

ISHPEMING CITY COUNCIL
Wednesday, November 9, 2022 at 6:00 p.m.
Ishpeming City Hall Council Chambers, 100 E. Division Street, Ishpeming MI
City Hall Telephone Number: (906) 485-1091

**MEETINGS WILL NOW BE OPEN TO THE PUBLIC; HOWEVER, A ZOOM LINK WILL STILL BE AVAILABLE
ON THE CITY'S WEBSITE @ WWW.ISHPEMINGCITY.ORG**

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Public Comment (*limit 5 minutes per person*)
5. Approval of Agenda
6. Agenda Comment (*limit 3 minutes per person*)
7. Consent Agenda
 - a. Minutes of Previous Meeting (October 5th, October 20th, and October 5th Closed Session)
 - b. Approval of Disbursements
 - c. Reappoint Carol Gaboury to 5-year term on the Housing Commission: Term Expiring 10/2027
 - d. Reappoint Kathy Mathias and Victor DePaoli to 3-year terms on the Commission on Aging: Terms Expiring 9/2025
 - e. Reappoint Evelyn Heikkila and Richard Burke to 3-year terms on the Zoning Board of Appeals: Terms Expiring: 11/2025
 - f. Reappoint Mike Kinnunen, Kari Getschow, and Michael Elliott to 3-year terms on the Planning Commission: Terms Expiring: 11/2025
 - g. Reappoint Dean Dompierre to 3-year term on Waste Water Treatment Board: Term Expiring 12/2025
 - h. Appoint Jim Bertucci to vacancy on the Cemetery Board: Term Expiring 5/2023
 - i. Appoint Kevin Corkin to vacancy on the Parks and Recreation Commission: Term Expiring 5/2024
 - j. Appoint Jane Hendrick to vacancy on the Parks and Recreation Commission: Term Expiring 5/2023
8. Monthly Financial Statement Report
9. Ishpeming High School National Honor Society Student Presentation – Blood Drive
10. Presentation from Siren – Strategic Communication
11. U.P. Engineers and Architects Empire Street Reconstruction Update and Emergency Sewer Repair Update
12. Special Events
 - a. NCAA Central Regional Ski Championship – NMU: February 24-26, 2023
 - (1) Land Owner Authorization for race sanctioning
 - b. Polar Roll: February 18, 2023
 - c. Turkey Trot: November 24, 2022
 - d. Fatish Bike Race: January 14, 2023
 - e. Ishpeming Community Events: Christmas Festivities and Parade November/December 2022
13. PFM Financial Advisors engagement letter for proposed CWSRF Financing–Sewer Revenue Bonds
14. Clean Water State Revolving Fund – Sewer Engineering Services
15. Resolution 13-2022, Budget Amendments: General Fund, Sewer Fund, Water Fund
16. Confirm 2022 City Village Township Revenue Sharing (CVTRS) submittal
17. Adopt 2023 Budget
18. Authorization for City Treasurer to place delinquent accounts on tax rolls
19. Declare Miscellaneous DPW Equipment as Surplus
20. New Business
21. Public Comment (*limit 3 minutes per person*)
22. Mayor and Council Reports
23. Manager's Report
24. Attorney's Report
25. Adjournment


Craig H. Cugini
City Manager

8

BALANCE SHEET FOR CITY OF ISHPEMING
Month Ended: October 31, 2022

GL NUMBER	BALANCE AS OF 10/31/2022
Fund 101 - GENERAL FUND	
BEG. FUND BALANCE	1,040,014.89
NET OF REVENUES & EXPENDITURES	(446,482.03)
ENDING FUND BALANCE	593,532.86
Fund 202 - MAJOR STREETS	
BEG. FUND BALANCE	985,452.32
NET OF REVENUES & EXPENDITURES	(617,680.58)
ENDING FUND BALANCE	367,771.74
Fund 203 - LOCAL STREETS	
BEG. FUND BALANCE	846,472.46
NET OF REVENUES & EXPENDITURES	33,938.71
ENDING FUND BALANCE	880,411.17
Fund 226 - GARBAGE/RECYCLE	
BEG. FUND BALANCE	321,616.61
NET OF REVENUES & EXPENDITURES	15,563.54
ENDING FUND BALANCE	337,180.15
Fund 248 - DDA	
BEG. FUND BALANCE	709,499.11
NET OF REVENUES & EXPENDITURES	(43,154.66)
ENDING FUND BALANCE	666,344.45
Fund 401 - PUBLIC IMPROVEMENT FUND	
BEG. FUND BALANCE	248,095.21
NET OF REVENUES & EXPENDITURES	291,069.12
ENDING FUND BALANCE	539,164.33
Fund 590 - SEWER FUND	
BEG. FUND BALANCE	10,058,453.87
NET OF REVENUES & EXPENDITURES	389,351.20
ENDING FUND BALANCE	10,447,805.07

Fund 591 - WATER FUND

BEG. FUND BALANCE	9,429,368.68
NET OF REVENUES & EXPENDITURES	733,433.21
ENDING FUND BALANCE	10,162,801.89

Fund 661 - MOTOR POOL EQUIPMENT FUND

BEG. FUND BALANCE	997,563.69
NET OF REVENUES & EXPENDITURES	210,220.71
ENDING FUND BALANCE	1,207,784.40

Fund 732 - POLICE & FIRE RETIREMENT

BEG. FUND BALANCE	5,294,953.25
NET OF REVENUES & EXPENDITURES	(1,317,891.88) (Investment Portfolio Loss)
ENDING FUND BALANCE	3,977,061.37

Fund 999 - POOLED CASH FUND

BEG. FUND BALANCE	8,714,654.61
NET OF REVENUES & EXPENDITURES	0.00
ENDING FUND BALANCE	8,714,654.61

YEAR TO DATE SUMMARY OF ALL FUNDS

BEGINNING ASSETS/FUND BALANCE	24,636,536.84
NET REVENUE & EXPENDITURES	566,259.22
ENDING ASSETS/FUND BALANCE	25,202,796.06



10

EXECUTIVE SUMMARY

For Siren presenting to Ishpeming City Council on Wednesday, November 9, 2022

Strategic communication for municipalities centers largely on communicating important information on a consistent and proactive basis, in order to keep constituents informed and maintain a strong level of trust.

Siren is a strategic communication firm that specializes in strengthening the reputations of local governments and public institutions, and has worked with clients such as Downtown Royal Oak, the Royal Oak Downtown Development Authority, Northern Michigan University, and Kirtland Community College.

On November 9, 2022 Siren will present its capabilities and open conversations with the council members about how strategic communication can help improve relations within the City of Ishpeming and build greater trust with residents and the community.

129)

Policy #406

CITY OF ISHPEMING

SPECIAL EVENT APPLICATION

Please complete this application and return it to the City Manager's Office at least 45 calendar days prior to the starting date of the event.

Organization's

Name Northern Michigan University Nordic Ski Team

Phone 612-590-1739

Organization Address 1401 Presque Isle Ave Marquette, MI 49855

Organization's Agent Andy Keller

Phone 612-590-1739

Agent's Title Nordic Ski Team Head Coach

Agent's Address Same as Above

Event Name NCAA Central Regional Ski Championship

Event purpose Ski Competition

Event Dates February 24 - 26

Event Times 7AM - 3PM

Event Location Al Quaal Recreational Area

1. Type of Event:

- ☐ City Operated Event ☐ Co-Sponsored Event
☒ Other Non-Profit Event ☐ Other For-Profit Event
☐ Political or Ballot Issue Event

7/21/2015

2. Annual Event: Is this event expected to occur next year? [YES] [~~NO~~]

If yes, you can reserve a date for next year with this application. To reserve dates for next year, please provide the following information:

Normal Event Schedule _____

Next year's Specific Dates: _____

3. An Event Map [Is] [~~Is Not~~] attached. If your event will use streets and/or sidewalks (for a parade, run, etc.) or will use multiple locations, please attach a complete map showing the assembly and dispersal locations and the route plan. Also please show any streets or parking lots that you are requesting to be blocked off.

4. Vendors: Food Concessions? [Yes] [No] Other vendors? [Yes] [~~No~~]

5. Event signs: Will this event include the use of signs? [Yes] [~~No~~]

6. Other Requests: Grooming Support from Parks department

7. CERTIFICATION AND SIGNATURE: I understand and agree on behalf of the sponsoring organization that:

- a. A certificate of Insurance must be provided which names the City of Ishpeming as an additional named insured party on the policy.
- b. Event organizers and participants will be required to sign Indemnification Agreement forms.
- c. All food vendors must be approved by the Marquette County Health Department and each food vendor must provide the City with a Certificate of Insurance which names the City as an additional named insured on the policy.
- d. All liquor vendors must obtain a liquor license for the event which must be approved by the Michigan Liquor Control Commission and must provide the City with a Certificate of Insurance which names the City as an additional named insured on the policy.
- e. The approval of this special event may include additional requirements based on the City's review of this application in accordance with the City's Special Event Policy. The event will be operated in conformance with the written confirmation of approval.
- f. The organization will provide a security deposit for the estimated fees as may be required by the City and will promptly pay any billing for City services which may be rendered.

As the duly authorized agent of the organization, I hereby apply for approval of this Special Event, affirm the above understandings, and agree that my sponsoring organization will comply with the City's Special Event Policy, the terms of the Written Confirmation of Approval, and all other City requirements, ordinance and other laws which apply to this Special Event.

