL DISCUSSION

Discussion on when the financial audit needed to be done within 90 days or within 6 months.

Discussion on a hiring freeze until the council could review the financial audit.

Discussion on forming a Charter Commission to review the Charter and interpretation of the charter.

Discussion on the Tabled item on the agenda. It is just on the agenda as a reminder to Council.

1. Motion to add as item #3 to do hiring freeze until the council deems adequate information and time passed for council to do due diligence on studying financial audit.

RESULT:	CARRIED [UNANIMOUS]
MOVER:	Vaughn Smith, Councilman
SECONDER:	Tom Martinbianco, Councilman
AYES:	Martinbianco, Haskins, Heffner, Ellenburg, Hatfield, O'Keefe, Smith

2. Motion to add as item #4 to Direct the City Clerk to put on next election ballot a spot for a charter commission, to open the charter and revise the charter if needed.

RESULT:	FAILED [3 TO 4]
MOVER:	Steven Hatfield, Councilman
SECONDER:	Vaughn Smith, Councilman
AYES:	Martinbianco, Hatfield, Smith
NAYS:	Haskins, Heffner, Ellenburg, O'Keefe

J. COUNCIL ACTION

1. Approve and authorize the Attorney Billing (Amanda Doyle) 09/28/16 to 10/11/16 in the amount \$3,681.50.

RESULT:	CARRIED [UNANIMOUS]
MOVER:	Dennis O'Keefe, Councilman
SECONDER:	Ellen Ellenburg, Councilwoman
AYES:	Martinbianco, Haskins, Heffner, Ellenburg, Hatfield, O'Keefe, Smith

2. Approve and authorize the Attorney Billing (Masud Labor Law) 09/01/16 to 09/30/16 in the amount \$12,493.20.

RESULT:	CARRIED [UNANIMOUS]
MOVER:	Dennis O'Keefe, Councilman
SECONDER:	Steven Hatfield, Councilman
AYES:	Martinbianco, Haskins, Heffner, Ellenburg, Hatfield, O'Keefe, Smith

3. Motion to do hiring freeze until the council deems adequate information and time passed for council to do due diligence on studying financial audit.

RESULT:	CARRIED [6 TO 1]
MOVER:	Duane Haskins, Councilman
SECONDER:	Steven Hatfield, Councilman
AYES:	Martinbianco, Haskins, Heffner, Hatfield, O'Keefe, Smith
NAYS:	Ellenburg

K. TABLED ITEMS

1. Purchase of MERS Service Time Approve and authorize Ginger Burke-Miller to purchase five (5) years of MERS pension generic service time. The total cost of \$48,395 will be at the employee's expense.

Council went into closed session at 8:27 p.m.

Council came out of closed session at 9:34 p.m.

RESULT:	CARRIED [5 TO 2]
MOVER:	Steven Hatfield, Councilman
SECONDER:	Ellen Ellenburg, Councilwoman
AYES:	Haskins, Ellenburg, Hatfield, O'Keefe, Smith
NAYS:	Martinbianco, Heffner

Meeting was adjourned at 9:40 PM.



CITY OF BURTON

BURTON CITY COUNCIL MEETING

OCTOBER 3, 2016

MINUTES

Council Chambers
Regular Meeting
7:00 PM

**4303 S. CENTER ROAD
BURTON, MI 48519**

This meeting was opened by President Steven Heffner at 7:10 PM.

