

**City of Swartz Creek
AGENDA**

**Regular Council Meeting, Monday, August 14, 2023, 7:00 P.M.
Paul D. Bueche Municipal Building, 8083 Civic Drive Swartz Creek, Michigan 48473
THIS WILL BE A HYBRID MEETING, WITH IN PERSON ATTENDANCE BY COUNCIL MEMBERS.**

1. **CALL TO ORDER:**
2. **INVOCATION & PLEDGE OF ALLEGIANCE:**
3. **ROLL CALL:**
4. **MOTION TO APPROVE MINUTES:**
4A. Council Meeting of August 14, 2023 MOTION Pg. 47
5. **APPROVE AGENDA:**
5A. Proposed / Amended Agenda MOTION Pg. 1
6. **REPORTS & COMMUNICATIONS:**
6A. City Manager's Report MOTION Pg. 8
6B. Staff Reports & Meeting Minutes Pg. 54
6C. Solid Waste Management Plan Pg. 102
6D. MML Notice Pg. 105
6E. Jeepers Creekers Permit Applications Pg. 108
6F. Grove Street Rehabilitation Estimate Pg. 112
6G. Truck Weight Deliberations Pg. 114
6H. Otterburn Park Event Reservation Documentation Pg. 115
6I. Bond Memorandum Pg. 123
7. **MEETING OPENED TO THE PUBLIC:**
7A. General Public Comments
8. **COUNCIL BUSINESS:**
8A. Solid Waste Management Plan RESO Pg. 24
8B. Jeepers Creekers Permits RESO Pg. 25
8C. Grove Street Proposal RESO Pg. 27
8D. Fiscal Year 2023 Budget Adjustment RESO Pg. 27
8E. PUD Downtown Overlay Zoning Amendment RESO Pg. 28
8F. Otterburn Park Event Approval RESO Pg. 30
8G. Bond Resolution RESO Pg. 31
9. **MEETING OPENED TO THE PUBLIC:**
10. **REMARKS BY COUNCILMEMBERS:**
11. **ADJOURNMENT:** MOTION Pg. 46

Next Month Calendar

Park Board:	Tuesday, August 15, 2023, 5:30 p.m. PDBMB CANCELLED
Zoning Board of Appeals:	Wednesday, August 16, 2023, 6:00 p.m., PDBMB CANCELLED
Fire Board:	Monday, August 21, 2023, 6:00 p.m., Station #1
Metro Police Board:	Wednesday, August 23, 2023, 11:00 a.m., Metro HQ
City Council	Monday, August 28, 2023, 7:00 p.m., PDBMB
Planning Commission:	Tuesday, September 5, 2023, 7:00 p.m., PDBMB
City Council	Monday, September 11, 2023, 7:00 p.m., PDBMB
Downtown Development Authority:	Thursday, September 14, 2023, 6:00 p.m., PDBMB

City of Swartz Creek Mission Statement

The City shall provide a full range of public services in a professional and competent manner, assuring that the needs of our constituents are met in an effective and fiscally responsible manner, thus promoting a high standard of community life.

City of Swartz Creek Values

The City of Swartz Creek's Mission Statement is guided by a set of values which serve as a common operating basis for all City employees. These values provide a common understanding of responsibilities and expectations that enable the City to achieve its overall mission. The City's values are as follows:

Honesty, Integrity and Fairness

The City expects and values trust, openness, honesty and integrity in the words and actions of its employees. All employees, officials, and elected officials are expected to interact with each other openly and honestly and display ethical behavior while performing his/her job responsibilities. Administrators and department heads shall develop and cultivate a work environment in which employees feel valued and recognize that each individual is an integral component in accomplishing the mission of the City.

Fiscal Responsibility

Budget awareness is to be exercised on a continual basis. All employees are expected to be conscientious of and adhere to mandated budgets and spending plans.

Public Service

The goal of the City is to serve the public. This responsibility includes providing a wide range of services to the community in a timely and cost-effective manner.

Embrace Employee Diversity and Employee Contribution, Development and Safety

The City is an equal opportunity employer and encourages diversity in its work force, recognizing that each employee has unlimited potential to become a productive member of the City's team. Each employee will be treated with the level of respect that will allow that individual to achieve his/her full potential as a contributing member of the City staff. The City also strives to provide a safe and secure work environment that enables employees to function at his/her peak performance level. Professional growth opportunities, as well as teamwork, are promoted through the sharing of ideas and resources. Employees are recognized for his/her dedication and commitment to excellence.

Expect Excellence

The City values and expects excellence from all employees. Just "doing the job" is not enough; rather, it is expected that employees will consistently search for more effective ways of meeting the City's goals.

Respect the Dignity of Others

Employees shall be professional and show respect to each other and to the public.

Promote Protective Thinking and Innovative Suggestions

Employees shall take the responsibility to look for and advocate new ways of continuously improving the services offered by the City. It is expected that employees will perform to the best of his/her abilities and shall be responsible for his/her behavior and for fulfilling the professional commitments they make. Administrators and department heads shall encourage proactive thinking and embrace innovative suggestions from employees.

**CITY OF SWARTZ CREEK
VIRTUAL REGULAR CITY COUNCIL MEETING ACCESS INSTRUCTIONS
MONDAY, AUGUST 14, 2023, 7:00 P.M.**

The regular virtual meeting of the City of Swartz Creek city council is scheduled for **August 14, 2023** starting at 7:00 p.m. and will be conducted virtually (online and/or by phone), due to health concerns surrounding Coronavirus/COVID-19 and rules promulgated by the Michigan Department of Health and Human Services.

To comply with the **Americans with Disabilities Act (ADA)**, any citizen requesting accommodation to attend this meeting, and/or to obtain the notice in alternate formats, please contact Connie Olger, 810-429-2766 48 hours prior to meeting,

Zoom Instructions for Participants

To join the conference by phone:

1. On your phone, dial the teleconferencing number provided below.
2. Enter the **Meeting ID** number (also provided below) when prompted using your touch-tone (DTMF) keypad.

Before a videoconference:

1. You will need a computer, tablet, or smartphone with speaker or headphones. You will have the opportunity to check your audio immediately upon joining a meeting.
2. Details, phone numbers, and links to videoconference or conference call is provide below. The details include a link to “**Join via computer**” as well as phone numbers for a conference call option. It will also include the 9-digit Meeting ID.

To join the videoconference:

1. At the start time of your meeting, enter the link to join via computer. You may be instructed to download the Zoom application.
2. You have an opportunity to test your audio at this point by clicking on “Test Computer Audio.” Once you are satisfied that your audio works, click on “Join audio by computer.”

You may also join a meeting without the link by going to join.zoom.us on any browser and entering the Meeting ID provided below.

If you are having trouble hearing the meeting, you can join via telephone while remaining on the video conference:

1. On your phone, dial the teleconferencing number provided below.
2. Enter the **Meeting ID number** (also provided below) when prompted using your touchtone (DMTF) keypad.
3. If you have already joined the meeting via computer, you will have the option to enter your participant ID to be associated with your computer.

Participant controls in the lower left corner of the Zoom screen:



Using the icons in the lower left corner of the Zoom screen you can:

- Mute/Unmute your microphone (far left)
- Turn on/off camera (“Start/Stop Video”)
- Invite other participants
- View participant list-opens a pop-out screen that includes a “Raise Hand” icon that you may use to raise a virtual hand during Call to the Public
- Change your screen name that is seen in the participant list and video window
- Share your screen

Somewhere (usually upper right corner on your computer screen) on your Zoom screen you will also see a choice to toggle between “speaker” and “gallery” view. “Speaker view” show the active speaker.

Connie Olger is inviting you to a scheduled Zoom meeting.

Topic: Swartz Creek City Council Meeting

Time: August 14, 2023 at 7:00 PM Eastern Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/83096401128>

Meeting ID: 830 9640 1128

One tap mobile

+13017158592,,83096401128# US (Washington DC)

+13126266799,,83096401128# US (Chicago)

Dial by your location

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

+1 929 205 6099 US (New York)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 669 900 6833 US (San Jose)

Meeting ID: 830 9640 1128

Find your local number: <https://us02web.zoom.us/u/kz4Jb4etg>

If you have any further questions or concern, please contact 810-429-2766 or email colger@cityofswartzcreek.org.

A copy of this notice will be posted at City Hall, 8083 Civic Drive, Swartz Creek, Michigan.

CITY OF SWARTZ CREEK VIRTUAL (ELECTRONIC) MEETING RULES AND PROCEDURES

In order to conduct an effective, open, accessible, and professional meeting, the following protocols shall apply. These protocols are derived from the standard practices of Swartz Creek public meetings, Roberts Rules of Order, the City Council General Operating Procedures, and other public board & commission procedures. These procedures are adopted to govern participation by staff, councilpersons and members of the public in all City meetings held electronically pursuant to PA 228 of 2020. Note that these protocols do not replace or eliminate established procedures or practices. Their purpose is to augment standing expectations so that practices can be adapted to a virtual meeting format.

The following shall apply to virtual meetings of the city's public bodies that are held in accordance with the Open Meetings Act.

1. Meetings of the City Council, Planning Commission, Zoning Board of Appeals, Downtown Development Authority, Park Board, or committees thereunder may meet electronically or permit electronic participation in such meetings insofar as (1) the Michigan Department of Health and Human Services restricts the number of persons who can gather indoors due to the COVID-19 pandemic; (2) persons have an illness, injury, disability or other health-related condition that poses a risk to the personal health or safety of members of the public or the public body if they were to participate in person; or (3) there is in place a statewide or local state of emergency or state of disaster declared pursuant to law or charter by the governor or other person authorized to declare a state of emergency or disaster.
2. All meetings held hereunder must provide for two-way communication so that members of the public body can hear and respond to members of the general public, and vice versa.
3. Members of the public body who participate remotely must announce at the outset of the meeting that he/she is in fact attending the meeting remotely and by further identifying the specific physical location (by county, township, village and state) where he/she is located. The meeting minutes must include this information.
4. Notice of any meeting held electronically must be posted at the City Offices at least 18 hours before the meeting begins and must clearly explain the following:
 - (a) why the public body is meeting electronically;
 - (b) how members of the public may participate in the meeting electronically, including the specific telephone number, internet address or similar log-in information needed to participate in the meeting;
 - (c) how members of the public may contact members of the public body to provide input or ask questions on any business that will come before the public body at the meeting;
 - (d) how persons with disabilities may participate in the meeting.

5. The notice identified above must also be posted on the City's website homepage or on a separate webpage dedicated to public notices for non-regularly scheduled or electronic public meetings that is accessible through a prominent and conspicuous link on the website's homepage that clearly describes the meeting's purpose.
6. The City must also post on the City website an agenda of the meeting at least 2 hours before the meeting begins.
7. Members of the public may offer comment only when the Chair recognizes them and under rules established by the City.
8. Members of the public who participate in a meeting held electronically may be excluded from participation in a closed session that is convened and held in compliance with the Open Meetings Act.

MAINTAINING ORDER

Public body members and all individuals participating shall preserve order and shall do nothing to interrupt or delay the proceedings of public body.

All speakers shall identify themselves prior to each comment that follows another speaker, and they shall also indicate termination of their comment. For example, "Adam Zettel speaking. There were no new water main breaks to report last month. That is all."

Any participants found to disrupt a meeting shall be promptly removed by the city clerk or by order of the Mayor. Profanity in visual or auditory form is prohibited.

The public body members, participating staff, and recognized staff/consultants/presenters shall be the only participants not muted by default. All other members must request to speak by raising their digital hand on the virtual application or by dialing *9 on their phone, if applicable.

MOTIONS & RESOLUTIONS

All Motions and Resolutions, whenever possible, shall be pre-written and in the positive, meaning yes is approved and no is defeated. All motions shall require support. A public body member whom reads/moves for a motion may oppose, argue against or vote no on the motion.

PUBLIC ADDRESS OF COUNCIL

The public shall be allowed to address a public body under the following conditions:

1. Each person who wishes to address the public body will be first recognized by the Mayor or Chair and requested to state his / her name and address. This applies to staff, petitioners, consultants, and similar participants.
2. Individuals shall seek to be recognized by raising their digital hand as appropriate on the digital application.

3. Petitioners are encouraged to appropriately identify their digital presence so they can be easily recognized during business. If you intend to call in only, please notify the clerk in advance of your phone number.
4. The city clerk shall unmute participants and the members of the public based upon the direction of the mayor or chair. Participants not recognized for this purpose shall be muted by default, including staff, petitioners, and consultants.
5. Individuals shall be allowed five (5) minutes to address the public body, unless special permission is otherwise requested and granted by the Mayor or Chair.
6. There shall be no questioning of speakers by the audience; however, the public body, upon recognition of the Mayor or Chair, may question the speaker.
7. No one shall be allowed to address the public body more than once unless special permission is requested, and granted by the Mayor or Chair.
8. One spokesperson for a group attending together will be allowed five (5) minutes to address the public body unless special permission has been requested, and granted by the Mayor or Chair.
9. Those addressing the public body shall refrain from being repetitive of information already presented.
10. All comments and / or questions shall be directed to and through the Mayor or Chair.
11. Public comments (those not on the agenda as speakers, petitioners, staff, and consultants) are reserved for the two "Public Comment" sections of the agenda and public hearings.

VOTING RECORD OF PUBLIC BODIES

All motions, ordinances, and resolutions shall be taken by "YES" and "NO" voice vote and the vote of each member entered upon the journal.

City of Swartz Creek
CITY MANAGER'S REPORT

Regular Council Meeting of Monday, August 14, 2023 - 7:00 P.M.

TO: *Honorable Mayor, Mayor, Pro-Tem & Council Members*
FROM: Adam Zettel, City Manager
DATE: August 9, 2023

ROUTINE BUSINESS – REVISITED ISSUES / PROJECTS

- ✓ **MICHIGAN TAX TRIBUNAL APPEALS** *(No Change of Status)*
As of now, the city has not received any new tax tribunal appeals.

- ✓ **STREETS** *(See Individual Category)*
 - ✓ **2020-2023 TRAFFIC IMPROVEMENT PROGRAM (TIP)** *(Update)*
The Miller Road rehabilitation award has been made to Ace Paving of Saginaw. Work is now underway. Some folks are upset due to the inconvenience. This is a very common complaint with the public these days. People want nice roads, which is understandable, however, there is an expectation that roads can be rehabilitated without an interruption in traffic.

The project is estimated to cost \$1,368,913.42 with current quantities. Concrete will commence early on and take about six weeks. Paving should only take a couple days. There will not be any changes to the lane markings or parking for this project.

- ✓ **STREET PROJECT UPDATES** *(Update)*
This is a standing section of the report on the status of streets as it relates to our dedicated levy, 20 year plan, ongoing projects, state funding, and committee work. Information from previous reports can be found in prior city council packets.

Crack filling is likely to occur towards the end of summer.

OHM is finalizing bids for Winchester Village and Woods. This is a very large scope of work. As observed with the recent streets in the Village, the water main that is in place is 70-year-old cast iron, with failing joints. As such, it is imperative to replace water main for those streets that have original pipe (note that this excludes Don Shenk, which has ~20 year old water main, with a corresponding top coat of asphalt).

In order to tackle such a large scope of water main, we intend to bond with the USDA for another phase. This means that the water main work must be completed in two construction seasons. The removal of the street and existing main further necessitates that the streets be completed in the same timeline. As such, a street bond is prudent.

The USDA and street bond processes will be conducted concurrently, but they are separate and distinct. Because of the importance and complexity, I added a section to the packet to cover the borrowing process specifically.

- ✓ **BRIDGE WORK** *(Update)*

The work is complete. We await closeout and billing. Note that, as expected, the county was not covering half the costs. They do this for the township only because the county receives the townships' ACT 51 state road monies. We will be paying the full bid amount of about \$33,000. I will be removing this section from future reports.

✓ **WATER – SEWER ISSUES PENDING** (See Individual Category)

✓ **SEWER REHABILITATION PROGRAM** (Update)

Inliner is continuing work on Miller Road. They have been attempting to complete this area prior to the Miller Road surface rehabilitation. However, they have hit a snag. A break in the main transmission line has been found under the road near Fairchild. With this asset being critical and work starting on the 10th, we have declared this an emergency repair and retained Glaeser Dawes to conduct the repair.

Moving forward, all unfinished lining on Miller will be conducted at night. This will allow work to avoid the road construction crews, and it will also greatly reduce the disruption to local businesses who would otherwise be advised to refrain from water/sewer use during the process.

This year's project will tackle Morrish, from I-69 to Miller Road (I-69 north was constructed in about 2006 when the county interceptor was installed in Clayton Township, and Morrish Road, from the south city limits to the creek is now an inter-community collector). They will also be doing Miller from Paul Fortino to the west city limit of the line.

We will also be putting together a more formal five-year city-wide cleaning program, based upon this information. This is being put on the back burner so that we can put more resources into lining instead of cleaning. Again, the benefit is that lining is relatively cheap, so the more we do now the better. In addition, the lining program is so aggressive that the result is still about 2 miles (10%) of the system being cleaned in the process. This is short of the 20% we seek to attain, but it is reasonable.

The total cost for 2023 work is \$646,078. The big 'take away' is that we are still aggressively lining the system, which is extraordinary. The next implication is that our 20 year plan has been modified enough to lose some of its validity. This is common when plans mature. Knowing this, we plan to update our maintenance and lining records into our GIS mapping system as soon as possible so we can put forth a modified 5 and 20 year sewer maintenance plan. I do not have a timeline on this.

✓ **WATER MAIN REPLACEMENT - USDA** (Update)

See the borrowing section below for information on the continuation of the bonding process.

OHM has approvals from GCDC-WWS for water main. USDA has made comments on the plans as well. We should be able to bid this with the streets this month. Under the current timeline, we are much less likely to see the total completion of all Village water main and streets by the end of 2024. I expect we will see work in 2025.

Concerning the loan, we are looking at about \$270,000 in annual loan installments to pay for phase II. No grant funds were included this round. With that said, the USDA is

going to require a rate increase prior to closing on the loans. They are using our fiscal year 2022 revenues of \$2,268,328 against our fiscal year 2025 expected expenses of \$2,562,849 (including the new debt service) as the basis for new rates. This means that we need to cover a gap of about \$294,521, an increase of 12.9%. This is obviously extremely high and undesirable. Note that this could be made substantially worse if the State amends the Social Welfare Act (see below).

However, keep in mind that our last payment on the GO Tax Bonds borrowing in 2016 will be in May of 2027, relieving expenses by about 2%. In addition, our projects for FY2025 are not reflected in the FY2022 actual. As such, I think we will experience lighter increases than what the USDA gap indicates. Furthermore, we have the ability to adjust rates in FY23, FY24 and FY25 to get there. This might be 4% a year instead of a large bump up front. Given recent and current inflation, this is not out of line. Lastly, this investment will cover the vast majority of capital maintenance projects for the next 30-40 years.

See the borrowing section below. In addition to the USDA lending, we considered an application to the Michigan Drinking Water State Revolving Fund. As revealed in late 2022, this program is not competitive for our needs.

This water project, regardless of the funding source, will help us afford the remainder of the Winchester Village Streets:

Greenleaf
Winshall
Durwood
Norbury
Whitney
Seymour (partial section only)

✓ **WATER SYSTEM MISCELLANEOUS (Update)**

We have paid an invoice to have the county begin work to abandon the 8" Dye Road water main in the vicinity of the rail line (west side of Dye). They will be using their pre-qualified contractor to perform the work, and I expect them to start at any time. The cost to perform the work is estimated to be \$17,740. We have budgeted for this, and based upon our operating agreements with the county, we should not require any other formalities or resolutions to proceed.

Moving these customers from the west side to the east side will allow the city to abandon the Dye line south of the rail. We think this is a great move to avoid potentially serious issues down the road. This line is a dead end and is prone to breaks, which can be very costly and dangerous near the rail spur. Note that the city will still maintain the water customers, even though they are on the county's intercommunity line. This is a clear long-term win for the city.

The previous report follows.

GCDC, Mundy, and Gaines have bid out a new section of water main that is supposed to connect Elms/Maple to Hill, and on to Morrish. This will provide some additional

redundancy for the system. However, it does not take care of our extreme west end, where we have a pronounced need for a second feed from either Clayton or Gaines. Note that this could also encourage some new development south of the city, which is common to experience when utilities are extended during strong economic periods.

As presented by the GCDC on April 12, 2022, the new county Master Plan includes a northern loop and southern loop option to provide redundancy and stability to the system. This is good news since Gaines and Clayton Township rely on the overstressed Miller line. There will not be any cost participation by the city, but the timeline is unclear. There are rumors that recovery act funds may be put forth to accelerate a loop.

✓ **COMMERCIAL METERS AND TRANSPONDERS** *(Update)*

All equipment is installed. We await software and training. The provider is working on scheduling this. See the report from August 11, 2022, for details on this program.

✓ **HERITAGE VACANT LOTS** *(No Change of Status)*

The last of the lots acquired prior to the special assessment have been sold. The city also has two more lots that were acquired through the tax reversion process. There is interest by the builder to proceed with acquisition and construction. In addition, the association manager reached out about permitted designs and builders for the subdivision. There could be renewed interest in some building. This would finally clear us of the subdivision and put the association in a better position to build membership and dues for their operations.

Though the city cannot retain funds in addition to expenses for these lots, we are still expected to sell them at market value. Listings in Heritage for vacant units are \$10,000-\$12,000, and none of them are moving. I propose a price of \$10,000 for each lot. If there is no objection, I will bring this back to the council for the first step of the sale process.

✓ **NEWSLETTER** *(No Change of Status)*

The newsletter is out. Let me know what you think.

✓ **CONSTRUCTION & DEVELOPMENT UPDATE** *(See Individual Category)*

This will be a standing section of the report that provides a consolidated list for a brief status on public and private construction/developmental projects in the city.

1. **(Update) The Genesee Valley Trail Extension construction is underway and almost done!** However, there are some punch list items that we have had difficulty scheduling for completion. We are at the point where we have threatened to enforce liquidated damages. This is preventing close-out.
2. **(Update) The raceway owner appears to be moving on from racing.** However, there is not much activity onsite or with repurposing the site. I have been attempting to reach out to move things forward. We may be in for another long-haul with an unwilling owner.
3. The **demolition of Mary Crapo is done.** It appears that a plan is coming together to put a varsity baseball field here. The school is open to a partnership that may allow the DDA to pursue seasonal skating and/or public art.

4. The **school bond** will exceed \$50 million in district wide improvements that are close to completion. The improvements so far are very impressive, especially what is occurring at the middle and high schools. Most buildings have enhanced access and drop off lanes, as well as STEM labs.
5. **(Update) Street repair in 2023** is moving forward. Miller Road is underway now. Local street work will be out for bid in August. Repairs on School Street are done, and crack filling should be mid-summer.
6. The **Brewer Condo Project** first tri-plex is complete and for sale. We can affirm now that two of three units have sold! It is good to see activity, because there are clearly issues in the housing market that will slow this project. The project includes 15 townhome condos off Morrish Road in downtown. They are approximately 1,750 square feet, with two car garages and basements.
7. The next **Springbrook East** phase is under construction. **There appears to be a sale of this project occurring.** Nothing is official yet, but it is likely that there will be a new builder for future phases.
8. The **southwest corner of Elms & Miller** is seeing some increased activity. This is likely due to the consolidation of two more properties at a recent auction, greatly expanding the available footprint. We have a court order to remedy blight at 7015 Miller.
9. **Park projects** have been authorized. I will report the status of the Elms Basketball and Tennis Courts, as well as the Abrams Basketball court conversions.
10. **(Update)** We have some interest in a **Meijer outlet**, as well as some potential **downtown renovations**. There are no applications or site plans, but I will keep the council informed if anything takes shape.

✓ **TAP/DNR TRAIL (Update)**

The Genesee Valley Trail project is substantially complete, with final concrete work and restoration occurring in June. The storm line in the vicinity of a sink hole does not appear to require any additional work. However, the punch list items have not been addressed by the contractor. We may need to escalate this to MDOT to get final repairs and close-out.

✓ **SAFE ROUTES TO SCHOOL (Update)**

Paving has occurred and punch list items are already drawn up for the Syring portion (Seymour Road area). Substantial completion was expected by September. They are ahead of schedule, and the quality is better than anticipated. We are getting positive feedback from residents!

See the report of March 13 for more details.

✓ **REDEVELOPMENT READY COMMUNITIES (No Change of Status)**

We have hosted a pair of meetings with different groups of downtown investors. If things go well, we may have some new plans for some transformational projects downtown. We hope for good things this year!

Our community continues to pursue a crowd funding match for a public place enhancement. The Public Places, Community Spaces opportunity is a big deal and can provide up to \$50,000 towards a downtown project (perhaps as much as \$75,000 if it includes universal design)!

A steering committee has been formed to tackle this project. Initial pricing for an engineered space was very high. We are now working with a community group that consists of a local architect, builder, and staff to see if we can source something more approachable.

The primary option for this is to invest in Holland Square to provide built-in structures for community seating, vending, entertainment, and related activities. There are a couple examples of this already that seem to work well in public spaces. Such a concept would activate Holland Square along Miller Road by providing social interactions, market activities, and some recreation. It would also include lighting, sound systems, and some shade/weather protection. Parking would be reduced but only minimally. Another Michigan community achieved their funding goal to realize their vision this month!

✓ **TAX REVERTED PROPERTY USE** (*No Change of Status*)

Concerning previously acquired property, the Wade Street property that the city acquired on the corner of Second Street is in the flood plain. J.W. Morgan was looking at it, but they have their hands full elsewhere, and this is a marginal site. I think we should consider looking to sell the property to a neighbor or having a home built ourselves. For the later option, I suspect we will not get our money back in the sale. However, we can take a tax exempt property with annual maintenance costs and put it on the tax rolls. Doing so would provide over \$1,000 a year to our respective local levies & assessments...forever.

The site has been cleared of personal property as requested.

✓ **CDBG** (*No Change of Status*)

Applications were submitted for the 2022-2024 cycle which will go towards senior services and new downtown residential neighborhood sidewalks. We signed updated agreements to receive and use these funds on September 2nd. However, though funds will be available in 2023 for the sidewalks, this will not be until late fall. As such, this project is slated for 2024.

As time continues to pass and prices climb substantially, I do not believe we can tackle the scope of work that we planned. The regional planning commission indicated that we have the ability to scale back the project prior to bidding. I recommend we do so to keep the project affordable. This does not mean that the other sidewalks cannot be placed with local funds. However, I recommend that if the city wishes to install such walks, that we do so at a separate time with local funds and not in tandem with the federal CDBG funds, which require prevailing wages.

✓ **GIS MAPS** (*No Change of Status*)

Our staff is doing very well at collecting sanitary sewer data. As noted above, this is crucial to future maintenance of the system in an efficient manner. Getting accurate field data combined with past contractor work will allow us to map past maintenance, existing issues, and future plans. The accompanying data will help us create sustainable, annualized costs and procedures to operate the system.

✓ **DISC GOLF** (*Update*)

Shattered Chains is hosting the slip and slide at Elms Park this Saturday. This is a fundraiser for the disc golf course. Check it out from 11am to 3pm.

✓ **PAVILION COMMITMENT/GRANTS** *(No Change of Status)*

The city applied for a recreation passport grant. Our grant writer has also submitted requests to Congressman Kildee's office and both US Senators for congressional directed spending. It appears that our request through Kildee's office WILL be in the federal budget. However, the amount may be a fraction of what was requested.

If so, we should be able to scale the project. If we can combine this with the RPG, we should still be able to get something good accomplished. We are still hopeful that Jentery Farmer's family will be able to contribute a sizable donation, perhaps as large as \$50,000.

✓ **SPEEDING AND TRAFFIC CONTROL** *(No Change of Status)*

I am included some examples for speed humps that Robert has solicited in the May 22, 2023 packet. There is not a 'silver bullet' solution for speeding. Instead, we can look to implement various strategies for traffic calming and enforcement that each play a role in moving average traffic speeds to the slower end of the spectrum.

With that said, speed bumps can play a part on certain streets, such as Seymour at Oakview or on Ingalls. We can also continue to look at narrow lanes, on street parking, street trees, radar signs, traffic officers, and pavement stencils. The downside is that there is not currently a budget set up for this. It may be a worthy idea to test a pilot area, such as Seymour or Ingalls, where multiple strategies are enacted at the same time. The previous report follows.

Metro PD is providing two permanent speed monitoring and feedback signs. These resemble the portable signs, but they are bigger, self-powered, and more stationary. We have selected two city gateways that have some ongoing issues as prime candidates. One is Morrish, south of I-69, southbound. The other is likely to be Elms. We were leaning towards Miller, east of downtown, but the curve and right of way may not be the best.

The DPW is very impressed with these. I inquired to Metro about pricing and if the mobile trailer is available. If our experience is positive and prices reasonable, we may look to budget more as part of our community speed control program.

The idea is to create more awareness and accountability as folks enter the community and enter neighborhoods. We may be able to move or place such signs on Seymour, Ingalls, or other areas if we find they are useful. The previous report follows.