11/3/2022

Date

Andy Keller

Signature of Organization's Agent

Return this Application at least forty-five (45) days prior to the first day of the event to:

City Manager's Office
City Hall
E. Division Street
Ishpeming, Michigan 49849

12(a)(1)

U.S. Ski & Snowboard Cross Country Event Administration

Northern Michigan University (Club #5678453)

Email to competitionservices@ussa.orgCalendar Fees: **\$750.00 - PAID** (Paid by credit card on 09/13/2022)
PO Number: SA-35175

Event Id 35175

NCAA Central Regional Championship (Cross Country)

Al Quaal Recreation Area

Start Date:	02/25/2023	Location:	Al Quaal Recreation Area
End Date:	02/26/2023	Sport:	Cross Country
Event Contact:	Andrew Keller	Scoring:	FIS
Division:	Central	Closed Event:	Yes
Additional Comments:		Online Register:	No
		Late Fee Start Date:	
		Late Fee:	

Competitions**Men's Distance (DI)**

Date: 02/25/2023

Classes: SR,U20,

Number of Competitors: 0

Entry Fee: \$35.00

Lift Fee: \$0.00

Women's Distance (DI)

Date: 02/25/2023

Classes: SR,U20,

Number of Competitors: 0

Entry Fee: \$35.00

Lift Fee: \$0.00

Men's Distance (DI)

Date: 02/26/2023

Classes: SR,U20,

Number of Competitors: 0

Entry Fee: \$35.00

Lift Fee: \$0.00

Women's Distance (DI)

Date: 02/26/2023

Classes: SR,U20,

Number of Competitors: 0

Entry Fee: \$35.00

Lift Fee: \$0.00

Event Organizer Authorization

Organizer hereby acknowledges, accepts and agrees to the terms of the Schedule Agreement for U.S. Ski & Snowboard or FIS Sanctioned Event as follows in this document. Please review those terms carefully before signing.

Organizer Name (PRINT)

Title or Position

By (SIGNATURE)

Date

Ski Area/Landowner Authorization

Ski Area/Landowner ("Ski Area") hereby confirms that it has an agreement with the Organizer for the conduct of the Event in accordance with the terms of the Schedule Agreement for U.S. Ski & Snowboard or FIS Sanctioned Event as follows in this document. Please review those terms carefully before signing.

Ski Area or Landowner Name (PRINT)

Title or Position

By (SIGNATURE)

Date

U.S. Ski & Snowboard National Office Approval (If Electronic Signature, give access to Bryan Fish bryan.fish@usskiandsnowboard.org)

U.S. Ski & Snowboard National Office executing calendaring of the proposed Event in accordance with the terms of this Agreement.

By (SIGNATURE)

Date

U.S. SKI & SNOWBOARD**SCHEDULE AGREEMENT FOR U.S. SKI & SNOWBOARD OR FIS SANCTIONED EVENT**

This Schedule Agreement ("Agreement") is made and entered into on the last date signed on the first page of this Agreement by and between the United States Ski Association dba U.S. Ski & Snowboard, on behalf of itself and/or as local representative of the International Ski Federation ("FIS"), ski area/landowner as identified on the first page of this Agreement ("Ski Area"), and the Northern Michigan University ("Organizer") shown on the first page of this Agreement.

For and in consideration of the mutual covenants set forth herein, as well as other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereby agree as follows:

1. Organizer agrees that it shall be bound by and shall conform to all current event requirements as established by U.S. Ski & Snowboard, FIS, or USOPC, including but not limited to meeting the SafeSport Code ([usskiandsnowboard.org/sites/default/files/files-resources/files/2022/SafeSport Code 2022.pdf](https://usskiandsnowboard.org/sites/default/files/files-resources/files/2022/SafeSport%20Code%202022.pdf)), the MAAPP ([usskiandsnowboard.org/sites/default/files/files-resources/files/2021/2022 U.S. Ski & Snowboard MAAPP.pdf](https://usskiandsnowboard.org/sites/default/files/files-resources/files/2021/2022%20U.S.%20Ski%20&%20Snowboard%20MAAPP.pdf)), and the athlete safety policies and guidelines (usskiandsnowboard.org/safesport-athlete-safety/athlete-safety-policies-guidelines). Such regulations and policies are incorporated herein by this reference. Organizer must follow U.S. Ski & Snowboard's Competition Administration Summary (usskiandsnowboard.org/safesport-athlete-safety/safesport-resources) including notifications to adult participants and postings for the Event.
2. "Event" shall mean the NCAA Central Regional Championship as defined on the first page of this Agreement and such official training and other activities as may be specifically outlined by the rules and regulations in effect at the time of the Event. The terms of this Agreement shall apply only to the Event at the time of execution by U.S. Ski & Snowboard. A separate Agreement must be executed for any additional events or competitions.
3. Organizer shall be responsible for payment of all costs and expenses associated with the conduct of the Event, including calendar fees, head taxes, awards, as well as event official's fees and expenses as required by current U.S. Ski & Snowboard or FIS rules, whichever is applicable.
4. U.S. Ski & Snowboard agrees that the Event shall be known and listed as either an official U.S. Ski & Snowboard event or FIS event, and U.S. Ski & Snowboard agrees to place the Event on the appropriate Calendar and certify the results of such Event as official upon receipt of the specified fees from Organizer.
5. Notice of postponement, change, or cancellation shall be made in writing by webform or email, to the U.S. Ski & Snowboard national office. Concurrent notice shall be made to the regional/divisional offices of U.S. Ski & Snowboard and to the assigned technical delegate. In the case of cancelled events or competitions, Organizer shall remain responsible for all fees due U.S. Ski & Snowboard and/or FIS.
6. A duly constituted event jury shall be named and empowered by Organizer, U.S. Ski & Snowboard or FIS (where applicable). For U.S. Ski & Snowboard sanctioned Events, all jury members and judges must have a current U.S. Ski & Snowboard Officials membership. For FIS sanctioned Events, all jury members and judges must be current U.S. Ski & Snowboard Officials members or of a national federation recognized by FIS. As appropriate to the discipline and type of Event, all referees, course-setters, judges, and chief of timing and calculations and other senior officials must be appropriately certified. U.S. Ski & Snowboard (and FIS where applicable) reserves the right to nominate referees, judges, and course-setters for the Event, according to policies and procedures of the U.S. Ski & Snowboard Board of Directors and FIS. Unless insufficient qualified individuals are available to perform such functions, the referee, assistant referee, and one-half of the course setters and/or judges shall be individuals who are not officers, directors, regular employees, or members of Organizer itself or any of its parent entities or subsidiaries.
7. The portions of the facilities (trails, slopes, jumps, half-pipes, etc.) that are to be used in the actual event must conform with applicable U.S. Ski & Snowboard or FIS rules as applied by the technical delegate and event jury. Organizer shall be responsible for working with the Ski Area, U.S. Ski & Snowboard or FIS, and the event jury to select these facilities and ensure that they are prepared in conformity with applicable rules, and homologation or facility approval requirements according to discipline and type of event. U.S. Ski & Snowboard and FIS shall not be responsible for any costs incurred to achieve compliance.
8. Organizer agrees that entries for the Event shall be accepted only according to the respective U.S. Ski & Snowboard or FIS rules then in effect. Organizer agrees that entry of any foreign competitors shall be through the U.S. Ski & Snowboard national office only, unless such competitors have a current U.S. Ski & Snowboard membership and conform to all requirements for entry, including local, divisional, regional, state, and national qualifications.
9. The parties hereto understand and agree that U.S. Ski & Snowboard or FIS respectively, retain all commercial sponsorship rights and media exploitation rights arising in connection with the Event.
10. For events in which U.S. Ski & Snowboard Team participation is expected, a separate event agreement may be required by U.S. Ski & Snowboard in addition to this Agreement. For such events, failure of Organizer to execute such separate agreement if requested by U.S. Ski & Snowboard shall render this Agreement null and void.
11. Organizer shall either pay or waive admissions charges, entry fees, and any lift ticket fees for members, coaches and officials of the U.S. Ski or Snowboard Team and other FIS national ski or snowboard teams, in accordance with U.S. Ski &

Snowboard and/or FIS policy.

12. Organizer shall process and submit proper results, as verified by the original signature of the technical delegate, and shall remit applicable U.S. Ski & Snowboard head taxes or other fees, according to U.S. Ski & Snowboard and FIS rules then in effect. Results shall not be certified by U.S. Ski & Snowboard or FIS until any outstanding financial obligations of Organizer to U.S. Ski & Snowboard and/or FIS have been satisfied in full.

13. For information on applicable insurance coverages for Organizers and ski area/landowners, please visit <http://buckner.com/us-ski-and-snowboard/>. All coverage is contingent on the proper execution of this Agreement including all appropriate detail as to date, location, discipline, type of event, and class(es) of participants.

14. Organizer further agrees:

a) to comply with any requirement of federal, state, or local law, or any safety or eligibility regulation of U.S. Ski & Snowboard, FIS, USOPC, and SafeSport in connection with the Event;

b) to exclude from competing in the Event any person who lacks proof of either current U.S. Ski & Snowboard membership in good standing, current listing on the FIS points list, or has been properly entered by a recognized federation that is a member of the FIS;

c) to exclude from the Event any person whom the Jury has not deemed qualified to forerun or compete; and

d) to exclude from physical presence within Event areas or courses, at all such times as any facet of the Event may be underway, any workers who are not U.S. Ski & Snowboard members, properly credentialed FIS officials, coaches and trainers,

or regular employees or agents of Organizer or Ski Area acting within the scope of their employment, unless such workers have properly executed a "Competition Worker Registration" form.

Failure to abide by the provisions of this Agreement may void any insurance coverages provided by U.S. Ski & Snowboard or FIS.

15. Once witnessed by the signatures on the first page of this Agreement, the terms set forth herein may be altered only by such supplemental agreements and other supplemental materials incorporated therein as are witnessed and attested by these same parties or their authorized agents in writing. This Agreement shall extend to and be binding upon the successors and assignees of the parties hereto. The Agreement shall supersede all prior agreements between the parties relating in any way to the subject matter hereof (except for any event agreements as described in paragraph 10 above). This Agreement may be executed in counterparts, and shall be construed in accordance with, and governed by the substantive laws of, the State of Utah, without reference to principles governing choice or conflicts of laws. In addition, all legal proceedings relating to the subject matter of this Agreement shall be maintained in state courts sitting in Summit County, Utah or federal district courts sitting in the District of Utah, Central Division and Organizer consents and agrees that jurisdiction and venue for such proceedings shall lie exclusively with such courts.

Version Date: June 2022

12(b)

Policy #406

CITY OF ISHPEMING

SPECIAL EVENT APPLICATION

Please complete this application and return it to the City Manager's Office at least 45 calendar days prior to the starting date of the event.

