

- AGENDA -

REGULAR MEETING OF THE WEST BRANCH CITY COUNCIL TO BE HELD AT WEST BRANCH CITY HALL, 121 N. FOURTH ST. ON TUESDAY, JUNE 27, 2017 BEGINNING AT **6:00 P.M.**

[PLEASE NOTE: All guests and parties in attendance are asked to sign in. Public comments are limited to 3 minutes in length while matters from the floor are limited to 10 minutes. All in attendance are asked to please remove hats and/or sunglasses during meetings and to silence all cell phones and other electronic devices. Those in attendance are also asked to **please refrain from having private conversations while meetings are in progress.**]

[DISCLAIMER: Views or opinions expressed by City Council Members or City employees during City Council Meetings are those of the individuals speaking and do not necessarily represent the views or opinions of the City Council as a whole or the City at large.]

[NOTICE: **Audio and/or video may be recorded at public meetings of the West Branch City Council.**]

- I. Call to Order
- II. Roll Call
- III. Pledge of Allegiance
- IV. Public Hearings
 - A. Noise Ordinance at 6:02 PM
- V. Additions to the Agenda
- VI. Public Comment – Agenda Items Only – 3 Minute Limit (general rule)
- VII. Scheduled Matters from the Floor
 - A. MDOT North Region Planner – Patty O'Donnell
 - B. West Branch Regional Medical Center Resolution Request – Bob McGrail
 - C. Recreation Committee – Bridgett Charles
- VIII. Bids
- IX. Unfinished Business
 - A. Waiver of First Refusal
- X. New Business
 - A. Bills
 - B. Special Event Permit – 4th of July parade

- C. Ogemaw Hills Free Methodist Church park use request
- D. Appointment of Planning Commission opening.
- E. Fabulous Fridays request for waiver of fees for Peddlers/Solicitors license
- F. Reappointment of Election Board Members
- G. Amend Excavation Ordinance - Section 94.03
- H. Iron Belle Trail route options
- I. Trinity Episcopal Church Riverwalk sealcoating
- J. Resolution 17-11 Budget Amendment
- XI. Approval of minutes and summary
 - A. Minutes from the meeting held June 5, 2017
- XII. Consent Agenda (Consent Agenda items are considered routine and can be enacted by one motion.)
 - A. Treasurers Report and Investment Summary.
 - B. Police Report May 2017
- XIII. Communications
 - A. MML - Investment Policy for Surplus funds
 - B. Charter Communications lineup change
- XIV. Reports and/or comments
 - A. Mayor
 - B. Council Members
 - C. City Manager
- XV. Public Comment – Any Topic – 3 Minute Limit (general rule)
- XVI. Adjournment

Call to Order

Roll Call

**Pledge of
Allegiance**

Public Hearings

NOTICE OF PUBLIC HEARING

The West Branch City Council and Planning Commission will jointly hold a public hearing on Tuesday, June 27, 2017 at 6:02 p.m. in the Council Chamber of City Hall, 121 N. Fourth St. The purpose of the hearing is to take public comment on proposed changes to the noise ordinance. Copies of the current noise ordinances are available for public review and inspection at City Hall during normal business hours. Parties interested are asked to please attend the hearing and share their comments before Council considers making any decisions on the matter. Parties who cannot attend the hearings in person may submit their comments in writing via mail or email to City Hall. All written correspondence can be mailed to City Hall, 121 N. Fourth St., West Branch, MI 48661 or emailed to cityhall@westbranch.com. Any questions concerning this public hearing can be directed to West Branch City Hall at (989) 345-0500.

Accommodations are available upon request to persons with disabilities who require alternately formatted materials or auxiliary aids to ensure effective communication and access to City meetings or hearings. All requests for accommodation should be made with as much advance notice as possible by contacting City Clerk, John Dantzer at (989) 345-0500.

Noise Ordinance

TITLE IX: GENERAL REGULATIONS

90. Animals

91. Fire Prevention

92. Nuisances; Weeds

93. Parks and Recreation

94. Streets and Sidewalks

95. **Noise**

96. Littering

NOISE

§ 95.1 REPEAL AND REPLACEMENT OF PREVIOUS CHAPTER 95.

The enactment of this Chapter regulating noise shall serve to replace the previously repealed Chapter 95, entitled "UNLICENSED OR INOPERABLE VEHICLES."

(Ord, passed 09-01-2015)

§ 95.2 PROHIBITED NOISES.

(a) Generally. It is unlawful for any person to make, continue or cause to be made or continued any loud, unnecessary or unusual noise or any noise which either annoys, disturbs, injures or endangers the comfort, repose, health, peace or safety of others. Any violation of the enumerated acts below constitutes a civil infraction subject to the fines and penalties enumerated in § 10.99 of this Code, or as otherwise established by Council resolution.

(b) Enumerated. The following acts, among others, are declared to be loud, disturbing, and unnecessary noises in violation of this article, but this enumeration is not exclusive:

(1) Horns, signaling devices, etc. The sounding of any horn or signaling device on any automobile, motorcycle, or other vehicle on any street or public place, except as a danger warning, the creation by means of any such signaling device of any unreasonably loud or harsh sound, the sounding of any such device for an unnecessary and unreasonable period of time, the use of any horn, whistle or other device operated by engine exhaust, and the use of any such signaling device when traffic is for any reason held up;

(2) Radios, stereos, etc. Except as otherwise permitted by the City Council or the City Manager, as hereinafter prescribed, the use, operation or permitting the use or operation of any radio or receiving set, musical instrument, stereo, or other machine or device designed for the production or reproduction of sound in such a manner as to disturb the peace, quiet and comfort of others in the vicinity, or with a volume louder than is necessary for convenient hearing for the person or persons who are in the room, vehicle or chamber in which the device is operated and who are

- voluntary listeners. The operation of any of the above-named devices between the hours of 11:00 p.m. and 7:00 a.m. or in such a manner that the noise is plainly audible at a distance of 50 feet from the source of the noise will be prima facie evidence of a violation of this subsection;
- (3) Loudspeakers, amplifiers for advertising. The using, operating or permitting to be played, used or operated any radio receiving set, musical instrument, phonograph, loudspeaker, sound amplifier or other machine or device for the producing or reproducing of sound which is cast upon the public streets for the purpose of commercial advertising or to attract attention of the public to any building or structure;
- (4) Yelling, shouting. Except as otherwise permitted by the City Council or the City Manager, as hereinafter provided, yelling, shouting, hooting, whistling, or singing on the public streets or any other public place, between the hours of 11:00 p.m. and 7:00 a.m., or at any time or place so as to annoy or disturb the quiet, comfort or repose of persons in any office, or in any dwelling, hotel or other type of residence, or of any persons in the vicinity;
- (5) Engine exhausts. The discharge into the open air of the exhaust of any steam engine, stationary internal combustion engine, motor boat, or other motor vehicle except through a muffler or other device which will effectively prevent loud or explosive noises;
- (6) Defect in vehicle or load. The use of any automobile, motorcycle, or other vehicle so out of repair, so loaded, or in such manner as to create loud and unnecessary grating, grinding, rattling or annoyance;
- (7) Loading or unloading; opening boxes. Creation of a loud and excessive noise in connection with loading or unloading of any vehicle or the opening and destruction of bales, boxes, crates, and containers;
- (8) Construction or repair of buildings. The erection (including excavation, demolition, alteration or repair) of any building other than between the hours of 7:00 a.m. and 6:00 p.m. on weekdays, except in case of urgent necessity in the interest of public health and safety, and then only with a permit from the City Council or the City manager, which may be granted for a period not to exceed three days or less while the emergency continues and which may be renewed for periods of three days or less while the emergency continues. If the City manager determines that the public health and safety will not be impaired by the erection, demolition, alteration or repair of any building or the excavation of streets or highways between the hours of 6:00 p.m. and 7:00 a.m., and if he further determines that loss or inconvenience will result to any party in interest, he may grant permission for the work to be done during the hours of 6:00 p.m. and 7:00 a.m. upon application. If the City Council or the City Manager shall determine that such work does actually impair the public health and safety, then such permit may be revoked by the City Council or the City manager;
- (9) Schools, churches, hospitals. The creation of any excessive noise on any street adjacent to any school, institution of learning, church, hospital, or court while the same is in session, which interferes with the work of the institutions or which disturbs or unduly annoys patients in the hospital, provided that conspicuous signs are displayed in such streets indicating that the same is a street upon which a school, hospital or church or court is located;
- (10) Hawkers and peddlers. Shouting and crying of peddlers, hawkers and vendors which disturbs the peace and quiet of the neighborhood;
- (11) Drums for commercial purposes. The use of any drum or other instrument or device for the purpose of attracting attention to any performance, show or sale by creation of noise;
- (12) Transportation of materials. The transportation of any material over the streets and other public places so as to cause loud noises or so as to disturb the peace and quiet of such streets;

(13) Pile drivers, hammers, etc. The operation between the hours of 7:00 p.m. and 7:00 a.m. of any pile driver, steam shovel, pneumatic hammer, derrick, steam or electric hoists or other appliances, the use of which is attended by loud or unusual noise;

(14) Blowers, fans, engines. The operation of any noise created by any blower or power fan or any internal combustion engine, the operation of which causes noise due to the explosion of operating gases or fluids, unless the noise from the blower is muffled and the engine is equipped with a muffler device sufficient to deaden the noise.

(15) Compression release engine braking; "Jake braking." Noise created by semis or other vehicles due to compression release engine braking, or "Jake braking."

(c) Approval from City Council or City Manager.

(1) Any person, firm, or entity proposing to conduct any activity or operate any sound producing device which is reasonably expected to produce a sound or occur at a time in violation of this section shall apply to the City Manager for a permit to allow such conduct or the use of such device. In determining whether to issue such permit, the City Council or the City Manager shall consider:

- a. The date and time of the proposed conduct;
- b. The location of the proposed conduct;
- c. The nature and proximity of other dwellings and/or uses;
- d. The type of proposed conduct and/or the type of device proposed to be used; and
- e. The purpose for such conduct or the use of such device.

(2) The foregoing permit process shall apply only to those noises prohibited under subsections (b)(2) and (b)(4) above. Any permit issued by the City Manager shall specify the date, time, location, and duration of the permitted activity. The City Council or the City Manager may impose such other restrictions or conditions upon the issuance of such permit as it may deem appropriate and/or necessary in the interests of the public health and welfare.

(Ord, passed 09-01-2015) Penalty, see § 10.99

§ 95.99 EFFECTIVE DATE; PUBLICATION

This ordinance shall become effective upon publication of a notice in a newspaper circulated in the City, stating the date of the enactment and the effective date of the ordinance, a brief notice as to the subject matter of this ordinance, and such other facts as the City Clerk shall deem pertinent, and that a copy of the ordinance is available for public use and inspection both on the city website and at City Hall.

§ 153.04 NOISE CONTROL.

(A) Excessive noise is hereby declared a nuisance. All loud or repetitive noises or sounds or annoying vibrations that offend the peace and quiet of persons of ordinary sensibilities are hereby declared to be public nuisances.

(B) Each of the following offensive specific acts is declared unlawful and prohibited, but this enumeration shall not be deemed to be exclusive:

(1) Animal Noises. The keeping of any animal, which, by causing frequent or long, continued noises, shall disturb the comfort or repose of ordinary sensibility.

(2) Construction Noises. The erection, including excavating therefore, demolition, alteration, construction or repair of any building or street or road, except between the hours of 7:00 a.m. and 8:00 p.m.

(3) Sound Amplifiers. Use of any loud speaker, amplifier or other similar instrument or device, whether stationary or mounted on a vehicle, shall be subject to the following restrictions:

(a) The only sound permitted are music or human speech and they are subject to the requirements of §153.04(A).

(b) The loudspeaker, amplifier or other similar instrument or device may be used only between the hours of 7:00 a.m. and 8:00 p.m.

(C) Exceptions. None of the prohibitions contained in §153.04 (A) and (B) shall apply to or be enforced against:

(1) Emergency Vehicles. Any police or fire vehicle or any ambulance, when engaged in emergency business.

(2) Street or Highway Maintenance and Construction. Excavations or repairs of bridges, streets, or highways by or on behalf of the City or the State of Michigan when the public safety, welfare or convenience of the City or State so requires.

(3) Council Resolution. The Council may by resolution modify the time limits in this subsection.
(Ord. 11-03, passed 4-18-2011)

127 So. Livingston St.
West Branch, Michigan
June 15, 2017

Dear West Branch City Council Members:

I am writing regarding Noise Ordinances, citizen input thereto, and Council perspectives on the jurisdiction. There is no question that Nuisance Noise -- and noise pollution in general -- are serious issues within the realm of the "Common Good" that any municipality must address. The sociological and scientific literature is rich with information on the effects of Noise Pollution on human health, both mental and physical. (I've suffered the effects, and have sought relief in study.) I have definitely been affected and my quality of life as a City resident diminished by the loud noises of the band practicing in the print shop by the river. It's one thing if there's an occasional disruption of peace, and most people are tolerant of such; part of the problem with "Revolver's" impact is the regularity of the disruption. I have actually stayed from my home on evenings I know they will be sending out the disruption. Other evenings, as I head home, I glance in at the parking lot, and when I see the cars assembled for practice, my heart sinks. Obviously, not everyone is affected this way. (Witness Councilman Weiler.) One factor affecting my situation is that the racket travels right down the river corridor to my house. (Should I have to close my windows in the summer? Actually, I've tried that, but it doesn't help much . . . and my bedroom faces the "incoming.") I definitely have heard others speak negatively about the disruption in the hoped-for quiet of the evening. I have never gone to the City and complained; that's not really my style. My first idea, several years ago, when this noise started to regularly affect my quality of life, was to go to the owner of the printing shop and ask if he and the band might consider insulating the practice room. However, there too, I hesitated to stand out. I'm sure the band uses the building because some are the owner's friends. I know at least one of the members, and like him.

The point is, to me, even if a definite minority are affected, that does not negate the effect. Government has responsibility for the welfare of any and all constituents, and the Common Good supersedes any individual entity. I hope that Council members can take the time to read into the information regarding effects of noise pollution on health and general well-being and also on how other governing entities have had to deal with this issue.

Ordinance 153.04 is actually quite well thought out, well-written, and well-adopted for the public good. It's totally reasonable. I trust Council will not rush to change it. (I obtained copy when this first became a problem.) The idea that abrasive Nuisance Noise might be allowed until 11:00 P.M. is . . . is . . . unbelievably unacceptable. (Lots of people go to bed by 9:00 P.M.!) It would seem that the intent of the Ordinance is that Nuisance Noise is unlawful at any time [153.04 (A)], but latitude of enforcement is afforded reasonable public noise, with stricter enforcement during the hours listed. The band practice obviously affects certain sectors of the city. Certain sounds, for example the bass,

(Over, Please)

come through worse than others and the *repetitive* intrusion is a factor. It's not always possible to block it out or find a way to ignore it. There have been times, albeit not always and, thankfully, not recently, when it continued to nearly 10:30 P.M. The resident who complained has my total empathy. And, her reasons are absolutely valid as far as her children's welfare. (The issue, though, is the general [Common] welfare.)

Whatever else comes down with this governance, the time parameters are critical! And the Common Good must be held paramount.

The common perception seems to be that people, generally, do not -- or cannot -- attend public hearings. And, I understand the feeling that surveys can be non-productive, especially considering the work needed to conduct them. For myself, I would certainly attend on June 27th and express my concerns in person, but I will be out-of-town. Please consider my input, herein.

In summary, I must say that, contrary to some comments made at Council's discussion of this situation -- as reported: it is an issue -- regardless that it's "been going on forever," or that there have been few complaints.

Thank you.

Yours sincerely,

Greg DeMatio

Greg DeMatio

P.S. Sorry it took me this many words to try to make my points. And thanks for sticking with me and reading this through. (I mean that.)

Additions to the Agenda

Public Comment -Agenda Items

Scheduled Matters from the Floor

Scheduled Matter from the Floor

Patty O'Donnell - MDOT North Region Planner

M-55 West Branch Corridor Planning Improvements

2017

1. Trunkline Mainstreet Guidance Manual – Transportation Bonanza
Is the outcome from this manual to turnback main streets to the locals? Have M-55 in the city of West Branch under city jurisdiction to make it easier to do projects?
Patty O'Donnell, MDOT North Region Planner stated that the Manual was a lot more and that could be one option. We discussed about working with MDOT on streetscape possibilities and that I would ask if we would consider a turn back of M-55 just within the city limits. Also, will check if MDOT would gap out a section of trunkline for local jurisdiction.
 2. M-55 Streetscape “downtown/main street”
 - Develop an alternate truck route
 - Road diet to add bike lanes
 - Other amenities
 - MDOT Transportation Alternatives Program grant
 3. M-55 Road Diet – interest is there for a possible bike lane. Please see the *Road Diet Checklist* attached.
 4. Safe Routes to School
 - Look at Lindsay Street – one way with sidewalk
 - Other routes
 - MDOT Transportation Alternatives Program grant
 5. M-55 Road Reconstruction
 - Work to try to move up this project on the MDOT project lists
 - Water and Sewer replacement to coincide and the City is looking at 5-7 years
-

PLANNING

1. **Transportation Existing Facilities – look at as a whole transportation network**
 - a. Transportation Modes and Available Data Collection
 - Review Master Plans and Zoning Ordinances for land uses adjacent to all the roads
 - Access Management
 - NEMCOG Regional Transportation Plan findings and recommendations
2. **Goals and Objectives**
 - a. Community Sessions: present data/information that was collected
 - b. Outcomes – transportation topics/concerns
 - c. Develop Actions
3. **Transportation Strategies**
 - a. Travel Demand Forecasting/Management

- b. Access Management
- c. Road condition improvements
- d. Transit improvements
- e. Non-motorized facilities (active living): commuting, recreation, other trips to increase health
- f. Complete Streets Design Strategies
- g. Movement of Freight through the community and deliveries
- h. More transportation options - youth, seniors, non-drivers
- i. Safety for all modes of transportation

4. Implementation and Financial Analysis

- a. Actions – list by issue

Sample:

Highways: How can our road system and corridors serve the community's mobility, land use, and economic development needs in a safe manner while linking the other pieces of our transportation?

Recommendation: Evaluate the current road system to ensure mobility and safety needs are met.

Action: Look to connect and complete existing roads to improve the mobility through the community.

Action: Work to improve inter-regional corridors.

Action: Utilize heavy highway haul corridors to transport larger loads for maximum efficiency.

Action: Maintenance

Land Use:

Transportation impacts of development choices: the community should look at new or redevelopment activities that will impact the road network.

Complete Streets/Multi-modal: promote walking, biking, trail use, and transit as transportation options.

NON-MOTORIZED TRANSPORTATION SYSTEM

- **Existing Trails/Pathways**
 - 1. City, County
 - 2. Iron Belle
 - **Sidewalks**
 - 1. Sidewalk Ordinance
 - **Bicycles and Pedestrians**
 - 1. Bicycle Route in the City?
-

ROAD DIET

- **Potential Location**

- **Traffic Review**

1. **Road Diet Checklist:** The work below is paid for by the municipalities.

Engineering:

- a. If the local municipality (city, village, township) within which the Road Diet is being considered has adopted a Transportation Plan, Master Plan and/or Complete Streets Policy, the Road Diet has been incorporated into that plan/policy and the regional planning agency has provided a letter or resolution in support of the Road Diet.
- b. The local municipality's governing body has passed a formal resolution in support of the Road Diet.
- c. A public meeting to which all road users were invited, including area residents/business owners and commuters, has been held.
- a. A SYNCHRO (modeling) analysis has been performed under proposed conditions and future traffic volumes (*Future traffic volumes refer to 10-20 years out when reestablishment of curb lines is required; 3 years out when only striping and signing changes are required*) and shows that a reasonable Level of Service will be maintained during the peak hour at all signalized and major unsignalized intersections. A reasonable Level of Service is defined as D or better for urban and C or better for rural/between. All individual intersection movements with Level of Service D or worse have been further analyzed, and delay mitigation techniques have been identified and incorporated into the design. Seasonal fluctuations in traffic volumes have been analyzed, where appropriate.

Complete Streets:

- a. Additional accommodations for non-motorized users (i.e. bike lanes, pedestrian refuge islands) have been considered and, where appropriate, incorporated into the design of the Road Diet. It is predicted that the Road Diet will result in an improvement in pedestrian mobility.
- b. If bus routes exist within the Road Diet influence area, additional accommodations for maintenance of safe loading and unloading zones have been considered and, where appropriate, incorporated into the design of the Road Diet.
- c. The impacts of trucks and busses stopping for at-grade railroad crossings within the Road Diet influence area have been determined and, if necessary, accommodations have been incorporated into the design of the Road Diet.

Geometric Operations:

- b. Turning movements at all signalized and major unsignalized intersections have been analyzed for the appropriate design vehicle and determined to be acceptable.
- c. Where on-street parallel parking is proposed, all affected intersections have been analyzed for intersection sight distance and determined to be acceptable.
- d. Potential timing and/or phasing changes to existing traffic signals have been identified and vetted through the Traffic Signals Unit for incorporation into the Road Diet.
- e. A Highway Safety Manual analysis has been performed and predicts an overall crash reduction as a result of the Road Diet under future traffic volumes (*Future traffic volumes refer to 10-20 years out when reestablishment of curb lines is required; 3 years out when only striping and signing changes are required*)

- f. A cost estimate that accounts for all above items has been developed for the Road Diet.
2. Pilot striping: After most of the above is completed and then the striping is paid for by the municipalities.

ACCESS MANAGEMENT

- **Access Management inventory**
 1. Has the City completed an inventory?
- **Access Management:**
 1. Develop a City Plan
 2. Ordinances, zoning, site plan reviews

LANDSCAPING

- **Planning**
- **Installation**

STRATEGY:

Potential Funding Opportunities

MI Department of Transportation - Transportation Alternatives Program

Overview

The Transportation Alternatives Program (TAP) is a competitive grant program that uses federal transportation funds designated by Congress for specific activities that enhance the intermodal transportation system and provide safe alternative transportation options. Approximately \$23 million is available annually. Of this, approximately \$16.5 million is available through a competitive grant process.

Eligible Activities

The following activities are eligible for TAP funding:

- Facilities for pedestrians and bicyclists, including traffic calming and other safety improvements
- Safe routes for non-drivers
- Conversion and use of abandoned railroad corridors for trails also active rail with trail
- Turnouts, overlooks and viewing areas (not acquisition)

Program Requirements

- Eligible applicants include county road commissions, cities, villages, transit agencies, state and federal natural resource or public land agencies, and tribal governments. Other organizations such as townships or trail groups, may work with an eligible agency to apply.
- TAP funding requires matching funds of at least 20 percent of the eligible project cost. Additional consideration is given to projects whose match exceeds the minimum required. The competitive percent is 35-40%.

Transportation Economic Development Fund (TEDF) – Overview

The mission of the Transportation Economic Development Fund (TEDF) is to enhance the ability of the state to compete in an international economy, to serve as a catalyst for economic growth of the state, and to improve the quality of life in the state. The TEDF is available to state, county, and city road agencies for immediate highway needs relating to a variety of economic development issues. The TEDF provides an option for meeting the often critical and urgent demands of economic development on the transportation system.

Category A:

Goal: To promote increased economic potential and improve the quality of life through the support of job creation and retention in Michigan.

Purpose: To provide funding for transportation projects to:

- Improve the network of highway services essential to economic competitiveness;
- Improve accessibility to target industries as a catalyst for economic growth;
- Support private initiatives that create or retain jobs; and
- Encourage economic development and redevelopment efforts that improve the health, safety, and welfare of Michigan residents.

Eligible recipients include the Michigan Department of Transportation (MDOT), all county road commissions, and all city and village street agencies.

Eligible Projects

Eligible projects are those that address a transportation need (capacity, condition, safety, or accessibility) that is critical to an economic development project that:

- Relates to one or more of the following target industries:
 - *Agriculture or food processing*
 - *Tourism*
 - *Forestry*
 - *High technology research*
 - *Manufacturing*
 - *Mining*
 - *Office centers of 50,000 square feet or more in size*
- Will create or retain permanent jobs
- Is immediate and non-speculative
- Increases the tax base of the local area if the project applicant is a local unit of government, and immediately and positively impacts local employment and the economy

MI DEQ Grants and Loans

The Michigan Department of Environmental Quality (MDEQ) is committed to forming partnerships with interested groups and local community organizations to achieve the mutual goal of protecting and enhancing environmental quality in Michigan, for the benefit of current and future generations.

Brownfields

Brownfield Redevelopment Grants and Site Reclamation Program Grants

Revitalization Revolving Loans

Site Assessment Fund Grants

Ogemaw County Brownfields Program?

