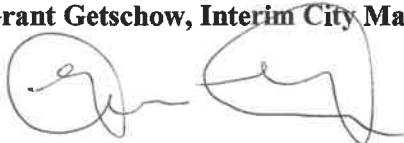


**ISHPEMING CITY COUNCIL**  
**Wednesday, November 13, 2024 at 6:00 p.m.**  
**Ishpeming City Hall Council Chambers, 100 E. Division Street, Ishpeming MI (906) 485-1091**

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Roll Call**
- 4. Approval of Agenda**
- 5. Public Comment** *(limit 5 minutes per person--to be used for general public comment or reserved for an agenda item)*
- 6. Consent Agenda**
  - a. Minutes of Previous Meeting (October 9<sup>th</sup> and 30<sup>th</sup>)
  - b. Approval of Disbursements
  - c. Confirm Mayor appointment: Brooke Routhier to 3-year term on Planning Commission expiring 11/2027
  - d. Confirm Mayor appointment: Cory Richards to 3-year term on Planning Commission expiring 11/2027
  - e. Confirm Mayor appointment: Dax Richer to a 3-year term on the Planning Commission expiring 11-2027
  - f. Confirm Mayor appointment: Clarice Champion to fill vacancy on the Ishpeming Commission on Aging expiring 9/2026
  - g. Confirm Mayor appointment: Carol Gaboury to a 3-year term on the Ishpeming Commission on Aging expiring 9/2027
  - h. Confirm Mayor appointment: David Johnson to 3-year term on the Housing Appeals Board expiring: 12/2027
  - i. Confirm Mayor appointment: Johnathon Naracon to fill vacancy on the Parks and Recreation Commission expiring: 5/2025
  - j. Appoint David Johnson to 3-year term on the Zoning Board of Appeals expiring 11/2027
  - k. Appoint Dax Richer to fill vacancy on the Zoning Board of Appeals expiring 11/2026
  - l. Appoint Taylor Routsala to a 3-year term as an alternate member on the Zoning Board of Appeals expiring 11/2027
  - m. Appoint Brooke Routhier to a 3-year term as an alternate member on the Zoning Board of Appeals expiring 11/2027
- 7. Monthly Reports from Departments**
  - a. Financial Statement Report
  - b. Department of Public Works Update
  - c. Carnegie Library Report
  - d. City Clerk Update
  - e. Police Department
- 8. Public Hearings – None**
- 9. Unfinished Business**
- 10. New Business**
  - a. State Revolving Fund
    - i. Resolution 19-2024, CWSRF Payment Reimbursement
    - ii. Void CWSRF Change Order #1 dated 9/11/2024
    - iii. CWSRF Change Order #2
  - b. Special Event Application
    - i. Ishpeming Community Events Christmas Festivities and Parade
    - ii. Ishpeturkey Trot: 11/28/2024
    - iii. 906 Adventure Team Polar Roll: 2/15/2025
  - c. 2024 Third Quarter Budget Amendments
  - d. Discuss elimination of the Motor Pool Fund
  - e. Request to waive property taxes on 701 N. Third Street
  - f. Discuss offer to purchase Pumphouse Property (52-51-573-028-00)
- 11. Public Comment** *(limit 3 minutes per person)*
- 12. Mayor and Council Reports**
- 13. Manager's Report**
- 14. Adjournment**

**Grant Getschow, Interim City Manager**



7(a)

## UNAUDITED BALANCE SHEET EXCERPT FOR THE CITY OF ISHPEMING

Month Ended: September 30, 2024

Please see full listing of funds attached

GL NUMBER - FUND TITLE	BALANCE AS OF 9/30/2024	BALANCE AS OF 8/31/2024	Change From Prior Month
<b>Fund 101 - GENERAL FUND</b>			
Beginning Fund Balance	924,659.71	924,659.71	
Net of Revenues VS Expenditures - Current Year	(171,694.50)	(46,712.42)	(124,982.08) 2024
<b>ENDING FUND BALANCE</b>	<b>752,965.21</b>	<b>877,947.29</b>	<b>(124,982.08)</b>

Notable revenues for September 2024 include \$26k in tax administration fees and \$12k in state grants. A fringe benefit allocation of \$81k for Q3 reduced fringe benefit costs recorded in the general fund. Personnel costs drive expenditures for the fund.

