

**AGENDA**  
**ISHPEMING CITY COUNCIL REGULAR MEETING**  
**Wednesday, March 8, 2017, at 7:00 p.m.**  
**Ishpeming City Hall Conference Room, 100 E. Division Street, Ishpeming MI**  
**City Hall Telephone Number: (906) 485-1091**

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Public Comment
5. Approval of Agenda
6. Agenda Comment
7. Consent Agenda
  - a. Minutes of Previous Meeting (February 8<sup>th</sup> and 21<sup>st</sup> and March 2<sup>nd</sup>)
  - b. Approval of Disbursements (Councilman Lehmann and Councilman Tonkin)
  - c. Special Event Application: Iron Range Roll: June 3, 2017
  - d. Library books declared surplus
  - e. Confirm appointment by Mayor of Sheri Johnson to vacancy on Library Board
8. Monthly Financial Statement Report
9. Public Hearing: DNR MNRTF Grant-Lake Bancroft/Iron Ore Heritage Trailhead Pavilion
10. Public Hearing: SEMCO Gas Company Franchise Agreement
11. First Reading of Ordinance #1-501: Granting a Franchise to SEMCO Gas Company
12. Second Reading of Ordinance # 11-2300: Payment in Lieu of Taxes for Jasperlite Senior Housing Development
13. Adopt Resolution #3-2017: Support Submission of MNRTF Grant Application for Lake Bancroft Park/IOHT Pavilion
14. Adopt Resolution #4-2017: To apply to Secretary of State for Grant for New Voting Equipment
15. Adopt Resolution #5-2017: Community Support for Jasperlite Senior Housing Project
16. City of Ishpeming and Iron Ore Heritage Recreation Authority Inter-local Agreement
17. Award bid for 177 Excelsior Street Demolition
18. Final Budget Amendments for 2016
19. Fire and Public Works Equipment Millage Discussion
20. Revisions to the 2017 Fee Schedule
21. Project Empire Study
22. Authorize travel for staff to attend Governor's Active Communities Award in Lansing on April 20<sup>th</sup>
23. Authorize City Manager Travel
24. Old Business
25. New Business
26. Mayor and Council Reports
27. Manager's Report
28. Attorney's Report
29. Adjournment

Mark Slown, City Manager

Memo: Update on City Council Meeting Agenda (for the March 8, 2017 Agenda)

Date: March 3, 2017

Dear Members of the City Council:

Regarding the meeting agenda, here are my comments and recommendations:

Item 7: Consent Agenda: **Recommend approval.**

Item 8: Receive Financial Update.

Item 9: Public Hearing on DNR grant application for the Lake Bancroft/Iron Ore Heritage Trailhead and Pavilion Project. **Recommendation:** receive public comments.

Item 10: Public Hearing on SEMCO Gas Company Franchise Agreement. **Recommendation:** receive public comments.

Item 11: First Reading of Ordinance 1-501: Granting a Franchise to SEMCO Gas Company. Please take into consideration any public comments received. As of this writing, no information has come to me that would adversely impact the City from approval of the franchise. City Attorney Hoff has reviewed the legal form of the franchise agreement and approves of it.

Item 12: Second Reading of Ordinance #11-2300: Payment in Lieu of Taxes for Jasperlite Senior Housing Project. **Recommendation:** approve the second reading.

Item 13: Adopt Resolution #3-2017: Support Submission of MNRTF Grant Application for the Lake Bancroft/Iron Ore Heritage Trailhead and Pavilion Project. **Recommendation:** Adopt the resolution.

Item 14: Adopt Resolution #4-2017: Apply to Secretary of State for New Voting Equipment grant. **Recommendation:** Adopt the resolution.

Item 15: Adopt Resolution #5-2017: Community Support for the Jasperlite Senior Housing Project. **Recommendation:** Adopt the resolution.

Item 16: City of Ishpeming and Iron Ore Heritage Recreation Authority Inter-local Agreement. The City Council has previously approved this agreement. **Recommendation:** Approval.

Item 17: Award bid for 177 Excelsior Street Demolition. **Recommendation:** Award the bid in the amount of \$9,500 to the low bidder, Smith construction.

Item 18: Final budget Amendments for 2016. **Recommendation:** approve the final amendments as presented.

Item 19: Fire and Public Works Millage. As request, this item is available for discussion or action.

Item 20: Revisions to the 2017 Fee Schedule. Please approve the Revised Fee Schedule as presented.

Item 21: The State of Michigan via Project Empire is proposing to conduct an Economic Study. The statement regarding the study has not been received, but will be available prior to the Council meeting. Due to the State request, I would like the Council ok the project.

Item 22: The Michigan Fitness Foundation has selected the City of Ishpeming to receive one of the top three Governor's Community Fitness Awards. The award presentation will be in Lansing and Detroit on April 20, 2017. This Award is a substantial distinction for our community. We have earned this award due to our many successful and innovative recreation and fitness activities and facility improvements. Request Council authorize travel for Council Member Justin Koski, DPW Director Jon Kangas, and GINCC Executive Director Danielle LaCavalla to receive the award on behalf of the community.

Item 23: Request permission for the City Manager to travel outside of Marquette to Lansing for the MML Capital Conference March 21-22, 2017 and to the U.P. Manager's Meeting in Escanaba, May 11-12, 2017.

Item 24: Old Business: none.

Item 25: New Business: Floor Mat Contractor—details were not available at the time of writing this; however, we have taken bids for this service and would like to award a it. Details will be provided prior to the meeting.

Mark Slown, CM

The Regular Meeting of the Ishpeming City Council was held on Wednesday, February 8, 2017 in the Ishpeming City Hall Conference Room. Mayor Joseph Juidici called the meeting to order at 7:00 p.m.

ROLL CALL

Present: Mayor Joseph Juidici, Council Members Justin Koski, Karl Lehmann, Stuart Skauge, and Mike Tonkin (5). Also present were City Manager Mark Slown and City Attorney Bonnie Hoff.

PUBLIC COMMENT

Claudia Demarest, 821 Maurice Street, commented on the hiring process for the Chief of Police and expressed some of her concerns related to the process.

APPROVAL OF AGENDA

A motion was made by Councilman Tonkin, supported by Councilman Lehmann and carried unanimously to approve the agenda as presented.

AGENDA COMMENT

Jim Lampman, Finance Director, summarized the financial statements for the period ending January 31, 2017, including the General Fund, Garbage Fund, Public Improvement Fund, and Water and Sewer Funds. He advised the adjustments for 2016 were still in progress and 2016 budget amendments would be presented at the March meeting.

CONSENT AGENDA

A motion was made by Councilman Lehmann, supported by Councilman Tonkin and carried unanimously to approve the following consent agenda items.

- a. Minutes of Previous Meeting (January 11<sup>th</sup> and February 6<sup>th</sup>)
- b. Approval of Disbursements (Mayor Juidici and Councilman Koski)
- c. Monthly Financial Statements
- d. Confirm Ishpeming Ski Club Junior National Qualifier: February 4 and 5
- e. Reappoint Larry Bussone to a 3 year term on the Iron Ore Heritage Recreation Authority
- f. Declare Library books surplus property

Councilman Skauge thanked Larry Bussone for his work on the Iron Ore Heritage Recreation Authority.

PRESENTATION ON FIRE AND PUBLIC WORKS EQUIPMENT MILLAGE

City Manager Slown presented the millage proposal for the Fire and Public Works Equipment. There was discussion regarding the timeline for the millage proposal, the mileage and hours of use on the current equipment; having a separate millage proposal for each versus combining into one millage; and providing general education as why the millage was being sought. This item would continue to be discussed.

FIRST READING OF ORDINANCE #11-2300: PAYMENT IN LIEU OF TAXES FOR JASPERLITE SENIOR HOUSING DEVELOPMENT

A motion was made by Councilman Skauge, supported by Councilman Koski and carried unanimously to approve the first reading of Ordinance #11-2300: Payment in Lieu of Taxes for Jasperlite Senior Housing Development.

RESOLUTION #1-2017: MDOT PERFORMANCE RESOLUTION FOR GOVERNMENTAL AGENCIES

A motion was made by Councilman Skauge, supported by Councilman Lehmann and carried unanimously to adopt Resolution #1-2017: MDOT Performance Resolution for Governmental Agencies as presented.

AWARD BID FOR THE RESTORATION OF STAIRWAY PROJECT AT FIRE HALL

All the remodeling done by the fire fighters through donations was noted.

A motion was made by Councilman Skauge, supported by Councilman Lehmann and carried unanimously to award the Stairway Restoration project to I-Build Construction in the not to exceed amount of \$16,567.10.



REVISED MARQUETTE COUNTY DUAL STREAM RECYCLING AGREEMENT

Attorney Hoff expressed concern with the language in the agreement regarding the number of user municipalities which was due to the issue with Marquette County being removed as constituent municipality. Councilman Skaug suggested the Solid Waste Authority be asked to attach a list of user municipalities to the agreement. There was further discussion regarding user municipalities along with the annual rebate amount.

A motion was made by Councilman Skaug, supported by Councilman Koski and carried unanimously to table this item to gather further information.

PURCHASE OF A 2017 FORD POLICE INTERCEPTOR FROM SIGNATURE FORD

Manager Slown advised \$45,000 was in the budget for this purpose. Acting Chief Radabaugh obtained a price for the new vehicle from Owosso Ford in the amount of \$27,520.

There was discussion regarding the purchase of an SUV versus a front wheel drive car and the advantages and disadvantages of both; the sale price of each type of vehicle, and the mileage and condition of the current vehicles. Councilman Skaug felt the cost saving of purchasing a car versus an SUV could be beneficial and should be considered.

A motion was made by Councilman Lehmann, supported by Councilman Skaug and carried unanimously to table this item until the March 8<sup>th</sup> Council meeting.

APPOINT COMMITTEE TO SET CRITERIA FOR NEIGHBORHOOD ENTERPRISE ZONE EXEMPTIONS

It was the consensus of Council for Councilman Skaug and Councilman Tonkin be appointed to the Committee to set criteria for the Neighborhood Enterprise Zone Exemptions.

APPROVE REVISIONS TO THE UTILITY BILLING AND PAYMENT PROCESS POLICY

Manager Slown reviewed the proposed changes for the Utility Billing and Payment Process. Discussion took place on the following statement in the policy: "outstanding balance older than 45 days may be placed on the winter tax roll as a lien on the property." There was further discussion of the Public Notice of Disconnect fee of \$50, the billing cycle, and the amount of time between when the bill is received and due. It was noted the Treasurer sends a letter to every customer before any utility balance is placed on the winter tax roll. It was suggested the \$50 Public Notice of Disconnect fee be added to the fee for shut off.

A motion was made by Councilman Skaug and supported by Councilman Koski to not collect the Public Notice of Disconnect fee of \$50 and only collect the fee for the shut off and amend the fee schedule to reflect the change. Ayes: Councilman Koski, Lehmann, Skaug, and Tonkin (4). Nays: Mayor Juidici (1). Motion passed 4-1.

The water shut off fees in the 2017 Fee Schedule would be reviewed at the next meeting.

SET DATE FOR A JOINT MEETING WITH DDA AND PLANNING COMMISSION

There was consensus to tentatively schedule a joint meeting if necessary on Wednesday, April 19<sup>th</sup> with the time to be determined.

OLD BUSINESS

Councilman Skaug wanted the Clerk/Clerk of the Council position to be revisited at a future meeting.

NEW BUSINESS

Jon Kangas advised the Polar Roll event scheduled to take place on February 18<sup>th</sup> wanted to change their route and finish at the High School versus at the Cognition Brewing Company. He reviewed the proposed route explaining the change would not be an issue for DPW.

A motion was made by Councilman Lehmann, supported by Councilman Koski and carried unanimously to approve the new route for the Polar Roll Event as presented.

MAYOR AND COUNCIL REPORTS

Councilman Skauge attended the Lake Bancroft Area Development Committee meeting and reported it was very productive and the next meeting was scheduled for March 1<sup>st</sup>; he also noted the Ishpeming Rotary Club would be having their Annual Fundraiser at the Holiday Inn in Marquette.

Councilman Koski attended the Downtown Development Authority meeting; thanked the DPW for the great job cleaning the streets during the last snow event; reported the Ski Jumping Tournament went very well; and was excited for the upcoming Super Tour to be held the weekend of February 18<sup>th</sup>.

Councilman Lehmann attended the Library Board meeting and was very grateful for Ray Leverton's efforts and work at the Library; he also attended a meeting with Representative Kivela and revenue sharing was discussed.

Councilman Tonkin attended the Lake Bancroft Area Development Committee meeting and reported a Natural Resources Trust Fund Grant would be applied for and the pavilion would be constructed next year; he also attended the Planning Commission meeting and provided an update on the zoning ordinance and zoning map progress.

Mayor Juidici attended the Cemetery Board meeting; and questioned when the ore cars around town would be refurbished, Councilman Skauge advised the Rotary Club was working on a timeline with the company that would be doing the powder coating.

MANAGER'S REPORT

Manager Slown reported the police chief hire was contingent upon Steve Snowaert's recertification with MCOLES.

ATTORNEY'S REPORT

Attorney Hoff reported all the easements, with the exception of one, had been received for the Rural Development Water project; and she thanked everyone involved for all their work and also thanked the citizens of the City that were involved in obtaining some of the easements.

ADJOURNMENT

At 9:20 p.m., a motion was made by Councilman Koski, supported by Councilman Lehmann and carried unanimously to adjourn.

Respectfully Submitted,



Cathy Smith  
Recording Secretary

The Special Meeting of the Ishpeming City Council was held on Tuesday, February 21, 2017 in the Ishpeming City Hall Conference Room. Mayor Joseph Juidici called the meeting to order at 6:30 p.m.

Present: Mayor Joseph Juidici, Council Members Justin Koski, Karl Lehmann, Stuart Skauge, and Mike Tonkin (5). Also present was City Manager Mark Slown and Attorney Bonnie Hoff.

AGENDA COMMENT - There was none.

### JOINT MEETING WITH THE PARKS AND RECREATION COMMISSION

#### PUBLIC HEARING FOR THE 2014-2018 RECREATION PLAN AMENDMENT

Mayor Juidici opened the public hearing for the 2014-2018 Recreation Plan Amendment at 6:32 p.m. With there being no public comment, Mayor Juidici closed the public hearing at 6:33 p.m.

#### RESOLUTION OF ADOPTION #2017- 2: RECREATION PLAN AMENDMENT

Councilman Skauge pointed out two corrections in the Plan amendment: the cost for the Lake Bancroft Area and Trail Amenity Improvement Project should be \$600,000 instead of \$550,000 and the Cliffs Shaft Mining Museum should be listed as a Facility in the Community Parks/Museum Table.

A motion was made Councilman Skauge, supported by Councilman Lehmann and carried unanimously to approve Resolution #2017-2: Adoption of the 2014-2018 Recreation Plan Amendment incorporating the above corrections.

#### BMX TRACK/SKATE PARK

George Laakso, 821 N. Main Street, felt a skate board park should be considered as it would be great to have one to use because currently they skate board around town but realize it can cause some damage and that business do not want them to go on their property but there just is no place to go.

There was discussion among the Parks and Recreation Commission Members and Council regarding location and funding sources. Councilman Koski reminded everyone that the Ishpeming Lions Club submitted a letter of intent indicating their willingness to donate their time and energy to make a skate park a reality. Further discussion took place on the liability to the City, using the park as an ice skating rink in the winter, maintenance of the park, the importance of location due to noise, and a BMX park.

Councilman Koski, Councilman Tonkin, and Jon Kangas would be the committee to discuss location and funding sources for a skate park.

Jenifer Broberg felt a skate park would very beneficial to the kids in the community. She felt if the kids could be involved in the creation of the skate park they would also assist with the maintenance and was very happy to see the Council asking the kids opinion.

A motion was made by Councilman Lehmann, supported by Councilman Koski and carried unanimously to support the concept of building a skateboard park with funding sources and location to be determined.

#### DECLARATION AND NOTICE

A motion was made by Councilman Skauge, supported by Councilman Koski and carried unanimously to approve the Declaration and Notice for the Malton Road Non-Motorized Trail as presented.

EASEMENT FOR COLD STORAGE IN FAVOR OF CLIFF'S NATURAL RESOURCES IN EXCHANGE FOR JASPER STREET BOOSTER STATION EASEMENT

Attorney Hoff explained Cliff's Natural Resources furnished a document that was similar to a license which required yearly payments and Rural Development would not accept that document. Mark Stoor requested Council take action to authorize the City Manager and City Attorney to execute the acceptable easement if received from Cliff's so the project could move forward without delay.

A motion was made by Councilman Skaug, supported by Councilman Koski and carried unanimously to authorize the City Manager and City Attorney to execute easement agreements with Cliff's Natural Resources for the Rural Development Water Project for the Jasper Street Booster Station and the Drill Core Storage Buildings when acceptable to Rural Development.

ADJOURNMENT

At 7:25 p.m., a motion was made by Councilman Koski, supported by Councilman Tonkin and carried unanimously to adjourn.

Respectfully submitted,



Cathy Smith  
Recording Secretary

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CITY OF ISHPERING

SPECIAL EVENT APPLICATION

Please complete this application and return it to the City Manager's Office at least 30 calendar days prior to the starting date of the event.