With the surface of so many streets improving, we are fielding more and more speed complaints. Since there is not long standing data on this, it is not clear if drivers are speeding more, people complain more, or standards are getting higher. In any event, we are now getting complaints for Hill Road (2022 resurfacing), as well as streets in Winchester Village. Regardless of the posted speed limits, a smooth road surface has the obvious impact of enabling higher speeds.

In the interest of calming traffic in all neighborhoods, it may be prudent to invest in some measures to create more awareness of speed, in addition to opportunities for great enforcement and physical design considerations. Some obvious markings that we can consider for Ingalls, Hill, and other streets are below. These are relatively inexpensive

and can send a strong message, especially around schools. They are also easy to add, whereas design considerations such as narrower lanes can take years and cost much.



I have liaised with the school concerning the reuse of Mary Crapo. It seems likely that this property is going to house a new varsity baseball field. It is also apparent that onsite parking will be limited. I suspect on street parking will be very useful, if not essential, for this use. As such, I recommend we delay indefinitely the prospect of on street parking. This can be ascertained once the site is operating in its new mode. The previous report follows.

OHM has delivered a memo regarding a striping option for Ingalls Street. This is in the November 14, 2022 council packet. Since this memo outlines a traffic calming solution based on new markings, there is nothing we can act on at this time that will result in action due to the lateness of the season.

In short, council could eliminate on street parking on Ingalls, which is little used. This would enable a center double yellow marking and edge lines which could constitute bike lanes. In combination with other pavement markings within lanes, as well as some strategic forestry, we could see some meaningful traffic calming on this corridor.

✓ **CIVIC PARKING LOT SCOPE CHANGE (Update)**

I expect that the lot work will be underway this coming week. Though we cannot guarantee it, it is likely parking may be limited for the meeting. Consider the Chase Bank lot if this is the case. Contact us for accessibility options.

✓ **FIBER INSTALLATION (No Change of Status)**

Approvals are being granted for some of the work areas, and you probably have observed limited installation in and around the community. Other areas have conflicts that still exist, and they are being worked out. Overall, about half the work is approved. We needed to increase the escrow that Frontier has paid in order to keep OHM on the reviews. I am not certain when all reviews will be complete since we rely on revisions from the applicant. The previous report follows:

OHM is reviewing the right of way permits for Frontier. Based upon a cursory review by myself, this appears necessary to avoid some conflicts in the right of way with their new 'flowerpot' utility boxes. This process will take a few weeks and will cost the petitioner about \$5,000. The previous report follows.

Frontier is planning to expand the fiber communications network to the entire city. In the next 12-24 months, we should see buildout of the primary fiber network, which will enable nearly every commercial and residential user to have access.

In short, the network will follow the existing copper lines. If the lines are buried, the fiber will be bored into the same 'trench'. If they are aerial, the fiber will be wrapped into place on the existing lines. (Copper lines are required to remain in place because they function on their own battery backup system and provide an essential service during power outages).

We do not expect any new utility conflict issues, nor do we expect any of our right of ways to experience unreasonable disturbances or pavement breaks. We also talked at length about the need to clean up the current overhead wires in cases where there is superfluous cable/wire, sagging lines, stub poles, etc. They indicate this is a big part of the investment.

✓ **USDA AND ROAD BORROWING** (*Business Item*)

Though the project has not gone out for bid yet, the timeline for bidding and borrowing is imminent. As such, our financial advisor, Baker Tilly, has commenced the establishment of a credit rating for the road portion of the funds (the USDA water main bond sale is direct and committed already). We have been working with Standard and Poors to this end and expect this to be available soon.

At this point, we have the bond resolution before us. See the memorandum from the city's bond counsel. Though this is the last formal step before borrowing, we are not enabling the sale of any bonds until we have bids for the city council to look at. The timeline for sale was going to be mid-September, with a back-out date of late August. Because we do not have bid pricing in, we will delay indefinitely, with the expectation that we can pursue bond sale with the costs and timeline for construction commencement before us.

Of course, this process has been ongoing for some time. If you require previously distributed information regarding the project scope, costs, borrowing/repayment information, etc., let me know.

I recommend the city council authorize the sale of bonds for street repairs.

✓ **POTENTIAL MUNDY MEGA SITE/COSTCO** (*No Change of Status*)

Mundy held a public informational session on May 31st. Based upon some anecdotal accounts and social media, there is certainly a mixed opinion on the matter. There is also a lot of contradictory information. I advise we all try to get as many facts as possible. Though we have no say in either matter, our community will be impacted (good and bad). The previous report follows.

For some time now, there has been vague statements by the MEDC and others that a land consolidation may be occurring near the city in Mundy Township. More information is being released that indicates a large site, around 900 acres may be under contract by state and/or regional economic development entities. It appears that these agencies are working with unnamed users that represent advanced industries, such as chip or battery manufacturing.

Such endeavors are not uncommon. We can all recall "Project Tim" near Durand a few years back, which never came to fruition. However, with the announcement of the battery facility

near Marshall, it is prudent to be mindful of the changes that could occur if a transformational project should be announced near the city. I am working with Mundy Township, our legislators, and our planner to set the table for immediate and pro-active action to accommodate the impacts (both positive and negative), should such an investment appear likely or imminent. I will keep the council informed to the best of my ability. There is certainly a degree of secrecy that surrounds such a matter.

In other news, Costco has made an application to build a store on Hill Road, right at US-23. This is on the edge of the Swartz Creek School District (just in or out, perhaps on the line). This Hill Road corridor is developing fast and does impact our community. The corridor includes some fast growing housing, new retail, employers, and Miracle Commons park. It connects Grand Blanc and Swartz Creek, as well as regions north and south on US-23. With the site selection of Costco, it is obvious that this area is of focus for a very large catchment of population. With future announcements coming from the Grand Blanc area, we can see a pattern evolving in which pressure for more intensive land uses is coming from the east, what this means for the core of the community on I-69 is less clear. What is obvious is that our community should continue to have proactive plans and strategies to handle existing and potential pressures for change.

✓ **SOLAR SYSTEM MODEL** *(Update)*

We are continuing to seek funding for the solar system model that was proposed to run between Elms and Otterburn Parks. We appear to have a partner with an observatory in Nelson, NZ. They indicated that they will participate in the model! This will require the purchase and shipping of a sign station to NZ, an expensive endeavor. However, since we are approved to use the MEDC RRC crowdfunding and external grants, we think this is worth it. Who knows, we may even create a Guinness Record for world's biggest scale model.

The previous report follows.

We contrived an interactive scale model of the solar system that could be displayed and described on the new trail. The idea is that the sun would be at the Elms trail head, with Neptune at Otterburn Park. Folks can walk/bike the distance and learn about the solar system, seeing the solar bodies in scale imagery/models.

We have begun preliminary conversations with Nelson, New Zealand to participate. Their community is 8,630 miles away, which reflects the approximate distance to the next closest star.

The park board approved this concept for installation at their May meeting.

✓ **PUBLIC SAFETY ASSESSMENT** *(No Change of Status)*

2023 is flying by, with fall only three council meetings away. 2023 also completes ten full years of public safety assessment collections! The city will need to revisit the public safety assessment before the end of 2023.

In 2013, the city went through a process to apply a 4.9 mil assessment to all real property in the city for the purpose of collecting revenues to support police and fire operations. This was done at a time when the city was down two full time police officers, provided

about 1/5 the current amount of fire apparatus funding, and was still operating a substantial general fund deficit of about \$250,000/annually.

The underlying cause of this pronounced deficiency was the catastrophic collapse of the community's taxable value as a result of the housing crisis and a specific and dramatic reduction in GM's taxable value. Massive reductions in raceway revenue sharing were also impactful.

Note that the presence of GM and the active raceway enabled the city to be one of the lowest, if not the lowest taxing city in the state that did not have a separate income tax at the time. The assessment enabled the city to return to pre-existing service levels for police and fire, a practice that continues to this day. This increase, along with the street tax that passed a few years later, brought the city closer to the middle of the curve for tax effort (see the most recent budget book, which still has Swartz Creek as the third lowest taxing city in the region).

With that said, the assessment makes up about 30% of the city's general fund revenues and is essential to maintaining police and fire services. The city can certainly consider other options, or a combination of options, including service reductions, a voted tax, or a change in prioritization of appropriations (e.g., decrease park spending in favor of public safety). There are costs and benefits to each approach, but this discussion is going to present itself in the coming months.

I will report on the process to renew the assessment in a future packet. In the meantime, if there are any general or specific questions that council members have, please let the rest of council and/or myself know.

✓ **OTTERBURN BIKE RACE** (*Business Item*)

A city resident on Bristol Road is proposing to conduct an introductory off-road bike race at Otterburn Park. The event is planned for Sunday, September 17th, and they plan to have the park for exclusive use. Participant numbers would be about 75 (seeking approval for 100) and spread out over the day. The event would not require any site preparation, and their non-profit, Greater Flint Athletic Club, would provide for onsite volunteers and toilet facilities to meet attendee needs.

The park board recommends approval of the concept.

✓ **OTHER COMMUNICATIONS & HAPPENINGS** (*See Individual Category*)

✓ **MONTHLY REPORTS** (*Update*)

The standard set of monthly reports are included for your enjoyment.

✓ **MML NOTICE** (*Update*)

The MML has sent notice of their convention and general elections.

✓ **TRUCK WEIGHTS** (*Update*)

We are on the receiving end of some lobbying regarding the potential increase in the federal weight limit for freight. As most of you probably know, Michigan allows the heaviest trucks in the nation, with weights far beyond the new proposed federal limit. I

am including some information so council members can be aware of the discussion and the backdrop here in Michigan.

✓ **BROWN ROAD LAND SALE OPTION** *(No Change of Status)*

The city opted not to pursue the option for the sale of Brown Road. I have relayed this information to the Shiawassee Economic Development Partnership. The director completely understands. While he may wish to pursue a first-right-of-refusal agreement, at this point it seems enough to know that the city is open to marketing the property for a potential user.

✓ **BOARDS & COMMISSIONS** *(See Individual Category)*

✓ **PLANNING COMMISSION** *(Update)*

The PC met on August 1st. The purpose of the meeting was to hold a public hearing and deliberate on the merits of a Planned Unit Development Overlay for the downtown. The planning commission deliberated on a boundary for the overlay, a massing concept plan for the district, and design guidelines. These changes are intended to attract and promote more dense redevelopment and use of properties in the downtown.

The commission recommends approval of the ordinance, which is included in the packet, along with the exhibits and a link to the design guidelines (previously approved in the DDA Plan of 2022).

✓ **DOWNTOWN DEVELOPMENT AUTHORITY** *(Update)*

The DDA meeting for August 10th was cancelled due to a lack of quorum. Many members are travelling, and there is still one vacancy that must be filled by a business owner. On the agenda was a proposed budget increase for historical signs so that four could be purchased instead of three. There is also a request for funding to support Jeepers Creekers.

Their next meeting is scheduled for September 14th.

✓ **ZONING BOARD OF APPEALS** *(No Change of Status)*

The ZBA held their annual meeting, including Advanced ZBA training, on March 14th. They selected incumbent, James Packer, for the chair. They replaced the late Robert Plumb with John Gilbert for the vice chair position. Mr. Ron Smith was selected for another term as secretary. There are no pending variances, appeals, or interpretations.

✓ **PARKS AND RECREATION COMMISSION** *(No Change of Status)*

The July meeting was at 5:30pm on Tuesday, July 18th at City Hall. The park board put the finishing touches on the Slip and Slide event. This will be put on by Shattered Chains as a fundraising event and runs on Saturday, August 12th from 11am to 3pm at Elms Park.

The park board also deliberated the merits of a proposed off road bike race at Otterburn (see below). Lastly, they supported the concept, format, and color scheme of the historical and wayfinding signs.

The next meeting is scheduled for August 15th.

✓ **BOARD OF REVIEW (No Change of Status)**

The July BOR was Tuesday July 18 at 3:00. This session is set aside for Qualified Errors, Disabled Veterans Exemptions and Poverty Exemptions. There were no petitioners. We had a quorum of board members, with the alternate also attending.

✓ **CLERK'S OFFICE/ELECTION UPDATE (Update)**

Routine duties include record management, publications, FOIA request, human resources, payroll approval and everything related to elections.

I had a nice vacation since the last meeting and enjoyed the quiet time in Wisconsin and in the Upper Peninsula. We started our interview process on August 9th for the Clerk & Treasurer opening, more updates on that in our next council packet. I also spent time working on an MML Workers Compensation audit and submitted it on August 11th.

As always, please remember to check your mailbox.

✓ **DEPARTMENT OF COMMUNITY SERVICES UPDATE (Update)**

- ❑ DPS continues to GPS water and sewer assets. This will be ongoing for most of the year as we have time available.
- ❑ Civic Center parking lot is under construction including some sidewalk replacement and curb work. We are expecting paving to be completed in August.
- ❑ SRTS trail project is nearing completion. Asphalt paving is complete and they are finishing up the fence. Final restoration is in progress and they should be wrapped up in the next week or two.
- ❑ Miller Road is underway. Temporary traffic control in place and sawcutting with concrete removals will be starting week of August 14th. They are going to remove any curb, sidewalk and driveways on the north side of the road first. Forming, repouring and restoring the northside before moving to the southside. Traffic will be an issue throughout the project especially during school drop off and pick up. We ask for everyone's patience.
- ❑ USDA bid documents are nearing completion. EGLE has made their initial review and requested changes. EGLE is currently reviewing their requested changes. We have no idea when this will be complete. Bidding is to follow.
- ❑ The chassis for our new plow truck was just delivered to Truck and Trailer for upfitting. This usually takes 6-12 weeks depending on their backlog of work. We should see the truck in October in plenty of time for winter maintenance.

✓ **TREASURER UPDATE (Update)**

The auditors from Plante & Moran started the onsite Single Audit for federal grants and USDA grant and loan Funding the week of August 7th. The audit staff will be onsite doing the fieldwork for the FY23 Audit the week of August 14th. Routine operations include, but are not limited to, processing payments for utility bills, tax bills, delinquent personal and qualified real taxes, building permits, daily/weekly/monthly journal entries, bank wires, review/approval of accounts payable invoices, issuance of building permits and rental inspection collections, processing payroll, accounting for grants and projects and other financial matters impacting the city.

✓ **ECONOMIC DEVELOPMENT UPDATE (Update)**

We have the final quote for the Historical Signs project. We are going back and forth with the design team a little bit to ensure the narrative flows well and the design looks right. We should be getting this ordered as soon as possible, with hopes of everything being installed by the end of September. I will also be planning some form of public unveiling and will add details once we have a better idea of when the installation will be complete.

I'm also working with the sign company to get the final quote for the entire Cosmos in the Creek/ Trailway signage project moving. Once we have that, we will be launching the crowdfunding campaign. As a reminder, we will have 60 days to raise the funds in order to receive an equal match from MEDC. There will be different donation levels available, including the ability to sponsor a planet, and maybe even the sun! More details to come once we have the finalized budget.

Adam and I met with a potential buyer for the methodist church property. We were able to tour it and discuss the potential of the property with the interested party and the MEDC architect consultant. After that we met with the full MEDC team to look at potential site plans and what the church could be. The site plans are very encouraging and really show how much life the redevelopment could bring to downtown.

Quick social media update: The Downtown Swartz Creek Business and Events page has surpassed 1,000 followers! Within the last 28 days alone the page has reached 7,319 unique accounts.

As of now, it sounds like the entryway signs at Elms Park, and Seymour and Miller Roads may be adopted by willing individuals! More to come on that as it progresses.

The Holland Square project that we'd like to crowdfund with Public Spaces Community Places, although postponed until late winter/ early spring for fundraising, is slowly making progress. Adam received some communication from the architect indicating that he may be able to start drawings sooner than we had anticipated.

NEW BUSINESS / PROJECTED ISSUES & PROJECTS

- ✓ **JEEPERS CREEKERS PERMITS (*Business Item*)**
Jeepers Creekers is back for another year. The project is in a very similar form to last year. This is proposed to be a single day event and not spread out over multiple weekends. The applications are attached and a set of resolutions are prepared. In short, the event will consist of a daytime fall market in Holland Square and on Holland Drive on Saturday, a foot race (5k), and the trunk or treat event on Miller/Holland. All events are scheduled for Saturday, October 7th. During the late afternoon, Miller will close down between Morrish and Hayes for the trunk or treat event and an outdoor movie at Holland Square.

All of these events and closures have occurred in the past and are very manageable, especially on a Saturday. Note there will also be a 5k costume race on the 9th, but this event is all within the sidewalk right-of-ways and does not require any additional permitting. Also note, that the DDA is likely to be a sponsor for this event. They have been asked to provide some support materials (tables, chairs, waste bins), the movie screen, and a financial contribution. Lastly, there is not a planned pub crawl this year.

✓ **GROVE STREET REHABILITATION ESTIMATE** (*Business Item*)

We have been getting number of complaints about the rapid deterioration of Grove Street. Though this street is slated for treatment near the end of the 20 year plan, the extreme base failure may lead to drastically more extensive repairs of the curbing and general road structure if action is not taken soon.

With Ace in town to rehabilitate Miller Road, we made an inquiry of them to ascertain if they could rehabilitate Grove Street and add another top course. They have taken pavement cores of the street in select locations and believe they can do a deep milling process, with additional edge milling and resurfacing. They submitted a proposal. I am including this in the packet and have taken the liberty to provide an affirmative resolution as well.

Again, this is not typical of our street program. However, we have an opportunity to get ahead of some extreme street failure at a very reasonable price if we act now. This is a small section of road, but it is industrial in nature and is definitely the worst street in the city outside of the USDA phase II project area. This is definitely worth considering. Deanna believes this is within the current budget of savings that exists outside of the prospective bonding for USDA phase II streets.

✓ **SOLID WASTE MANAGEMENT PLAN** (*Business Item*)

The county has amended the solid waste management plan. Ratification by county communities is required. I am including their amendment letter, the amendment summary sheet, and a link to the complete plan. Summarily, the plan was updated through the standard five-year review process recommended by the state to ensure waste disposal strategies for the next ten years. I see no reason not to support this. The county planning commission has been effective at promoting recycling, hazardous waste disposal, public education, and general implementation strategies for local communities in recent years.

✓ **FISCAL YEAR 2023 END OF YEAR BUDGET ADJUSTMENTS** (*Business Item*)

We have a second set of minor adjustments that Deanna recommends the city council approve. This proposed amendment is completely related to a small change in the water and sewer funds to account for additional compensated absences that were required in the previous budget year.

The liability of compensated absences is initially measured with the estimated cost of the absences to the city as estimated by projecting unused absent time for staff that would be a liability to these funds. The basis is the number of accumulated unused days at year-end and the wage of the employee. If the liability increases from the previous fiscal year end the wages expense and liability accounts are increased. If the liability decreases from the previous fiscal year end the wages expense and liability accounts are decreased. Due to circumstances, the liability increased in 2023.

✓ **8006 MILLER ROAD ALLEY** (*Update*)

The six month extension for the alley will expire on September 11th. I have reached out to the owner about this. I am not sure if they plan to seek another extension, to remove the dining area, or if they have a more permanent solution. In the meantime, I encourage council members to visit the site.

✓ **CROSS CONNECTION SHUT OFFS (Update)**

There are a number of water connections identified in the city that have devices in the internal plumbing that require independent testing and verification in order to comply with the state requirements for cross connections. At this point, we have many commercial and residential customers that are out of compliance after two separate notices. The inspector has sent out a service termination notice that gives the customer until December 8th to comply. If they do not, they can appear at the December 11, 2023 city council meeting to appeal the decision to terminate service. After that point and depending upon the outcome of any deliberation at the December 11 meeting, the city will be compelled to terminate water service.

This is not something we wish to be pursuing, but the expectations for cross connection are objective and reasonable.

Council Questions, Inquiries, Requests, Comments, and Notes

City Boundary: There is a discrepancy in the municipal boundary between what is in our charter and what was filed with the state in 1958. This is reflected as a difference between the boundary we use for all intents and purposes with that of the census map that is utilized by the state. We are making corrections now. This will result in more accurate (increased) population counts, road miles, and GIS information. As of writing, I am not sure this is going to be worked out.

Citizen of the Year: It is that time of year again to honor one of the community's finest. The mayor is seeking nominations of city residents that demonstrate dedication to the community through their efforts as a volunteer, community leader, and role model. If you have anyone in mind that is recently distinguished and/or has a lifetime of effort in the community that deserves this recognition, let Dave or myself know!

DPW Equipment: The one ton truck and bucket truck are sold, for just under \$12,000. The dump will be listed upon delivery of the replacement. We are looking to list one of the surplus backhoes as well.

Mobile Phone Service: Verizon service has been declining for years in the city. We find ourselves unable to conduct business reliability, especially when taking GPS coordinates, which must be taken with service in the exact position. We are looking to switch carriers and have two other service provider phones operating as a test.

Street Lights: We audited the system and added fifteen more lights to the outage report for CE to repair/update. CE has already seen to nine of these.

**City of Swartz Creek
RESOLUTIONS
Regular Council Meeting, Monday, August 14, 2023, 7:00 P.M.**

Motion No. 230814-4A **MINUTES – JULY 24, 2023**

Motion by Councilmember: _____

I Move the Swartz Creek City Council approve the Minutes of the Regular Council Meeting held Monday, July 24, 2023, to be circulated and placed on file.

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

Motion No. 230814-5A **AGENDA APPROVAL – AUGUST 14, 2023**

Motion by Councilmember: _____

I Move the Swartz Creek City Council approve the Agenda as presented / printed / amended for the Regular Council Meeting of August 14, 2023, to be circulated and placed on file.

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

Motion No. 230814-6A **CITY MANAGER’S REPORT**

Motion by Councilmember: _____

I Move the Swartz Creek City Council accept the City Manager’s Report of August 14, 2023 including reports and communications, to be circulated and placed on file.

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

Resolution No. 230814-8A **RESOLUTION TO APPROVE THE AMENDMENT OF THE
GENESEE COUNTY SOLID WASTE MANAGEMENT PLAN**

Motion by Councilmember: _____

WHEREAS, the plan was prepared pursuant to the Natural Resources and Environmental Protection Act, 1994 PA 451, as amended, Part 115, Solid Waste Management, and its Administrative Rules by the Solid Waste Management Planning Committee and the staff of the Genesee County Metropolitan Planning Commission; and

WHEREAS, the proposed amendment to the Genesee County Solid Waste Management Plan has been approved by the Solid Waste Management Planning Committee and the Genesee County Board of Commissioners; and

WHEREAS, the members of the Council have had an opportunity to review the Plan amendment and have determined the proposed Plan amendment is acceptable; and

NOW, THEREFORE, BE IT RESOLVED, by the Swartz Creek City Council of the County of Genesee, Michigan, that the proposed Amendment to the Genesee County Solid Waste Management Plan is an acceptable amendment to the current Plan; and is hereby approved.

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

******Master Resolution******

Resolution No. 230814-8B

RESOLUTION TO APPROVE A FESTIVAL PERMIT FOR THE SWARTZ CREEK CHAMBER OF COMMERCE, JEEPERS CREEKERS, EVENTS IN OCTOBER OF 2023

Motion by Councilmember: _____

WHEREAS, the Jeepers Creekers (JC) organization is a recognized charitable entity that operates in Swartz Creek; and

WHEREAS, JC is seeking permits and approvals to operate an annual festival on private and public grounds within the city, including a parade, live music, foot race, market, food service, a movie, and numerous other activities; and

WHEREAS, the City Council finds the Jeepers Creekers organization and the event to be beneficial to the public and in good standing; and

WHEREAS, Section 13.01.G of Appendix A of the City Code of Ordinances provides for conditions of approval for a festival within the city, provided that the duration is less than 10 days, the operator is a charitable entity, and city council approval is required.

NOW, THEREFORE BE IT RESOLVED that the City of Swartz Creek hereby approves Resolutions/Motions 230814-8B1 through 230814-8B3, allowing for the various permits related to the annual Swartz Creek Jeepers Creekers festival, to be held on Saturday, October 7, 2023, inclusive of all stipulations and conditions as specified and listed within, including the provision of valid insurance that lists the City of Swartz Creek as an additionally insured party for all events.

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

Resolution No. 230814-8B1 JEEPERS CREEKERS STREET FESTIVAL, GENERAL STREET & PROPERTY USE PERMITS

I Move the City of Swartz Creek approve and authorize the Jeepers Creekers application for street closing and City property use permits on Saturday, October 7, 2023 for the purpose of hosting a festival at the following locations:

1. 5012 Holland Drive
2. Miller Road (Morrish to Hayes)
3. Holland between Miller and Ingalls
4. General Street Permit for a footrace (no street closures are required)

Street and City property use subject to the following stipulations:

1. Insurance certificate naming the City as insured in the amount not less than \$1,000,000.00 (One-Million Dollars)
2. Sufficient number of portable bathrooms placed and located, and litter control program in accordance and under the approval of Director of Community Services.
3. Approval by the Chief of Police. Traffic control and pedestrian safety plan in accordance with and under the approval of office of Chief of Police.

Resolution No. 230814-8B2 JEEPERS CREEKERS MUNICIPAL PROPERTY RESERVATION PERMIT

I Move the Swartz Creek City Council approve and authorize the Jeepers Creekers application for street closing / usage permit for Saturday, October 7, 2023 from 8:00 a.m. until 10:00 p.m. for purposes of conducting a festival, including market vendors and an outdoor movie, in Holland Square under the following stipulations:

1. Insurance certificate naming the City as an additional insured party in the amount not less than \$1,000,000.00 (One Million Dollars).
2. General approval, and under the direction and control of the Office of the Chief of Police.

Resolution No. 230814-8B3 JEEPERS CREEKERS STREET USAGE PERMIT

I Move the Swartz Creek City Council approve and authorize the Jeepers Creekers application for street closing / usage permit for Saturday, October 7, 2023 from 4:00 p.m. until 9:00 p.m. for purposes of conducting a festival on Miller Road (Morrish to Hayes) and Holland Drive under the following stipulations:

1. Insurance certificate naming the City as an additional insured party in the amount not less than \$1,000,000.00 (One Million Dollars).
2. General approval, and under the direction and control of the Office of the Chief of Police.

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

Resolution No. 230814-8C

RESOLUTION TO APPROVE GROVE STREET REHABILITATION SERVICES

Motion by Councilmember: _____

WHEREAS, the City maintains a system of major and local streets; and

WHEREAS, the City conducts preventative maintenance, rehabilitation, and reconstruction using guidance from a twenty year street repair plan; and

WHEREAS, from time to time, select repairs are accelerated or delayed based upon unanticipated changes to street condition or other assessed needs; and

WHEREAS, Grove Street has deteriorated more quickly than anticipated and rehabilitation is needed soon to avoid more costly repairs in the future; and

WHEREAS, the City has awarded a contract to Ace Saginaw Paving Co to rehabilitate Miller Road in 2023; and

WHEREAS, Ace has priced milling and resurfacing of Grove Street for \$140,950; and

WHEREAS, the City finds that, per Section 2-402 – General Purchasing Policy, the economic interests of the city are best served by negotiating a contract with a provider of the produce, material or service without requesting sealed bids.

NOW, THEREFORE, BE IT RESOLVED the City of Swartz Creek hereby approves the quote from Ace Saginaw Paving, in the amount of \$140,950 to repair and rehabilitate Grove Street.

BE IT FURTHER RESOLVED the City of Swartz Creek directs the City Manager to execute a standard contractor agreement with the contractor and further directs the Treasurer to appropriate funds from the local street fund as appropriate.

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

Resolution No. 230814-8D

RESOLUTION TO APPROVE FISCAL YEAR 2023 BUDGET AMENDMENTS AND ADJUSTMENTS

Motion by Councilmember: _____

WHEREAS, Act 621 of P.A. 1978 provides for a uniform budgeting system for local units of government; and

WHEREAS, Act 275 of P.A. of 1980 further prohibits deficit spending by local units of government; and

WHEREAS, the City Council has reviewed the City's 2022 - 2023 Fiscal Year Budget and comparative year-to-date balance sheet of expenses and revenues, and finds that it is not in deficit; however, certain department activity line items may be in deficit.

WHEREAS, the City Council has received a Budget Amendment Summary; and

WHEREAS, new budget amounts necessitate adjustments to the original adopted budget; and

WHEREAS, said supplemental documentation shows the new proposed revenue and expenditures changes by account number.