A. INVOCATION LED BY: MR. HATFIELD

B. THE PLEDGE OF ALLEGIANCE IS LED BY: MR. HATFIELD

C. ROLL CALL

Attendee Name	Title	Status	Arrived
Tom Martinbianco	Councilman	Present	7:15 PM
Duane Haskins	Councilman	Present	
Steven Heffner	President	Present	
Ellen Ellenburg	Councilwoman	Present	
Steven Hatfield	Councilman	Present	
Dennis O'Keefe	Councilman	Present	
Vaughn Smith	Councilman	Present	

D. STAFF PRESENT

Paula Zelenko, Mayor
Sue Warren, Human Resources

Teresa Karsney, Clerk
Robert Slattery, DPW Director

E. APPROVAL OF MINUTES

1. City Council - Regular Meeting - Sep 19, 2016 7:00 PM

RESULT:	ACCEPTED [UNANIMOUS]
MOVER:	Dennis O'Keefe, Councilman
SECONDER:	Steven Hatfield, Councilman
AYES:	Martinbianco, Haskins, Heffner, Ellenburg, Hatfield, O'Keefe, Smith

F. ADMINISTRATIVE REPORTS

Mayor Zelenko went over the agenda items. She asked that we add as Item #7. There was an error on one of the Oxford Bank properties. So Item #7 is in reference to amending an action taken by the city council on September 6. The City Attorney can elaborate and has the action language for the addition.

Attorney Leadford is here and I am requesting a closed session as allowed under the Open Meeting Act Section 8 (a) hearing complaints of a public officer, employee, staff member, 8 (c) for purposes of strategy of negotiation of collective bargaining agreements, and 8 (h)

consider material exempt from public disclosure such as a written legal opinion.

Updates:

Master Plan: Visioning Session went very well last Thursday, thanks to Amber Abbey, the folks from Rowe and the Planning Commission members. Thank you Mr. O'Keefe and Mrs. Ellenburg for participating. We had approximately 40 people attend, 6 breakout groups, and good input for consideration. A youth charrette is being scheduled at Bendle High School involving high school students from Atherton, Bendle and Bentley. The date is yet to be determined but is for the purpose of gathering input from the high school students' perspective. Then sometime after the first of the year, a public open house will be scheduled for more input.

DWRF Construction Segment 1 and Segment 2

- Both projects are now closed

DWRF Construction Segment 3

- Watermain is all in the ground
- Contractor working on Service leads, testing, and restoration
- Paving is on schedule estimated complete by end of October

DWRF Design Segment 4

- Survey, geotechnical and preliminary alignment complete
- Preliminary Design plan due to MDEQ on October 3, 2016
- Working on amendment of project plan to include Grand Traverse to Bristol Loop
- DWRF Part 1 and part 2 application due to MDEQ on December 1, 2016
- Bid Advertisement December 22, 2016 with bid opening January 26, 2017.
- City Council resolution of award February 23, 2017
- Spring loan closing with May or June construction

Flint Watermain Design Update

- Survey, geotechnical and preliminary alignment is complete
- Preliminary Design Plans will be submitted to MDEQ for permits in October 2016
- CDBG grant confirmed. Working with CDBG on contract documents
- Bid advertisement begins Dec 22, 2016
- Bid opening January 26, 2016 (vetting and verification of the bids will take 20-30 days)
- City Council action to award the contract February 23, 2016 required for construction)
- April 2017 signing of contracts and pre construction meeting
- May 2017 construction begins

SRF Construction Update (Zito)

- All pump stations are very close to completion
- Atherton Road Sewer is under construction (Traffic control in progress)

SAW Grant

- Assets management software implementation complete
- Integration into Assets Management software in progress
- Pumps Station assessment in progress
- Flow metering task: Metering completed/Model calibration in progress

Some other concerns in follow up that members brought to my attention this past week:

- The lights on the flags at Center and Atherton Road are back on. The photocell

- needed to be changed
 - Waste Management made an extra effort to pick up trash with smaller truck in areas where the big trucks cannot travel due to the water main work in the Tower District such as Bergin and Buder.
 - In addition, the drop off at driveways ramped, barrels placed on road center line and paving scheduled for this week.
1. Motion to add as Item #7 Approve and authorize Resolution amending the Resolution/action taken on September 6, 2016 which approve the waiver of special assessment and related fees owed to the City of Burton the following 6 parcels and amounts.