Organization's

Name 40 Below: Marquette County Young Professionals Phone 906-235-7211

Organization Address c/o Eric Walters 2805 Wright St, Marquette, MI 49855

Organization's Agent Eric Walters Phone 906-235-7211

Agent's Title Logistics Committee Member

Agent's Address 2805 Wright St, Marquette, MI 49855

Event Name Iron Range Roll

Event purpose A relay/run/bicycle event to celebrate the heritage & recreational culture of Marquette County + give back to the community - YMCAs Reach + Rise youth mentoring program

Event Dates 6/3/17

Event Times 1 PM Start - Ishpeming

Event Location Iron Ore Heritage Trail - Start at Cliffs Shaft Museum, Ishpeming

I. Type of Event:

☐ City Operated Event

☒ Co-Sponsored Event

☐ Other Non-Profit Event

☐ Other For-Profit Event

☐ Political or Ballot Issue Event

Backup

David Nyburg (906) 250-6339

761 CR 545N

Skandia, MI

40 Below YP Board Member

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 First Saturday in June

Next year's Specific Dates: June 2, 2018

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: orange barrels/signs to temporarily reduce traffic @ intersection of 3rd + Hemmille (20 min. total)

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.

01/22/17  
Date

Eric Walters  
Signature of Organization's Agent

Return this Application at least thirty (30) days prior to the first day of the event to:

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

## Exhibit B

### INDEMNIFICATION AND INSURANCE AGREEMENT

The 40 Below Marquette County YP agree(s) to defend, indemnify and hold harmless the City of Ishpeming, from any claim, demand, suit, loss, cost of expense or any damage which may be asserted, claimed or recovered against or from the Iron Range Roll by reason of any damage to property, personal injury or bodily injury, including death, sustained by any person whomsoever and which damage, injury or death arises out of or is incident to or in any way connected with the performance of this contract and regardless of which claim, demand, damage, loss, cost of expense is caused in whole or in part by the negligence of the City of Ishpeming or by third parties, or by the agents, servants, employees or factors of any of them.

It is further understood and agreed that the City of Ishpeming, including all elected and appointed officials, all employees and volunteers, all boards, commissions and/or authorities and their board members, employees and volunteers shall be an Additional insured on the organization's liability insurance policy. It is further understood and agreed that by naming the City of Ishpeming as an additional insured, coverage afforded is considered to be primary and any other insurance the City of Ishpeming may have in effect shall be considered secondary and/or excess.

It is further understood and agreed that the organization's liability insurance policy shall be Comprehensive General Liability including contractual coverage with limits in an amount of at least One Million (\$1,000,000) Dollars per occurrence, One Million (\$1,000,000) Dollars aggregate bodily injury and One Million (\$1,000,000) Dollars aggregate property damage or One Million (\$1,000,000) Dollars Combined Single Limit.

It is further understood and agreed that the Certificate of Insurance shall be delivered to the City of Ishpeming, Office of the City Manager, at least forty-five (45) days prior to the scheduled event. In the event that the organization fails to comply with this requirement, the City of Ishpeming will take reasonable steps as may be necessary to advise the organization and the general public that the event will not occur.

Signature: \_\_\_\_\_

Eric Walters

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

01/22/17

Witness: \_\_\_\_\_

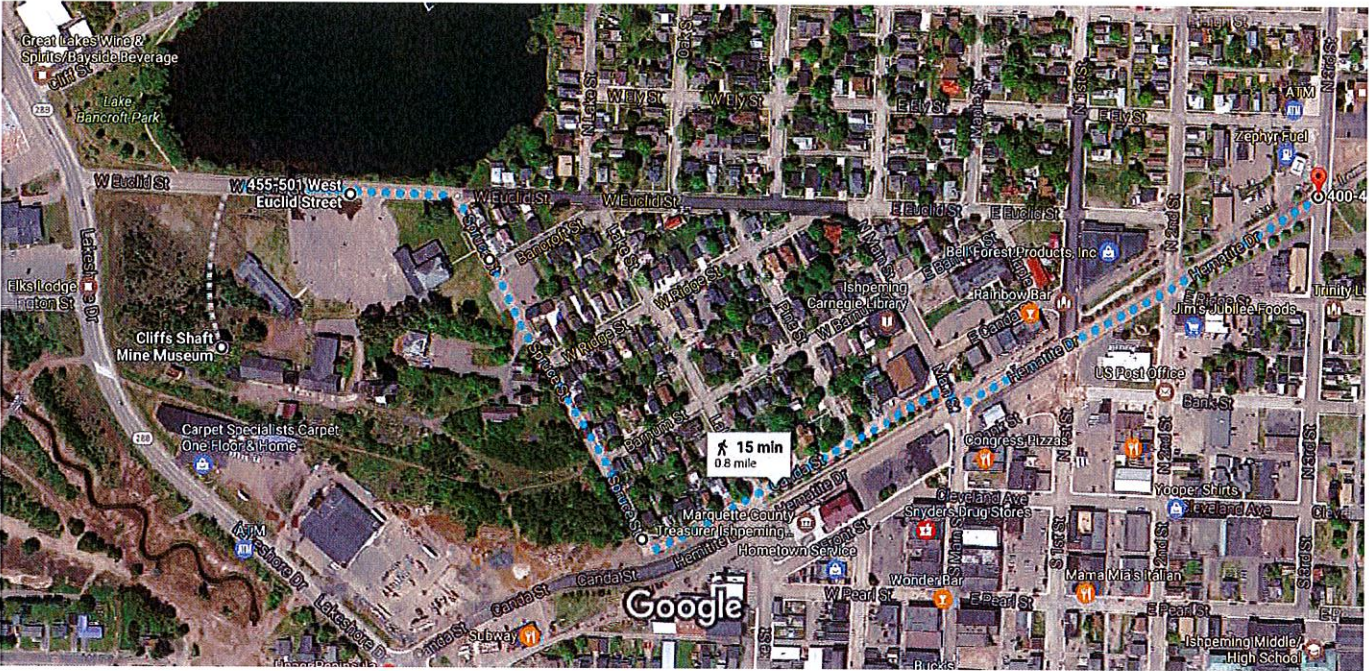
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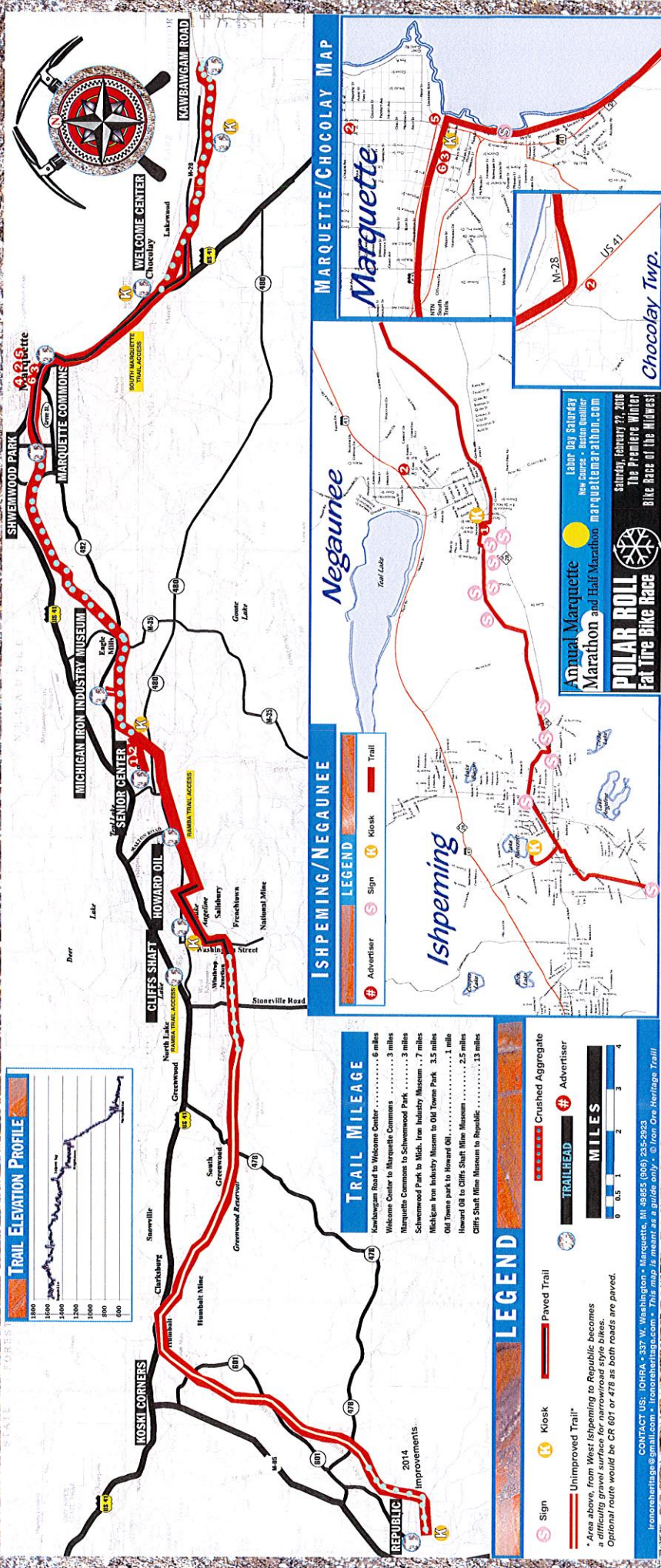
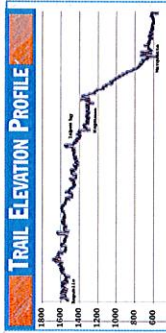
Google Maps

455-501 W Euclid St, Ishpeming, MI 49849 to 400-498 Hematite Dr, Ishpeming, MI 49849

Walk 0.8 mile, 15 min



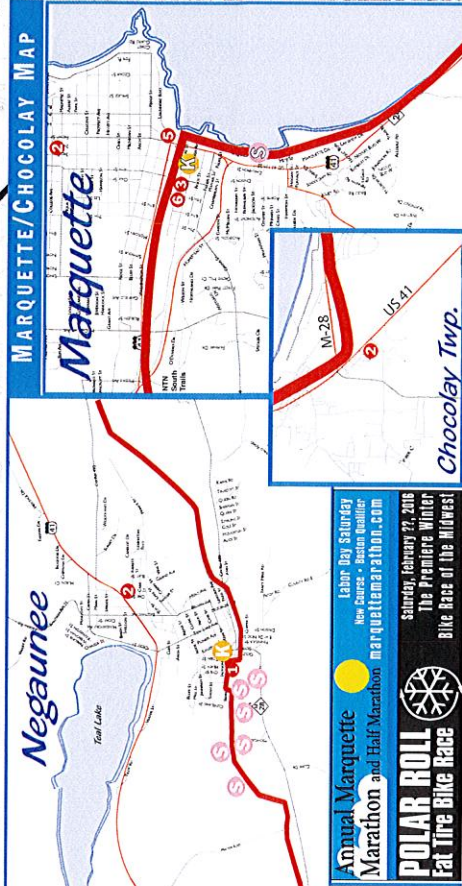




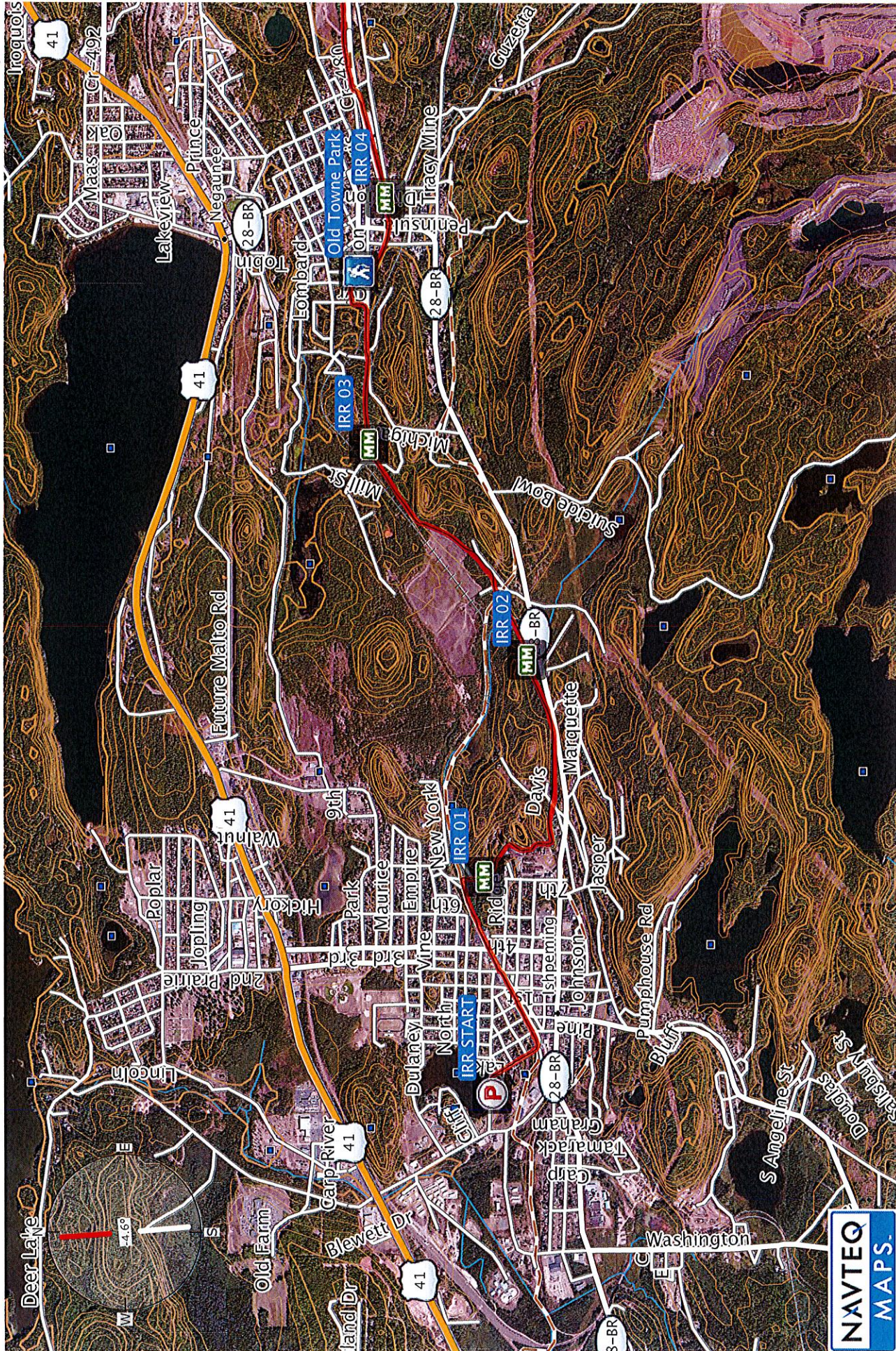
## ISHPEMING/NEGAUNEE



## MARQUETTE/CHOCOLAY MAP







N46° 28.191' W87° 35.718'

0 0.5 1.0 1.5 2.0 2.5 mi

Topo U.S. 24K Northeast  
© 2008 NAVTEQ. All Rights Reserved.  
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1995-2009.

IRR 2016 Sec1

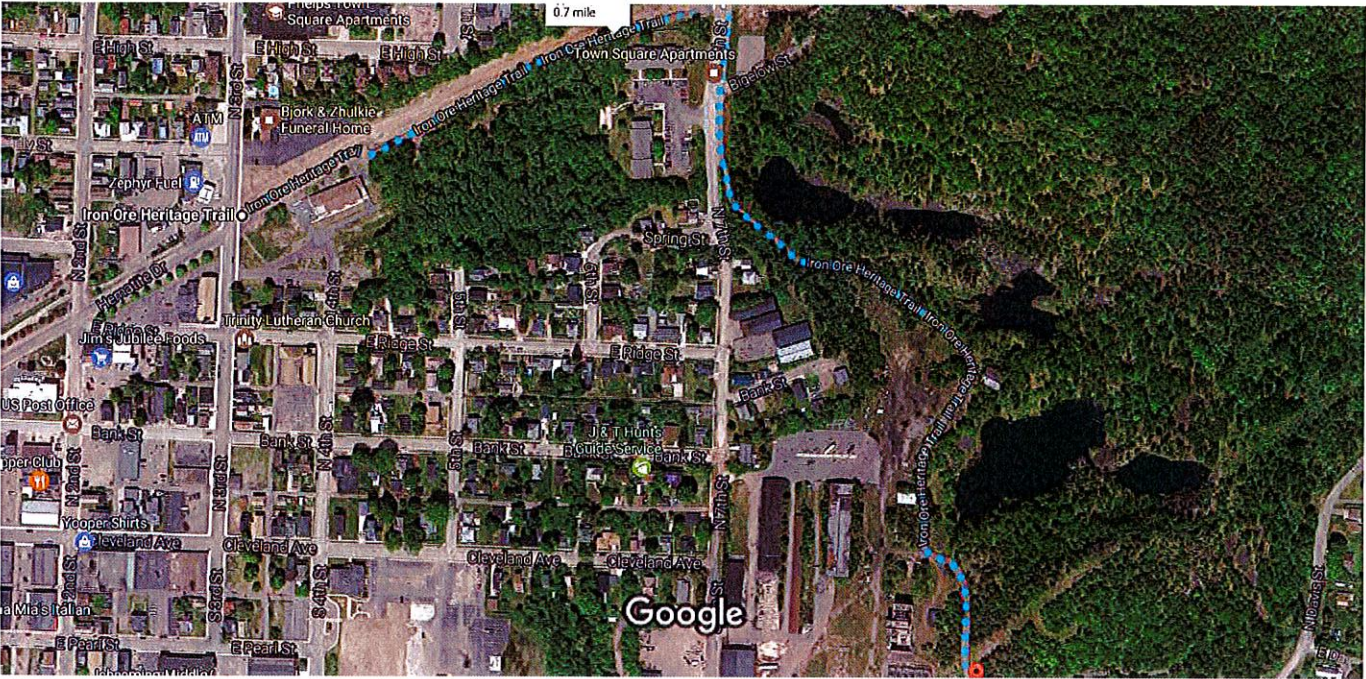
 **GARMIN.**



Google Maps

Iron Ore Heritage Trail, Ishpeming, MI 49849 to Iron Ore Heritage Trail, Ishpeming, MI 49849

Walk 0.7 mile, 14 min



Imagery ©2017 Google, Map data ©2017 Google 200 ft

7d

## **Ishpeming Carnegie Public Library**

317 N. Main Street, Ishpeming, MI 49849 906.486.4381

### **MEMO**

TO: Mark Slown, City Manager  
FROM: Jesse Shirtz, Library Director  
DATE: March 2, 2017  
RE: Surplus Property

The library has 450 books to be declared surplus. An itemized list of titles is attached.