Organization's

Name 906 Adventure Team

Phone 906-250-9243

Organization Address 132 W. Washington St, PO Box 506, Marquette MI 49855

Organization's Agent Todd Poquette

Phone 906-748-0034

Agent's Title Director of Adventure

Agent's Address Same

Event Name Polar Roll

Event purpose Bike and Snowshoe Race

Event Dates February 18, 2023

Event Times 5:00AM to approx 8:00PM

Event Location Ishpeming, primarily on Third St between Hematite and Pearl and Pearl Street
between Second and Third Street

1. Type of Event:

☐ City Operated Event

☐ Co-Sponsored Event

☒ Other Non-Profit Event

☐ Other For-Profit Event

☐ Political or Ballot Issue Event

7/21/2015

2. Annual Event: Is this event expected to occur next year? ☒ [YES] ☐ [NO]

If yes, you can reserve a date for next year with this application. To reserve dates for next year, please provide the following information:

Normal Event Schedule _____

Next year's Specific Dates: Feb 17, 2024

3. An Event Map ☒ [Is] ☐ [Is Not] attached. If your event will use streets and/or sidewalks (for a parade, run, etc.) or will use multiple locations, please attach a complete map showing the assembly and dispersal locations and the route plan. Also please show any streets or parking lots that you are requesting to be blocked off.

4. Vendors: Food Concessions? ☒ [Yes] ☐ [No] Other vendors? ☒ [Yes] ☐ [No]

5. Event signs: Will this event include the use of signs? ☒ [Yes] ☐ [No]

6. Other Requests: _____

7. CERTIFICATION AND SIGNATURE: I understand and agree on behalf of the sponsoring organization that:

- a. A certificate of Insurance must be provided which names the City of Ishpeming as an additional named insured party on the policy.
- b. Event organizers and participants will be required to sign Indemnification Agreement forms.
- c. All food vendors must be approved by the Marquette County Health Department and each food vendor must provide the City with a Certificate of Insurance which names the City as an additional named insured on the policy.
- d. All liquor vendors must obtain a liquor license for the event which must be approved by the Michigan Liquor Control Commission and must provide the City with a Certificate of Insurance which names the City as an additional named insured on the policy.
- e. The approval of this special event may include additional requirements based on the City's review of this application in accordance with the City's Special Event Policy. The event will be operated in conformance with the written confirmation of approval.
- f. The organization will provide a security deposit for the estimated fees as may be required by the City and will promptly pay any billing for City services which may be rendered.

As the duly authorized agent of the organization, I hereby apply for approval of this Special Event, affirm the above understandings, and agree that my sponsoring organization will comply with the City's Special Event Policy, the terms of the Written Confirmation of Approval, and all other City requirements, ordinance and other laws which apply to this Special Event.

Oct 5 2022

Date

Sam Lee

Signature of Organization's Agent

Return this Application at least forty-five (45) days prior to the first day of the event to:

City Manager's Office
City Hall
E. Division Street
Ishpeming, Michigan 49849



10/10/22

**EVENT: POLAR ROLL
CITY OF ISH: DPW SCRIPT**

SATURDAY, FEBRUARY 18, 2023

Ishpeming DPW staff can set barricades and grab cones at predetermined* locations the night before the event. Event staff will place and remove barricades and grab cones through the course of the event.

***Maps will be provided.**

5:00AM

- Events staff arrives at Ishpeming High School.
- Event staff secures event space impacting Pearl Street and N 3rd Street up to Cleveland Ave.
- Barricades are put in place where Pearl Street meets: 2nd Street and 4th Street, and where 3rd Street meets Cleveland Avenue.
- Alleys between Pearl Street and Cleveland Avenue will require barricades too.

5:30AM

- Event staff will place numbered saw horses at strategic points along the route from: the corner of 4th Street and Division along Jasper to Hill. The sawhorses help volunteers identify their assigned location and keep the course clear of vehicles.

7:30AM

- Volunteers will report to assigned saw horses along the route from the school all the way up Hill Street.

7:45AM

- Event staff will prepare the race route.
- Access from Pearl Street onto 4th Street will open, using that barricade to block traffic on 4th Street that may approach from the north.
- 4th Street will be opened where it meets Division Street to allow racers access to Division as they head east toward Jasper Street.
- Division Street will be blocked at 4th Street by volunteers at this time (next to the school).



- West bound traffic will be diverted from Division Street onto Seventh Street to allow racers safe passage to Jasper Street.

8:00AM

- Wave #1 of racers take off.
- 4th Street is barricaded and staffed by volunteers.
- Division Street is closed from 4th Street to Seventh Street, detours in place on each end.

8:15AM

- Wave #2 of racers take off.
- 4th Street is barricaded and staffed by volunteers.
- Division Street is closed from 4th Street to Seventh Street, detours in place on each end.

8:20AM

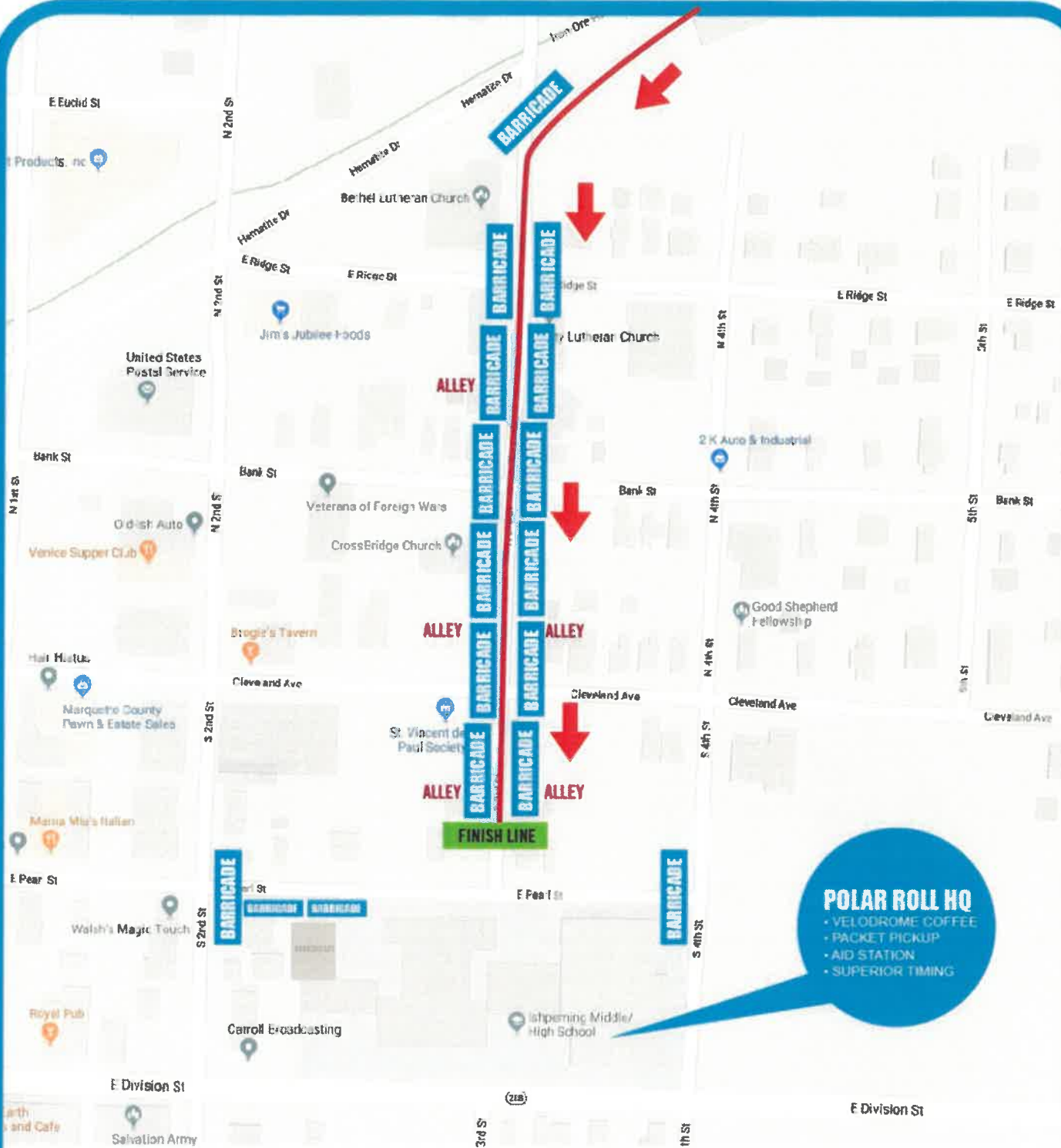
- Division Street can be reopened.
- Event staff will reset event perimeter around school and secure Pearl Street between 2nd Street and 4th Street.
- Saw horses and volunteers will be cleared from the race route from the school to top of Hill Street.

8:45AM

- Event staff will secure the race corridor from Hematite Drive south to Pearl Street.
- Access to 3rd Street will be blocked from all east or west bound traffic.
- Access to 3rd Street via surface streets AND alleys will be blocked until the event concludes Saturday evening.

We anticipate the event will be broken down and gone by 7:00PM.