THEREFORE BE IT RESOLVED, the Swartz Creek City Council hereby authorizes and directs the city manager or his designee to make all necessary end-year budget adjustment amendments to all city funds in accordance with the supplemental documentation below:

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL AMENDED BUDGET	YTD BALANCE 06/30/2023	BUDGET ADJUSTMENT	2022-23 YEAR-END AMENDED BUDGET	COMMENTS
Fund 590 - Sanitary Sewer Fund						
Expenditures						
590-253.000-702.000	Wages	43,289.62	45,040.14	1,750.52	45,040.14	Compensated Absences Expense
Fund 591 - Water Supply Fund						
Expenditures						
591-253.000-702.000	Wages	34,300.04	36,365.64	2,065.60	36365.64	Compensated Absences Expense

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

Resolution No. 230814-8E

RESOLUTION TO APPROVE ORDINANCE 463, AN ORDINANCE TO AMEND THE ZONING CODE TO CREATE A PLANNED UNIT DEVELOPEMENT OVERLAY DISTRICT

Motion by Councilmember: _____

WHEREAS, the Public Act 110 of 2006, the Michigan Zoning Enabling Act, enables cities to regulate land use through the creation and enforcement of zoning maps and regulation; and

WHEREAS, the City of Swartz Creek (the “City”), as a Redevelopment Ready Community, updated its Master Plan and Downtown Development Authority Plan in 2022; and

WHEREAS, The Master Plan and Downtown Development Authority Plan encouraged updates to the City’s zoning ordinance by creating Planned Unit Development Overlay Districts, and to incorporate design guidelines for properties ideal for development in the specific districts; and

WHEREAS, The City passed Ordinance 462 that amended the City’s zoning ordinance by creating four Planned Unit Development Districts based on the information learned by updating the Master Plan and Downtown Development Authority Plan and create guidelines for developments within those districts that match the goals and objectives of the City’s Master Plan; and

WHEREAS, the planning commission, with the assistance of staff, and input by the public, reviewed and recommended proposed changes to the zoning ordinance at their regular meeting on August 1, 2023, including adoption of the Downtown Planned Unit Development Overlay District that identifies specific properties that are within different zoning districts and to provide design guidelines for that district; and

WHEREAS, the planning commission, at a public hearing at their meeting on August 1, 2023 and in reviewing the criteria in zoning ordinance Section 24.04-05, found the proposed zoning ordinance amendments to be in the best interest of the public and would promote the goals and objectives of the City's Master Plan and Downtown Development Authority Plan.

THEREFORE, I MOVE the City of Swartz Creek ordains:

**CITY OF SWARTZ CREEK
ORDINANCE NO. 463**

An ordinance to amend the Code of Ordinances: Zoning Appendix A to amend the zoning map to include the Downtown Planned Unit Development Overlay District (DPUD Overlay District) for certain properties in the City’s downtown and to adopt design guidelines by reference.

THE CITY OF SWARTZ CREEK ORDAINS:

Section 1. Amendment of Appendix A Zoning Article 3. Zoning Districts and Map to include the Downtown Planned Unit Development Overlay District (DPUD Overlay District) consistent with the Development Boundary Map attached as Exhibit A hereto.

Section 2. Amendment of the Appendix A Zoning Ordinance Article 7.03 by adding the DPUD Overlay District as follows:

Downtown Planned Unit Development Overlay District(DPUD	Overlay of the properties identified in the DPUD Overlay	Same as underlying district.	Same as underlying district.	Maximum density, minimum floor area and maximum building height shall comply with the dimensional standards of the underlying zoning district, but the lot area, setback and width requirements may be reduced by up to 20
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Overlay District)	District on the Zoning Map in Article 3.			percent upon a determination that the building contributes to the well-being of the downtown area. On-site parking required by the zoning ordinance may be reduced by up to 25 percent where it can be demonstrated that the parking requirements are excessive, are needed at peak hours only, and/or that alternative parking facilities (including on-street spaces, shared parking areas, municipal parking lots) are available.
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Section 3. Amendment of the Appendix A Zoning Ordinance Article 7.07 by adding Section 7.07(y) as follows:

- y. In the Downtown Planned Unit Development District (DPUD) and Downtown Planned Unit Development Overlay District (DPUD Overlay District) the Downtown Design Guidelines for the City of Swartz Creek shall be followed for all design and construction as part of the development. The Downtown Design Guidelines for the City of Swartz Creek can be requested from the City and may be updated from time to time at the direction of the Planning Commission. The Swartz Creek Downtown Design Guidelines shall be incorporated into the Downtown Planned Unit Development Overlay, as attached hereto.

Section 4. Effective date.

This Ordinance shall take effect thirty (30) days following publication.

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

Resolution No. 230814-8F

RESOLUTION TO APPROVE AN EXPANDED USE RESERVATION AND PARK FEE/DEPOSIT WAIVER FOR USE OF OTTERBURN PARK FOR A NON-PROFIT BIKE RACE

Motion by Councilmember: _____

WHEREAS, the City of Swartz Creek requires park usage reservations and fees in accordance with adopted rules and regulations; and

WHEREAS, the Greater Flint Athletic Club is proposing an expanded park use reservation for Otterburn Park on Sunday, September 17, 2023 for the purpose of holding an off road bike race; and

WHEREAS, the group is a recognized non-profit operating in Swartz Creek that meets the requirements for an expanded use reservation; and

WHEREAS, the city park rules and regulations states that “fees may be waived in full if reservations by a non-profit are found to result in a public benefit directly or if proceeds from the reserved event are found to be a benefit to the city.”; and

WHEREAS, the City Council finds the GFAC to be a qualifying group with a qualifying activity.

NOW, THEREFORE, BE IT RESOLVED, the Swartz Creek City Council hereby approves the expanded use reservation of the Greater Flint Athletic Club and waives all applicable fees for the September 17, 2023 reservation in Otterburn Park, subject to submission of required insurance.

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

Resolution No. 230814-8G RESOLUTION TO APPROVE ISSUANCE OF GENERAL OBLIGATION BONDS FOR THE PURPOSE OF STREET RECONSTRUCTION

Motion by Councilmember: _____

WHEREAS, the City does hereby determine that it is necessary to pay all or part of the costs of certain capital improvements in the City, consisting of road improvements, including all related equipment, appurtenances and attachments (the “Project”); and

WHEREAS, to finance the cost of the Project, the City Council deems it necessary to borrow the principal amount of not to exceed Eight Million Dollars (\$8,000,000) and issue capital improvement bonds pursuant to Act 34, Public Acts of Michigan, 2001, as amended (“Act 34”) to pay the cost of the Project; and

WHEREAS, a notice of intent for bonds was published in accordance with Act 34 which provides that the capital improvement bonds may be issued without a vote of the electors of the City unless a proper petition for an election on the question of the issuance of the bonds is filed with the City Clerk within a period of forty-five (45) days from the date of publication and no such petition was filed.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. Authorization of Bonds; Bond Terms. Bonds of the City designated **2023 CAPITAL IMPROVEMENT BONDS (LIMITED TAX GENERAL OBLIGATION)** (the “Bonds”) are hereby authorized to be issued in the aggregate principal sum of not to exceed Eight Million Dollars (\$8,000,000) for the purpose of paying the cost of the Project and costs of issuance of the Bonds. The issue shall consist of bonds in fully-registered form of the denomination of \$5,000, or multiples thereof not exceeding for each maturity the maximum principal amount of that maturity, numbered consecutively in order of registration, dated as of the date of delivery, or such other date as determined by the City Manager or Treasurer (each an “Authorized Officer”), at the time of sale of the Bonds. The Bonds shall bear interest, mature and be payable at the times and in the manner set forth in Sections 6 and 7 hereof and as shall be finally determined by an

Authorized Officer at the time of sale of the Bonds; provided, however, that the final maturity date of the Bonds shall be not later than November 1, 2035.

The Bonds shall be sold at public sale at a price not less than 99% of the principal amount thereof.

The Bonds shall be subject to redemption prior to maturity in the manner and at the times and prices set forth in Sections 6 and 7 hereof and if term bonds are selected by the original purchaser of the Bonds, then the Bonds will be subject to mandatory redemption in accordance with the foregoing referenced maturity schedule at par.

Interest shall be payable to the registered owner of record as of the 15th day of the month prior to the payment date for each interest payment. The record date of determination of registered owner for purposes of payment of interest as provided in this paragraph may be changed by the City to conform to market practice in the future. Interest shall be payable to the registered owner of record as of the 15th day of the month preceding the payment date for each interest payment. The principal of the Bonds shall be payable at the principal corporate trust office of UMB BANK, N.A., Grand Rapids, Michigan, who is hereby selected to act as transfer agent for the Bonds (the "Transfer Agent"), or such other bank or trust company selected by the City prior to the publication of the notice of sale for the Bonds as the transfer agent for the Bonds. The Bonds may be issued in book-entry only form through The Depository Trust Company in New York, New York ("DTC") and the City Treasurer is authorized to execute such custodial or other agreement with DTC as may be necessary to accomplish the issuance of the Bonds in book-entry only form and to make such changes in the Bond Form within the parameters of this resolution as may be required to accomplish the foregoing.

2. Execution of Bonds. The Bonds of this issue shall be executed in the name of the City with the manual or facsimile signatures of the Mayor and the City Clerk and shall have the seal of the City, or a facsimile thereof, printed or impressed on the Bonds. No Bond executed by facsimile signature shall be valid until authenticated by an authorized officer or representative of the Transfer Agent. The Bonds shall be delivered to the Transfer Agent for authentication and be delivered by the Transfer Agent to the purchaser or other person in accordance with instructions from the City Treasurer upon payment of the purchase price for the Bonds in accordance with the bid therefor when accepted.

3. Transfer of Bonds. The Transfer Agent shall keep the books of registration for this issue on behalf of the City. Any Bond may be transferred upon such registration books by the registered owner of record, in person or by the registered owner's duly authorized attorney, upon surrender of the Bond for cancellation, accompanied by delivery of a duly executed written instrument of transfer in a form approved by the Transfer Agent. Whenever any Bond or Bonds shall be surrendered for transfer, the City shall execute and the Transfer Agent shall authenticate and deliver a new Bond or Bonds, for like aggregate principal amount. The Transfer Agent shall require the payment by the bondholder requesting the transfer of any tax or other governmental charge required to be paid with respect to the transfer.

Unless waived by any registered owner of Bonds to be redeemed, official notice of redemption shall be given by the Transfer Agent on behalf of the City. Such notice shall be dated and shall contain at a minimum the following information: original issue date; maturity dates; interest rates; CUSIP numbers, if any; certificate numbers (and in the case of partial redemption) the called amounts of each certificate; the place where the Bonds called for redemption are to be surrendered for payment; and that interest on the Bonds or portions thereof called for redemption shall cease to accrue from and after the redemption date.

In addition, further notice shall be given by the Transfer Agent in such manner as may be required or suggested by regulations or market practice at the applicable time, but no defect in such further notice nor

any failure to give all or any portion of such further notice shall in any manner defeat the effectiveness of a call for redemption if notice thereof is given as prescribed herein.

4. Limited Tax Pledge; Debt Retirement Fund; Defeasance of Bonds. The City hereby pledges its limited tax full faith and credit for the prompt payment of the Bonds. The City shall, each year budget the amount of the debt service coming due in the next fiscal year on the principal of and interest on the Bonds and shall advance as a first budget obligation from its general funds available therefor, or, if necessary, levy taxes upon all taxable property in the City subject to applicable constitutional, statutory and charter tax rate limitations, such sums as may be necessary to pay such debt service in said fiscal year.

The City Treasurer is authorized and directed to open a depository account with a bank or trust company designated by the City Council, to be designated 2023 CAPITAL IMPROVEMENT BONDS DEBT RETIREMENT FUND (the “Debt Retirement Fund”), the moneys to be deposited into the Debt Retirement Fund to be specifically earmarked and used solely for the purpose of paying principal of and interest on the Bonds as they mature.

In the event cash or direct obligations of the United States or obligations the principal of and interest on which are guaranteed by the United States, or a combination thereof, the principal of and interest on which, without reinvestment, come due at times and in amounts sufficient to pay at maturity or irrevocable call for earlier optional redemption, the principal of, premium, if any, and interest on the Bonds, shall be deposited in trust, this resolution shall be defeased and the owners of the Bonds shall have no further rights under this resolution except to receive payment of the principal of, premium, if any, and interest on the Bonds from the cash or securities deposited in trust and the interest and gains thereon and to transfer and exchange Bonds as provided herein.

5. Construction Fund; Proceeds of Bond Sale. The City Treasurer is authorized and directed to open a separate depository account with a bank or trust company designated by the City Council, to be designated 2023 CAPITAL IMPROVEMENT BONDS CONSTRUCTION FUND (the “Construction Fund”), and deposit into said Construction Fund the proceeds of the Bonds less accrued interest, if any, which shall be deposited into the Debt Retirement Fund. The amounts specified by an Authorized Officer at the time of sale of the Bonds from the net proceeds of sale of the Bonds (including proceeds of the good faith deposit received at the time of sale) shall be deposited to the appropriate account in the Construction Fund to be used to pay for the Project and the costs of issuance of the Bonds. Except for investment pending disbursement and as herein provided, the moneys in each account in the Construction Fund shall be used solely to pay the costs of the Project, the costs of issuance of the Bonds, as such costs become due and payable and, as may be necessary, to rebate arbitrage earnings, if any, to the United States Department of Treasury as required by the Internal Revenue Code of 1986, as amended (the “Code”).

6. Bond Form. The Bonds shall be in substantially the following form:

UNITED STATES OF AMERICA
STATE OF MICHIGAN
COUNTY OF GENESEE

CITY OF SWARTZ CREEK

2023 CAPITAL IMPROVEMENT BOND
(LIMITED TAX GENERAL OBLIGATION)

<u>Interest Rate</u> ____%	<u>Maturity Date</u> November 1, _____	<u>Date of Original Issue</u> _____, 2023	<u>CUSIP</u>
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Registered Owner:

Principal Amount: Dollars

The City of Swartz Creek, County of Genesee, State of Michigan (the “City”), acknowledges itself to owe and for value received hereby promises to pay to the Registered Owner specified above, or registered assigns, the Principal Amount specified above, in lawful money of the United States of America, on the Maturity Date specified above, unless prepaid prior thereto as hereinafter provided, with interest thereon (computed on the basis of a 360-day year consisting of twelve 30-day months) from the Date of Original Issue specified above or such later date to which interest has been paid, until paid, at the Interest Rate per annum specified above, first payable on May 1, 2024 and semiannually thereafter. Principal of this bond is payable at the designated corporate trust office of UMB BANK, N.A., Grand Rapids, Michigan, or such other transfer agent as the City may hereafter designate by notice mailed to the registered owner not less than sixty (60) days prior to any interest payment date (the “Transfer Agent”). Interest on this bond is payable to the registered owner of record as of the fifteenth (15th) day of the month preceding the interest payment date as shown on the registration books of the City kept by the Transfer Agent by check or draft mailed to the registered owner of record at the registered address. For prompt payment of this bond, both principal and interest, the full faith, credit and resources of the City are hereby irrevocably pledged.

This bond is one of a series of bonds of even Date of Original Issue aggregating the principal sum of \$_____, issued for the purpose of paying the cost of certain capital improvements for the City. This bond is issued under the provisions of Act 34, Public Acts of Michigan, 2001, as amended, and a duly adopted resolution of the City.

Bonds of this issue maturing in the years 2024 to 2031, inclusive, shall not be subject to redemption prior to maturity. Bonds or portions of bonds of this issue in multiples of \$5,000 maturing in the year 2032 and thereafter shall be subject to redemption prior to maturity, at the option of the City, in any order of maturity and by lot within any maturity, on any date on or after November 1, 2031, at par and accrued interest to the date fixed for redemption.

[Insert Term Bond redemption provisions, if necessary.]

In case less than the full amount of an outstanding bond is called for redemption, the Transfer Agent, upon presentation of the bond called in part for redemption, shall register, authenticate and deliver to the registered owner of record a new bond in the principal amount of the portion of the original bond not called for redemption.

Notice of redemption shall be given to the registered owner of any bond or portion thereof called for redemption by mailing of such notice not less than thirty (30) days prior to the date fixed for redemption to the registered address of the registered owner of record. A bond or portion thereof so called for redemption shall not bear interest after the date fixed for redemption provided funds are on hand with the Transfer Agent to redeem said bond or portion thereof.

This bond is transferable only upon the registration books of the City kept by the Transfer Agent by the registered owner of record in person, or by the registered owner’s attorney duly authorized in writing, upon the

surrender of this bond together with a written instrument of transfer satisfactory to the Transfer Agent duly executed by the registered owner or the registered owner's attorney duly authorized in writing, and thereupon a new registered bond or bonds in the same aggregate principal amount and of the same maturity shall be issued to the transferee in exchange therefor as provided in the resolution authorizing this bond and upon the payment of the charges, if any, therein prescribed.

This bond, including the interest thereon, is payable as a first budget obligation from the general funds of the Issuer, and the Issuer is required, if necessary, to levy ad valorem taxes on all taxable property in the Issuer for the payment thereof, subject to applicable constitutional, statutory and charter tax rate limitations.

It is hereby certified and recited that all acts, conditions and things required by law to be done, precedent to and in the issuance of this bond and the series of bonds of which this is one, exist and have been done and performed in regular and due form and time as required by law, and that the total indebtedness of the City, including this bond and the series of bonds of which this is one, does not exceed any constitutional, statutory or charter debt limitation.

This bond is not valid or obligatory for any purpose until the Transfer Agent's Certificate of Authentication on this bond has been executed by the Transfer Agent.

IN WITNESS WHEREOF, the City, by its City Council, has caused this bond to be signed in its name with the facsimile signatures of its Mayor and its City Clerk and a facsimile of its corporate seal to be printed hereon, all as of the Date of Original Issue.

CITY OF SWARTZ CREEK
County of Genesee
State of Michigan

By _____
Its Mayor

(SEAL)

By _____
Its City Clerk

(Form of Transfer Agent's Certificate of Authentication)

CERTIFICATE OF AUTHENTICATION

This bond is one of the bonds described herein.

Transfer Agent

By _____
Authorized Signatory

Authentication Date: _____, 2023

[Bond printer to insert form of assignment]

7. Notice of Sale. The City Clerk is authorized to fix a date of sale for the Bonds and to publish a notice of sale of the Bonds in *The Bond Buyer*, New York, New York, which notice of sale shall be in substantially the following form:

OFFICIAL NOTICE OF SALE

\$6,400,000*

CITY OF SWARTZ CREEK
COUNTY OF GENESEE, STATE OF MICHIGAN
2023 CAPITAL IMPROVEMENT BONDS
(LIMITED TAX GENERAL OBLIGATION)

**Subject to adjustment as set forth in this Notice of Sale*

Bids for the purchase of the above bonds will be received in the manner described in this Official Notice of Sale on _____, _____, 2023, until __:__ .m., prevailing Eastern Time, at which time and place said bids will be opened and read. The award or rejection of bids will occur on the same date.

ELECTRONIC BIDS: Bidders may submit bids for the purchase of the above bonds as follows:

Electronic bids may be submitted to the Municipal Advisory Council of Michigan at munibids@macmi.com; provided that electronic bids must arrive before the time of sale and the bidder bears all risks of transmission failure.

Electronic bids will also be received on the same date and until the same time by Bidcomp/Parity as agent of the undersigned. Further information about Bidcomp/Parity, including any fee charged, may be obtained from Bidcomp/Parity, Anthony Leyden or CLIENT SERVICES, 1359 Broadway, Second Floor, New York, New York 10010, (212) 849-5021. IF ANY PROVISION OF THIS NOTICE OF SALE SHALL CONFLICT WITH INFORMATION PROVIDED BY BIDCOMP/PARITY, AS THE APPROVED PROVIDER OF ELECTRONIC BIDDING SERVICES, THIS NOTICE SHALL CONTROL.

Bidders may choose any means or location to present bids but a bidder may not present a bid in more than one location or by more than one means.

BOND DETAILS: The bonds will be registered bonds of the denomination of \$5,000 or multiples thereof not exceeding for each maturity the maximum principal amount of that maturity, originally dated as of the date of delivery, numbered in order of registration, and will bear interest from their date payable on May 1, 2024 and semiannually thereafter.

The bonds will mature on the 1st day of November in each of the years as follows:

2024	\$235,000	2030	\$575,000
2025	\$255,000	2031	\$615,000
2026	\$275,000	2032	\$660,000
2027	\$475,000	2033	\$705,000
2028	\$505,000	2034	\$755,000
2029	\$540,000	2035	\$805,000

*ADJUSTMENT OF TOTAL PAR AMOUNT OF BONDS AND PRINCIPAL MATURITIES: The City reserves the right to decrease the aggregate principal amount of the bonds after receipt of the bids and prior to final award, if necessary, so that the purchase price of the bonds will provide an amount determined by the City to be sufficient to construct the project and to pay costs of issuance of the bonds. The adjustments, if necessary, will be in increments of \$5,000. The purchase price will be adjusted proportionately to the increase or decrease in issue size, but the interest rates specified by the successful bidder for all maturities will not change. The successful bidder may not withdraw its bid as a result of any changes made within these limits.

*ADJUSTMENT TO PURCHASE PRICE: Should any adjustment to the aggregate principal amount of the bonds be made by the City, the purchase price of the bonds will be adjusted by the City proportionally to the adjustment in principal amount of the bonds. The adjusted purchase price will reflect changes in the dollar amount

of the underwriter's discount and original issue discount/premium, if any, but will not change the per-bond underwriter's discount as calculated from the bid and initial reoffering prices.

PRIOR REDEMPTION OF BONDS: Bonds maturing in the years 2023 to 2031 inclusive, shall not be subject to redemption prior to maturity. Bonds or portions of bonds in multiples of \$5,000 maturing in the year 2031 and thereafter shall be subject to redemption prior to maturity, at the option of the City, in any order of maturity and by lot within any maturity, on any date on or after November 1, 2031, at par and accrued interest to the date fixed for redemption.

In case less than the full amount of an outstanding bond is called for redemption, the transfer agent, upon presentation of the bond called for redemption, shall register, authenticate and deliver to the registered owner of record a new bond in the principal amount of the portion of the original bond not called for redemption.

Notice of redemption shall be given to the registered owner of any bond or portion thereof called for redemption by mailing of such notice not less than thirty (30) days prior to the date fixed for redemption to the registered address of the registered owner of record. A bond or portion thereof so called for redemption shall not bear interest after the date fixed for redemption provided funds are on hand with the transfer agent to redeem said bond or portion thereof.

TERM BOND OPTION: The initial purchaser of the bonds may designate any one or more maturities as term bonds. The amounts of the maturities which are aggregated in a designated term bond shall be subject to mandatory redemption on November 1 of the years and in the amounts set forth in the above maturity schedule at a redemption price of par, plus accrued interest to the date of mandatory redemption. Term bonds or portions thereof mandatorily redeemed shall be selected by lot. Any such designation must be made at the time bids are submitted and must be listed on the bid.

INTEREST RATE AND BIDDING DETAILS: The bonds shall bear interest at rate or rates not exceeding 6.0% per annum, to be fixed by the bids therefor, expressed in multiples of 1/8 or 1/100 of 1% or both. The interest on any one bond shall be at one rate only and all bonds maturing in any one year must carry the same interest rate. No proposal for the purchase of less than all of the bonds or at a price less than 99% of their par value will be considered.

BOOK-ENTRY ONLY: The bonds will be issued in book-entry only form as one fully registered bond per maturity and will be registered in the name of Cede & Co., as bondholder and nominee for The Depository Trust Company ("DTC"), New York, New York. DTC will act as securities depository for the bonds. Purchase of the bonds will be made in book-entry-only form, in the denomination of \$5,000 or any multiple thereof. Purchasers will not receive certificates representing their interest in bonds purchased. It will be the responsibility of the purchaser to obtain DTC eligibility. Failure of the purchaser to obtain DTC eligibility shall not constitute cause for a failure or refusal by the purchaser to accept delivery of and pay for the bonds.

TRANSFER AGENT AND REGISTRATION: Principal shall be payable at the principal corporate trust office of UMB BANK, N.A., Grand Rapids, Michigan, or such other transfer agent as the City may hereafter designate by notice mailed to the registered owner of record not less than 60 days prior to an interest payment date. Interest shall be paid by check mailed to the registered owner of record as shown on the registration books of the City as of the 15th day prior to an interest payment date. The bonds will be transferred only upon the registration books of the City kept by the transfer agent.

PURPOSE AND SECURITY: The bonds are authorized for the purpose of paying the cost of acquiring and constructing certain capital improvements for the City. The bonds will be a first budget obligation of the City, payable from the general funds of the City including the collection of ad valorem taxes on all taxable property in the City subject to applicable constitutional, statutory and charter tax rate limitations. The rights or remedies of bondholders may be affected by bankruptcy, insolvency, fraudulent conveyance or other laws affecting creditors' rights generally now existing or hereafter enacted and by the application of general principles of equity including those relating to equitable subordination.

AWARD OF BONDS-TRUE INTEREST COST: The bonds will be awarded to the bidder whose bid produces the lowest true interest cost determined in the following manner: the lowest true interest cost will be the single

interest rate (compounded on [May 1, 2024] and semiannually thereafter) necessary to discount the debt service payments from their respective payment date to the date of closing, in an amount equal to the price bid, excluding accrued interest. Each bidder shall state in its bid the true interest cost to the City, computed in the manner specified above.

TAX MATTERS: In the opinion of Miller, Canfield, Paddock and Stone, P.L.C., bond counsel, under existing law, assuming compliance with certain covenants, interest on the bonds is excludable from gross income for federal income tax purposes as described in the opinion, and the bonds and interest thereon are exempt from all taxation by the State of Michigan or any taxing authority within the State of Michigan except inheritance and estate taxes and taxes on gains realized from the sale, payment or other disposition thereof.

“QUALIFIED TAX EXEMPT OBLIGATIONS”: The bonds have been designated as “qualified tax-exempt obligations” for purposes of the deduction of interest expense by financial institutions pursuant to the Internal Revenue Code of 1986, as amended.

ISSUE PRICE:

(a) The winning bidder shall assist the City in establishing the issue price of the bonds and shall execute and deliver to the City at closing an “issue price” or similar certificate setting forth the reasonably expected initial offering price to the public or the sales price or prices of the bonds, together with the supporting pricing wires or equivalent communications, substantially in the form attached either as Appendix F or Appendix G to the Preliminary Official Statement for the bonds, with such modifications as may be appropriate or necessary, in the reasonable judgment of the winning bidder, the City and bond counsel.

(b) The City intends that the provisions of Treasury Regulation Section 1.148-1(f)(3)(i) (defining “competitive sale” for purposes of establishing the issue price of the bonds) will apply to the initial sale of the bonds (the “Competitive Sale Requirements”) because:

- (1) the City is disseminating this Notice of Sale to potential underwriters in a manner that is reasonably designed to reach potential underwriters;
- (2) all bidders shall have an equal opportunity to bid;
- (3) the City anticipates receiving bids from at least three underwriters of municipal bonds who have established industry reputations for underwriting new issuances of municipal bonds; and
- (4) the City anticipates awarding the sale of the bonds to the bidder who submits a firm offer to purchase the bonds at the lowest true interest cost, as set forth in this Notice of Sale.

Any bid submitted pursuant to this Notice of Sale shall be considered a firm offer for the purchase of the bonds, as specified in the bid.

(c) In the event that all of the Competitive Sale Requirements are not satisfied, the City shall so advise the winning bidder. The City will not require bidders to comply with the “hold-the-offering price rule” (as described below), and therefore does not intend to use the initial offering price to the public as of the sale date of any maturity of the bonds as the issue price of that maturity, though the winning bidder, in consultation with the City, may elect to apply the “hold-the-offering price rule.” Bids will not be subject to cancellation in the event the Competitive Sale Requirements are not satisfied. Unless a bidder intends to apply the “hold-the-offering price rule” (as described below), bidders should prepare their bids on the assumption that all of the maturities of the bonds will be subject to the 10% Test (as described below). The winning bidder must notify the City of its intention to apply either the “hold-the-price rule” or the 10% Test at or prior to the time the bonds are awarded.

If the winning bidder does not request that the “hold-the-offering price rule” apply to determine the issue price of the bonds, then the following two paragraphs shall apply:

- (1) The City shall treat the first price at which 10% of a maturity of the bonds (the “10% Test”) is sold to the public as the issue price of that maturity, applied on a maturity-by-maturity basis. The winning bidder shall advise the City if any maturity of the Bonds satisfies the 10% Test as of the date and time of the award of the bonds; and
- (2) Until the 10% Test has been satisfied as to each maturity of the bonds, the winning bidder agrees to promptly report to the City the prices at which the unsold bonds of that maturity have been sold to the public. That reporting obligation shall continue, whether or not the closing date has occurred, until the 10% Test has been satisfied as to the bonds of that maturity or until all bonds of that maturity have been sold.