Michigan Natural Resources Trust Fund (MNRTF) - General Program Information

The Michigan Natural Resources Trust Fund projects provide for natural resource protection and outdoor recreation. By law, no more than 25 percent of the Trust Fund revenues available for appropriation each year can be used for development, therefore the majority of funding is allocated for acquisition projects. Applications are accepted annually and must be submitted on or before April 1 of the year of application.

The electronic application process opens in January for the current year application cycle. Final grant recommendations are made by the MNRTF Board of Trustees in late fall and submitted to the Legislature for approval and appropriation of funds. Local grant and DNR applications are evaluated and scored by the staff in Grants Management, using criteria and a point scale established annually by the MNRTF Board. While only state and local governments may apply to the MNRTF, any individual, group, or organization may nominate land for consideration for acquisition. A nomination is a suggestion that a parcel of land be considered for DNR ownership.

MNRTF assisted project sites must be dedicated to public outdoor recreation in perpetuity. The MNRTF plaque on a park entrance sign or facility indicates that the site received MNRTF assistance.

Criteria:

Applications are evaluated using criteria established by the MNRTF Board of Trustees. Local units of government must provide at least 25% of the project's total costs as local match. Recommendations are made by the MNRTF Board of Trustees to the Governor, which are forwarded to the Michigan Legislature for final approval and appropriation.

There are 10 criteria for acquisition applications (eleven for development applications):

1. Need for project
2. Collaboration
3. Site quality and Project quality
4. Applicant history
5. Conversion history
6. Natural Resource Protection and Use/Recreation Opportunities
7. Financial Need of the Applicant
8. Urban Area Recreation Opportunities
9. Local Match

10. Entrance Fees

11. Universal Design (development applications only)

Priority Project Types of the MNRTF Board are:

- Trails/Greenways
- Wildlife/Ecological Corridors and Winter Deeryard Acquisitions
- Projects located within Urban Areas.

Detailed descriptions of each criterion are included in the Recreation Grant Application Guidelines booklet. Applicant Information is available at www.michigan.gov/mnrftf

Applicant Eligibility:

The state and counties, cities, townships, villages, some school districts, the Huron-Clinton Metropolitan Authority, or any authority composed of counties, cities, townships, villages or school districts, or any combination thereof, which authority is legally constituted to provide public recreation. Local units of government must have a DNR-approved 5-year recreation plan on file with the Department prior to application.

Application Process:

1. Submittal of a community recreation plan
2. Submittal of grant application
3. Evaluation by DNR staff
4. Recommendation of funding by the Michigan Natural Resources Trust Fund Board
5. Appropriation of project funds by the Legislature

Deadline(s):

Local community recreation plans must be uploaded to the DNR's Mi RecGrants website by March 1st of the year of application. Applications must be uploaded no later than April 1, of the year of application.

Timeline(s):

Grant awards are dependent on the appropriations process, but project agreements are normally distributed within 12 to 18 months after the application submission.

Dollar Amount(s) Limitations:

Development project minimum/maximum grant amount: \$15,000 to \$300,000. No minimum/maximum limits on land acquisition grants.

Source(s) of Funds:

Michigan Natural Resources Trust Fund **Authority:** Part 19 of P.A. 451 of 1994, as amended

Contact(s): Grants Management

Funding Available per Fiscal Year: Based on current projections, approximately \$15-20 million will be available for grants each year. Available funds are dependent on revenue, investment earnings and interest accruing to the Trust Fund in a particular Fiscal Year.

Land and Water Conservation Fund - General Program Information

Applications are evaluated using four criteria: project need, applicant history, site and project quality, and alignment with the state's recreation plan. The fourth criterion is how well a project aligns with Michigan's

Statewide Comprehensive Outdoor Recreation Plan and is cumulative among the following categories: trails, community outdoor recreation, green technology in outdoor recreation, universal access or coordination and cooperation among recreation providers. This criterion was developed based on the 2013-2017 Michigan Statewide Comprehensive Outdoor Recreation Plan (SCORP). At least 50% of the total project cost in local match is required from local government applicants. The Michigan Department of Natural Resources (DNR) makes recommendations to the National Park Service (NPS) on which applications to fund and NPS grants final approval. Detailed information on all four criteria can be found in the Recreation Grants Application Guidelines booklet.

The DNR's use of federal Land and Water Conservation Funds is guided by the SCORP, which was developed by the DNR and approved by NPS. Projects selected for funding must be consistent with the content of the SCORP. (Statewide Comprehensive Outdoor Recreation Plan)

Applicant Eligibility:

Any unit of government, including Native American tribes, school districts, or any combination of units in which authority is legally constituted to provide recreation. Local units of government, tribes, school districts, and local authorities must have a DNR-approved community five-year recreation plan to be eligible.

Application Process:

1. Submittal of a community recreation plan
2. Submittal of a grant application
3. Evaluation by DNR staff
4. Recommendation by the DNR to the NPS
5. Final approval of project by the NPS

Deadline(s):

Applications must be submitted to Grants Management and postmarked by the U.S. Postal Service no later than April 1, each year. To be eligible to apply for a recreation grant, the applicant's recreation plan must be received by Grants Management on or before the grant application deadline of April 1, each year. To meet this deadline, it is recommended that applicants submit locally adopted recreation plans to Grants Management at least one month prior to the application deadline.

Timeline(s):

Grant awards are dependent on NPS approval, but in general grant awards can be made 9 to 12 months after the application deadline.

Dollar Amount(s) Available:

The minimum grant request amount is \$30,000 and the maximum grant request amount is \$100,000

Source(s) of Funds:

Federal Land and Water Conservation Fund **Authority:** Part 703 of P.A. 451 of 1994, as amended

Contact(s):

Grants Management/Christie Bayus 517-284-5923, bayusc@michigan.gov

MI Department of Natural Resources Recreation Passport Grants

PA 32 of 2010 created the Local Public Recreation Facilities Fund to be used for the development of public recreation facilities for local units of government. Money for this fund is derived from the sale of the Recreation Passport which replaces the resident Motor Vehicle Permit (MVP) - or window sticker - for state park entrance. The passport is required for entry to state parks, recreation areas and boating access sites. The

first \$12,730,000.00 will be distributed to replace lost revenue from the elimination of the motor vehicle permit and boating access site permits, as well as to pay for administration by the Secretary of State. Ten percent of remaining revenue will be used to fund the Recreation Passport local grant program. The grant program may only be used for local development projects. The program is focused on renovating and improving existing parks, but the development of new parks is eligible

Other: Could Work with East Michigan Council of Governments on these opportunities:

- Economic Development Administration (EDA)
- MI Economic Development Corporation (MEDC) - Business Assistance; Crowdfunding
- MI Department of Agriculture and Rural Development (MDARD)
- USDA Rural Development general grants; USDA Rural Business Enterprise Grants (RBEG)
- Michigan State Housing and Development Administration (MSHDA)

Private Foundations and Funding Resources (research their program eligibility)

Community foundations

Statewide foundations

Community Fundraising

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WEST BRANCH

**APPROVING THE DISSOLUTION OF JOHN TOLFREE HEALTH SYSTEM
CORPRATON
(WEST BRANCH REGIONAL MEDICAL CENTER)**

_____, 2017

AT A MEETING OF THE CITY COUNCIL OF THE CITY OF WEST BRANCH,
MICHIGAN, HELD ON _____, 2017, the City Council of the City of West Branch,
Michigan, does hereby adopt the following resolutions:

WHEREAS, John Tolfree Health System Corporation (the "Corporation") is a Michigan
municipal health facilities corporation for; and

WHEREAS, the Corporation wishes to dissolve;

WHEREAS, the board of directors of the Corporation ("Board of Trustees") recommends a
dissolution of the Corporation according to the Plan of Dissolution attached as Exhibit A.

RESOLVED, that the city council of West Branch, Michigan, approves the dissolution the
Corporation according to the Plan of Dissolution.

RESOLVED, that the officers of the Corporation are authorized and directed to wind up the
Corporation's affairs, including collecting its assets, paying for its liabilities and distributing all
remaining assets, if any, subject to all remaining liabilities, to the parent corporation of the
Corporation

RESOLVED, that the officers of the Corporation shall take all actions necessary to dissolve the
corporation and distribute its assets pursuant to the Plan of Dissolution.

I, _____, City Clerk of the City of West Branch do hereby certify that this is a true
excerpt from the minutes of the regular meeting of the West Branch City Council held on
_____, 2017 and duly called in accordance with the Michigan Open Meetings Act.

By: _____
Name: _____
Its: City Clerk



**REQUEST FOR WAIVER OF FEES FOR
PEDDLER/SOLICITOR/VENDOR LICENSE**

City of West Branch

121 North Fourth Street, West Branch, Michigan 48661

Phone 989-345-0500 ☺ Fax 989-345-4390

CHAPTER 111: PEDDLERS AND SOLICITORS

This form must be completely filled out – if any part of this form is left blank the request will not be approved.

Name of Non-Profit Organization: City of West Branch Recreation Comm

Address of Non-Profit Organization: 121 N. Fourth St West Branch

Contact Information (phone and email) for Non-Profit Organization: Bridgett Charles
345-0500 / cityhall@westbranch.mi

Type of License Sought:

☐ Standard License [\$10 per day]

☐ Special-Use License [\$25 per day]

☒ Event License [\$50 per event]

☐ Standard Peddler/Solicitor License

[\$10 per day, or \$50 for six-month license]

Total \$ Amount of Waiver Sought: \$ 200.00

Please describe why the non-profit listed above is seeking a waiver of fees (i.e., what charitable use the funds raised will be used for, etc.): These are for City events being planned for the community

Exemptions and Waivers

Aside from those persons otherwise exempted from such fees by state or federal law, all persons, corporations, co-partnerships or firms who are now engaged, or who intend to engage in the business of peddling, soliciting, or merchandising goods within the corporate limits of the City of the City, shall pay to the City a license fee to engage in that business according to the aforementioned schedule, unless an application for waiver of said fees is completed by a non-profit organization and then approved by a majority vote of the City Council. If interested in applying for such a waiver, contact City Hall and request the proper form.

The following shall be exempt from the licensing fee requirements, but shall nonetheless be required to complete and submit this application: 1. Farmers or truck gardeners selling or offering for sale, any products grown, raised or produced by them. 2. Persons under 18 years of age, when engaged in peddling or soliciting on foot in the neighborhood of his or her residence under the direct supervision of an Ogemaw County school and/or a recognized charitable or religious organization. Children under the age of 14 must be accompanied by a parent or adult. Accompaniment requires a physical presence within 100 feet of said child by the parent or adult. 3. A person conducting a catalog party or other similar type of solicitation that occurs entirely inside a business or residence, provided that the person conducting the solicitation has secured advance permission to conduct the solicitation from the party with a possessory interest in the location where the indoor solicitation is to occur, and also provided that such solicitation does not consist of door-to-door or cold-call types of solicitation. 4. Members of churches, synagogues, mosques, and other religious organizations when such soliciting is solely for the benefit of the respective religious organization. 5. Members of fraternal or charitable organizations, when such soliciting has been approved by and is done on behalf of the respective fraternal organization or charitable organization. 6. A person soliciting exclusively to canvass or petition for a public official, political candidate, public policy or initiative being promoted for purposes of public referendum, initiative, or election. These persons shall remain subject to the other provisions of this ordinance. 7. Any person who is exempt from such license under the terms of state or federal law. These persons shall remain subject to the other provisions of this ordinance except as to those provisions which may be preempted by state or federal law. (See also MCL 35.441, et seq.).

Bridgett Charles
Signature of Applicant

6-20-17
Date

Bridgett Charles
Printed Name of Applicant

☐ Approved ☐ Not Approved Date: _____ Signature: _____

Bids

Unfinished Business

New Business

ATTACHED IS A
LIST OF THE
BILLS TO BE APPROVED
AT THIS COUNCIL MEETING

BILLS	\$0
MAJOR/LOCAL STREET	\$0
<i>BILLS AS OF 6/27/17</i>	<i>\$0</i>
<i>Additions to Bills as of</i>	<i>\$0</i>
<i>Paid but not approved</i>	<i>\$51,476.47</i>
TOTAL BILLS	\$51,476.47

BILLS ARE AVAILABLE
AT THE COUNCIL MEETING
FOR COUNCIL'S REVIEW
BEFORE/DURING THE MEETING

Check Date	Bank	Check	Vendor Name	Invoice Vendor	Description	Amount
Bank GENI GENI - GENERAL CHECKING						

Check Type: Paper Check

06/12/2017	GENI	64115	EZ ICE INC	EZ ICE INC	EZ ICE RINK PATRONICITY	9,360.00
06/12/2017	GENI	64116	LOGOZ	LOGOZ	IDC SIGN - DEPOSIT	550.00
06/12/2017	GENI	64117	RAT HOLE KUSTOM SIGNS LLC	RAT HOLE KUSTOM SIGNS LLC	SIGNS FOR WELTHEAD PROTECTIO	480.00
06/12/2017	GENI	64118	SUNSHINE FIRE ENTERTAINMEN	SUNSHINE FIRE ENTERTAINMEN	PERFORMANCE 7 7 17 - DEPOSIT	562.50
06/12/2017	GENI	64119	ALPENA FIRE EQUIPMENT	ALPENA FIRE EQUIPMENT	ANNUAL FIRE EXTINGUISHER INSP	242.50
06/12/2017	GENI	64120	ARNOLD SALES	ARNOLD SALES	SUPPLIES	147.58
06/12/2017	GENI	64121	AUSABLE VALLEY CMH	AUSABLE VALLEY CMH	CLEANING CITY HALL, POLICE &	692.62
06/12/2017	GENI	64122	BS & A SOFTWARE	BS & A SOFTWARE	SUPPORT SERVICES	458.21
06/12/2017	GENI	64123	CHARTER COMMUNICATIONS	CHARTER COMMUNICATIONS	PHONE & INTERNET POLICE & CIT	379.90
06/12/2017	GENI	64124	CINTAS	CINTAS	WTP SUPPLIES	17.55
06/12/2017	GENI	64125	CONSUMERS ENERGY	CONSUMERS ENERGY	MULTIPLE ACCOUNTS	3,482.67
06/12/2017	GENI	64126	CYNERGYCOMM NET INC	CYNERGYCOMM NET INC	WTP PHONE	80.03
06/12/2017	GENI	64127	DLL FINANCIAL SERVICES INC	DLL FINANCIAL SERVICES INC	POLICE COPIER	70.08
06/12/2017	GENI	64128	FERGUSON WATERWORKS #3386	FERGUSON WATERWORKS #3386	WATER SUPPLIES	1,190.69
06/12/2017	GENI	64129	G H LAWN CARE	G H LAWN CARE	MOWINGS 6/20 & 6/21	560.00
06/12/2017	GENI	64130	GALLS LLC	GALLS LLC	POLICE UNIFORMS	46.72
06/12/2017	GENI	64131	GRAINGER	GRAINGER	9471462326 & 9461270184	122.93
06/12/2017	GENI	64132	GREENTECH IMAGING	GREENTECH IMAGING	WTP SUPPLIES	385.11
06/12/2017	GENI	64133	HACH COMPANY	HACH COMPANY	WTP & WATER SUPPLIES	548.07
06/12/2017	GENI	64134	LEHNER'S COLLISION INC	LEHNER'S COLLISION INC	TRUCK REPAIR	1,344.64
06/12/2017	GENI	64135	LIVINGSTON MICROGRAPHICS L	LIVINGSTON MICROGRAPHICS L	WTO SUPPLIES	1,942.98
06/12/2017	GENI	64136	MEDLER ELECTRIC CO	MEDLER ELECTRIC CO	DDA SUPPLIES	40.66
06/12/2017	GENI	64137	MERS OF MICHIGAN	MERS OF MICHIGAN	SMS JUNE	12,758.92
06/12/2017	GENI	64138	MESHEW, RICHARD DBA FLIPSI	MESHEW, RICHARD DBA FLIPSI	SMS 7/6/17	600.00
06/12/2017	GENI	64139	NORTH CENTRAL LABORATORIES	NORTH CENTRAL LABORATORIES	WTP SUPPLIES	112.52
06/12/2017	GENI	64140	NYE UNIFORM COMPANY	NYE UNIFORM COMPANY	POLICE VEST	709.61
06/12/2017	GENI	64141	OFFICE CENTRAL	OFFICE CENTRAL	POLICE SUPPLIES	47.48
06/12/2017	GENI	64142	OGEWAM COUNTY HERALD ADLIN	OGEWAM COUNTY HERALD ADLIN	VARIOUS ADS	502.00
06/12/2017	GENI	64143	SELLEY'S CLEANERS	SELLEY'S CLEANERS	POLICE CLEANING	29.25
06/12/2017	GENI	64144	SHAMROCK TRAFETIC SAFETY IN	SHAMROCK TRAFETIC SAFETY IN	MARKING PAINTS	200.00
06/12/2017	GENI	64145	SHELL	SHELL	GAS WBD	43.80
06/12/2017	GENI	64146	SILVERSMITH INC	SILVERSMITH INC	108 & REC110	2,171.50
06/12/2017	GENI	64147	SPARTAN STORES LLC	SPARTAN STORES LLC	VARIOUS SUPPLIES	25.39
06/12/2017	GENI	64148	STEPHENSON & COMPANY PC	STEPHENSON & COMPANY PC	CONSULTING SERVICES	2,835.00
06/12/2017	GENI	64149	THE MOXIE STRINGS (DIANA L	THE MOXIE STRINGS (DIANA L	SMS 6/29/17	1,200.00
06/12/2017	GENI	64150	TOP LINE	TOP LINE	WTP REPAIRS	2,079.48
06/12/2017	GENI	64151	UPS	UPS	5256WR247 & 5256WR237	37.53
06/12/2017	GENI	64152	VERIZON WIRELESS	VERIZON WIRELESS	ACCT 383168737-00001 & 442068	377.77
06/12/2017	GENI	64153	VILLAGE QUIK LUBE	VILLAGE QUIK LUBE	POLICE REPAIRS/MAINTENANCE	131.65
06/12/2017	GENI	64154	VISA	VISA	BL ACCT - VARIOUS CHARGES	1,435.59
06/12/2017	GENI	64155	WEST BRANCH GREENHOUSE	WEST BRANCH GREENHOUSE	DDA FLOWERS	3,458.54
06/12/2017	GENI	64156	WEST BRANCH REGIONAL MEDIC	WEST BRANCH REGIONAL MEDIC	POLICE S/W OSWALD	15.00

Total Paper Check:

51,476.47

GENI TOTALS:

Total of 42 Checks:
Less 0 Void Checks:
Total of 42 Disbursements:

51,476.47

0.00

51,476.47



City of West Branch

121 North Fourth Street • West Branch, Michigan 48661
(989) 345-0500 • Fax (989) 345-4390 • e-mail: cityhall@westbranch.com

Special Event Permit

Event Name: Independence Day Parade

Event Date: July 4th, 2017 Start Time: 6pm End Time: 8:00

Name of Sponsoring Organization: West Branch Area Chamber of Commerce

Address: 422 W. Houghton Ave

Contact Person: Kathleen Newhaus Phone Number: 989-345-2821

Describe the purpose of this event: Parade down Houghton Ave
Parade Starts
(Attached is details)

Point of Assembly: S. Valley + Griffin (by Smiley's bar)

Proposed Route (start to finish, attach route diagram): S. Valley + Griffin to Houghton + Eighth

In an effort to help your event run smoothly you must make sure the following departments are aware of and/or can staff your event. Please obtain signatures from each department listed advising us that they are aware:

West Branch City Police - services NOT needed ☐ arrangements have been made ☒ KW

Ogemaw County Posse - services NOT needed ☐ arrangements have been made ☒ KW

The applicant for a Special Event Permit and any other persons, organizations, firms or corporations on whose behalf the corporation is made, by filing this Permit, do represent, stipulate, contract and agree that they will jointly and severally indemnify and hold the City of West Branch harmless against liability for any and all claims for damage to property, injury to or death of persons arising out of or resulting from the issuance of this Permit or the conduct of the Event or its participants.

Kathleen Newhaus
Signature

HLN
Initials of Applicant

6/13/17
Date

For Office Use Only:

Permit Approved – Yes / No

Manager / Clerk Signature



"City with a Smile"

Ogemaw Hills Free Methodist Church

June 5, 2017

To: West Branch City Counsel

From: Barbara Petrik
Ogemaw Hills Church Picnic Coordinator

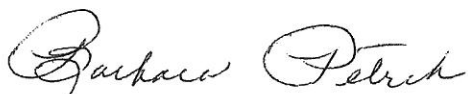
Re: Your approval

Thank you for allowing Ogemaw Hills Church to use Irons Park for our church picnic the past few years; it has always been a wonderful time of fellowship. Because we leave it open to everyone in the park and invite our families, friends and neighbors to join in on the fun it has always been a time of much enjoyment to many.

We have rented the pavilion for this year's picnic on Sunday, August 6th and plan on having a Bouncy House again for the children. May we have your permission to set it up and drive a very short distance on the grass in order to do so?

Thank you again for maintaining a beautiful park for our community to enjoy. As a resident, I personally enjoy sharing it with our family and other out of town visitors. All of who are impressed. It truly is a park to be proud of.

Sincerely,



Barbara Petrik
Picnic Coordinator
989-312-4449

Attached: Insurance Certificate of Liability



CERTIFICATE OF LIABILITY INSURANCE

OGEMA-1

OP ID: LA

DATE (MM/DD/YYYY)

06/15/2017

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
leuter Insurance Group
414 Townsend St. P.O. Box 552
Midland, MI 48640
Steve L Scott

CONTACT NAME: Steve L Scott

PHONE (A/C, No, Ext): 989-835-6701

FAX (A/C, No): 989-835-2964

E-MAIL ADDRESS:

INSURED
Ogemaw Hill Free Methodist Chu
Denis Stephens
3480 W. M-76/M-55
West Branch, MI 48661

INSURER(S) AFFORDING COVERAGE

NAIC #

INSURER A : Guide One Insurance

INSURER B :

INSURER C :

INSURER D :

INSURER E :

INSURER F :

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	X		01400773	09/01/2016	09/01/2017	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 50,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 Emp Ben. \$ 1,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS			1774-960	10/09/2016	10/09/2017	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$ \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

City of West Branch is included as additional insured

CERTIFICATE HOLDER

CANCELLATION

CITYW-4

City of West Branch
121 N Fourth St
West Branch, MI 48661

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

BOARD OPENING

The City of West Branch is seeking to fill a vacancy on the Planning Commission. The Planning Commission meets on the second Tuesday of each month and the fourth Tuesday of the month as needed at 6:00 pm at City Hall. Filling the current term will end on 12/31/2019. Applicants are asked to submit a letter of interest by June 21, 2017 with the filling of the vacancy is to be discussed at the meeting on June 27, 2017 at 6:00 pm.

The Planning Commission is an advisory body to the City Council, which is responsible for directing the short and long-range growth and development of the City through the maintenance and implementation of the City's Zoning Code, Master Plan, and other associated specific plans. It is composed of nine members with one member being from the City Council, one member the City Manager, and seven qualified electors of the City. Members are appointed by City Council, based on nominations from current members of the Planning Commission. Each Commissioner serves a three-year term with no maximum term limit.

Duties:

In order to implement the Master Plan, the Planning Commission is empowered to administer the City's zoning laws, ordinances, rules and regulations which:

- Regulate the use and appearance of buildings, structures, and land.
- Regulate signs and billboards.
- Regulate location, height, bulk, number of stories, and size of buildings and structures; the size and use of lots, yards, courts, and other open spaces; the percentage of a lot which may be occupied by a building or structure; the intensity of land use.
- Establish requirements for off-street parking and loading.
- Establish and maintain building setback lines.
- The Planning Commission also reviews environmental documents and capital improvement programs.

Desirable Qualifications:

A Planning Commissioner's primary job is to make land use decisions that are consistent with the policies and plans formally adopted by the City Council. Therefore, the first priority of a Planning Commissioner must be to develop decision-making skills and knowledge of City policies. It is not critical to have training in fields such as planning, architecture, law, civil engineering, geology, economics, or demography.

These are skills that are available to the Commissioner from staff, consultants, and the applicant. The commissioner's job is to weight the professional input given in staff reports, environmental impact reports, and consultant reports. A commissioner is much like a judge who is trained to render a legal decision based on the testimony of experts and others who appear as witnesses in a trial.

Suggested qualifications for a Planning Commissioner include:

- A willingness and ability to research and report on issues, programs and policies related to development issues.
- A willingness to attend night meetings on a regular basis.
- A willingness to assist in implementing projects as decided upon by the City Council.
- The ability to sustain harmonious working relationships with Commission members, the City Council, residents, and the public.
- A willingness to attend extracurricular meeting and training seminars related to regional planning uses.

For more details, please visit West Branch City Hall at 121 N. 4th St, West Branch, MI 48661 or visit us online at www.westbranch.com.