Thank you,

Jesse Shirtz



9

CITY OF ISHPEMING

NOTICE OF PUBLIC HEARING

The City of Ishpeming is applying for a grant from the Michigan Natural Resources Trust Fund for the Lake Bancroft/Iron Ore Heritage Trailhead Pavilion. The application is requesting funding for improvements to Lake Bancroft Park, including the construction of a new pavilion, improvements to the Iron Ore Heritage Trail trailhead, and other site improvements.

A public hearing on this grant application will be held on Wednesday, March 8, 2017 at 7:00 p.m. in the Ishpeming City Hall Conference Room, 100 E. Division Street, Ishpeming, MI 49849. Written comments can be submitted to the City Manager's Office at the same address prior to the meeting.

For additional information on the grant application, please contact Ishpeming City Hall at 906-485-1091, Ext. 203.

CITY OF ISHPEMING

NOTICE OF PUBLIC HEARING

A public hearing will be held by the Ishpeming City Council on Wednesday, March 8, 2017 at 7:00 p.m. in the Council Chambers of Ishpeming City Hall to receive public comment on the application from SEMCO Gas Company to renew a franchise agreement to provide natural gas to the City of Ishpeming pursuant to proposed Ordinance #1-501 which would replace Ordinance #1-500. Written comments can be sent to the City Manager's office, 100 East Division Street, Ishpeming Michigan. Phone number 906-485-1091, Ext. 203.



11

**THE CITY OF ISHPERING  
FRANCHISE GRANTED TO  
SEMCO Energy Gas Company**

**Ordinance No. 1-501**

An Ordinance, granting to SEMCO Energy Gas Company, a division of SEMCO Energy, Inc., a Michigan corporation, its successors and assigns, the right, power and authority to lay, maintain and operate gas mains, pipes and services on, along, across and under the highways, streets, alleys, bridges, waterways, and other public places, and to conduct a local gas business in the City of Ishpeming, located in Marquette County, Michigan, for a period of thirty years.

**THE CITY OF ISHPERING ORDAINS:**

**Section 1. GRANT OF FRANCHISE.** The City of Ishpeming, located in Marquette County, Michigan (the "City"), hereby grants to SEMCO Energy Gas Company, a division of SEMCO Energy, Inc., a Michigan corporation, its successors and assigns, (the "Grantee") the right, power and authority to construct, lay, operate, maintain and replace in the public streets, highways, alleys and other public places in the City of Ishpeming, Michigan, all needful and proper gas pipes, mains, conductors, service pipes and other apparatus and facilities requisite for the manufacture, transmission and distribution of gas for all purposes to the City of Ishpeming, and the inhabitants thereof, and for conducting gas elsewhere to supply neighboring cities, villages and other territories supplied with gas by said Grantee, for a period of thirty years.

**Section 2. CONSIDERATION.** In consideration of the rights, power and authority hereby granted, Grantee shall faithfully perform all things required by the terms hereof.

**Section 3. CONDITIONS.** No highway, street, alley, bridge or other public place used by Grantee shall be obstructed longer than necessary during the work of construction or repair, and shall be restored to as good order and condition as when Grantee commenced the work. All of Grantee's pipes and mains shall be so placed in the highways and other public places as not to unnecessarily interfere with the use thereof for highway purposes. Grantee will use its best efforts to not unreasonably interfere with or disrupt any public utility apparatus or facilities operated by the City and, to the extent Grantee interferes with or disrupts any such public utility apparatus or facilities, Grantee shall restore such apparatus or facilities to as good order and condition as when Grantee commenced work.

**Section 4. HOLD HARMLESS.** Grantee shall at all times keep and save the City free and harmless from all loss, costs and expense to which it may be subject by reason of the Grantee's negligent construction and negligent maintenance of the structures and equipment hereby authorized. If any action is commenced against the City resulting from Grantee's negligent construction and maintenance, Grantee shall, upon notice, defend the City and save it free and harmless from all loss, cost and damage arising out of such negligent construction and maintenance.

**Section 5. FRANCHISE NOT EXCLUSIVE.** The rights, power and authority herein granted, are not exclusive. Either manufactured or natural gas may be furnished hereunder.

**Section 6. RATES.** Grantee shall charge for gas furnished the rates, charges and special taxes as approved from time to time by the Michigan Public Service Commission, or its successors having authority and jurisdiction to fix and regulate gas rates and charges, or as otherwise permitted or required by applicable law or tariff, for the term of this franchise. Such rates shall be subject to Commission review and change at any time upon petition therefore being made by either said City, acting by its City Council, or by said Grantee.

**Section 7. REVOCATION.** The franchise granted by this ordinance is subject to revocation upon sixty (60) days written notice by the party desiring such revocation.

**Section 8. MICHIGAN PUBLIC SERVICE COMMISSION JURISDICTION.** Grantee shall, as to all other conditions and elements of service not herein fixed, be and remain subject to the reasonable rules and regulations of the Michigan Public Service Commission or its successors, applicable to gas service in said City and shall provide service in accordance with the terms and conditions set forth in its applicable tariff as approved from time to time by the Michigan Public Service Commission or its successors.

**Section 9. SUCCESSORS AND ASSIGNS.** The words "SEMCO Energy Gas Company" and "SEMCO Energy, Inc.," wherever used herein, are intended and shall be held and construed to mean and include SEMCO Energy Gas Company and its parent, subsidiaries, successors, affiliates, and assigns, whether so expressed or not. The word "Grantee," wherever used herein, is intended and shall be held and construed to mean and include SEMCO Energy Gas Company, SEMCO Energy, Inc., and the successors and assigns of each, whether so expressed or not. Grantee may assign the rights and obligations under this agreement as long as the Grantee provides prior written notice to the City of any such assignment.

**Section 10. FORCE MAJEURE.** The Grantee shall not be liable for failure to furnish service as herein provided, or for any breach of the Grantee's obligations hereunder, if such failure or breach is caused by acts of God, labor troubles, riot, or any other causes or contingencies not reasonably within the control of the Grantee.

**Section 11. EFFECTIVE DATE.** Upon adoption, the City Clerk shall deliver to Grantee a certified copy of this ordinance. Additionally, the City shall publish this ordinance within thirty (30) days of its adoption and this ordinance shall take effect upon the day after the date of publication thereof, continuing for a term of thirty (30) years from that date; provided, however, it shall cease and be of no effect after sixty (60) days from its adoption unless within said period the Grantee shall accept the same in writing filed with the City Clerk. Upon acceptance and publication hereof, the ordinance shall constitute a contract between said City and said Grantee.

Ayes: \_\_\_\_\_  
Nays: \_\_\_\_\_  
Date Passed: \_\_\_\_\_

Attested, by Order of the City of  
Ishpeming, Marquette County, Michigan

\_\_\_\_\_  
Ishpeming City Clerk

\_\_\_\_\_  
Ishpeming Mayor

### **CERTIFICATION**

The undersigned, being the duly qualified and acting Clerk of the City of Ishpeming, Marquette County, Michigan, hereby certifies that: (1) the foregoing is a true and complete copy of a resolution duly adopted by the City Council at a regular meeting held on the \_\_\_\_ day of \_\_\_\_\_, 2017 at which meeting a quorum was present and remained throughout, (2) the original thereof is on file in the records in my office, (3) the meeting was conducted, and public notice thereof was given, pursuant to and in full compliance with the Open Meetings Act (Act No. 267, Public Acts of Michigan, 1976, as amended) and, (4) minutes of such meeting were kept and will be or have been made available as required thereby.

Dated: \_\_\_\_\_

\_\_\_\_\_  
Ishpeming City Clerk

## ACCEPTANCE

SEMCO Energy Gas Company, a division of SEMCO Energy, Inc., the Grantee under a Franchise approved by City of Ishpeming, County of Marquette, Michigan, hereby accepts the Franchise, pursuant to the terms and conditions thereof.

Dated: \_\_\_\_\_

**SEMCO Energy Gas Company,  
a division of SEMCO Energy, Inc.**

By: \_\_\_\_\_  
Colleen Starring  
President SEMCO Energy Gas Company

ORDINANCE NO. #11-2300

AN ORDINANCE TO PROVIDE FOR A SERVICE CHARGE IN LIEU OF TAXES FOR A PROPOSED MULTIPLE FAMILY DWELLING PROJECT FOR SENIOR PERSONS OF LOW INCOME TO BE FINANCED OR ASSISTED PURSUANT TO THE PROVISIONS OF THE STATE HOUSING DEVELOPMENT AUTHORITY ACT OF 1966, AS AMENDED.

THE CITY OF ISHPEMING ORDAINS:

SECTION 1. This Ordinance shall be known and cited as the "City of Ishpeming Tax Exemption Ordinance No. 11-2300"

SECTION 2. Preamble.

It is acknowledged that it is a proper public purpose of the State of Michigan and its political subdivisions to provide housing for its senior citizens of low income and to encourage the development of such housing by providing for a service charge in lieu of property taxes in accordance with the State Housing Development Authority Act of 1966 (1966 PA 346, as amended, MCL 125.1401, *et seq*). The City of Ishpeming is authorized by this Act to establish or change the service charge to be paid in lieu of taxes by any or all classes of housing exempt from taxation under this Act at any amount it chooses, not to exceed the taxes that would be paid but for this Act. It is further acknowledged that such housing for senior persons of low income is a public necessity, and as the City will be benefited and improved by such housing, the encouragement of the same by providing certain real estate tax exemption for such housing is a valid public purpose; further, that the continuance of the provisions of this Ordinance for tax exemption and the service charge in lieu of taxes during the period contemplated in this Ordinance are essential to the determination of economic feasibility of housing developments which are constructed and financed in reliance on such tax exemption.

The City acknowledges that Jasperlite Senior Housing Limited Dividend Housing Association LLC, (the "Sponsor") has offered, subject to receipt of Low Income Housing Tax Credits or a Mortgage Loan from the Michigan State Housing Development Authority or the U.S. Department of Agriculture, to erect, own, and operate a housing development identified as Jasperlite Senior Housing on certain property located at **185 S. 4<sup>th</sup> Street, Ishpeming, Michigan 49849**, in the City of Ishpeming to serve senior persons of low income, and that the Sponsor has offered to pay the City on account of the housing development an annual service charge for public services in lieu of all taxes.

SECTION 3. Definitions.

- A. Authority means the Michigan State Housing Development Authority.
- B. Act means the State Housing Development Authority Act, being Public Act 346 of 1966 of the State of Michigan, as amended.



- C. Annual Shelter Rent means the total collections during an agreed annual period from all occupants of a housing development representing rent or occupancy charges, exclusive of charges for gas, electricity, heat, or other utilities furnished to the occupants.
- D. Housing Development means a development which contains a significant element of housing for senior persons of low income and such elements of other housing, commercial, recreational, industrial, communal, and educational facilities as the Authority determines improve the quality of the development as it relates to housing for senior persons of low income.
- E. Low Income Housing Tax Credits means state or federal tax credits allocated to the Sponsor for the construction and/or permanent financing of the Housing Development.
- F. Mortgage Loan means a loan to be made to the Sponsor for the construction and/or permanent financing of the Housing Development.
- G. Utilities mean fuel, water, sanitary sewer, storm sewer, and/or electrical service which are paid by the Housing Development.
- H. Sponsor means person(s) or entities which have applied for a federally-aided mortgage or to the Authority for a Mortgage Loan or Low Income Housing Tax Credits to finance a Housing Development, which for purposes of this Ordinance is **Jasperlite Senior Housing Limited Dividend Housing Association LLC**.
- I. Miscellaneous all terms and provisions used in this Ordinance, and not otherwise defined in this Section 3 shall have the same meaning as used or as identified or defined in the Act.

#### SECTION 4. Class of Housing Developments.

It is determined that the class of Housing Developments to which the tax exemption shall apply and for which a service charge shall be paid in lieu of such taxes shall be those serving senior low income persons or families, which are financed or assisted pursuant to the Act. It is further determined that Jasperlite Senior Housing is of this class.

#### SECTION 5. Establishment of Annual Service Charge.

Subject to the provisions of Section 7(b) herein, the Housing Development identified as Jasperlite Senior Housing and the property on which it shall be constructed shall be exempt from all property taxes from and after the commencement of construction. The City acknowledges that the Sponsor and the Authority have established the economic feasibility of the Housing Development in reliance upon the enactment and continuing effect of this Ordinance and the qualification of the Housing Development for exemption from all property taxes and a payment in lieu of taxes as established in

this Ordinance, and in consideration of the Sponsor's offer, subject to receipt of a federally-aided Mortgage Loan, Mortgage Loan from the Authority, or Low Income Housing Tax Credits from the Authority, to construct, own and operate the Housing Development, the City agrees to accept payment of an annual service charge for public services in lieu of all property taxes. The annual service charge shall be equal to 4% of the difference between the Annual Shelter Rents actually collected and the expenses for Utilities actually paid by the Sponsor.

SECTION 6.           Limitation on the Payment of Annual Service Charge.

Notwithstanding Section 5, the service charge to be paid each year in lieu of taxes for the part of the Housing Development which is tax exempt and which is occupied by other than low income persons or families shall be equal to the full amount of the taxes which would be paid on that portion of the Housing Development if the Housing Development were not tax exempt.

The term "low income persons or families" as used herein shall be the same meaning as found in Section 15(a)(7) of the Act.

SECTION 7.           Contractual Effect of Ordinance.

- A. Notwithstanding the provisions of section 15(a)(5) of the Act to the contrary, a contract between the City and the Sponsor, with a federally-aided mortgage or the Authority as third party beneficiary under the contract, to provide tax exemption and accept payments in lieu of taxes, as previously described, is effectuated by enactment of this Ordinance. The Sponsor shall provide to the City an unqualified written acceptance of the terms of this Ordinance on or before **DATE**, and in default thereof the City may repeal the Ordinance.
- B. Anything to the contrary in this Ordinance notwithstanding and as a part of the contract referred to in Section 7(a) above, and irrespective of any term or provision in the Act or in any mortgage document executed by the owner of Jasperlite Senior Housing, the tax exemption granted under Section 5 of this Ordinance to Jasperlite Senior Housing shall be of no force and effect, and shall be null and void, unless on or before December 30, 2019, the Sponsor furnishes to the Ishpeming City Manager written proof satisfactory to the City Manager that the owner of Jasperlite Senior Apartments has spent in excess of Seven Hundred Fifty Thousand Dollars (\$750,000) on hard and soft costs to construct Jasperlite Senior Housing. The expenditure of more than Seven Hundred Fifty Thousand Dollars (\$750,000) required in order to obtain the tax exemption granted under this Ordinance shall be in addition to the acquisition cost of the land. This condition is imposed based upon written assurances given to the City of Ishpeming by the Sponsor that the Sponsor intends to invest over \$750,000 to construct Jasperlite Senior Housing, which written assurances are a material reason for and the most significant factor in influencing the City of Ishpeming to grant the tax exemption provided by this Ordinance.
- C. If the Sponsor fails to provide satisfactory written proof to the City Manager on or before December 30, 2019 that the Sponsor has spent in excess of Seven Hundred Fifty Thousand Dollars (\$750,000) on hard and soft costs for the construction of the project known as Jasperlite Senior Housing, thereby causing the tax exemption granted under Section 5 herein



to become null and void, then pursuant to the powers granted to the City under Section 15(a)(2) of the Act, the service charge to be paid by the Sponsor shall be in the same amount as the real property taxes that would be paid if Jasperlite Senior Housing was not granted any tax exemption under the Act.

SECTION 8.           Payment of Service Charge.

The annual service charge in lieu of property taxes, as determined under this Ordinance, shall be paid to and collected by the City in the same manner as general property taxes, except that the annual service charge shall be paid in one (1) annual payment, which annual payment shall be paid to the City on or before May 1 of each year for the previous calendar year. If all or any part of the annual service charge is not paid when due, the City shall have a lien for all such unpaid amounts, plus interest and penalties, against the real property comprising the Jasperlite Senior Housing, and the collection of the unpaid amounts shall be collected in the same manner as unpaid taxes on real property are collected under the provisions of the General Property Tax Laws of the State of Michigan. If all or any part of the service charge is not paid when due, the City shall send written notice of such delinquency to the Sponsor at 1125 Commerce Drive, Marquette, MI 49844; and to the Authority at 735 East Michigan Avenue, Lansing, MI 48912 Attn: Director of Legal Affairs.

SECTION 9.           Duration.

Subject to the provisions of Section 7(b) and Section 7(c) above, the provisions of Section 5 of this Ordinance shall remain in effect and shall not terminate so long as the Mortgage Loan remains outstanding and unpaid, the Authority has any interest in the property, or a land use restriction for affordable housing remains on the property; provided, that construction of the Housing Development identified as Jasperlite Senior Housing commences within three years from the effective date of this Ordinance; and provided further that in no event shall the exemption granted under Section 5 of this Ordinance continue for more than 30 years. In the event that Jasperlite Senior Housing fails to meet the requirements in Section 7(b) above, then this Ordinance may be amended in the sole discretion of the Ishpeming City Council.