If the winning bidder does request that the “hold-the-offering price rule” apply to determine the issue price of the bonds, then the following three paragraphs shall apply:

- (1) The winning bidder, in consultation with the City, may determine to treat (i) pursuant to the 10% Test, the first price at which 10% of a maturity of the bonds is sold to the public as the issue price of that maturity and/or (ii) the initial offering price to the public as of the sale date of any maturity of the bonds as the issue price of that maturity (the “hold-the-offering price rule”), in each case applied on a maturity-by-maturity basis. The winning bidder shall advise the City if any maturity of the bonds satisfies the 10% Test as of the date and time of the award of the bonds. The winning bidder shall promptly advise the City, at or before the time of award of the bonds, which maturities of the bonds shall be subject to the 10% Test or shall be subject to the hold-the-offering price rule or both.
- (2) By submitting a bid, the winning bidder shall (i) confirm that the underwriters have offered or will offer the bonds to the public on or before the date of the award at the offering price or prices (the “initial offering price”), or at the corresponding yield or yields, set forth in the bid submitted by the winning bidder, and (ii) if the hold-the-offering-price rule applies, agree, on behalf of the underwriters participating in the purchase of the bonds, that the underwriters will neither offer nor sell unsold bonds of any maturity to which the hold-the-offering-price rule shall apply to any person at a price that is higher than the initial offering price to the public during the period starting on the sale date and ending on the earlier of the following:
 - (A) the close of the fifth (5th) business day after the sale date; or
 - (B) the date on which the underwriters have sold at least 10% of that maturity of the bonds to the public at a price that is no higher than the initial offering price to the public;

The winning bidder shall promptly advise the City when the underwriters have sold 10% of that maturity of the bonds to the public at a price that is no higher than the initial offering price to the public, if that occurs prior to the close of the fifth (5th) business day after the sale date.

- (3) The City acknowledges that, in making the representation set forth above, the winning bidder will rely on (i) the agreement of each underwriter to comply with the hold-the-offering-price rule, as set forth in an agreement among underwriters and the related pricing wires, (ii) in the event a selling group has been created in connection with the initial sale of the bonds to the public, the agreement of each dealer who is a member of the selling group to comply with the hold-the-offering-price rule, as set forth in a selling group agreement and the related pricing wires, and (iii) in the event that an underwriter is a party to a retail distribution agreement that was employed in connection with the initial sale of the bonds to the public, the agreement of each broker-dealer that is a party to such agreement to comply with the hold-the-offering-price rule, as set forth in the retail distribution agreement and the related

pricing wires. The City further acknowledges that each underwriter shall be solely liable for its failure to comply with its agreement regarding the hold-the-offering-price rule and that no underwriter shall be liable for the failure of any other underwriter, or of any dealer who is a member of a selling group, or of any broker-dealer that is a party to a retail distribution agreement to comply with its corresponding agreement regarding the hold-the-offering-price rule as applicable to the bonds.

(d) By submitting a bid, each bidder confirms that: (i) any agreement among underwriters, any selling group agreement and each retail distribution agreement (to which the bidder is a party) relating to the initial sale of the bonds to the public, together with the related pricing wires, contains or will contain language obligating each underwriter, each dealer who is a member of the selling group, and each broker-dealer that is a party to such retail distribution agreement, as applicable, to (A) report the prices at which it sells to the public the unsold bonds of each maturity allotted to it until it is notified by the winning bidder that either the 10% Test has been satisfied as to the bonds of that maturity or all bonds of that maturity have been sold to the public and (B) comply with the hold-the-offering-price rule, if applicable, in each case if and for so long as directed by the winning bidder and as set forth in the related pricing wires; and (ii) any agreement among underwriters relating to the initial sale of the bonds to the public, together with the related pricing wires, contains or will contain language obligating each underwriter that is a party to a retail distribution agreement to be employed in connection with the initial sale of the bonds to the public to require each broker-dealer that is a party to such retail distribution agreement, as applicable, to (A) report the prices at which it sells to the public the unsold bonds of each maturity allotted to it until it is notified by the winning bidder or such underwriter that either the 10% Test has been satisfied as to the bonds of that maturity or all bonds of that maturity have been sold to the public and (B) comply with the hold-the-offering-price rule, if applicable, in each case if and for so long as directed by the winning bidder or such underwriter and as set forth in the related pricing wires.

(e) Sales of any bonds to any person that is a related party to an underwriter shall not constitute sales to the public for purposes of this Notice of Sale. Further, for purposes of this Notice of Sale:

- (1) “public” means any person other than an underwriter or a related party,
- (2) “underwriter” means (i) any person that agrees pursuant to a written contract with the City (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the bonds to the public and (ii) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (i) to participate in the initial sale of the bonds to the public (including a member of a selling group or a party to a retail distribution agreement participating in the initial sale of the bonds to the public);
- (3) a purchaser of any of the bonds is a “related party” to an underwriter if the underwriter and the purchaser are subject, directly or indirectly, to (i) more than 50% common ownership of the voting power or the total value of their stock, if both entities are corporations (including direct ownership by one corporation of another), (ii) more than 50% common ownership of their capital interests or profits interests, if both entities are partnerships (including direct ownership by one partnership of another), or (iii) more than 50% common ownership of the value of the outstanding stock of the corporation or the capital interests or profit interests of the partnership, as applicable, if one entity is a corporation and the other entity is a partnership (including direct ownership of the applicable stock or interests by one entity of the other); and
- (4) “sale date” means the date that the bonds are awarded by the City to the winning bidder.

LEGAL OPINION: Bids shall be conditioned upon the approving opinion of Miller, Canfield, Paddock and Stone, P.L.C., attorneys of Detroit, Michigan, a copy of which opinion will be furnished without expense to the purchaser of the bonds at the delivery thereof. The fees of Miller, Canfield, Paddock and Stone, P.L.C. for services rendered in connection with such approving opinion are expected to be paid from bond proceeds. Except to the extent necessary to issue its approving opinion as to validity of the above bonds, Miller, Canfield, Paddock and Stone, P.L.C. has not been requested to examine or review and has not examined or reviewed any financial

documents, statements or materials that have been or may be furnished in connection with the authorization, issuance or marketing of the bonds, and accordingly will not express any opinion with respect to the accuracy or completeness of any such financial documents, statements or materials.

DELIVERY OF BONDS: The City will furnish bonds ready for execution at its expense. Bonds will be delivered without expense to the purchaser through DTC in New York, New York, or such other place to be agreed upon. The usual closing documents, including a certificate that no litigation is pending affecting the issuance of the bonds, will be delivered at the time of delivery of the bonds. If the bonds are not tendered for delivery by twelve o'clock noon, prevailing Eastern Time, on the 45th day following the date of sale, or the first business day thereafter if said 45th day is not a business day, the successful bidder may on that day, or any time thereafter until delivery of the bonds, withdraw its proposal by serving notice of cancellation, in writing, on the undersigned. Payment for the bonds shall be made in Federal Reserve Funds.

CUSIP NUMBERS: It is anticipated that CUSIP identification numbers will be printed on the bonds, but neither the failure to print such numbers on any bonds nor any error with respect thereto shall constitute cause for a failure or refusal by the purchaser thereof to accept delivery of and pay for the bonds in accordance with terms of the purchase contract. All expenses in relation to the printing of CUSIP numbers on the bonds shall be paid for by the City; provided, however, that the CUSIP Service Bureau charge for the assignment of such numbers shall be the responsibility of and shall be paid for by the purchaser.

OFFICIAL STATEMENT: A preliminary Official Statement that the City deems to be final as of its date, except for the omission of information permitted to be omitted by Rule 15c2-12 of the Securities and Exchange Commission, has been prepared and may be obtained from Baker Tilly Municipal Advisors, LLC, financial advisors to the City, at the address and telephone listed under MUNICIPAL ADVISOR below. Baker Tilly Municipal Advisors, LLC will provide the winning bidder with an electronic copy of the final Official Statement within 7 business days from the date of sale to permit the purchaser to comply with Securities and Exchange Commission Rule 15c2-12. Within 24 hours of the time of sale, the purchaser may request printed copies of the Official Statement from Baker Tilly Municipal Advisors, LLC. The purchaser agrees to pay the cost of printed copies.

BOND INSURANCE AT PURCHASER'S OPTION: If the Bonds qualify for issuance of any policy of municipal bond insurance or commitment therefor at the option of the bidder/purchaser, the purchase of any such insurance policy or the issuance of any such commitment shall be at the option and expense of the purchaser of the Bonds. Any and all increased costs of issuance of the Bonds resulting from such purchase of insurance shall be paid by the purchaser, except that if the City has requested and received a rating on the Bonds from a rating agency, the City shall pay the fee for the requested rating. Any other rating agency fees shall be the responsibility of the purchaser. **FAILURE OF THE MUNICIPAL BOND INSURER TO ISSUE THE POLICY AFTER THE BONDS HAVE BEEN AWARDED TO THE PURCHASER SHALL NOT CONSTITUTE CAUSE FOR FAILURE OR REFUSAL BY THE PURCHASER TO ACCEPT DELIVERY OF THE BONDS FROM THE CITY.**

CONTINUING DISCLOSURE: As described more fully in the Official Statement, the City has agreed to provide or cause to be provided, in accordance with the requirements of Rule 15c2-12 promulgated by the Securities and Exchange Council, on or prior to the sixth month after the end of each fiscal year commencing with the fiscal year ended June 30, 2023, (i) certain annual financial information and operating data, including audited financial statements for the preceding fiscal year, generally consistent with the information contained or cross-referenced in the Official Statement relating to the bonds, (ii) timely notice of the occurrence of certain material events with respect to the bonds and (iii) timely notice of a failure by the City to provide the required annual financial information on or before the date specified in (i) above.

BIDDER CERTIFICATION: NOT "IRAN-LINKED BUSINESS" By submitting a bid, the bidder shall be deemed to have certified that it is not an "Iran-Linked Business" as defined in Act 517 Michigan Public Acts of 2012, being MCL 129.311 et. seq.

MUNICIPAL ADVISOR: Further information relating to the bonds may be obtained from Baker Tilly Municipal Advisors, LLC, 2852 Eyde Parkway, Suite 150, East Lansing, Michigan 48823. Telephone (517) 321-0110. Fax (517) 321-8866.

THE RIGHT IS RESERVED TO REJECT ANY OR ALL BIDS.

Connie Olger
City Clerk

8. Useful Life of Project. The estimated period of usefulness of the Project is hereby declared to be not less than thirteen (13) years.
9. Tax Covenant; Qualified Tax-Exempt Obligations. The City shall, to the extent permitted by law, take all actions within its control necessary to maintain the exclusion of the interest on the Bonds from gross income for federal income tax purposes under the Code, including, but not limited to, actions relating to any required rebate of arbitrage earnings and the expenditures and investment of Bond proceeds and moneys deemed to be Bond proceeds. The City hereby designates the Bonds as “qualified tax-exempt obligations” for purposes of deduction of interest expense by financial institutions pursuant to the Code.
10. Official Statement; Qualification for Insurance; Ratings. Each Authorized Officer is individually authorized and directed to: (a) cause the preparation and circulation of a Preliminary Official Statement with respect to the Bonds and to deem the Preliminary Official Statement “final” for purposes of Rule 15c2-12 of the U.S. Securities and Exchange Commission, and to approve circulation of a final Official Statement with respect to the Bonds; (b) solicit bids for and approve the purchase of a municipal bond insurance policy for the Bonds if deemed economically advantageous to the City based on the advice of the City’s municipal advisor; and (c) apply for ratings on the Bonds.
11. Continuing Disclosure. The City agrees to enter into a continuing disclosure undertaking for the benefit of the holders and beneficial owners of the Bonds in accordance with the requirements of Rule 15c2-12 promulgated by the Securities and Exchange Commission, and any Authorized Officer is hereby authorized to execute such undertaking prior to delivery of the Bonds.
12. Authorization of Other Actions. The Authorized Officers are each individually hereby authorized to adjust the final Bond details set forth herein to the extent necessary or convenient to complete the transaction authorized herein, and in pursuance of the foregoing are authorized to exercise the authority and make the determinations authorized pursuant to Section 315(1)(d) of Act 34, Public Acts of Michigan, 2001, as amended (“Act 34”), including but not limited to, determinations regarding interest rates, prices, discounts, maturities, principal amounts, denominations, dates of issuance, interest payment dates, redemption rights, series designation, the place of delivery and payment, and other matters, *provided* that the principal amount of Bonds issued shall not exceed the principal amount authorized in this resolution, the interest rate per annum on the Bonds shall not exceed six percent (6.0%), and the Bonds shall mature in not more than thirteen (13) annual principal installments. The Authorized Officers are each authorized and directed to take all other actions necessary or advisable, and to make such other filings with any parties, including the Michigan Department of Treasury, to enable the sale and delivery of the Bonds as contemplated herein.
13. Award of Sale of Bonds. Each of the Authorized Officers is hereby authorized on behalf of the City to award the sale of the Bonds to the bidder whose bid meets the requirements of law and which produces the lowest true interest cost to the City computed in accordance with the terms of the Official Notice of Sale as published.
14. Bond Counsel. Miller, Canfield, Paddock and Stone, P.L.C. is hereby approved as bond counsel for the Bonds, notwithstanding periodic representation in unrelated matters of parties or potential parties to the transaction contemplated by this resolution.
15. Municipal Advisor. Baker Tilly Municipal Advisors, LLC is retained as the registered municipal advisor to the City in connection with the issuance of the Bonds.

16. Rescission. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution are hereby rescinded.

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

Motion No. 230814-11A ADJOURN

Motion by Councilmember: _____

I Move the Swartz Creek City Council adjourn the regular council meeting of August 14, 2023.

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

**CITY OF SWARTZ CREEK
SWARTZ CREEK, MICHIGAN
MINUTES OF THE REGULAR COUNCIL MEETING
DATE 07/24/2023**

The meeting was called to order at 7:00 p.m. by Mayor Krueger in the Swartz Creek City Council Chambers, 8083 Civic Drive.

Invocation and Pledge of Allegiance.

Councilmembers Present: Cramer, Spillane, Gilbert, Hicks, Krueger, Knickerbocker, Henry.

Councilmembers Absent: None.

Staff Present: City Manager Adam Zettel, Clerk Connie Olger, Treasurer Deanna Korth.

Others Present: Jasper Martus, April Lockhart, Kolby Miller.

Others Virtually Attended: Lania Rocha.

APPROVAL OF MINUTES

Resolution No. 230724-01 **(Carried)**

Motion by Councilmember Spillane
Second by Councilmember Gilbert

I Move the Swartz Creek City Council approve the amended Minutes of the Regular Council Meeting held Monday July 10, 2023, to be circulated and placed on file.

YES: Spillane, Gilbert, Hicks, Krueger, Knickerbocker, Henry, Cramer.
NO: None. Motion Declared Carried.

APPROVAL OF SPECIAL COUNCIL MEETING MINUTES

Resolution No. 230724-02 **(Carried)**

Motion by Councilmember Spillane
Second by Councilmember Gilbert

I Move the Swartz Creek City Council approve the Minutes of the Special Council Meeting held Monday July 13, 2023, to be circulated and placed on file.

YES: Gilbert, Hicks, Krueger, Knickerbocker, Henry, Cramer, Spillane.

NO: None. Motion Declared Carried.

APPROVAL OF AGENDA

Resolution No. 230724-03

(Carried)

Motion by Councilmember Henry
Second by Councilmember Gilbert

I Move the Swartz Creek City Council approve the Agenda as presented for the Regular Council Meeting of July 24, 2023, to be circulated and placed on file.

Discussion Ensued.

YES: Hicks, Krueger, Knickerbocker, Henry, Cramer, Spillane, Gilbert.
NO: None. Motion Declared Carried.

CITY MANAGER'S REPORT

Resolution No. 230724-04

(Carried)

Motion by Councilmember Cramer
Second by Councilmember Gilbert

I Move the Swartz Creek City Council accept the City Manager's Report of July 24, 2023, including reports and communications to be circulated and placed on file.

Discussion Ensued.

YES: Krueger, Knickerbocker, Henry, Cramer, Gilbert, Hicks.
NO: Spillane. Motion Declared Carried.

MEETING OPENED TO THE PUBLIC:

Jasper Martus 69th District State Representative, spoke of his past connection to Swartz Creek. The 69th District covers Flushing, Flint, Mount Morris, Swartz Creek & Montrose. He highlighted his passions and priorities.

Kelly Collett Attorney & April Lockhart City Business Owner want to open a provisioning center in the city. Kelly said the city is missing out on the opportunity to make a lot of money to help improve our city.

COUNCIL BUSINESS:

MEDSTAR AMBULANCE

PRESENTATION

Kolby Miller presented MedStar Community Quality Annual Report. He reviewed the request volume, request reasons, response outcome, emergency response time performance, non-emergency response time performance and quarterly patient feedback.

BREAK 8:06 P.M. TO 8:14 P.M.

RESOLUTION TO APPROVE AN AGREEMENT FOR SERVICE WITH INTERNATIONAL DATA BASE CORP (BIDNET) FOR WEB-BASED BIDDING AND SOLICITATION SERVICES

Resolution No. 230724-05

(Carried)

Motion by Mayor Pro Tem Hicks
Second by Councilmember Cramer

WHEREAS, the city is experiencing lower interest in the solicitation of quotes, bids, and requests for proposals, a trend observed nationwide in the durable good and construction sectors; and

WHEREAS, the city is in need of web-based solicitation and bidding services, including maintenance, capital improvement, and support services; and

WHEREAS, under the Agreement, BidNet has developed a web-based solicitation system, providing on-line bidding services, including maintenance and support services for the Michigan Intergovernmental Trade Network (MITN); and

WHEREAS, the city wishes to join MITN and benefit from the services provided by BidNet; and

NOW, THEREFORE, BE IT RESOLVED the City of Swartz Creek City Council approves the Agreement for Services with BidNet as included in the July 24, 2023 city council packet.

BE IT FURTHER RESOLVED, that the City Council authorizes and directs the Mayor to execute the agreement on behalf of the city.

Discussion Ensued.

YES: Knickerbocker, Henry, Cramer, Spillane, Gilbert, Hicks, Krueger.

NO: None. Motion Declared Carried.

RESOLUTION TO APPROVE MUNICIPAL FINANCIAL CREDIT RATING PROFESSIONAL SERVICES

Motion by Councilmember Gilbert
Second by Mayor Pro Tem Hicks

WHEREAS, the City of Swartz Creek endeavors to complete certain street and water main projects in calendar year 2023-2025 as part of the city's 20 year street plan and water main replacement program; and

WHEREAS, the city has established a dedicated street levy and water rate structure that will provide for the completion of such improvements over the life of the plans; and

WHEREAS, initial capital reinvestment is expected to create financial needs that exceed the annual collections for the street levy and sustainable water fund reserves available through 2024; and

WHEREAS, the city desires to exercise its municipal bonding authority, as detailed in Charter Section 8.10, to borrow sufficient funds to complete the improvements without compromising the ability to dedicate future revenues to ongoing repairs, rehabilitation, and reconstruction; and

WHEREAS, city staff approved an engagement letter with a reputable bond counsel firm, Baker Tilly Municipal Advisors, LLC, with which the city has an existing relationship from the 2017 bonding process, in order to provide necessary professional services for the private placement and/or public sale of municipal bonds; and

WHEREAS, the bonding process requires credit rating, and Baker Tilly recommends the services of S&P Global, per the engagement letter dated July 10, 2023.

NOW, THEREFORE, BE IT RESOLVED the City of Swartz Creek City Council approves the Letter of Engagement submitted by S&P Global, dated July 10, 2023, as included in the July 24, 2023 city council packet.

BE IT FURTHER RESOLVED, that the City Council authorizes and directs the Mayor to execute the letter on behalf of the city and for the city finance director to appropriate such costs to all impacted funds as appropriate.

Discussion Ensued.

YES: Henry, Cramer, Spillane, Gilbert, Hicks, Krueger, Knickerbocker.
NO: None. Motion Declared Carried.

RESOLUTION TO APPROVE FISCAL YEAR 2023 BUDGET AMENDMENTS AND ADJUSTMENTS

Resolution No. 230724-07

(Carried)

Motion by Councilmember Knickerbocker
Second by Councilmember Henry

WHEREAS, Act 621 of P.A. 1978 provides for a uniform budgeting system for local units of government; and

WHEREAS, Act 275 of P.A. of 1980 further prohibits deficit spending by local units of government; and

WHEREAS, the City Council has reviewed the City's 2022 - 2023 Fiscal Year Budget and comparative year-to-date balance sheet of expenses and revenues, and finds that it is not in deficit; however, certain department activity line items may be in deficit.

WHEREAS, the City Council has received a Budget Amendment Summary; and

WHEREAS, new budget amounts necessitate adjustments to the original adopted budget; and

WHEREAS, said supplemental documentation shows the new proposed revenue and expenditures changes by account number.

THEREFORE BE IT RESOLVED, the Swartz Creek City Council hereby authorizes and directs the city manager or his designee to make all necessary end-year budget adjustment amendments to all city funds in accordance with the supplemental documentation (pages 68 to 86) attached.

BE IT FURTHER RESOLVED, the Swartz Creek City Council hereby authorizes and directs the City Manager or his designee to make all necessary year-end budget adjustment amendments.

Discussion Ensued.

YES: Cramer, Spillane, Gilbert, Hicks, Krueger, Knickerbocker, Henry.
NO: None. Motion Declared Carried.

STATE SOCIAL WELFARE ACT

DISCUSSION

Mr. Zettel spoke of the letter he received from Genesee County Drain Commissioner's Office. It was regarding the draft of proposed legislation that will impact each water

provider in the State of Michigan. The bill proposes to amend “the social welfare act” by adding a fee to your water supply system. He stated his concerns and doesn’t agree with this.

Jasper Martus commented that he wasn’t aware of this initiative. He will follow up with Adam once he gets some more information on this.

Councilmembers voiced their concerns and don’t agree with this.

MEETING OPENED TO THE PUBLIC:

None.

REMARKS BY COUNCILMEMBERS:

Councilmember Knickerbocker commented on lots of good information & dialogue tonight. Adding a fee to the water supply infuriates him.

Councilmember Gilbert thanked Mr. Martus for attending the meeting.

Mayor Pro Tem Hicks mentioned the little library is up at Shumaker Bicentennial Park. She asked if we could get rid of the barrel that contained flowers at one time, in front of the Vision on Miller Road. It is empty and in bad condition.

Councilmember Cramer had a request from a resident on Seymour Road that would like council to entertain the thought of lowering the speed limit from 30 MPH to 25 MPH. He is waiting to hear back from GFL about a tour of the recycling center.

Councilmember Henry stated on August 1, 2023, at 5-8 pm. the Metro Police Authority is having the National Night Out open house. That is the same night of our Planning Commission Meeting.

Councilmember Spillane spoke of issues with streetlights not working. He would like someone to routinely check all lights in the city and put in orders with Consumers for repairs. There are also issues with overgrowth across sidewalks that need to be addressed. He noticed some on Elms Road from Bristol Road to the school.

Mayor Krueger thanked Mr. Martus for attending the meeting. He will not be at the next meeting he will be on vacation. Everyone have a great rest of the summer.

ADJOURNMENT

Resolution No. 230724-08

(Carried)

Motion by Councilmember Gilbert
Second by Councilmember Henry

I Move the Swartz Creek City Council adjourn the regular meeting at 9:26 p.m.

Unanimous Voice Vote.

David A. Krueger, Mayor

Connie Olger, City Clerk

City of Swartz Creek

Building Permit List

2023

Permit No.	Date	Applicant	Phone	Tax ID No.	Value of Const/Permit Fee	Location	Type of Construction	
Building								
PB2300026	07/25/23	Renewal by Andersen	(734) 237 1065	58-03-531-066	\$23,395	\$205.00 9178 OAKVIEW DR	48473-Window Replacement	
PB2300031	07/03/23	Home Pro Roofing	(810) 223 3001	58-36-527-002	\$13,789	\$100.00 4177 SILVER MAPLE LN	48473-Roofing	
PB2300040	07/03/23	FRANKO PROPERTIES, LLC		58-35-551-007	\$50,000	\$460.00 8512 MILLER RD	48473-Com Add/Alter/Repair	
PB2300041	07/03/23	BUECHE TRUST	(810) 577 3866	58-36-529-006	\$0	\$100.00 7168 PARK RIDGE PKWY	48473-Roofing	
PB2300042	07/03/23	William Molpus	(810) 629 6718	58-36-528-011	\$13,000	\$224.00 4186 RED OAK LN	48473-Res Deck	
PB2300043	07/06/23	Victors Home Solutions	(734) 335 1794	58-36-578-008	\$18,240	\$100.00 7230 MILLER RD	48473-Roofing	
PB2300044	07/20/23	Bedrock Building, Inc.	(810) 691 0808	58-01-100-024	\$0	\$100.00 5061 MORRISH RD	48473-Roofing	
Total:		7 Permits	Value: \$118,424		Fee Total: \$1,289.00		Total Number of Dwelling Units	0

Electrical								
PE2300027	07/10/23	Energy Electric	(248) 866 8828	58-02-100-009	\$0	\$142.00 8603 MILLER RD	48473-Electrical	
PE2300028	07/06/23	WILLIAMS, PATRICIA M TR	8109387249	58-02-503-003	\$0	\$202.00 5264 DON SHENK DR	48473-Electrical	
PE2300029	07/03/23	Steele's Electric Inc	(989) 529 4671	58-35-551-007	\$0	\$160.00 8512 MILLER RD	48473-Electrical	
PE2300031	07/12/23	Capitol Supply & Service	(810) 785 4785	58-35-776-069	\$0	\$135.00 69 ASHLEY CIR	48473-Electrical	
PE2300032	07/25/23	LJ Inc.	(810) 644 7769	58-35-576-010	\$0	\$174.00 4366 MORRISH RD	48473-Electrical	
Total:		5 Permits	Value: \$0		Fee Total: \$813.00		Total Number of Dwelling Units	0

Mechanical							
PM230030	07/10/23	Blessing Co.	(810) 694 4861	58-31-526-012	\$0	\$190.00 6159 BRISTOL RD	48473-Mechanical
PM230036	07/05/23	Randazzo Mechanical Htg & Cl	(586) 336 1111	58-36-578-014	\$0	\$200.00 7146 MILLER RD	48473-Mechanical
PM230037	07/12/23	Capitol Supply & Service	(810) 785 4785	58-35-776-069	\$0	\$160.00 69 ASHLEY CIR	48473-Mechanical

City of Swartz Creek Building Permit List 2023

Permit No.	Date	Applicant	Phone	Tax ID No.	Value of Const/Permit Fee	Location	Type of Construction
PM230039	07/31/23	DRF Installations	(630) 615 4580	58-02-501-037	\$0 \$135.00	8513 CHELMSFORD DR	48473-Mechanical
PM230040	07/26/23	Goyette Mechanical	(810) 742 8530	58-36-528-002	\$0 \$190.00	7104 PARK RIDGE PKWY	48473-Mechanical
Total:		5 Permits	Value: \$0		Fee Total: \$875.00	Total Number of Dwelling Units 0	

Plumbing

PP230017	07/06/23	Blessing Co.	(810) 694 4861	58-02-553-010	\$0 \$134.00	5310 WINSHALL DR	48473-Plumbing
Total:		1 Permits	Value: \$0		Fee Total: \$134.00	Total Number of Dwelling Units 0	

Zoning

PZ23-0015	07/10/23	I Signs & Designs	(586) 759 5706	58-02-100-009	\$9,000 \$230.00	8603 MILLER RD	48473-Sign
PZ23-0017	07/17/23	PASSMORE, JUSTIN & CHES	(810) 618 1452	58-36-526-053	\$10,000 \$25.00	7074 ABBEY LN	48473-Fence
PZ23-0018	07/10/23	VAN NORWICK, ERIK JAME	(810) 523 4529	58-31-100-010	\$6,000 \$25.00	6363 BRISTOL RD	48473-Shed
Total:		3 Permits	Value: \$25,000		Fee Total: \$280.00	Total Number of Dwelling Units 0	

Permit Total: 21 Value: \$143,424 Fee Total: \$3,391.00

City of Swartz Creek Building Permit List 2023

Permit No.	Date	Applicant	Phone	Tax ID No.	Value of Const/Permit Fee	Location	Type of Construction
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Permit.DateIssued Between 7/1/2023 12:00:00
AM AND 7/31/2023 11:59:59 PM

Certificates With Inspections

08/01/2023

Certificate Number	Address	Date Applied	Since	Issued	Last Inspection	Expires	Status
CR230046	5167 BIRCHCREST DR	07/17/2023	07/17/2023	07/17/2023	07/27/2023	07/17/2025	Suspended
Initial	JKEY	Corey Jarbeau	Completed	Violation(s)			
CR230050	7538 MILLER RD 3	07/24/2023	07/24/2023	07/24/2023	07/27/2023	07/24/2025	Suspended
Initial	JKEY	Corey Jarbeau	Completed	Violation(s)			