8:30 AM



RE-OPEN STREET

1-8. DIVISION ST - 8:30 AM

SECURE PERIMETER

1-9. 3rd street corridor from hematite,
along 3rd street to Ishpeming school

REMOVE SAW HORSES, CORNER CONES, & TAPE

1-10. Jasper Street
1-11. Hill Streets



7:30 AM



SECURE PERIMETER

1-5. RACE ROLLOUT - 7:30am

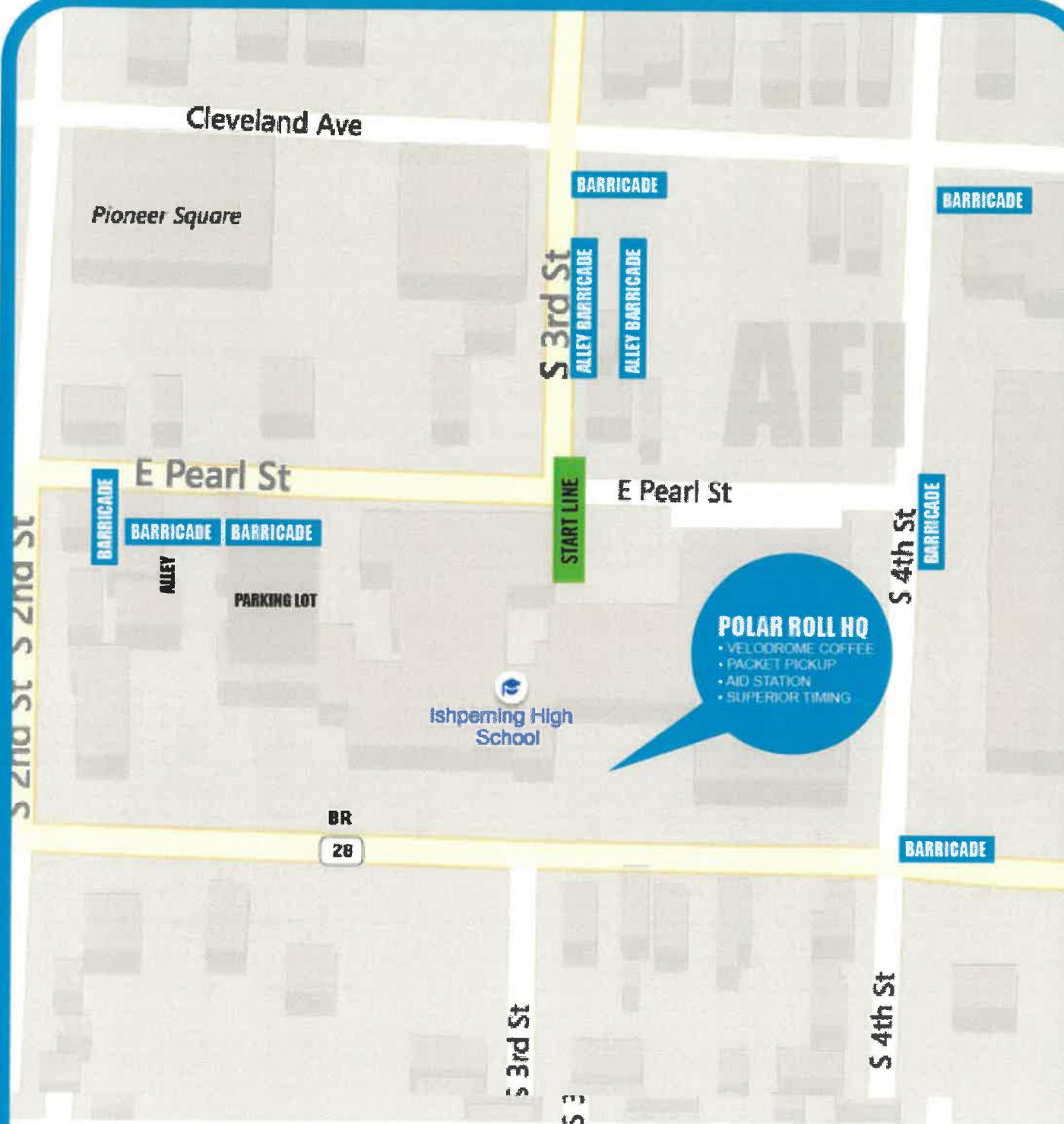
RACE START

1-6. MS-15FBSS 8:00AM

1-7. MS-30FBSS 8:15AM



5:30 AM



SECURE PERIMETER

- 1-1. Ishpeming Highschool - 5:30 AM
- 1-2. Jasper Street - 5:30 AM
- 1-3. Hill Street - 5:30 AM

OPEN

- 1-4. AID STATION - 6:45 AM



12(e)

CITY OF ISHPEMING
SPECIAL EVENT APPLICATION

Please complete this application and return it to the City Manager's Office at least 45 calendar days prior to the starting date of the event.

Organization's Name Ishpeming Community Events Phone 906-485-5544
Organization Address 910 US 41 West, Ishpeming MI 49849
Organization's Agent Tracy Magnuson Phone 906-458-2113
Agent's Title Pres
Agent's Address same
Event Name Santa House
Event purpose Community gathering for children to see Santa & go on a sleigh ride
Event Dates Dec 1, 8, 15 & 22 w/ possible Saturday date
Event Times 5pm - 7pm
Event Location Santa house will be situated on Front St to the left of the Christmas tree

1. Type of Event:

- ☐ City Operated Event ☐ Co-Sponsored Event
☒ Other Non-Profit Event ☐ Other For-Profit Event
☐ Political or Ballot Issue Event

Sleigh rides tentatively down Main, Pearl, Pine & around back to Main.
Alternate plan if no sleigh rides, sledding on plow hill

7/21/15

2. Annual Event: Is this event expected to occur next year? ☒ YES ☐ NO

If yes, you can reserve a date for next year with this application. To reserve dates for next year, please provide the following information:

Normal Event Schedule Thursdays after Thanksgiving til Christmas
Next year's Specific Dates: Nov 30 Dec 7, 14 + 21

3. An Event Map [Is] ☒ ~~Is Not~~ attached. If your event will use streets and/or sidewalks (for a parade, run, etc.) or will use multiple locations, please attach a complete map showing the assembly and dispersal locations and the route plan. Also please show any streets or parking lots that you are requesting to be blocked off.

4. Vendors: Food Concessions? [Yes] ☒ ~~No~~ Other vendors? [Yes] ☒ ~~No~~

5. Event signs: Will this event include the use of signs? [Yes] ☒ ~~No~~

6. Other Requests: _____

7. CERTIFICATION AND SIGNATURE: I understand and agree on behalf of the sponsoring organization that:

- a. A certificate of Insurance must be provided which names the City of Ishpeming as an additional named insured party on the policy.
- b. Event organizers and participants will be required to sign Indemnification Agreement forms.
- c. All food vendors must be approved by the Marquette County Health Department and each food vendor must provide the City with a Certificate of Insurance which names the City as an additional named insured on the policy.
- d. All liquor vendors must obtain a liquor license for the event which must be approved by the Michigan Liquor Control Commission and must provide the City with a Certificate of Insurance which names the City as an additional named insured on the policy.
- e. The approval of this special event may include additional requirements based on the City's review of this application in accordance with the City's Special Event Policy. The event will be operated in conformance with the written confirmation of approval.
- f. The organization will provide a security deposit for the estimated fees as may be required by the City and will promptly pay any billing for City services which may be rendered.

As the duly authorized agent of the organization, I hereby apply for approval of this Special Event, affirm the above understandings, and agree that my sponsoring organization will comply with the City's Special Event Policy, the terms of the Written Confirmation of Approval, and all other City requirements, ordinance and other laws which apply to this Special Event.

11-4-2022
Date


Signature of Organization's Agent

Return this Application at least forty-five (45) days prior to the first day of the event to:

City Manager's Office
City Hall
100 E. Division Street
Ishpeming, Michigan 49849



PARADE PERMIT APPLICATION FORM

I, Tracy Magnuson, an official representative of (Name of Organization)

Ishpeming Community Events
hereby make application to conduct a parade on (date) 11/25/22. It will begin at

6:00 pm and end at 7:00 pm.

The parade will form at (location) Bluff St Apts - Mainst and parking lot to East

Line of march will be as follows (List Streets and Directions).

Directly North on Main St
to the Christmas tree for lighting

I wish to have parking restricted on the following streets: Main St

I wish to have the following intersections blocked: Division, Pearl,
Cleveland / Front, Bank

Estimated number of units to be in the parade: 30 ?

Equestrian (horse) units: unknown if any

Number of people provided to monitor the parade: 6

We understand that the parade route, parking restrictions, and street intersections to be blocked are subject to review and approval by officials of the City. It is also understood that the assignment of City personnel will be subject to review by the proper City officials.

I, hereby, assume full responsibility for the conduct of this parade.

Signature of Applicant: [Signature]

APPROVED BY:

Chief of Police: _____ City Clerk: _____



13

October 27, 2022

Mr. Craig Cugini, City Manager
Mr. Joseph Erickson, Finance Office Manager
Ishpeming City
100 E Division St
Ishpeming, MI 49849-2084

RE: City of Ishpeming – Proposed Clean Water Revolving Fund ("CWRF")
Financing – Sewer Revenue Bonds

pfm

555 Briarwood Circle
Suite 333
Ann Arbor, MI 48108
734.994.9700

pfm.com

Dear Craig & Joe:

The following is PFM Financial Advisors LLC ("PFMFA") engagement letter to provide Financial Advisory Services to the City in connection with the above referenced Bonds. A general summary of the services PFMFA will provide for the pending **CWSRF financing** in the *financial advisory capacity* for each series of bonds is as follows and any material changes in or additions to the scope of services described below shall be promptly reflected in writing:

Develop and Monitor Financing Schedule

- Coordinate a plan for timely completion of the financing

Analyze Debt Structure Alternatives

- Design a structure which maximizes market interest and future financing flexibility while being consistent with the State of Michigan requirements under the CWRF program
- Preparation of the debt repayment cash flow schedules as required by Michigan Department of Environment, Great Lakes, and Energy ("EGLE") and the Michigan Finance Authority ("MFA")

Assistance completing Department of Treasury Applications

- Prepare necessary financial schedules required for filing with the Department of Treasury
- Prepare necessary applications required by the Department of Treasury
- Assist in preparing all of the applications required by EGLE as they relate to the financing portion of the project

Assist the City with the Selection of Working Group Members, if requested

- Coordinate the selection of a team that can effectively complete the financing, if requested

Develop Terms of the Financing

- Assist in helping to ensure credit quality and present terms which are acceptable or required by the MFA
- Assist in helping to maximize City's future flexibility
- Assist the City in determining the preliminary and final bond amounts, and the preliminary and final bond repayment structure



Develop Financing Documents

- Assist the City by reviewing all contractual and business terms from the City's perspective

Assist the City in Developing and Execution of a Credit Strategy which complies with the CWRP program requirements

- Review the options available to comply with the program's credit requirements and assist with the implementation of the optimal strategy, which could include, among other options, applying for and receiving a credit assessment or credit rating.
- Coordinate the credit assessment or rating process, if applicable
- Formulate and implement long-term credit rating strategy, if applicable

Prepare Final Information

- Prepare final payment schedules and applications

Fees for Services

Our fee for providing *financial advisory services* for each series of bonds will be based on the following fee schedule:

Revenue Bond Fee:

Base fee of \$11,000
Plus \$3.50 per \$1,000 of bonds to \$5,000,000
Plus \$1.10 per \$1,000 of bonds over \$5,000,000 up to \$25,000,000
Plus \$0.90 per \$1,000 of bonds \$25,000,000 and above

DWRF / CWRP Financing Discount:

For issues financed through the State of Michigan Drinking Water Revolving Fund (DWRF) program or the Clean Water Revolving Fund (CWRP) program, PFMFA will apply a **20% discount** to our fee. However, the minimum fee after such discount shall not be less than \$10,000.