SECTION 10.          Filing of Annual Audit

The Sponsor, or its successor, shall file simultaneously with the City Manager a copy of all annual audits required to be provided to any agency of the federal government, to any agency of the State of Michigan, and/or required to be provided to the Authority with respect to Jasperlite Senior Housing. Every audit filed with the City Manager shall include detail with respect to occupancy of the Jasperlite Senior Housing, Annual Shelter Rents actually collected by Jasperlite Senior Housing, and the cost of Utilities during the audit period.

SECTION 11.          Severability.

The various sections and provisions of this Ordinance shall be deemed to be severable, and should any section or provision of this Ordinance be declared by any court of competent jurisdiction to be unconstitutional or invalid the same shall not affect the validity of the Ordinance as a whole or any section or provision of this Ordinance other than the section or provision so declared to be



unconstitutional or invalid; provided, however, that if any section or provision of this Ordinance is found to be invalid, unconstitutional, or unenforceable, then the Ishpeming City Council reserves the right to amend, modify, or change such section or any other provision to bring this Ordinance into compliance with the law.

SECTION 12.      Effective Date.

This Ordinance shall become effective immediately upon final adoption as provided in the Charter. All ordinances or parts of ordinances in conflict with this Ordinance are repealed to the extent of such conflict.

Adopted:

**Resolution #3-2017**

**RESOLUTION SUPPORTING SUBMISSION OF THE MNRTF GRANT FOR LAKE  
BANCROFT PARK**

WHEREAS, the City of Ishpeming supports the submission of an application titled, "Lake Bancroft Park/IOHT Trailhead Improvements" to the Michigan Natural Resources Trust Fund for development of trailhead improvements, a pavilion with barrier free restrooms, and other site improvements at Lake Bancroft Park; and,

WHEREAS, the proposed application is supported by the Community's 5-Year Approved Parks and Recreation Plan; and,

WHEREAS, the City of Ishpeming has made a financial commitment to the project in the amount of \$244,000 matching funds, in cash and/or force account; and,

WHEREAS, if the grant is awarded the applicant commits its local match and donated amounts from the following sources:

Ishpeming D.D.A.	\$50,000
Dan Perkins Construction	\$10,000
Iron Ore Heritage Authority	\$10,000
Total	\$70,000

NOW THEREFORE, BE IT RESOLVED that the City of Ishpeming hereby authorizes submission of a Michigan Natural Resources Trust Fund Application for \$300,000, and further resolves to make available a local match through financial commitment and donation(s) of \$314,000 (51.1%) of a total \$614,000 project cost, during the 2018 fiscal year.

AYES:  
NAYES:  
ABSENT:

MOTION APPROVED.

I HEREBY CERTIFY, that the foregoing is a Resolution duly made and passed by the City of Ishpeming at their regular meeting held on March 8 2017, at 7:00 p.m. in Ishpeming City Hall, with a quorum present.

\_\_\_\_\_  
Clerk

Dated:\_\_\_\_\_

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**Resolution #4-2017  
City of Ishpeming  
Resolution to apply to Secretary of State for Grant to purchase  
New Voting Equipment**

**WHEREAS**, the Ishpeming City Council wishes to apply to the Secretary of State for a grant to purchase a new voting system, which includes precinct tabulators, Absent Voter Counting Board (AVCB) tabulators (4), accessible voting devices for use by individuals with disabilities, and related Election Management System (EMS) software.

**WHEREAS**, partial funding for the new voting system will be provided by the State, and will include a combination of Federal Help America Vote Act and State-appropriated funds. Local funding obligations are detailed in the attached Dominion quote.

**WHEREAS**, the City of Ishpeming plans to begin implementation of the new voting system in 2017.

**WHEREAS**, the deadline for submitting the required State Grant Application is Friday, March 10, 2017.

**NOW, THEREFORE, BE IT RESOLVED** that the City of Ishpeming hereby authorizes the City Clerk to submit this Grant Application on behalf of the City on this day of March 8, 2017.

Upon a call of the roll, the vote was:

AYES:

NAYS:

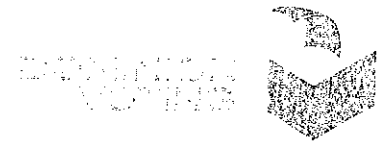
ABSENT:

I hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted by the City Council of the City of Ishpeming, County of Marquette, Michigan, at a regular meeting held on March 8, 2017.

---

Tammie Leece, City Clerk

# PROPOSAL



## MARQUETTE

Total Registered Voters:  
48,947

Date: February 14, 2017

### Base System per State Contract

DESCRIPTION	QTY	UNIT PRICE	STATE MATCH	NET PRICE	EXTENSION
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#### Precinct Hardware (Shared Cost, State-Local)

ICP Tabulator w/ Ballot Box	42	\$5,295	\$4,337.66	\$957.34	\$40,208
ICX-EMD-A Accessible Ballot Marking Device	33	\$3,515	\$2,879.49	\$635.51	\$20,972

Sub-Total: \$61,180

#### Election Management System Software (Shared Cost, State-Local)

Accumulation Only EMS	1	\$27,000	\$22,118.40	\$4,881.60	\$4,882
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Sub-Total: \$4,882

Total Initial Purchase Price \$66,062

#### Discounts

Trade-in discount	included
Early In Operation - Table Marking	(\$66,062)

Sub-Total: (\$66,062)

Total Initial Purchase Price (Shared Cost, State-Local) \$0

#### Extended Service and Maintenance

ICP Tabulator w/ Ballot Box Annual Fee	42	\$375		\$15,750
ICX Accessible Ballot Marking Device Annual Fee	33	\$240		\$7,920
Accumulation Only EMS	1	\$3,000		\$3,000

Sub-Total: \$26,670

Years 6-10 Annual Fees: \$26,670

*Doreen T. Thomas*  
Authorizing Signature, Title  
Marquette County Clerk

*February 15, 2017*  
Date

	<u>Accumulation</u>	<u>ICP Tabulator w/</u>	<u>ICX Accessible</u>	<u>Total Annual Fee</u>	<u>Total Annual Fee</u>
	<u>Only EMS</u>	<u>Ballot Box</u>	<u>Ballot Marking</u>	<u>Years 1-5</u>	<u>Years 6-10</u>
County Clerk's Office	\$3,000.00	\$375.00	\$240.00	\$0.00	\$3,615.00
Champion Township	\$0.00	\$375.00	\$240.00	\$0.00	\$615.00
Chocolay Township	\$0.00	\$1,125.00	\$480.00	\$0.00	\$1,605.00
Ely Township	\$0.00	\$375.00	\$240.00	\$0.00	\$615.00
Ewing Township	\$0.00	\$375.00	\$240.00	\$0.00	\$615.00
Forsyth Township	\$0.00	\$1,125.00	\$720.00	\$0.00	\$1,845.00
Humboldt Township	\$0.00	\$375.00	\$240.00	\$0.00	\$615.00
Ishpeming Township	\$0.00	\$1,125.00	\$480.00	\$0.00	\$1,605.00
Marquette Township	\$0.00	\$1,125.00	\$480.00	\$0.00	\$1,605.00
Michigamme Township	\$0.00	\$375.00	\$240.00	\$0.00	\$615.00
Negaunee Township	\$0.00	\$750.00	\$240.00	\$0.00	\$990.00
Powell Township	\$0.00	\$750.00	\$480.00	\$0.00	\$1,230.00
Republic Township	\$0.00	\$375.00	\$240.00	\$0.00	\$615.00
Richmond Township	\$0.00	\$375.00	\$240.00	\$0.00	\$615.00
Sands Township	\$0.00	\$375.00	\$240.00	\$0.00	\$615.00
Skandia Township	\$0.00	\$375.00	\$240.00	\$0.00	\$615.00
Tilden Township	\$0.00	\$375.00	\$240.00	\$0.00	\$615.00
Turin Township	\$0.00	\$375.00	\$240.00	\$0.00	\$615.00
Wells Township	\$0.00	\$375.00	\$240.00	\$0.00	\$615.00
West Branch Township	\$0.00	\$375.00	\$240.00	\$0.00	\$615.00
Ishpeming City	\$0.00	\$1,125.00	\$480.00	\$0.00	\$1,605.00
Marquette City	\$0.00	\$2,625.00	\$720.00	\$0.00	\$3,345.00
Negaunee City	\$0.00	\$750.00	\$480.00	\$0.00	\$1,230.00
		<b>\$15,750.00</b>	<b>\$7,920.00</b>	<b>\$0.00</b>	<b>\$26,670.00</b>

**ICP Tabulator w/ Ballot Box Annual Fee**

	<u>Number of Machines</u>	<u>Cost Per Year</u>	<u>Total</u>
County Clerk's Office	1	\$375.00	\$375.00
Champion Township	1	\$375.00	\$375.00
Chocolay Township**	3	\$375.00	\$1,125.00
Township	1	\$375.00	\$375.00
Ewing Township	1	\$375.00	\$375.00
Forsyth Township	3	\$375.00	\$1,125.00
Humboldt Township	1	\$375.00	\$375.00
Ishpeming Township**	3	\$375.00	\$1,125.00
Marquette Township**	3	\$375.00	\$1,125.00
Michigamme Township	1	\$375.00	\$375.00
Negaunee Township**	2	\$375.00	\$750.00
Powell Township	2	\$375.00	\$750.00
Republic Township	1	\$375.00	\$375.00
Richmond Township	1	\$375.00	\$375.00
Sands Township	1	\$375.00	\$375.00
Skandia Township	1	\$375.00	\$375.00
Tilden Township	1	\$375.00	\$375.00
Turin Township	1	\$375.00	\$375.00
Wells Township	1	\$375.00	\$375.00
West Branch Township	1	\$375.00	\$375.00
Ishpeming City**	3	\$375.00	\$1,125.00
Marquette City	7	\$375.00	\$2,625.00
Negaunee City	2	\$375.00	\$750.00
	<b>42</b>		<b>\$15,750.00</b>

\*\*Number of Machines Includes AVCB

<b>ICX Accessible Ballot Marking Device Annual Fee</b>			
	<b>Number of Machines</b>	<b>Cost Per Year</b>	<b>Total</b>
County Clerk's Office	1	\$240.00	\$240.00
Champion Township	1	\$240.00	\$240.00
Chocolay Township	2	\$240.00	\$480.00
Ely Township	1	\$240.00	\$240.00
Ewing Township	1	\$240.00	\$240.00
Forsyth Township	3	\$240.00	\$720.00
Humboldt Township	1	\$240.00	\$240.00
Ishpeming Township	2	\$240.00	\$480.00
Marquette Township	2	\$240.00	\$480.00
Michigamme Township	1	\$240.00	\$240.00
Negaunee Township	1	\$240.00	\$240.00
Powell Township	2	\$240.00	\$480.00
Republic Township	1	\$240.00	\$240.00
Richmond Township	1	\$240.00	\$240.00
Sands Township	1	\$240.00	\$240.00
Skandia Township	1	\$240.00	\$240.00
Tilden Township	1	\$240.00	\$240.00
Turin Township	1	\$240.00	\$240.00
Wells Township	1	\$240.00	\$240.00
West Branch Township	1	\$240.00	\$240.00
Ishpeming City	2	\$240.00	\$480.00
Marquette City	3	\$240.00	\$720.00
Negaunee City	2	\$240.00	\$480.00
	<b>33</b>		<b>\$7,920.00</b>

## RESOLUTION NO. 5-2017

## Resolution of Community Support for Jasperlite Senior Housing Project

Minutes of a Regular Meeting of the City Council of the City of Ishpeming held on Wednesday, March 8, 2017, at 7:00 p.m. at Ishpeming City Hall, 100 E. Division Street, Ishpeming, Michigan.

PRESENT:

ABSENT:

The following resolution was offered by \_\_\_\_\_ and seconded by \_\_\_\_\_:

WHEREAS, the City Council of the City of Ishpeming strongly supports the Jasperlite Senior Housing Project and recognizes the importance of affordable senior housing in its overall housing and economic development strategy; and

WHEREAS, the City does not have a formal Community Revitalization Plan in place, but the City has recently undertaken about 17 million dollars of substantial revitalization efforts, which include:

- Streetscape Improvement Project: funded through an MEDC Downtown Infrastructure Grant (DIG) project (totaling \$800,000, including a \$300,000 local match). It was completed in 2015. The project included paving, sidewalk reconstruction, some infrastructure, and various other streetscape elements along Main Street and Hematite Drive, located approximately 3 blocks from the Jasperlite Senior Housing Project site.
- Partridge Creek Diversion Project, Phase 2: This \$8,000,000 project completed rerouting Partridge Creek into the City's storm sewer system in order to mitigate mercury loading from mine runoff into Deer Lake. The project reconstructed a six block area in downtown, starting at a point approximately 2 blocks north of the Jasperlite Senior Housing Project. Phase 2 included approximately 7 blocks of right of way reconstruction and extensive stream restoration and open space improvements adjacent to the Jasperlite project area. The Partridge Creek Project was completed in 2014.
- Trail Construction: Grants from the Michigan Natural Resources Trust Fund resulted in the construction of 3.2 miles of paved trail through downtown Ishpeming and Malton Road which began in 2009 and was completed in 2016. Portions of this trail cross within 2 blocks of the Jasperlite Senior Housing Project site. Additional trail links and amenities in this area are planned for the future.
- Downtown Development Authority Projects: the DDA has currently invested over \$2.5 million in projects intended to stimulate economic development, in part, by implementing placemaking initiatives and other physical improvements, including entry signs on US Highway 41, recreation improvements, US Highway 41 infrastructure improvements, downtown facade improvements, and construction of Malton Road through the Hematite Heights Area.



- USDA Rural Development Community Facilities Project: The \$1,650,000 project provided renovations to three key City facilities: the Public Safety Facility, the Department of Public Works, and City Hall. All facilities were modernized and made ADA compliant.
- Roundabout Project: In partnership with MDOT the City completed a \$4,000,000 project to construct two roundabouts: one on Highway US-4, and one connecting Second and Third Streets as a means to ease entry into the downtown. This project provides a modern and safe entryway from the US-41 highway into downtown Ishpeming and also to the Jasperlite Senior Housing Project site. This project was completed in 2016;
- Water System Improvement Project: This 12 million dollar improvement project is being done via USDA- Rural Development low interest bonds and grants. The project will replace about 40% of the City's failing infrastructure. The project is scheduled to begin in 2017 and be completed in 2018; and

WHEREAS, multiple sections of the City of Ishpeming Master Plan support the Jasperlite Senior Housing Project, including Sections 5.1, 5.2, 5.9, 10.2, 10.3, and 10.4.; and

WHEREAS, the Jasperlite Senior Housing Project is located on one of Ishpeming's main thoroughfares and it is a key component of the community's redevelopment efforts. The Jasperlite Project is aligned with the City's overall revitalization and investment strategy because it:

- 1) Repurposes a key vacant site (vacant from previous demolition) downtown that would otherwise remain vacant;
  - 2) Contributes to urban in-fill;
  - 3) Provides affordable housing in close proximity to the downtown amenities, essential public services, and recreational opportunities; and
  - 4) Brings together senior citizens with the adjacent Ishpeming Middle and High School;
- and

WHEREAS, the City of Ishpeming has demonstrated its support for the Jasperlite Senior Housing Project by approving a Payment In Lieu Of Tax equal to 4% of annual rents.

Now Therefore, BE IT RESOLVED, that the City Council for the City of Ishpeming expresses its strong support for the Jasperlite Senior Housing Project.

Upon a call of the roll, the vote was:

AYES:

NAYS:

I hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted by the City Council of the City of Ishpeming, County of Marquette, Michigan, at a regular meeting held on \_\_\_\_\_, 2017.

\_\_\_\_\_  
City Clerk

CITY OF ISHPEMING AND IRON ORE HERITAGE RECREATION AUTHORITY  
INTERLOCAL AGREEMENT

WHEREAS the City of Ishpeming intends to submit an application to the Michigan Natural Resources Trust Fund for partial funding for site improvements at the Lake Bancroft Park Trailhead located in close proximity to Downtown Ishpeming, the Cliffs Shaft Mining Museum, and Lake Bancroft, including a pavilion, barrier free restrooms and other site improvements,

AND WHEREAS the City of Ishpeming, should it be awarded funding from the Natural Resources Trust Fund, intends to improve the trail connection to the Lake Bancroft Park trailhead,

AND WHEREAS the Lake Bancroft Trailhead will provide unique recreational opportunities within the City of Ishpeming not otherwise available,

AND WHEREAS the Iron Ore Heritage Recreation Authority has the resources to maintain a trailhead signage kiosk and trail directional signage at Lake Bancroft Park,

IT IS HEREBY AGREED TO, by and between the City of Ishpeming and the Iron Ore Heritage Recreation Authority that in consideration of mutual benefits of improvements to the Lake Bancroft Park Trailhead of the Iron Ore Heritage Trail, and the anticipated economic benefit to the City of Ishpeming that Iron Ore Heritage Recreation Authority will provide maintenance and service the trailhead signage kiosk and directional signage at the Lake Bancroft Trailhead.