Population: All Records

Record Count: 2

Certificate.DateIssued Between 7/1/2023 12:00:00 AM
AND 7/31/2023 11:59:59 PM

Inspection List

Address	Parcel Number	Inspection Type	Scheduled	Completed	Result
5206 GREENLEAF DR	58-03-533-067	Final Zoning	07/03/2023	07/03/2023	Approved
4 BROOKFIELD	58-35-776-004	Final	07/03/2023	07/03/2023	Approved
4301 ELMS RD	58-31-551-006	Status	07/05/2023	07/05/2023	Complied
4315 ELMS RD	58-31-551-005	Status	07/05/2023	07/05/2023	Complied
5200 MORRISH RD	58-02-200-032	Status	07/05/2023	07/05/2023	No Change
4278 MORRISH RD	58-35-576-019	Status	07/05/2023	07/05/2023	No Change
7168 PARK RIDGE PKWY	58-36-529-006	Open roof	07/05/2023	07/05/2023	Approved
4186 RED OAK LN	58-36-528-011	Post Hole	07/05/2023	07/05/2023	Approved
8067 MILLER RD	58-02-529-021	Final Admin	07/06/2023	07/06/2023	Approved
7197 MILLER RD	58-36-577-025	Final Admin	07/06/2023	07/06/2023	Approved
5409 DURWOOD DR	58-03-533-186	Status	07/06/2023	07/11/2023	Complied
7120 PARK RIDGE PKWY	58-36-528-004	Status	07/06/2023	07/11/2023	Complied
7197 RUSSELL DR	58-36-676-086	Site Inspection	07/06/2023	07/06/2023	Complied
5264 DON SHENK DR	58-02-503-003	Final	07/06/2023	07/06/2023	Approved
4275 ALEX MARIN DR	58-36-676-097	Rough-Basement	07/06/2023	07/06/2023	Approved
4246 ALEX MARIN DR	58-36-676-092	Rough-Basement	07/11/2023	07/11/2023	Approved
5311 SEYMOUR RD	58-03-533-022	Follow Up	07/11/2023	07/11/2023	Complied
8096 INGALLS ST	58-02-527-023	Final Zoning	07/12/2023	07/12/2023	Approved
5264 DON SHENK DR	58-02-503-003	Final	07/12/2023	07/12/2023	Disapproved
5143 HELMSLEY DR	58-03-532-011	Final	07/13/2023	07/13/2023	Disapproved
5310 WINSHALL DR	58-02-553-010	Final	07/13/2023	07/13/2023	Approved
8129 INGALLS ST 1	58-02-200-005	Initial	07/13/2023		
8129 INGALLS ST 2	58-02-200-005	Initial	07/13/2023		
5019 HAYES ST	58-02-529-006	Citation	07/17/2023	07/17/2023	No Change
7025 MILLER RD	58-36-577-006	Citation	07/17/2023	07/17/2023	Violation(s)
5472 MILLER RD	58-29-551-002	Citation	07/17/2023	07/17/2023	No Change
8486 MILLER RD	58-35-551-006	Status	07/17/2023	07/17/2023	Partially Complic
7084 MILLER RD	58-36-576-012	Site Inspection	07/17/2023	07/17/2023	No Violation
7197 RUSSELL DR	58-36-676-086	Rough	07/17/2023	07/17/2023	Approved
7197 RUSSELL DR	58-36-676-086	Insulation	07/17/2023	07/17/2023	Disapproved
9189 YOUNG DR	58-03-531-080	Final	07/17/2023	07/17/2023	Approved
9278 CHESTERFIELD DR	58-03-531-014	Final Zoning-Admin	07/18/2023	07/18/2023	Approved
8474 CHESTERFIELD DR	58-02-501-064	Final Zoning-Admin	07/18/2023	07/18/2023	Approved
7198 MILLER RD	58-36-578-009	Final	07/18/2023	07/18/2023	Approved
8230 CRAPO ST	58-02-200-036	Final	07/18/2023	07/18/2023	Approved
7197 RUSSELL DR	58-36-676-086	Rough-Basement	07/18/2023	07/18/2023	Approved

Inspection List

Address	Parcel Number	Inspection Type	Scheduled	Completed	Result
8512 MILLER RD	58-35-551-007	Rough In Wall	07/18/2023	07/18/2023	Approved
8115 INGALLS ST	58-02-527-010	Final-Admin	07/18/2023	07/18/2023	Approved
5058 MORRISH RD	58-02-529-012	Final-Admin	07/18/2023	07/18/2023	Approved
5094 FAIRCHILD ST	58-02-526-080	Follow Up	07/18/2023	07/18/2023	Complied
8051 CRAPO ST	58-02-530-025	Follow Up	07/18/2023	07/18/2023	Violation(s)
8512 MILLER RD	58-35-551-007	Rough	07/19/2023	07/20/2023	Approved
4250 ALEX MARIN DR	58-36-676-091	Insulation	07/19/2023	07/19/2023	Approved
8603 MILLER RD	58-02-100-009	Site Inspection	07/20/2023	07/20/2023	Violation(s)
4176 MOUNTAIN ASH LN	58-36-529-026	Final	07/20/2023	07/20/2023	Approved
4505 RAUBINGER RD	58-36-300-003	Follow Up	07/24/2023	07/24/2023	Complied
5185 WINSHALL DR	58-02-503-098	Follow Up	07/24/2023	07/24/2023	Complied
4250 ALEX MARIN DR	58-36-676-091	Rough-Basement	07/25/2023	07/25/2023	Not Ready
4246 ALEX MARIN DR	58-36-676-092	Rough-Basement	07/25/2023	07/25/2023	Approved
4264 ALEX MARIN DR	58-36-676-089	Final	07/25/2023	07/25/2023	Approved
4275 ALEX MARIN DR	58-36-676-097	Rough-Basement	07/25/2023	07/25/2023	Approved
4264 ALEX MARIN DR	58-36-676-089	Insulation	07/25/2023	07/24/2023	Canceled
8512 MILLER RD	58-35-551-007	Rough	07/25/2023	07/25/2023	Approved
5428 MILLER RD	58-29-551-007	Site Inspection	07/26/2023	07/26/2023	Approved
5264 DON SHENK DR	58-02-503-003	Final-Reinspection	07/26/2023	07/26/2023	Approved
4264 ALEX MARIN DR	58-36-676-089	Footing	07/26/2023	07/26/2023	Approved
5304 DON SHENK DR	58-02-552-010	Follow Up	07/26/2023	07/26/2023	Complied
8006 MILLER RD	58-35-576-048	Reminder-Resolutio	07/27/2023		
5428 MILLER RD	58-29-551-007	Site Inspection	07/27/2023	07/27/2023	Approved
4264 ALEX MARIN DR	58-36-676-089	Final	07/27/2023	07/27/2023	Approved
7538 MILLER RD 3	58-36-300-021	Initial	07/27/2023	07/27/2023	Violation(s)
5167 BIRCHCREST DR	58-03-531-083	Initial	07/27/2023	07/27/2023	Violation(s)

Inspections: 62

Population: All Records

Inspection.DateTimeScheduled Between 7/1/2023 12:00:00 AM AND 7/31/2023 11:59:59 PM

Enforcements By Category

08/01/23

BLIGHT

Enforcement Number	Address	Status	Filed	Closed
E23-133	8603 MILLER RD		07/20/23	
E23-138	9135 CHELMSFORD DR	Inspection Pending	07/27/23	
E23-139	7484 WADE ST	Inspection Pending	07/31/23	
			Total Entries: 3	

NOXIOUS ODOR

Enforcement Number	Address	Status	Filed	Closed
E23-132	7084 MILLER RD	No Violation	07/13/23	07/17/23
			Total Entries: 1	

SIDEWALKS

Enforcement Number	Address	Status	Filed	Closed
E23-106	5014 MCLAIN ST	Repair Letter Sent	07/06/23	
E23-108	7084 MILLER RD	Repair Letter Sent	07/06/23	
E23-109	8064 MAPLE ST	Repair Letter Sent	07/06/23	
E23-110	8179 MILLER RD	Repair Letter Sent	07/06/23	
E23-111	4045 ELMS RD	Repair Letter Sent	07/06/23	
E23-112	5014 HAYES ST	Repair Letter Sent	07/06/23	
E23-113	5044 MC LAIN ST	Repair Letter Sent	07/06/23	
E23-115	7563 CHURCH ST	Repair Letter Sent	07/06/23	
E23-116	4015 ELMS RD	Repair Letter Sent	07/06/23	
E23-117	5037 FIRST ST	Repair Letter Sent	07/06/23	
E23-118	5020 BRADY ST	Repair Letter Sent	07/06/23	
E23-119	5030 FIRST ST	Repair Letter Sent	07/06/23	
E23-120	6337 AUGUSTA ST	Repair Letter Sent	07/06/23	
E23-121	5006 FORD ST	Repair Letter Sent	07/06/23	

Enforcements By Category

08/01/23

E23-122	4187 MOUNTAIN ASH LN	Repair Letter Sent	07/06/23
E23-123	3432 HERITAGE BLVD	Repair Letter Sent	07/06/23
E23-124	7181 PARK RIDGE PKWY	Repair Letter Sent	07/06/23
E23-125	4196 BIRCH LN	Repair Letter Sent	07/06/23
E23-126	8129 INGALLS ST 1	Repair Letter Sent	07/06/23
E23-127	8059 INGALLS ST	Repair Letter Sent	07/06/23
E23-128	7035 PARK RIDGE PKWY	Repair Letter Sent	07/06/23
E23-129	7129 PARK RIDGE PKWY	Repair Letter Sent	07/06/23
E23-130	6343 AUGUSTA ST	Repair Letter Sent	07/06/23

Total Entries: 23

WEED COMPLAINT

Enforcement Number	Address	Status	Filed	Closed
E23-107	5174 DURWOOD DR	Inspection Pending	07/07/23	
E23-134	7512 GROVE ST	Inspection Pending	07/10/23	
E23-135	6509 BRISTOL RD	Inspection Pending	07/24/23	
E23-136	5428 MILLER RD	Inspection Pending	07/25/23	
E23-137	8603 MILLER RD	Inspection Pending	07/25/23	

Total Entries: 5

Total Records: 32

Population: All Records

Enforcement.DateFiled Between 7/1/2023 12:00:00 AM AND 7/31/2023 11:59:00 PM

Public Works
Monthly Work Orders

08/01/23

Work Order #	Location ID	Customer Name	Date Recd	Type
Work Order Status		Service Address	Date Comp	
23-000023 COMPLETED	MC10-005098-0000-01	PERRY, MICHAEL 5098 MC LAIN ST	07/13/23 07/13/23	WATER QUALITY
23-000024 COMPLETED	MI10-005454-0000-02	JOHNSON, CLOE ANN 5454 MILLER RD	07/17/23 07/17/23	WATER QUALITY
23-000025 COMPLETED	JE10-004154-0000-01	STEWART, PAUL 4154 JENNIE LN	07/17/23 07/17/23	WATER QUALITY
23-000026 COMPLETED	MI10-006104-0000-07	AYALA, GREGORIO L 6104 MILLER RD	07/17/23 07/17/23	WATER QUALITY
23-000027 COMPLETED	BR20-006179-0000-01	ABOUSAMRA, YOUSSEF 6179 BRISTOL RD	07/17/23 07/17/23	WATER QUALITY
23-000028 CANCELLED	JE10-004154-0000-01	STEWART, PAUL 4154 JENNIE LN	07/18/23 07/18/23	WATER QUALITY
BXRP23-0215 COMPLETED	AL10-004279-0000-02	BROWN, CHARLES & THERESA 4279 ALEX MARIN DR	07/27/23 07/27/23	CURB BOX REPAIR
BXRP23-0216	WI10-005132-0000-05	GIBBS, ALLISON 5132 WINSHALL DR	07/27/23	CURB BOX REPAIR
CBRP23-0022 COMPLETED	NO10-009111-0000-01	TANNER, JACK 9111 NORBURY DR	07/28/23 07/31/23	CATCH BASIN REPAIR
CHIP23-0031 COMPLETED	DO10-005166-0000-02	MCINTYRE, JAMES A 5166 DON SHENK DR	07/25/23 07/25/23	TREE CHIPPING
CKME23-0519 COMPLETED	MY10-004375-0000-04	PANTER, KATHLEEN J 4375 MAYA LN	07/06/23 07/06/23	CHECK METER
DAPU23-0047 COMPLETED	BR20-006498-0000-01	SPILLANE, DAVID E 6498 BRISTOL RD	07/10/23 07/10/23	DEAD ANIMAL PICK UP
DRAN23-0100 COMPLETED	GR10-005218-0000-01	CARSON, REX 5218 GREENLEAF DR	07/20/23 07/20/23	STORM DRAINS
FNRD23-2242 COMPLETED	SC20-005079-0000-11	WILCOX, DAVID 5079 SCHOOL ST	07/05/23 07/03/23	FINAL READ
FNRD23-2243 COMPLETED	MA30-007553-0000-12	KONKLE, KEEGAN 7553 MASON ST	07/12/23 07/12/23	FINAL READ
FNRD23-2244 COMPLETED	GR10-005331-0000-10	TREMBLAY, MARTHA 5331 GREENLEAF DR	07/05/23 07/05/23	FINAL READ
FNRD23-2245 COMPLETED	CC10-007370-0000-01	HAYES, EDGAR 7370 CROSS CREEK DR	07/07/23 07/07/23	FINAL READ
FNRD23-2246 COMPLETED	MO10-004505-0000-09	BROWN, ARLENE M 4505 MORRISH RD	07/17/23 07/17/23	FINAL READ
FNRD23-2247 COMPLETED	WI10-005288-0000-01	SORENSEN, PHILIP 5288 WINSHALL DR	07/12/23 07/13/23	FINAL READ
FNRD23-2248 COMPLETED	HI10-009223-0000-10	JMZ PROPERTIES, LLC 9223 HIGHLAND RD	07/12/23 07/10/23	FINAL READ

Work Order #	Location ID	Customer Name	Date Recd	Type
Work Order Status		Service Address	Date Comp	
FNRD23-2249 COMPLETED	BR20-006319-0000-02	CUMMINGS, ROY 6319 BRISTOL RD	07/14/23 07/17/23	FINAL READ
FNRD23-2250	JI10-009299-0000-02	HOSIE, WILLIAM D 9299 JILL MARIE LN	07/17/23	FINAL READ
FNRD23-2251 COMPLETED	MI10-008231-0000-08	LAGUIRE, JOSHUA 8231 MILLER RD	07/17/23 07/17/23	FINAL READ
FNRD23-2252 COMPLETED	NO10-009193-0000-01	SOWA, JEAN 9193 NORBURY DR	07/19/23 07/19/23	FINAL READ
FNRD23-2253	CR10-008103-0000-02	US BANK 8103 CRAPO ST	07/19/23	FINAL READ
FNRD23-2254	LI10-004278-0000-02	PARCHER, YVONNE 4278 LINDSEY DR	07/21/23	FINAL READ
FNRD23-2255 COMPLETED	MY10-004326-0000-01	MCGAFFIGAN, MICHAEL 4326 MAYA LN	07/24/23 07/24/23	FINAL READ
FNRD23-2256 COMPLETED	BR10-005071-0000-07	THOMAS, TAMMY 5071 BRADY ST	07/24/23 07/21/23	FINAL READ
FNRD23-2257 COMPLETED	CA10-008397-0000-03	JMZ PROPERTIES LLC 8397 CAPPY LN	07/28/23 07/28/23	FINAL READ
FNRD23-2258	GR20-007405-0000-03	PREFERRED PUMP & EQUIPMENT L 7405 GROVE ST	07/31/23	FINAL READ
FNRD23-2259	DU10-005174-0000-04	CLICK N CLOSE INC 5174 DURWOOD DR	07/28/23	FINAL READ
FNRD23-2260 COMPLETED	GR10-005288-0000-04	METCALFE, WILLIAM 5288 GREENLEAF DR	07/31/23 07/31/23	FINAL READ
FNRD23-2261 COMPLETED	GR20-007488-0000-07	WASHINGTON, DEQUAN 7488 GROVE ST	07/31/23 07/31/23	FINAL READ
FOG23-000004 COMPLETED	MI10-008048-0000-02	CENTER PIECE PLAZA 8048 MILLER RD	07/13/23 07/13/23	FOG FOLLOW UP
GWO23-0696 COMPLETED	MI10-008048-0000-02	CENTER PIECE PLAZA 8048 MILLER RD	07/06/23 07/06/23	GENERIC WORK ORDEI
GWO23-0697 COMPLETED	MI10-008024-0000-01	FORTINO'S FOOD MARKET 8024 MILLER RD	07/10/23 07/12/23	GENERIC WORK ORDEI
INSP23-000047 COMPLETED	MI10-006324-0000-02	CURRIER, TOM 6324 MILLER RD	07/17/23 07/17/23	TREE INSPECTION
LNDS23-0177 CANCELLED	DU10-005232-0000-06	MULVIHILL, RYAN 5232 DURWOOD DR	07/10/23 07/10/23	LANDSCAPING
MNT23-0426 COMPLETED	CI10-008095-0000-01	PERKINS LIBRARY 8095 CIVIC DR	07/05/23 07/06/23	BUILDING MAINTENAI
MNT23-0427	CI10-008095-0000-01	PERKINS LIBRARY 8095 CIVIC DR	07/13/23	BUILDING MAINTENAI
MNT23-0428 COMPLETED	CI10-008095-000B-01	SENIOR CENTER 8095 CIVIC DR 000B	07/17/23 07/17/23	BUILDING MAINTENAI
READ23-1021	OX10-005162-0000-01	WEBER, WILLIAM	07/24/23	READ METER

Work Order # Work Order Status	Location ID	Customer Name Service Address	Date Recd Date Comp	Type
COMPLETED		5162 OXFORD CT	07/24/23	
SETM23-0114 COMPLETED	AL10-004246-0000-01	WOODSIDE BUILDERS 4246 ALEX MARIN DR	07/13/23 07/13/23	SET METER
SETM23-0115 COMPLETED	AL10-004250-0000-01	WOODSIDE BUILDERS 4250 ALEX MARIN DR	07/13/23 07/26/23	SET METER
SETM23-0116 COMPLETED	AL10-004264-0000-01	WOODSIDE BUILDERS 4264 ALEX MARIN DR	07/13/23 07/26/23	SET METER
SETM23-0117 COMPLETED	AL10-004275-0000-01	WOODSIDE BUILDERS 4275 ALEX MARIN DR	07/13/23 07/13/23	SET METER
SETM23-0118	RU10-007197-0000-01	WOODSIDE BUILDERS 7197 RUSSELL	07/13/23	SET METER
SI-000075 COMPLETED	MI10-008077-0000-02	KALLAS, JULIE 8077 MILLER RD	07/27/23 07/31/23	SIGNS
SWR23-0098 COMPLETED	MO10-005152-B102-01	RIVERSIDE MANOR TOWNHOUSES 5152 MORRISH # B102 RD	07/13/23 07/13/23	SEWER DRAIN PROBL
TRIM23-0054	BR20-007095-0000-01	SCHAENZER, TOM 7095 BRISTOL RD	07/06/23	TREE-TRIM
TRIM23-0055	MI10-005301-0000-04	KETT, LINDA 5301 MILLER RD	07/13/23	TREE-TRIM
WOFF23-2653 CANCELLED	WI10-005288-0000-01	SORENSEN, PHILIP 5288 WINSHALL DR	07/26/23 07/26/23	WATER TURN OFF
WOFF23-2654 COMPLETED	CE10-009293-0000-09	TEATRO, RONALD 9293 CEDAR CREEK CT	07/26/23 07/26/23	WATER TURN OFF
WOFF23-2655 COMPLETED	CE10-009265-0000-12	TREADWAY, ARRON 9265 CEDAR CREEK CT	07/26/23 07/26/23	WATER TURN OFF
WOFF23-2656 COMPLETED	CH20-008494-0000-07	LEAL, OSCAR 8494 CHESTERFIELD DR	07/26/23 07/26/23	WATER TURN OFF
WOFF23-2657 COMPLETED	CA10-008366-0000-06	STINNETT, NIGEL JR. 8366 CAPPY LN	07/26/23 07/26/23	WATER TURN OFF
WOFF23-2658 COMPLETED	DO10-005321-0000-07	HEINZ, JENNIFER 5321 DON SHENK DR	07/26/23 07/27/23	WATER TURN OFF
WOFF23-2659 COMPLETED	GR10-005273-0000-11	NEELEY, DEONTE' 5273 GREENLEAF DR	07/26/23 07/26/23	WATER TURN OFF
WOFF23-2660 COMPLETED	DA10-005197-0000-07	HOGAN, KWAME 5197 DAVAL DR	07/26/23 07/27/23	WATER TURN OFF
WOFF23-2661 COMPLETED	MI10-008408-0000-05	HUTCHINSON, JACOB 8408 MILLER RD	07/27/23 07/27/23	WATER TURN OFF
WOFF23-2662 COMPLETED	CH30-007551-0000-10	MOUNT, HEIDI 7551 CHURCH ST	07/27/23 07/27/23	WATER TURN OFF
WOFF23-2663 COMPLETED	GR20-007488-0000-07	WASHINGTON, DEQUAN 7488 GROVE ST	07/27/23 07/27/23	WATER TURN OFF
WOFF23-2664 COMPLETED	RA10-004505-0000-03	MORTON, JONATHAN 4505 RAUBINGER RD	07/27/23 07/27/23	WATER TURN OFF

Work Order #	Location ID	Customer Name	Date Recd	Type
Work Order Status		Service Address	Date Comp	
WOFF23-2665 COMPLETED	LI10-004265-0000-09	HOGG, KENDRA 4265 LINDSEY DR	07/27/23 07/27/23	WATER TURN OFF
WOFF23-2666 COMPLETED	YA10-007025-0000-10	MARSHALL, JESSICA 7025 YARMY DR	07/27/23 07/27/23	WATER TURN OFF
WOFF23-2667 COMPLETED	WI20-005120-0000-03	HINKLEY, BRANDY 5120 WINSTON DR	07/27/23 07/27/23	WATER TURN OFF
WTON23-1594 COMPLETED	CR10-008103-0000-03	GRIGSBY, LYNNE 8103 CRAPO ST	07/26/23 07/26/23	WATER TURN ON
WTON23-1595 COMPLETED	CA10-008366-0000-06	STINNETT, NIGEL JR. 8366 CAPPY LN	07/26/23 07/26/23	WATER TURN ON
WTON23-1596 COMPLETED	DO10-005321-0000-07	HEINZ, JENNIFER 5321 DON SHENK DR	07/27/23 07/27/23	WATER TURN ON
WTON23-1597 COMPLETED	CE10-009293-0000-09	TEATRO, RONALD 9293 CEDAR CREEK CT	07/27/23 07/27/23	WATER TURN ON
WTON23-1598 COMPLETED	CH20-008494-0000-07	LEAL, OSCAR 8494 CHESTERFIELD DR	07/27/23 07/27/23	WATER TURN ON
WTON23-1599 COMPLETED	CH30-007551-0000-10	MOUNT, HEIDI 7551 CHURCH ST	07/27/23 07/27/23	WATER TURN ON
WTON23-1600 COMPLETED	YA10-007025-0000-10	MARSHALL, JESSICA 7025 YARMY DR	07/27/23 07/27/23	WATER TURN ON
WTON23-1601 COMPLETED	LI10-004265-0000-09	HOGG, KENDRA 4265 LINDSEY DR	07/28/23 07/31/23	WATER TURN ON
WTON23-1602 COMPLETED	MI10-008408-0000-05	HUTCHINSON, JACOB 8408 MILLER RD	07/27/23 07/27/23	WATER TURN ON
WTON23-1603 COMPLETED	WI20-005120-0000-03	HINKLEY, BRANDY 5120 WINSTON DR	07/28/23 07/28/23	WATER TURN ON
WTON23-1604 COMPLETED	RA10-004505-0000-03	MORTON, JONATHAN 4505 RAUBINGER RD	07/28/23 07/28/23	WATER TURN ON
WTON23-1605 COMPLETED	DA10-005197-0000-07	HOGAN, KWAME 5197 DAVAL DR	07/31/23 07/31/23	WATER TURN ON

Total Records: 78

Report Generated: 8/1/2023 8:15 AM
Report Options: Scheduled From: 7/1/2023 To: 7/31/2023

Equipment ID	Description	GL Number	Activity Code	Date	Hours	Rate	Approx Cost
Employee ID	Name						
Pickup 4WD	1-20, 7-15,3-08, 2-08, 10-						
4100000004	Wright, David L	101-794.000-941.000		07/03/2023	2.00	12.75	25.50
4100000004	Wright, David L	101-790.000-941.000		07/05/2023	3.00	12.75	38.25
4100000004	Wright, David L	591-540.000-941.000		07/05/2023	5.00	12.75	63.75
4100000004	Wright, David L	101-790.000-941.000		07/06/2023	6.00	12.75	76.50
4100000004	Wright, David L	202-463.000-941.000		07/06/2023	1.00	12.75	12.75
4100000004	Wright, David L	591-540.000-941.000		07/06/2023	1.00	12.75	12.75
4100000004	Wright, David L	101-783.000-941.000		07/07/2023	1.00	12.75	12.75
4100000004	Wright, David L	590-536.000-941.000		07/07/2023	2.00	12.75	25.50
4100000004	Wright, David L	591-540.000-941.000		07/07/2023	1.00	12.75	12.75
4100000004	Wright, David L	591-540.000-941.000		07/24/2023	2.00	12.75	25.50
4100000004	Wright, David L	591-540.000-941.000		07/25/2023	1.00	12.75	12.75
4100000004	Wright, David L	101-265.000-941.000		07/26/2023	2.00	12.75	25.50
4100000004	Wright, David L	591-540.000-941.000		07/26/2023	2.00	12.75	25.50
4100000004	Wright, David L	591-540.000-941.000		07/27/2023	5.00	12.75	63.75
4100000004	Wright, David L	101-265.000-941.000		07/28/2023	1.00	12.75	12.75
4100000004	Wright, David L	101-780.500-941.000		07/28/2023	1.00	12.75	12.75
4100000004	Wright, David L	101-790.000-941.000		07/28/2023	1.00	12.75	12.75
4100000004	Wright, David L	202-441.000-941.000-441.000		07/28/2023	1.00	12.75	12.75
4100000004	Wright, David L	226-782.000-941.000		07/28/2023	1.00	12.75	12.75
4100000004	Wright, David L	226-783.000-941.000		07/28/2023	1.00	12.75	12.75
4100000004	Wright, David L	591-540.000-941.000		07/28/2023	2.00	12.75	25.50
4100000004	Wright, David L	226-782.000-941.000		07/29/2023	1.00	12.75	12.75
4100000004	Wright, David L	226-783.000-941.000		07/29/2023	1.00	12.75	12.75
4100000004	Wright, David L	226-782.000-941.000		07/30/2023	1.00	12.75	12.75
4100000004	Wright, David L	101-794.000-941.000		07/31/2023	2.00	12.75	25.50
4100000004	Wright, David L	203-463.000-941.000		07/31/2023	3.00	12.75	38.25
4100000005	Sandford, Jay E	591-540.000-941.000		07/05/2023	8.00	12.75	102.00
4100000005	Sandford, Jay E	202-463.000-941.000		07/07/2023	4.00	12.75	51.00
4100000005	Sandford, Jay E	591-540.000-941.000		07/07/2023	4.00	12.75	51.00
4100000005	Sandford, Jay E	101-794.000-941.000		07/10/2023	4.00	12.75	51.00
4100000005	Sandford, Jay E	101-794.000-941.000		07/12/2023	4.00	12.75	51.00
4100000005	Sandford, Jay E	591-540.000-941.000		07/12/2023	4.00	12.75	51.00
4100000005	Sandford, Jay E	591-540.000-941.000		07/13/2023	4.00	12.75	51.00
4100000005	Sandford, Jay E	101-794.000-941.000		07/14/2023	2.00	12.75	25.50
4100000005	Sandford, Jay E	590-536.000-941.000		07/14/2023	3.00	12.75	38.25
4100000005	Sandford, Jay E	591-540.000-941.000		07/14/2023	3.00	12.75	38.25
4100000005	Sandford, Jay E	591-540.000-941.000		07/17/2023	8.00	12.75	102.00
4100000005	Sandford, Jay E	101-783.000-941.000		07/18/2023	3.00	12.75	38.25
4100000005	Sandford, Jay E	202-463.000-941.000		07/18/2023	1.00	12.75	12.75
4100000005	Sandford, Jay E	591-540.000-941.000		07/18/2023	4.00	12.75	51.00
4100000005	Sandford, Jay E	203-463.000-941.000		07/19/2023	8.00	12.75	102.00
4100000005	Sandford, Jay E	101-794.000-941.000		07/20/2023	4.00	12.75	51.00
4100000005	Sandford, Jay E	591-540.000-941.000		07/20/2023	4.00	12.75	51.00