For example, our fee on a \$8,025,000 Revenue Bond issued through the CWRP program would be \$25,462 ($\$11,000 + \$17,500 + \$3,327.50 = \$31,827.50 - \$6,365.50 = \$25,462$). The cost of our fee may be funded from the CWRP loan/bond proceeds.

If the City does not proceed with the financing, no fee would be due to PFMFA, except for travel expenses incurred at the City's request.

The financial advisory fee referenced above does not include preparing a user charge system which may be required by EGLE. Based on the amount of time required to prepare prior user charge systems, we estimate PFM's fee for this service would be between \$3,500 - \$4,500.

Any travel and out-of-pocket expenses for attendance at meetings at the request of the City as well as any other issuance related cost incurred by PFMFA on behalf of the City will be billed in addition to the above fee. The Municipal Advisory Council assessment of \$400 per bond issue would also be in addition to this fee.



This engagement may be extended to other issuances by mutual agreement between the City and PFM Financial Advisors LLC.

Registered Municipal Advisor

Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (the "Dodd-Frank Act") makes it unlawful for municipal advisors to provide advice regarding municipal financial products or the issuance of municipal securities without being registered with the Municipal Securities Rulemaking Board ("MSRB").

Conflict of Interest

Attached please find a copy of the **DISCLOSURE OF CONFLICTS OF INTEREST AND OTHER INFORMATION** we have prepared for the City.

Termination of Engagement:

This engagement may be terminated by either party with 30 days' notice. If the termination occurs mid-transaction, the City would pay PFMFA a mutually agreeable amount for services rendered on the transaction up to the point of termination.

Should you have any questions or require additional information, please call. Again, thank you for the opportunity to continue to represent you on your financings.

Respectfully submitted,

Kari L. Blanchett
Managing Director

Accepted by:

City of Ishpeming

By: _____

Its: _____

Date: _____

**DISCLOSURE OF CONFLICTS OF INTEREST AND OTHER
IMPORTANT MUNICIPAL ADVISORY INFORMATION
PFM Financial Advisors LLC**

I. Introduction

PFM Financial Advisors LLC and PFM Swap Advisors LLC (hereinafter, referred to as “We,” “Us,” or “Our”) are registered municipal advisors with the Securities and Exchange Commission (the “SEC”) and the Municipal Securities Rulemaking Board (the “MSRB”), pursuant to the Securities Exchange Act of 1934 Rule 15Ba1-2. In accordance with MSRB rules, this disclosure statement is provided by Us to each client prior to the execution of its advisory agreement with written disclosures of all material conflicts of interests and legal or disciplinary events that are required to be disclosed with respect to providing financial advisory services pursuant to MSRB Rule G-42(b) and (c) (ii). We employ a number of resources to identify and subsequently manage actual or potential conflicts of interest in addition to disclosing actual and potential conflicts of interest provided herein.

How We Identify and Manage Conflicts of Interest

Code of Ethics. The Code requires that all employees conduct all aspects of Our business with the highest standards of integrity, honesty and fair dealing. All employees are required to avoid even the appearance of misconduct or impropriety and avoid actual or apparent conflicts of interest between personal and professional relationships that would or could interfere with an employee’s independent exercise of judgment in performing the obligations and responsibilities owed to a municipal advisor and Our clients.

Policies and Procedures. We have adopted policies and procedures that include specific rules and standards for conduct. Some of these policies and procedures provide guidance and reporting requirements about matters that allows Us to monitor behavior that might give rise to a conflict of interest. These include policies concerning the making of gifts and charitable contributions, entertaining clients, and engaging in outside activities, all of which may involve relationships with clients and others that are important to Our analysis of potential conflicts of interest.

Supervisory Structure. We have both a compliance and supervisory structure in place that enables Us to identify and monitor employees’ activities, both on a transaction and Firm-wide basis, to ensure compliance with appropriate standards. Prior to undertaking any engagement with a new client or an additional engagement with an existing client, appropriate municipal advisory personnel will review the possible intersection of the client’s interests, the proposed engagement, Our engagement personnel, experience and existing obligations to other clients and related parties. This review, together with employing the resources described above, allows Us to evaluate any situations that may be an actual or potential conflict of interest.

Disclosures. We will disclose to clients those situations that We believe would create a material conflict of interest, such as: 1) any advice, service or product that any affiliate may provide to a client that is directly related to the municipal advisory work We perform for such client; 2) any payment made to obtain or retain a municipal advisory engagement with a client; 3) any fee-splitting arrangement with any provider of an investment or services to a client; 4) any conflict that may arise from the type of compensation arrangement We may have with a client; and 5) any other actual or potential situation that We are or become aware of that might constitute a material conflict of interest that could reasonably expect to impair Our ability to provide advice to or on behalf of clients consistent with regulatory requirements. If We identify such situations or circumstances, We will prepare meaningful disclosure that will describe the implications of the situation and how We intend to manage the situation. We will also disclose any legal or disciplinary events that are material to a client’s evaluation or the integrity of Our management or advisory personnel. We will provide this disclosure (or a means to access this information) in writing prior to starting Our proposed engagement, and will provide such additional information or clarification as the client may request. We will also advise Our clients in writing of any subsequent material conflict of interest that may arise, as well as the related implications, Our plan to manage that situation, and any additional information such client may require.

II. General Conflict of Interest Disclosures

Disclosure of Conflicts Concerning the Firm’s Affiliates

Our affiliates offer a wide variety of financial services, and Our clients may be interested in pursuing services separately provided by an affiliate. The affiliate's business with the client could create an incentive for Us to recommend a course of action designed to increase the level of the client's business activities with the affiliate or to recommend against a course of action that would reduce the client's business activities with the affiliate. In either instance, We may be perceived as recommending services for a client that are not in the best interests of Our clients, but rather are in Our interests or the interests of Our affiliates. Accordingly, We mitigate any perceived conflict of interest that may arise in this situation by disclosing it to the client, and by requiring that there be a review of the municipal securities transaction or municipal financial product to ensure that it is suitable for the client in light of various factors, after reasonable inquiry, including the client's needs, objectives and financial circumstances. Further, We receive no compensation from Our affiliates with respect to a client introduction or referral. If a client chooses to work with an affiliate, We require that the client consult and enter into a separate agreement for services, so that the client can make an independent, informed, evaluation of the services offered.

Disclosure of Conflicts Related to the Firm's Compensation

From time to time, We may be compensated by a municipal advisory fee that is or will be set forth in an agreement with the client to be, or that has been, negotiated and entered into in connection with a municipal advisory service. Payment of such fee may be contingent on the closing of the transaction and the amount of the fee may be based, in whole or in part, on a percentage of the principal or par amount of municipal securities or municipal financial product. While this form of compensation is customary in the municipal securities market, it may be deemed to present a conflict of interest since We may appear to have an incentive to recommend to the client a transaction that is larger in size than is necessary. Further, We may also receive compensation in the form of a fixed fee arrangement. While this form of compensation is customary, it may also present a potential conflict of interest, if the transaction requires more work than contemplated and We are perceived as recommending a less time consuming alternative contrary to the client's best interest so as not to sustain a loss. Finally, We may contract with clients on an hourly fee bases. If We do not agree on a maximum amount of hours at the outset of the engagement, this arrangement may pose a conflict of interest as We would not have a financial incentive to recommend an alternative that would result in fewer hours. We manage and mitigate all of these types of conflicts by disclosing the fee structure to the client, and by requiring that there be a review of the municipal securities transaction or municipal financial product to ensure that it is suitable for the client in light of various factors, after reasonable inquiry, including the client's needs, objectives and financial circumstances.

Disclosure Concerning Provision of Services to State and Local Government, and Non-Profit Clients

We regularly provide financial advisory services to state and local governments, their agencies, and instrumentalities, and non-profit clients. While Our clients have expressed that this experience in providing services to a wide variety of clients generally provides great benefit for all of Our clients, there may be or may have been clients with interests that are different from (and adverse to) other clients. If for some reason any client sees Our engagement with any other particular client as a conflict, We will mitigate this conflict by engaging in a broad range of conduct, if and as applicable. Such conduct may include one or any combination of the following: 1) disclosing the conflict to the client; 2) requiring that there be a review of the municipal securities transaction or municipal financial product to ensure that it is suitable for the client in light of various factors, including the client's needs, objectives and financial circumstances; 3) implementing procedures that establishes an "Informational Bubble" that creates physical, technological and procedural barriers and/or separations to ensure that non-public information is isolated to particular area such that certain governmental transaction team members and supporting functions operate separately during the course of work performed; and 4) in the rare event that a conflict cannot be resolved, We will withdraw from the engagement.

Disclosure Related to Legal and Disciplinary Events

As registered municipal advisors with the Securities and Exchange Commission (the "SEC") and the Municipal Securities Rulemaking Board (the "MSRB"), pursuant to the Securities Exchange Act of 1934 Rule 15Ba1-2, Our legal, disciplinary and judicial events are required to be disclosed on Our forms MA and MA-I filed with the SEC, in 'Item 9 Disclosure Information' of form MA, 'Item 6 Disclosure Information' of form MA-I, and if applicable, the corresponding disclosure reporting page(s) ("DRP"). To review the foregoing disclosure items and material change(s) or amendment(s), if any, clients may electronically access PFM Financial Advisors LLC filed forms MA and MA-I on the SEC's Electronic Data Gathering, Analysis, and Retrieval system, listed by date of filing starting with the most recently filed, at:

PFM Financial Advisors LLC –

<http://www.sec.gov/cgi-bin/browse-edgar?company=PFM+Financial&owner=exclude&action=getcompany>

III. Specific Conflicts of Interest Disclosures – City of Ishpeming – Proposed Clean Water Revolving Fund (“CWRP”) Financing – Sewer Revenue Bonds

To Our knowledge, following reasonable inquiry, We make the additional disclosure(s) of actual or potential conflicts of interest cited below in connection with the municipal advisory services currently being contemplated for client.