Jayson D Stroebe

814 W Ripley St. West Branch MI 48661 | 734-652-1842 | jaystroebel@gmail.com

Objective

Currently looking to fill the position of the planning commission for West Branch.

Education

DEGREE | DATE EARNED | SCHOOL

- Monroe MI High School Diploma.
- Carpenters Apprenticeship Program. 4 Year degree.
- TAMS Trained State of Michigan
- Serv Safe Certified State of Michigan
- Allergen Certified

Skills & Abilities

MANAGEMENT

- General Manager of Loggers Depot From 2015 to Present
- Crew Leader and Job Forman with Gary Dahl Builders. Monroe MI.
- West Branch DDA Member
- West Branch Joint Recreation Committee Member
- Fabulous Friday Participant
- Co-Coach T-Ball

SALES

- Currently responsible for assuring total customer satisfaction, employee training, employee scheduling, overall maintenance of the building, holding and creating sales promotions and ensuring strict compliance to Michigan State Liquor laws.

COMMUNICATION

- Hold Employee Meetings with Bartenders, Servers and Kitchen Personnel
- Participate in business strategy and planning with the owners.

Experience

CARPENTER | SCOTTSMAN IMPROVEMENTS | 12/2011 TO 8/2014

- Complete home remodels specializing in kitchens and baths.

CARPENTER AND JOB FOREMAN | GARY DAHL BUILDERS | 01/2000 TO 12/2011

- Build homes and pole barns along with a variety of home improvements.

In addition to the letter of interest submitted by Jayson Stroebel, Carol Addair and Lois Bergquist also submitted their interest in the openings prior to the development of the new job description for a Planning Commissioner and the additional notice of opening in response to the Redevelopment Ready Communities Report of Findings.

I have included minutes from previous Planning meetings with their discussion and recommendation to Council at that time.

REGULAR MEETING OF THE WEST BRANCH PLANNING COMMISSION HELD IN THE COUNCIL CHAMBERS
OF CITY HALL, 121 NORTH FOURTH STREET, ON TUESDAY, FEBRUARY 14, 2017.

Chairman Mike Jackson called the meeting to order at 6:00 p.m.

Present: Members: Bob David, Heather Grace, Mike Jackson, June Longstreet, Lisa Saurer, and Dan Weiler.

Absent: Kara Fachting, Jan Hasty, and Shirley McClenahen

Others officers in attendance: City Mayor Denise Lawrence

All stood for the Pledge of Allegiance.

* * * * *

As an addition to the agenda, Paul Lucynski presented site plans to change the building located at 300 W. Houghton Ave. to a restaurant. It was noted that it would not change the footprint of the building but that it has to be approved because it is a commercial plan. Mr. Lucynski noted that everything has been turned in to the County Building Department.

Chairman Jackson noted that restaurants are an approved use in that district and that since the building department will be looking at the building requirements, he could see no issues with it.

Mr. Lucynski also presented plans to install signs in the same location and would like to use the same size that the signs have always been for previous owners of the building. It was noted that those signs would be larger than what is allowed by ordinance in that district.

Manager Grace asked about having a Victorian element to the sign because it was in the downtown district. Mr. Lucynski noted that he would be using a font that was recommended in the sign ordinance for approved Victorian font.

MOTION BY DAVID, SECOND BY WEILER, TO APPROVE THE SITE PLAN AS SUBMITTED BY PAUL LUCYNSKI CONTINGENT UPON THE OUTSIDE FOOTPRINT OF THE BUILDING NOT CHANGING AND APPROVAL BY THE OGEMAW BUILDING DEPARTMENT.

Motion carried

* * * * *

MOTION BY JACKSON, SECOND BY GRACE, TO APPROVE THE SIGN PERMIT VARIANCES AS SUBMITTED BY PAUL LUCYNSKI TO ALLOW FOR LARGER SIGNS THAN ALLOWED IN THAT ZONING DISTRICT DUE TO IT BEING THE SAME SIZE AS ALLOWED PREVIOUSLY FOR THAT BUILDING CONTINGENT UPON IT HAVING A VICTORIAN ELEMENT TO THE SIGN.

Motion carried

* * * * *

**MOTION BY GRACE, SECOND BY JACKSON, TO APPROVE THE MINUTES WITH CORRECTIONS
FROM THE REGULAR MEETING HELD TUESDAY, JANUARY 24, 2017**

Motion carried

Tom Amor and Jude Fonguh presented a sign variance for the Ogemaw Pharmacy to install a monument sign that had a total size of 18 square feet. It was noted that it was in the Office/Service District, which only allows a maximum of 12 square feet for monument signs.

Chairman Jackson noted that the zoning code allows for three different sizes of monument signs depending on what district you are in and that they may need to look into changing that.

Manager Grace noted that she agreed she was not in favor of having the different size requirements and noted that the lower size requirement was not indicative of what size the signs currently are in that district.

Mr. Fonguh noted that the smaller size does not allow him to adequately display his business name and have a corporate logo as well which would help with the cost of the sign and helps with advertising.

Manager Grace noted that she recently has received some guidance on new sign ordinances due to recent Supreme Court decisions and that they could look into changing the sizes allowed at the same time.

**MOTION BY DAVID, SECOND BY GRACE, TO APPROVE THE SIGN VARIANCE AS PRESENTED BY
MR. FONGUH AND ALLOW THE SIGN TO BE UP TO 24 SQUARE FEET CONTINGENT UPON
HAVING THE CHIEF OF POLICE OR THE DPW SUPERINTENDENT APPROVE THE LOCATION OF
THE SIGN FOR SAFETY CONCERNS AND RECOMMEND TO COUNCIL TO AMEND A CHANGE TO
THE SIGN ORDINANCE TO ALLOW A MAXIMUM OF 24' SQUARE FEET FOR MONUMENT SIGNS
IN THE OFFICE/SERVICE DISTRICT.**

Motion carried

**MOTION BY GRACE, SECOND BY DAVID, TO RECOMMEND TO COUNCIL TO HAVE THE CITY
MANAGER DRAFT A PROPOSED ORDINANCE THAT WOULD REQUIRE THE CHIEF OF POLICE,
THE DPW SUPERINTENDENT, OR ONE OF THEIR DELEGATED EMPLOYEES REVIEW ALL SIGNS
PERMIT APPLICATIONS TO INSURE THE LOCATION DOES NOT INTERFERE WITH SAFETY
CONCERNS DUE TO LINE OF SIGHT ISSUES.**

Motion carried

A sign permit variance was submitted for Chemical Bank to allow a monument sign that would be 44 square feet. It was noted that it would be the exact same size as the sign that it is replacing. It was noted that it needed a variance because 24 square feet is the maximum allowed in the Central Business District.

Discussion centered on the fact that it was replacing a sign of the same size and they were not changing the location of the sign.

MOTION BY WEILER, SECOND BY JACKSON, TO APPROVE THE SIGNS VARIANCE SUBMITTED BY CHEMICAL BANK AS PRESENTED AND ALLOW THE MONUMENT SIGN TO BE UP TO 44 SQUARE FEET CONTINGENT UPON THE CHIEF OF POLICE OR THE DPW SUPERINTENDENT APPROVING THE LOCATION FOR SAFETY CONCERNS.

Motion carried

Chairman Jackson requested submitting a letter to Foster Oil to request that their trucks use Houghton Ave. instead of using the local streets to go to and from the pumps on South Valley St. It was noted that those local streets that they have been seen driving on do have signs saying no trucks.

Discussion took place to go over street designations within the City.

Discussion took place to go over sidewalks, parking, and striping issues throughout the City.

MOTION BY WEILER, SECOND BY JACKSON, TO RECOMMEND TO COUNCIL TO ELIMINATE PARKING IN FRONT OF RESIDENTIAL LOTS ON THE EAST SIDE OF SOUTH SECOND AND THE WEST SIDE OF SOUTH THIRD.

Motion carried

MOTION BY JACKSON, SECOND BY WEILER, TO RECOMMEND TO COUNCIL TO CHANGE HANSEN RD. AND PROGRESS ST. TO MAJOR STREETS.


Motion carried

MOTION BY JACKSON, SECOND BY SAURER, TO RECOMMEND TO COUNCIL TO CHANGE LINDSAY ST TO A ONE WAY STREET FROM FIRST ST. TO FIFTH ST. DUE TO SAFETY CONCERNS.

Motion carried

MOTION BY JACKSON, SECOND BY LONGSTREET, TO RECOMMEND TO COUNCIL TO DESIGNATE COLUMBUS STREET AS A TRUCK ROUTE.

Motion carried

 Member Longstreet asked about Member McClenahen and the Commission discussed the procedure for replacing a member that is unable to continue due to health issues. It was noted that without a letter of resignation no changes could be until a member misses there meetings in a row. It was further noted that Carol Addair was interested in filling her term and that she would be more than willing to step back and let Member McClenahen take back her seat if her health returns and is able.

Member Saurer asked about the mobile stage and Manager Grace noted that the DDA has not met yet to discuss the possibility of selling the stage.

Denise Lawrence addressed the Commission about putting up a sign in town. It was noted that she would have to fill out a sign permit application and turn it into GPSCR Coordinator Kelli Collins. It was further noted that if the sign met all requirements, then it could be approved administratively by Mrs. Collins.

Member Jackson offered his thought and condolences on behalf of the Planning Commission to Planning Commission member Jan Hasty and their family on the passing of Jim Hasty.

Chairman Jackson adjourned the meeting at 7:52 p.m.

REGULAR MEETING OF THE WEST BRANCH PLANNING COMMISSION HELD IN THE COUNCIL CHAMBERS OF CITY HALL, 121 NORTH FOURTH STREET, ON TUESDAY, MARCH 14, 2017.

Vice-Chairman Bob David called the meeting to order at 6:00 p.m.

Present: Members: Bob David, Kara Fachting, Heather Grace, Jan Hasty, June Longstreet, Lisa Saurer, and Dan Weiler.

Absent: Mike Jackson and Shirley McClenahan.

Other officers in attendance: Clerk/Treasurer John Dantzer.

All stood for the Pledge of Allegiance.

MOTION BY DAVID, SECOND BY WEILER, TO APPROVE THE MINUTES FROM THE REGULAR MEETING HELD TUESDAY, FEBRUARY 14, 2017.

Motion carried



MOTION BY FACHTING, SECOND BY WEILER, TO DECLARE THE SEAT HELD BY SHIRLEY MCCLENAHEN VACATED BASED ON HER MISSING AT LEAST 3 MEETINGS IN A ROW DUE TO HEALTH ISSUES WITH THE UNDERSTANDING THAT IF HER HEALTH IMPPROVES AND SHE IS ABLE TO RETURN THEN SHE WOULD BE REAPPOINTED.

Motion carried



MOTION BY SAURER, SECOND BY FACHTING, TO RECOMMEND TO COUNCIL TO APPOINT CAROL ADAIR TO THE OPEN PLANNING COMMISSION SEAT AND NAME LOIS BERGQUIST AS AN ALTERNATE IF CAROL ADAIR IS UNABLE TO FILL THE SEAT WITH THE UNDERSTANDING THAT IF SHIRLEY MCCLENAHEN IS ABLE TO RETURN THE APPOINTED WOULD RESIGN TO ALLOW SHIRLEY TO RETURN.

Motion carried

Chris Galea addressed the Commission on downtown parking concerns and the Commission discussed different parking issues.

MOTION BY FACHTING, SECOND BY DAVID, TO PLAN TO PUT OUT A COMMUNITY SURVEY IN 2018 TO OBTAIN INFORMATION NEEDED TO UPDATE THE 10 YEAR PLAN.

Motion carried

Vice-Chairman David updated the Commission on a planning and zoning essentials training he attended. He noted that he would like to see about getting some training to come to West Branch.

Member Weiler noted the West Branch Area Wastewater Treatment Plant has been nominated for Wastewater Treatment Plant of the year in the State of Michigan. He also encouraged all Members to attend a tour of the plant.

Vice- Chairman encouraged Members to talk to residents about the Lindsay St. project.

Vice-Chairman David adjourned the meeting at 7:03 p.m.



REQUEST FOR WAIVER OF FEES FOR PEDDLER/SOLICITOR/VENDOR LICENSE

City of West Branch

121 North Fourth Street, West Branch, Michigan 48661

Phone 989-345-0500 ☺ Fax 989-345-4390

CHAPTER 111: PEDDLERS AND SOLICITORS

This form must be completely filled out – if any part of this form is left blank the request will not be approved.

Name of Non-Profit Organization: Fabulous Fridays / West Branch Area Retail Merchants Assn.
Address of Non-Profit Organization: _____
Contact Information (phone and email) for Non-Profit Organization: Samantha Fabbri

Type of License Sought:

☐ Standard License [\$10 per day]

☒ Event License [\$50 per event]

☐ Special-Use License [\$25 per day]

☐ Standard Peddler/Solicitor License

[\$10 per day, or \$50 for six-month license]

Total \$ Amount of Waiver Sought: \$ 150.00

Please describe why the non-profit listed above is seeking a waiver of fees (i.e., what charitable use the funds raised will be used for, etc.): providing free, family friendly events for the community to enjoy

Exemptions and Waivers

Aside from those persons otherwise exempted from such fees by state or federal law, all persons, corporations, co-partnerships or firms who are now engaged, or who intend to engage in the business of peddling, soliciting, or merchandising goods within the corporate limits of the City of the City, shall pay to the City a license fee to engage in that business according to the aforementioned schedule, unless an application for waiver of said fees is completed by a non-profit organization and then approved by a majority vote of the City Council. If interested in applying for such a waiver, contact City Hall and request the proper form.

The following shall be exempt from the licensing fee requirements, but shall nonetheless be required to complete and submit this application: 1. Farmers or truck gardeners selling or offering for sale, any products grown, raised or produced by them. 2. Persons under 18 years of age, when engaged in peddling or soliciting on foot in the neighborhood of his or her residence under the direct supervision of an Ogemaw County school and/or a recognized charitable or religious organization. Children under the age of 14 must be accompanied by a parent or adult. Accompaniment requires a physical presence within 100 feet of said child by the parent or adult. 3. A person conducting a catalog party or other similar type of solicitation that occurs entirely inside a business or residence, provided that the person conducting the solicitation has secured advance permission to conduct the solicitation from the party with a possessory interest in the location where the indoor solicitation is to occur, and also provided that such solicitation does not consist of door-to-door or cold-call types of solicitation. 4. Members of churches, synagogues, mosques, and other religious organizations when such soliciting is solely for the benefit of the respective religious organization. 5. Members of fraternal or charitable organizations, when such soliciting has been approved by and is done on behalf of the respective fraternal organization or charitable organization. 6. A person soliciting exclusively to canvass or petition for a public official, political candidate, public policy or initiative being promoted for purposes of public referendum, initiative, or election. These persons shall remain subject to the other provisions of this ordinance. 7. Any person who is exempt from such license under the terms of state or federal law. These persons shall remain subject to the other provisions of this ordinance except as to those provisions which may be preempted by state or federal law. (See also MCL 35.441, et seq.)

Samantha Fabbri
Signature of Applicant

5/25/17
Date

Samantha Fabbri
Printed Name of Applicant

☐ Approved

☐ Not Approved

Date: _____

Signature: _____

The members of the election board are up for renewal on 6/30. There are two members and they are both up for reappointment at the same time. I am not sure if that is how it has always been or if it is something that just got mixed up in the transfer from the former office staff to the current one. In order for it to work better, I would like to stagger them so one person is up for reappointment every year. I have talked with both members and they are in agreement that it would be the better way. I am requesting to reappoint Bonnie Stevens to the Election Board for a one year term to expire 6/30/18 and reappoint Diane Gavitt to the Election Board for a two year term to expire 6/30/19 and then moving forward they will all be two year appointments.

Thank you,

John Dantzer,
West Branch City Clerk

EXCAVATIONS

§ 94.01 PERMIT REQUIRED.

It shall be unlawful for any person, firm or corporation other than employees of the City when in the performance of duty to excavate or dig, or to cause any excavation or digging, or to alter curb and/or gutter, or other public structure in a public street, alley or place within the City for any purpose whatsoever without first having obtained a written permit, therefore, from the City Manager or his designated representative and filing a copy of same along with such deposit as may be required together with documents evidencing the required insurance and bonds with the City Clerk who shall thereupon validate same with the seal of the City, without the seal, the permit shall be without effect.

(Ord. 156, passed 12-15-80) Penalty, see § 94.99

§ 94.02 DEPOSIT; BOND AND INSURANCE REQUIREMENTS.

Deposit and/or bond and insurance requirements for validation of a permit are as follows:

(A) A cash deposit in an amount no less than the estimated maximum amount of the cost of restoration of the street curb, gutter or other structure in the public street shall be deposited with the City Treasurer. To insure that permittee will make the required restoration such deposit shall either be cash or a cashiers check payable to the City. In lieu of the foregoing, the permittee may provide a surety bond in such amount as to be no less than the cash deposit set forth above.

(B) Public liability insurance in the name of permittee in such amounts as may be established by the City from time to time.

(C) Owner's protective public liability insurance in the name of the City in such amounts as may be established by the City from time to time.

(D) In lieu of the foregoing insurance and bonding requirements, any public utility with a franchise in force containing provisions whereby the utility agrees to hold the City harmless for loss by reason of its operations in City streets may file a letter of intent to reimburse the City for any and all costs of restoration, signing and barricading or other related work performed by City forces as a result of and made necessary by the utility's operation in City streets. Other provisions of this subchapter shall apply to public utilities in a like manner and with equal respect as to any other person, firm or corporation.

(Ord. 156, passed 12-15-80)

§ 94.03 PERMIT FEE; CONTENTS.

The fee for a permit shall be \$5 which along with estimated restoration costs as provided in §§ 94.06 and 94.07 shall be paid by the applicant at the time the permit is issued. The permit required herein shall state the following:

(A) Name and address of owner, agent or other party for whom the work is being done.

(B) Name and address of builder, contractor or agent having charge of such work.

(C) Location of the work to be done.

(D) Date to commence and estimated duration of the work.

(E) Nature of the work.

(Ord. 156, passed 12-15-80)

§ 94.04 BARRICADES AND LIGHTS.

The applicant must provide, erect and maintain all necessary barricades, lights, warning signs and the like to properly safeguard traffic while work is in progress, and at no time shall the street or highway be closed to traffic longer than is necessary to complete the work.

(Ord. 156, passed 12-15-80) Penalty, see § 94.99

§ 94.05 FILLING EXCAVATIONS OR TRENCHES.

All excavations or trenches shall be filled in a thorough and workmanlike manner, either by flooding or hand tamping. Additional filling shall be placed if necessary in excavations or trenches that have settled, and all surplus earth or any refuse shall be removed from the street by the applicant obtaining the permit.

(Ord. 156, passed 12-15-80) Penalty, see § 94.99

§ 94.06 REPLACEMENT OF ASPHALT PAVEMENT, CURB CUTS OR OTHER
STRUCTURAL ALTERATIONS WITHIN STREET RIGHT-OF-WAY.

Replacement of asphalt pavement, curbs, gutters or other public structures in the street right-of-way shall be done by City forces or by a prequalified contractor on a cost basis under City inspection. Cost of such inspection shall be set from time to time by City Council action. Estimated cost of restoration shall be made by the City Manager or his designated representative prior to issuance of a permit. Should the estimate prove to be too low, payment for the additional amount shall be made promptly by the permittee. Should the estimate prove to be too high, the amount in excess of actual cost shall be refunded promptly to the permittee.

(Ord. 156, passed 12-15-80)

§ 94.07 FAILURE TO CARRY OUT NECESSARY WORK.

In the event that any applicant shall fail to carry out the provisions of this subchapter, any work necessary therefore shall be performed by the City and the applicant shall be required to pay all proper bills rendered by the City for that work.

(Ord. 156, passed 12-15-80)

§ 94.08 CASES NOT COVERED BY REGULATIONS.

Any case not covered by this subchapter shall be passed upon directly by the City Council.

(Ord. 156, passed 12-15-80)

OPTION 1

WEST END OF RIVER WALK - 4TH STREET ACROSS FROM
LUCAS LANE (KITTY CORNER FROM SULLIVAN PLAZA)

- ① CROSS 4TH STREET TO LUCAS LANE
- ② FOLLOW LUCAS LANE TO STOP SIGN AT 5TH STREET
- ③ TURN LEFT (SOUTH) FOLLOW EDGE OF FIFTH STREET AND
PARKING LOT OF SAW-A-LOT
- ④ CROSS HOUGHTON AVE AND RAILROAD TRACKS
TO SOUTH SIDE OF HOUGHTON AVE AND 5TH STREET
- ⑤ ASK RAILROAD FOR RIGHT OF WAY ALONG TRACKS
- ⑥ FOLLOW RAILROAD RIGHT OF WAY SOUTH EAST ALONG RAILS
- ⑦ TURN WEST OR RIGHT UNTO FLOWAGE LAKE ROAD
...
- ⑧ FOLLOW FLOWAGE LAKE ROAD WEST TO SOUTH FIRST STREET
- ⑨ TURN RIGHT (NORTH) ON SOUTH FIRST STREET
- ⑩ FOLLOW SOUTH FIRST STREET NORTH TO HANSEN ROAD
- ⑪ TURN LEFT (WEST) ON HANSEN ROAD
- ⑫ FOLLOW HANSEN ROAD WEST TO RIGHT OF WAY INTO
THE HOSPITAL GROUNDS

OPTION 2

- ① CROSS 4TH STREET TO LUCAS LANE
- ② FOLLOW LUCAS LANE TO STOP SIGN AT 5TH STREET
- ③ TURN LEFT (SOUTH) ON FIFTH STREET
- ④ FOLLOW 5TH STREET AND ^{THE} SAU-A-LO RIGHT OF WAY SOUTH TO HOUGHTON AVE.
- ⑤ CROSS HOUGHTON AVE AND RAILROAD TRACKS
- ⑥ CONTINUE SOUTH ON 5TH STREET TO W. RIPLEY AVE
- ⑦ TURN RIGHT ON W. RIPLEY AVE TO SOUTH 6TH STREET
- ⑧ TURN LEFT (SOUTH) ON 6TH STREET TO END OF 6TH WHERE ASPHALT ENDS AND A GRASS PATCH EXTENDS TO A DRAINAGE DITCH AND AN IRON BRIDGE
135' FROM SOUTH END OF TARMAC ON 6TH TO SOUTH END OF IRON BRIDGE
48' FROM SOUTH END OF BRIDGE TO TARMAC ON NORTH END OF PROGRESS STREET

OPTION 4

From 4TH STREET + RIVER WALK

START OR FINISH

- ① GO EAST ON BOARDWALK TOWARD FIRE STATION
- ② GO PAST THE FIRE STATION TO 3RD STREET
- ③ CROSS 3RD ST.
- ④ TURN RIGHT (SOUTH) AND FOLLOW SIDEWALK TO THE MONROE CLARK BUILDING
- ⑤ JUST BEFORE MONROE CLARK, TURN LEFT (EAST)
- ⑥ FOLLOW SIDEWALK ALONG BUILDING TO 2ND STREET
- ⑦ CROSS 2ND STREET
- ⑧ TURN RIGHT (SOUTH) FOLLOW 2ND STREET PAST THE BRANHAM'S JEWELRY DRIVE WAY TO HOUGHTON AVE
- ⑨ TURN LEFT (EAST) FOLLOW SIDEWALK PAST FRONT OF BRANHAM'S JEWELRY STORE TO CROSS WALK
- ⑩ CROSS HOUGHTON AVE AT CROSS WALK
- ⑪ TURN LEFT (EAST) ON SIDE WALK
- ⑫ CONTINUE FOLLOWING SIDEWALK PAST THE FISHMAN'S HOME
- ⑬ FOLLOW SIDEWALK EAST TO MOID STREET

MASONIC TEMPLE ON MOID STREET

RIVER WALK EAST END IS MOID + HOUGHTON

- ⑭ CONTINUE ON UP HILL PAST STATE POLICE AND ENTRANCE TO BROOKSIDE CEMETARY
- ⑮ CONTINUE EAST ALONG HOUGHTON AVE PAST THE CONVENIENCE & GAS, MONUMENT STORE, OLD GLEN PLAZA

POSSIBILITY

RIVER WALK AND 4TH

FOLLOW SIDE WALK NORTH TO SOUTH SIDE OF
BRIDGE

CROSS 4TH STREET

FOLLOW RIVER AROUND THE GIRL SCOUT BUILDING

REQUEST RITE OF WAY ALONG RIVER ON THE
GREENHOUSE PROPERTY

CROSS 5TH STREET AT THE GREENHOUSE

GO SOUTH TO NORTH END OF NAPA ^{AUTO & TRUCK PARTS} SALES

REQUEST RITE OF WAY ALONG ^{NORTH END OF} NAPA PARTS SALES PROPERTY

REQUEST RITE OF WAY ALONG RAILROAD WHEN
RIVER COMES CLOSE

CROSS RAILROAD TRACKS NEAR NORTH END OF
SEVENTH STREET BEFORE IT CURVES WEST

FOLLOW 7TH STREET SOUTH TO HOUGHTON AVE

CROSS HOUGHTON AVE AT 7TH

CONTINUE SOUTH ON 7TH TO VICTORY STREET

TURN EAST ON VICTORY STREET TO S. 6TH STREET

CONTINUE SOUTH ON S. 6TH INTO R/W. ACCESS TO PROGRESS

989-387-3965
LIBR 414 PAGE 287

Tax Parcel # _____ Recording Fee _____ Transfer Tax _____

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Spam (62)

Trash (26)

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Important

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Social

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Folders (3)

AVG (3)

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Glasses Ordered

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DATE

4/23/2017

PROPOSAL SUBMITTED TO

Trinity Episcopal Church
100 E Houghton Ave
West Branch MI 48661

PROJECT LOCATION

Same
.
.
345.0493

ABSOLUTE BLACK

(an asphalt emulsion sealcoat) The perfect eco-friendly alternative to coal tar ENVIRONMENTALLY FRIENDLY for family and pets high solids sealer (47-53%), enhanced with polymers, rubber and special aggregate making it the most durable sealer in Mid Michigan.