<b>Fund 202 - MAJOR STREETS</b>			
Beginning Fund Balance	692,602.82	692,602.82	
Net of Revenues VS Expenditures - Current Year	113,160.24	147,541.07	(34,380.83) 2024
<b>ENDING FUND BALANCE</b>	<b>805,763.06</b>	<b>840,143.89</b>	<b>(34,380.83)</b>

\$4k of maintenance reimbursement was received from the state in September. Personnel costs, including \$8k in fringe benefits, and equipment rentals drive expenditures for the month. The major street fund should see an additional \$278k in revenue sharing during Q4.

<b>Fund 203 - LOCAL STREETS</b>			
Beginning Fund Balance	674,266.43	674,266.43	
Net of Revenues VS Expenditures - Current Year	(77,236.50)	(65,273.37)	(11,963.13) 2024
<b>ENDING FUND BALANCE</b>	<b>597,029.93</b>	<b>608,993.06</b>	<b>(11,963.13)</b>

Personnel costs, including \$3.6k in fringe benefits, and equipment rentals drive expenditures for the month. The local street fund should see an additional \$120k in revenue sharing during Q4.

<b>Fund 248 - DDA</b>			
Beginning Fund Balance	833,485.96	833,485.96	
Net of Revenues VS Expenditures - Current Year	85,391.12	144,436.41	(59,045.29) 2024
<b>ENDING FUND BALANCE</b>	<b>918,877.08</b>	<b>977,922.37</b>	<b>(59,045.29)</b>

Property tax capture of \$28k was received in September. A \$73k payment was made on the skate park construction contract driving the decrease in fund balance for the month.

<b>Fund 401 - PUBLIC IMPROVEMENT FUND</b>			
Beginning Fund Balance	611,293.39	611,293.39	
Net of Revenues VS Expenditures - Current Year	367,066.88	367,997.63	(930.75) 2024
<b>ENDING FUND BALANCE</b>	<b>978,360.27</b>	<b>979,291.02</b>	<b>(930.75)</b>

The purchase of library media was the only activity for the public improvement fund in September.

<b>Fund 590 - SEWER FUND</b>			
Beginning Fund Balance	10,246,693.25	10,246,693.25	
Net of Revenues VS Expenditures - Current Year	967,050.73	1,139,107.56	(172,056.83) 2024
<b>ENDING FUND BALANCE</b>	<b>11,171,243.98</b>	<b>11,385,800.81</b>	<b>(214,556.83)</b>

Metered sales for the sewer fund came in just shy of \$120k for September. \$3.03M of CWSRF proceeds were received and \$3.2M in services were paid out for the project. In addition \$55k in treatment costs were paid. \$17k in fringe benefit costs were allocated to the fund for Q3.

<b>Fund 591 - WATER FUND</b>			
Beginning Fund Balance	10,406,306.47	10,406,306.47	
Net of Revenues VS Expenditures - Current Year	(819,257.49)	(803,183.10)	(16,074.39) 2024
<b>ENDING FUND BALANCE</b>	<b>9,629,548.98</b>	<b>9,603,123.37</b>	<b>26,425.61</b>

System usage of 16.99 million gallons over the month of August was paid for in September totaling \$43.5k. Revenues for the fund came in at \$201k. Metered sales made up \$171k of the total revenues. Capital projects, such as the DWSRF and the meter replacement efforts drive YTD expenditures at \$908k and \$800k respectively. The DWSRF costs will see reimbursement from grant and bond proceeds. The first draw was booked in October 2024. \$37k in fringe benefit costs were allocated to the fund for Q3.

GL NUMBER - FUND TITLE	BALANCE AS OF 9/30/2024	BALANCE AS OF 8/31/2024	Change From Prior Month
<b>Fund 596 - GARBAGE/RECYCLE</b>			
Beginning Fund Balance	520,218.14	520,218.14	
Net of Revenues VS Expenditures - Current Year	84,744.52	64,669.35	20,075.17 2024
<b>ENDING FUND BALANCE</b>	<b>604,962.66</b>	<b>584,887.49</b>	<b>20,075.17</b>

The garbage and recycle fund continues to perform at a modest and favorable pace through September of 2024.

<b>Fund 661 - MOTOR POOL EQUIPMENT FUND</b>			
Beginning Fund Balance	1,075,273.82	1,075,273.82	
Net of Revenues VS Expenditures - Current Year	(73,992.55)	(37,997.43)	(35,995.12) 2024
<b>ENDING FUND BALANCE</b>	<b>1,001,281.27</b>	<b>1,037,276.39</b>	<b>(35,995.12)</b>

Rental revenues of \$40k were recorded in September. A used bucket truck (\$26.4k) and golf cart (\$2.9k) were purchased in September. Operating supplies of \$16.7k and \$5k worth of fuel, and \$9k in fringe benefit allocations were other major expenditures.