Conflicts Disclosure Related to Providing Services to Municipal Entity Clients and Obligated Persons on the Same Municipal Transaction

From time to time We may represent a Municipal Entity client and an Obligated Person on the same side of a transaction. This situation may present a potential conflict of interest if Our fiduciary duty to the Municipal Entity and duty of care owed to the Obligated Person represent competing interests. Accordingly, We mitigate this conflict of interest by disclosing it to clients, requiring separately negotiated agreements between Us and each client, and requiring that there be a review of the municipal securities transaction or municipal financial product to ensure that it is suitable for the client in light of various factors, after reasonable inquiry, including the client’s needs, objectives and financial circumstances.

We serve as financial advisor to the Michigan Finance Authority related to the review of cash flow schedules and credit review on its revolving fund programs. The services We provide the Michigan Finance Authority are different than the services However, the credit and cash flow schedule review provided by Us to the Michigan Finance Authority will be completed by someone other than Our team which work with the Authority on the debt issuance.

IV. Municipal Advisory Complaint and Client Education Disclosure

The MSRB protects state and local governments and other municipal entities and the public interest by promoting fair and efficient municipal securities markets. To that end, MSRB rules are designed to govern the professional conduct of brokers, dealers, municipal securities dealers and municipal advisors. Accordingly, if you as municipal advisory customer have a complaint about any of these financial professionals, please contact the MSRB’s website at www.msrb.org, and consult the MSRB’s Municipal Advisory Client brochure. The MSRB’s Municipal Advisory Client brochure describes the protections available to municipal advisory clients under MSRB rules, and describes the process for filing a complaint with the appropriate regulatory authority.

PFM’s Financial Advisory services are provided by PFM Financial Advisors LLC. PFM’s Swap Advisory services are provided by PFM Swap Advisors LLC. Both entities are registered municipal advisors with the MSRB and SEC under the Dodd Frank Act of 2010.

Date: October 27, 2022

15

City of Ishpeming

Resolution No. 13-2022

RESOLUTION TO AMEND THE 2022 BUDGET IN ACCORDANCE WITH P.A. 621 OF 1978

WHEREAS, budgets were adopted by the City Council to govern the receipts and expenditures of the various city funds; and

WHEREAS, as a result of unanticipated changes in revenues and/or needed expenditures, it is necessary to modify the aforesaid budgets; and

WHEREAS, such modification will still maintain a balanced budget between revenues and expenditures as required by P.A. 621 of 1978.

NOW, THEREFORE, BE IT RESOLVED that the aforesaid budgets be hereby modified as described in the Appendix to this Resolution.

Upon a call of the roll, the vote was as follows:

Ayes:

Nays:

Absent:

I, Cathy Smith, City Clerk, do hereby certify that the foregoing is a true and original copy of a resolution duly made and passed by the City Council of Ishpeming at a Regular Meeting held on November 9th, 2022, at 6:00 pm, with a quorum present.

Cathy Smith

Date

Fund 101 - GENERAL FUND		YTD EXPENDITURES			
GL NUMBER	DESCRIPTION	2022 ADOPTED BUDGET	10/31/2022 INDETERMINATE (OVER) BUDGET	2022 BUDGET	BUDGET INCREASE (DECREASE)
Revenues					
Dept 000 - NON DEPARTMENTAL					
101-000-390.000	FUND BALANCE	0.00	0.00	(170,786.00)	(170,786.00)
101-000-577.000	STATE SHARED REVENUES	900,000.00	668,429.00	1,008,287.00	108,287.00
Total Dept 000 - NON DEPARTMENTAL		900,000.00	668,429.00	1,008,287.00	
TOTAL REVENUES		2,896,443.00	2,517,497.41	3,701,079.00	
Dept 265 - CITY HALL & GROUNDS					
101-265-930.000	REPAIRS & MAINTENANCE	5,000.00	(4,675.14)	17,500.00	12,500.00
Total Dept 443 - ALLEYS & SIDEWALKS					
Dept 276 - CEMETERY					
101-276-956.000	MISCELLANEOUS	0.00	0.00	15,500.00	15,500.00
Total Dept 276 - CEMETERY					
Dept 447 - CITY ENGINEER					
101-447-801.000	PROFESSIONAL SERVICES	15,000.00	1,200.00	5,000.00	(10,000.00)
Total Dept 447 - CITY ENGINEER					
Dept 448 - STREET LIGHTING					
101-448-930.000	REPAIRS & MAINTENANCE	17,500.00	12,644.93	13,000.00	(4,500.00)
Total Dept 444 - STREET TREES					
TOTAL EXPENDITURES		3,083,528.00	3,167,146.80	3,690,729.00	13,500.00
NET REVENUES VS. EXPENDITURES		(187,085.00)		10,350.00	

Notes: Amendments to add February Revenue Sharing payment into budget, and for the City Hall Heating System Repairs and Cemetery GIS/GPS phase I

Fund 590 - SEWER FUND		YTD EXPENDITURES			
GL NUMBER	DESCRIPTION	2022 ADOPTED BUDGET	08/31/2022 INDETERMINATE (OVER) BUDGET	2022 BUDGET	BUDGET INCREASE (DECREASE)
TOTAL REVENUES					
TOTAL REVENUES		1,689,300.00	1,350,131.80	1,689,300.00	0.00
Expenditures					
Dept 956 - TRANSFERS OUT					
590-965-999.101	TRANSFER OUT - GENERAL FUN	0.00	(48,550.50)	143,245.00	46,144.00
Total Dept 956 - TRANSFERS OUT			(48,550.50)	143,245.00	46,144.00
TOTAL EXPENDITURES		1,571,131.00	960,728.13	1,714,376.00	46,144.00

Notes: Amendment for interest expenses for Sewer Fund portion of pension bond

Fund 591 - WATER FUND		YTD EXPENDITURES			
GL NUMBER	DESCRIPTION	2022 ADOPTED BUDGET	08/31/2022 INDETERMINATE (OVER) BUDGET	2022 BUDGET	BUDGET INCREASE (DECREASE)
TOTAL REVENUES					
TOTAL REVENUES		2,610,590.00	2,097,904.00	2,610,590.00	0.00
Expenditures					
Dept 956 - TRANSFERS OUT					
591-965-999.101	TRANSFER OUT - GENERAL FUN	0.00	(48,550.50)	168,497.00	71,396.00
Total Dept 956 - TRANSFERS OUT		0.00	(48,550.50)	168,497.00	71,396.00
TOTAL EXPENDITURES		2,079,600.00	1,364,405.95	2,248,097.00	71,396.00

Notes: Amendment for interest expenses for Water Fund portion of pension bond



**2022 CVTRS REPORTS
FOR
FISCAL YEAR ENDED DECEMBER 31, 2021**

TABLE OF CONTENTS

Welcome	3
Citizens Guide Report	4
Performance Dashboard	5
Debt Service Report	
Building Authority Bonds, Series 2015A.	6
Building Authority Bonds, Series 2016	7
2017 General Obligation Unlimited Tax Bonds (Fire Truck)	8
2021 General Obligation Limited Tax Bonds (Refund)	9
2021 General Obligation Limited Tax Bonds (Pension)	9
Water Supply System Revenue Bonds, Series 2017.	10
2020 Peterbuilt Snowplow Loan	11
2020 Chevy 4500 Dump Truck Loan	11
2018 Hitachi Wheel Excavator Loan	11
2021 CAT Wheel Loader Loan	12
2020 Dodge Charger Police Car Lease.	12
2021 Dodge Durango Police Car Lease	12
Projected Budget Report	13

Greetings,

Michigan municipalities receive funding from the State of Michigan known as revenue sharing. This source of funding underwent some significant changes under Michigan Governor Rick Snyder. Governor Snyder created a program called the Economic Vitality Incentive Program (EVIP), which was revised during 2014 and renamed the City, Village, and Township Revenue Sharing Program (CVTRS). The program includes steps that Michigan municipalities must take in order to receive funding as part of this incentive system.

For the State's Fiscal Year 2022-23, the City of Ishpeming can receive an additional \$359,780 by meeting all of the requirements of accountability and transparency under the CVTRS program.

Sincerely,

Craig H. Cugini
City Manager

CITIZENS GUIDE REPORT

The Citizens Guide Report is available on the Michigan Department of Treasury, MI Community Financial Dashboard web site at this address <http://micommunityfinancials.michigan.gov/>. The City of Ishpeming files an annual F-65 report with Treasury. The information from this report is compiled by the State and provides the data for the MI Community Financial Dashboard.

It should be noted that in 2021 the City of Ishpeming borrowed \$9,125,000 in Bonds to fund the City's unfunded pension liability with the Michigan Employees Retirement System (MERS). This resulted in a sharp increase in City revenues and expenses for 2021. In future years, 2021 will be anomaly in the City's revenues and expenditures.

PERFORMANCE DASHBOARD

The Performance Dashboard illustrates a comparison between 2020 and 2021.