Clean asphalt pavement with parking lot sweeper, power brooms and/or air blowers as needed. Vegetation in cracks to be removed by Contractor before sealing.

Clean Out 1/2" and wider cracks, seal cracks with ASTM 3405 hot pour rubberized (non-tracking) crack sealant. When sealant cools shrinkage may occur up to 1/4" below surface of pavement as noted by manufacturer. Excludes alligatored areas and joints between concrete and asphalt pavement ---- included with sealcoating.

Spray TWO coats Not Recommended

LOWER LOT ---- BRUSH the 1st coat is absolutely the best method for older pavements. Brushing works the sealer into small cracks, stone voids with a smoother more durable finish than spraying. SPRAY 2nd coat to further enhance the finish leaving no brush marks.

2,126.00

UPPER LOT ---- BRUSH the 1st coat is absolutely the best method for older pavements. Brushing works the sealer into small cracks, stone voids with a smoother more durable finish than spraying. SPRAY 2nd coat to further enhance the finish leaving no brush marks.

580.00

Restripe parking stalls and all pavement markings, including curbs, to match existing pattern. MDOT (Sherwin Williams) approved paint exclusively ----- included with sealcoating.

\$ 350.00 ADDITIONAL CHARGE SHALL BE ADDED TO ORIGINAL BID SHOULD DIRT/GRAVEL PILES, WATER FROM LAWN SPRINKLERS, VEHICLES OR ANY OTHER ITEM(S) INHIBITING PROJECT COMPLETION SCHEDULED FOR THAT DAY.

We hereby propose to furnish the materials and labor necessary for completion of the work above in accordance with the drawings and specifications submitted.

Respectfully Submitted Dean Cooper

Note- This proposal may be withdrawn by us if not accepted within 30 days. **Total** \$2,706.00

ACCEPTANCE OF PROPOSAL

The price, specifications and conditions are satisfactory and hereby accepted. **PAYMENT: 20% DOWN TO INITIATE PROJECT**, Invoice terms 1.5% finance charge per month, (APR -18%). The client understands if project is cancelled after approval, a 20% liquidated damages charge is agreed to be paid by client.

DATE _____ Signature _____

SEAL COATING - CRACK & ASPHALT REPAIR - LINE STRIPING - PAVEMENT SWEEP





RESOLUTION #17-11

WHEREAS, City staff compares the year end to date actual with the budgeted amount of all revenues and expenditures; and

WHEREAS, during this review it was determined that Fund 101 General Fund, needs to be adjusted for an overestimation of revenues and expenses; and

WHEREAS, during this review it was also determined that Fund 150 Cemetery Perpetual Care needs to be adjusted for an overestimation of revenues and expenses; and

WHEREAS, during this review it was also determined that Fund 202 Major Street Fund needs to be adjusted due to an underestimation of revenues and an overestimation of expenses including contractual expenses; and

WHEREAS, during this review it was also determined that Fund 203 Local Street Fund needs to be adjusted due to an underestimation of revenues and an overestimation of expense including contractual services; and

WHEREAS, during the review it was also determined that Fund 209 Cemetery Fund needs to be adjusted due to an overestimation of revenues and expenses; and

WHEREAS, during the review it was also determined that Fund 248 DDA needs to be adjusted due to and overestimation of revenues due to a grant not being received and an overestimation of expenses including contractual services; and

WHEREAS, during the review it was also determined that Fund 251 Industrial Park Fund needs to be adjusted due to and underestimation of revenues due to the sale of a vacant lot not being anticipated and the overestimation of expenses; and

WHEREAS, during the review it was also determined that Fund 276 Housing Resource Fund needs to be adjusted due to the overestimation of revenues and expenditures due to a grant not being received; and

WHEREAS, during the review it was also determined that Fund 318 Sewer Debt Fund needs to be adjusted due to an underestimation of revenue and an overestimation of expenses due to lower bond payments than anticipated; and

WHEREAS, during the review it was also determined that Fund 319 Water Debt Fund needs to be adjusted due to the underestimation of revenue and the overestimation of expenses due to lower bond payments than anticipated; and

WHEREAS, during the review it was also determined that Fund 572 Plant Replacement Fund (R&I) needs to be adjusted due to the underestimation of revenues and expenses; and

WHEREAS, during the review it was also determined that Fund 590 Sewer Fund needs to be adjusted due to the underestimation of revenues and expenses; and

WHEREAS, during the review it was also determined that Fund 591 Water Fund needs to be adjusted due to the overestimation of revenues and expenses including contractual services; and

WHEREAS, during the review it was also determined that Fund 592 Water Replacement Fund needs to be adjusted due to the underestimation of interest income; and

WHEREAS, during the review it was also determined that Fund 593 Sewer Collection Fund needs to be adjusted due to the underestimation of revenue and expenses; and

WHEREAS, during the review it was also determined that Fund 661 Equipment Fund needs to be adjusted due to the overestimation of revenues and expenses including capital acquisitions'

NOW, THEREFORE, BE IT RESOLVED, that the West Branch City Council hereby amends the budget to all amounts listed in the 2016-2017 amended budget lines listed as follows:

		2016-17 ORIGINAL	2016-17 AMENDED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET
Fund 101 -			
Revenues			
Dept 000.000			
101-000.000-403.400	CURRENT PROPERTY TAX GEN.OP.	937,874.00	928,500.00
101-000.000-404.400	CURRENT PROPERTY TAX REFUSE	144,576.00	148,500.00
101-000.000-446.400	PENALTIES AND INTEREST CUR.TA	5,959.00	8,900.00
101-000.000-448.400	ADMINISTRATIVE FEES ON CUR.TA	30,576.00	31,350.00
101-000.000-540.400	MDOT FEDERAL REVENUE	0.00	0.00
101-000.000-564.400	INDUSTRIAL PARK	2,000.00	2,000.00
101-000.000-574.400	SALES (STATUTORY)	26,544.00	26,544.00
101-000.000-575.400	REVENUE SHARING (CONSTITUTIONAL)	194,938.00	194,938.00
101-000.000-577.400	LIQUOR LICENSE	3,136.00	3,186.00
101-000.000-590.400	SEWER FUND ADMINISTRATION	60,000.00	66,000.00
101-000.000-590.401	SEWER COLLECTION ADMIN.	32,000.00	32,000.00
101-000.000-591.400	WATER FUND ADMINISTRATION	20,000.00	20,000.00
101-000.000-592.400	LOCAL STREET ADMIN. FEE	4,000.00	4,000.00
101-000.000-593.400	MAJOR STREET ADMIN. FEE	9,000.00	9,585.00
101-000.000-594.400	CEMETERY ADMIN. FEE	1,000.00	1,000.00
101-000.000-597.400	DDA ADMINISTRATIVE	5,000.00	6,000.00
101-000.000-634.400	GRANT	90,000.00	0.00
101-000.000-634.401	GRANT - ECONOMIC ADVANCEMENT	50,000.00	0.00
101-000.000-638.400	PROJECT INCOME	0.00	100.00
101-000.000-642.400	SALES OF LOTS	0.00	0.00
101-000.000-661.400	MOTOR VEHICLE FUND	12,000.00	12,000.00
101-000.000-664.400	INTEREST INCOME	1,000.00	1,850.00
101-000.000-671.400	CONTRIBUTIONS	0.00	16,000.00
101-000.000-695.400	MISCELLANEOUS	10,000.00	70,000.00
101-000.000-695.405	REFUSE RECYCLING DONATIONS	5,000.00	8,400.00
Total Dept 000.000		1,644,603.00	1,590,853.00
Dept 265.999-INSTALLMENT PURCHASE AGREEMENT EXPENSE			
101-265.999-664.000	INTEREST AND DIVIDENDS	0.00	0.00

Total Dept 265.999-INSTALLMENT PURCHASE AGREEMENT EXPENSE	0.00	0.00
Dept 301.000-POLICE DEPARTMENT		
101-301.000-578.400 IN-SERVICE TRAINING	500.00	550.00
101-301.000-634.400 GRANT	0.00	33,489.00
101-301.000-654.400 TRAFFIC BUREAU	2,500.00	2,500.00
101-301.000-655.400 ACCIDENT REPORTS	250.00	340.00
101-301.000-656.400 DISTRICT COURT FINES	6,250.00	6,250.00
101-301.000-693.400 NSF FEES	60.00	40.00
101-301.000-695.400 MISCELLANEOUS	150.00	1,500.00
101-301.000-695.401 MISC. ED. & TRAINING 302	600.00	600.00
101-301.000-695.406 POLICE SAFETY INCOME	500.00	500.00
101-301.000-695.407 FORFEITURE FUNDS	0.00	2,600.00
Total Dept 301.000-POLICE DEPARTMENT	10,810.00	48,369.00
Dept 441.000-PUBLIC WORKS DEPARTMENT		
101-441.000-695.400 MISCELLANEOUS	2,000.00	500.00
101-441.000-695.410 MDOT REVENUE	15,000.00	6,250.00
101-441.000-695.415 OTHER GOV'T UNITS	5,000.00	1,000.00
Total Dept 441.000-PUBLIC WORKS DEPARTMENT	22,000.00	7,750.00
Dept 721.000-PLANNING AND ZONING		
101-721.000-598.400 PLANNING DEPARTMENT ADMIN FEE	0.00	0.00
101-721.000-657.400 PLANNING AND ZONING	750.00	1,120.00
Total Dept 721.000-PLANNING AND ZONING	750.00	1,120.00
Dept 751.000-PARKS AND RECREATION		
101-751.000-405.400 RENT REVENUE - 5120	1,750.00	1,750.00
101-751.000-409.400 VENDING MACHINES	2,000.00	2,000.00
101-751.000-634.400 GRANT	0.00	20,000.00
Total Dept 751.000-PARKS AND RECREATION	3,750.00	23,750.00
Dept 965.000-TRANSFERS		
101-965.000-680.400 TRANSFER FROM MAJOR STREET	6,000.00	6,000.00
Total Dept 965.000-TRANSFERS	6,000.00	6,000.00
Dept 999.999-INSTALLMENT PURCHASE AGREEMENT		
101-999.999-000.070 INSTALLATION PURCHASE AGREEMENT	0.00	0.00
Total Dept 999.999-INSTALLMENT PURCHASE AGREEMENT	0.00	0.00
TOTAL REVENUES	1,687,913.00	1,677,842.00
Expenditures		
Dept 101.000-LEGISLATIVE		
101-101.000-703.700 SALARIES AND WAGES	9,500.00	12,380.00
101-101.000-714.700 MANDITORY MEDICARE	200.00	200.00

101-101.000-715.700	SOCIAL SECURITY (EMPLOYER)	650.00	1,060.00
101-101.000-720.700	WORKERS COMPENSATION PREMIUM	253.00	253.00
101-101.000-811.700	MEMBERSHIP AND DUES	1,450.00	2,450.00
101-101.000-853.700	TELEPHONE/RADIO COMMUNICATION	0.00	0.00
101-101.000-865.700	PROFESSIONAL DEVELOPMENT	4,500.00	6,200.00
101-101.000-956.700	EXPENSES	1,400.00	1,400.00
Total Dept 101.000-LEGISLATIVE		17,953.00	23,943.00

Dept 172.000-CITY MANAGER'S OFFICE

101-172.000-703.700	SALARIES AND WAGES	63,250.00	72,719.00
101-172.000-704.700	WAGES - PART-TIME	0.00	0.00
101-172.000-708.700	SICK LEAVE PAYOUT	0.00	0.00
101-172.000-713.701	OTHER HEALTH BENEFITS	100.00	100.00
101-172.000-714.700	MANDATORY MEDICARE	1,000.00	1,076.00
101-172.000-715.700	SOCIAL SECURITY (EMPLOYER)	4,007.00	5,493.00
101-172.000-716.700	BC/BS HEALTH INSURANCE PREMIU	12,910.00	12,910.00
101-172.000-717.700	LIFE INSURANCE PREMIUM	350.00	390.00
101-172.000-718.700	MERS RETIREMENT (EMPLOYER)	13,600.00	7,074.00
101-172.000-718.701	EMPLOYER DEFERED COMP.	120.00	120.00
101-172.000-719.700	LONG TERM DISABILITY	900.00	1,000.00
101-172.000-720.700	WORKERS COMPENSATION PREMIUM	1,900.00	2,020.00
101-172.000-724.700	UNEMPLOYMENT INS. BENEFIT	200.00	200.00
101-172.000-727.700	OPERATING SUPPLIES	600.00	600.00
101-172.000-811.700	MEMBERSHIP AND DUES	900.00	900.00
101-172.000-853.700	TELEPHONE/RADIO COMMUNICATION	1,200.00	1,200.00
101-172.000-865.700	PROFESSIONAL DEVELOPMENT	4,000.00	3,900.00
101-172.000-941.700	EQUIPMENT RENTAL	1,000.00	1,000.00
101-172.000-956.700	EXPENSES	3,200.00	2,100.00
Total Dept 172.000-CITY MANAGER'S OFFICE		109,237.00	112,802.00

Dept 201.000-INTERNAL SERVICES

101-201.000-702.700	PROMOTION/BONUS	500.00	0.00
101-201.000-703.700	SALARIES AND WAGES	61,147.00	64,416.00
101-201.000-708.700	SICK LEAVE PAYOUT	100.00	100.00
101-201.000-710.700	OVERTIME	100.00	100.00
101-201.000-713.701	OTHER HEALTH BENEFITS	200.00	200.00
101-201.000-714.700	MANDATORY MEDICARE	959.00	1,091.00
101-201.000-715.700	SOCIAL SECURITY (EMPLOYER)	4,300.00	5,225.00
101-201.000-716.700	BC/BS HEALTH INSURANCE PREMIU	21,187.00	21,187.00
101-201.000-717.700	LIFE INSURANCE PREMIUM	500.00	500.00
101-201.000-718.700	MERS RETIREMENT (EMPLOYER)	6,696.00	2,417.00
101-201.000-718.701	EMPLOYER DEFERED COMP.	1,315.00	1,415.00
101-201.000-719.700	LONG TERM DISABILITY	1,000.00	956.00
101-201.000-720.700	WORKERS COMPENSATION PREMIUM	1,900.00	1,789.00
101-201.000-724.700	UNEMPLOYMENT INS. BENEFIT	300.00	800.00
101-201.000-727.700	OPERATING SUPPLIES	7,000.00	6,500.00
101-201.000-741.700	POSTAGE	3,500.00	3,500.00

101-201.000-801.700	CONTRACTUAL SERVICES	13,500.00	4,600.00
101-201.000-811.700	MEMBERSHIP AND DUES	300.00	250.00
101-201.000-853.700	TELEPHONE/RADIO COMMUNICATION	0.00	0.00
101-201.000-861.700	DATA PROCESSING DEVELOPMENT	100.00	100.00
101-201.000-865.700	PROFESSIONAL DEVELOPMENT	1,000.00	0.00
101-201.000-901.700	PRINTING AND PUBLISHING	1,800.00	2,050.00
101-201.000-956.700	EXPENSES	5,800.00	3,725.00
Total Dept 201.000-INTERNAL SERVICES		133,204.00	120,921.00

Dept 209.000-PROPERTY ASSESSMENT REVIEW

101-209.000-703.700	SALARIES AND WAGES	1,015.00	990.00
101-209.000-714.700	MANDATORY MEDICARE	50.00	50.00
101-209.000-715.700	SOCIAL SECURITY (EMPLOYER)	200.00	198.00
101-209.000-724.700	UNEMPLOYMENT INS. BENEFIT	0.00	2.00
101-209.000-809.700	PROPERTY ASSESSMENT REVIEW	21,972.00	21,972.00
101-209.000-865.700	PROFESSIONAL DEVELOPMENT	0.00	200.00
Total Dept 209.000-PROPERTY ASSESSMENT REVIEW		23,237.00	23,412.00

Dept 228.000-TECHNOLOGY

101-228.000-801.700	CONTRACTUAL SERVICES	37,000.00	29,000.00
101-228.000-977.700	CAPITAL ACQUISITIONS	0.00	1,000.00
Total Dept 228.000-TECHNOLOGY		37,000.00	30,000.00

Dept 253.000-CITY CLERK/TREASURER

101-253.000-702.700	PROMOTION/BONUS	50.00	0.00
101-253.000-703.700	SALARIES AND WAGES	45,480.00	51,984.00
101-253.000-708.700	SICK LEAVE PAYOUT	100.00	25.00
101-253.000-713.700	EMP. HEALTH OPTION	0.00	0.00
101-253.000-714.700	MANDATORY MEDICARE	800.00	726.00
101-253.000-715.700	SOCIAL SECURITY (EMPLOYER)	3,400.00	4,099.00
101-253.000-716.700	BC/BS HEALTH INSURANCE PREMIUM	15,600.00	18,700.00
101-253.000-717.700	LIFE INSURANCE PREMIUM	300.00	400.00
101-253.000-718.700	MERS RETIREMENT (EMPLOYER)	2,500.00	1,025.00
101-253.000-718.701	EMPLOYER DEFERED COMP.	1,200.00	575.00
101-253.000-719.700	LONG TERM DISABILITY	900.00	800.00
101-253.000-720.700	WORKERS COMPENSATION PREMIUM	1,200.00	925.00
101-253.000-724.700	UNEMPLOYMENT INS. BENEFIT	100.00	300.00
101-253.000-727.700	OPERATING SUPPLIES	0.00	0.00
101-253.000-803.700	AUDIT	25,395.00	36,915.00
101-253.000-811.700	MEMBERSHIP AND DUES	200.00	0.00
101-253.000-865.700	PROFESSIONAL DEVELOPMENT	900.00	10,300.00
101-253.000-956.700	EXPENSES	350.00	288.00
101-253.000-977.700	CAPITAL ACQUISITIONS	0.00	0.00
Total Dept 253.000-CITY CLERK/TREASURER		98,475.00	127,062.00

Dept 262.000-ELECTIONS

101-262.000-704.700	WAGES - PART-TIME	4,200.00	2,924.00
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101-262.000-714.700	MANDATORY MEDICARE	100.00	100.00
101-262.000-715.700	SOCIAL SECURITY (EMPLOYER)	105.00	205.00
101-262.000-720.700	WORKERS COMPENSATION PREMIUM	50.00	50.00
101-262.000-727.700	OPERATING SUPPLIES	3,000.00	1,750.00
101-262.000-956.700	EXPENSES	3,500.00	50.00
Total Dept 262.000-ELECTIONS		10,955.00	5,079.00

Dept 265.000-MUNICIPAL PROPERTIES

101-265.000-703.700	SALARIES AND WAGES	5,075.00	3,350.00
101-265.000-710.700	OVERTIME	100.00	220.00
101-265.000-714.700	MANDATORY MEDICARE	100.00	107.00
101-265.000-715.700	SOCIAL SECURITY (EMPLOYER)	270.00	312.00
101-265.000-718.700	MERS RETIREMENT (EMPLOYER)	0.00	54.00
101-265.000-720.700	WORKERS COMPENSATION PREMIUM	200.00	100.00
101-265.000-724.700	UNEMPLOYMENT INS. BENEFIT	0.00	15.00
101-265.000-727.700	OPERATING SUPPLIES	1,200.00	850.00
101-265.000-801.700	CONTRACTUAL SERVICES	9,000.00	62,400.00
101-265.000-850.701	GRANT - CAMERAS	0.00	0.00
101-265.000-853.700	TELEPHONE/RADIO COMMUNICATION	2,200.00	2,200.00
101-265.000-922.700	PUBLIC UTILITIES	21,000.00	21,000.00
101-265.000-941.700	EQUIPMENT RENTAL	2,000.00	1,000.00
101-265.000-956.700	EXPENSES	2,000.00	1,200.00
101-265.000-977.700	CAPITAL ACQUISITIONS	0.00	0.00
Total Dept 265.000-MUNICIPAL PROPERTIES		43,145.00	92,808.00

Dept 265.999-INSTALLMENT PURCHASE AGREEMENT EXPENSE
INSTALLMENT PURCHASE AGREEMENT

101-265.999-000.011	PRINCIPAL	0.00	0.00
Total Dept 265.999-INSTALLMENT PURCHASE AGREEMENT EXPENSE		0.00	0.00

Dept 266.000-LEGAL ASSISTANCE

101-266.000-801.700	CONTRACTUAL SERVICES	16,000.00	8,600.00
Total Dept 266.000-LEGAL ASSISTANCE		16,000.00	8,600.00

Dept 284.000-COMMUNITY PROMOTIONS

101-284.000-703.700	SALARIES AND WAGES	3,200.00	2,600.00
101-284.000-710.700	OVERTIME	250.00	260.00
101-284.000-714.700	MANDATORY MEDICARE	100.00	22.00
101-284.000-715.700	SOCIAL SECURITY (EMPLOYER)	250.00	289.00
101-284.000-718.700	MERS RETIREMENT (EMPLOYER)	0.00	42.00
101-284.000-720.700	WORKERS COMPENSATION PREMIUM	200.00	168.00
101-284.000-724.700	UNEMPLOYMENT INS. BENEFIT	0.00	20.00
101-284.000-801.700	CONTRACTUAL SERVICES	1,600.00	3,871.00
101-284.000-881.700	CHAMBER OF COMMERCE	500.00	400.00
101-284.000-882.700	RECOGNITION DINNER	1,500.00	935.00
101-284.000-883.700	CHRISTMAS DECORATIONS	500.00	0.00
101-284.000-901.700	PRINTING AND PUBLISHING	1,000.00	215.00
101-284.000-941.700	EQUIPMENT RENTAL	2,500.00	2,130.00