Parcel # 59-31-529-009	\$30,117.20
Parcel # 59-31-529-010	\$22,835.13
Parcel # 59-31-529-013	\$11,327.66
Parcel # 59-31-529-014	\$10,518.54
Parcel # 59-31-529-015	\$23,644.25
Parcel # 59-31-529-018	\$13,665.11

(Said Parcels totaling an amount waived of 112,107.89)

To replace parcel # 59-31-529-015 with the correct parcel number of -016 and to increase the corresponding amount due and waived on the parcel by \$9,619.52 for a total amount waived of \$121,727.41 and to authorize the City by and through its Mayor, Clerk and Treasurer to execute said action.

RESULT:	CARRIED [5 TO 2]
MOVER:	Dennis O'Keefe, Councilman
SECONDER:	Steven Hatfield, Councilman
AYES:	Martinbianco, Ellenburg, Hatfield, O'Keefe, Smith
NAYS:	Haskins, Heffner

G. COMMITTEE REPORTS

Mr. Hatfield stated the Public Access has met and that they discussed putting the permits on the website. That Mayor Zelenko will have update for they tomorrow from Mr. Phillips on how the new website is coming along.

Mrs. Ellenburg stated the Master Plan Visioning session went very well and that people are thinking outside of the box. They would like to see some type of sport fields in the future. We have a lot of property available for new businesses to come in.

City Council went in

1. Motion to go into closed session as allowed under the Open Meeting Act Section 8 (a) hearing complaints of a public officer, employee, staff member, 8 (c) for purposes of strategy of negotiation of collective bargaining agreements, and 8 (h) consider material exempt from public disclosure such as a written legal opinion.

City Council went into closed session at 7:33 p.m.

City Council came out of closed session at 9:20 p.m.

RESULT:	CARRIED [UNANIMOUS]
MOVER:	Tom Martinbianco, Councilman
SECONDER:	Steven Hatfield, Councilman
AYES:	Martinbianco, Haskins, Heffner, Ellenburg, Hatfield, O'Keefe, Smith

H. AUDIENCE PARTICIPATION

City Council received comments from the following:

Rick Fuhst of Burton - LED lights, police mileage, Oxford Bank properties.

I. COUNCIL DISCUSSION

Council Discussed the following:

National League of City Conference
Financial year end statements

J. COUNCIL ACTION

1. Approve and authorize the Attorney Billing (Amanda Doyle) 09/14/16 to 09/26/16 in the amount \$5,892.50

RESULT:	CARRIED [UNANIMOUS]
MOVER:	Duane Haskins, Councilman
SECONDER:	Ellen Ellenburg, Councilwoman
AYES:	Martinbianco, Haskins, Heffner, Ellenburg, Hatfield, O'Keefe, Smith

2. Approve and authorize the Attorney Billing (Masud Labor Law Group) 08/01/16 to 08/31/16 in the amount \$11,506.84.

RESULT:	CARRIED [UNANIMOUS]
MOVER:	Duane Haskins, Councilman
SECONDER:	Steven Hatfield, Councilman
AYES:	Martinbianco, Haskins, Heffner, Ellenburg, Hatfield, O'Keefe, Smith

3. Approve and authorize the Mayor's re-appointment of Kristopher Johns, 2267 Pear Tree Drive, Burton MI 48519 to the City of Burton Planning Commission term expiring September 2019.

RESULT: CARRIED [UNANIMOUS]
MOVER: Steven Hatfield, Councilman
SECONDER: Ellen Ellenburg, Councilwoman
AYES: Martinbianco, Haskins, Heffner, Ellenburg, Hatfield, O'Keefe, Smith

4. Approve and authorize the Mayor's re-appointment of Robert Johnson, 1120 Forest Ave., Burton MI 48509 to the City of Burton Planning Commission term expiring September 2019.

RESULT: CARRIED [UNANIMOUS]
MOVER: Steven Hatfield, Councilman
SECONDER: Ellen Ellenburg, Councilwoman
AYES: Martinbianco, Haskins, Heffner, Ellenburg, Hatfield, O'Keefe, Smith

5. Approve and authorize the Mayor's appointment of Megan Kalandyk, 4374 Haas Dr., Burton MI 48519 to the City of Burton Park and Recreation Commission term expiring September 2019.