Local Unit Name: City of Ishpeming
Local Unit Code: 52-2010

	2020	2021	Trend	Performance
Fiscal Stability				
Annual General Fund expenditures per capita	\$461	\$1,527	⬆️ 231.3%	Negative
Fund Balance as % of annual General Fund expenditures	30.5%	10.8%	⬇️ -64.5%	Negative
Unfunded pension & OPEB liability, as a % of annual General Fund revenue	234%	21%	⬇️ -91.0%	Positive
Debt burden per capita	\$458	\$1,417	⬆️ 209.4%	Negative
Percentage of road funding provided by the General Fund	0.0%	0.0%	#DIV/0!	#DIV/0!
Ratio of pensioners to employees	1.89	2.00	⬆️ 5.7%	Negative
Number of services delivered via cooperative venture	4	4	➡️ 0.0%	Neutral
Economic Strength				
% of community with access to high speed broadband	100%	100%	➡️ 0.0%	Neutral
% of community age 25+ with Bachelor's degree or higher	25%	29%	⬆️ 15.8%	Positive
Average age of critical infrastructure (years)	30.4	30.4	➡️ -0.1%	Neutral
Public Safety				
Violent crimes per thousand	4	5	⬆️ 9.3%	Negative
Property crimes per thousand	7	12	⬆️ 81.3%	Negative
Traffic injuries or fatalities	21	33	⬆️ 57.1%	Negative
Quality of Life				
Miles of sidewalks and non-motorized paths/trails as a factor of total miles of local/major roads & streets	0.78	0.78	➡️ 0.0%	Neutral
Percent of General Fund expenditures committed to arts, culture and recreation	12.4%	6.3%	⬇️ -49.2%	Neutral
Acres of parks per thousand residents	80.5	84.9	⬆️ 5.4%	Positive
Percent of community with access to curbside recycling	95%	100%	⬆️ 5.4%	Positive

Please note that the negative performance in the Fiscal Stability categories is a result of the City issuing the Pension Bonds in 2021. The City's unfunded pension liability was reduced by 91%.

DEBT SERVICE REPORT

The Debt Service Report is one part of the accountability and transparency requirement, the others being a Citizen's Guide reporting on recent local finances, a Performance Dashboard that illustrates various measures of community quality, and a Projected Budget Report including the current and upcoming fiscal years. All debt activity presented is as of December 31, 2021.

Debt Name:	Building Authority Bonds, Series 2015A
Issuance Date:	October 15, 2015
Issuance Amount:	\$1,400,000
Debt Instrument (or Type):	Bonds
Repayment Source(s):	Public Improvement Millage

Years Ending		Principal		Interest		Total
2022	\$	33,000	\$	39,866	\$	72,866
2023	\$	34,000	\$	38,747	\$	72,747
2024	\$	35,000	\$	37,592	\$	72,592
2025	\$	37,000	\$	36,399	\$	73,399
2026	\$	38,000	\$	35,167	\$	73,167
2027	\$	39,000	\$	33,895	\$	72,895
2028	\$	41,000	\$	32,581	\$	73,581
2029	\$	42,000	\$	31,224	\$	73,224
2030	\$	44,000	\$	29,822	\$	73,822
2031	\$	45,000	\$	28,375	\$	73,375
2032	\$	47,000	\$	26,880	\$	73,880
2033	\$	49,000	\$	25,336	\$	74,336
2034	\$	51,000	\$	23,741	\$	74,741
2035	\$	52,000	\$	22,094	\$	74,094
2036	\$	54,000	\$	20,394	\$	74,394
2037	\$	56,000	\$	18,637	\$	74,637
2038	\$	58,000	\$	16,824	\$	74,824
2039	\$	60,000	\$	14,949	\$	74,949
2040	\$	63,000	\$	13,015	\$	76,015
2041	\$	65,000	\$	11,017	\$	76,017
2042	\$	67,000	\$	8,953	\$	75,953
2043	\$	70,000	\$	6,822	\$	76,822
2044	\$	72,000	\$	4,621	\$	76,621
2045	\$	71,000	\$	2,348	\$	73,348
Totals	\$	1,223,000	\$	559,299	\$	1,782,299

Debt Name:	Building Authority Bonds, Series 2016
Issuance Date:	January 14, 2016
Issuance Amount:	\$250,000
Debt Instrument (or Type):	Bonds
Repayment Source(s):	Public Improvement Millage

Years Ending		Principal		Interest		Total
2022	\$	6,000	\$	6,825	\$	12,825
2023	\$	6,000	\$	6,630	\$	12,630
2024	\$	7,000	\$	6,430	\$	13,430
2025	\$	7,000	\$	6,223	\$	13,223
2026	\$	7,000	\$	6,009	\$	13,009
2027	\$	7,000	\$	5,789	\$	12,789
2028	\$	7,000	\$	5,562	\$	12,562
2029	\$	8,000	\$	5,327	\$	13,327
2030	\$	8,000	\$	5,085	\$	13,085
2031	\$	8,000	\$	4,836	\$	12,836
2032	\$	8,000	\$	4,579	\$	12,579
2033	\$	9,000	\$	4,314	\$	13,314
2034	\$	9,000	\$	4,040	\$	13,040
2035	\$	9,000	\$	3,758	\$	12,758
2036	\$	10,000	\$	3,467	\$	13,467
2037	\$	10,000	\$	3,166	\$	13,166
2038	\$	10,000	\$	2,857	\$	12,857
2039	\$	11,000	\$	2,537	\$	13,537
2040	\$	11,000	\$	2,207	\$	13,207
2041	\$	11,000	\$	1,867	\$	12,867
2042	\$	12,000	\$	1,517	\$	13,517
2043	\$	12,000	\$	1,155	\$	13,155
2044	\$	12,000	\$	782	\$	12,782
2045	\$	12,000	\$	370	\$	12,370
Totals	\$	217,000	\$	95,332	\$	312,332

Debt Name:	2017 General Obligation Unlimited Tax Bonds
Issuance Date:	October 26, 2017
Issuance Amount:	\$845,000
Debt Instrument (or Type):	Bonds
Repayment Source(s):	Tax Bond Millage

Years Ending		Principal		Interest		Total
2022	\$	70,000	\$	16,800	\$	86,800
2023	\$	70,000	\$	14,700	\$	84,700
2024	\$	70,000	\$	12,600	\$	82,600
2025	\$	75,000	\$	10,425	\$	85,425
2026	\$	75,000	\$	8,175	\$	83,175
2027	\$	75,000	\$	5,925	\$	80,925
2028	\$	80,000	\$	3,600	\$	83,600
2029	\$	80,000	\$	1,200	\$	81,200
Totals	\$	595,000	\$	73,425	\$	668,425

Debt Name:	2021 General Obligation Limited Tax Bonds
Issuance Date:	June 22, 2021
Issuance Amount:	\$2,030,000
Debt Instrument (or Type):	Bonds
Repayment Source(s):	Tax Bond Millage

Years Ending		Principal		Interest		Total
2022	\$	210,000	\$	38,500	\$	248,500
2023	\$	215,000	\$	34,250	\$	249,250
2024	\$	215,000	\$	29,950	\$	244,950
2025	\$	215,000	\$	25,650	\$	240,650
2026	\$	230,000	\$	21,200	\$	251,200
2027	\$	235,000	\$	16,550	\$	251,550
2028	\$	245,000	\$	11,750	\$	256,750
2029	\$	235,000	\$	6,950	\$	241,950
2030	\$	230,000	\$	2,300	\$	232,300
Totals	\$	2,030,000	\$	187,100	\$	2,217,100

Debt Name:	2021 General Obligation Limited Tax Bonds (Pension)
Issuance Date:	October 19, 2021
Issuance Amount:	\$9,125,000
Debt Instrument (or Type):	Bonds
Repayment Source(s):	Tax Bond Millage

Years Ending		Principal		Interest		Total
2022	\$	430,000	\$	201,295	\$	631,295
2023	\$	440,000	\$	193,388	\$	633,388
2024	\$	445,000	\$	190,861	\$	635,861
2025	\$	445,000	\$	186,433	\$	631,433
2026	\$	455,000	\$	180,488	\$	635,488
2027	\$	460,000	\$	173,417	\$	633,417
2028	\$	470,000	\$	165,181	\$	635,181
2029	\$	480,000	\$	155,938	\$	635,938
2030	\$	490,000	\$	145,896	\$	635,896
2031	\$	500,000	\$	135,002	\$	635,002
2032	\$	510,000	\$	123,055	\$	633,055
2033	\$	525,000	\$	110,114	\$	635,114
2034	\$	540,000	\$	96,184	\$	636,184
2035	\$	550,000	\$	81,330	\$	631,330
2036	\$	570,000	\$	65,533	\$	635,533
2037	\$	585,000	\$	48,111	\$	633,111
2038	\$	605,000	\$	29,309	\$	634,309
2039	\$	625,000	\$	9,875	\$	634,875
Totals	\$	9,125,000	\$	2,291,410	\$	11,416,410

Debt Name:	Water Supply System Revenue Bond, Series 2017
Issuance Date:	July 20, 2017
Issuance Amount:	\$8,980,000
Debt Instrument (or Type):	Revenue Bond
Repayment Source(s):	Water Fund Utility Rate Charges

Years Ending		Principal		Interest		Total
2022	\$	157,000	\$	166,070	\$	323,070
2023	\$	161,000	\$	162,890	\$	323,890
2024	\$	164,000	\$	159,640	\$	323,640
2025	\$	168,000	\$	156,320	\$	324,320
2026	\$	171,000	\$	152,930	\$	323,930
2027	\$	175,000	\$	149,470	\$	324,470
2028	\$	179,000	\$	145,930	\$	324,930
2029	\$	182,000	\$	142,320	\$	324,320
2030	\$	186,000	\$	138,640	\$	324,640
2031	\$	190,000	\$	134,880	\$	324,880
2032	\$	194,000	\$	131,040	\$	325,040
2033	\$	198,000	\$	127,120	\$	325,120
2034	\$	203,000	\$	123,110	\$	326,110
2035	\$	207,000	\$	119,010	\$	326,010
2036	\$	211,000	\$	114,830	\$	325,830
2037	\$	216,000	\$	110,560	\$	326,560
2038	\$	220,000	\$	106,200	\$	326,200
2039	\$	225,000	\$	101,750	\$	326,750
2040	\$	230,000	\$	97,200	\$	327,200
2041	\$	235,000	\$	92,550	\$	327,550
2042	\$	240,000	\$	87,800	\$	327,800
2043	\$	245,000	\$	82,950	\$	327,950
2044	\$	250,000	\$	78,000	\$	328,000
2045	\$	255,000	\$	72,950	\$	327,950
2046	\$	261,000	\$	67,790	\$	328,790
2047	\$	266,000	\$	62,520	\$	328,520
2048	\$	272,000	\$	57,140	\$	329,140
2049	\$	278,000	\$	51,640	\$	329,640
2050	\$	284,000	\$	46,020	\$	330,020
2051	\$	290,000	\$	40,280	\$	330,280
2052	\$	296,000	\$	34,420	\$	330,420
2053	\$	302,000	\$	28,440	\$	330,440
2054	\$	309,000	\$	22,330	\$	331,330
2055	\$	315,000	\$	16,090	\$	331,090
2056	\$	322,000	\$	9,720	\$	331,720
2057	\$	325,000	\$	3,250	\$	328,250
Totals	\$	8,382,000	\$	3,393,800	\$	11,775,800