Dated: \_\_\_\_\_

\_\_\_\_\_  
Joseph Juidici, City of Ishpeming

Dated: \_\_\_\_\_

\_\_\_\_\_  
Carol Fulsher, Iron Ore Heritage Recreation Authority



**To:** Mark Slown, City Manager  
**From:** Jon Kangas, DPW Director/City Engineer  
**Date:** February 28, 2017  
**Regarding:** Proposed Demolition of 177 Excelsior Street

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Previously, the City had identified the property at 177 Excelsior Street as a good property for DPW to demolish. However, during the course of 2016, there were unanticipated delays in allowing the former property owner to remove personal belongings. Looking into the future, DPW cannot be relied upon to demolish this building while the USDA Water Main project is on-going. As a result, I have requested bids from the usual contractors to demolish this property. Below are the results of the bids received on or before February 17, 2017:

CONTRACTOR	BID
Associated Constructors, LLC	\$13,218.00
Moyle Trucking & Excavating, Inc.	\$12,275.00
Smith Construction	\$9,500.00

All bids include acquiring the Demolition Permit through Marquette County Building Codes.

Based on the bid prices received, **I recommend award of the demolition of 177 Excelsior Street to Smith Construction in the amount of \$9,500.00.** The low bidder meets all requirements of the City for the proposed work.

Funding for this activity would be from the Public Improvement Fund under Contractual Services for Demolition. The 2017 Budget for this item is \$30,000.00, of which \$1,983.00 has been spent for asbestos abatement at the same property. **Adequate funding exists for this proposed activity.**

# Memorandum

**To:** City Council  
**CC:** Mark Slown, City Manager  
**From:** Jim Lampman, Finance Director  
**Date:** 03/02/2017  
**Re:** 2016 Budget Amendments

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The following fiscal year 2016 budget amendments are presented for your consideration. Public Act 621 of 1978 141.437 states "the legislative body of the local unit shall amend the general appropriations act as soon as it becomes apparent that a deviation from the original general appropriations act is necessary and the amount of the deviation can be determined." If Council chooses not to act to amend the budget, then the City will receive a Public Act 621 of 1978 budget violation comment in the 2016 audit report.

For each fund presented, you will see a cover showing the 2013, 2014, and 2015 actual revenues and expenses in total for the fund as well as the original budget, the previous amended budget, the current year-to-date actual, the proposed budget amendments, and what the projected budget will be for the fund if approved by Council. Following the cover sheet is a report showing line item detail of the proposed budget amendments for that particular fund. The line item budget detail also shows what the original budget amount was for each account, any prior adjustments, the amount of the new budget, and the budget balance.

The increases in the salary line items are mainly due to the accrual of a full pay period at the end of the year for wages that were earned by employees from December 17, 2016 through December 31, 2016, but not paid out until January 5, 2017. The other budget amendments reflect changes in estimates that were made at the beginning of the fourth quarter of 2016 or to amend for unanticipated and unbudgeted expenditures made during the fourth quarter of 2016.

While I have made significant progress, I am still working on closing out 2016. There are still a few accounts receivable and accounts payable items that need to be posted back to 2016, as well as depreciation in the Sewer and Water funds. The year-end transfers also still need to be made in the General Fund, Major Street Fund, and Public Improvement Fund, so the actual numbers presented are still subject to change.

Please feel free to contact me prior to the March 8, 2017 meeting should you have any questions. Thank you.

**UNIFORM BUDGETING AND ACCOUNTING ACT (EXCERPT)**  
**Act 2 of 1968**

**141.437 General appropriations act; amendment; reports; recommendations.**

Sec. 17. (1) Except as otherwise provided in section 19, a deviation from the original general appropriations act shall not be made without amending the general appropriations act. Subject to section 16(2), the legislative body of the local unit shall amend the general appropriations act as soon as it becomes apparent that a deviation from the original general appropriations act is necessary and the amount of the deviation can be determined. An amendment shall indicate each intended alteration in the purpose of each appropriation item affected by the amendment. The legislative body may require that the chief administrative officer or fiscal officer provide it with periodic reports on the financial condition of the local unit.

(2) If, during a fiscal year, it appears to the chief administrative officer or to the legislative body that the actual and probable revenues from taxes and other sources in a fund are less than the estimated revenues, including an available surplus upon which appropriations from the fund were based and the proceeds from bonds or other obligations issued under the fiscal stabilization act, 1981 PA 80, MCL 141.1001 to 141.1011, or the balance of the principal of these bonds or other obligations, the chief administrative officer or fiscal officer shall present to the legislative body recommendations which, if adopted, would prevent expenditures from exceeding available revenues for that current fiscal year. The recommendations shall include proposals for reducing appropriations from the fund for budgetary centers in a manner that would cause the total of appropriations to not be greater than the total of revised estimated revenues of the fund, or proposals for measures necessary to provide revenues sufficient to meet expenditures of the fund, or both. The recommendations shall recognize the requirements of state law and the provisions of collective bargaining agreements.

**History:** Add. 1978, Act 621, Eff. Apr. 1, 1980;—Am. 1981, Act 77, Imd. Eff. June 30, 1981;—Am. 1995, Act 41, Imd. Eff. May 22, 1995;—Am. 2000, Act 493, Imd. Eff. Jan. 11, 2001.

## **GENERAL FUND**



City of Ishpeming  
Change in Fund Balance  
**101-General Fund**  
12/31/XX

WHEREAS, budgets were adopted by the City Council on **October 27, 2015**, to govern the receipts and expenditures of the various City funds for the next fiscal year; and

WHEREAS, as a result of unanticipated changes in revenues and/or needed expenditures, it is necessary to modify the aforesaid budget; 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 budget be hereby modified as follows:

	Actual			2016				
	2013	2014	2015	Original Budget	Amended Budget	YTD Actual	Proposed Amendments	Projected Budget
Revenue & Transfers In	\$ 3,164,030	\$ 3,146,493	\$ 3,122,133	\$ 3,174,970	\$ 3,028,818	\$ 3,251,125	\$ 180,100	\$ 3,208,918
Expense & Transfers out	(3,010,124)	(2,850,351)	(2,929,178)	(3,489,776)	(3,427,606)	(3,126,345)	(77,120)	(3,504,726)
Net Income/(Net Loss)	153,906	296,142	192,955	(314,806)	(398,788)	124,780	102,980	(295,808)
Beginning Fund Balance	172,545	326,451	622,593	815,548	815,548	815,548	-	815,548
Ending Fund Balance	\$ 326,451	\$ 622,593	\$ 815,548	\$ 500,742	\$ 416,760	\$ 940,328	\$ 102,980	\$ 519,740

Motion was made by \_\_\_\_\_, supported by \_\_\_\_\_, to adopt the foregoing resolution.

Ayes: \_\_\_\_\_

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

Resolution duly adopted at the Ishpeming City Council regular meeting held on March 8, 2017.

\_\_\_\_\_  
Tammie Leece, City Clerk

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000045 -----							
101 000-403-000	12/31/2016	REAL PROPERTY TAX	11,450.00	1,310,000.00-	38,930.00-	1,282,530.00-	17.16-
101 000-445-000	12/31/2016	PENALTIES/INTEREST ON TAXES	4,000.00	8,000.00-	1,500.00-	10,500.00-	35.94
101 000-447-000	12/31/2016	TAX ADMINISTRATION FEE	14,000.00	45,000.00-	5,000.00	64,000.00-	94.91
101 000-455-000	12/31/2016	CABLE FRANCHISE FEE	800.00	87,000.00-	2,000.00	89,800.00-	19.50
101 000-460-000	12/31/2016	PARKING PERMITS	300.00	2,000.00-	800.00-	1,500.00-	1.00-
101 000-480-000	12/31/2016	BURIAL PERMITS	500.00	15,000.00-	0.00	15,500.00-	30.00
101 000-480-001	12/31/2016	BURIALS - NON-RES.	5,250.00	20,000.00-	9,000.00-	16,250.00-	0.00
101 000-481-001	12/31/2016	CREMAINS - NON-RES.	1,000.00	9,000.00-	7,000.00	17,000.00-	0.00
101 000-483-000	12/31/2016	GRAVESIDE & OTHER FEES	6,600.00-	9,000.00-	0.00	2,400.00-	5.00-
101 000-485-000	12/31/2016	COLUMBARIUM	8,000.00-	8,000.00-	0.00	0.00	0.00
101 000-545-000	12/31/2016	ACT 302 POLICE TRAINING	700.00	900.00-	0.00	1,600.00-	23.04
101 000-577-000	12/31/2016	M1 SALES & USE TAX	5,200.00	834,800.00-	22,800.00-	817,200.00-	14.00
101 000-648-000	12/31/2016	CEMETERY LOTS	4,000.00	5,000.00-	9,000.00	18,000.00-	0.00
101 000-651-000	12/31/2016	AL QUAAAL CROSS COUNTRY SKI	1,200.00	4,000.00-	2,500.00-	2,700.00-	3.42
101 000-657-000	12/31/2016	PENAL FINES	5,300.00	31,000.00-	0.00	36,300.00-	87.44
101 000-668-000	12/31/2016	EQUIPMENT RENT	169,000.00	220,000.00-	208,220.00-	190,780.00-	28,083.37
101 000-668-590	12/31/2016	EQUIPMENT RENT - SEWER FUND	5,000.00	35,000.00-	16,500.00	56,500.00-	3,881.04

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000045 -----							
101 000-668-591	12/31/2016	EQUIPMENT RENT - WATER FUND	30,000.00-	210,000.00-	10,000.00-	150,000.00-	12,159.15
101 000-674-000	12/31/2016	LIBRARY CONTRIBUTIONS	2,000.00	0.00	3,650.00	3,650.00-	70.79
101 000-676-000	12/31/2016	REIMBURSEMENTS	13,000.00	25,000.00-	8,000.00-	30,000.00-	366.72
101 000-699-711	12/31/2016	TRANSFER IN - CEMETERY PERPETU	2,000.00	23,000.00-	0.00	25,000.00-	0.00
101 172-702-000	12/31/2016	ACCRUED WAGES SALARIES	5,000.00	83,000.00	0.00	88,000.00	83.85
101 172-830-000	12/31/2016	COMMUNICATIONS	300.00	1,500.00	0.00	1,800.00	67.22
101 191-707-000	12/31/2016	PART-TIME SALARIES	2,410.00	6,000.00	1,000.00-	7,410.00	2.23
101 191-709-000	12/31/2016	SALARIES - OVERTIME	240.00	500.00	100.00	840.00	10.78
101 191-727-000	12/31/2016	OFFICE SUPPLIES	350.00	500.00	700.00	1,550.00	75.78
101 191-801-000	12/31/2016	PROFESSIONAL SERVICES	1,000.00	2,500.00	0.00	3,500.00	15.80
101 209-727-000	12/31/2016	OFFICE SUPPLIES	550.00	0.00	0.00	550.00	170.23
101 209-801-000	12/31/2016	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	1,000.00	70.50
101 209-850-000	12/31/2016	COMMUNICATIONS	200.00	500.00	1,000.00	1,700.00	130.90
101 210-702-000	12/31/2016	ACCRUED WAGES SALARIES	200.00	0.00	50,000.00	50,200.00	7.60
101 210-727-000	12/31/2016	OFFICE SUPPLIES	350.00	2,000.00	0.00	2,350.00	31.73
101 215-707-000	12/31/2016	PART-TIME SALARIES	1,450.00	16,000.00	0.00	17,450.00	18.64
101 215-801-000	12/31/2016	PROFESSIONAL SERVICES	200.00	0.00	200.00	400.00	53.25

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000045							
101 247-707-000	12/31/2016	PART-TIME SALARIES	50.00	1,175.00	125.00	1,350.00	43.75
101 247-900-000	12/31/2016	PRINTING & PUBLISHING	150.00	500.00	50.00-	600.00	13.74
101 253-702-000	12/31/2016	ACCRUED WAGES SALARIES	3,700.00	42,000.00	6,000.00	51,700.00	72.68
101 253-707-000	12/31/2016	PART-TIME SALARIES	4,000.00-	22,500.00	6,000.00-	12,500.00	415.54
101 253-805-000	12/31/2016	CONTRACTUAL SERVICES	50.00	1,000.00	0.00	1,050.00	11.50
101 253-956-000	12/31/2016	MISCELLANEOUS	40.00	100.00	0.00	140.00	3.71
101 265-700-000	12/31/2016	SALARIES	570.00	1,800.00	3,700.00	6,070.00	5.09
101 265-702-001	12/31/2016	SALARIES-SENIOR CENTER	60.00	200.00	400.00	660.00	9.94
101 265-740-000	12/31/2016	OPERATING SUPPLIES	400.00	1,500.00	300.00	2,200.00	40.51
101 265-740-001	12/31/2016	OPER. SUPPLIES-SENIOR CENTER	200.00	0.00	25.00	225.00	25.71
101 265-801-000	12/31/2016	PROFESSIONAL SERVICES	1,550.00-	12,000.00	450.00-	10,000.00	1,117.55
101 265-930-001	12/31/2016	REP/MAINT - SENIOR CENTER	1,000.00-	1,500.00	0.00	500.00	156.61
101 276-702-000	12/31/2016	SALARIES	9,200.00	45,000.00	0.00	54,200.00	70.46
101 276-709-000	12/31/2016	OVERTIME	650.00	1,750.00	0.00	2,400.00	8.71
101 276-727-000	12/31/2016	OFFICE SUPPLIES	100.00	300.00	0.00	400.00	40.61
101 276-740-000	12/31/2016	OPERATING SUPPLIES	1,100.00-	6,000.00	0.00	4,900.00	757.61
101 276-850-000	12/31/2016	COMMUNICATIONS	200.00	400.00	1,200.00	1,800.00	1.57

PACKET: 00042-JRL - 101 12/31/16 BUDGET ADJ

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
-----							
Budget Adj. # 000045							
101 276-860-000	12/31/2016		1,000.00-	4,500.00	500.00-	3,000.00	585.68
TRANSPORTATION & FUEL							
101 276-930-000	12/31/2016		1,000.00-	2,000.00	0.00	1,000.00	1,000.00
REPAIRS & MAINTENANCE							
101 299-703-000	12/31/2016		2,600.00	10,500.00	0.00	13,100.00	56.67
LONGEVITY PAY							
101 299-704-000	12/31/2016		4,000.00-	40,000.00	0.00	36,000.00	828.30
CONF./ACCUM. SICK PAY							
101 299-715-001	12/31/2016		10,000.00-	15,000.00	0.00	5,000.00	1,919.81
KESC CONTRIBUTION							
101 299-716-000	12/31/2016		38,000.00	500,000.00	0.00	538,000.00	358.60
PENSION - M.E.R.S.							
101 299-717-000	12/31/2016		40,000.00-	450,000.00	50,000.00-	360,000.00	14,564.92
HOSPITALIZATION							
101 299-717-001	12/31/2016		3,000.00-	32,000.00	0.00	29,000.00	940.00
POST EMPLOYMENT HOSE. PLAN							
101 299-801-000	12/31/2016		1,500.00	10,000.00	0.00	11,500.00	33.50
PROFESSIONAL SERVICES							
101 299-880-702	12/31/2016		5,100.00	8,500.00	0.00	13,600.00	0.13
COMM. PROMO - SALARIES							
101 299-880-703	12/31/2016		350.00	1,800.00	0.00	2,150.00	41.45
COMM. PROMO - OVERTIME							
101 299-910-000	12/31/2016		10,000.00-	52,000.00	0.00	42,000.00	4,162.00
INSURANCE & BONDS							
101 299-960-000	12/31/2016		62,000.00	0.00	0.00	62,000.00	3,383.07
UNCOLLECTIBLES							
101 301-702-000	12/31/2016		8,000.00	538,416.00	0.00	546,416.00	69.92
SALARIES							
101 301-707-001	12/31/2016		1,000.00-	4,000.00	0.00	3,000.00	593.13
PART-TIME CROSSING GUARD							
101 301-709-000	12/31/2016		15,000.00	15,000.00	1,000.00	31,000.00	28.10
OVERTIME							
101 301-801-000	12/31/2016		1,200.00	8,000.00	4,000.00	13,200.00	15.30
PROFESSIONAL SERVICES							

PACKET: 00042-JRL - 101 12/31/16 BUDGET ADJ

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
-----							
101 301-850-000 COMMUNICATIONS	12/31/2016		2,200.00	12,500.00	1,000.00	15,700.00	24.74
101 301-860-000 TRANSPORTATION & MEALS	12/31/2016		5,000.00-	25,000.00	6,200.00-	13,800.00	2,635.32
101 301-922-000 UTILITIES - NATURAL GAS	12/31/2016		100.00	5,700.00	0.00	5,800.00	57.45
101 301-956-000 MISCELLANEOUS	12/31/2016		200.00	5,000.00	0.00	5,200.00	23.52
101 336-702-000 SALARIES	12/31/2016		200.00	0.00	300.00	500.00	43.25
101 336-707-000 PART-TIME SALARIES	12/31/2016		2,500.00-	56,500.00	1,500.00	55,500.00	763.38
101 336-775-000 REPAIR/MAINT. SUPPLIES	12/31/2016		2,000.00-	10,000.00	2,400.00	10,400.00	503.33
101 336-850-000 COMMUNICATIONS	12/31/2016		550.00	1,500.00	0.00	2,050.00	91.75
101 336-921-000 UTILITIES - WATER/SEWER	12/31/2016		1,000.00-	2,400.00	0.00	1,400.00	519.86
101 336-922-000 UTILITIES - NATURAL GAS	12/31/2016		1,000.00	4,800.00	0.00	5,800.00	57.45
101 336-930-000 REPAIRS & MAINTENANCE	12/31/2016		500.00	5,000.00	100.00	5,600.00	105.27
101 336-957-000 TRAINING	12/31/2016		1,000.00-	4,500.00	0.00	3,500.00	649.69
101 371-702-000 SALARIES	12/31/2016		5,000.00-	28,200.00	0.00	23,200.00	1,111.55
101 371-727-000 OFFICE SUPPLIES	12/31/2016		200.00	200.00	0.00	400.00	89.97
101 371-850-000 COMMUNICATIONS	12/31/2016		100.00	1,000.00	500.00	1,600.00	13.17
101 441-702-000 SALARIES	12/31/2016		25,000.00-	100,500.00	0.00	75,500.00	4,345.82
101 441-705-000 COMP. TIME	12/31/2016		1,700.00	3,000.00	0.00	4,700.00	56.93