RESULT: CARRIED [UNANIMOUS]
MOVER: Steven Hatfield, Councilman
SECONDER: Duane Haskins, Councilman
AYES: Martinbianco, Haskins, Heffner, Ellenburg, Hatfield, O'Keefe, Smith

6. Approve and authorize the Mayor's re-appointment of Sandra Talbot, 3196 E. Hemphill, Burton MI 48529 to the City of Burton Park and Recreation Commission as the Representative for Atherton Schools term expiring September 2019.

RESULT: CARRIED [UNANIMOUS]
MOVER: Duane Haskins, Councilman
SECONDER: Steven Hatfield, Councilman
AYES: Martinbianco, Haskins, Heffner, Ellenburg, Hatfield, O'Keefe, Smith

7. Approve and authorize Resolution amending the Resolution/action taken on September 6, 2016 which approve the waiver of special assessment and related fees owed to the City of Burton the following 6 pcarcels and amounts.

Parcel # 59-31-529-009	\$30,117.20
Parcel # 59-31-529-010	\$22,835.13
Parcel # 59-31-529-013	\$11,327.66
Parcel # 59-31-529-014	\$10,518.54
Parcel # 59-31-529-015	\$23,644.25
Parcel # 59-31-529-018	\$13,665.11

(Said Parcels totaling an amount waived of 112,107.89)

To replace parcel # 59-31-529-015 with the correct parcel number of -016 and to increase the corresponding amount due and waived on the parcel by \$9,619.52 for a total amount waived of \$121,727.41 and to authorize the City by and through its Mayor, Clerk and Treasurer to execute said action.

RESULT:	FAILED [2 TO 5]
MOVER:	Dennis O'Keefe, Councilman
SECONDER:	Ellen Ellenburg, Councilwoman
AYES:	Hatfield, O'Keefe
NAYS:	Martinbianco, Haskins, Heffner, Ellenburg, Smith

Meeting was adjourned at 9:47 PM.



Burton City Council
4303 S. Center Road
Burton, MI 48519

Meeting: 10/17/16 07:00 PM

Department: City Council

Category: FYI

Prepared By: Teresa M. Karsney

Department Head: Teresa M. Karsney

F.1

SCHEDULED

AGENDA ITEM (ID # 2719)

DOC ID: 2719

Pooled Cash Investment Report for 10/11/16.

ATTACHMENTS:

- Pool Cash 10-11-16 (PDF)

**CITY OF BURTON
POOLED CASH INVESTMENT REPORT**

REPORT DATE: 10/11/16

AGENT	COMM PAPER 1	COMM PAPER 2	SPLIT RATING	CERT DEPOSIT	MONEY MKT	TREASURY BILLS
CHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,956,942.00	\$0.00
COMERICA	\$1,983,233.60	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
CUTWATER	\$0.00	\$0.00	\$0.00	\$0.00	\$1,751,779.50	\$0.00
ELGA CREDIT UNION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,722,559.14	\$0.00
FIRSTMERIT	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$4,835,426.41	\$0.00
FLAGSTAR	\$0.00	\$0.00	\$0.00	\$258,080.71	\$1,512,277.56	\$0.00
FRANKENMUTH CREDIT U	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00
MULTI BANK SECURITIES	\$0.00	\$0.00	\$0.00	\$1,930,000.00	\$0.00	\$1,991,025.00
TOTALS:	\$1,983,233.60	\$0.00	\$0.00	\$3,988,080.71	\$14,778,984.61	\$2,741,025.00

GRAND TOTAL: \$23,491,323.92

50% RULE (NON COMM PAPER - COMM PAPER) : \$19,524,856.72

AVERAGE INTEREST : 1.1826

Attachment: Pool Cash 10-11-16 (2719 : Pooled Cash Investment Report)