**Fund 732 - POLICE & FIRE RETIREMENT**

Beginning Fund Balance	4,877,021.00	4,877,021.00	
Net of Revenues VS Expenditures - Current Year	575,301.64	499,192.79	76,108.85 2024
<b>ENDING FUND BALANCE</b>	<b>5,452,322.64</b>	<b>5,376,213.79</b>	<b>76,108.85</b>

Market appreciation of \$98k and interest of \$12k for the month of September outpaced pension benefits paid out by \$76k bringing a nice increase to the fund.

<b>YEAR TO DATE SUMMARY OF FUNDS DISPLAYED ABOVE</b>	<b>9/30/2024</b>	<b>8/31/2024</b>
<b>BEGINNING FUND BALANCE</b>	<b>30,861,820.99</b>	<b>30,861,820.99</b>
<b>NET OF REVENUES &amp; EXPENDITURES YEAR TO DATE</b>	<b>1,124,526.64</b>	<b>1,447,775.92</b>
<b>FUND BALANCE</b>	<b>31,912,355.08</b>	<b>32,271,599.48</b>

<b>Current Claim on Pooled Cash</b>	<b>9/30/2024</b>	<b>8/31/2024</b>	<b>Change</b>
Fund 101 - GENERAL FUND	879,031.45	954,964.75	(75,933.30)
Fund 202 - MAJOR STREETS	805,509.05	840,053.22	(34,544.17)
Fund 203 - LOCAL STREETS	597,136.31	609,639.90	(12,503.59)
Fund 248 - DDA	522,980.18	577,507.91	(54,527.73)
Fund 401 - PUBLIC IMPROVEMENT FUND	978,360.27	1,036,810.55	(58,450.28)
Fund 590 - SEWER FUND	2,619,372.38	3,026,144.94	(406,772.56)
Fund 591 - WATER FUND	1,009,019.49	994,794.63	14,224.86
Fund 596 - GARBAGE/RECYCLE	470,194.59	435,287.00	34,907.59
Fund 661 - MOTOR POOL EQUIPMENT FUND	232,575.44	241,400.44	(8,825.00)
	<b>\$ 8,114,179.16</b>	<b>\$ 8,716,603.34</b>	<b>\$ (602,424.18)</b>

Major factors driving changes in cash balances include the meter replacement project (Water Fund), the DWSRF project (water fund), CWSRF reimbursements (Sewer Fund) and the Q3 fringe benefit allocation.

7(c)