Debt Name:	2020 Peterbilt Snowplow
Issuance Date:	June 26, 2019
Issuance Amount:	\$150,617
Debt Instrument (or Type):	Loan
Repayment Source(s):	Motor Pool Equipment Rental Charges

Years Ending		Principal		Interest		Total
2022	\$	30,591	\$	2,414	\$	33,005
2023	\$	31,749	\$	1,257	\$	33,006
2024	\$	16,484	\$	181	\$	16,665
Totals	\$	78,824	\$	3,852	\$	82,676

Debt Name:	2020 Chevey 4500 Dump Truck
Issuance Date:	June 26, 2019
Issuance Amount:	\$150,617
Debt Instrument (or Type):	Loan
Repayment Source(s):	Motor Pool Equipment Rental Charges

Years Ending		Principal		Interest		Total
2022	\$	9,836	\$	1,874	\$	11,710
2023	\$	10,274	\$	1,436	\$	11,710
2024	\$	10,732	\$	978	\$	11,710
2025		11,210		500		11,710
Totals	\$	42,052	\$	4,788	\$	35,130

Debt Name:	2018 Hitachi Wheel Excavator
Issuance Date:	June 28, 2022
Issuance Amount:	\$220,000
Debt Instrument (or Type):	Loan
Repayment Source(s):	Motor Pool Equipment Rental Charges

Years Ending		Principal		Interest		Total
2023	\$	27,144	\$	10,682	\$	37,826
2024	\$	28,461	\$	9,364	\$	37,825
2025	\$	29,843	\$	7,983	\$	37,826
2026	\$	31,292	\$	6,534	\$	37,826
2027	\$	32,811	\$	5,015	\$	37,826
2028	\$	34,404	\$	3,422	\$	37,826
2029	\$	36,074	\$	1,751	\$	37,825
Totals	\$	220,029	\$	44,751	\$	264,780

Debt Name:	Cat Wheel Loader
Issuance Date:	May 26, 2021
Issuance Amount:	\$178,755
Debt Instrument (or Type):	Lease to own
Repayment Source(s):	Motor Pool Equipment Rental Charges

Years Ending		Principal		Interest		Total
2022	\$	33,823	\$	-	\$	33,823
2023	\$	33,823	\$	-	\$	33,823
2024	\$	33,823	\$	-	\$	33,823
2025	\$	33,823	\$	-	\$	33,823
Totals	\$	135,292	\$	-	\$	135,292

Debt Name:	2020 Dodge Charger Police Car
Issuance Date:	July 30, 2019
Issuance Amount:	\$45,963
Debt Instrument (or Type):	Lease
Repayment Source(s):	Motor Pool Equipment Rental Charges

Years Ending		Principal		Interest		Total
2022	\$	14,229	\$	1,530	\$	15,759
Totals	\$	14,229	\$	1,530	\$	15,759

Debt Name:	2021 Dodge Durango Police Car
Issuance Date:	November 21, 2021
Issuance Amount:	\$54,000
Debt Instrument (or Type):	Lease
Repayment Source(s):	Motor Pool Equipment Rental Charges

Years Ending		Principal		Interest		Total
2022	\$	17,454	\$	-	\$	17,454
2023	\$	17,454	\$	-	\$	17,454
2024	\$	17,454	\$	-	\$	17,454
Totals	\$	34,908	\$	-	\$	34,908

PROJECTED BUDGET REPORT

The Projected Budget Report compares the current fiscal year 2022 budget with the proposed 2023 budget.

Local Unit Name: City of Ishpeming
 Local Unit Code: 52-2010
 Current Fiscal Year End Date: 12/31/2022
 Fund Name: General Fund

REVENUES	Current Year Budget	Percentage Change		Year 2 Budget	Assumptions
Property Taxes	\$ 1,553,590	4 %	\$	1,607,966	Uncapped properties
Other Taxes	\$ 11,400	- %	\$	11,400	
State Revenue Sharing	\$ 900,000	3 %	\$	993,000	2022-23 State Budget estimate
Income Tax	\$ -	- %	\$	-	
Fines & Fees	\$ 212,730	3 %	\$	219,112	
Licenses & Permits	\$ 115,730	10 %	\$	127,303	
Interest Income	\$ 4,000	- %	\$	4,000	
Grant Revenues	\$ 32,866	- %	\$	32,866	
Other Revenues	\$ 54,427	4 %	\$	56,604	
Interfund Transfers (In)	\$ 11,700	30 %	\$	15,210	Cemetery GPS/GIS
Total Revenues	\$ 2,896,443		\$	3,067,461	
EXPENDITURES					
General Government	\$ 986,953	(11) %	\$	883,323	Pension Savings
Police and Fire	\$ 1,058,384	(2) %	\$	1,037,216	
Other Public Safety	\$ 27,290	- %	\$	27,290	
Roads	\$ -	- %	\$	-	
Other Public Works	\$ 395,522	(11) %	\$	352,015	Pension Savings
Health and Welfare	\$ -	- %	\$	-	
Community & Economic Development	\$ 41,695	- %	\$	41,695	
Recreation & Culture	\$ 565,379	(15) %	\$	480,572	Pension Savings
Capital Outlay	\$ -	- %	\$	-	
Debt Service	\$ -	1,000 %	\$	285,000	Pension Bond Payment
Other Expenditures	\$ -	- %	\$	-	
Interfund Transfers (Out)	\$ 8,305	- %	\$	8,305	
Total Expenditures	\$ 3,083,528		\$	3,115,416	
Net Revenues (Expenditures)	\$ (187,085)		\$	(47,955)	
Beginning Fund Balance	\$ 1,015,720		\$	828,635	
Ending Fund Balance	\$ 828,635		\$	780,680	

Commentary:

SEWER RODDER

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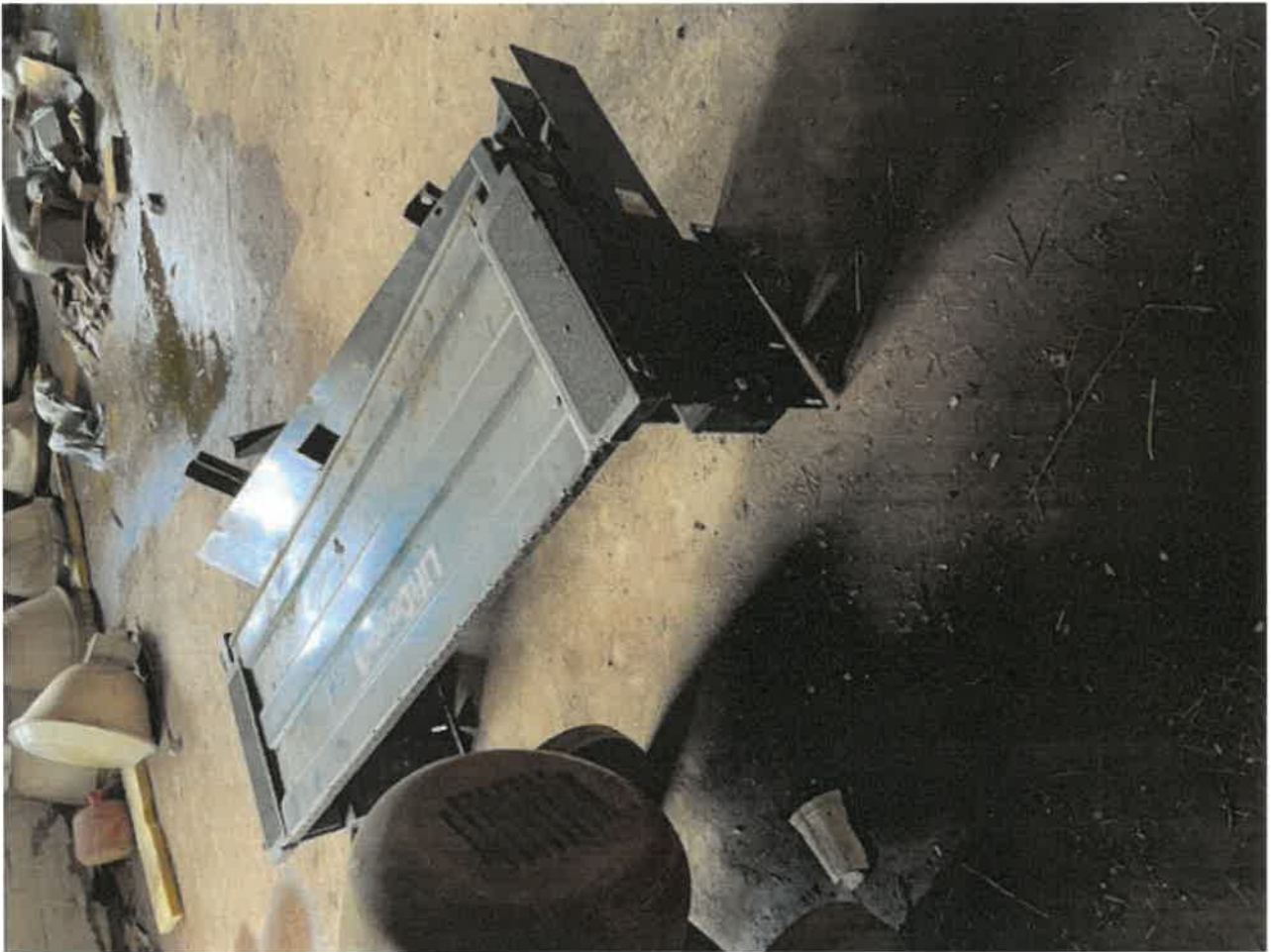
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