REPORT DATE: 10/11/16

Purchase Amount		Institution Name	Agent	Rate	Days	Date Pur.	Date Due	Interest Due	Daily Int.	CUSIP
\$500,000.00	M-1	FirstMerit CD - Pooled	MBS - CD	1	728	11/03/14	10/31/16	\$10,111.11	\$13.89	320844PB3
\$4,373,422.00	M-3	FirstMerit Earn Credit	FIRST - M	0.2	31	10/01/16	11/01/16	\$753.20	\$24.30	
\$2,956,942.00	M-3	Chase Earnings Credit	CHS - MM	0.85	31	10/01/16	11/01/16	\$2,164.32	\$69.82	
\$400,000.00	M-1	FRANKENMUTH C/U SWR	FCU - CD	1.25	639	02/12/15	11/12/16	\$8,875.00	\$13.89	
\$250,000.00	M-1	FHL 3yr Step - Pooled	CO - TB	0.75	184	05/17/16	11/17/16	\$958.33	\$5.21	3134G9CM7
\$258,080.71	M-1	Local Street CD	FLAG - C	0.7	270	03/14/16	12/09/16	\$1,354.92	\$5.02	
\$2,272,921.05	M-3	ELGA - Sewer	ELGA - M	0.7	94	10/01/16	01/03/17	\$4,154.39	\$44.20	
\$462,004.41	M-3	Special Assessment	FIRST - M	0.2	94	10/01/16	01/03/17	\$241.27	\$2.57	
\$1,449,638.09	M-3	ELGA - Water	ELGA - M	0.7	94	10/01/16	01/03/17	\$2,649.62	\$28.19	
\$601,716.73	M-3	Mich Class - Pooled	CUT - MM	0.69	94	10/01/16	01/03/17	\$1,084.09	\$11.53	
\$150,062.77	M-3	Fire Capital Project	CUT - MM	0.69	94	10/01/16	01/03/17	\$270.36	\$2.88	
\$1,512,277.56	M-3	Flagstar - Pooled	FLAG - M	0.55	94	10/01/16	01/03/17	\$2,171.80	\$23.10	
\$1,000,000.00	M-3	Michigan Class - Pooled	CUT - MM	0.7	90	10/05/16	01/03/17	\$1,750.00	\$19.44	
\$496,714.99	O-3	Credit Agricole - Pooled	CO - 1	0.87926	269	07/12/16	04/07/17	\$3,285.01	\$12.21	22533TR73
\$250,000.00	M-1	FHLB 5Yr Step - Pooled	MBS - TB	1.4	365	05/10/16	05/10/17	\$3,548.61	\$9.72	3130A7VA0
\$495,580.83	O-3	Abby National - Pooled	CO - 1	1.19169	267	10/11/16	07/05/17	\$4,419.17	\$16.55	
\$990,937.78	O-3	Natixis NY - SWR	CO - 1	1.21279	269	10/11/16	07/07/17	\$9,062.22	\$33.69	
\$250,000.00	M-1	FHLM 3.5yr Call Step SWR	CO - TB	1	363	08/30/16	08/28/17	\$2,520.83	\$6.94	3134G95B9
\$500,000.00	M-1	FirstMerit SWR CD 8497	FIRST - C	1.25	1825	02/11/13	02/10/18	\$31,684.03	\$17.36	
\$500,000.00	M-1	FirstMerit CD Sewer 8497	FIRST - C	1.25	1825	02/14/13	02/13/18	\$31,684.03	\$17.36	
\$400,000.00	M-1	FRANKENMUTH C/U SWR	FCU - CD	1.65	1124	02/12/15	03/12/18	\$20,606.67	\$18.33	
\$250,000.00	M-1	WELLS FARGO - SWR	MBS - CD	1.5	1096	12/17/15	12/17/18	\$11,416.67	\$10.42	9497482Z9
\$500,000.00	M-1	FNMA 6yr Call 8497	MBS - TB	1.3	2191	05/20/13	05/20/19	\$39,559.72	\$18.06	3136G1LC1
\$250,000.00	M-1	Wells Fargo 3yr Pool	MBS - CD	1.35	1095	06/17/16	06/17/19	\$10,265.63	\$9.38	9497485T0
\$249,500.00	M-1	Freddie Mac 3yr - Pooled	MBS - TB	1.068	1095	06/28/16	06/28/19	\$8,105.01	\$7.40	3134G9US4
\$340,000.00	M-1	Chase SWR - Call	MBS - CD	1.1	1095	07/15/16	07/15/19	\$11,375.83	\$10.39	48125Y5L4
\$250,000.00	M-1	FHL 15yr Call Step SWR	CO - TB	1.75	1459	08/30/16	08/28/20	\$17,730.90	\$12.15	3130A8Z22