101-284.000-945.700	ECONOMIC DEVELOPMENT CORP	2,000.00	2,000.00
101-284.000-956.700	EXPENSES	3,100.00	985.00
Total Dept 284.000-COMMUNITY PROMOTIONS		16,700.00	13,937.00
Dept 299.000-CITY SERVICES			
101-299.000-752.700	LICENSES - PERMITS	55.00	55.00
101-299.000-922.700	PUBLIC UTILITIES	44,785.00	44,785.00
101-299.000-980.700	HYDRANT RENTAL (TRANSFER TO WATER)	55,000.00	9,360.00
Total Dept 299.000-CITY SERVICES		99,840.00	54,200.00
Dept 301.000-POLICE DEPARTMENT			
101-301.000-702.700	PROMOTION/BONUS	500.00	0.00
101-301.000-703.700	SALARIES AND WAGES	97,244.00	101,498.00
101-301.000-703.701	SHIFT PREMIUM	36,243.00	44,893.00
101-301.000-704.700	WAGES - PART-TIME	10,000.00	14,471.00
101-301.000-705.700	CHIEF OF POLICE	52,801.00	58,720.00
101-301.000-706.700	COMMUNITY POLICING	1,000.00	0.00
101-301.000-708.700	SICK LEAVE PAYOUT	800.00	250.00
101-301.000-710.700	OVERTIME	6,200.00	7,415.00
101-301.000-710.701	OT SHIFT PREMIUM	3,500.00	1,042.00
101-301.000-712.700	U.N.I.T. (WAGES)	1,000.00	0.00
101-301.000-713.700	EMP. HEALTH OPTION	1,000.00	3,000.00
101-301.000-713.701	OTHER HEALTH BENEFITS	600.00	190.00
101-301.000-714.700	MANDATORY MEDICARE	3,200.00	2,256.00
101-301.000-715.700	SOCIAL SECURITY (EMPLOYER)	14,000.00	17,631.00
101-301.000-716.700	BC/BS HEALTH INSURANCE PREMIU	29,000.00	31,473.00
101-301.000-717.700	LIFE INSURANCE PREMIUM	1,100.00	1,346.00
101-301.000-718.700	MERS RETIREMENT (EMPLOYER)	22,420.00	27,675.00
101-301.000-718.701	EMPLOYER DEFERED COMP.	2,000.00	4,920.00
101-301.000-719.700	LONG TERM DISABILITY	2,500.00	3,212.00
101-301.000-720.700	WORKERS COMPENSATION PREMIUM	5,100.00	3,333.00
101-301.000-722.700	ADMINISTRATIVE SALARY & WAGES	18,000.00	26,253.00
101-301.000-724.700	UNEMPLOYMENT INS. BENEFIT	500.00	1,108.00
101-301.000-727.700	OPERATING SUPPLIES	2,950.00	5,578.00
101-301.000-782.700	ADMINISTRATION	0.00	0.00
101-301.000-801.700	CONTRACTUAL SERVICES	5,500.00	2,520.00
101-301.000-811.700	MEMBERSHIP AND DUES	250.00	250.00
101-301.000-817.700	UNIFORMS	2,700.00	4,200.00
101-301.000-850.700	GRANT EXPENDITURES	0.00	0.00
101-301.000-853.700	TELEPHONE/RADIO COMMUNICATION	4,000.00	13,000.00
101-301.000-941.700	EQUIPMENT RENTAL	9,000.00	9,000.00
101-301.000-955.700	DATA PROCESSING	650.00	3,630.00
101-301.000-956.700	EXPENSES	3,000.00	500.00
101-301.000-956.702	POLICE SAFETY EXPENSE	3,000.00	1,005.00
101-301.000-956.707	FORFEITURE EXPENSE	0.00	2,500.00
101-301.000-957.700	EDUCATION AND TRAINING LOCAL	1,500.00	1,722.00
101-301.000-957.701	EDUCATION 302	1,000.00	800.00

101-301.000-968.700	STING	3,000.00	3,000.00
Total Dept 301.000-POLICE DEPARTMENT		345,258.00	398,391.00
Dept 336.000-FIRE			
101-336.000-703.700	SALARIES AND WAGES	125.00	150.00
101-336.000-714.700	MANDITORY MEDICARE	2.00	2.00
101-336.000-715.700	SOCIAL SECURITY (EMPLOYER)	10.00	12.00
101-336.000-975.700	BUDGETED PERCENTAGE	25,688.00	26,727.00
Total Dept 336.000-FIRE		25,825.00	26,891.00
Dept 345.000-CROSSING GUARDS			
101-345.000-704.700	WAGES - PART-TIME	7,200.00	6,490.00
101-345.000-714.700	MANDITORY MEDICARE	100.00	60.00
101-345.000-715.700	SOCIAL SECURITY (EMPLOYER)	416.00	426.00
101-345.000-718.700	MERS RETIREMENT (EMPLOYER)	0.00	5.00
101-345.000-720.700	WORKERS COMPENSATION PREMIUM	220.00	220.00
101-345.000-724.700	UNEMPLOYMENT INS. BENEFIT	50.00	75.00
101-345.000-956.700	EXPENSES	125.00	78.00
Total Dept 345.000-CROSSING GUARDS		8,111.00	7,354.00
Dept 441.000-PUBLIC WORKS DEPARTMENT			
101-441.000-702.700	PROMOTION/BONUS	1,500.00	0.00
101-441.000-703.700	SALARIES AND WAGES	56,822.00	45,311.00
101-441.000-708.700	SICK LEAVE PAYOUT	400.00	400.00
101-441.000-710.700	OVERTIME	1,500.00	1,600.00
101-441.000-713.700	EMP. HEALTH OPTION	1,800.00	750.00
101-441.000-713.701	OTHER HEALTH BENEFITS	650.00	425.00
101-441.000-714.700	MANDITORY MEDICARE	800.00	500.00
101-441.000-715.700	SOCIAL SECURITY (EMPLOYER)	3,890.00	4,320.00
101-441.000-716.700	BC/BS HEALTH INSURANCE PREMIU	40,078.00	42,000.00
101-441.000-717.700	LIFE INSURANCE PREMIUM	980.00	980.00
101-441.000-718.700	MERS RETIREMENT (EMPLOYER)	29,298.00	34,022.00
101-441.000-718.701	EMPLOYER DEFERED COMP.	3,500.00	3,500.00
101-441.000-719.700	LONG TERM DISABILITY	2,200.00	2,200.00
101-441.000-720.700	WORKERS COMPENSATION PREMIUM	1,180.00	1,594.00
101-441.000-724.700	UNEMPLOYMENT INS. BENEFIT	200.00	210.00
101-441.000-727.700	OPERATING SUPPLIES	3,000.00	3,000.00
101-441.000-744.700	SIGNING	600.00	600.00
101-441.000-801.700	CONTRACTUAL SERVICES	1,200.00	1,200.00
101-441.000-801.701	INFRASTRUCTURE PROJECT	0.00	0.00
101-441.000-817.700	UNIFORMS	3,000.00	3,870.00
101-441.000-853.700	TELEPHONE/RADIO COMMUNICATION	2,560.00	3,260.00
101-441.000-865.700	PROFESSIONAL DEVELOPMENT	1,800.00	850.00
101-441.000-941.700	EQUIPMENT RENTAL	2,500.00	10,000.00
101-441.000-956.700	EXPENSES	600.00	600.00
Total Dept 441.000-PUBLIC WORKS DEPARTMENT		160,058.00	161,192.00

Dept 444.000-SIDEWALKS

101-444.000-703.700	SALARIES AND WAGES	54,000.00	700.00
101-444.000-710.700	OVERTIME	6,000.00	0.00
101-444.000-714.700	MANDITORY MEDICARE	975.00	15.00
101-444.000-715.700	SOCIAL SECURITY (EMPLOYER)	3,510.00	65.00
101-444.000-718.700	MERS RETIREMENT (EMPLOYER)	0.00	245.00
101-444.000-720.700	WORKERS COMPENSATION PREMIUM	2,010.00	150.00
101-444.000-724.700	UNEMPLOYMENT INS. BENEFIT	0.00	5.00
101-444.000-727.700	OPERATING SUPPLIES	12,000.00	100.00
101-444.000-801.700	CONTRACTUAL SERVICES	108,000.00	226.00
101-444.000-941.700	EQUIPMENT RENTAL	10,500.00	500.00
Total Dept 444.000-SIDEWALKS		196,995.00	2,006.00

Dept 528.000-SOLID WASTE

101-528.000-703.700	SALARIES AND WAGES	15,700.00	17,381.00
101-528.000-704.700	WAGES - PART-TIME	0.00	0.00
101-528.000-710.700	OVERTIME	80.00	0.00
101-528.000-714.700	MANDITORY MEDICARE	180.00	65.00
101-528.000-715.700	SOCIAL SECURITY (EMPLOYER)	800.00	925.00
101-528.000-718.700	MERS RETIREMENT (EMPLOYER)	0.00	134.00
101-528.000-720.700	WORKERS COMPENSATION PREMIUM	480.00	606.00
101-528.000-724.700	UNEMPLOYMENT INS. BENEFIT	0.00	40.00
101-528.000-764.700	REFUSE/RECYCLING EXPENSE	0.00	0.00
101-528.000-801.700	CONTRACTUAL SERVICES	108,147.00	108,147.00
101-528.000-922.700	PUBLIC UTILITIES	900.00	920.00
101-528.000-941.700	EQUIPMENT RENTAL	13,725.00	13,695.00
Total Dept 528.000-SOLID WASTE		140,012.00	141,913.00

Dept 537.000-AIRPORT

101-537.000-703.700	SALARIES AND WAGES	1,220.00	1,220.00
101-537.000-714.700	MANDITORY MEDICARE	20.00	20.00
101-537.000-715.700	SOCIAL SECURITY (EMPLOYER)	80.00	80.00
101-537.000-941.700	EQUIPMENT RENTAL	1,000.00	1,000.00
101-537.000-956.700	EXPENSES	505.00	50.00
101-537.000-975.700	BUDGETED PERCENTAGE	46,136.00	46,136.00
Total Dept 537.000-AIRPORT		48,961.00	48,506.00

Dept 721.000-PLANNING AND ZONING

101-721.000-703.700	SALARIES AND WAGES	2,525.00	3,450.00
101-721.000-714.700	MANDITORY MEDICARE	40.00	40.00
101-721.000-715.700	SOCIAL SECURITY (EMPLOYER)	180.00	265.00
101-721.000-716.700	BC/BS HEALTH INSURANCE PREMIUM	0.00	0.00
101-721.000-717.700	LIFE INSURANCE PREMIUM	0.00	0.00
101-721.000-718.700	MERS RETIREMENT (EMPLOYER)	0.00	0.00
101-721.000-718.701	EMPLOYER DEFERED COMP.	0.00	0.00
101-721.000-719.700	LONG TERM DISABILITY	0.00	0.00
101-721.000-720.700	WORKERS COMPENSATION PREMIUM	55.00	65.00

101-721.000-724.700	UNEMPLOYMENT INS. BENEFIT	0.00	0.00
101-721.000-801.700	CONTRACTUAL SERVICES	3,600.00	0.00
101-721.000-865.700	PROFESSIONAL DEVELOPMENT	1,200.00	1,000.00
101-721.000-901.700	PRINTING AND PUBLISHING	600.00	150.00
101-721.000-956.700	EXPENSES	0.00	350.00
Total Dept 721.000-PLANNING AND ZONING		8,200.00	5,320.00

Dept 751.000-PARKS AND RECREATION

101-751.000-703.700	SALARIES AND WAGES	15,225.00	14,400.00
101-751.000-704.700	WAGES - PART-TIME	300.00	0.00
101-751.000-710.700	OVERTIME	1,800.00	4,270.00
101-751.000-714.700	MANDATORY MEDICARE	280.00	204.00
101-751.000-715.700	SOCIAL SECURITY (EMPLOYER)	1,200.00	1,326.00
101-751.000-718.700	MERS RETIREMENT (EMPLOYER)	0.00	174.00
101-751.000-720.700	WORKERS COMPENSATION PREMIUM	360.00	362.00
101-751.000-724.700	UNEMPLOYMENT INS. BENEFIT	0.00	115.00
101-751.000-727.700	OPERATING SUPPLIES	5,000.00	5,500.00
101-751.000-801.700	CONTRACTUAL SERVICES	9,000.00	17,250.00
101-751.000-801.702	RIVERWALK	1,750.00	50.00
101-751.000-922.700	PUBLIC UTILITIES	4,910.00	5,500.00
101-751.000-933.700	PLAYGROUND EQUIPMENT MAIN.	500.00	500.00
101-751.000-941.700	EQUIPMENT RENTAL	9,700.00	8,940.00
101-751.000-941.701	FT AUSTIN EQUIPMENT RENTAL	30.00	30.00
101-751.000-956.704	FORT AUSTIN EXPENSE	3,100.00	100.00
Total Dept 751.000-PARKS AND RECREATION		53,155.00	58,721.00

Dept 851.000-INSURANCE AND RISK MANAGEMENT

101-851.000-716.700	BC/BS HEALTH INSURANCE PREMIU	500.00	500.00
101-851.000-727.702	SAFETY SUPPLIES	500.00	500.00
101-851.000-818.700	INS. PREMIUM - LIABILITY	16,320.00	16,320.00
Total Dept 851.000-INSURANCE AND RISK MANAGEMENT		17,320.00	17,320.00

Dept 900.000-BAD
DEBT

101-900.000-999.702	DEBT CANCELATION	0.00	0.00
101-900.000-999.704	OPEB CATCH UP	10,000.00	20,000.00
101-900.000-999.706	MERS CATCH UP	100,000.00	100,000.00
Total Dept 900.000-BAD DEBT		110,000.00	120,000.00

Dept 965.000-TRANSFERS

101-965.000-973.700	425 AGREEMENTS	19,044.00	19,044.00
Total Dept 965.000-TRANSFERS		19,044.00	19,044.00

Dept 965.209-TRANSFER TO CEMETERY

101-965.209-999.701	TRANS. FROM ECON. ADVANCEMENT	0.00	28,000.00
Total Dept 965.209-TRANSFER TO CEMETERY		0.00	28,000.00

Dept 965.736-TRANS TO FUND 736 OPEB

101-965.736-999.700	TRANSFER TO OTHER ACCOUNTS	0.00	0.00
Total Dept 965.736-TRANS TO FUND 736 OPEB		0.00	0.00
TOTAL EXPENDITURES		1,738,685.00	1,647,422.00
Fund 101:			
TOTAL REVENUES		1,687,913.00	1,677,842.00
TOTAL EXPENDITURES		1,738,685.00	1,647,422.00
NET OF REVENUES & EXPENDITURES		(50,772.00)	30,420.00
Fund 150 - CEMETERY PERPETUAL CARE			
Revenues			
Dept 000.000			
150-000.000-642.400	SALES OF LOTS	1,200.00	1,550.00
150-000.000-664.400	INTEREST INCOME	650.00	150.00
Total Dept 000.000		1,850.00	1,700.00
TOTAL REVENUES		1,850.00	1,700.00
Expenditures			
Dept 965.209-TRANSFER TO CEMETERY			
150-965.209-999.700	TRANSFER TO OTHER ACCOUNTS	500.00	50.00
Total Dept 965.209-TRANSFER TO CEMETERY		500.00	50.00
TOTAL EXPENDITURES		500.00	50.00
Fund 150 - CEMETERY PERPETUAL CARE:			
TOTAL REVENUES		1,850.00	1,700.00
TOTAL EXPENDITURES		500.00	50.00
NET OF REVENUES & EXPENDITURES		1,350.00	1,650.00
Fund 202 - MAJOR STREET FUND			
Revenues			
Dept 000.000			
202-000.000-419.400	METRO ACT	8,000.00	24,714.00
202-000.000-503.400	MAP 21 FEDERAL REV	0.00	0.00
202-000.000-570.400	ACT 51 - STATE OF MICHIGAN	161,801.00	161,801.00
202-000.000-634.400	GRANT	0.00	1,250.00
202-000.000-664.400	INTEREST INCOME	350.00	580.00
202-000.000-677.400	TRUNKLINE MAINT. REIMBURSEMEN	35,000.00	35,000.00
202-000.000-695.400	MISCELLANEOUS	0.00	219,117.00
Total Dept 000.000		205,151.00	442,462.00
TOTAL REVENUES		205,151.00	442,462.00

Expenditures

Dept 451.000-CONSTRUCTION

202-451.000-703.700	SALARIES AND WAGES	0.00	0.00
202-451.000-710.700	OVERTIME	0.00	0.00
202-451.000-714.700	MANDITORY MEDICARE	0.00	0.00
202-451.000-715.700	SOCIAL SECURITY (EMPLOYER)	0.00	0.00
202-451.000-718.700	MERS RETIREMENT (EMPLOYER)	0.00	0.00
202-451.000-724.700	UNEMPLOYMENT INS. BENEFIT	0.00	0.00
202-451.000-727.700	OPERATING SUPPLIES	0.00	0.00
202-451.000-801.700	CONTRACTUAL SERVICES	0.00	0.00
202-451.000-941.700	EQUIPMENT RENTAL	0.00	0.00
202-451.000-956.700	EXPENSES	0.00	0.00
Total Dept 451.000-CONSTRUCTION		0.00	0.00

Dept 463.000-ROUTINE MAINTENANCE

202-463.000-703.700	SALARIES AND WAGES	4,000.00	3,399.00
202-463.000-710.700	OVERTIME	150.00	150.00
202-463.000-714.700	MANDITORY MEDICARE	60.00	63.00
202-463.000-715.700	SOCIAL SECURITY (EMPLOYER)	250.00	265.00
202-463.000-718.700	MERS RETIREMENT (EMPLOYER)	0.00	38.00
202-463.000-724.700	UNEMPLOYMENT INS. BENEFIT	0.00	20.00
202-463.000-727.700	OPERATING SUPPLIES	1,000.00	1,898.00
202-463.000-801.700	CONTRACTUAL SERVICES	487,132.38	187,000.00
202-463.000-801.703	NON MOTORIZED TRANS.(SIDEWALK)	0.00	0.00
202-463.000-941.700	EQUIPMENT RENTAL	4,400.00	4,138.00
202-463.000-956.700	EXPENSES	300.00	55.00
202-463.000-977.700	CAPITAL ACQUISITIONS	2,500.00	0.00
Total Dept 463.000-ROUTINE MAINTENANCE		499,792.38	197,026.00

Dept 470.000-NON MOTORIZED TRANSPORTATION

202-470.000-703.700	SALARIES AND WAGES	0.00	0.00
202-470.000-710.700	OVERTIME	0.00	0.00
202-470.000-714.700	MANDITORY MEDICARE	0.00	0.00
202-470.000-715.700	SOCIAL SECURITY (EMPLOYER)	0.00	0.00
202-470.000-718.700	MERS RETIREMENT (EMPLOYER)	0.00	0.00
202-470.000-724.700	UNEMPLOYMENT INS. BENEFIT	0.00	0.00
202-470.000-727.700	OPERATING SUPPLIES	0.00	0.00
202-470.000-801.700	CONTRACTUAL SERVICES	0.00	26,000.00
202-470.000-941.700	EQUIPMENT RENTAL	0.00	0.00
202-470.000-956.700	EXPENSES	0.00	0.00
202-470.000-977.700	CAPITAL ACQUISITIONS	0.00	0.00
Total Dept 470.000-NON MOTORIZED TRANSPORTATION		0.00	26,000.00

Dept 474.000-TRAFFIC SERVICE

202-474.000-703.700	SALARIES AND WAGES	25.00	83.00
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202-474.000-710.700	OVERTIME	50.00	50.00
202-474.000-714.700	MANDATORY MEDICARE	0.00	0.00
202-474.000-715.700	SOCIAL SECURITY (EMPLOYER)	2.00	13.00
202-474.000-718.700	MERS RETIREMENT (EMPLOYER)	0.00	0.00
202-474.000-724.700	UNEMPLOYMENT INS. BENEFIT	0.00	1,100.00
202-474.000-727.700	OPERATING SUPPLIES	500.00	900.00
202-474.000-801.700	CONTRACTUAL SERVICES	0.00	0.00
202-474.000-941.700	EQUIPMENT RENTAL	100.00	100.00
Total Dept 474.000-TRAFFIC SERVICE		677.00	2,246.00

Dept 478.000-WINTER MAINTENANCE

202-478.000-703.700	SALARIES AND WAGES	5,000.00	2,200.00
202-478.000-710.700	OVERTIME	1,200.00	1,300.00
202-478.000-714.700	MANDATORY MEDICARE	80.00	83.00
202-478.000-715.700	SOCIAL SECURITY (EMPLOYER)	250.00	265.00
202-478.000-718.700	MERS RETIREMENT (EMPLOYER)	0.00	16.00
202-478.000-724.700	UNEMPLOYMENT INS. BENEFIT	0.00	50.00
202-478.000-727.700	OPERATING SUPPLIES	6,500.00	5,600.00
202-478.000-941.700	EQUIPMENT RENTAL	7,900.00	7,200.00
Total Dept 478.000-WINTER MAINTENANCE		20,930.00	16,714.00

Dept 482.000-ADMINISTRATION

202-482.000-720.700	WORKERS COMPENSATION PREMIUM	240.00	200.00
202-482.000-727.700	OPERATING SUPPLIES	0.00	0.00
202-482.000-782.700	ADMINISTRATION	7,500.00	7,585.00
202-482.000-818.700	INS. PREMIUM - LIABILITY	1,600.00	1,902.00
Total Dept 482.000-ADMINISTRATION		9,340.00	9,687.00

Dept 485.000-TRAFFIC SIGNAL TRUNKLINE

202-485.000-703.700	SALARIES AND WAGES	500.00	499.00
202-485.000-710.700	OVERTIME	0.00	100.00
202-485.000-714.700	MANDATORY MEDICARE	5.00	6.00
202-485.000-715.700	SOCIAL SECURITY (EMPLOYER)	5.00	10.00
202-485.000-718.700	MERS RETIREMENT (EMPLOYER)	0.00	0.00
202-485.000-724.700	UNEMPLOYMENT INS. BENEFIT	0.00	0.00
202-485.000-801.700	CONTRACTUAL SERVICES	50.00	50.00
202-485.000-922.700	PUBLIC UTILITIES	0.00	0.00
202-485.000-924.700	ELECTRICITY	3,745.00	3,745.00
202-485.000-941.700	EQUIPMENT RENTAL	120.00	120.00
Total Dept 485.000-TRAFFIC SIGNAL TRUNKLINE		4,425.00	4,530.00

Dept 486.000-SURFACE MAINTENANCE TRUNKLINE

202-486.000-703.700	SALARIES AND WAGES	1,000.00	1,600.00
202-486.000-710.700	OVERTIME	0.00	0.00
202-486.000-714.700	MANDATORY MEDICARE	100.00	105.00
202-486.000-715.700	SOCIAL SECURITY (EMPLOYER)	50.00	120.00
202-486.000-718.700	MERS RETIREMENT (EMPLOYER)	0.00	42.00

202-486.000-724.700	UNEMPLOYMENT INS. BENEFIT	0.00	30.00
202-486.000-727.700	OPERATING SUPPLIES	500.00	500.00
202-486.000-801.700	CONTRACTUAL SERVICES	400.00	400.00
202-486.000-941.700	EQUIPMENT RENTAL	725.00	2,500.00
Total Dept 486.000-SURFACE MAINTENANCE TRUNKLINE		2,775.00	5,297.00

Dept 487.000-GUARD RAILS & POSTS TRUNKLINE			
202-487.000-703.700	SALARIES AND WAGES	50.00	55.00
202-487.000-714.700	MANDITORY MEDICARE	2.00	2.00
202-487.000-715.700	SOCIAL SECURITY (EMPLOYER)	3.00	3.00
202-487.000-718.700	MERS RETIREMENT (EMPLOYER)	0.00	3.00
202-487.000-724.700	UNEMPLOYMENT INS. BENEFIT	0.00	0.00
202-487.000-941.700	EQUIPMENT RENTAL	40.00	37.00
Total Dept 487.000-GUARD RAILS & POSTS TRUNKLINE		95.00	100.00

Dept 488.000-SWEEPING & FLUSHING TRUNKLINE			
202-488.000-703.700	SALARIES AND WAGES	150.00	576.00
202-488.000-710.700	OVERTIME	200.00	200.00
202-488.000-714.700	MANDITORY MEDICARE	5.00	6.00
202-488.000-715.700	SOCIAL SECURITY (EMPLOYER)	20.00	24.00
202-488.000-718.700	MERS RETIREMENT (EMPLOYER)	0.00	0.00
202-488.000-724.700	UNEMPLOYMENT INS. BENEFIT	0.00	10.00
202-488.000-941.700	EQUIPMENT RENTAL	1,100.00	1,200.00
Total Dept 488.000-SWEEPING & FLUSHING TRUNKLINE		1,475.00	2,016.00

Dept 489.000-TRUNKLINE SNOW REMOVAL			
202-489.000-703.700	SALARIES AND WAGES	1,000.00	150.00
202-489.000-710.700	OVERTIME	1,800.00	1,300.00
202-489.000-714.700	MANDITORY MEDICARE	50.00	52.00
202-489.000-715.700	SOCIAL SECURITY (EMPLOYER)	175.00	182.00
202-489.000-718.700	MERS RETIREMENT (EMPLOYER)	0.00	240.00
202-489.000-724.700	UNEMPLOYMENT INS. BENEFIT	0.00	25.00
202-489.000-941.700	EQUIPMENT RENTAL	8,000.00	5,000.00
Total Dept 489.000-TRUNKLINE SNOW REMOVAL		11,025.00	6,949.00

Dept 490.000-TREES & SHRUBS TRUNKLINE			
202-490.000-703.700	SALARIES AND WAGES	0.00	0.00
202-490.000-710.700	OVERTIME	25.00	25.00
202-490.000-714.700	MANDITORY MEDICARE	2.00	2.00
202-490.000-715.700	SOCIAL SECURITY (EMPLOYER)	6.00	6.00
202-490.000-718.700	MERS RETIREMENT (EMPLOYER)	0.00	0.00
202-490.000-724.700	UNEMPLOYMENT INS. BENEFIT	0.00	0.00
202-490.000-727.700	OPERATING SUPPLIES	0.00	0.00
202-490.000-941.700	EQUIPMENT RENTAL	50.00	50.00
Total Dept 490.000-TREES & SHRUBS TRUNKLINE		83.00	83.00

Dept 491.000-DRAINAGE & BACKSLOPES TRUNK.