SEPTEMBER 2024



# Monthly Progress Report

A VISUAL REPRESENTATION OF KEY PERFORMANCE METRICS AND ACHIEVEMENTS FOR THE MONTH

## Programming

Number of, and attendance at, programs for adults & youth

**11** **390**

# Kids Programs Attendance at Kids Programs

**13** **162**

# Adult Programs Attendance at Adult Programs

## Highest Circulating Collections

Patrons checked out this percentage of the section this month



New Vox Books



New Adult Fiction



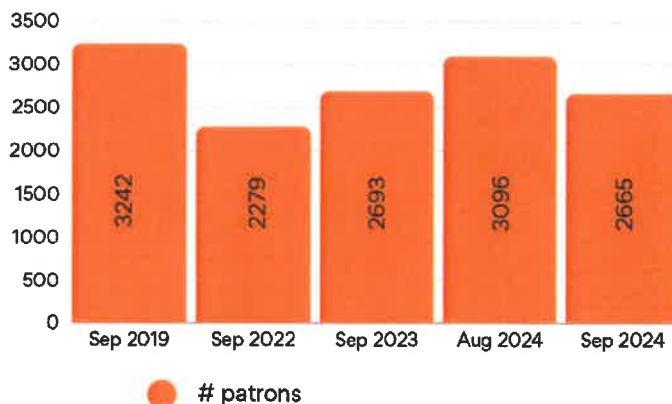
New Adult Westerns



New Picture Books

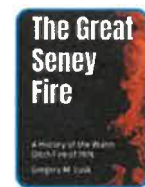
## Visits to the Library

Visits to the library compared to last month and previous years



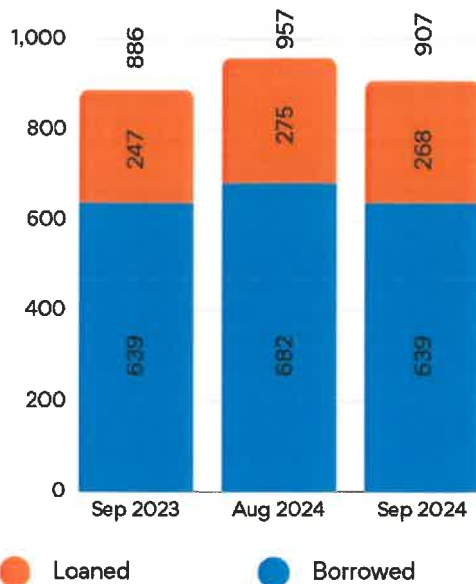
## Most Popular Books

The most checked-out books for Adult Fiction & Non-Fiction, YA, and Kids



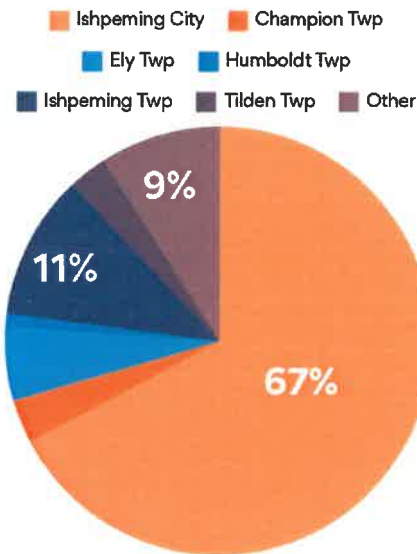
## Inter-Library Loan

The number of physical items loaned to and borrowed from other libraries

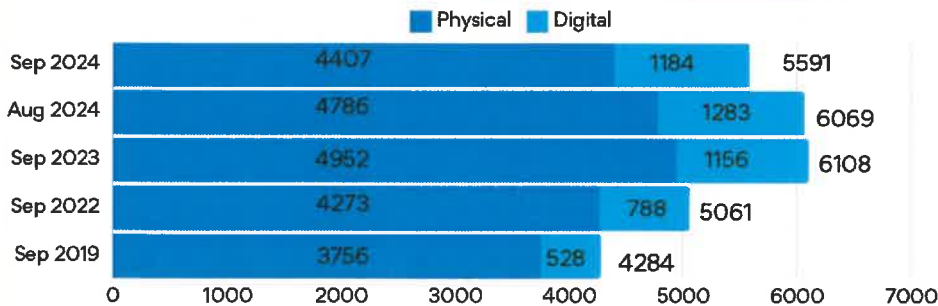


## Library Cardholders

Percentage of cardholders by service area



## Items Checked Out



The number of physical and digital items checked out by our patrons

Percentage of total collection circulated:

10%

## Upcoming Programs

OCT 24



OCT 26



OCT 29



NOV 01



NOV 09



10(a)(i)

**RESOLUTION #19-2024  
CITY OF ISHPERING  
CWSRF GRANT AND LOAN PROGRAM  
REIMBURSEMENT & PAYMENT APPROVAL**

WHEREAS, The City of Ishpeming is the applicant for the EGLE CWSRF Grant and Loan Program consisting of a \$8,025,000 loan and \$8,025,000 grant for the City of Ishpeming CWSRF Sewer Improvements Project, and

WHEREAS, The City of Ishpeming is the agency that will receive and disburse these funds, and

WHEREAS, invoices or appropriate documentation of delivery of services or goods have been received, reviewed and approved,

THEREFORE, The City of Ishpeming hereby approves for reimbursement and payment the following amounts which are to be paid as cash is available:

- |  |                       |
|--|-----------------------|
| • UPEA Invoices - October 14, 2024, and November 8, 2024 | \$251,000.00          |
| • Payne & Dolan, Inc. - Pay Request #6                   | <u>\$1,167,083.54</u> |
|  | Total: \$1,418,083.54 |

Motion by Councilmember supported by Councilmember  
to approve Resolution for reimbursement and payment of funds for the City of Ishpeming CWSRF Sewer Improvements Project.