Attachment: Pool Cash 10-11-16 (2719 : Pooled Cash Investment Report)

Purchase Amount		Institution Name	Agent	Rate	Days	Date Pur.	Date Due	Interest Due	Daily Int.	CUSIP
\$250,000.00	M-1	Wells Fargo 5yr Pool	MBS - CD	1.75	1826	06/17/16	06/17/21	\$22,190.97	\$12.15	9497485W3
\$340,000.00	M-1	Chase SWR - Call	MBS - CD	1.45	1826	07/15/16	07/15/21	\$25,006.06	\$13.69	48125Y5N0
\$500,000.00	M-1	FNMA 15Yr Step Pool	MBS - TB	2.5	2189	03/30/16	03/28/22	\$76,006.94	\$34.72	3136G3FG5
\$250,000.00	M-1	FNMA 6.5 Yr. Call - Pooled	MBS - TB	2	2375	05/17/16	11/17/22	\$32,986.11	\$13.89	3136G3LM5
\$241,525.00	M-1	FNMA Call Pooled	MBS - TB	3.26	6234	12/03/15	12/27/2032	\$136,346.50	\$21.87	3136G16Q7
\$23,491,323.92								\$534,339.32	\$560.32	



Burton City Council
4303 S. Center Road
Burton, MI 48519

Meeting: 10/17/16 07:00 PM
Department: City Council
Category: Attorney Billing
Prepared By: Teresa M. Karsney
Department Head: Teresa M. Karsney

J.1

ADOPTED

AGENDA ITEM (ID # 2717)

DOC ID: 2717

**Approve and authorize the Attorney Billing (Amanda Doyle)
09/28/16 to 10/11/16 in the amount \$3,681.50.**

RESULT:	CARRIED [UNANIMOUS]
MOVER:	Dennis O'Keefe, Councilman
SECONDER:	Ellen Ellenburg, Councilwoman
AYES:	Martinbianco, Haskins, Heffner, Ellenburg, Hatfield, O'Keefe, Smith



Burton City Council
4303 S. Center Road
Burton, MI 48519

Meeting: 10/17/16 07:00 PM
Department: City Council
Category: Attorney Billing
Prepared By: Teresa M. Karsney
Department Head: Teresa M. Karsney

J.2

ADOPTED

AGENDA ITEM (ID # 2720)

DOC ID: 2720

Approve and authorize the Attorney Billing (Masud Labor Law) 09/01/16 to 09/30/16 in the amount \$12,493.20.

RESULT:	CARRIED [UNANIMOUS]
MOVER:	Dennis O'Keefe, Councilman
SECONDER:	Steven Hatfield, Councilman
AYES:	Martinbianco, Haskins, Heffner, Ellenburg, Hatfield, O'Keefe, Smith



Burton City Council
4303 S. Center Road
Burton, MI 48519

Meeting: 10/17/16 07:00 PM

Department: City Council

Category: FYI

Prepared By: Teresa M. Karsney

Department Head: Teresa M. Karsney

K.1

SCHEDULED

AGENDA ITEM (ID # 2719)

DOC ID: 2719

Pooled Cash Investment Report for 10/11/16.

ATTACHMENTS:

- Pool Cash 10-11-16 (PDF)