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
-----							
Budget Adj. # 000045							
101 441-707-000	12/31/2016	PART-TIME SALARIES	50.00	500.00	0.00	550.00	14.50
101 441-709-000	12/31/2016	OVERTIME	200.00	1,000.00	0.00	1,200.00	11.50
101 441-740-000	12/31/2016	OPERATING SUPPLIES	350.00	15,000.00	0.00	15,350.00	77.26
101 441-775-000	12/31/2016	REPAIR/MAINT. SUPPLIES	150.00	0.00	0.00	150.00	52.50
101 441-850-000	12/31/2016	COMMUNICATIONS	600.00	4,000.00	2,000.00	6,600.00	81.73
101 441-860-000	12/31/2016	TRANSPORTATION & MEALS	10,000.00-	84,000.00	34,000.00-	40,000.00	6,285.92
101 441-920-000	12/31/2016	UTILITIES - NATURAL GAS	10,000.00-	18,000.00	0.00	8,000.00	3,023.22
101 442-702-276	12/31/2016	SALARIES - CEMETERY MAINT.	500.00	4,500.00	500.00	5,500.00	45.24
101 442-702-401	12/31/2016	SALARIES - DEP MAINT	1,800.00	3,000.00	7,000.00	11,800.00	91.41
101 442-702-442	12/31/2016	SALARIES - EQUIP MAINT	8,000.00	80,000.00	0.00	88,000.00	24.05
101 442-702-757	12/31/2016	SALARIES - AL QUAAL MAINT	450.00	3,500.00	0.00	3,950.00	18.38
101 442-702-770	12/31/2016	SALARIES - PLAYGROUND MAINT.	1,000.00-	2,500.00	0.00	1,500.00	656.20
101 442-709-442	12/31/2016	OVERTIME - EQUIP MAINT	1,000.00-	1,900.00	0.00	800.00	188.64
101 442-930-000	12/31/2016	REPAIR & MAINTENANCE	10,000.00-	75,000.00	50,000.00-	15,000.00	3,341.61
101 443-702-000	12/31/2016	SALARIES	10,000.00-	35,000.00	6,000.00-	19,000.00	2,346.28
101 443-709-000	12/31/2016	OVERTIME	2,300.00	8,100.00	6,000.00	16,400.00	43.47
101 444-702-000	12/31/2016	SALARIES	4,500.00	4,725.00	0.00	9,225.00	100.72

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000045							
101 444-709-000 OVERTIME	12/31/2016		150.00	0.00	0.00	150.00	25.53
101 444-740-000 OPERATING SUPPLIES	12/31/2016		1,600.00	300.00	800.00	2,700.00	59.30
101 447-801-000 PROFESSIONAL SERVICES	12/31/2016		400.00	10,000.00	5,000.00-	5,400.00	10.75
101 448-702-000 SALARIES	12/31/2016		300.00	0.00	0.00	300.00	18.31
101 448-805-000 CONTRACTUAL SERVICES	12/31/2016		500.00	0.00	350.00	850.00	90.00
101 448-900-000 UTILITIES - ELECTRICITY	12/31/2016		9,500.00	160,000.00	0.00	169,500.00	409.30
101 722-702-000 SALARIES	12/31/2016		1,200.00	15,000.00	0.00	16,200.00	62.50
101 722-740-000 OPERATING SUPPLIES	12/31/2016		100.00	2,100.00	3,100.00	5,300.00	18.89
101 752-702-000 SALARIES	12/31/2016		100.00	0.00	60.00	160.00	46.78
101 752-702-001 SALARIES - HERITAGE TRAIL	12/31/2016		300.00-	800.00	300.00-	200.00	98.85
101 757-702-000 SALARIES	12/31/2016		10,000.00	53,100.00	0.00	63,100.00	6.35
101 757-900-000 UTILITIES - ELECTRICITY	12/31/2016		1,200.00	6,500.00	0.00	7,700.00	37.18
101 757-901-000 UTILITIES - WATER/SEWER	12/31/2016		500.00	2,000.00	0.00	2,500.00	6.42
101 757-930-000 REPAIRS & MAINTENANCE	12/31/2016		3,300.00	1,500.00	3,000.00	7,800.00	2,256.04
101 758-707-000 PART-TIME SALARIES	12/31/2016		1,000.00-	8,000.00	0.00	7,000.00	1,058.50
101 758-740-000 OPERATING SUPPLIES	12/31/2016		200.00	700.00	2,100.00	3,000.00	49.74
101 770-702-000 SALARIES	12/31/2016		8,700.00	32,000.00	12,000.00	42,700.00	75.38



FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
-----							
101 770-950-000 COMMUNICATIONS	12/31/2016		200.00	250.00	0.00	450.00	81.73
101 770-860-000 TRANSPORTATION & MEALS	12/31/2016		400.00	2,500.00	0.00	2,900.00	24.00
101 790-700-000 SALARIES	12/31/2016		8,900.00	108,500.00	0.00	117,400.00	36.06
101 790-707-000 PART-TIME SALARIES	12/31/2016		1,800.00	15,000.00	0.00	16,800.00	66.32
101 790-727-001 OFFICE SUPPLIES-SPEC PROG	12/31/2016		400.00	1,000.00	2,900.00	4,300.00	11.34
101 790-740-000 OPERATING SUPPLIES	12/31/2016		450.00	700.00	200.00	1,350.00	40.62
101 790-801-000 PROFESSIONAL SERVICES	12/31/2016		200.00	7,000.00	2,000.00-	5,200.00	29.26
101 790-850-000 COMMUNICATIONS	12/31/2016		250.00	400.00	250.00	900.00	32.84
101 790-900-000 UTILITIES - ELECTRICITY	12/31/2016		1,100.00	6,000.00	0.00	7,100.00	32.71
101 790-956-000 MISCELLANEOUS	12/31/2016		100.00	1,500.00	0.00	1,600.00	14.52
			TOTAL NO. ADJUSTMENTS--REVENUE:		21	180,100.00	
			TOTAL NO. ADJUSTMENTS--EXPENSE:		108	77,120.00	
			TOTAL IN PACKET--			<u>257,220.00</u>	

\*\*\* NO WARNINGS \*\*\*

\*\*\* NO ERRORS \*\*\*

\*\*\* END OF REPORT \*\*\*

## **MAJOR STREET FUND**

City of Ishpeming  
Change in Fund Balance  
202-Major Street Fund  
12/31/XX

WHEREAS, budgets were adopted by the City Council on October 27, 2015, to govern the receipts and expenditures of the various City funds for the next fiscal year; and

WHEREAS, as a result of unanticipated changes in revenues and/or needed expenditures, it is necessary to modify the aforesaid budget; 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 budget be hereby modified as follows:

	Actual					2016	Proposed Amendments	Projected Budget
	2013	2014	2015	Original Budget	Amended Budget	YTD Actual		
Revenue & Transfers In	\$ 484,595	\$ 933,725	\$ 506,863	\$ 2,186,628	\$ 2,309,987	\$ 1,481,302	\$ (493,900)	\$ 1,816,087
Expense & Transfers out	(448,411)	(1,049,399)	(480,856)	(2,186,628)	(2,262,990)	(1,749,772)	421,502	(1,841,488)
Net Income/(Net Loss)	36,184	(115,674)	26,007	-	46,997	(268,470)	(72,398)	(25,401)
Beginning Fund Balance	79,490	115,674	-	26,007	26,007	26,007	-	26,007
Ending Fund Balance	\$ 115,674	\$ -	\$ 26,007	\$ 26,007	\$ 73,004	\$ (242,463)	\$ (72,398)	\$ 606

Motion was made by \_\_\_\_\_, supported by \_\_\_\_\_, to adopt the foregoing resolution.

Ayes: \_\_\_\_\_

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

Resolution duly adopted at the Ishpeming City Council regular meeting held on July 5, 2016.

\_\_\_\_\_  
Tammie Leece, City Clerk

BUDGET ADJUSTMENT REGISTER

PAGE:

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000046 -----							
000 000-501-000 FEDERAL GRANTS	12/31/2016		98,000.00-	855,000.00-	0.00	757,000.00-	24.65-
000 000-680-000 MISCELLANEOUS INCOME	12/31/2016		5,600.00	0.00	0.00	5,600.00-	0.00
000 000-687-000 STATE REVENUE	12/31/2016		132,000.00	0.00	84,305.00	216,305.00-	630.65-
000 000-688-000 ACT 51 MTF & LRP - GAS & WT	12/31/2016		38,000.00	339,000.00-	0.00	377,000.00-	232.48-
000 000-690-000 ROUTINE MAINT. - (MI K-28)	12/31/2016		7,000.00	32,100.00-	0.00	39,100.00-	121.97
000 000-699-591 TRANSFER IN - WATER FUND	12/31/2016		578,500.00-	578,500.00-	0.00	0.00	0.00
000 451-801-000 PROFESSIONAL SERVICES	12/31/2016		552,500.00-	1,728,618.00	46,118.00-	1,130,000.00	83,697.94
000 452-801-000 PROFESSIONAL SERVICES	12/31/2016		91,000.00	0.00	0.00	91,000.00	163.17
000 463-702-000 SALARIES	12/31/2016		2,700.00	6,510.00	2,490.00	11,700.00	49.09
000 463-725-000 FRINGE BENEFITS	12/31/2016		4,500.00	6,000.00	0.00	10,500.00	50.98
000 463-740-000 OPERATING SUPPLIES	12/31/2016		2,800.00	3,000.00	0.00	5,800.00	73.89
000 463-940-000 RENTALS	12/31/2016		8,000.00	20,000.00	5,000.00-	23,000.00	446.02
000 474-702-000 SALARIES	12/31/2016		600.00	3,150.00	1,150.00-	2,600.00	50.44
000 474-709-000 OVERTIME	12/31/2016		150.00	0.00	0.00	150.00	20.05
000 474-725-000 FRINGE BENEFITS	12/31/2016		2,100.00	500.00	0.00	2,600.00	35.16
000 474-740-000 OPERATING SUPPLIES	12/31/2016		100.00	2,000.00	0.00	2,100.00	54.99
000 474-940-000 RENTALS	12/31/2016		500.00	2,000.00	1,000.00-	1,500.00	132.46

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000046							
202 478-702-000 SALARIES	12/31/2016		2,000.00-	33,000.00	0.00	31,000.00	739.54
202 478-709-000 OVERTIME	12/31/2016		5,850.00	30,000.00	0.00	35,850.00	36.22
202 478-725-000 FRINGE BENEFITS	12/31/2016		7,000.00-	64,000.00	0.00	57,000.00	378.56
202 478-740-000 OPERATING SUPPLIES	12/31/2016		18,800.00	30,000.00	12,000.00	60,800.00	1,096.72
202 483-702-000 SALARIES	12/31/2016		1,200.00	14,175.00	0.00	15,375.00	1.54
202 483-725-000 FRINGE BENEFITS	12/31/2016		4,000.00-	15,000.00	0.00	11,000.00	796.68
202 489-702-119 SALARIES	12/31/2016		80.00	1,260.00	1,260.00-	80.00	0.16
202 489-725-000 FRINGE BENEFITS	12/31/2016		65.00	0.00	0.00	65.00	1.10
202 491-702-122 SALARIES	12/31/2016		445.00	525.00	0.00	970.00	0.52
202 491-725-000 FRINGE BENEFITS	12/31/2016		248.00	600.00	0.00	848.00	0.71
202 491-940-122 RENTALS	12/31/2016		1,750.00	500.00	300.00	2,550.00	46.94
202 494-725-000 FRINGE BENEFITS	12/31/2016		30.00	110.00	0.00	140.00	0.82
202 495-725-000 FRINGE BENEFITS	12/31/2016		70.00	0.00	0.00	70.00	0.13
202 497-702-141 SALARIES	12/31/2016		1,000.00-	2,310.00	0.00	1,310.00	170.33
202 497-709-141 OVERTIME	12/31/2016		80.00	0.00	2,000.00	2,080.00	7.09
202 497-709-149 OVERTIME - SNOW HAULING	12/31/2016		580.00	0.00	2,900.00	3,480.00	2.54
202 497-725-000 FRINGE BENEFITS	12/31/2016		405.00	5,000.00	800.00	6,205.00	2.54

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
-----							
Budget Adj. # 000046							
202 497-940-149	12/31/2016		1,600.00	5,200.00	800.00	7,600.00	27.40
		RENTALS - SNOW HAULING					
200 499-700-185	12/31/2016		15.00	2,205.00	0.00	2,220.00	0.49
		SALARIES					
202 499-725-000	12/31/2016		1,100.00	2,300.00	0.00	3,400.00	49.86
		FRINGE BENEFITS					
200 499-940-185	12/31/2016		230.00	600.00	0.00	830.00	0.82
		RENTALS					
		TOTAL NO. ADJUSTMENTS--REVENUE:			6	493,900.00-	
		TOTAL NO. ADJUSTMENTS--EXPENSE:			30	421,502.00-	
		TOTAL IN PACKET--				915,402.00-	

\*\*\* NO WARNINGS \*\*\*

\*\*\* NO ERRORS \*\*\*

\*\*\* END OF REPORT \*\*\*

## **LOCAL STREET FUND**

WHEREAS, budgets were adopted by the City Council on **October 27, 2015**, to govern the receipts and expenditures of the various City funds for the next fiscal year; and

WHEREAS, as a result of unanticipated changes in revenues and/or needed expenditures, it is necessary to modify the aforesaid budget; 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 budget be hereby modified as follows:

	Actual			Original Budget		2016 YTD Actual	Proposed Amendments	Projected Budget
	2013	2014	2015	Budget	Budget			
Revenue & Transfers in	\$ 415,375	\$ 541,611	\$ 259,559	\$ 226,744	\$ 263,290	\$ 252,055	\$ (11,244)	\$ 252,046
Expense & Transfers out	(358,776)	(295,611)	(285,415)	(400,075)	(349,221)	(353,497)	(28,135)	(377,356)
Net Income/(Net Loss)	56,599	246,000	(25,856)	(173,331)	(85,931)	(101,442)	(39,379)	(125,310)
Beginning Fund Balance	-	56,599	302,599	276,743	276,743	276,743	-	276,743
Ending Fund Balance	\$ 56,599	\$ 302,599	\$ 276,743	\$ 103,412	\$ 190,812	\$ 175,301	\$ (39,379)	\$ 151,433

Motion was made by \_\_\_\_\_, supported by \_\_\_\_\_, to adopt the foregoing resolution.

Ayes: \_\_\_\_\_

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

Resolution duly adopted at the Ishpeming City Council regular meeting held on July 6, 2016.

\_\_\_\_\_  
Tammie Leece, City Clerk



FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
-----							
Budget Adj. # 000047							
203 000-688-000	12/31/2016		9,000.00	148,000.00-	0.00	157,000.00-	13.49-
		ACT 51 MTF & LRP - GAS & WGHT					
203 000-699-401	12/31/2016		20,244.00-	20,244.00-	0.00	0.00	0.00
		TRANSFER IN - PUBLIC IMPROVEME					
203 463-700-000	12/31/2016		1,300.00	12,600.00	100.00-	13,800.00	43.77
		SALARIES					
203 463-723-000	12/31/2016		5,500.00	3,400.00	3,100.00	12,000.00	20.29
		FRINGE BENEFITS					
203 463-740-000	12/31/2016		2,000.00	3,000.00	19,000.00	24,000.00	522.32
		OPERATING SUPPLIES					
203 463-940-000	12/31/2016		7,000.00	24,000.00	4,000.00	35,000.00	4,056.43
		RENTALS					
203 474-700-000	12/31/2016		200.00	5,460.00	1,960.00-	3,700.00	0.49
		SALARIES					
203 474-940-000	12/31/2016		1,000.00	3,200.00	0.00	4,200.00	310.12
		RENTALS					
203 478-723-000	12/31/2016		435.00	45,000.00	0.00	45,435.00	4.54
		FRINGE BENEFITS					
203 478-740-000	12/31/2016		5,700.00	13,000.00	7,000.00	25,700.00	31.01
		OPERATING SUPPLIES					
203 478-940-000	12/31/2016		5,000.00	165,000.00	65,000.00-	105,000.00	132.98
		RENTALS					
TOTAL NO. ADJUSTMENTS--REVENUE:					2	11,244.00-	
TOTAL NO. ADJUSTMENTS--EXPENSE:					9	28,135.00	
TOTAL IN PACKET--						16,891.00	

\*\*\* NO WARNINGS \*\*\*

\*\*\* NO ERRORS \*\*\*

\*\*\* END OF REPORT \*\*\*

## **GARBAGE FUND**

WHEREAS, budgets were adopted by the City Council on October 27, 2015, to govern the receipts and expenditures of the various City funds for the next fiscal year; and

WHEREAS, as a result of unanticipated changes in revenues and/or needed expenditures, it is necessary to modify the aforesaid budget; 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 budget be hereby modified as follows:

	Actual			Original Budget	Amended Budget	2016		Projected Budget
	2013	2014	2015			YTD Actual	Proposed Amendments	
Revenue & Transfers In	\$ 565,615	\$ 540,243	\$ 527,819	\$ 434,300	\$ 435,100	\$ 493,974	\$ 61,700	\$ 496,800
Expense & Transfers out	(553,507)	(652,664)	(622,328)	(589,925)	(587,500)	(587,619)	(18,670)	(606,170)
Net Income/(Net Loss)	12,108	(112,421)	(94,509)	(155,625)	(152,400)	(93,645)	43,030	(109,370)
Beginning Fund Balance	740,324	752,432	640,011	545,502	545,502	545,502	-	545,502
Ending Fund Balance	<u>\$ 752,432</u>	<u>\$ 640,011</u>	<u>\$ 545,502</u>	<u>\$ 389,877</u>	<u>\$ 393,102</u>	<u>\$ 451,857</u>	<u>\$ 43,030</u>	<u>\$ 436,132</u>

Motion was made by \_\_\_\_\_, supported by \_\_\_\_\_, to adopt the foregoing resolution.