Roll Call Vote: Ayes: \_\_\_\_\_  
\_\_\_\_\_

Nays: \_\_\_\_\_

Absent: \_\_\_\_\_

Adopted this 13th day of November, 2024

\_\_\_\_\_  
Cathy Smith  
City Clerk

\_\_\_\_\_  
Date



10(a)(ii)

**CHANGE ORDER NO.: 1**

Owner: City of Ishpeming  
 Engineer: U.P. Engineers & Architects, Inc.  
 Contractor: Payne & Dolan, Inc.  
 Project: Wastewater System Improvements – Contract 1  
 Contract Name: Wastewater System Improvements – Contract 1  
 Date Issued: \_\_\_\_\_ Effective Date of Change Order: \_\_\_\_\_

Owner's Project No.: \_\_\_\_\_  
 Engineer's Project No.: I19-03161  
 Contractor's Project No.: \_\_\_\_\_

The Contract is modified as follows upon execution of this Change Order:

Contract Time: No change.

Contract Price: Reduction in scope items to establish sufficient contingency funds for unforeseen conditions during construction. The addition of project costs due to unforeseen conditions encountered during construction, which added work items.

Attachments: Table 1 and Table 2.

Change in Contract Price	Change in Contract Times
Original Contract Price:	Original Contract Times:
\$ 13,812,002.00	Substantial Completion: 210 Days
	Ready for final payment: 240 Days
[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___:	[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___:
\$ 0	Substantial Completion: 0 Days
	Ready for final payment: 0 Days
Contract Price prior to this Change Order:	Contract Times prior to this Change Order:
\$ 13,812,002.00	Substantial Completion: 210 Days
	Ready for final payment: 240 Days
[Increase] [Decrease] this Change Order:	[Increase] [Decrease] this Change Order:
\$ (557,075.28)	Substantial Completion: 0 Days
	Ready for final payment: 0 Days
Contract Price incorporating this Change Order:	Contract Times with all approved Change Orders:
\$ 13,254,926.72	Substantial Completion: 210 Days
	Ready for final payment: 240 Days

Recommended by Engineer (if required)

Authorized by Contractor

By: \_\_\_\_\_

Title: Project Manager

Date: \_\_\_\_\_

Authorized by Owner

Approved by Funding Agency (if applicable)

By: \_\_\_\_\_

Title: Interim City Manager

Date: 9/11/24

EJCDC® C-941, Change Order.

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**City of Ishpeming  
Wastewater System Improvements  
Change Order #1  
TABLE 1  
QUANTITY ADJUSTMENT**