202-491.000-703.700	SALARIES AND WAGES	250.00	50.00
202-491.000-710.700	OVERTIME	10.00	10.00
202-491.000-714.700	MANDATORY MEDICARE	3.00	3.00
202-491.000-715.700	SOCIAL SECURITY (EMPLOYER)	6.00	240.00
202-491.000-718.700	MERS RETIREMENT (EMPLOYER)	0.00	0.00
202-491.000-724.700	UNEMPLOYMENT INS. BENEFIT	0.00	0.00
202-491.000-801.700	CONTRACTUAL SERVICES	0.00	0.00
202-491.000-941.700	EQUIPMENT RENTAL	320.00	320.00
Total Dept 491.000-DRAINAGE & BACKSLOPES TRUNK.		589.00	623.00
Dept 497.000-WINTER MAINTENANCE TRUNKLINE			
202-497.000-703.700	SALARIES AND WAGES	1,400.00	1,000.00
202-497.000-710.700	OVERTIME	1,200.00	1,200.00
202-497.000-714.700	MANDATORY MEDICARE	40.00	42.00
202-497.000-715.700	SOCIAL SECURITY (EMPLOYER)	200.00	212.00
202-497.000-718.700	MERS RETIREMENT (EMPLOYER)	0.00	20.00
202-497.000-724.700	UNEMPLOYMENT INS. BENEFIT	0.00	20.00
202-497.000-727.700	OPERATING SUPPLIES	4,000.00	5,500.00
202-497.000-941.700	EQUIPMENT RENTAL	4,500.00	4,500.00
Total Dept 497.000-WINTER MAINTENANCE TRUNKLINE		11,340.00	12,494.00
Dept 498.000-TRUNKLINE TAXES/ADMINISTRATION			
202-498.000-782.700	ADMINISTRATION	2,000.00	2,000.00
Total Dept 498.000-TRUNKLINE TAXES/ADMINISTRATION		2,000.00	2,000.00
Dept 965.000-TRANSFERS			
202-965.000-948.700	TRANSFER TO GENERAL FUND	6,000.00	6,000.00
202-965.000-970.700	TRANSFER TO LOCAL STREET	40,000.00	40,000.00
Total Dept 965.000-TRANSFERS		46,000.00	46,000.00
TOTAL EXPENDITURES		610,546.38	331,765.00
Fund 202 - MAJOR STREET FUND:			
TOTAL REVENUES		205,151.00	442,462.00
TOTAL EXPENDITURES		610,546.38	331,765.00
NET OF REVENUES & EXPENDITURES		(405,395.38)	110,697.00
Fund 203 - LOCAL STREET FUND			
Revenues			
Dept 000.000			
203-000.000-570.400	ACT 51 - STATE OF MICHIGAN	56,503.00	56,503.00
203-000.000-634.400	GRANT	0.00	1,250.00
203-000.000-664.400	INTEREST INCOME	300.00	415.00
203-000.000-680.400	TRANSFER FROM MAJOR STREET	40,000.00	40,000.00
Total Dept 000.000		96,803.00	98,168.00

TOTAL REVENUES		96,803.00	98,168.00
Expenditures			
Dept 451.000-CONSTRUCTION			
203-451.000-703.700	SALARIES AND WAGES	210.00	233.00
203-451.000-710.700	OVERTIME	20.00	20.00
203-451.000-714.700	MANDITORY MEDICARE	2.00	2.00
203-451.000-715.700	SOCIAL SECURITY (EMPLOYER)	6.00	8.00
203-451.000-718.700	MERS RETIREMENT (EMPLOYER)	0.00	0.00
203-451.000-724.700	UNEMPLOYMENT INS. BENEFIT	0.00	0.00
203-451.000-801.700	CONTRACTUAL SERVICES	19,000.00	0.00
203-451.000-941.700	EQUIPMENT RENTAL	80.00	80.00
203-451.000-956.700	EXPENSES	0.00	0.00
Total Dept 451.000-CONSTRUCTION		19,318.00	343.00
Dept 463.000-ROUTINE MAINTENANCE			
203-463.000-703.700	SALARIES AND WAGES	5,075.00	4,477.00
203-463.000-710.700	OVERTIME	100.00	250.00
203-463.000-714.700	MANDITORY MEDICARE	90.00	96.00
203-463.000-715.700	SOCIAL SECURITY (EMPLOYER)	350.00	382.00
203-463.000-718.700	MERS RETIREMENT (EMPLOYER)	0.00	48.00
203-463.000-724.700	UNEMPLOYMENT INS. BENEFIT	0.00	20.00
203-463.000-727.700	OPERATING SUPPLIES	500.00	1,627.00
203-463.000-801.700	CONTRACTUAL SERVICES	5,000.00	2,200.00
203-463.000-941.700	EQUIPMENT RENTAL	6,000.00	5,550.00
203-463.000-956.700	EXPENSES	500.00	352.00
Total Dept 463.000-ROUTINE MAINTENANCE		17,615.00	15,002.00
Dept 474.000-TRAFFIC SERVICE			
203-474.000-703.700	SALARIES AND WAGES	400.00	443.00
203-474.000-714.700	MANDITORY MEDICARE	10.00	11.00
203-474.000-715.700	SOCIAL SECURITY (EMPLOYER)	10.00	13.00
203-474.000-718.700	MERS RETIREMENT (EMPLOYER)	0.00	12.00
203-474.000-724.700	UNEMPLOYMENT INS. BENEFIT	0.00	10.00
203-474.000-727.700	OPERATING SUPPLIES	50.00	50.00
203-474.000-941.700	EQUIPMENT RENTAL	250.00	250.00
Total Dept 474.000-TRAFFIC SERVICE		720.00	789.00
Dept 478.000-WINTER MAINTENANCE			
203-478.000-703.700	SALARIES AND WAGES	2,600.00	2,471.00
203-478.000-710.700	OVERTIME	800.00	1,180.00
203-478.000-714.700	MANDITORY MEDICARE	50.00	54.00
203-478.000-715.700	SOCIAL SECURITY (EMPLOYER)	300.00	321.00
203-478.000-718.700	MERS RETIREMENT (EMPLOYER)	0.00	26.00
203-478.000-724.700	UNEMPLOYMENT INS. BENEFIT	0.00	20.00
203-478.000-727.700	OPERATING SUPPLIES	3,000.00	5,600.00

203-478.000-941.700	EQUIPMENT RENTAL	7,500.00	5,430.00
Total Dept 478.000-WINTER MAINTENANCE		14,250.00	15,102.00
Dept 482.000-ADMINISTRATION			
203-482.000-720.700	WORKERS COMPENSATION PREMIUM	310.00	370.00
203-482.000-727.700	OPERATING SUPPLIES	2,000.00	0.00
203-482.000-782.700	ADMINISTRATION	4,000.00	4,000.00
203-482.000-818.700	INS. PREMIUM - LIABILITY	1,603.00	1,603.00
Total Dept 482.000-ADMINISTRATION		7,913.00	5,973.00
TOTAL EXPENDITURES		59,816.00	37,209.00
Fund 203 - LOCAL STREET FUND:			
TOTAL REVENUES		96,803.00	98,168.00
TOTAL EXPENDITURES		59,816.00	37,209.00
NET OF REVENUES & EXPENDITURES		36,987.00	60,959.00
Fund 209 - CEMETERY FUND			
Revenues			
Dept 000.000			
209-000.000-610.400	TRANS FROM ECON. ADVANCE. 204	18,000.00	28,000.00
209-000.000-628.400	FOUNDATIONS	2,300.00	2,300.00
209-000.000-629.400	GRAVE OPENINGS	7,500.00	9,000.00
209-000.000-642.400	SALES OF LOTS	2,500.00	2,910.00
209-000.000-664.400	INTEREST INCOME	2.00	10.00
209-000.000-671.400	CONTRIBUTIONS	5,000.00	5,000.00
209-000.000-695.400	MISCELLANEOUS	50.00	50.00
209-000.000-696.400	TRANSFER FROM CEM. P.C.	500.00	500.00
Total Dept 000.000		35,852.00	47,770.00
TOTAL REVENUES		35,852.00	47,770.00
Expenditures			
Dept 000.000			
209-000.000-703.700	SALARIES AND WAGES	15,125.00	14,875.00
209-000.000-710.700	OVERTIME	575.00	575.00
209-000.000-714.700	MANDATORY MEDICARE	230.00	230.00
209-000.000-715.700	SOCIAL SECURITY (EMPLOYER)	1,035.00	1,035.00
209-000.000-718.700	MERS RETIREMENT (EMPLOYER)	0.00	110.00
209-000.000-720.700	WORKERS COMPENSATION PREMIUM	290.00	280.00
209-000.000-724.700	UNEMPLOYMENT INS. BENEFIT	0.00	150.00
209-000.000-727.700	OPERATING SUPPLIES	1,500.00	200.00
209-000.000-782.700	ADMINISTRATION	1,000.00	1,000.00
209-000.000-801.700	CONTRACTUAL SERVICES	800.00	800.00
209-000.000-922.700	PUBLIC UTILITIES	400.00	400.00

209-000.000-941.700	EQUIPMENT RENTAL	12,000.00	12,000.00
209-000.000-956.700	EXPENSES	100.00	100.00
Total Dept 000.000		33,055.00	31,755.00

TOTAL EXPENDITURES		33,055.00	31,755.00
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Fund 209 - CEMETERY FUND:

TOTAL REVENUES		35,852.00	47,770.00
TOTAL EXPENDITURES		33,055.00	31,755.00
NET OF REVENUES & EXPENDITURES		2,797.00	16,015.00

Fund 248 - DDA OPERATING FUND

Revenues

Dept 000.000

248-000.000-400.400	TAX INCREMENT FINANCING	42,316.00	48,367.00
248-000.000-403.400	CURRENT PROPERTY TAX GEN.OP.	10,897.00	5,041.00
248-000.000-634.400	GRANT	10,000.00	0.00
248-000.000-664.400	INTEREST INCOME	8.00	50.00
248-000.000-695.400	MISCELLANEOUS	2,600.00	395.00
Total Dept 000.000		65,821.00	53,853.00

TOTAL REVENUES		65,821.00	53,853.00
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Expenditures

Dept 000.000

248-000.000-703.700	SALARIES AND WAGES	7,800.00	4,954.00
248-000.000-703.702	WAGES SHOWMOBILE	500.00	500.00
248-000.000-710.700	OVERTIME	1,800.00	500.00
248-000.000-710.702	SHOWMOBILE OT	200.00	200.00
248-000.000-714.700	MANDATORY MEDICARE	180.00	192.00
248-000.000-714.702	MAND. MED SHOWMOBILE	5.00	5.00
248-000.000-715.700	SOCIAL SECURITY (EMPLOYER)	750.00	873.00
248-000.000-715.702	SOCIAL SECURITY SHOWMOBILE	12.00	12.00
248-000.000-718.700	MERS RETIREMENT (EMPLOYER)	0.00	140.00
248-000.000-720.700	WORKERS COMPENSATION PREMIUM	20.00	139.00
248-000.000-724.700	UNEMPLOYMENT INS. BENEFIT	0.00	75.00
248-000.000-729.700	FLOWER PROJECT	5,000.00	3,500.00
248-000.000-750.700	RETAIL MERCHANT CONTRACT	7,500.00	7,500.00
248-000.000-782.700	ADMINISTRATION	6,000.00	2,500.00
248-000.000-801.700	CONTRACTUAL SERVICES	39,500.00	16,700.00
248-000.000-922.700	PUBLIC UTILITIES	700.00	0.00
248-000.000-935.700	IMPROVEMENTS	8,000.00	205.00
248-000.000-935.702	POCKET PARK	2,500.00	2,500.00
248-000.000-935.703	SHOWMOBILE EXPENSES	250.00	25.00
248-000.000-938.700	GENERAL IMPROVEMENTS	6,000.00	53.00

248-000.000-940.700	GEN. MAINTENANCE/REPAIRS	2,000.00	500.00
248-000.000-941.700	EQUIPMENT RENTAL	9,000.00	8,500.00
248-000.000-941.703	SHOWMOBILE EQUIP. RENTAL	100.00	100.00
248-000.000-956.700	EXPENSES	2,000.00	2,575.00
248-000.000-956.701	FOOD EXPENSE	580.00	310.00
Total Dept 000.000		100,397.00	52,558.00

TOTAL EXPENDITURES		100,397.00	52,558.00
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Fund 248 - DDA OPERATING FUND:

TOTAL REVENUES		65,821.00	53,853.00
TOTAL EXPENDITURES		100,397.00	52,558.00
NET OF REVENUES & EXPENDITURES		(34,576.00)	1,295.00

Fund 251 - INDUSTRIAL PARK FUND

Revenues

Dept 000.000			
251-000.000-642.400	SALES OF LOTS	0.00	7,573.00
251-000.000-664.400	INTEREST INCOME	600.00	835.00
Total Dept 000.000		600.00	8,408.00

TOTAL REVENUES		600.00	8,408.00
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Expenditures

Dept 000.000			
251-000.000-703.700	SALARIES AND WAGES	600.00	580.00
251-000.000-714.700	MANDATORY MEDICARE	10.00	13.00
251-000.000-715.700	SOCIAL SECURITY (EMPLOYER)	40.00	55.00
251-000.000-718.700	MERS RETIREMENT (EMPLOYER)	0.00	16.00
251-000.000-724.700	UNEMPLOYMENT INS. BENEFIT	0.00	10.00
251-000.000-782.700	ADMINISTRATION	2,000.00	2,000.00
251-000.000-801.700	CONTRACTUAL SERVICES	2,200.00	2,690.00
251-000.000-941.700	EQUIPMENT RENTAL	1,900.00	1,900.00
251-000.000-956.700	EXPENSES	500.00	480.00
Total Dept 000.000		7,250.00	7,744.00

TOTAL EXPENDITURES		7,250.00	7,744.00
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Fund 251 - INDUSTRIAL PARK FUND:

TOTAL REVENUES		600.00	8,408.00
TOTAL EXPENDITURES		7,250.00	7,744.00
NET OF REVENUES & EXPENDITURES		(6,650.00)	664.00

Fund 276 - HOUSING RESOURCE FUND

Revenues			
Dept 000.000			
276-000.000-634.400	GRANT	10,000.00	0.00
276-000.000-638.400	PROJECT INCOME	8,000.00	3,400.00
276-000.000-664.400	INTEREST INCOME	80.00	100.00
276-000.000-695.400	MISCELLANEOUS	4,000.00	0.00
Total Dept 000.000		22,080.00	3,500.00
TOTAL REVENUES		22,080.00	3,500.00

Expenditures			
Dept 000.000			
276-000.000-801.700	CONTRACTUAL SERVICES	2,000.00	0.00
276-000.000-956.700	EXPENSES	0.00	0.00
Total Dept 000.000		2,000.00	0.00
Dept 493.000-MEDC			
276-493.000-801.700	CONTRACTUAL SERVICES	0.00	0.00
276-493.000-850.700	GRANT EXPENDITURES	10,000.00	0.00
276-493.000-956.700	EXPENSES	0.00	0.00
Total Dept 493.000-MEDC		10,000.00	0.00
TOTAL EXPENDITURES		12,000.00	0.00

Fund 276 - HOUSING RESOURCE FUND:			
TOTAL REVENUES		22,080.00	3,500.00
TOTAL EXPENDITURES		12,000.00	0.00
NET OF REVENUES & EXPENDITURES		10,080.00	3,500.00

Fund 318 - SEWER DEBT FUND

Revenues			
Dept 000.000			
318-000.000-625.400	BILLINGS	341,527.00	422,000.00
318-000.000-626.400	PENALTIES	3,000.00	3,600.00
318-000.000-627.400	TRANSFER FROM GENERAL FUND	0.00	0.00
318-000.000-664.400	INTEREST INCOME	50.00	80.00
Total Dept 000.000		344,577.00	425,680.00
TOTAL REVENUES		344,577.00	425,680.00

Expenditures			
Dept 000.000			
318-000.000-802.700	CONTRIBUTION EXPENSE	0.00	0.00
318-000.000-994.700	BOND	211,000.00	149,730.00

318-000.000-995.700	INTEREST DUE ON BONDS	298,305.00	192,390.00
Total Dept 000.000		509,305.00	342,120.00
TOTAL EXPENDITURES		509,305.00	342,120.00
Fund 318 - SEWER DEBT FUND:			
TOTAL REVENUES		344,577.00	425,680.00
TOTAL EXPENDITURES		509,305.00	342,120.00
NET OF REVENUES & EXPENDITURES		(164,728.00)	83,560.00
Fund 319 - WATER DEBT FUND			
Revenues			
Dept 000.000			
319-000.000-625.400	BILLINGS	79,699.00	103,500.00
319-000.000-626.400	PENALTIES	800.00	800.00
319-000.000-664.400	INTEREST INCOME	0.00	2.00
319-000.000-698.400	TRANSFER FROM WATER REPLACE	0.00	0.00
Total Dept 000.000		80,499.00	104,302.00
TOTAL REVENUES		80,499.00	104,302.00
Expenditures			
Dept 000.000			
319-000.000-994.700	BOND	40,000.00	40,000.00
319-000.000-995.700	INTEREST DUE ON BONDS	18,988.00	18,988.00
Total Dept 000.000		58,988.00	58,988.00
TOTAL EXPENDITURES		58,988.00	58,988.00
Fund 319 - WATER DEBT FUND:			
TOTAL REVENUES		80,499.00	104,302.00
TOTAL EXPENDITURES		58,988.00	58,988.00
NET OF REVENUES & EXPENDITURES		21,511.00	45,314.00
Fund 572 - PLANT REPLACEMENT FUND (R&I)			
Revenues			
Dept 000.000			
572-000.000-625.400	BILLINGS	7,950.00	9,450.00
572-000.000-626.400	PENALTIES	80.00	60.00
572-000.000-664.400	INTEREST INCOME	5.00	6.00
Total Dept 000.000		8,035.00	9,516.00
TOTAL REVENUES		8,035.00	9,516.00

Expenditures

Dept 965.573-TRANSFER TO WWTP AUTHORITY

572-965.573-999.700	TRANSFER TO OTHER ACCOUNTS	6,200.00	7,300.00
Total Dept 965.573-TRANSFER TO WWTP AUTHORITY		6,200.00	7,300.00

TOTAL EXPENDITURES

6,200.00 7,300.00

Fund 572 - PLANT REPLACEMENT FUND (R&I):

TOTAL REVENUES	8,035.00	9,516.00
TOTAL EXPENDITURES	6,200.00	7,300.00
NET OF REVENUES & EXPENDITURES	1,835.00	2,216.00

Fund 590 - SEWER
FUND

Revenues

Dept 000.000

590-000.000-625.400	BILLINGS	463,947.00	570,000.00
590-000.000-626.400	PENALTIES	4,500.00	3,385.00
590-000.000-644.400	TAP FEES	2,400.00	0.00
590-000.000-648.400	LAB SERVICE FEES	34,000.00	36,300.00
590-000.000-664.400	INTEREST INCOME	50.00	95.00
590-000.000-695.400	MISCELLANEOUS	50.00	1,200.00
Total Dept 000.000		504,947.00	610,980.00

TOTAL REVENUES

504,947.00 610,980.00

Expenditures

Dept 567.000-TREATMENT PLANT

590-567.000-702.700	PROMOTION/BONUS	750.00	0.00
590-567.000-703.700	SALARIES AND WAGES	144,809.00	164,450.00
590-567.000-708.700	SICK LEAVE PAYOUT	0.00	0.00
590-567.000-710.700	OVERTIME	8,000.00	10,000.00
590-567.000-713.701	OTHER HEALTH BENEFITS	480.00	480.00
590-567.000-714.700	MANDATORY MEDICARE	2,300.00	1,534.00
590-567.000-715.700	SOCIAL SECURITY (EMPLOYER)	9,700.00	11,875.00
590-567.000-716.700	BC/BS HEALTH INSURANCE PREMIU	30,689.00	30,855.00
590-567.000-716.701	MI CLAIMS BC/BS	100.00	80.00
590-567.000-717.700	LIFE INSURANCE PREMIUM	850.00	1,020.00
590-567.000-718.700	MERS RETIREMENT (EMPLOYER)	35,000.00	42,860.00
590-567.000-718.701	EMPLOYER DEFERED COMP.	4,800.00	4,895.00
590-567.000-718.702	PENSION EXPENSE GASB 68	0.00	0.00
590-567.000-719.700	LONG TERM DISABILITY	2,200.00	2,260.00
590-567.000-720.700	WORKERS COMPENSATION PREMIUM	4,400.00	4,457.00
590-567.000-724.700	UNEMPLOYMENT INS. BENEFIT	500.00	1,660.00
590-567.000-727.700	OPERATING SUPPLIES	38,000.00	37,100.00

590-567.000-727.702	SAFETY SUPPLIES	1,000.00	1,000.00
590-567.000-727.703	LAB SUPPLIES	6,000.00	4,800.00
590-567.000-741.700	POSTAGE	600.00	600.00
590-567.000-752.700	LICENSES - PERMITS	3,600.00	3,600.00
590-567.000-782.700	ADMINISTRATION	66,000.00	69,000.00
590-567.000-801.700	CONTRACTUAL SERVICES	26,800.00	27,640.00
590-567.000-811.700	MEMBERSHIP AND DUES	475.00	475.00
590-567.000-817.700	UNIFORMS	2,600.00	2,600.00
590-567.000-818.700	INS. PREMIUM - LIABILITY	10,000.00	10,391.00
590-567.000-853.700	TELEPHONE/RADIO COMMUNICATION	1,500.00	1,500.00
590-567.000-865.700	PROFESSIONAL DEVELOPMENT	2,000.00	3,609.00
590-567.000-922.700	PUBLIC UTILITIES	80,000.00	78,000.00
590-567.000-934.700	FACILITY MAINTENANCE	5,500.00	3,500.00
590-567.000-936.700	EQUIPMENT MAINTENANCE	8,800.00	12,800.00
590-567.000-941.700	EQUIPMENT RENTAL	4,500.00	13,360.00
590-567.000-956.700	EXPENSES	50.00	50.00
590-567.000-966.700	DEPRECIATION	0.00	0.00
590-567.000-975.700	BUDGETED PERCENTAGE	4,000.00	4,000.00
Total Dept 567.000-TREATMENT PLANT		506,003.00	550,451.00

Dept 965.573-TRANSFER TO WWTP AUTHORITY

590-965.573-999.700	TRANSFER TO OTHER ACCOUNTS	0.00	0.00
Total Dept 965.573-TRANSFER TO WWTP AUTHORITY		0.00	0.00

TOTAL EXPENDITURES	506,003.00	550,451.00
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Fund 590 - SEWER FUND:

TOTAL REVENUES	504,947.00	610,980.00
TOTAL EXPENDITURES	506,003.00	550,451.00
NET OF REVENUES & EXPENDITURES	(1,056.00)	60,529.00

Fund 591 - WATER FUND

Revenues

Dept 000.000

591-000.000-612.400	TRANS. FROM WATER REPLACEMENT	0.00	0.00
591-000.000-625.400	BILLINGS	164,959.00	192,000.00
591-000.000-626.400	PENALTIES	1,200.00	1,800.00
591-000.000-644.400	TAP FEES	1,000.00	0.00
591-000.000-645.400	TURN ON CHARGES	800.00	6,280.00
591-000.000-646.400	HYDRANT RENTAL	55,000.00	11,610.00
591-000.000-647.400	METER SALES	2,800.00	6,020.00
591-000.000-664.400	INTEREST INCOME	50.00	10.00
591-000.000-695.400	MISCELLANEOUS	800.00	2,000.00
Total Dept 000.000		226,609.00	219,720.00

TOTAL REVENUES	226,609.00	219,720.00
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Expenditures

Dept 000.000

591-000.000-703.700	SALARIES AND WAGES	31,620.00	31,360.00
591-000.000-710.700	OVERTIME	7,000.00	7,000.00
591-000.000-714.700	MANDATORY MEDICARE	520.00	570.00
591-000.000-715.700	SOCIAL SECURITY (EMPLOYER)	2,100.00	2,362.00
591-000.000-718.700	MERS RETIREMENT (EMPLOYER)	0.00	241.00
591-000.000-720.700	WORKERS COMPENSATION PREMIUM	800.00	1,053.00
591-000.000-724.700	UNEMPLOYMENT INS. BENEFIT	0.00	130.00
591-000.000-727.700	OPERATING SUPPLIES	28,000.00	27,000.00
591-000.000-741.700	POSTAGE	900.00	1,400.00
591-000.000-782.700	ADMINISTRATION	20,000.00	20,000.00
591-000.000-801.700	CONTRACTUAL SERVICES	83,372.10	9,350.00
591-000.000-811.700	MEMBERSHIP AND DUES	400.00	400.00
591-000.000-818.700	INS. PREMIUM - LIABILITY	2,000.00	2,000.00
591-000.000-853.700	TELEPHONE/RADIO COMMUNICATION	500.00	500.00
591-000.000-865.700	PROFESSIONAL DEVELOPMENT	300.00	700.00
591-000.000-922.700	PUBLIC UTILITIES	13,500.00	17,000.00
591-000.000-941.700	EQUIPMENT RENTAL	17,000.00	17,620.00
591-000.000-956.700	EXPENSES	600.00	600.00
591-000.000-966.700	DEPRECIATION	86,817.00	86,817.00
Total Dept 000.000		295,429.10	226,103.00