Equipment Usage Detail Report
 From: 07/01/2023 To: 07/31/2023

Equipment ID	Description	GL Number	Activity Code	Date	Hours	Rate	Approx Cost
Employee ID	Name						
4100000005	Sandford, Jay E	101-780.500-941.000		07/21/2023	1.00	12.75	12.75
4100000005	Sandford, Jay E	226-782.000-941.000		07/21/2023	1.00	12.75	12.75
4100000005	Sandford, Jay E	226-783.000-941.000		07/21/2023	2.00	12.75	25.50
4100000005	Sandford, Jay E	591-540.000-941.000		07/21/2023	4.00	12.75	51.00
4100000005	Sandford, Jay E	101-794.000-941.000		07/24/2023	1.00	12.75	12.75
4100000005	Sandford, Jay E	202-463.000-941.000		07/24/2023	4.00	12.75	51.00
4100000005	Sandford, Jay E	202-463.000-941.000		07/25/2023	8.00	12.75	102.00
4100000005	Sandford, Jay E	591-540.000-941.000		07/26/2023	8.00	12.75	102.00
4100000005	Sandford, Jay E	591-540.000-941.000		07/27/2023	8.00	12.75	102.00
4100000005	Sandford, Jay E	590-536.000-941.000		07/28/2023	4.00	12.75	51.00
4100000005	Sandford, Jay E	591-540.000-941.000		07/28/2023	4.00	12.75	51.00
4100000005	Sandford, Jay E	591-540.000-941.000		07/31/2023	8.00	12.75	102.00
4100000006	Lloyd, Robert W	101-782.000-941.000		07/03/2023	6.00	12.75	76.50
4100000006	Lloyd, Robert W	101-794.000-941.000		07/03/2023	2.00	12.75	25.50
4100000006	Lloyd, Robert W	101-345.000-941.000		07/05/2023	1.00	12.75	12.75
4100000006	Lloyd, Robert W	101-782.000-941.000		07/05/2023	2.00	12.75	25.50
4100000006	Lloyd, Robert W	101-790.000-941.000		07/05/2023	1.00	12.75	12.75
4100000006	Lloyd, Robert W	202-463.000-941.000		07/05/2023	2.00	12.75	25.50
4100000006	Lloyd, Robert W	203-463.000-941.000		07/05/2023	2.00	12.75	25.50
4100000006	Lloyd, Robert W	203-463.000-941.000		07/10/2023	8.00	12.75	102.00
4100000006	Lloyd, Robert W	101-265.000-941.000		07/11/2023	3.00	12.75	38.25
4100000006	Lloyd, Robert W	203-463.000-941.000		07/11/2023	5.00	12.75	63.75
4100000006	Lloyd, Robert W	203-463.000-941.000		07/12/2023	2.00	12.75	25.50
4100000006	Lloyd, Robert W	591-540.000-941.000		07/12/2023	6.00	12.75	76.50
4100000006	Lloyd, Robert W	101-790.000-941.000		07/13/2023	1.00	12.75	12.75
4100000006	Lloyd, Robert W	591-540.000-941.000		07/13/2023	6.00	12.75	76.50
4100000006	Lloyd, Robert W	101-265.000-941.000		07/26/2023	2.00	12.75	25.50
4100000006	Lloyd, Robert W	591-540.000-941.000		07/26/2023	6.00	12.75	76.50
4100000006	Lloyd, Robert W	101-783.000-941.000		07/27/2023	4.00	12.75	51.00
4100000006	Lloyd, Robert W	101-265.000-941.000		07/28/2023	1.00	12.75	12.75
4100000006	Lloyd, Robert W	101-345.000-941.000		07/28/2023	1.00	12.75	12.75
4100000006	Lloyd, Robert W	101-782.000-941.000		07/28/2023	1.00	12.75	12.75
4100000006	Lloyd, Robert W	101-783.000-941.000		07/28/2023	4.00	12.75	51.00
4100000006	Lloyd, Robert W	101-790.000-941.000		07/28/2023	1.00	12.75	12.75
4400000009	Bosas, Rebecca M	226-782.000-941.000		07/01/2023	1.00	12.75	12.75
4400000009	Bosas, Rebecca M	226-783.000-941.000		07/01/2023	1.00	12.75	12.75
4400000009	Bosas, Rebecca M	101-782.000-941.000		07/03/2023	5.00	12.75	63.75
4400000009	Bosas, Rebecca M	591-540.000-941.000		07/03/2023	3.00	12.75	38.25
4400000009	Bosas, Rebecca M	591-540.000-941.000		07/05/2023	8.00	12.75	102.00
4400000009	Bosas, Rebecca M	203-463.000-941.000		07/06/2023	1.00	12.75	12.75
4400000009	Bosas, Rebecca M	591-540.000-941.000		07/06/2023	7.00	12.75	89.25
4400000009	Bosas, Rebecca M	226-530.000-941.000		07/07/2023	1.00	12.75	12.75
4400000009	Bosas, Rebecca M	591-540.000-941.000		07/07/2023	3.00	12.75	38.25
4400000009	Bosas, Rebecca M	226-530.000-941.000		07/10/2023	4.00	12.75	51.00

Equipment Usage Detail Report
From: 07/01/2023 To: 07/31/2023

Equipment ID	Description	GL Number	Activity Code	Date	Hours	Rate	Approx Cost
Employee ID	Name						
4400000009	Bosas, Rebecca M	591-540.000-941.000		07/10/2023	4.00	12.75	51.00
4400000009	Bosas, Rebecca M	101-265.000-941.000		07/11/2023	2.00	12.75	25.50
4400000009	Bosas, Rebecca M	101-794.000-941.000		07/11/2023	2.00	12.75	25.50
4400000009	Bosas, Rebecca M	101-780.500-941.000		07/12/2023	1.00	12.75	12.75
4400000009	Bosas, Rebecca M	226-530.000-941.000		07/12/2023	7.00	12.75	89.25
4400000009	Bosas, Rebecca M	591-540.000-941.000		07/13/2023	4.00	12.75	51.00
4400000009	Bosas, Rebecca M	591-542.000-941.000		07/13/2023	4.00	12.75	51.00
4400000009	Bosas, Rebecca M	101-780.000-941.000		07/14/2023	3.00	12.75	38.25
4400000009	Bosas, Rebecca M	591-540.000-941.000		07/14/2023	4.00	12.75	51.00
4400000009	Bosas, Rebecca M	101-790.000-941.000		07/17/2023	2.00	12.75	25.50
4400000009	Bosas, Rebecca M	591-540.000-941.000		07/17/2023	5.00	12.75	63.75
4400000009	Bosas, Rebecca M	591-542.000-941.000		07/17/2023	1.00	12.75	12.75
4400000009	Bosas, Rebecca M	101-265.000-941.000		07/18/2023	1.00	12.75	12.75
4400000009	Bosas, Rebecca M	591-540.000-941.000		07/18/2023	3.00	12.75	38.25
4400000009	Bosas, Rebecca M	101-782.000-941.000		07/19/2023	2.00	12.75	25.50
4400000009	Bosas, Rebecca M	101-794.000-941.000		07/19/2023	1.00	12.75	12.75
4400000009	Bosas, Rebecca M	226-782.000-941.000		07/19/2023	1.00	12.75	12.75
4400000009	Bosas, Rebecca M	226-783.000-941.000		07/19/2023	1.00	12.75	12.75
4400000009	Bosas, Rebecca M	591-540.000-941.000		07/19/2023	2.00	12.75	25.50
4400000009	Bosas, Rebecca M	101-780.500-941.000		07/20/2023	1.00	12.75	12.75
4400000009	Bosas, Rebecca M	202-463.000-941.000		07/20/2023	2.00	12.75	25.50
4400000009	Bosas, Rebecca M	591-540.000-941.000		07/20/2023	5.00	12.75	63.75
4400000009	Bosas, Rebecca M	202-463.000-941.000		07/21/2023	1.00	12.75	12.75
4400000009	Bosas, Rebecca M	590-536.000-941.000		07/21/2023	1.00	12.75	12.75
4400000009	Bosas, Rebecca M	591-540.000-941.000		07/21/2023	5.00	12.75	63.75
4400000009	Bosas, Rebecca M	591-540.000-941.000		07/24/2023	3.00	12.75	38.25
4400000009	Bosas, Rebecca M	591-542.000-941.000		07/24/2023	1.00	12.75	12.75
4400000009	Bosas, Rebecca M	101-265.000-941.000		07/25/2023	1.00	12.75	12.75
4400000009	Bosas, Rebecca M	591-540.000-941.000		07/25/2023	1.00	12.75	12.75
4400000009	Bosas, Rebecca M	101-265.000-941.000		07/27/2023	1.00	12.75	12.75
4400000009	Bosas, Rebecca M	101-782.000-941.000		07/27/2023	1.00	12.75	12.75
4400000009	Bosas, Rebecca M	101-783.000-941.000		07/27/2023	2.00	12.75	25.50
4400000009	Bosas, Rebecca M	203-463.000-941.000		07/27/2023	1.00	12.75	12.75
4400000009	Bosas, Rebecca M	591-540.000-941.000		07/27/2023	2.00	12.75	25.50
4400000009	Bosas, Rebecca M	591-542.000-941.000		07/27/2023	1.00	12.75	12.75
4400000009	Bosas, Rebecca M	101-345.000-941.000		07/28/2023	1.00	12.75	12.75
4400000009	Bosas, Rebecca M	101-783.000-941.000		07/28/2023	1.00	12.75	12.75
4400000009	Bosas, Rebecca M	101-794.000-941.000		07/28/2023	2.00	12.75	25.50
4400000009	Bosas, Rebecca M	591-540.000-941.000		07/28/2023	1.00	12.75	12.75
4400000009	Bosas, Rebecca M	101-783.000-941.000		07/31/2023	1.00	12.75	12.75
4400000009	Bosas, Rebecca M	591-540.000-941.000		07/31/2023	7.00	12.75	89.25
4400000018	Leavitt, Mikel D	101-780.500-941.000		07/03/2023	1.00	12.75	12.75
4400000018	Leavitt, Mikel D	226-782.000-941.000		07/03/2023	1.00	12.75	12.75
4400000018	Leavitt, Mikel D	226-783.000-941.000		07/03/2023	1.00	12.75	12.75

Equipment Usage Detail Report
 From: 07/01/2023 To: 07/31/2023

Equipment ID	Description	GL Number	Activity Code	Date	Hours	Rate	Approx Cost
Employee ID	Name						
4400000018	Leavitt, Mikel D	101-782.000-941.000		07/04/2023	1.00	12.75	12.75
4400000018	Leavitt, Mikel D	101-783.000-941.000		07/04/2023	1.00	12.75	12.75
4400000018	Leavitt, Mikel D	101-790.000-941.000		07/05/2023	3.00	12.75	38.25
4400000018	Leavitt, Mikel D	591-540.000-941.000		07/05/2023	3.50	12.75	44.63
4400000018	Leavitt, Mikel D	591-542.000-941.000		07/05/2023	1.50	12.75	19.13
4400000018	Leavitt, Mikel D	591-540.000-941.000		07/06/2023	3.50	12.75	44.63
4400000018	Leavitt, Mikel D	101-780.500-941.000		07/07/2023	1.00	12.75	12.75
4400000018	Leavitt, Mikel D	226-782.000-941.000		07/07/2023	1.00	12.75	12.75
4400000018	Leavitt, Mikel D	226-783.000-941.000		07/07/2023	1.00	12.75	12.75
4400000018	Leavitt, Mikel D	591-540.000-941.000		07/07/2023	2.50	12.75	31.88
4400000018	Leavitt, Mikel D	591-542.000-941.000		07/07/2023	1.00	12.75	12.75
4400000018	Leavitt, Mikel D	226-782.000-941.000		07/08/2023	1.00	12.75	12.75
4400000018	Leavitt, Mikel D	226-783.000-941.000		07/08/2023	1.00	12.75	12.75
4400000018	Leavitt, Mikel D	226-782.000-941.000		07/09/2023	1.00	12.75	12.75
4400000018	Leavitt, Mikel D	226-783.000-941.000		07/09/2023	1.00	12.75	12.75
4400000018	Leavitt, Mikel D	202-463.000-941.000		07/10/2023	2.00	12.75	25.50
4400000018	Leavitt, Mikel D	226-783.000-941.000		07/10/2023	1.00	12.75	12.75
4400000018	Leavitt, Mikel D	591-540.000-941.000		07/10/2023	4.50	12.75	57.38
4400000018	Leavitt, Mikel D	591-540.000-941.000		07/11/2023	8.00	12.75	102.00
4400000018	Leavitt, Mikel D	591-540.000-941.000		07/12/2023	8.00	12.75	102.00
4400000018	Leavitt, Mikel D	591-540.000-941.000		07/13/2023	8.00	12.75	102.00
4400000018	Leavitt, Mikel D	101-345.000-941.000		07/14/2023	1.00	12.75	12.75
4400000018	Leavitt, Mikel D	101-794.000-941.000		07/14/2023	2.00	12.75	25.50
4400000018	Leavitt, Mikel D	202-441.000-941.000-441.000		07/14/2023	1.00	12.75	12.75
4400000018	Leavitt, Mikel D	226-782.000-941.000		07/14/2023	1.00	12.75	12.75
4400000018	Leavitt, Mikel D	226-783.000-941.000		07/14/2023	1.00	12.75	12.75
4400000018	Leavitt, Mikel D	590-536.000-941.000		07/14/2023	1.00	12.75	12.75
4400000018	Leavitt, Mikel D	591-540.000-941.000		07/14/2023	1.00	12.75	12.75
4400000018	Leavitt, Mikel D	226-782.000-941.000		07/15/2023	1.00	12.75	12.75
4400000018	Leavitt, Mikel D	226-783.000-941.000		07/15/2023	1.00	12.75	12.75
4400000018	Leavitt, Mikel D	226-782.000-941.000		07/16/2023	1.00	12.75	12.75
4400000018	Leavitt, Mikel D	226-783.000-941.000		07/16/2023	1.00	12.75	12.75
4400000018	Leavitt, Mikel D	101-782.000-941.000		07/17/2023	1.00	12.75	12.75
4400000018	Leavitt, Mikel D	101-783.000-941.000		07/17/2023	1.00	12.75	12.75
4400000018	Leavitt, Mikel D	590-536.000-941.000		07/17/2023	1.50	12.75	19.13
4400000018	Leavitt, Mikel D	591-540.000-941.000		07/17/2023	1.50	12.75	19.13
4400000018	Leavitt, Mikel D	101-783.000-941.000		07/18/2023	2.00	12.75	25.50
4400000018	Leavitt, Mikel D	203-463.000-941.000		07/18/2023	4.00	12.75	51.00
4400000018	Leavitt, Mikel D	590-536.000-941.000		07/18/2023	1.00	12.75	12.75
4400000018	Leavitt, Mikel D	591-540.000-941.000		07/18/2023	1.00	12.75	12.75
4400000018	Leavitt, Mikel D	101-780.500-941.000		07/20/2023	1.00	12.75	12.75
4400000018	Leavitt, Mikel D	101-782.000-941.000		07/20/2023	2.00	12.75	25.50
4400000018	Leavitt, Mikel D	101-783.000-941.000		07/20/2023	1.00	12.75	12.75
4400000018	Leavitt, Mikel D	203-463.000-941.000		07/20/2023	2.00	12.75	25.50

Equipment Usage Detail Report
From: 07/01/2023 To: 07/31/2023

Equipment ID	Description							Approx
Employee ID	Name	GL Number	Activity Code	Date	Hours	Rate	Cost	
4400000018	Leavitt, Mikel D	591-540.000-941.000		07/20/2023	2.00	12.75	25.50	
4400000018	Leavitt, Mikel D	202-463.000-941.000		07/21/2023	2.00	12.75	25.50	
4400000018	Leavitt, Mikel D	203-463.000-941.000		07/21/2023	2.00	12.75	25.50	
4400000018	Leavitt, Mikel D	590-536.000-941.000		07/21/2023	2.00	12.75	25.50	
4400000018	Leavitt, Mikel D	591-540.000-941.000		07/21/2023	1.00	12.75	12.75	
4400000018	Leavitt, Mikel D	101-780.500-941.000		07/24/2023	2.00	12.75	25.50	
4400000018	Leavitt, Mikel D	226-783.000-941.000		07/24/2023	1.00	12.75	12.75	
4400000019	Kruyer, Cameron G	202-441.000-941.000-441.000		07/03/2023	2.00	12.75	25.50	
4400000019	Kruyer, Cameron G	226-782.000-941.000		07/05/2023	1.00	12.75	12.75	
4400000019	Kruyer, Cameron G	226-783.000-941.000		07/05/2023	1.00	12.75	12.75	
4400000019	Kruyer, Cameron G	101-790.000-941.000		07/06/2023	8.00	12.75	102.00	
4400000019	Kruyer, Cameron G	101-780.500-941.000		07/07/2023	1.00	12.75	12.75	
4400000019	Kruyer, Cameron G	226-782.000-941.000		07/07/2023	1.00	12.75	12.75	
4400000019	Kruyer, Cameron G	226-783.000-941.000		07/07/2023	2.00	12.75	25.50	
4400000019	Kruyer, Cameron G	101-780.500-941.000		07/10/2023	2.00	12.75	25.50	
4400000019	Kruyer, Cameron G	202-463.000-941.000		07/10/2023	4.00	12.75	51.00	
4400000019	Kruyer, Cameron G	226-782.000-941.000		07/10/2023	1.00	12.75	12.75	
4400000019	Kruyer, Cameron G	226-783.000-941.000		07/10/2023	1.00	12.75	12.75	
4400000019	Kruyer, Cameron G	101-783.000-941.000		07/11/2023	2.00	12.75	25.50	
4400000019	Kruyer, Cameron G	202-463.000-941.000		07/11/2023	4.00	12.75	51.00	
4400000019	Kruyer, Cameron G	226-782.000-941.000		07/11/2023	1.00	12.75	12.75	
4400000019	Kruyer, Cameron G	226-783.000-941.000		07/11/2023	1.00	12.75	12.75	
4400000019	Kruyer, Cameron G	101-794.000-941.000		07/12/2023	2.00	12.75	25.50	
4400000019	Kruyer, Cameron G	226-782.000-941.000		07/12/2023	1.00	12.75	12.75	
4400000019	Kruyer, Cameron G	226-783.000-941.000		07/12/2023	1.00	12.75	12.75	
4400000019	Kruyer, Cameron G	101-780.500-941.000		07/13/2023	3.00	12.75	38.25	
4400000019	Kruyer, Cameron G	101-783.000-941.000		07/13/2023	1.00	12.75	12.75	
4400000019	Kruyer, Cameron G	203-463.000-941.000		07/13/2023	4.00	12.75	51.00	
4400000019	Kruyer, Cameron G	101-265.000-941.000		07/14/2023	2.00	12.75	25.50	
4400000019	Kruyer, Cameron G	101-790.000-941.000		07/14/2023	1.00	12.75	12.75	
4400000019	Kruyer, Cameron G	203-463.000-941.000		07/18/2023	8.00	12.75	102.00	
4400000019	Kruyer, Cameron G	203-463.000-941.000		07/20/2023	2.00	12.75	25.50	
4400000019	Kruyer, Cameron G	101-783.000-941.000		07/26/2023	2.00	12.75	25.50	
4400000019	Kruyer, Cameron G	101-790.000-941.000		07/26/2023	3.00	12.75	38.25	
4400000019	Kruyer, Cameron G	203-463.000-941.000		07/27/2023	4.00	12.75	51.00	
4400000019	Kruyer, Cameron G	226-782.000-941.000		07/27/2023	1.00	12.75	12.75	
4400000019	Kruyer, Cameron G	226-783.000-941.000		07/27/2023	1.00	12.75	12.75	
4400000019	Kruyer, Cameron G	203-463.000-941.000		07/31/2023	5.00	12.75	63.75	
4400000020	Dikos, Michael C	101-265.000-941.000		07/12/2023	2.00	12.75	25.50	
4400000020	Dikos, Michael C	203-463.000-941.000		07/12/2023	2.00	12.75	25.50	
4400000020	Dikos, Michael C	226-530.000-941.000		07/12/2023	2.00	12.75	25.50	
4400000020	Dikos, Michael C	203-463.000-941.000		07/14/2023	4.00	12.75	51.00	
4400000020	Dikos, Michael C	203-463.000-941.000		07/17/2023	4.00	12.75	51.00	
4400000020	Dikos, Michael C	226-782.000-941.000		07/17/2023	1.00	12.75	12.75	

Equipment ID	Description	GL Number	Activity Code	Date	Hours	Rate	Approx Cost
Employee ID	Name						
4400000020	Dikos, Michael C	226-783.000-941.000		07/17/2023	1.00	12.75	12.75
4400000020	Dikos, Michael C	203-463.000-941.000		07/18/2023	4.00	12.75	51.00
4400000020	Dikos, Michael C	101-265.000-941.000		07/19/2023	4.00	12.75	51.00
4400000020	Dikos, Michael C	203-463.000-941.000		07/19/2023	4.00	12.75	51.00
4400000020	Dikos, Michael C	101-265.000-941.000		07/20/2023	2.00	12.75	25.50
4400000020	Dikos, Michael C	101-780.500-941.000		07/20/2023	2.00	12.75	25.50
4400000020	Dikos, Michael C	101-265.000-941.000		07/21/2023	2.00	12.75	25.50
4400000020	Dikos, Michael C	101-345.000-941.000		07/21/2023	2.00	12.75	25.50
4400000020	Dikos, Michael C	101-790.000-941.000		07/21/2023	2.00	12.75	25.50
4400000020	Dikos, Michael C	226-530.000-941.000		07/24/2023	4.00	12.75	51.00
4400000020	Dikos, Michael C	226-530.000-941.000		07/25/2023	6.00	12.75	76.50
4400000020	Dikos, Michael C	226-782.000-941.000		07/25/2023	1.00	12.75	12.75
4400000020	Dikos, Michael C	226-783.000-941.000		07/25/2023	1.00	12.75	12.75
4400000020	Dikos, Michael C	202-463.000-941.000		07/26/2023	2.00	12.75	25.50
4400000020	Dikos, Michael C	226-782.000-941.000		07/26/2023	1.00	12.75	12.75
4400000020	Dikos, Michael C	226-783.000-941.000		07/26/2023	1.00	12.75	12.75
4400000020	Dikos, Michael C	101-780.500-941.000		07/31/2023	1.00	12.75	12.75
4400000020	Dikos, Michael C	203-463.000-941.000		07/31/2023	1.00	12.75	12.75
4400000020	Dikos, Michael C	226-782.000-941.000		07/31/2023	1.00	12.75	12.75
4400000020	Dikos, Michael C	226-783.000-941.000		07/31/2023	1.00	12.75	12.75
4400000021	Bratton, Elise Y	226-530.000-941.000		07/10/2023	4.00	12.75	51.00
4400000021	Bratton, Elise Y	101-790.000-941.000		07/12/2023	2.00	12.75	25.50
4400000021	Bratton, Elise Y	203-463.000-941.000		07/12/2023	2.00	12.75	25.50
4400000021	Bratton, Elise Y	101-794.000-941.000		07/13/2023	1.00	12.75	12.75
4400000021	Bratton, Elise Y	203-463.000-941.000		07/13/2023	4.00	12.75	51.00
4400000021	Bratton, Elise Y	101-265.000-941.000		07/19/2023	1.00	12.75	12.75
4400000021	Bratton, Elise Y	101-790.000-941.000		07/19/2023	1.00	12.75	12.75
4400000021	Bratton, Elise Y	203-463.000-941.000		07/19/2023	2.00	12.75	25.50
4400000021	Bratton, Elise Y	101-783.000-941.000		07/20/2023	4.00	12.75	51.00
4400000021	Bratton, Elise Y	101-780.500-941.000		07/26/2023	2.00	12.75	25.50
4400000021	Bratton, Elise Y	101-790.000-941.000		07/26/2023	2.00	12.75	25.50
4400000021	Bratton, Elise Y	101-790.000-941.000		07/27/2023	1.00	12.75	12.75
4400000021	Bratton, Elise Y	202-463.000-941.000		07/27/2023	1.00	12.75	12.75
4400000021	Bratton, Elise Y	203-463.000-941.000		07/27/2023	2.00	12.75	25.50
4400000021	Bratton, Elise Y	226-530.000-941.000		07/27/2023	2.00	12.75	25.50
4400000021	Bratton, Elise Y	226-782.000-941.000		07/27/2023	1.00	12.75	12.75
4400000021	Bratton, Elise Y	226-783.000-941.000		07/27/2023	1.00	12.75	12.75
4400000021	Bratton, Elise Y	202-463.000-941.000		07/31/2023	4.00	12.75	51.00

Equipment Totals

637.50

8,128.16

Front Blade Front Blade/Plow - used on

Pickup 2WD 6-16 2WD

4400000000 City Council Packet Krueyer, Cameron G 101-790.000-941.000 71 07/03/2023 2.00 10 August 14, 2023 21.24

Equipment ID	Description	GL Number	Activity Code	Date	Hours	Rate	Approx Cost
Employee ID	Name						
4400000020	Dikos, Michael C	101-345.000-941.000		07/07/2023	1.00	10.62	10.62
4400000020	Dikos, Michael C	101-783.000-941.000		07/07/2023	2.00	10.62	21.24
4400000020	Dikos, Michael C	101-790.000-941.000		07/07/2023	1.00	10.62	10.62
4400000020	Dikos, Michael C	202-463.000-941.000		07/07/2023	2.00	10.62	21.24
4400000020	Dikos, Michael C	226-782.000-941.000		07/12/2023	1.00	10.62	10.62
4400000020	Dikos, Michael C	226-783.000-941.000		07/12/2023	1.00	10.62	10.62
4400000020	Dikos, Michael C	226-782.000-941.000		07/18/2023	1.00	10.62	10.62
4400000020	Dikos, Michael C	226-783.000-941.000		07/18/2023	1.00	10.62	10.62
4400000020	Dikos, Michael C	226-782.000-941.000		07/20/2023	1.00	10.62	10.62
4400000020	Dikos, Michael C	226-783.000-941.000		07/20/2023	1.00	10.62	10.62
4400000021	Bratton, Elise Y	226-782.000-941.000		07/13/2023	1.00	10.62	10.62
4400000021	Bratton, Elise Y	226-783.000-941.000		07/13/2023	2.00	10.62	21.24
Equipment Totals					17.00		180.54
Backhoe	Backhoe 6-00, 17, 8-22						
4100000004	Wright, David L	202-463.000-941.000		07/07/2023	2.00	62.01	124.02
Equipment Totals					2.00		124.02
Breaker	Breaker - used on backhoe						
Bucket Truck	No. 06-99						
Bucket	Bucket - used with Bucket						
Brush Hog	NO. 9-02						
Dump	Dump Truck 1-22, 12-02, 12-						
4100000004	Wright, David L	101-782.000-941.000		07/03/2023	4.00	53.40	213.60
4100000004	Wright, David L	101-783.000-941.000		07/03/2023	1.00	53.40	53.40
4100000004	Wright, David L	203-463.000-941.000		07/03/2023	1.00	53.40	53.40
4100000004	Wright, David L	226-530.000-941.000		07/07/2023	2.00	53.40	106.80
4100000004	Wright, David L	226-530.000-941.000		07/24/2023	6.00	53.40	320.40
4100000004	Wright, David L	101-780.500-941.000		07/25/2023	1.00	53.40	53.40
4100000004	Wright, David L	226-530.000-941.000		07/25/2023	6.00	53.40	320.40
4100000004	Wright, David L	226-530.000-941.000		07/26/2023	4.00	53.40	213.60
4100000004	Wright, David L	226-530.000-941.000		07/27/2023	3.00	53.40	160.20
4100000005	Sandford, Jay E	226-530.000-941.000		07/10/2023	4.00	53.40	213.60
4100000005	Sandford, Jay E	226-530.000-941.000		07/11/2023	8.00	53.40	427.20
4100000005	Sandford, Jay E	226-530.000-941.000		07/13/2023	4.00	53.40	213.60
Equipment Totals					44.00		2,349.60
UnderbodyScrapr	Underbody Scraper used w/						
Hopper/Salt Box	Hopper/Salt Box use w/ dump						