Ayes: \_\_\_\_\_

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

Resolution duly adopted at the Ishpeming City Council regular meeting held on July 6, 2016.

\_\_\_\_\_  
Tammie Leece, City Clerk

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
-----							
Budget Adj. # 000045							
226 000-641-000	12/31/2016		27,700.00	110,000.00-	0.00	137,700.00-	8.69-
LANDFILL HAULER REIMB. FEES							
226 000-644-000	12/31/2016		34,000.00	310,000.00-	0.00	344,000.00-	88.41-
LANDFILL CHARGE							
226 528-700-000	12/31/2016		1,700.00	5,925.00	1,075.00	8,700.00	45.45
SALARIES							
226 528-709-000	12/31/2016		80.00	5,000.00	500.00	5,580.00	8.34
OVERTIME							
226 528-805-000	12/31/2016		16,900.00	285,000.00	0.00	301,900.00	39.20
CONTRACTUAL SERVICES							
226 528-850-000	12/31/2016		1,300.00	0.00	0.00	1,300.00	188.04
COMMUNICATIONS							
226 528-900-000	12/31/2016		240.00	3,200.00	0.00	3,440.00	2.91
PRINTING & PUBLISHING							
226 528-920-000	12/31/2016		950.00	2,700.00	0.00	3,650.00	44.85
UTILITIES - ELECTRICITY							
226 528-960-000	12/31/2016		2,500.00-	10,500.00	0.00	8,000.00	400.00
TRANSFER STATION TICKETS							
TOTAL NO. ADJUSTMENTS--REVENUE:					2	61,700.00	
TOTAL NO. ADJUSTMENTS--EXPENSE:					7	18,670.00	
TOTAL IN PACKET--						80,370.00	

\*\*\* NO WARNINGS \*\*\*

\*\*\* NO ERRORS \*\*\*

\*\*\* END OF REPORT \*\*\*

## **BUILDING AUTHORITY**

WHEREAS, budgets were adopted by the City Council on October 27, 2015, to govern the receipts and expenditures of the various City funds for the next fiscal year; and

WHEREAS, as a result of unanticipated changes in revenues and/or needed expenditures, it is necessary to modify the aforesaid budget; 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 budget be hereby modified as follows:

	Actual					2016		
	2013	2014	2015	Original Budget	Amended Budget	YTD Actual	Proposed Amendments	Projected Budget
Revenue & Transfers In	\$ 66,500	\$ 78,977	\$ 156,839	\$ 66,475	\$ 106,275	\$ 121,572	\$ 15,300	\$ 121,575
Expense & Transfers out	(65,859)	(79,618)	(156,839)	(66,475)	(106,275)	(121,572)	(15,300)	(121,575)
Net Income/(Net Loss)	641	(641)	-	-	-	-	-	-
Beginning Fund Balance	-	641	-	-	-	-	-	-
Ending Fund Balance	\$ 641	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Motion was made by \_\_\_\_\_, supported by \_\_\_\_\_, to adopt the foregoing resolution.

Ayes: \_\_\_\_\_

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

Resolution duly adopted at the Ishpeming City Council regular meeting held on July 6, 2016.

\_\_\_\_\_  
Tammie Leece, City Clerk



3-02-2017 8:23 PM

BUDGET ADJUSTMENT REGISTER

PAGE:

PACKET: 00046-JRL - 247 12/31/16 BUDGET ADJ

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
-----							
Budget Adj. # 000049							
247 000-699-401	12/31/2016		15,300.00	66,475.00-	39,800.00	121,575.00-	2.54-
TRANSFER IN - PUBLIC IMPROVEME							
247 901-995-000	12/31/2016		15,300.00	34,475.00	7,800.00	57,575.00	2.54
BOND INTEREST							
TOTAL NO. ADJUSTMENTS--REVENUE:					1	15,300.00	
TOTAL NO. ADJUSTMENTS--EXPENSE:					1	15,300.00	
TOTAL IN PACKET--						<u>30,600.00</u>	

\*\*\* NO WARNINGS \*\*\*

\*\*\* NO ERRORS \*\*\*

\*\*\* END OF REPORT \*\*\*

**DOWNTOWN DEVELOPMENT  
AUTHORITY**

City of Ishpeming  
Change in Fund Balance  
**248-DDA**  
12/31/XX

WHEREAS, budgets were adopted by the City Council on **October 27, 2015**, to govern the receipts and expenditures of the various City funds for the next fiscal year; and

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

WHEREAS, such modification will still maintain a balanced budget between revenues and expenditures as required by P. A. 521 of 1978.

**NOW THEREFORE, BE IT RESOLVED** that the aforesaid budget be herby modified as follows:

	Actual			Original Budget	Amended Budget	2016	Proposed Amendments	Projected Budget
	2013	2014	2015			YTD Actual		
Revenue & Transfers In	\$ 669,267	\$ 832,738	\$ 483,244	\$ 271,500	\$ 253,021	\$ 252,320	\$ -	\$ 253,021
Expense & Transfers out	(1,347,724)	(1,112,968)	(338,248)	(367,863)	(379,142)	(375,150)	(9,150)	(388,292)
Net Income/(Net Loss)	(678,457)	(280,230)	144,996	(96,363)	(126,121)	(122,830)	(9,150)	(135,271)
Beginning Fund Balance	1,961,318	1,282,861	1,002,631	1,147,627	1,147,627	1,147,627	-	1,147,627
Ending Fund Balance	<u>\$ 1,282,861</u>	<u>\$ 1,002,631</u>	<u>\$ 1,147,627</u>	<u>\$ 1,051,264</u>	<u>\$ 1,021,506</u>	<u>\$ 1,024,797</u>	<u>\$ (9,150)</u>	<u>\$ 1,012,356</u>

Motion was made by \_\_\_\_\_, supported by \_\_\_\_\_, to adopt the foregoing resolution.

Ayes: \_\_\_\_\_

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

Resolution duly adopted at the Ishpeming City Council regular meeting held on July 6, 2016.

\_\_\_\_\_  
Tammie Leece, City Clerk

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
-----							
Budget Adj. # 000050							
048 739-702-000	12/31/2016		390.00	3,500.00	0.00	3,890.00	6.88
SALARIES							
048 739-805-000	12/31/2016		2,760.00	0.00	0.00	2,760.00	0.00
CONTRACTUAL SERVICES							
048 750-801-000	12/31/2016		2,800.00	0.00	9,451.00	12,251.00	43.44
PROFESSIONAL SERVICES							
048 750-850-000	12/31/2016		1,300.00	0.00	0.00	1,300.00	96.34
COMMUNICATIONS							
048 750-956-000	12/31/2016		50.00	0.00	500.00	550.00	28.89
MISCELLANEOUS							
048 751-725-000	12/31/2016		150.00	0.00	0.00	150.00	8.80
FRINGE BENEFITS							
048 751-801-000	12/31/2016		500.00	11,000.00	0.00	11,500.00	0.00
PROFESSIONAL SERVICES							
048 752-702-000	12/31/2016		700.00	20,000.00	1,390.00	22,090.00	40.41
SALARIES							
048 752-801-000	12/31/2016		500.00	0.00	1,250.00	1,750.00	56.25
PROFESSIONAL SERVICES							
TOTAL NO. ADJUSTMENTS--EXPENSE:						9	9,150.00
TOTAL IN PACKET--							9,150.00

\*\*\* NO WARNINGS \*\*\*

\*\*\* NO ERRORS \*\*\*

\*\*\* END OF REPORT \*\*\*

**CARNEGIE LIBRARY  
SPECIAL FUND**

WHEREAS, budgets were adopted by the City Council on **October 27, 2015**, to govern the receipts and expenditures of the various City funds for the next fiscal year; and

WHEREAS, as a result of unanticipated changes in revenues and/or needed expenditures, it is necessary to modify the aforesaid budget; 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 budget be hereby modified as follows:

	Actual			Original Budget	Amended Budget	2016		Projected Budget
	2013	2014	2015			YTD Actual	Proposed Amendments	
Revenue & Transfers In	\$ 166,115	\$ 94,917	\$ 123,563	\$ 400	\$ 7,150	\$ 11,904	\$ 5,000	\$ 12,150
Expense & Transfers out	(59,820)	(60,088)	(196,262)	(40,000)	(95,260)	(106,362)	(20,020)	(115,280)
Net Income/(Net Loss)	106,295	34,829	(72,699)	(39,600)	(88,110)	(94,458)	(15,020)	(103,130)
Beginning Fund Balance	79,567	185,862	220,691	147,992	147,992	147,992	-	147,992
Ending Fund Balance	\$ 185,862	\$ 220,691	\$ 147,992	\$ 108,392	\$ 59,882	\$ 53,534	\$ (15,020)	\$ 44,862

Motion was made by \_\_\_\_\_, supported by \_\_\_\_\_, to adopt the foregoing resolution.

Ayes: \_\_\_\_\_

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

Resolution duly adopted at the Ishpeming City Council regular meeting held on July 6, 2016.

\_\_\_\_\_  
Tammie Leece, City Clerk

PACKET: 00048-JRL - 268 12/31/16 BUDGET ADJ

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
-----							
268 060-675-000	12/31/2016		5,000.00	0.00	6,750.00	11,750.00-	0.00
CONTRIBUTIONS							
168 790-740-000	12/31/2016		20.00	0.00	25.00	45.00	11.77
SUPPLIES - WORK AREA							
268 790-801-000	12/31/2016		20,000.00	30,000.00	4,000.00	54,000.00	3,830.78
PROFESSIONAL SERVICES							
TOTAL NO. ADJUSTMENTS--REVENUE:						1	5,000.00
TOTAL NO. ADJUSTMENTS--EXPENSE:						2	20,020.00
TOTAL IN PACKET--							<u>25,020.00</u>

\*\*\* NO WARNINGS \*\*\*

\*\*\* NO ERRORS \*\*\*

\*\*\* END OF REPORT \*\*\*



## **PUBLIC IMPROVEMENT FUND**

WHEREAS, budgets were adopted by the City Council on October 27, 2015, to govern the receipts and expenditures of the various City funds for the next fiscal year; and

WHEREAS, as a result of unanticipated changes in revenues and/or needed expenditures, it is necessary to modify the aforesaid budget; 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 budget be hereby modified as follows:

	Actual			Original Budget	Amended Budget	2016		
	2013	2014	2015			YTD Actual	Proposed Amendments	Projected Budget
Revenue & Transfers In	\$ 713,479	\$ 603,897	\$ 573,774	\$ 772,304	\$ 816,969	\$ 616,108	\$ -	\$ 816,969
Expense & Transfers out	(855,583)	(846,360)	(533,724)	(878,936)	(857,599)	(444,105)	(23,796)	(881,395)
Net Income/(Net Loss)	(142,104)	(242,463)	40,050	(106,632)	(40,630)	172,003	(23,796)	(64,426)
Beginning Fund Balance	637,144	495,040	252,577	292,627	292,627	292,627	-	292,627
Ending Fund Balance	\$ 495,040	\$ 252,577	\$ 292,627	\$ 185,995	\$ 251,997	\$ 464,630	\$ (23,796)	\$ 228,201

Motion was made by \_\_\_\_\_, supported by \_\_\_\_\_, to adopt the foregoing resolution.

Ayes: \_\_\_\_\_

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

Resolution duly adopted at the Ishpeming City Council regular meeting held on July 6, 2016.

\_\_\_\_\_  
Tammie Leece, City Clerk

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
-----							
Budget Adj. # 000050							
401 253-971-000	12/31/2016		1,000.00	0.00	2,530.00	3,530.00	147.45
LAND PURCHASE							
401 757-975-003	12/31/2016		18,000.00	15,000.00	15,000.00-	18,000.00	14,180.00
BUILDING IMPROVEMENTS							
401 790-982-000	12/31/2016		8,400.00	15,000.00	0.00	23,400.00	2,998.69
BOOKS							
401 790-982-001	12/31/2016		1,000.00	3,000.00	0.00	6,000.00	107.31
PERIODICALS							
401 790-982-003	12/31/2016		140.00	3,000.00	0.00	3,140.00	8.70
CD'S							
401 805-974-000	12/31/2016		200.00	7,500.00	0.00	7,700.00	32.42
CURBS							
401 965-999-003	12/31/2016		20,244.00-	20,244.00	0.00	0.00	0.00
TRANSFER OUT - LOCAL STREETS							
401 965-999-247	12/31/2016		15,300.00	66,475.00	39,800.00	121,575.00	2.54
TRANSFER OUT - BUILDING AUTHOR							
TOTAL NO. ADJUSTMENTS--EXPENSE:						8	23,796.00
TOTAL IN PACKET--							23,796.00

\*\*\* NO WARNINGS \*\*\*

\*\*\* NO ERRORS \*\*\*

\*\*\* END OF REPORT \*\*\*

## **SEWER FUND**

City of Ishpeming  
Change in Fund Balance  
590-Sewer Fund  
12/31/XX

WHEREAS, budgets were adopted by the City Council on **October 27, 2015**, to govern the receipts and expenditures of the various City funds for the next fiscal year; and

WHEREAS, as a result of unanticipated changes in revenues and/or needed expenditures, it is necessary to modify the aforesaid budget; 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 budget be hereby modified as follows:

	Actual			Original Budget	Amended Budget	2016	Proposed Amendments	Projected Budget
	2013	2014	2015			YTD Actual		
Revenue & Transfers In	\$ 1,084,652	\$ 1,357,915	\$ 1,698,318	\$ 1,378,975	\$ 1,379,275	\$ 1,411,680	\$ 32,000	\$ 1,411,275
Expense & Transfers out	(1,632,814)	(2,195,067)	(1,342,739)	(1,552,469)	(1,562,608)	(995,180)	(62,650)	(1,625,258)
Net Income/(Net Loss)	(548,162)	(837,152)	355,579	(173,494)	(183,333)	416,500	(30,650)	(213,983)
Beginning Fund Balance	9,789,948	9,241,786	8,404,634	8,760,213	8,760,213	8,760,213	-	8,760,213
Ending Fund Balance	\$ 9,241,786	\$ 8,404,634	\$ 8,760,213	\$ 8,586,719	\$ 8,576,880	\$ 9,176,713	\$ (30,650)	\$ 8,546,230

Motion was made by \_\_\_\_\_, supported by \_\_\_\_\_ to adopt the foregoing resolution.

Ayes: \_\_\_\_\_

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

Resolution duly adopted at the Ishpeming City Council regular meeting held on July 6, 2016.

\_\_\_\_\_  
Tammie Leece, City Clerk

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000058 -----							
590 000-641-000 METERED SALES	12/31/2016		32,000.00	1,378,125.00-	0.00	1,410,125.00-	73.27-
590 541-725-000 FRINGE BENEFITS	12/31/2016		25,000.00	110,000.00	0.00	135,000.00	305.13
590 543-700-000 SALARIES	12/31/2016		6,850.00	36,250.00	0.00	43,100.00	31.96
590 543-709-000 OVERTIME	12/31/2016		400.00	1,000.00	500.00	1,900.00	45.41
590 543-775-000 REPAIR/MAINT. SUPPLIES	12/31/2016		1,000.00	400.00	0.00	1,400.00	150.00
590 543-850-000 COMMUNICATIONS	12/31/2016		400.00	250.00	1,550.00	2,200.00	73.46
590 543-940-000 EQUIPMENT RENTALS	12/31/2016		3,000.00	5,000.00	1,500.00	9,500.00	482.32
590 543-956-000 MISCELLANEOUS	12/31/2016		1,800.00	250.00	0.00	2,050.00	282.34
590 546-700-000 SALARIES	12/31/2016		11,300.00	49,750.00	0.00	61,050.00	22.97
590 546-709-000 OVERTIME	12/31/2016		900.00	8,000.00	0.00	8,900.00	39.34
590 546-940-000 EQUIPMENT RENTALS	12/31/2016		12,000.00	40,000.00	0.00	52,000.00	636.64
TOTAL NO. ADJUSTMENTS--REVENUE:						32,000.00	
TOTAL NO. ADJUSTMENTS--EXPENSE:						62,650.00	
TOTAL IN PACKET--						94,650.00	

\*\*\* NO WARNINGS \*\*\*

\*\*\* NO ERRORS \*\*\*

\*\*\* END OF REPORT \*\*\*

## **WATER FUND**



WHEREAS, budgets were adopted by the City Council on October 27, 2015, to govern the receipts and expenditures of the various City funds for the next fiscal year; and

WHEREAS, as a result of unanticipated changes in revenues and/or needed expenditures, it is necessary to modify the aforesaid budget; 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 budget be hereby modified as follows:

	Actual			Original Budget	Amended Budget	2016		Projected Budget
	2013	2014	2015			YTD Actual	Proposed Amendments	
Revenue & Transfers In	\$ 1,199,441	\$ 2,582,966	\$ 1,468,544	\$ 1,435,100	\$ 1,445,600	\$ 1,503,353	\$ 115,300	\$ 1,560,900
Expense & Transfers out	(1,498,231)	(4,820,319)	(1,642,142)	(2,205,424)	(2,109,280)	(1,399,507)	556,710	(1,552,570)
Net Income/(Net Loss)	(298,790)	(2,237,353)	(173,598)	(770,324)	(663,680)	103,846	672,010	8,330
Beginning Fund Balance	6,019,883	5,721,093	3,483,740	3,310,142	3,310,142	3,310,142	-	3,310,142
Ending Fund Balance	\$ 5,721,093	\$ 3,483,740	\$ 3,310,142	\$ 2,539,818	\$ 2,646,462	\$ 3,413,988	\$ 672,010	\$ 3,318,472

Motion was made by \_\_\_\_\_, supported by \_\_\_\_\_, to adopt the foregoing resolution.