Dept 000.592-TRANSFER TO REPLACEMENT

591-000.592-999.700	TRANSFER TO OTHER ACCOUNTS	22,000.00	22,000.00
Total Dept 000.592-TRANSFER TO REPLACEMENT		22,000.00	22,000.00

TOTAL EXPENDITURES	317,429.10	248,103.00
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Fund 591 - WATER FUND:

TOTAL REVENUES	226,609.00	219,720.00
TOTAL EXPENDITURES	317,429.10	248,103.00
NET OF REVENUES & EXPENDITURES	(90,820.10)	(28,383.00)

Fund 592 - WATER REPLACEMENT FUND

Revenues

Dept 000.000

592-000.000-664.400	INTEREST INCOME	50.00	150.00
592-000.000-675.400	TRANSFER FROM WATER FUND	22,000.00	22,000.00
Total Dept 000.000		22,050.00	22,150.00
TOTAL REVENUES		22,050.00	22,150.00

Fund 592 - WATER REPLACEMENT FUND:

TOTAL REVENUES	22,050.00	22,150.00
TOTAL EXPENDITURES	0.00	0.00
NET OF REVENUES & EXPENDITURES	22,050.00	22,150.00

Fund 593 - SEWER COLLECTION

Revenues

Dept 000.000

593-000.000-625.400	BILLINGS	48,978.00	58,000.00
593-000.000-626.400	PENALTIES	495.00	550.00
593-000.000-648.401	SERVICE FEES	8,500.00	8,500.00
593-000.000-664.400	INTEREST INCOME	20.00	30.00
593-000.000-695.400	MISCELLANEOUS	50.00	50.00
Total Dept 000.000		58,043.00	67,130.00

TOTAL REVENUES	58,043.00	67,130.00
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Expenditures

Dept 557.000-COLLECTION SYSTEMS

593-557.000-703.700	SALARIES AND WAGES	9,541.00	10,063.00
593-557.000-710.700	OVERTIME	450.00	470.00
593-557.000-714.700	MANDATORY MEDICARE	162.00	176.00
593-557.000-715.700	SOCIAL SECURITY (EMPLOYER)	675.00	751.00
593-557.000-718.700	MERS RETIREMENT (EMPLOYER)	0.00	75.00
593-557.000-720.700	WORKERS COMPENSATION PREMIUM	245.00	318.00
593-557.000-724.700	UNEMPLOYMENT INS. BENEFIT	0.00	40.00
593-557.000-727.700	OPERATING SUPPLIES	4,500.00	4,500.00
593-557.000-782.700	ADMINISTRATION	32,000.00	32,000.00
593-557.000-801.700	CONTRACTUAL SERVICES	1,200.00	1,540.00
593-557.000-922.700	PUBLIC UTILITIES	540.00	540.00
593-557.000-941.700	EQUIPMENT RENTAL	8,950.00	8,950.00
593-557.000-956.700	EXPENSES	600.00	600.00
Total Dept 557.000-COLLECTION SYSTEMS		58,863.00	60,023.00

TOTAL EXPENDITURES	58,863.00	60,023.00
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Fund 593 - SEWER COLLECTION:

TOTAL REVENUES	58,043.00	67,130.00
TOTAL EXPENDITURES	58,863.00	60,023.00
NET OF REVENUES & EXPENDITURES	(820.00)	7,107.00

Fund 661 - EQUIPMENT FUND

Revenues

Dept 000.000

661-000.000-601.400	WATER FUND EQUIPMENT RENTAL	18,000.00	18,000.00
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661-000.000-602.400	SEWER FUND EQUIPMENT RENTAL	8,950.00	13,000.00
661-000.000-602.402	SEWER COLLECITON EQUIP. RENT	8,950.00	8,950.00
661-000.000-603.400	LOCAL STREET EQUIPMENT RENTAL	16,000.00	12,000.00
661-000.000-604.400	MAJOR STREET EQUIPMENT RENTAL	11,000.00	11,000.00
661-000.000-607.400	CEMETERY EQUIPMENT RENTAL	10,450.00	8,000.00
661-000.000-608.400	INDUSTRIAL PARK EQUIP. RENTAL	2,500.00	1,900.00
661-000.000-609.400	TRUNKLINE EQUIPMENT RENTAL	12,600.00	12,600.00
661-000.000-613.400	DDA EQUIP. RENTAL	12,100.00	9,000.00
661-000.000-614.400	GENERAL FUND EQUIP. RENTAL	47,000.00	60,000.00
661-000.000-634.400	GRANT	23,000.00	0.00
661-000.000-664.400	INTEREST INCOME	800.00	1,200.00
661-000.000-673.000	SALE OF FIXED ASSETS	30,000.00	30,000.00
661-000.000-695.400	MISCELLANEOUS	100.00	100.00
Total Dept 000.000		201,450.00	185,750.00
TOTAL REVENUES		201,450.00	185,750.00
Expenditures			
Dept 000.000			
661-000.000-703.700	SALARIES AND WAGES	10,000.00	9,575.00
661-000.000-710.700	OVERTIME	200.00	200.00
661-000.000-714.700	MANDATORY MEDICARE	250.00	266.00
661-000.000-715.700	SOCIAL SECURITY (EMPLOYER)	800.00	883.00
661-000.000-718.700	MERS RETIREMENT (EMPLOYER)	0.00	70.00
661-000.000-720.700	WORKERS COMPENSATION PREMIUM	400.00	480.00
661-000.000-724.700	UNEMPLOYMENT INS. BENEFIT	0.00	25.00
661-000.000-782.700	ADMINISTRATION	12,000.00	12,000.00
661-000.000-801.700	CONTRACTUAL SERVICES	250.00	250.00
661-000.000-805.700	REPAIR/PARTS	25,000.00	15,175.00
661-000.000-806.700	REPAIR/PARTS POLICE	10,000.00	8,000.00
661-000.000-818.700	INS. PREMIUM - LIABILITY	17,179.00	19,179.00
661-000.000-856.700	FUEL	30,000.00	24,225.00
661-000.000-868.700	FLUIDS	300.00	300.00
661-000.000-956.700	EXPENSES	100.00	80.00
661-000.000-966.700	DEPRECIATION	0.00	0.00
661-000.000-966.701	DEP.EXP. PUBLIC SAFETY	0.00	0.00
661-000.000-977.700	CAPITAL ACQUISITIONS	125,000.00	36,000.00
Total Dept 000.000		231,479.00	126,708.00
TOTAL EXPENDITURES		231,479.00	126,708.00
Fund 661 - EQUIPMENT FUND:			
TOTAL REVENUES		201,450.00	185,750.00
TOTAL EXPENDITURES		231,479.00	126,708.00
NET OF REVENUES & EXPENDITURES		(30,029.00)	59,042.00

TOTAL REVENUES - ALL FUNDS	3,562,290.00	3,978,945.00
TOTAL EXPENDITURES - ALL FUNDS	4,252,663.48	3,504,343.00
NET OF REVENUES & EXPENDITURES	(690,373.48)	474,602.00

Approval of Council Minutes & Summary

REGULAR MEETING OF THE WEST BRANCH CITY COUNCIL HELD IN THE COUNCIL CHAMBERS OF CITY HALL, 121 NORTH FOURTH STREET, MONDAY, JUNE 5, 2017.

Mayor Denise Lawrence called the meeting to order at 6:03 p.m.

Present: Mayor Denise Lawrence and Council Members Joanne Bennett, Dave Lucas, Rusty Showalter, Aaron Tuttle, and Dan Weiler.

Absent: Council Member Tim Schaiberger

Other officers present: City Manager Heather Grace, Treasurer/Clerk John Dantzer, and Police Chief Ken Walters.

All stood for the Pledge of Allegiance.

* * * * *

As an addition to the agenda, Manager Grace submitted a bid in the amount of \$405 yearly premium for legal malpractice insurance that Council wanted her to look into that would cover the Manager for legal work performed to decrease the amount of work needed to be sent to the City attorney.

Member Showalter noted that the City would be able to recoup that cost pretty quickly by not sending everything out to the City attorney.

MOTION BY BENNETT, SECOND BY LUCAS, TO APPROVE THE BID NOT TO EXCEED \$405 ANNUALLY FOR MALPRACTICE INSURANCE WITH A \$100,000 MAXIMUM COVERAGE PER OCCURRENCE AND \$300,000 AGGREGATE MAXIMUM WITH A \$0 DEDUCTIBLE.

Yes – Bennett, Lawrence, Lucas, Showalter, Tuttle, Weiler

No – None

Absent –Schaiberger

Motion carried

* * * * *

As another addition to the agenda, Manager Grace updated Council on the health insurance renewal. She noted that the options of including orthodontics on the dental insurance and optical insurance were looked at and quoted. She noted that due to the current younger work force and changes in policies and procedures, the current rates are much lower than they used to be and these additional coverages would not increase the annual premium much. She further noted that she would not recommend adding this coverage to the personnel policy but offering it as an optional coverage which can be renewed or eliminated yearly based on the budget.

MOTION BY LAWRENCE, SECOND BY LUCAS, TO APPROVE THE ORTHODONTICS 1,000 INSURANCE PLAN AND THE OPTICAL INSURANCE 12/12/12 PLAN FOR ONE YEAR WITH THE OPTION OF IT BEING EXTENDED ON A YEARLY BASIS BASED ON THE BUDGET.

Yes – Bennett, Lawrence, Lucas, Showalter, Tuttle, Weiler

No – None

Absent –Schaiberger

Motion carried

* * * * *

Glenda Colclassure asked about the legal malpractice insurance coverage approved and asked if the City Manager receives any additional pay above the salary when performing those duties. Manager Grace noted that she does not receive anything additional.

* * * * *

Vicki Seltz Barnes addressed Council and asked to hold a pole and window decorating contest for the Relay for Life and that she would be responsible for making sure the decorations are taken down.

MOTION BY SHOWALTER, SECOND BY LUCAS, TO ALLOW A POLE AND WINDOW DECORATING CONTEST FOR THE RELAY FOR LIFE.

Yes – Bennett, Lawrence, Lucas, Showalter, Tuttle, Weiler

No – None

Absent –Schaiberger

Motion carried

* * * * *

MOTION BY SHOWALTER, SECOND BY BENNETT, TO APPROVE PROCLAMATION 17-06

Proclamation # 17-06

WHEREAS, each American Cancer Society Relay For Life event gives everyone an opportunity to fight cancer and help save more lives, and

WHEREAS, Relay For Life is the signature fundraising event for the American Cancer Society to help fund research and provide programs to assist cancer patients and their families, as well as our local communities, and

WHEREAS, Relay For Life events celebrate cancer survivors and caregivers coming together to be recognized for their personal fights against this disease that has taken too much, and

WHEREAS, there is a special Luminaria Ceremony at dusk to honor the memories of those who have lost their battle, celebrate those who have won, and support those whose fight continues, and

WHEREAS, the Relay For Life of Ogemaw County will be held at Irons Park in West Branch, Michigan on Saturday, July 15 from 11 a.m. - 11 p.m. for the purpose of meeting the aforementioned objectives:

NOW, THEREFORE, BE IT PROCLAIMED, that July 1 - 31, 2017 is Relay For Life of Ogemaw County month in the City of West Branch and shall be dedicated to fight against cancer, and

BE IT FURTHER PROCLAIMED, that the City Clerk is directed to install this record in the permanent record of the City of West Branch, so that future West Branch citizens may look back with pride at community involvement in this signature event.

Yes – Bennett, Lawrence, Lucas, Showalter, Tuttle, Weiler

No – None

Absent –Schaiberger

Motion carried

* * * * *

Pete Fabbri , on behalf of the Fabulous Fridays group, addressed Council and requested road closures on June 16 from 4:30pm-9:00pm, June 30 from 5:00pm-9:00pm, and on Sept. 16 from 10:00pm-4:00pm.

Manager Grace noted that they have seen some additional requirements for road closures and that they would ask MDOT to approve the times based on the request submitted but that they may need to alter the length of the closures.

MOTION BY SHOWALTER, SECOND BY BENNETT, TO ALLOW THE ROAD CLOSURES AS PRESENTED.

Yes – Bennett, Lawrence, Lucas, Showalter, Tuttle, Weiler

No – None

Absent –Schaiberger

Motion carried

* * * * *

Bridgett Charles, on behalf of the Recreation Committee, submitted plans to Council to have a Luau with fire dancers downtown on July 7 and requested funds not to exceed \$1,500 for this event. Manager Grace noted that they do have a line item in the budget called community promotions which is to be used for these types of events. Ms. Charles also went over plans for other events that they are working on including a battle of the bands, and a country hoedown.

MOTION BY BENNETT, SECOND BY SHOWALTER, TO APPROVE THE LUAU FOR JULY 7 AND APPROVE \$1,500 IN FUNDING TO BE ALLOCATED FOR THE EVENT.

Yes – Bennett, Lawrence, Lucas, Showalter, Tuttle, Weiler

No – None

Absent –Schaiberger

Motion carried

* * * * *

MOTION BY SHOWALTER, SECOND BY LUCAS, TO PAY THE BILLS IN THE AMOUNT OF \$186,194.70

Yes – Bennett, Lawrence, Lucas, Showalter, Tuttle, Weiler

No – None

Absent –Schaiberger

Motion carried

* * * * *

Council reviewed a water bill adjustment request submitted by Robert Thomas. Mr. Thomas was not in attendance to answer any questions. Manager Grace went over the policy and discussed issues that they have had with this property owner and recommended denying the request.

MOTION BY SHOWALTER, SECOND BY LAWRENCE, TO DENY THE WATER BILL ADJUSTMENT REQUEST SUBMITTED BY ROBERT THOMAS IN ORDER TO INVESTIGATE THE CIRCUMSTANCES OF THE REQUEST MORE AND BECAUSE THERE ARE POTENTIAL HEALTH VIOLATIONS OCCURING AT THIS LOCATIONS.

Yes – Bennett, Lawrence, Lucas, Showalter, Tuttle, Weiler

No – None

Absent – Schaiberger

Motion carried

* * * * *

MOTION BY LAWRENCE, SECOND BY LUCAS, TO APPROVE THE MINUTES AND SUMMARY FROM THE MEETING HELD MARY 15, 2017.

Yes — Bennett, Lawrence, Lucas, Showalter, Tuttle, Weiler

No – None

Absent –Schaiberger

Motion carried

* * * * *

MOTION BY SHOWALTER, SECOND BY LAWRENCE, TO RECEIVE AND FILE THE TREASURERS REPORT AND INVESTMENT SUMMARY AS WELL AS THE AIRPORT MINUTES FROM THE MEETING HELD APRIL 19, 2017 AND THE STING REPORTS.

Yes — Bennett, Lawrence, Lucas, Showalter, Tuttle, Weiler

No – None

Absent –Schaiberger

Motion carried

* * * * *

A communication on the Headlee court case update was shared with Council.

A letter updating the Department of Treasury assessing audit was shared.

A letter inviting participation in a revenue sharing session from the Michigan House of Representatives was shared.

* * * * *

Member Lucas shared some concerns on Brookside Cemetery including upkeep and that several headstones are tilted. Member Showalter noted that in the past they have addressed that issue and based on his memory, they contacted the family and if the family was willing to pay for a foundation, then the City would remove the headstone and reset it on the foundation.

Member Showalter noted that the blight enforcement is starting to work and that you can see the improvements to several properties.

Member Showalter also noted that he will be attending the MML summer retreat.

Member Showalter further noted that the flags will be out downtown by Flag day.

Member Bennet asked about the possibility of removing some of the ducks because they seem to be getting overly populated and is concerned for their health and safety. Manager Grace noted they can look into applying for a permit to remove some of the ducks.

Member Bennett asked about the status of the DPW opening. Manager Grace noted that they are looking at applications at the next department head meeting and that they do have one interview already set up.

Member Weiler asked about the status of the no parking zones that were approved at a previous meeting. Manager Grace noted that Chief Walters and Acting DPW Superintendent Brindley were jointly working on it and the orders for the signs needed would take place after July 1 so it falls in the next fiscal year.

Member Weiler also noted that some of the trash cans in the parks are starting to fall apart and that they look bad. Manager Grace noted that this was one issue that they were going to discuss at the next DDA meeting as well as she does have money budgeted to replace some of the cans in the next fiscal budget which begins July 1. She noted that she would be bringing some options and recommendations to Council for approval after the start of the fiscal year.

* * * * *

Mayor Lawrence reminded everyone of the Fridays at West Branch meetings on Wednesday mornings and the upcoming Flag Day ceremony.

Mayor Lawrence noted that 205 Fitness will be shutting down after July 1.

* * * * *

Manager Grace updated Council on a water project that the City is working on to record and monitor valve exercising and hydrant flushing.

Manager Grace updated Council on a zoning issue with a telecommunication tower in West Branch Township that is providing internet service to parts of the City including the Industrial Park.

Member Weiler asked about the timetable and plans to get the Smiley water tower redone. Manager Grace noted that they are working on the RFP's for bids on the tower inspections that are required. Member Weiler noted that the City should look into renting space on top of the tower.

Manager Grace noted that a letter of resignation was submitted by Member Showalter for the Chair of the DDA and that they would be accepting applications to fill open seats in the DDA. She thanked Member Showalter for his many years of service to that Board.

Manager Grace noted that the applicants for the open seat on the Planning Commission would be submitted at the next Council meeting for approval.

* * * * *

Darlene Jones addressed Council on parking issues throughout the downtown and the need for additional no parking paintings/markings.

Dave Golden addressed Council on the speaking limit policy passed and that he was not in favor of having any limits to the amount of time people are allowed to speak at meetings.

Dave Golden also addressed Council on his concern for the lack of transparency in dealing with the salary increases that were approved.

Pete Fabbri, on behalf of the Retail Merchants, noted that they will be having a meeting to organize a plan to pull people together to come up with a plan to help draw businesses to the downtown area and invited members of Council to attend.

* * * * *

Mayor Lawrence adjourned the meeting at 8:07 pm.

Denise Lawrence, Mayor

John Dantzer, Clerk

Motion carried

* * * * *

A request for the waiver of fees for the peddlers/solicitors/vendor license was submitted by the Summer Music Series.

Member Weiler asked if this has been waived in the past and it was noted that it has been and that typically it is for most charitable or fraternal organizations.

MOTION BY BENNETT, SECOND BY LAWRENCE, TO APPROVE THE WAIVER OF FEES FOR THE PEDDLERS LICENSE TO THE SUMMER MUSIC SERIES.

Yes – Bennett, Lawrence, Lucas, Showalter, Tuttle, Weiler

No – None

Absent – Schaiberger

Motion carried

* * * * *

Council reviewed information on parcels that were foreclosed by Ogemaw County. Manager Grace noted that the City had the right of first refusal to purchase the properties.

MOTION BY LAWRENCE, SECOND BY SHOWALTER, TO POSTPONE THE DECISION ON THE FORECLOSED PROPERTY UNTIL THE NEXT MEETING.

Yes — Bennett, Lawrence, Lucas, Showalter, Tuttle, Weiler

No – None

Absent –Schaiberger

Motion carried

* * * * *

MOTION BY LAWRENCE, SECOND BY WEILER, TO RESCHEDULE THE REGULAR MEETING SCHEDULED FOR MONDAY, JULY 3 TO WEDNESDAY, JULY 5 AT 6:00 PM.

Yes — Bennett, Lawrence, Lucas, Showalter, Tuttle, Weiler

No – None

Absent –Schaiberger

SUMMARY OF THE REGULAR MEETING OF THE WEST BRANCH CITY
COUNCIL HELD MONDAY, JUNE 5, 2017

Mayor Lawrence called the meeting to order at 6:03 p.m.

Present: Mayor Lawrence, Council Members Bennett, Lucas, Showalter, Tuttle, and Weiler.

Absent: Council Member Schaiberger

Other officers present: City Manager Grace, Clerk/Treasurer Dantzer, and Police Chief Walters

All stood for the pledge of allegiance.

As an addition to the agenda, Council approved a bid for legal malpractice insurance.

As an addition to the agenda, Council approved the health insurance renewal.

Glenda Colclassure addressed Council with a question on the malpractice insurance.

Council approved a pole and window decorating contest for the Relay for Life.

Council approved Proclamation 17-06 naming July as Relay for Life Month.

Council approved road closures for the Fabulous Fridays events.

Council approved a luau to be sponsored by the West Branch Recreation Department and funds for the event.

Council approved bills in the amount of \$186,194.70.

Council denied a water reduction request.

Council approved the waiver of fees for a Peddlers license for the Summer Music Series.

Council postponed the decision on the right of first refusal for foreclosed property.

Council approved the rescheduling of the regular meeting from Monday, July 3 to Wednesday, July 5 at 6:00 pm.

Council approved the minutes and summary from the regular meeting held May 15, 2017.

Council received and filed the Treasurer's report and Investment summary, as well as the Airport minutes from the meeting held April 19, 2017 and the Sting reports.

Communications were shared

Mayor Lawrence, Members Lucas, Showalter and Bennet, Weiler and Manager Grace gave reports.

Darlene Jones addressed Council on parking issues throughout town.

Dave Golden addressed Council on the speaking limit policy and transparency issues.

Pete Fabbri addressed Council on the Retail Merchants meetings coming up.

Mayor Lawrence adjourned the meeting at 8:07 pm.