Equipment ID	Description	GL Number	Activity Code	Date	Hours	Rate	Approx Cost
Employee ID	Name						
Sweeper	Sweeper						
4100000006	Lloyd, Robert W	202-463.000-941.000		07/06/2023	8.00	103.19	825.52
4100000006	Lloyd, Robert W	203-463.000-941.000		07/07/2023	8.00	103.19	825.52
Equipment Totals					16.00		1,651.04
Vacuum Cleaner	Sweeper - used with Street						
Tractor	Tractor						
Woodchipper	Woodchipper						
4100000004	Wright, David L	101-782.000-941.000		07/03/2023	4.00	35.38	141.52
4100000004	Wright, David L	226-530.000-941.000		07/24/2023	6.00	35.38	212.28
4100000004	Wright, David L	226-530.000-941.000		07/25/2023	6.00	35.38	212.28
4100000004	Wright, David L	226-530.000-941.000		07/26/2023	4.00	35.38	141.52
4100000004	Wright, David L	226-530.000-941.000		07/27/2023	3.00	35.38	106.14
4100000005	Sandford, Jay E	226-530.000-941.000		07/10/2023	4.00	35.38	141.52
4100000005	Sandford, Jay E	226-530.000-941.000		07/11/2023	8.00	35.38	283.04
4100000005	Sandford, Jay E	226-530.000-941.000		07/13/2023	4.00	35.38	141.52
4400000009	Bosas, Rebecca M	226-530.000-941.000		07/10/2023	4.00	35.38	141.52
4400000009	Bosas, Rebecca M	101-780.500-941.000		07/20/2023	1.00	35.38	35.38
4400000018	Leavitt, Mikel D	226-530.000-941.000		07/24/2023	4.00	35.38	141.52
4400000018	Leavitt, Mikel D	226-530.000-941.000		07/25/2023	6.00	35.38	212.28
4400000018	Leavitt, Mikel D	226-530.000-941.000		07/26/2023	3.00	35.38	106.14
Equipment Totals					57.00		2,016.66
Material Heater	Material Heater 42, 9-22						
Kubota	Kubota #5-18						
4400000009	Bosas, Rebecca M	101-794.000-941.000		07/07/2023	2.00	13.72	27.44
4400000009	Bosas, Rebecca M	101-794.000-941.000		07/28/2023	3.00	13.72	41.16
4400000019	Kruyer, Cameron G	203-463.000-941.000		07/14/2023	5.00	13.72	68.60
4400000019	Kruyer, Cameron G	203-463.000-941.000		07/17/2023	4.00	13.72	54.88
4400000019	Kruyer, Cameron G	101-794.000-941.000		07/21/2023	4.00	13.72	54.88
4400000019	Kruyer, Cameron G	101-794.000-941.000		07/24/2023	4.00	13.72	54.88
4400000019	Kruyer, Cameron G	101-794.000-941.000		07/25/2023	4.00	13.72	54.88
4400000021	Bratton, Elise Y	101-794.000-941.000		07/05/2023	4.00	13.72	54.88
4400000021	Bratton, Elise Y	101-794.000-941.000		07/07/2023	4.00	13.72	54.88
4400000021	Bratton, Elise Y	101-794.000-941.000		07/10/2023	4.00	13.72	54.88
4400000021	Bratton, Elise Y	101-794.000-941.000		07/11/2023	4.00	13.72	54.88
4400000021	Bratton, Elise Y	101-794.000-941.000		07/12/2023	4.00	13.72	54.88
4400000021	Bratton, Elise Y	101-794.000-941.000		07/14/2023	4.00	13.72	54.88
4400000021	Bratton, Elise Y	101-794.000-941.000		07/17/2023	4.00	13.72	54.88
4400000021	Bratton, Elise Y	101-794.000-941.000		07/18/2023	4.00	13.72	54.88
4400000021	Bratton, Elise Y	101-794.000-941.000		07/19/2023	4.00	13.72	54.88

Equipment ID	Description	GL Number	Activity Code	Date	Hours	Rate	Approx Cost
Employee ID	Name						
4400000021	Bratton, Elise Y	101-794.000-941.000		07/20/2023	4.00	13.72	54.88
4400000021	Bratton, Elise Y	101-794.000-941.000		07/26/2023	4.00	13.72	54.88
4400000021	Bratton, Elise Y	101-794.000-941.000		07/31/2023	4.00	13.72	54.88
Equipment Totals					74.00		1,015.28
Arrow	Arrow						
Trailer	Trailer						
4100000006	Lloyd, Robert W	203-463.000-941.000		07/10/2023	8.00	11.25	90.00
4100000006	Lloyd, Robert W	203-463.000-941.000		07/11/2023	5.00	11.25	56.25
Equipment Totals					13.00		146.25

Grand Totals							
Equipment:				19	860.50		15,611.55
Materials:				0	0.00		0.00
Totals:				19			15,611.55

From: 07/01/2023 To: 07/31/2023

Grouped By: Employee ID

Date	Employee ID	Employee Name	Pay Code ID	Department	Reg Hours	OT Hours
Hours for Week Beginning: 06/25/2023						
07/01/2023	4400000009	Bosas, Rebecca M	15X	401	0.00	1.00
07/01/2023	4400000009	Bosas, Rebecca M	15X	401	0.00	1.00
Total For Employee: 4400000009					0.00	2.00
Hours for Week Beginning: 07/02/2023						
07/03/2023	2100000008	Olger, Connie E	REG	202	10.00	0.00
07/04/2023	2100000008	Olger, Connie E	HOL	202	8.50	0.00
07/05/2023	2100000008	Olger, Connie E	REG	202	6.50	0.00
07/05/2023	2100000008	Olger, Connie E	VAC_SUPV	202	2.00	0.00
07/06/2023	2100000008	Olger, Connie E	REG	202	6.75	0.00
07/06/2023	2100000008	Olger, Connie E	VAC_SUPV	202	1.75	0.00
07/07/2023	2100000008	Olger, Connie E	REG	202	4.50	0.00
Total For Employee: 2100000008					40.00	0.00
07/03/2023	2100000009	Arvoy, Susan L	REG	201	10.00	0.00
07/04/2023	2100000009	Arvoy, Susan L	HOL	201	8.50	0.00
07/05/2023	2100000009	Arvoy, Susan L	REG	201	8.50	0.00
07/06/2023	2100000009	Arvoy, Susan L	REG	201	8.50	0.00
07/07/2023	2100000009	Arvoy, Susan L	REG	201	4.50	0.00
Total For Employee: 2100000009					40.00	0.00
07/03/2023	2200000009	Korth, Deanna L	REG	202	10.00	0.00
07/04/2023	2200000009	Korth, Deanna L	HOL	202	8.50	0.00
07/05/2023	2200000009	Korth, Deanna L	REG	202	8.50	0.00
07/06/2023	2200000009	Korth, Deanna L	REG	202	8.50	0.00
07/07/2023	2200000009	Korth, Deanna L	REG	202	4.50	0.00
Total For Employee: 2200000009					40.00	0.00
07/03/2023	2300000012	Key, Jody J	VAC	201	10.00	0.00
07/04/2023	2300000012	Key, Jody J	HOL	201	8.50	0.00
07/05/2023	2300000012	Key, Jody J	REG	201	8.50	0.00
07/06/2023	2300000012	Key, Jody J	REG	201	8.50	0.00
07/07/2023	2300000012	Key, Jody J	REG	201	4.50	0.00
Total For Employee: 2300000012					40.00	0.00
07/03/2023	2300000013	Brown, Kristina M	REG	203	7.00	0.00
07/05/2023	2300000013	Brown, Kristina M	REG	203	6.00	0.00
07/05/2023	2300000013	Brown, Kristina M	REG	203	1.00	0.00
07/06/2023	2300000013	Brown, Kristina M	REG	203	2.50	0.00
07/06/2023	2300000013	Brown, Kristina M	REG	203	5.25	0.00
Total For Employee: 2300000013					21.75	0.00
07/03/2023	City Council Packet	Christensen, Callie	REG	203 75	7.00	0.00

From: 07/01/2023 To: 07/31/2023

Grouped By: Employee ID

Date	Employee ID	Employee Name	Pay Code ID	Department	Reg Hours	OT Hours
07/05/2023	2300000017	Christensen, Callie	REG	203	6.50	0.00
07/06/2023	2300000017	Christensen, Callie	REG	203	7.00	0.00
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Total For Employee: 2300000017					20.50	0.00
07/03/2023	4100000004	Wright, David L	REG	401	2.00	0.00
07/03/2023	4100000004	Wright, David L	REG	401	1.00	0.00
07/03/2023	4100000004	Wright, David L	REG	401	1.00	0.00
07/03/2023	4100000004	Wright, David L	REG	401	4.00	0.00
07/04/2023	4100000004	Wright, David L	HOL	401	8.00	0.00
07/05/2023	4100000004	Wright, David L	REG	401	3.00	0.00
07/05/2023	4100000004	Wright, David L	REG	401	5.00	0.00
07/06/2023	4100000004	Wright, David L	REG	401	6.00	0.00
07/06/2023	4100000004	Wright, David L	REG	401	1.00	0.00
07/06/2023	4100000004	Wright, David L	REG	401	1.00	0.00
07/07/2023	4100000004	Wright, David L	REG	401	2.00	0.00
07/07/2023	4100000004	Wright, David L	REG	401	1.00	0.00
07/07/2023	4100000004	Wright, David L	REG	401	1.00	0.00
07/07/2023	4100000004	Wright, David L	REG	401	2.00	0.00
07/07/2023	4100000004	Wright, David L	REG	401	2.00	0.00
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Total For Employee: 4100000004					40.00	0.00
07/03/2023	4100000005	Sandford, Jay E	VAC	401	8.00	0.00
07/04/2023	4100000005	Sandford, Jay E	HOL	401	8.00	0.00
07/05/2023	4100000005	Sandford, Jay E	REG	401	8.00	0.00
07/06/2023	4100000005	Sandford, Jay E	REG	401	8.00	0.00
07/07/2023	4100000005	Sandford, Jay E	REG	401	4.00	0.00
07/07/2023	4100000005	Sandford, Jay E	REG	401	4.00	0.00
-----					-----	-----
Total For Employee: 4100000005					40.00	0.00
07/03/2023	4100000006	Lloyd, Robert W	REG	401	6.00	0.00
07/03/2023	4100000006	Lloyd, Robert W	REG	401	2.00	0.00
07/04/2023	4100000006	Lloyd, Robert W	HOL	401	8.00	0.00
07/05/2023	4100000006	Lloyd, Robert W	REG	401	2.00	0.00
07/05/2023	4100000006	Lloyd, Robert W	REG	401	1.00	0.00
07/05/2023	4100000006	Lloyd, Robert W	REG	401	2.00	0.00
07/05/2023	4100000006	Lloyd, Robert W	REG	401	1.00	0.00
07/05/2023	4100000006	Lloyd, Robert W	REG	401	2.00	0.00
07/05/2023	4100000006	Lloyd, Robert W	REG	401	2.00	0.00
07/06/2023	4100000006	Lloyd, Robert W	REG	401	8.00	0.00
07/07/2023	4100000006	Lloyd, Robert W	REG	401	8.00	0.00
-----					-----	-----
Total For Employee: 4100000006					40.00	0.00
07/03/2023	4400000006	Zettel, Adam H	REG	202	10.00	0.00
07/04/2023	4400000006	Zettel, Adam H	HOL	202	8.50	0.00
07/05/2023	4400000006	Zettel, Adam H	REG	202	8.50	0.00
07/06/2023	4400000006	Zettel, Adam H	REG	202	8.50	0.00

From: 07/01/2023 To: 07/31/2023

Grouped By: Employee ID

Date	Employee ID	Employee Name	Pay Code ID	Department	Reg Hours	OT Hours
07/07/2023	4400000006	Zettel, Adam H	REG	202	4.50	0.00
-----					-----	-----
Total For Employee: 4400000006					40.00	0.00
07/02/2023	4400000009	Bosas, Rebecca M	2X	401	0.00	1.00
07/02/2023	4400000009	Bosas, Rebecca M	2X	401	0.00	1.00
07/03/2023	4400000009	Bosas, Rebecca M	REG	401	5.00	0.00
07/03/2023	4400000009	Bosas, Rebecca M	REG	401	3.00	0.00
07/04/2023	4400000009	Bosas, Rebecca M	HOL	401	8.00	0.00
07/05/2023	4400000009	Bosas, Rebecca M	REG	401	8.00	0.00
07/06/2023	4400000009	Bosas, Rebecca M	REG	401	7.00	0.00
07/06/2023	4400000009	Bosas, Rebecca M	REG	401	1.00	0.00
07/07/2023	4400000009	Bosas, Rebecca M	REG	401	5.00	0.00
07/07/2023	4400000009	Bosas, Rebecca M	REG	401	2.00	0.00
07/07/2023	4400000009	Bosas, Rebecca M	REG	401	1.00	0.00
-----					-----	-----
Total For Employee: 4400000009					40.00	2.00
07/03/2023	4400000016	Bincsik, Robert J	REG	202	8.00	0.00
07/04/2023	4400000016	Bincsik, Robert J	HOL	202	8.00	0.00
07/05/2023	4400000016	Bincsik, Robert J	REG	202	8.00	0.00
07/06/2023	4400000016	Bincsik, Robert J	REG	202	8.00	0.00
07/07/2023	4400000016	Bincsik, Robert J	REG	202	8.00	0.00
-----					-----	-----
Total For Employee: 4400000016					40.00	0.00
07/03/2023	4400000018	Leavitt, Mikel D	REG	401	1.00	0.00
07/03/2023	4400000018	Leavitt, Mikel D	REG	401	1.00	0.00
07/03/2023	4400000018	Leavitt, Mikel D	REG	401	1.00	0.00
07/03/2023	4400000018	Leavitt, Mikel D	REG	401	0.50	0.00
07/03/2023	4400000018	Leavitt, Mikel D	REG	401	0.50	0.00
07/03/2023	4400000018	Leavitt, Mikel D	REG	401	4.00	0.00
07/04/2023	4400000018	Leavitt, Mikel D	HOL	401	8.00	0.00
07/04/2023	4400000018	Leavitt, Mikel D	2X	401	0.00	1.00
07/04/2023	4400000018	Leavitt, Mikel D	2X	401	0.00	1.00
07/05/2023	4400000018	Leavitt, Mikel D	REG	401	3.00	0.00
07/05/2023	4400000018	Leavitt, Mikel D	REG	401	1.50	0.00
07/05/2023	4400000018	Leavitt, Mikel D	REG	401	3.50	0.00
07/06/2023	4400000018	Leavitt, Mikel D	REG	401	7.00	0.00
07/06/2023	4400000018	Leavitt, Mikel D	REG	401	1.00	0.00
07/06/2023	4400000018	Leavitt, Mikel D	15X	401	0.00	2.50
07/07/2023	4400000018	Leavitt, Mikel D	REG	401	0.50	0.00
07/07/2023	4400000018	Leavitt, Mikel D	REG	401	1.00	0.00
07/07/2023	4400000018	Leavitt, Mikel D	REG	401	1.00	0.00
07/07/2023	4400000018	Leavitt, Mikel D	REG	401	1.00	0.00
07/07/2023	4400000018	Leavitt, Mikel D	REG	401	1.00	0.00
07/07/2023	4400000018	Leavitt, Mikel D	REG	401	1.00	0.00
07/07/2023	4400000018	Leavitt, Mikel D	REG	401	2.50	0.00

From: 07/01/2023 To: 07/31/2023

Grouped By: Employee ID

Date	Employee ID	Employee Name	Pay Code ID	Department	Reg Hours	OT Hours
07/08/2023	4400000018	Leavitt, Mikel D	15X	401	0.00	1.00
07/08/2023	4400000018	Leavitt, Mikel D	15X	401	0.00	1.00
-----					40.00	6.50
Total For Employee: 4400000018						
07/03/2023	4400000019	Kruyer, Cameron G	REG	404	1.00	0.00
07/03/2023	4400000019	Kruyer, Cameron G	REG	404	1.00	0.00
07/03/2023	4400000019	Kruyer, Cameron G	REG	404	1.00	0.00
07/03/2023	4400000019	Kruyer, Cameron G	REG	404	1.00	0.00
07/03/2023	4400000019	Kruyer, Cameron G	REG	404	2.00	0.00
07/03/2023	4400000019	Kruyer, Cameron G	REG	404	2.00	0.00
07/06/2023	4400000019	Kruyer, Cameron G	REG	404	8.00	0.00
07/07/2023	4400000019	Kruyer, Cameron G	REG	404	1.00	0.00
07/07/2023	4400000019	Kruyer, Cameron G	REG	404	2.00	0.00
07/07/2023	4400000019	Kruyer, Cameron G	REG	404	1.00	0.00
-----					20.00	0.00
Total For Employee: 4400000019						
07/05/2023	4400000020	Dikos, Michael C	REG	405	2.00	0.00
07/05/2023	4400000020	Dikos, Michael C	REG	405	2.00	0.00
07/05/2023	4400000020	Dikos, Michael C	REG	405	2.00	0.00
07/05/2023	4400000020	Dikos, Michael C	REG	405	1.00	0.00
07/05/2023	4400000020	Dikos, Michael C	REG	405	1.00	0.00
07/06/2023	4400000020	Dikos, Michael C	REG	405	1.00	0.00
07/06/2023	4400000020	Dikos, Michael C	REG	405	1.00	0.00
07/06/2023	4400000020	Dikos, Michael C	REG	405	4.00	0.00
07/06/2023	4400000020	Dikos, Michael C	REG	405	1.00	0.00
07/06/2023	4400000020	Dikos, Michael C	REG	405	1.00	0.00
07/07/2023	4400000020	Dikos, Michael C	REG	405	1.00	0.00
07/07/2023	4400000020	Dikos, Michael C	REG	405	1.00	0.00
07/07/2023	4400000020	Dikos, Michael C	REG	405	4.00	0.00
07/07/2023	4400000020	Dikos, Michael C	REG	405	2.00	0.00
-----					24.00	0.00
Total For Employee: 4400000020						
07/05/2023	4400000021	Bratton, Elise Y	REG	405	4.00	0.00
07/05/2023	4400000021	Bratton, Elise Y	REG	405	2.00	0.00
07/05/2023	4400000021	Bratton, Elise Y	REG	405	2.00	0.00
07/06/2023	4400000021	Bratton, Elise Y	REG	405	1.00	0.00
07/06/2023	4400000021	Bratton, Elise Y	REG	405	1.00	0.00
07/07/2023	4400000021	Bratton, Elise Y	REG	405	4.00	0.00
07/07/2023	4400000021	Bratton, Elise Y	REG	405	2.00	0.00
07/07/2023	4400000021	Bratton, Elise Y	REG	405	2.00	0.00
-----					18.00	0.00
Total For Employee: 4400000021						
Hours for Week Beginning: 07/09/2023						

07/10/2023	City Council Packet	Olger, Connie E	REG	202 78	10.00	0.00

From: 07/01/2023 To: 07/31/2023

Grouped By: Employee ID

Date	Employee ID	Employee Name	Pay Code ID	Department	Reg Hours	OT Hours
07/11/2023	2100000008	Olger, Connie E	REG	202	8.50	0.00
07/12/2023	2100000008	Olger, Connie E	REG	202	8.50	0.00
07/13/2023	2100000008	Olger, Connie E	REG	202	8.50	0.00
07/14/2023	2100000008	Olger, Connie E	REG	202	4.50	0.00

Total For Employee: 2100000008					40.00	0.00
07/10/2023	2100000009	Arvoy, Susan L	VAC	201	10.00	0.00
07/11/2023	2100000009	Arvoy, Susan L	VAC	201	8.50	0.00
07/12/2023	2100000009	Arvoy, Susan L	VAC	201	8.50	0.00
07/13/2023	2100000009	Arvoy, Susan L	VAC	201	8.50	0.00
07/14/2023	2100000009	Arvoy, Susan L	VAC	201	4.50	0.00

Total For Employee: 2100000009					40.00	0.00
07/10/2023	2200000009	Korth, Deanna L	REG	202	10.00	0.00
07/11/2023	2200000009	Korth, Deanna L	REG	202	8.50	0.00
07/12/2023	2200000009	Korth, Deanna L	REG	202	8.50	0.00
07/13/2023	2200000009	Korth, Deanna L	REG	202	8.50	0.00
07/14/2023	2200000009	Korth, Deanna L	REG	202	4.50	0.00

Total For Employee: 2200000009					40.00	0.00
07/10/2023	2300000012	Key, Jody J	REG	201	10.00	0.00
07/11/2023	2300000012	Key, Jody J	REG	201	8.50	0.00
07/12/2023	2300000012	Key, Jody J	REG	201	8.50	0.00
07/13/2023	2300000012	Key, Jody J	REG	201	8.50	0.00
07/14/2023	2300000012	Key, Jody J	REG	201	4.50	0.00

Total For Employee: 2300000012					40.00	0.00
07/10/2023	2300000013	Brown, Kristina M	REG	203	2.00	0.00
07/10/2023	2300000013	Brown, Kristina M	REG	203	7.50	0.00
07/11/2023	2300000013	Brown, Kristina M	REG	203	3.50	0.00
07/11/2023	2300000013	Brown, Kristina M	REG	203	4.50	0.00
07/12/2023	2300000013	Brown, Kristina M	REG	203	3.30	0.00
07/12/2023	2300000013	Brown, Kristina M	REG	203	4.00	0.00

Total For Employee: 2300000013					24.80	0.00
07/11/2023	2300000017	Christensen, Callie	REG	203	6.75	0.00
07/12/2023	2300000017	Christensen, Callie	REG	203	6.25	0.00
07/13/2023	2300000017	Christensen, Callie	REG	203	7.00	0.00

Total For Employee: 2300000017					20.00	0.00
07/10/2023	4100000004	Wright, David L	VAC	401	8.00	0.00
07/11/2023	4100000004	Wright, David L	VAC	401	8.00	0.00
07/12/2023	4100000004	Wright, David L	VAC	401	8.00	0.00
07/13/2023	4100000004	Wright, David L	VAC	401	8.00	0.00
07/14/2023	4100000004	Wright, David L	VAC	401	8.00	0.00

Total For Employee: 4100000004					40.00	0.00

From: 07/01/2023 To: 07/31/2023

Grouped By: Employee ID

Date	Employee ID	Employee Name	Pay Code ID	Department	Reg Hours	OT Hours
Total For Employee: 4100000004					40.00	0.00
07/10/2023	4100000005	Sandford, Jay E	REG	401	4.00	0.00
07/10/2023	4100000005	Sandford, Jay E	REG	401	4.00	0.00
07/11/2023	4100000005	Sandford, Jay E	REG	401	8.00	0.00
07/12/2023	4100000005	Sandford, Jay E	REG	401	4.00	0.00
07/12/2023	4100000005	Sandford, Jay E	REG	401	4.00	0.00
07/13/2023	4100000005	Sandford, Jay E	REG	401	4.00	0.00
07/13/2023	4100000005	Sandford, Jay E	REG	401	4.00	0.00
07/14/2023	4100000005	Sandford, Jay E	REG	401	3.00	0.00
07/14/2023	4100000005	Sandford, Jay E	REG	401	2.00	0.00
07/14/2023	4100000005	Sandford, Jay E	REG	401	3.00	0.00
Total For Employee: 4100000005					40.00	0.00
07/10/2023	4100000006	Lloyd, Robert W	REG	401	8.00	0.00
07/11/2023	4100000006	Lloyd, Robert W	REG	401	3.00	0.00
07/11/2023	4100000006	Lloyd, Robert W	REG	401	5.00	0.00
07/12/2023	4100000006	Lloyd, Robert W	REG	401	6.00	0.00
07/12/2023	4100000006	Lloyd, Robert W	REG	401	2.00	0.00
07/13/2023	4100000006	Lloyd, Robert W	REG	401	7.00	0.00
07/13/2023	4100000006	Lloyd, Robert W	REG	401	1.00	0.00
07/14/2023	4100000006	Lloyd, Robert W	VAC	401	8.00	0.00
Total For Employee: 4100000006					40.00	0.00
07/10/2023	4400000006	Zettel, Adam H	REG	202	10.00	0.00
07/11/2023	4400000006	Zettel, Adam H	REG	202	8.50	0.00
07/12/2023	4400000006	Zettel, Adam H	REG	202	8.50	0.00
07/13/2023	4400000006	Zettel, Adam H	REG	202	8.50	0.00
07/14/2023	4400000006	Zettel, Adam H	REG	202	4.50	0.00
Total For Employee: 4400000006					40.00	0.00
07/10/2023	4400000009	Bosas, Rebecca M	REG	401	4.00	0.00
07/10/2023	4400000009	Bosas, Rebecca M	REG	401	4.00	0.00
07/11/2023	4400000009	Bosas, Rebecca M	REG	401	2.00	0.00
07/11/2023	4400000009	Bosas, Rebecca M	REG	401	2.00	0.00
07/11/2023	4400000009	Bosas, Rebecca M	REG	401	4.00	0.00
07/12/2023	4400000009	Bosas, Rebecca M	REG	401	1.00	0.00
07/12/2023	4400000009	Bosas, Rebecca M	REG	401	7.00	0.00
07/13/2023	4400000009	Bosas, Rebecca M	REG	401	4.00	0.00
07/13/2023	4400000009	Bosas, Rebecca M	REG	401	4.00	0.00
07/14/2023	4400000009	Bosas, Rebecca M	PERS	401	1.00	0.00
07/14/2023	4400000009	Bosas, Rebecca M	REG	401	3.00	0.00
07/14/2023	4400000009	Bosas, Rebecca M	REG	401	4.00	0.00
Total For Employee: 4400000009					40.00	0.00

From: 07/01/2023 To: 07/31/2023

Grouped By: Employee ID

Date	Employee ID	Employee Name	Pay Code ID	Department	Reg Hours	OT Hours
07/10/2023	4400000016	Bincsik, Robert J	REG	202	8.00	0.00
07/11/2023	4400000016	Bincsik, Robert J	REG	202	5.00	0.00
07/11/2023	4400000016	Bincsik, Robert J	VAC_MNGR	202	3.00	0.00
07/12/2023	4400000016	Bincsik, Robert J	REG	202	8.00	0.00
07/13/2023	4400000016	Bincsik, Robert J	REG	202	8.00	0.00
07/14/2023	4400000016	Bincsik, Robert J	REG	202	8.00	0.00
-----					40.00	0.00
Total For Employee: 4400000016						
07/09/2023	4400000018	Leavitt, Mikel D	2X	401	0.00	1.00
07/09/2023	4400000018	Leavitt, Mikel D	2X	401	0.00	1.00
07/10/2023	4400000018	Leavitt, Mikel D	REG	401	2.00	0.00
07/10/2023	4400000018	Leavitt, Mikel D	REG	401	1.00	0.00
07/10/2023	4400000018	Leavitt, Mikel D	REG	401	0.50	0.00
07/10/2023	4400000018	Leavitt, Mikel D	REG	401	4.50	0.00
07/11/2023	4400000018	Leavitt, Mikel D	REG	401	8.00	0.00
07/12/2023	4400000018	Leavitt, Mikel D	REG	401	8.00	0.00
07/13/2023	4400000018	Leavitt, Mikel D	REG	401	8.00	0.00
07/14/2023	4400000018	Leavitt, Mikel D	REG	401	1.00	0.00
07/14/2023	4400000018	Leavitt, Mikel D	REG	401	1.00	0.00
07/14/2023	4400000018	Leavitt, Mikel D	REG	401	1.00	0.00
07/14/2023	4400000018	Leavitt, Mikel D	REG	401	1.00	0.00
07/14/2023	4400000018	Leavitt, Mikel D	REG	401	1.00	0.00
07/14/2023	4400000018	Leavitt, Mikel D	REG	401	2.00	0.00
07/15/2023	4400000018	Leavitt, Mikel D	15X	401	0.00	1.00
07/15/2023	4400000018	Leavitt, Mikel D	15X	401	0.00	1.00
-----					40.00	4.00
Total For Employee: 4400000018						
07/10/2023	4400000019	Kruyer, Cameron G	REG	404	4.00	0.00
07/10/2023	4400000019	Kruyer, Cameron G	REG	404	1.00	0.00
07/10/2023	4400000019	Kruyer, Cameron G	REG	404	1.00	0.00
07/10/2023	4400000019	Kruyer, Cameron G	REG	404	2.00	0.00
07/11/2023	4400000019	Kruyer, Cameron G	REG	404	4.00	0.00
07/11/2023	4400000019	Kruyer, Cameron G	REG	404	2.00	0.00
07/11/2023	4400000019	Kruyer, Cameron G	REG	404	1.00	0.00
07/11/2023	4400000019	Kruyer, Cameron G	REG	404	1.00	0.00
07/12/2023	4400000019	Kruyer, Cameron G	REG	404	2.00	0.00
07/12/2023	4400000019	Kruyer, Cameron G	REG	404	1.00	0.00
07/12/2023	4400000019	Kruyer, Cameron G	REG	404	1.00	0.00
07/12/2023	4400000019	Kruyer, Cameron G	REG	404	4.00	0.00
07/12/2023	4400000019	Kruyer, Cameron G	REG	404	3.00	0.00
07/13/2023	4400000019	Kruyer, Cameron G	REG	404	4.00	0.00
07/13/2023	4400000019	Kruyer, Cameron G	REG	404	1.00	0.00
07/14/2023	4400000019	Kruyer, Cameron G	REG	404	2.00	0.00
07/14/2023	4400000019	Kruyer, Cameron G	REG	404	1.00	0.00

From: 07/01/2023 To: 07/31/2023

Grouped By: Employee ID

Date	Employee ID	Employee Name	Pay Code ID	Department	Reg Hours	OT Hours
07/14/2023	4400000019	Kruyer, Cameron G	REG	404	5.00	0.00

Total For Employee: 4400000019					40.00	0.00
07/10/2023	4400000020	Dikos, Michael C	REG	405	8.00	0.00
07/11/2023	4400000020	Dikos, Michael C	REG	405	4.00	0.00
07/12/2023	4400000020	Dikos, Michael C	REG	405	1.00	0.00
07/12/2023	4400000020	Dikos, Michael C	REG	405	1.00	0.00
07/12/2023	4400000020	Dikos, Michael C	REG	405	2.00	0.00
07/12/2023	4400000020	Dikos, Michael C	REG	405	2.00	0.00
07/12/2023	4400000020	Dikos, Michael C	REG	405	2.00	0.00
07/12/2023	4400000020	Dikos, Michael C	REG	405	2.00	0.00
07/13/2023	4400000020	Dikos, Michael C	REG	405	4.00	0.00
07/14/2023	4400000020	Dikos, Michael C	REG	405	2.00	0.00
07/14/2023	4400000020	Dikos, Michael C	REG	405	2.00	0.00
07/14/2023	4400000020	Dikos, Michael C	REG	405	4.00	0.00