Ayes: \_\_\_\_\_

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

Resolution duly adopted at the Ishpeming City Council regular meeting held on July 6, 2016.

\_\_\_\_\_  
Tammie Leece, City Clerk

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
-----							
Budget Adj. # 000055							
591 000-641-000	12/31/2016	METERED WATER SALES	111,000.00	1,390,000.00-	0.00	1,501,000.00-	568.10
591 000-690-000	12/31/2016	MISCELLANEOUS INCOME	4,300.00	3,200.00-	0.00	7,500.00-	29.81
591 540-725-000	12/31/2016	FRINGE BENEFITS	44,000.00	220,000.00	0.00	264,000.00	200.74
591 540-956-000	12/31/2016	MISCELLANEOUS	3,050.00	500.00	705.00	4,255.00	17.61
591 542-702-000	12/31/2016	SALARIES	3,700.00	30,375.00	4,625.00	38,700.00	16.88
591 542-709-000	12/31/2016	OVERTIME	420.00	1,000.00	0.00	1,420.00	0.17
591 542-850-000	12/31/2016	COMMUNICATIONS	500.00	250.00	2,750.00	3,500.00	264.15
591 542-940-000	12/31/2016	EQUIPMENT RENTALS	2,000.00	8,000.00	0.00	10,000.00	1,039.77
591 542-956-000	12/31/2016	MISCELLANEOUS	1,500.00	250.00	0.00	1,750.00	11.85
591 548-805-000	12/31/2016	CONTRACTUAL SERVICES	50,000.00-	550,000.00	0.00	500,000.00	2,319.80
591 558-709-000	12/31/2016	OVERTIME	2,400.00	30,000.00	10,000.00-	22,400.00	14.76
591 558-740-000	12/31/2016	OPERATING SUPPLIES	6,000.00	60,000.00	10,000.00-	56,000.00	414.62
591 558-900-000	12/31/2016	UTILITIES - ELECTRICITY	620.00	2,000.00	0.00	2,620.00	14.19
591 558-930-000	12/31/2016	REPAIRS & MAINTENANCE	16,000.00	15,000.00	35,000.00	66,000.00	1,614.99
591 558-940-000	12/31/2016	EQUIPMENT RENTALS	20,000.00-	180,000.00	40,000.00-	120,000.00	8,259.20
591 559-740-000	12/31/2016	OPERATING SUPPLIES	1,600.00	16,000.00	0.00	17,600.00	47.80
591 559-940-000	12/31/2016	EQUIPMENT RENTALS	10,000.00	15,000.00	20,000.00	45,000.00	3,638.62

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BUDGET ADJUSTMENT REGISTER

PAGE:

PACKET: 00052-JRL - 591 12/31/16 BUDGET ADJ

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
-----							
Budget Adj. # 00055							
391 965-999-202	12/31/2016		578,500.00-	578,500.00	0.00	0.00	0.00
		TRANSFER OUT - MAJOR STREET					
TOTAL NO. ADJUSTMENTS--REVENUE:					2	115,300.00	
TOTAL NO. ADJUSTMENTS--EXPENSE:					16	556,710.00-	
TOTAL IN PACKET--						441,410.00-	

\*\*\* NO WARNINGS \*\*\*

\*\*\* NO ERRORS \*\*\*

\*\*\* END OF REPORT \*\*\*

**CEMETERY PERPETUAL  
CARE FUND**

WHEREAS, budgets were adopted by the City Council on **October 27, 2015**, to govern the receipts and expenditures of the various City funds for the next fiscal year; and

WHEREAS, as a result of unanticipated changes in revenues and/or needed expenditures, it is necessary to modify the aforesaid budget; 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 budget be hereby modified as follows:

	Actual					2016		
	2013	2014	2015	Original Budget	Amended Budget	YTD Actual	Proposed Amendments	Projected Budget
Revenue & Transfers in	\$ 8,369	\$ 61,599	\$ 21,078	\$ 56,125	\$ 56,125	\$ 38,222	\$ 2,400	\$ 58,525
Expense & Transfers out	(25,000)	(22,271)	(7,617)	(23,000)	(23,000)	(26,148)	(3,150)	(26,150)
Net Income/(Net Loss)	(16,631)	39,328	13,461	33,125	33,125	12,074	(750)	32,375
Beginning Fund Balance	929,866	913,235	952,563	966,024	966,024	966,024	-	966,024
Ending Fund Balance	\$ 913,235	\$ 952,563	\$ 966,024	\$ 999,149	\$ 999,149	\$ 978,098	\$ (750)	\$ 998,399

Motion was made by \_\_\_\_\_, supported by \_\_\_\_\_, to adopt the foregoing resolution.

Ayes: \_\_\_\_\_

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

Resolution duly adopted at the Ishpeming City Council regular meeting held on July 6, 2016.

\_\_\_\_\_  
Tammie Leece, City Clerk

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
-----							
Budget Adj. # 000056							
711 000-665-000	12/31/2016		2,400.00	23,000.00-	0.00	25,400.00-	17.94-
		INTEREST EARNED					
711 711-956-000	12/31/2016		1,150.00	0.00	0.00	1,150.00	2.08
		MISCELLANEOUS					
711 965-999-101	12/31/2016		2,000.00	23,000.00	0.00	25,000.00	0.00
		TRANSFER OUT - GENERAL FUND					
TOTAL NO. ADJUSTMENTS--REVENUE:					1	2,400.00	
TOTAL NO. ADJUSTMENTS--EXPENSE:					2	3,150.00	
TOTAL IN PACKET--						<u>5,550.00</u>	

\*\*\* NO WARNINGS \*\*\*

\*\*\* NO ERRORS \*\*\*

\*\*\* END OF REPORT \*\*\*

## **POLICE/FIRE RETIREMENT**



WHEREAS, budgets were adopted by the City Council on October 27, 2015, to govern the receipts and expenditures of the various City funds for the next fiscal year; and

WHEREAS, as a result of unanticipated changes in revenues and/or needed expenditures, it is necessary to modify the aforesaid budget; 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 budget be hereby modified as follows:

	Actual			2016				
	2013	2014	2015	Original Budget	Amended Budget	YTD Actual	Proposed Amendments	Projected Budget
Revenue & Transfers In	\$ 835,492	\$ 326,006	\$ 35,774	\$ 525,769	\$ 473,527	\$ 469,044	\$ (4,000)	\$ 469,527
Expense & Transfers out	(433,143)	(470,662)	(457,891)	(463,000)	(463,000)	(474,337)	(19,800)	(482,800)
Net Income/(Net Loss)	402,349	(144,656)	(422,117)	62,769	10,527	(5,293)	(23,800)	(13,273)
Beginning Fund Balance	4,590,478	4,992,827	4,848,171	4,426,054	4,426,054	4,426,054	-	4,426,054
Ending Fund Balance	\$ 4,992,827	\$ 4,848,171	\$ 4,426,054	\$ 4,488,823	\$ 4,436,581	\$ 4,420,761	\$ (23,800)	\$ 4,412,781

Motion was made by \_\_\_\_\_, supported by \_\_\_\_\_, to adopt the foregoing resolution.

Ayes: \_\_\_\_\_

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

Resolution duly adopted at the Ishpeming City Council regular meeting held on July 6, 2016.

\_\_\_\_\_  
Tammie Leece, City Clerk

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
-----							
Budget Adj. # 000057							
732 000-664-000	12/31/2016		84,000.00-	200,000.00-	0.00	116,000.00-	1,651.79-
NET APPRECIATION							
732 000-665-000	12/31/2016		90,000.00	100,000.00-	40,000.00-	140,000.00-	333.57-
INTEREST EARNED							
732 850-876-000	12/31/2016	REFUNDED CONTRIBUTI	19,800.00	0.00	0.00	19,800.00	13.81
WITHDRAWN CONTRIBUTIONS							
TOTAL NO. ADJUSTMENTS--REVENUE:					2	4,000.00-	
TOTAL NO. ADJUSTMENTS--EXPENSE:					1	19,800.00	
TOTAL IN PACKET--						<u>15,800.00</u>	

\*\*\* NO WARNINGS \*\*\*

\*\*\* NO ERRORS \*\*\*

\*\*\* END OF REPORT \*\*\*

## PROPOSED 2017 FEE SCHEDULE CHANGES

### PLANNING AND ZONING

Zoning Board of Appeals Public Hearings	\$150.00 non-refundable for residential requests \$250.00 non-refundable for commercial requests
Planning Commission Public Hearings	\$150.00 non-refundable for residential requests \$250.00 non-refundable for commercial requests
Zoning Compliance Permits	\$25.00 Residential \$50.00 Commercial
Fence Permits	\$10.00

### POLICE DEPARTMENT

Police reports	\$10.00
Breathalyzer tests (PBT)	\$3.00 per test
NSF Check Complaint Processing Fee	\$30.00 per complaint
Finger Prints	\$5.00 per person

### OTHER CHARGES

- City of Ishpeming Charter    \$2.25 per copy
- Photocopy Charge                \$.25 per page
- Bad Checks                        ~~\$50.00~~ per NSF Check **\$30.00**
- Dog Licenses

One Year	\$16.00 (\$8.00 if spayed or neutered)
Three Year	\$40.00 (\$20.00 if spayed or neutered)

- Freedom of Information Requests

Please refer to the City of Ishpeming, Freedom of Information Act Policy. Copy is available on the City website [www.ishpemingcity.org](http://www.ishpemingcity.org) or a paper copy is available at City Hall.

- West End Transfer Station Tickets  
 \$6.00 \*\* per ticket (up to 100 pounds)  
 \$4.00\*\* per ticket – Tires normal size (without rim)  
 \$6.00\*\* per ticket – Tires (with rims)

*\*\* This fee includes a \$1.00 processing fee added to the transfer station rates.*

## Ordinance 12-100 Water Sewer Utility Ordinance

### Section 12-102(1a)

- Minimum monthly charge of \$ 38.34 for the first 0-2,500 gallons per of water per month; for all metered water consumption greater than 2,500 gallons per month, an additional charge of \$15.34 per 1,000 gallons (or any part thereof).
- Above rates will be increased by 5% effective January 1 of each year

### Section 12-102(2)

- Temporary Service based on average water usage

### Section 12-102(3)

- Permit to install tap from City water main .....\$100.00
- If City does work to connect a line to a City water main .....\$500.00
- If private contractor does work to connect a line to a City water main...\$300.00

### Section 12-102(4)

- Late Fee Penalty: 5% of past due utility bill

### Section 12-102(5)

- ~~○ Public Notice of Disconnect .....\$50.00~~
- Opening or closing a street stop-cock
  - April through October .....\$25.00
  - April through October if due to delinquency .....\$40.00
  - November through March .....\$50.00
  - November through March if due to delinquency .....\$80.00
- Removal of water meter (for other than City purposes) .....\$35.00
- Overtime charge: Actual cost, with a minimum of \$200.00
- Thawing of frozen lines or pipes
  - Thawing from curb stop valve to water meter, actual cost with minimum charge of \$125.00 during normal hours
  - Minimum of \$250.00 if done on overtime
  - Minimum of \$350 if done on a Sunday or holiday

### Section 12-102(6)

- Guarantee Deposit:
  - Single family residence user and other individual users.....\$250.00
  - Multiple family dwelling - \$250.00 per unit up to four (4) units.
  - Business, commercial, and industrial users, and large residential of more than four (4) units – an amount equal to the estimated usage for a one month period based on the usage of similar users.

### Section 12-103(4)

- Damaged Meter – Actual cost of repairs if damage caused by neglect on the part of the consumer.

### Section 12-103(9)

- Repairing leaks between curb stop and water meter – responsibility of property owner unless the leak is caused by conditions existing on public property and no fault of the property owner, for which the City Council may waive costs.
- If leak is not repaired in five business days, a service fee of \$25.00 per day can be assessed until leak is repaired.

# TEAM U.P.

## U.P. Managers Spring Meeting Agenda May 11 & 12, 2017 – City of Escanaba

### ***Thursday, May 11, 2017 – Quality Inn and Suites, 2603 North Lincoln Road, Escanaba***

- 1:00 p.m. – 3:00 p.m.      Presentation – Marijuana Legalization –  
Unintended Consequences in Colorado
- Representatives from the Community Anti-Drug Coalitions of America will make a presentation on measuring the impact recreational marijuana has had on the local communities in the State of Colorado.

### ***Thursday, May 11, 2017 – Upper Hand Brewing Company, 3525 Airport Road, Escanaba***

- 3:15 p.m. – 4:00 p.m.      Upper Hand Brewing Company Tour
- 4:00 p.m. – 6:00 p.m.      Social Hour
- Heavy hors d'oeuvres will be served

### ***Friday, May 12, 2017 – Quality Inn and Suites, 2603 North Lincoln Road, Escanaba***

- 8:00 a.m. – 8:15 a.m.      Host Welcome and Sponsor Introductions
- 8:15 a.m. – 9:00 a.m.      Presentation – UPSET – *Upper Michigan Drug Enforcement Update*
- 9:00 a.m. – 9:30 a.m.      Presentation – Escanaba Department of Public Safety –  
*"Escanaba Angel Program – An Addiction to Treatment Approach"*
- 9:30 a.m. – 10:00 a.m.      Presentation - Mr. Andy Granskog and Mr. Don Gerrie from the  
U.S. Department of Agriculture –  
*Applying for RD Funds and Changes to Environmental Regulations*
- 10:00 a.m. – 10:15 a.m.      Break
- 10:15 a.m. – 10:45 a.m.      Presentation – Mr. Robert Schneider from MDEQ Revolving Loans  
Division – *Strategic Asset Management Planning for Water and  
Wastewater Systems*
- 10:45 a.m. – 11:30 a.m.      Presentation – Marquette and Escanaba Art Centers –  
*Creative Alliance / Chamber for the Arts*
- 11:30 a.m. – 1:00 p.m.      Lunch
- 1:15 p.m. – 2:15 p.m.      Site Tour - Engineered Machine Product (EMP) Robotics Lab
- 2:15 p.m.                      Adjourn


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## 2017 MML Capital Conference



Capital Conference is the source for answers on all the state and federal issues that impact local communities. It's also the best place to network and make your voice heard on matters of public policy. Don't lose your place in Lansing. We're saving you a seat at the League's 2017 Capital Conference.

### Topics Include:

- Legislative Update
- Municipal Finance
- Autonomous Vehicles
- Equity & Inclusion
- Housing
- Medical Marijuana
- Hot Topics
- Lobbying

### Cost:

MML Full & Associate Members: \$225/person

MML Liability Pool and/or Worker Comp Members (*MML Full or Full Associate Members Only*): \$150/person

MML Liability Pool and/or Worker Comp Members (*Non MML Member Government Entity*): \$250.00/person

Nonmember Government Entities: \$400/person

College Student: \$100/person

Guests: \$70/person

### Registration:

To register online, login to the right, and then click the "Register Myself" or "Register Someone Else" button below.

[Click here for a faxable registration form.](#)

Registration open through *March 10, 2017*. Rates will increase for onsite registrations.

[Click here to view all registration policies.](#)

[Visit \[cc.mml.org\]\(http://cc.mml.org\) for conference details](#)

**When:** 3/21/2017 - 3/22/2017

**Where:** Lansing Center  
Phone: (517) 483-7400  
333 E. Michigan Avenue  
Lansing, MI 48933

## Event Add-On's

Select Programs by Day

**Tuesday, 21 March 2017**

9:00 AM

[Workshop: Crowdfunding and Community Investment](#)

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Crowdfunding and Community Investment: Using Local Money to Implement Local Projects Crowdfunding as a means of investing in both public spaces and entrepreneurial ventures has been gaining momentum in Michigan. To-date, communities have invested more than five million dollars through the MEDC/MML/Patronicity Public Spaces Community Places program and the Michigan Invest Locally Exemption. This session will provide an overview of different types of crowdfunding, feature successes, offer best practices and tools, and allow attendees to workshop ideas with their peers. Select only a single workshop. Space is limited.

**Time:** 9:00 AM - 12:00 PM

9:00 AM

**Workshop: Storytelling for Local Leaders**

Amazing things happen every day in every community and municipal leaders often struggle to tell these stories. Prioritizing storytelling can help spread the word, share successes, and humanize complicated issues. This interactive workshop will challenge attendees to find their inner storyteller and share practical tools and resources to make storytelling easy, fun, and effective. Select only a single workshop. Space is limited.

**Time:** 3/21/2017 9:00 AM - 3/22/2017 11:00 AM

9:00 AM

**Workshop: How Can Complete Streets Connect Your Community**

Complete Streets is a way to plan and design streets that serve all travelers, whether in a car, on a bike, or riding in a stroller. Community leaders who have successfully adopted Complete Streets will share how this approach can improve safety and support placemaking efforts. Attendees will also have a chance to engage in hands-on exercises and receive an update from MDOT on their work with context-sensitive solutions. Select only a single workshop. Space is limited.

**Time:** 3/21/2017 9:00 AM - 3/22/2017 12:00 PM

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