No.	Description	Quantity Thru Bid	Unit	Bid Unit Price	Total Thru Bid	Total Adjusted Qty Thru CO#1	CO#1 Quantity Adjustments	CO#1 Price Adjustment	Table 1 Total through C.O. #1
1	MOBILIZATION	1	LS	1,350,000.00	1,350,000.00	1	0	-	1,350,000.00
2	30" SANITARY SEWER, OPEN CUT	1,421	LF	470.00	667,870.00	1,421	0	-	667,870.00
3	15" SANITARY SEWER, OPEN CUT	0	LF		-	0	0	-	-
4	12" SANITARY SEWER, OPEN CUT	2,586	LF	188.00	485,168.00	2,586	0	-	485,168.00
5	10" SANITARY SEWER, OPEN CUT	898	LF	129.00	115,842.00	898	0	-	115,842.00
6	8" SANITARY SEWER, OPEN CUT	13,944	LF	121.00	1,687,224.00	13,944	0	-	1,687,224.00
7	6" SANITARY LATERAL, OPEN CUT	5,776	LF	99.00	571,824.00	5,776	0	-	571,824.00
8	10" SANITARY SEWER, DIRECTIONAL DRILL, GRAVITY	0	LF		-	0	0	-	-
9	30" CURE IN PLACE PIPE	348	LF	263.00	91,524.00	348	0	-	91,524.00
10	24" CURE IN PLACE PIPE	4,757	LF	212.00	1,008,484.00	4,757	0	-	1,008,484.00
11	18" CURE IN PLACE PIPE	233	LF	146.00	34,018.00	233	0	-	34,018.00
12	12" CURE IN PLACE PIPE	201	LF	77.00	15,477.00	201	0	-	15,477.00
13	10" CURE IN PLACE PIPE	0	LF		-	0	0	-	-
14	8" CURE IN PLACE PIPE	594	LF	70.00	41,580.00	594	0	-	41,580.00
15	15" SANITARY WYE	0	EA		-	0	0	-	-
16	12" SANITARY WYE	18	EA	650.00	11,700.00	18	0	-	11,700.00
17	10" SANITARY WYE	9	EA	555.00	4,995.00	9	0	-	4,995.00
18	8" SANITARY WYE	222	EA	405.00	89,910.00	222	0	-	89,910.00
19	BELL HOSPITAL LIFT STATION IMPROVEMENTS	1	LS	225,000.00	225,000.00	1	0	-	225,000.00
20	CINEMA LIFT STATION IMPROVEMENTS	1	LS	220,000.00	220,000.00	1	0	-	220,000.00
21	ACE/CAMPING WORLD LIFT STATION IMPROVEMENTS	1	LS	235,000.00	235,000.00	1	0	-	235,000.00
22	BASEBALL FIELD GRINDER STATION IMPROVEMENTS	1	LS	175,000.00	175,000.00	0	-1	(175,000.00)	-
23	PARK STREET LIFT STATION GENERATOR	1	LS	235,000.00	235,000.00	1	0	-	235,000.00
24	AL QUAAL UPPER LODGE GRINDER STATION IMPROVEMENTS	1	LS	210,000.00	210,000.00	0	-1	(210,000.00)	-
25	AL QUAAL GRINDER STATION IMPROVEMENTS	1	LS	180,000.00	180,000.00	0	-1	(180,000.00)	-
26	TEAL LAKE LODGE GRINDER STATION IMPROVEMENTS	1	LS	195,000.00	195,000.00	0	-1	(195,000.00)	-
27	ELECTRICAL ALLOWANCE(PARK ST. L.S.)	1	DLR	7,500.00	7,500.00	1	0	-	7,500.00
28	BORE & JACK RAILROAD CROSSING	0	LF		-	0	0	-	-
29	4' DIAMETER SANITARY MANHOLE	82	EA	6,200.00	508,400.00	82	0	-	508,400.00
30	4' DIAMETER SANITARY DROP MANHOLE	0	EA		-	0	0	-	-
31	6' DIAMETER SANITARY MANHOLE	6	EA	15,000.00	90,000.00	6	0	-	90,000.00
32	CONNECT TO EXISTING MANHOLE	5	EA	595.00	2,975.00	5	0	-	2,975.00
33	CONNECT TO EXISTING SEWER MAIN	5	EA	550.00	2,750.00	5	0	-	2,750.00
34	2" RIGID INSULATION	250	LF	23.00	5,750.00	250	0	-	5,750.00
35	12" GRANULAR SUBBASE (CIP)	48,313	SY	21.00	1,014,573.00	48,313	0	-	1,014,573.00
36	8" 22A AGGREGATE BASE (CIP)	48,313	SY	16.00	773,008.00	48,313	0	-	773,008.00
37	6" 23A AGGREGATE SURFACE (CIP)	18	SY	82.00	1,476.00	18	0	-	1,476.00
38	3" 23A AGGREGATE SHOULDERS (CIP)	3976	SY	14.50	57,652.00	3,976	0	-	57,652.00
39	3" HMA PAVEMENT (4E1/5E1)	48,313	SY	22.50	1,087,042.50	48,313	0	-	1,087,042.50
40	2.5" HMA PAVEMENT (4E1)	0	SY		-	0	0	-	-
41	CONCRETE CURB & GUTTER (REMOVE/REPLACE)	12,024	LF	62.75	754,506.00	12,024	0	-	754,506.00
42	6" CONCRETE SIDEWALK/DRIVEWAY	8,914	SF	16.75	149,309.50	8,914	0	-	149,309.50
43	WASHINGTON ST TO SOUTH PINE ALLEY IMPROVEMENTS	0	LS		-	0	0	-	-
44	TURF RESTORATION	23,582	LF	4.00	94,328.00	23,582	0	-	94,328.00
45	ROCK EXCAVATION	100	CY	500.00	50,000.00	100	0	-	50,000.00
46	SPECIAL PIPE BEDDING	569	CY	142.00	80,798.00	569	0	-	80,798.00
47	SPECIAL BACKFILL MATERIAL	200	CY	27.50	5,500.00	200	0	-	5,500.00
48	INVESTIGATION HOLE	20	EA	1,030.00	20,600.00	20	0	-	20,600.00
49	TRAFFIC CONTROL	1	LS	275,000.00	275,000.00	1	0	-	275,000.00
50	2" SANITARY FORCEMAIN, OPEN CUT	438	LF	53.50	23,433.00	438	0	-	23,433.00
51	WATER MAIN RELOCATION	5	EA	4,265.00	21,325.00	5	0	-	21,325.00
52	8" D.I. WATER MAIN	0	LF		-	0	0	-	-
53	8" GATE VALVE & BOX	0	EA		-	0	0	-	-
54	CONNECT TO EXISTING WATER MAIN	0	EA		-	0	0	-	-
55	8" SANITARY SEWER, OPEN CUT, C900	1,000	LF		-	1,000	0	-	-
56	CONTRACTOR STAKING	1	LS	400,000.00	400,000.00	1	0	-	400,000.00
57	SANITARY SERVICE CLEANOUT	249	EA	540.00	134,460.00	249	0	-	134,460.00
58	CLEARING	0	LF		-	0	0	-	-
59	BORE & JACK CARP RIVER CROSSING, 40" MIN CASING PIPE	100	LF	4,000.00	400,000.00	100	0	-	400,000.00
SUBTOTAL BASE BID: EGLE CWSRF FUNDED				SubTotal	\$ 13,812,002.00			(760,000.00)	13,052,002.00