Consent Agenda

CASH SUMMARY BY BANK FOR WEST BRANCH
 FROM 06/01/2017 TO 06/30/2017

Bank Code Fund	Description	Beginning Balance 06/01/2017	Total Debits	Total Credits	Ending Balance 06/30/2017
GEN1 GEN1 - GENERAL CHECKING					
101		811,611.96	41,706.77	226,514.08	626,804.65
150	CEMETERY PERPETUAL CARE	8,075.64	110.28	0.00	8,185.92
209	CEMETERY FUND	13,566.57	1,437.50	3,913.76	11,090.31
248	DDA OPERATING FUND	31,442.95	0.00	2,242.06	29,200.89
251	INDUSTRIAL PARK FUND	8,017.83	0.00	1,062.58	6,955.25
276	HOUSING RESOURCE FUND	201,841.22	1,655.81	1,212.55	202,284.48
318	SEWER DEBT FUND	33,515.42	9,026.53	0.00	42,541.95
319	WATER DEBT FUND	(0.16)	60,220.73	0.00	60,220.57
571	COLLECTION REPLACEMENT FUND	30,798.38	0.00	0.00	30,798.38
572	PLANT REPLACEMENT FUND (R&I)	8,633.03	152.15	0.00	8,785.18
590	SEWER FUND	199,216.28	10,819.14	35,180.37	174,855.05
591	WATER FUND	160,189.73	7,513.93	8,097.88	159,605.78
592	WATER REPLACEMENT FUND	259,251.48	0.00	0.00	259,251.48
593	SEWER COLLECTION	57,583.53	1,770.05	3,450.24	55,903.34
661	EQUIPMENT FUND	48,356.95	38,672.05	12,472.52	74,556.48
705	IRONS PARK ENTERTAINMENT FUND	6,921.19	50.00	0.00	6,971.19
707	YOUTH SAFETY PROGRAM	2,013.24	25.00	0.00	2,038.24
714	RECYCLING CENTER	676.56	1,000.00	685.28	991.28
GEN1 - GENERAL CHECKING		1,881,711.80	174,159.94	294,831.32	1,761,040.42
M/LST MAJOR/ LOCAL STREETS					
202	MAJOR STREET FUND	405,877.16	83,022.47	19,337.69	469,561.94
203	LOCAL STREET FUND	285,683.85	4,913.42	20,124.53	270,472.74
MAJOR/ LOCAL STREETS		691,561.01	87,935.89	39,462.22	740,034.68
PAY PAYROLL					
704	PAYROLL CLEARING	8,994.48	104,272.07	104,396.21	8,870.34
PAYROLL		8,994.48	104,272.07	104,396.21	8,870.34
CHEM SAVINGS					
101		434,738.84	0.00	0.00	434,738.84
150	CEMETERY PERPETUAL CARE	1,649.15	0.00	0.00	1,649.15
251	INDUSTRIAL PARK FUND	20,822.23	0.00	0.00	20,822.23
571	COLLECTION REPLACEMENT FUND	2,351.30	0.00	0.00	2,351.30
591	WATER FUND	25,986.73	0.00	0.00	25,986.73
592	WATER REPLACEMENT FUND	19,524.19	0.00	0.00	19,524.19
593	SEWER COLLECTION	779.00	0.00	0.00	779.00
661	EQUIPMENT FUND	103,163.72	0.00	0.00	103,163.72
714	RECYCLING CENTER	2,016.93	0.00	1,000.00	1,016.93

CASH SUMMARY BY BANK FOR WEST BRANCH
FROM 06/01/2017 TO 06/30/2017

Bank Code Fund	Description	Beginning Balance 06/01/2017	Total Debits	Total Credits	Ending Balance 06/30/2017
SAVINGS					
		611,032.09	0.00	1,000.00	610,032.09
TAX TAXES					
701	TAX AGENCY	1,311.66	0.00	0.00	1,311.66
TAXES					
		1,311.66	0.00	0.00	1,311.66
WATDB WATER DEBT					
319	WATER DEBT FUND	208.04	0.00	58,007.50	(57,799.46)
WATER DEBT					
		208.04	0.00	58,007.50	(57,799.46)
TOTAL - ALL FUNDS		3,194,819.08	366,367.90	497,697.25	3,063,489.73

06/21/2017 01:38 PM
User: MICHELLE
DB: Westbranch City

CASH SUMMARY BY ACCOUNT FOR WEST BRANCH
FROM 06/01/2017 TO 06/30/2017
FUND: ALL FUNDS
INVESTMENT ACCOUNTS

Page: 1/1

Fund Account	Description	Beginning Balance 06/01/2017	Total Debits	Total Credits	Ending Balance 06/30/2017
Fund 101					
004.300	CERTIFICATE OF DEPOSIT A	100,000.00	0.00	0.00	100,000.00
004.400	CERTIFICATE OF DEPOSIT B	150,000.00	0.00	0.00	150,000.00
		<hr/> 250,000.00	<hr/> 0.00	<hr/> 0.00	<hr/> 250,000.00
Fund 150	CEMETERY PERPETUAL CARE				
004.300	CERTIFICATE OF DEPOSIT A	112,500.00	0.00	0.00	112,500.00
004.400	CERTIFICATE OF DEPOSIT B	113,378.11	0.00	0.00	113,378.11
	CEMETERY PERPETUAL CARE	<hr/> 225,878.11	<hr/> 0.00	<hr/> 0.00	<hr/> 225,878.11
Fund 251	INDUSTRIAL PARK FUND				
004.300	CERTIFICATE OF DEPOSIT A	100,000.00	0.00	0.00	100,000.00
004.400	CERTIFICATE OF DEPOSIT B	100,000.00	0.00	0.00	100,000.00
	INDUSTRIAL PARK FUND	<hr/> 200,000.00	<hr/> 0.00	<hr/> 0.00	<hr/> 200,000.00
Fund 661	EQUIPMENT FUND				
004.300	CERTIFICATE OF DEPOSIT A	150,000.00	0.00	0.00	150,000.00
004.400	CERTIFICATE OF DEPOSIT B	100,000.00	0.00	0.00	100,000.00
	EQUIPMENT FUND	<hr/> 250,000.00	<hr/> 0.00	<hr/> 0.00	<hr/> 250,000.00
	TOTAL - ALL FUNDS	<hr/> 925,878.11	<hr/> 0.00	<hr/> 0.00	<hr/> 925,878.11



West Branch Police Department

Chief Kenneth W. Walters

130 Page St.

West Branch, Michigan 48661

Phone: 989-345-2627 Fax: 989-345-0083

E-mail: police@westbranch.com

6/5/2017

Honorable Mayor and Council,

This is the May month end report. For the month of May, officers handled 116 complaints. Officers further made 15 arrests. Of the 15 arrests, 3 were for narcotics and 1 for rape.

The shooting that occurred at the end of April has been forwarded to the Prosecuting Attorney's Office, and criminal charges have been requested by my office.

I have been informed that the county plans to cut the Sheriff's Office \$668,000.00 on October 1st. This will essentially eliminate their road patrol. It remains to be unseen how this will affect our department. I continue to meet and work with Lt. Luty from MSP in regards to the changes.

Respectfully,

A handwritten signature in black ink, appearing to be "K. Walters", written over a horizontal line.

Chief Kenneth W. Walters

Offense Count Report

Page: 1

Report Criteria:

Start Offense	End Offense		
01000	99009		
MAY 2017	TOTAL 2017	MAY 2016	TOTAL 2016
05/01/2017-05/31/2017	01/01/2017-05/31/2017	05/01/2016-05/31/2016	01/01/2016-12/31/2016

Offense	Description	MAY 2017	TOTAL 2017	MAY 2016	TOTAL 2016
11001	SEXUAL PENETR'N PENIS/VAGINA CSC1	1	1	0	2
11003	SEXUAL PENETRATION ORAL/ANAL CSC1	0	0	1	1
11007	SEXUAL CONTACT FORCIBLE CSC2	0	1	0	0
11008	SEXUAL CONTACT FORCIBLE CSC4	0	2	0	2
12000	ROBBERY	0	1	0	0
13001	NONAGGRAVATED ASSAULT	2	8	3	13
13002	AGGRAVATED/FELONIOUS ASSAULT	0	0	1	3
13003	INTIMIDATION/STALKING	0	0	1	5
22001	BURGLARY - FORCED ENTRY	0	1	1	6
22003	BURGLARY - UNLAWFUL ENTRY(NO INTENT	0	0	1	3
23003	LARCENY - THEFT FROM BUILDING	0	0	1	10
23007	LARCENY - OTHER	0	4	0	3
24001	MOTOR VEHICLE THEFT	0	0	0	3
26001	FRAUD - FALSE PRETENSE/SWINDLE/CONF	0	0	1	5
26002	FRAUD - CREDIT CARD/ATM	0	0	0	2
26003	FRAUD - IMPERSONATION	0	0	0	1
26006	FRAUD - BAD CHECKS	0	0	1	2
27000	EMBEZZLEMENT	1	1	0	0
29000	DAMAGE TO PROPERTY	2	3	0	11
30002	RETAIL FRAUD - THEFT	1	7	1	12
35001	VIOLATION OF CONTROLLED SUBSTANCE	1	5	1	22
35002	NARCOTIC EQUIPMENT VIOLATIONS	0	0	0	1
36004	SEX OFFENSE - OTHER	0	0	1	3
37000	OBSCENITY	0	1	0	0
38001	FAMILY - ABUSE/NEGLECT NONVIOLENT	0	0	1	4
42000	DRUNKENNESS	0	2	0	5
48000	OBSTRUCTING POLICE	0	0	0	1
50000	OBSTRUCTING JUSTICE	6	34	8	67
52001	WEAPONS OFFENSE - CONCEALED	0	0	1	1
52003	WEAPONS OFFENSE - OTHER	0	0	0	2
53001	DISORDERLY CONDUCT	0	1	1	8
54001	HIT & RUN MOTOR VEHICLE ACCIDENT	2	5	2	13
54002	OUIL OR OUID	1	3	1	14
54003	DRIVING LAW VIOLATIONS	4	20	8	73
55000	HEALTH AND SAFETY	5	11	0	10
57001	TRESPASS	0	0	1	8
70000	JUVENILE RUNAWAY	0	0	0	9
70004	Juvenile Issues	0	1	0	1
73000	MISCELLANEOUS CRIMINAL OFFENSE	0	2	1	7
90001	Vehicle Lockouts	9	56	14	157
90002	Motorist Assists	0	9	2	32
90003	Assist E.M.S.	14	58	15	160
90005	City Ordinance Violations	0	5	5	40
90006	Prisoner Transports	0	1	0	0
90007	Parking Complaints	0	3	0	3
90008	ANIMAL COMPLAINTS	2	5	1	12

Offense Count Report

Page: 2

Report Criteria:

Start Offense	End Offense		
01000	99009		
MAY 2017	TOTAL 2017	MAY 2016	TOTAL 2016
05/01/2017-05/31/2017	01/01/2017-05/31/2017	05/01/2016-05/31/2016	01/01/2016-12/31/2016

Offense	Description	MAY 2017	TOTAL 2017	MAY 2016	TOTAL 2016
90009	Maplewood Manor Alarm / Criminal History Checks	0	0	0	2
91001	Delinquent Minors	1	3	1	4
91004	Abandoned Vehicle	1	2	0	5
92003	Walk Away (Ment. & Host.)	0	0	0	4
92004	Insanity	1	3	0	14
93001	PROPERTY DAMAGE ACCIDENT/PI	1	13	3	44
93002	Accident, Non-Traffic	1	3	2	20
93003	Civil Traffic Violations	0	0	1	1
93004	Parking Violations	0	0	0	4
93006	Traffic Policing	0	3	0	2
93007	Traffic Safety Public Relations	0	0	0	1
93008	Inspections/Investigations -Breathalyzer	0	1	0	1
94001	Valid Alarm Activations	0	2	0	1
94002	False Alarm Activations	6	16	2	63
95001	Accident, Fire	0	0	0	4
95003	Inspection, Fire	0	0	0	1
97001	Accident, Traffic	0	1	0	0
97003	Accident, Other Shooting	0	1	0	0
98000	Other Types Not Listed	0	0	0	3
98002	Inspections/Investigations -Motor Vehicles	0	0	0	1
98003	Inspections/Investigations -Property	3	5	1	8
98004	Inspections/Investigations -Other	0	1	0	3
98006	Civil Matters/Family Disputes	6	20	6	29
98007	Suspicious Situations/Subjects	13	67	15	215
98008	Lost/Found Property	0	6	1	14
98009	Inspections/Investigations -Drug Overdose	0	0	2	3
99001	Suicide	0	0	0	1
99002	Natural Death	0	2	0	4
99003	Missing Persons	1	2	2	3
99007	PR Activities	2	4	2	5
99008	General Assistance	27	95	39	321
99009	General Non-Criminal	2	10	1	24
Totals:		116	511	153	1542

Communications

Investment Policies for Surplus Funds

What is an investment policy?

A written investment policy serves as a working document that directs the investment activities of a public corporation, including a city or village, and attempts to protect the corporation from potential losses stemming from unsuitable investment practices. It is required under section 5 of the Investment of Surplus Funds of Political Subdivisions Act, MCL 129.91 et seq. Section 5 became effective December 30, 1997. It can limit liability and address problems inherent in the investment function before newsworthy losses take place.

Municipal finance directors and treasurers typically manage the investment of a municipality's surplus funds. (These are not surpluses in the budgetary sense, but funds not required for immediate operating needs). The foundation to a successful investment program is establishing a municipal investment policy. Elected officials, chief administrators, finance officers, and treasurers must work together to develop the policy.

Developing an investment policy

- Gain support for the development of a formal investment policy from top management
- Involve the elected officials and make the policy development an educational process for the council.
- Gather documentation (i.e. current procedures/state law/ordinance/current investment agreements).
- Once written, have the policy approved by the governing body as an ordinance or resolution.

Recommended components of an investment policy

1. **Scope** – Include a broad statement describing its scope and identifying what funds are included or excluded from the policy.
2. **Objectives** – Include a concise statement of objectives.
3. **Delegation of Authority** – Investment decisions generally come from local ordinances and charters. Identify those ordinances and charters that are being followed.
4. **Prudence** – Language regarding ethics and conflicts of interest.
5. **Investment Instruments** – Lay out specifically which instruments are allowable investments for the government.
6. **Selection of Investments** – Specify whether selected on a competitive basis or by real-time market data via electronic information sources.
7. **Qualified Institutions** – Must conduct an investigation of each institution.
8. **Diversification** – Address three areas of diversification: diversification by investment instrument, by financial institution, and by maturity.
9. **Safekeeping and Custody** – Clearly identify the government's safekeeping and collateralization requirements and procedures.
10. **Collateralization** – Should specify what types of collateral will be acceptable and what limits are required.
11. **Internal Controls** – Should require the development of written internal controls in the form of a separate procedures manual.
12. **Monitoring and Adjusting the Portfolio** – Indicate that the portfolio is monitored and adjusted periodically.

13. **Accounting Requirements** – Include a statement on the accounting method used.

14. **Reporting Requirements** – Specify what types and frequency of reports will be generated on a regular basis and who will review the reports.

15. **Investment Committee** – If an investment committee is to be used, include a discussion of the number, make up, and authority of the committee.

16. **Performance Evaluation** – Include a section on performance evaluation that identifies minimum yield standards or a benchmark against which investment return can be measured.

**VILLAGE OF ONTONAGON
INVESTMENT POLICY
ADOPTED JULY 9, 2012**

Purpose: It is the policy of the Village of Ontonagon to invest its funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow needs of the Village and comply with all State statutes governing the investment of public funds.

Scope: This investment policy applies to all financial assets of the Village. These assets are accounted for in the various funds of the Village and include the general fund, special revenue funds, debt service funds and capital project funds (unless bond ordinances and resolutions are more restrictive), enterprise funds, internal service funds, trust and agency funds and any new fund established by the Village.

Objectives: The primary objectives, in priority order, of the Village's investment activities shall be:

Safety – Safety of principal is the foremost objective of the investment program. Investments shall be undertaken in a manner that seeks to insure the preservation of the capital in the overall portfolio.

Diversification – The investments will be diversified by security type and institution in order that potential losses on individual securities do not exceed the income generated from the remainder of the portfolio.

Liquidity – The investment portfolio shall remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated.

Return on Investment – The investment portfolio shall be designed with the objective of obtaining a rate of return throughout the budgetary and economic cycles, taking into account the investment risk constraints and the cash flow characteristics of the portfolio.

Delegation of Authority to Make Investments: Authority to manage the investment program is derived from the following:

The Village Council's most current resolution designating depositories and MCL 64.9 requiring the Village Treasurer to be the custodian of the Village's funds. Management responsibility for the investment program is hereby delegated to the Village Treasurer, under the direction of the Finance Committee of the Village Council and consultation with the Village Manager. The Finance Committee shall establish written procedures and internal controls for the operation of the investment program consistent with this investment policy. Procedures should include references to: safekeeping, cash purchases or delivery vs. payment, investment accounting, repurchase agreements, wire transfer agreements, collateral/depository agreements and banking service contracts. No person may engage in investment transactions except as provided under the terms of this policy and the procedures established by the Finance Committee. The Village Treasurer

shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials.

List of Authorized Investments: If mutual funds are authorized, a statement indicating whether the authorization is limited to securities whose intention is to maintain a net asset value of \$1 (one dollar) per share or also includes securities whose net asset value per share may fluctuate on a periodic basis.

The Village Treasurer is limited to investments authorized by Act 20 of 1943, as amended, and may invest in the following: (*directly from P.A. 20*)

a) Bonds, securities, and other obligations of the United States or an agency or instrumentality of the United States.

(b) Certificates of deposit, savings accounts, or depository receipts of a financial institution, but only if the financial institution complies with subsection (2); certificates of deposit obtained through a financial institution as provided in subsection (5); or deposit accounts of a financial institution as provided in subsection (6).

(c) Commercial paper rated at the time of purchase within the 2 highest classifications established by not less than 2 standard rating services and that matures not more than 270 days after the date of purchase.

(d) Repurchase agreements consisting of instruments listed in subdivision (a).

(e) Bankers' acceptances of United States banks.

(f) Obligations of this state or any of its political subdivisions that at the time of purchase are rated as investment grade by not less than 1 standard rating service.

(g) Mutual funds registered under the investment company act of 1940, 15 USC 80a-1 to 80a-64, with authority to purchase only investment vehicles that are legal for direct investment by a public corporation. However, a mutual fund is not disqualified as a permissible investment solely by reason of any of the following:

(i) The purchase of securities on a when-issued or delayed delivery basis.

(ii) The ability to lend portfolio securities as long as the mutual fund receives collateral at all times equal to at least 100% of the value of the securities loaned.

(iii) The limited ability to borrow and pledge a like portion of the portfolio's assets for temporary or emergency purposes.

(h) Obligations described in subdivisions (a) through (g) if purchased through an interlocal agreement under the urban cooperation act of 1967, 1967 (Ex Sess) PA 7, MCL 124.501 to 124.512.

(i) Investment pools organized under the surplus funds investment pool act, 1982 PA 367, MCL 129.111 to 129.118.

(j) The investment pools organized under the local government investment pool act, 1985 PA 121, MCL 129.141 to 129.150.

Monitoring and Adjusting Investments: The Finance Committee, Village Treasurer and Village Manager will routinely monitor the Village's investments and recommend adjustments. The Village Treasurer will prepare and submit to the Finance Committee and Village Manager a report detailing the fund activity and investment summary in January and July of each calendar year.

Safekeeping and Custody: All security transactions, including collateral for repurchase agreements and financial institution deposits, entered into by the Village Treasurer may be on a cash basis or delivery vs. payment basis as determined by the Village Treasurer. Securities may be held by a third party custodian designated by the Finance Committee and evidenced by safekeeping receipts as determined by the Treasurer.

Ethics: Integrity is of the highest order. Members of the Finance Committee, the Village Manager and Village Treasurer shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions. Members of the Finance Committee, the Village Manager and the Village Treasurer shall disclose to the public any material financial interests (i.e. Stock ownership) in financial institutions that conduct business with the Village.

This standard of ethic shall in no way be interpreted to be a prohibition to the acceptance of campaign contributions from officers or employees of institutions accepting deposits from the Village.

Prudence: Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but of investment, considering the probable safety of their capital as well as the probable income to be derived.

This policy shall remain in effect until amended by the Village Council.

This policy is hereby adopted by the Ontonagon Village Council on July 9, 2012

Attest: _____
Marcia Aho-Black, Village Clerk

Resolution 97-17

WHEREAS, 1997 PA 44 authorizes legislative bodies of local units of government to invest surplus funds in specific instruments, and

WHEREAS, the City Council of the City of West Branch endorses safe and productive management of surplus funds consistent with applicable State law.

NOW, THEREFORE BE IT RESOLVED, that the City hereby adopts the City of West Branch Investment Policy dated September 2, 1997.

Adopted: September 2, 1997

City of West Branch Investment Policy

SCOPE

This investment policy applies to the investment activities of the City of West Branch except for the Tolfree Memorial Hospital Corporation which is organized and administered separately under its Articles of Incorporation.

OBJECTIVE

The primary goal of the City staff is to maintain sufficient cash on hand to meet disbursement requirements. Cash balances in excess of immediate disbursement requirements are considered to be temporary idle funds. Temporary idle funds are usually the result of operating revenues realized in advance of disbursement needs.

It is the City's policy to invest temporary idle funds. The investment goal is to maximize investment earnings while at the same time protect the security of funds and meet cash requirements.

DELEGATION OF AUTHORITY

The responsibility for conducting investment transactions shall reside with the Deputy Treasurer. In the absence of the Deputy Treasurer, the Treasurer shall manage the investing program. The Deputy Treasurer or Treasurer will consult with the City Manager before making any long term investments. In the absence of the City Manager the Treasurer will be consulted before making any long term investments.

PRUDENCE

In managing the investment portfolio, the Deputy Treasurer or his/her designee should avoid transactions that might impair public confidence. Investment shall be made with judgement and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.

Investment officers acting in accordance with written procedures and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.

INTERNAL CONTROLS

Strict internal control shall be exercised over the investment of idle funds. Controls shall be at least as rigorous as those over all City financial transactions and shall be reviewed annually by the City Auditors.

INVESTMENT REPORTING

The Deputy Treasurer shall submit a monthly investment report that provides the amount of principal, type of investment by fund, depository, interest rate and length of investment.

BIDDING PROCEDURE

Bids for Certificates of Deposit will be solicited. Financial institutions located within the corporate limits of the City of West Branch as well as financial institutions located outside of the City of West Branch will be used for bidding purposes. Financial institutions located within the City of West Branch will be used for investments, unless a financial institution outside of the City of West Branch offers an interest rate 1% higher than the financial institutions located within the City of West Branch.

INSTRUMENTS

Funds of the City of West Branch may be invested in investments deemed appropriate pursuant to controlling state statute (1997 PA 44).

SELECTION OF BANKS

Depositories must have offices located within the corporate boundaries of the City of West Branch. The supervising officer of each depository shall be familiar with the City of West Branch investment policy. The supervising officer of each depository shall sign a statement certifying that the officer has reviewed the investment policy and has reviewed all applicable State of Michigan Statutes pertaining to the investment of Public Funds.

MATURITIES

Investments made by the City of West Branch shall be limited to instruments maturing within two years at the time of purchase, unless an extension is approved by the City Council.

INVESTMENT DEALER, BROKER, BANK

The West Branch City Council requires that the following statement be submitted to the City of West Branch before any funds are invested in or through your financial institution.

I have read the information contained in the City of West Branch Investment Policy and have reviewed all applicable State of Michigan Statutes pertaining to the investment of public funds. I further agree that I will not advise the City of West Branch nor will I take part in any investment vehicle, mechanism or instrument which conflicts with the City investment policy.

Signed,

Agent/Broker Associate

Representing Firm or Corporation Name

Act No. 44
Public Acts of 1997
Approved by the Governor
June 30, 1997
Filed with the Secretary of State
June 30, 1997
EFFECTIVE DATE: June 30, 1997

STATE OF MICHIGAN
89TH LEGISLATURE
REGULAR SESSION OF 1997

Introduced by Reps. Jaye, Kukuk, Gernaat, Rhead, Walberg, Richner and Kaza

ENROLLED HOUSE BILL No. 4597

AN ACT to amend 1943 PA 20, entitled "An act relative to the investment of surplus funds of political subdivisions of the state; and to validate certain investments," by amending section 1 (MCL 129.91), as amended by 1988 PA 239.

The People of the State of Michigan enact:

- Sec. 1. (1) The legislative or governing body of a county, city, village, township, or special assessment district, or an agency, board, or commission of a county, city, village, or township, by resolution may authorize its treasurer or other chief fiscal officer to invest surplus funds belonging to and under the control of the political subdivision, special assessment district, or agency, board, or commission of a county as follows:
- (a) In bonds, securities, and other obligations of the United States, or an agency or instrumentality of the United States in which the principal and interest is fully guaranteed by the United States. This subdivision shall include securities issued or guaranteed by the government national mortgage association.
 - (b) In certificates of deposit, savings accounts, deposit accounts, or depository receipts of a financial institution, but only if the financial institution complies with subsection (2).
 - (c) In commercial paper rated at the time of purchase within the 3 highest classifications established by not less than 2 standard rating services and which matures not more than 270 days after the date of purchase. Not more than 50% of any fund may be invested in commercial paper at any time.
 - (d) In United States government or federal agency obligation repurchase agreements.
 - (e) In bankers' acceptances of United States banks.
 - (f) In mutual funds composed of investment vehicles which are legal for direct investment by local units of government in this state.
- (2) A county, city, village, township, or special assessment district investing funds under subsection (1) shall not deposit or invest the funds in a financial institution which is not eligible to be a depository of surplus funds belonging to the state under section 6 of 1855 PA 105, MCL 21.146.
- (3) Assets acceptable for pledging to secure deposits of public funds are limited to any of the following:
- (a) Assets considered acceptable to the state treasurer under section 3 of 1855 PA 161, MCL 21.143, to secure deposits of state surplus funds.
 - (b) Any of the following:
 - (i) Securities issued by the federal home loan mortgage corporation.
 - (ii) Securities issued by the federal national mortgage association.
 - (iii) Securities issued by the government national mortgage association.

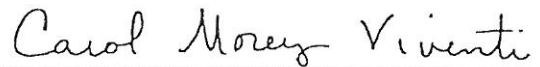
(c) Other securities considered acceptable to the public subdivision and the financial institution.

(4) As used in this section, "financial institution" means a state or nationally chartered bank or a state or federally chartered savings and loan association, savings bank, or credit union whose deposits are insured by an agency of the United States government and which maintains a principal office or branch office located in this state under the laws of this state or the United States.

This act is ordered to take immediate effect.




Clerk of the House of Representatives.



Secretary of the Senate.

Approved _____



Governor.



June 19, 2017

City of West Branch
121 N. Fourth Street
West Branch, MI 48661

Dear Franchise Official:

This letter is to inform you of changes to our channel line-up taking effect on or after July 14, 2017.

- *Universal HD* on channel 815 will cease network operation on or after July 14, 2017.
- *Olympics Channel* will launch on Spectrum Digi Tier 1/Silver package on or after July 14, 2017. *Olympics Channel* is "Home of Team USA" on channels 245 and 698 (HD).

Charter Communications customers in your community are already receiving information regarding these changes.

Should you have any questions about this programming change, please contact me at (810) 652-1422.

Sincerely,

Karen Coronado

Karen Coronado
Manager, State Government Affairs, Michigan
Charter Communications

Mayor Reports

Council Reports

City Manager Reports

**Public
Comment
-Any
Topic**

Adjournment