**City of Ishpeming  
Wastewater System Improvements  
Change Order No. 1**

**Table 2  
Unforeseen Project Cost Adjustment**

<b>Work Order No.</b>	<b>Item Description</b>	<b>Unit</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>
CO#1-1	12" CONCRETE STORM SEWER	LF	1200	106.27	127,524.00
CO#1-2	4' STORM MANHOLE WITH COVER	EA	6	5,817.89	34,907.34
CO#1-3	18" CONCRETE STORM SEWER	LF	200	175.85	35,170.00
CO#1-4	MANHOLE TAP, 12"	EA	6	887.23	5,323.38
					-
					-
<b>TOTAL FOR TABLE NO. 2:</b>					<b>\$ 202,924.72</b>

**Change Order No.1 Total = Table 1 + Table 2**

**\$ (557,075.28)**

For further detail of above items, see attached summary of outstanding change order items for each Work Order listed above.

10 (c)

The Marijuana tax was not budgeted for 2024 as we didn't receive the first distribution (for 2023) until January 2024. It continued to be left out of the budget as a pad but given health insurances costs hitting the fund I am going to recognize the anticipated revenue on our books.

Fund	Department Number	Department Description	Budget	YTD Activity	Remaining	% Used	PROPOSED BUDGET	CHANGE IN APPROPRIATIONS/(REVENUE)
Fund 202 - MAJOR STREETS	REVENUE	MI GRANT - M28	(48,000.00)	(41,336.24)	6,563.76	86.12	[55,000.00]	(7,000.00)
Fund 202 - MAJOR STREETS	REVENUE	MILEAGE TRANSFERS	0.00	[36,498.51]	N/A	N/A	(36,498.51)	(36,498.51)
Fund 202 - MAJOR STREETS	466	ROUTINE MAINTENANCE	81,000.00	73,116.90	8,745.04	90.59	100,000.00	15,000.00
Fund 202 - MAJOR STREETS	473	TRAFFIC SERVICES	41,258.00	40,969.92	288.08	99.30	55,000.00	13,742.00
Fund 202 - MAJOR STREETS	445	DRAINAGE AND BACKSLOPES	50,490.00	26,438.04	24,051.96	52.36	33,000.00	(17,490.00)
Fund 202 - MAJOR STREETS	495	M28- PAVEMENT AND TRAFFIC	893.00	1,185.91	(296.91)	133.25	2,000.00	1,107.00
Expenses related to major streets have increased but so has state funding.							\$	(27,139.51)
Fund 203 - LOCAL STREETS	473	TRAFFIC SERVICES	53,000.00	52,639.46	360.54	99.32	70,000.00	17,000.00
Fund 203 - LOCAL STREETS	466	ROUTINE MAINTENANCE	387,455.00	87,712.94	299,742.06	22.64	370,455.00	(17,000.00)
This amendment just represents a shift in efforts between departments and cost centers.								0.00

## Analysis of 2023 Motor Pool data showing estimated impacts on key funds

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### General Fund

Vehicle rentals are no longer paid out of the fund	165,000.00
Rental revenues are paid to the GF for use of road equipment from Major and Local Streets	450,000.00
Mechanic wages related to the GF are paid out	(45,000.00)
Operating and Maintenance Costs for GF equipment are paid	(75,000.00)
Mechanic wages related to Major and Local Streets are paid out	(111,000.00)
Operating and Maintenance Costs for Major and Local Streets Equipment are paid	(208,000.00)
<b>Net change in general fund revenues/(expenditures):</b>	<b><u>176,000.00</u></b>

### Water and Sewer Fund

Vehicle rentals are no longer paid out of the fund	122,000.00
Mechanic wages related to Water and Sewer Fund vehicles are paid out	(33,000.00)
Operating and Maintenance costs related to water and sewer vehicles/equipment are paid out	(56,000.00)
<b>Net change in general fund revenues/(expenditures):</b>	<b><u>33,000.00</u></b>

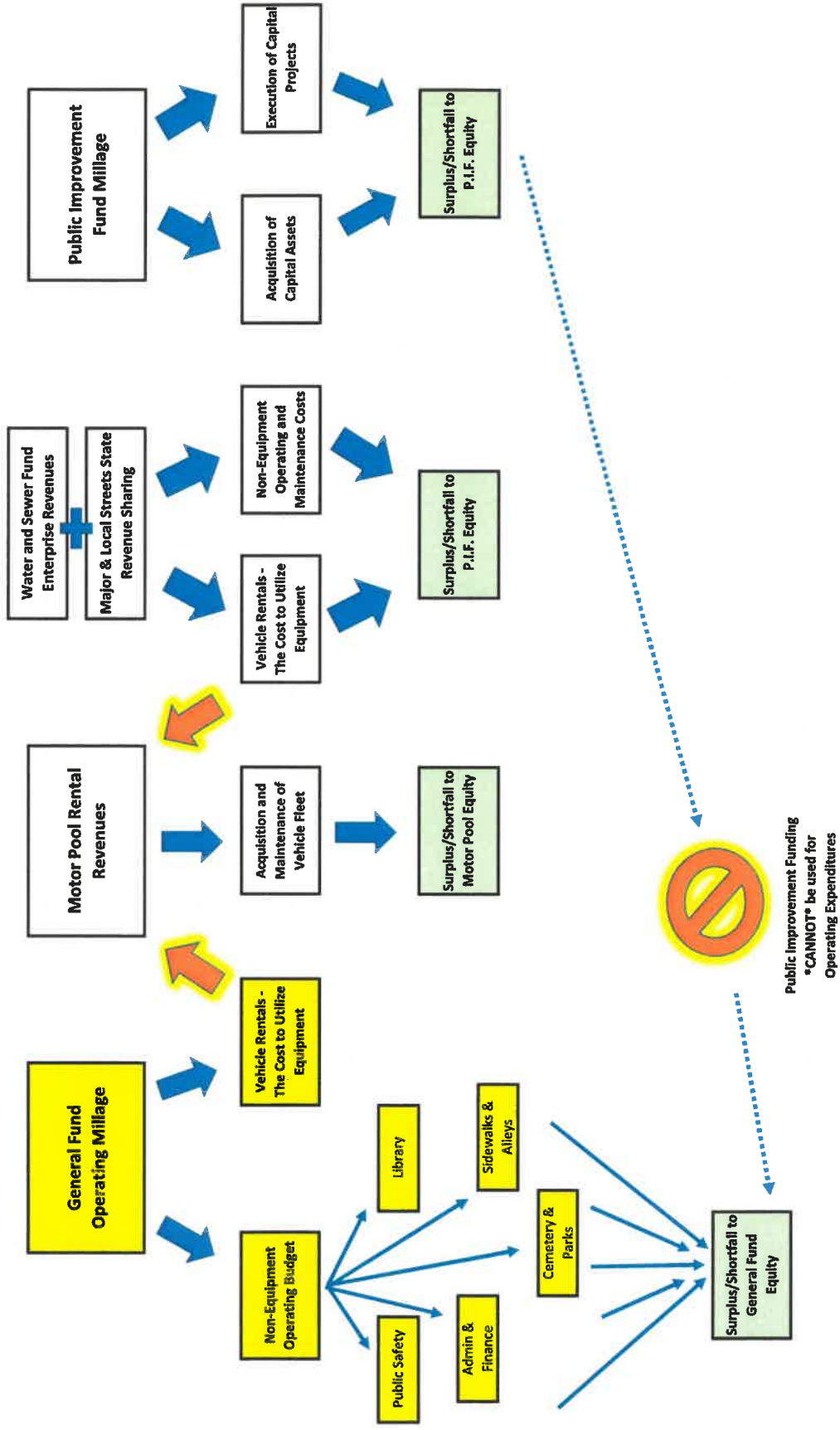
### Major and Local Streets

No projected financial impact	-
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### Public Improvement Fund

Capital vehicle and equipment purchases involving parks, cemetery, alleys and sidewalks are paid out of the public improvement millage as needed.

### The Motor Pool creates a general fund adjacent flow of resources



# FLOW OF RESOURCES RELATED TO VEHICLES AND EQUIPMENT WITHOUT MOTOR POOL

Dissolving the Motor Pool creates a General Fund centric flow of resources