Total For Employee: 4400000020					32.00	0.00
07/10/2023	4400000021	Bratton, Elise Y	REG	405	4.00	0.00
07/10/2023	4400000021	Bratton, Elise Y	REG	405	4.00	0.00
07/11/2023	4400000021	Bratton, Elise Y	REG	405	4.00	0.00
07/11/2023	4400000021	Bratton, Elise Y	REG	405	4.00	0.00
07/12/2023	4400000021	Bratton, Elise Y	REG	405	4.00	0.00
07/12/2023	4400000021	Bratton, Elise Y	REG	405	2.00	0.00
07/12/2023	4400000021	Bratton, Elise Y	REG	405	2.00	0.00
07/13/2023	4400000021	Bratton, Elise Y	REG	405	1.00	0.00
07/13/2023	4400000021	Bratton, Elise Y	REG	405	2.00	0.00
07/13/2023	4400000021	Bratton, Elise Y	REG	405	1.00	0.00
07/13/2023	4400000021	Bratton, Elise Y	REG	405	4.00	0.00
07/14/2023	4400000021	Bratton, Elise Y	REG	405	4.00	0.00

Total For Employee: 4400000021					36.00	0.00
Hours for Week Beginning: 07/16/2023						

07/17/2023	2100000008	Olger, Connie E	REG	202	10.00	0.00
07/18/2023	2100000008	Olger, Connie E	REG	202	8.50	0.00
07/19/2023	2100000008	Olger, Connie E	REG	202	8.50	0.00
07/20/2023	2100000008	Olger, Connie E	REG	202	8.50	0.00
07/21/2023	2100000008	Olger, Connie E	REG	202	4.50	0.00

Total For Employee: 2100000008					40.00	0.00
07/17/2023	2100000009	Arvoy, Susan L	REG	201	10.00	0.00
07/18/2023	2100000009	Arvoy, Susan L	REG	201	8.50	0.00
07/19/2023	2100000009	Arvoy, Susan L	REG	201	8.50	0.00
07/20/2023	2100000009	Arvoy, Susan L	REG	201	8.50	0.00
07/21/2023	2100000009	Arvoy, Susan L	REG	201	4.50	0.00

Total For Employee: 2100000009					40.00	0.00

From: 07/01/2023 To: 07/31/2023

Grouped By: Employee ID

Date	Employee ID	Employee Name	Pay Code ID	Department	Reg Hours	OT Hours
07/17/2023	2200000009	Korth, Deanna L	REG	202	10.00	0.00
07/18/2023	2200000009	Korth, Deanna L	REG	202	8.50	0.00
07/19/2023	2200000009	Korth, Deanna L	REG	202	8.50	0.00
07/20/2023	2200000009	Korth, Deanna L	REG	202	8.50	0.00
07/21/2023	2200000009	Korth, Deanna L	REG	202	4.50	0.00
-----					40.00	0.00
Total For Employee: 2200000009						
07/17/2023	2300000012	Key, Jody J	REG	201	8.00	0.00
07/17/2023	2300000012	Key, Jody J	REG	201	2.00	0.00
07/18/2023	2300000012	Key, Jody J	REG	201	5.00	0.00
07/18/2023	2300000012	Key, Jody J	REG	201	3.50	0.00
07/19/2023	2300000012	Key, Jody J	REG	201	6.00	0.00
07/19/2023	2300000012	Key, Jody J	REG	201	2.50	0.00
07/20/2023	2300000012	Key, Jody J	VAC	201	8.50	0.00
07/21/2023	2300000012	Key, Jody J	PERS	201	4.50	0.00
-----					40.00	0.00
Total For Employee: 2300000012						
07/18/2023	2300000013	Brown, Kristina M	REG	203	4.00	0.00
07/18/2023	2300000013	Brown, Kristina M	REG	203	3.25	0.00
07/19/2023	2300000013	Brown, Kristina M	REG	203	4.00	0.00
07/19/2023	2300000013	Brown, Kristina M	REG	203	3.00	0.00
07/20/2023	2300000013	Brown, Kristina M	REG	203	6.00	0.00
07/20/2023	2300000013	Brown, Kristina M	REG	203	2.50	0.00
-----					22.75	0.00
Total For Employee: 2300000013						
07/17/2023	2300000017	Christensen, Callie	REG	203	8.50	0.00
07/18/2023	2300000017	Christensen, Callie	REG	203	7.50	0.00
07/19/2023	2300000017	Christensen, Callie	REG	203	7.50	0.00
-----					23.50	0.00
Total For Employee: 2300000017						
07/17/2023	4100000004	Wright, David L	VAC	401	8.00	0.00
07/18/2023	4100000004	Wright, David L	VAC	401	8.00	0.00
07/19/2023	4100000004	Wright, David L	VAC	401	8.00	0.00
07/20/2023	4100000004	Wright, David L	VAC	401	8.00	0.00
07/21/2023	4100000004	Wright, David L	VAC	401	8.00	0.00
-----					40.00	0.00
Total For Employee: 4100000004						
07/17/2023	4100000005	Sandford, Jay E	REG	401	8.00	0.00
07/18/2023	4100000005	Sandford, Jay E	REG	401	4.00	0.00
07/18/2023	4100000005	Sandford, Jay E	REG	401	3.00	0.00
07/18/2023	4100000005	Sandford, Jay E	REG	401	1.00	0.00
07/19/2023	4100000005	Sandford, Jay E	REG	401	8.00	0.00
07/20/2023	4100000005	Sandford, Jay E	REG	401	4.00	0.00
07/20/2023	4100000005	Sandford, Jay E	REG	401	4.00	0.00
07/21/2023	4100000005	Sandford, Jay E	REG	401	2.00	0.00

From: 07/01/2023 To: 07/31/2023

Grouped By: Employee ID

Date	Employee ID	Employee Name	Pay Code ID	Department	Reg Hours	OT Hours
07/21/2023	4100000005	Sandford, Jay E	REG	401	1.00	0.00
07/21/2023	4100000005	Sandford, Jay E	REG	401	1.00	0.00
07/21/2023	4100000005	Sandford, Jay E	REG	401	4.00	0.00
-----					-----	-----
Total For Employee: 4100000005					40.00	0.00
07/17/2023	4100000006	Lloyd, Robert W	VAC	401	8.00	0.00
07/18/2023	4100000006	Lloyd, Robert W	VAC	401	8.00	0.00
07/19/2023	4100000006	Lloyd, Robert W	VAC	401	8.00	0.00
07/20/2023	4100000006	Lloyd, Robert W	VAC	401	8.00	0.00
07/21/2023	4100000006	Lloyd, Robert W	VAC	401	8.00	0.00
-----					-----	-----
Total For Employee: 4100000006					40.00	0.00
07/17/2023	4400000006	Zettel, Adam H	REG	202	10.00	0.00
07/18/2023	4400000006	Zettel, Adam H	REG	202	8.50	0.00
07/19/2023	4400000006	Zettel, Adam H	REG	202	8.50	0.00
07/20/2023	4400000006	Zettel, Adam H	REG	202	8.50	0.00
07/21/2023	4400000006	Zettel, Adam H	REG	202	4.50	0.00
-----					-----	-----
Total For Employee: 4400000006					40.00	0.00
07/17/2023	4400000009	Bosas, Rebecca M	REG	401	1.00	0.00
07/17/2023	4400000009	Bosas, Rebecca M	REG	401	5.00	0.00
07/17/2023	4400000009	Bosas, Rebecca M	REG	401	2.00	0.00
07/18/2023	4400000009	Bosas, Rebecca M	REG	401	3.00	0.00
07/18/2023	4400000009	Bosas, Rebecca M	REG	401	2.00	0.00
07/18/2023	4400000009	Bosas, Rebecca M	REG	401	1.00	0.00
07/18/2023	4400000009	Bosas, Rebecca M	REG	401	1.00	0.00
07/18/2023	4400000009	Bosas, Rebecca M	REG	401	1.00	0.00
07/19/2023	4400000009	Bosas, Rebecca M	REG	401	2.00	0.00
07/19/2023	4400000009	Bosas, Rebecca M	REG	401	1.00	0.00
07/19/2023	4400000009	Bosas, Rebecca M	REG	401	1.00	0.00
07/19/2023	4400000009	Bosas, Rebecca M	REG	401	2.00	0.00
07/19/2023	4400000009	Bosas, Rebecca M	REG	401	1.00	0.00
07/19/2023	4400000009	Bosas, Rebecca M	REG	401	1.00	0.00
07/20/2023	4400000009	Bosas, Rebecca M	REG	401	1.00	0.00
07/20/2023	4400000009	Bosas, Rebecca M	REG	401	2.00	0.00
07/20/2023	4400000009	Bosas, Rebecca M	REG	401	5.00	0.00
07/21/2023	4400000009	Bosas, Rebecca M	REG	401	1.00	0.00
07/21/2023	4400000009	Bosas, Rebecca M	REG	401	6.00	0.00
07/21/2023	4400000009	Bosas, Rebecca M	REG	401	1.00	0.00
-----					-----	-----
Total For Employee: 4400000009					40.00	0.00
07/17/2023	4400000016	Bincsik, Robert J	REG	202	8.00	0.00
07/18/2023	4400000016	Bincsik, Robert J	REG	202	8.00	0.00
07/19/2023	4400000016	Bincsik, Robert J	REG	202	8.00	0.00
07/20/2023	4400000016	Bincsik, Robert J	REG	202	8.00	0.00

From: 07/01/2023 To: 07/31/2023

Grouped By: Employee ID

Date	Employee ID	Employee Name	Pay Code ID	Department	Reg Hours	OT Hours
07/21/2023	4400000016	Bincsik, Robert J	REG	202	8.00	0.00
-----					-----	-----
Total For Employee: 4400000016					40.00	0.00
07/16/2023	4400000018	Leavitt, Mikel D	2X	401	0.00	1.00
07/16/2023	4400000018	Leavitt, Mikel D	2X	401	0.00	1.00
07/17/2023	4400000018	Leavitt, Mikel D	REG	401	0.50	0.00
07/17/2023	4400000018	Leavitt, Mikel D	REG	401	2.50	0.00
07/17/2023	4400000018	Leavitt, Mikel D	REG	401	1.50	0.00
07/17/2023	4400000018	Leavitt, Mikel D	REG	401	1.50	0.00
07/17/2023	4400000018	Leavitt, Mikel D	REG	401	1.00	0.00
07/17/2023	4400000018	Leavitt, Mikel D	REG	401	1.00	0.00
07/18/2023	4400000018	Leavitt, Mikel D	REG	401	4.00	0.00
07/18/2023	4400000018	Leavitt, Mikel D	REG	401	1.00	0.00
07/18/2023	4400000018	Leavitt, Mikel D	REG	401	1.00	0.00
07/18/2023	4400000018	Leavitt, Mikel D	REG	401	2.00	0.00
07/19/2023	4400000018	Leavitt, Mikel D	REG	401	8.00	0.00
07/20/2023	4400000018	Leavitt, Mikel D	REG	401	1.00	0.00
07/20/2023	4400000018	Leavitt, Mikel D	REG	401	2.00	0.00
07/20/2023	4400000018	Leavitt, Mikel D	REG	401	2.00	0.00
07/20/2023	4400000018	Leavitt, Mikel D	REG	401	1.00	0.00
07/20/2023	4400000018	Leavitt, Mikel D	REG	401	2.00	0.00
07/21/2023	4400000018	Leavitt, Mikel D	REG	401	0.50	0.00
07/21/2023	4400000018	Leavitt, Mikel D	REG	401	0.50	0.00
07/21/2023	4400000018	Leavitt, Mikel D	REG	401	2.00	0.00
07/21/2023	4400000018	Leavitt, Mikel D	REG	401	2.00	0.00
07/21/2023	4400000018	Leavitt, Mikel D	REG	401	2.00	0.00
07/21/2023	4400000018	Leavitt, Mikel D	REG	401	1.00	0.00
-----					-----	-----
Total For Employee: 4400000018					40.00	2.00
07/17/2023	4400000019	Kruyer, Cameron G	REG	404	2.00	0.00
07/17/2023	4400000019	Kruyer, Cameron G	REG	404	1.00	0.00
07/17/2023	4400000019	Kruyer, Cameron G	REG	404	1.00	0.00
07/17/2023	4400000019	Kruyer, Cameron G	REG	404	4.00	0.00
07/18/2023	4400000019	Kruyer, Cameron G	REG	404	8.00	0.00
07/19/2023	4400000019	Kruyer, Cameron G	REG	404	7.00	0.00
07/19/2023	4400000019	Kruyer, Cameron G	REG	404	1.00	0.00
07/20/2023	4400000019	Kruyer, Cameron G	REG	404	2.00	0.00
07/20/2023	4400000019	Kruyer, Cameron G	REG	404	1.00	0.00
07/20/2023	4400000019	Kruyer, Cameron G	REG	404	1.00	0.00
07/20/2023	4400000019	Kruyer, Cameron G	REG	404	4.00	0.00
07/21/2023	4400000019	Kruyer, Cameron G	REG	404	4.00	0.00
07/21/2023	4400000019	Kruyer, Cameron G	REG	404	4.00	0.00
-----					-----	-----
Total For Employee: 4400000019					40.00	0.00
07/17/2023	4400000020	Dikos, Michael C	REG	405	4.00	0.00

From: 07/01/2023 To: 07/31/2023

Grouped By: Employee ID

Date	Employee ID	Employee Name	Pay Code ID	Department	Reg Hours	OT Hours
07/17/2023	440000020	Dikos, Michael C	REG	405	1.00	0.00
07/17/2023	440000020	Dikos, Michael C	REG	405	1.00	0.00
07/17/2023	440000020	Dikos, Michael C	REG	405	2.00	0.00
07/18/2023	440000020	Dikos, Michael C	REG	405	1.00	0.00
07/18/2023	440000020	Dikos, Michael C	REG	405	1.00	0.00
07/18/2023	440000020	Dikos, Michael C	REG	405	6.00	0.00
07/19/2023	440000020	Dikos, Michael C	REG	405	4.00	0.00
07/19/2023	440000020	Dikos, Michael C	REG	405	4.00	0.00
07/20/2023	440000020	Dikos, Michael C	REG	405	1.00	0.00
07/20/2023	440000020	Dikos, Michael C	REG	405	1.00	0.00
07/20/2023	440000020	Dikos, Michael C	REG	405	2.00	0.00
07/20/2023	440000020	Dikos, Michael C	REG	405	2.00	0.00
07/20/2023	440000020	Dikos, Michael C	REG	405	2.00	0.00
07/21/2023	440000020	Dikos, Michael C	REG	405	2.00	0.00
07/21/2023	440000020	Dikos, Michael C	REG	405	2.00	0.00
07/21/2023	440000020	Dikos, Michael C	REG	405	2.00	0.00

Total For Employee: 440000020					40.00	0.00
07/17/2023	440000021	Bratton, Elise Y	REG	405	4.00	0.00
07/17/2023	440000021	Bratton, Elise Y	REG	405	4.00	0.00
07/18/2023	440000021	Bratton, Elise Y	REG	405	4.00	0.00
07/18/2023	440000021	Bratton, Elise Y	REG	405	4.00	0.00
07/19/2023	440000021	Bratton, Elise Y	REG	405	4.00	0.00
07/19/2023	440000021	Bratton, Elise Y	REG	405	1.00	0.00
07/19/2023	440000021	Bratton, Elise Y	REG	405	1.00	0.00
07/19/2023	440000021	Bratton, Elise Y	REG	405	2.00	0.00
07/20/2023	440000021	Bratton, Elise Y	REG	405	4.00	0.00
07/20/2023	440000021	Bratton, Elise Y	REG	405	4.00	0.00

Total For Employee: 440000021					32.00	0.00
Hours for Week Beginning: 07/23/2023						

07/24/2023	210000008	Olger, Connie E	REG	202	10.00	0.00
07/25/2023	210000008	Olger, Connie E	REG	202	8.50	0.00
07/26/2023	210000008	Olger, Connie E	REG	202	8.50	0.00
07/27/2023	210000008	Olger, Connie E	REG	202	8.50	0.00
07/28/2023	210000008	Olger, Connie E	VAC_SUPV	202	4.50	0.00

Total For Employee: 210000008					40.00	0.00
07/24/2023	210000009	Arvoy, Susan L	REG	201	10.00	0.00
07/24/2023	210000009	Arvoy, Susan L	15X	201	0.00	0.25
07/25/2023	210000009	Arvoy, Susan L	REG	201	8.50	0.00
07/26/2023	210000009	Arvoy, Susan L	REG	201	8.50	0.00
07/27/2023	210000009	Arvoy, Susan L	REG	201	8.50	0.00

From: 07/01/2023 To: 07/31/2023

Grouped By: Employee ID

Date	Employee ID	Employee Name	Pay Code ID	Department	Reg Hours	OT Hours
07/28/2023	2100000009	Arvoy, Susan L	REG	201	4.50	0.00
-----					40.00	0.25
Total For Employee: 2100000009						
07/24/2023	2200000009	Korth, Deanna L	REG	202	10.00	0.00
07/25/2023	2200000009	Korth, Deanna L	REG	202	8.50	0.00
07/26/2023	2200000009	Korth, Deanna L	REG	202	8.50	0.00
07/27/2023	2200000009	Korth, Deanna L	REG	202	8.50	0.00
07/28/2023	2200000009	Korth, Deanna L	REG	202	4.50	0.00
-----					40.00	0.00
Total For Employee: 2200000009						
07/24/2023	2300000012	Key, Jody J	REG	201	10.00	0.00
07/25/2023	2300000012	Key, Jody J	REG	201	6.50	0.00
07/25/2023	2300000012	Key, Jody J	REG	201	2.00	0.00
07/26/2023	2300000012	Key, Jody J	REG	201	7.00	0.00
07/26/2023	2300000012	Key, Jody J	REG	201	1.50	0.00
07/27/2023	2300000012	Key, Jody J	REG	201	7.50	0.00
07/27/2023	2300000012	Key, Jody J	REG	201	1.00	0.00
07/28/2023	2300000012	Key, Jody J	REG	201	3.50	0.00
07/28/2023	2300000012	Key, Jody J	PERS	201	1.00	0.00
-----					40.00	0.00
Total For Employee: 2300000012						
07/24/2023	2300000013	Brown, Kristina M	REG	203	1.00	0.00
07/24/2023	2300000013	Brown, Kristina M	REG	203	7.50	0.00
07/25/2023	2300000013	Brown, Kristina M	REG	203	2.50	0.00
07/25/2023	2300000013	Brown, Kristina M	REG	203	2.50	0.00
-----					13.50	0.00
Total For Employee: 2300000013						
07/24/2023	2300000017	Christensen, Callie	REG	203	6.00	0.00
07/25/2023	2300000017	Christensen, Callie	REG	203	7.00	0.00
07/26/2023	2300000017	Christensen, Callie	REG	203	6.00	0.00
07/27/2023	2300000017	Christensen, Callie	REG	203	7.50	0.00
-----					26.50	0.00
Total For Employee: 2300000017						
07/24/2023	4100000004	Wright, David L	REG	401	6.00	0.00
07/24/2023	4100000004	Wright, David L	REG	401	2.00	0.00
07/25/2023	4100000004	Wright, David L	REG	401	6.00	0.00
07/25/2023	4100000004	Wright, David L	REG	401	1.00	0.00
07/25/2023	4100000004	Wright, David L	REG	401	1.00	0.00
07/26/2023	4100000004	Wright, David L	REG	401	4.00	0.00
07/26/2023	4100000004	Wright, David L	REG	401	2.00	0.00
07/26/2023	4100000004	Wright, David L	REG	401	2.00	0.00
07/27/2023	4100000004	Wright, David L	REG	401	3.00	0.00
07/27/2023	4100000004	Wright, David L	REG	401	5.00	0.00
07/28/2023	4100000004	Wright, David L	REG	401	1.00	0.00
07/28/2023	4100000004	Wright, David L	REG	401	1.00	0.00

From: 07/01/2023 To: 07/31/2023

Grouped By: Employee ID

Date	Employee ID	Employee Name	Pay Code ID	Department	Reg Hours	OT Hours
07/28/2023	4100000004	Wright, David L	REG	401	1.00	0.00
07/28/2023	4100000004	Wright, David L	REG	401	2.00	0.00
07/28/2023	4100000004	Wright, David L	REG	401	1.00	0.00
07/28/2023	4100000004	Wright, David L	REG	401	1.00	0.00
07/28/2023	4100000004	Wright, David L	REG	401	1.00	0.00
07/29/2023	4100000004	Wright, David L	15X	401	0.00	1.00
07/29/2023	4100000004	Wright, David L	15X	401	0.00	1.00
-----					40.00	2.00
Total For Employee: 4100000004						
07/24/2023	4100000005	Sandford, Jay E	REG	401	3.00	0.00
07/24/2023	4100000005	Sandford, Jay E	REG	401	1.00	0.00
07/24/2023	4100000005	Sandford, Jay E	REG	401	4.00	0.00
07/25/2023	4100000005	Sandford, Jay E	REG	401	8.00	0.00
07/26/2023	4100000005	Sandford, Jay E	REG	401	8.00	0.00
07/27/2023	4100000005	Sandford, Jay E	REG	401	8.00	0.00
07/28/2023	4100000005	Sandford, Jay E	REG	401	4.00	0.00
07/28/2023	4100000005	Sandford, Jay E	REG	401	4.00	0.00
-----					40.00	0.00
Total For Employee: 4100000005						
07/24/2023	4100000006	Lloyd, Robert W	VAC	401	8.00	0.00
07/25/2023	4100000006	Lloyd, Robert W	VAC	401	8.00	0.00
07/26/2023	4100000006	Lloyd, Robert W	REG	401	6.00	0.00
07/26/2023	4100000006	Lloyd, Robert W	REG	401	2.00	0.00
07/27/2023	4100000006	Lloyd, Robert W	REG	401	8.00	0.00
07/28/2023	4100000006	Lloyd, Robert W	REG	401	1.00	0.00
07/28/2023	4100000006	Lloyd, Robert W	REG	401	1.00	0.00
07/28/2023	4100000006	Lloyd, Robert W	REG	401	4.00	0.00
07/28/2023	4100000006	Lloyd, Robert W	REG	401	1.00	0.00
07/28/2023	4100000006	Lloyd, Robert W	REG	401	1.00	0.00
-----					40.00	0.00
Total For Employee: 4100000006						
07/24/2023	4400000006	Zettel, Adam H	REG	202	10.00	0.00
07/25/2023	4400000006	Zettel, Adam H	REG	202	8.50	0.00
07/26/2023	4400000006	Zettel, Adam H	REG	202	8.50	0.00
07/27/2023	4400000006	Zettel, Adam H	REG	202	4.50	0.00
07/27/2023	4400000006	Zettel, Adam H	PERS	202	4.00	0.00
07/28/2023	4400000006	Zettel, Adam H	REG	202	4.50	0.00
-----					40.00	0.00
Total For Employee: 4400000006						
07/24/2023	4400000009	Bosas, Rebecca M	REG	401	1.00	0.00
07/24/2023	4400000009	Bosas, Rebecca M	REG	401	1.00	0.00
07/24/2023	4400000009	Bosas, Rebecca M	REG	401	3.00	0.00
07/24/2023	4400000009	Bosas, Rebecca M	REG	401	3.00	0.00
07/25/2023	4400000009	Bosas, Rebecca M	PERS	401	1.00	0.00
07/25/2023	4400000009	Bosas, Rebecca M	REG	401	1.00	0.00

From: 07/01/2023 To: 07/31/2023

Grouped By: Employee ID

Date	Employee ID	Employee Name	Pay Code ID	Department	Reg Hours	OT Hours
07/25/2023	4400000009	Bosas, Rebecca M	REG	401	1.00	0.00
07/25/2023	4400000009	Bosas, Rebecca M	REG	401	5.00	0.00
07/26/2023	4400000009	Bosas, Rebecca M	PERS	401	8.00	0.00
07/27/2023	4400000009	Bosas, Rebecca M	REG	401	2.00	0.00
07/27/2023	4400000009	Bosas, Rebecca M	REG	401	1.00	0.00
07/27/2023	4400000009	Bosas, Rebecca M	REG	401	2.00	0.00
07/27/2023	4400000009	Bosas, Rebecca M	REG	401	1.00	0.00
07/27/2023	4400000009	Bosas, Rebecca M	REG	401	1.00	0.00
07/27/2023	4400000009	Bosas, Rebecca M	REG	401	1.00	0.00
07/27/2023	4400000009	Bosas, Rebecca M	REG	401	1.00	0.00
07/28/2023	4400000009	Bosas, Rebecca M	REG	401	5.00	0.00
07/28/2023	4400000009	Bosas, Rebecca M	REG	401	1.00	0.00
07/28/2023	4400000009	Bosas, Rebecca M	REG	401	1.00	0.00
07/28/2023	4400000009	Bosas, Rebecca M	REG	401	1.00	0.00
-----					40.00	0.00
Total For Employee: 4400000009						
07/24/2023	4400000016	Bincsik, Robert J	REG	202	8.00	0.00
07/25/2023	4400000016	Bincsik, Robert J	REG	202	8.00	0.00
07/26/2023	4400000016	Bincsik, Robert J	REG	202	8.00	0.00
07/27/2023	4400000016	Bincsik, Robert J	REG	202	8.00	0.00
07/28/2023	4400000016	Bincsik, Robert J	REG	202	8.00	0.00
-----					40.00	0.00
Total For Employee: 4400000016						
07/24/2023	4400000018	Leavitt, Mikel D	REG	401	4.00	0.00
07/24/2023	4400000018	Leavitt, Mikel D	REG	401	0.50	0.00
07/24/2023	4400000018	Leavitt, Mikel D	REG	401	1.00	0.00
07/24/2023	4400000018	Leavitt, Mikel D	REG	401	2.00	0.00
07/24/2023	4400000018	Leavitt, Mikel D	REG	401	0.50	0.00
07/25/2023	4400000018	Leavitt, Mikel D	REG	401	1.00	0.00
07/25/2023	4400000018	Leavitt, Mikel D	REG	401	1.00	0.00
07/25/2023	4400000018	Leavitt, Mikel D	REG	401	6.00	0.00
07/26/2023	4400000018	Leavitt, Mikel D	REG	401	3.00	0.00
07/26/2023	4400000018	Leavitt, Mikel D	REG	401	5.00	0.00
07/27/2023	4400000018	Leavitt, Mikel D	REG	401	8.00	0.00
07/28/2023	4400000018	Leavitt, Mikel D	REG	401	2.00	0.00
07/28/2023	4400000018	Leavitt, Mikel D	REG	401	4.00	0.00
07/28/2023	4400000018	Leavitt, Mikel D	REG	401	1.00	0.00
07/28/2023	4400000018	Leavitt, Mikel D	REG	401	1.00	0.00
-----					40.00	0.00
Total For Employee: 4400000018						
07/24/2023	4400000019	Kruyer, Cameron G	REG	404	4.00	0.00
07/24/2023	4400000019	Kruyer, Cameron G	REG	404	4.00	0.00
07/25/2023	4400000019	Kruyer, Cameron G	REG	404	4.00	0.00
07/25/2023	4400000019	Kruyer, Cameron G	REG	404	4.00	0.00
07/26/2023	4400000019	Kruyer, Cameron G	REG	404	2.00	0.00
07/26/2023	4400000019	Kruyer, Cameron G	REG	404	1.00	0.00

From: 07/01/2023 To: 07/31/2023

Grouped By: Employee ID

Date	Employee ID	Employee Name	Pay Code ID	Department	Reg Hours	OT Hours
07/26/2023	4400000019	Kruyer, Cameron G	REG	404	2.00	0.00
07/26/2023	4400000019	Kruyer, Cameron G	REG	404	3.00	0.00
07/27/2023	4400000019	Kruyer, Cameron G	REG	404	4.00	0.00
07/27/2023	4400000019	Kruyer, Cameron G	REG	404	2.00	0.00
07/27/2023	4400000019	Kruyer, Cameron G	REG	404	1.00	0.00
07/27/2023	4400000019	Kruyer, Cameron G	REG	404	1.00	0.00
-----					32.00	0.00
Total For Employee: 4400000019						
07/24/2023	4400000020	Dikos, Michael C	REG	405	4.00	0.00
07/25/2023	4400000020	Dikos, Michael C	REG	405	6.00	0.00
07/25/2023	4400000020	Dikos, Michael C	REG	405	1.00	0.00
07/25/2023	4400000020	Dikos, Michael C	REG	405	1.00	0.00
07/26/2023	4400000020	Dikos, Michael C	REG	405	1.00	0.00
07/26/2023	4400000020	Dikos, Michael C	REG	405	1.00	0.00
07/26/2023	4400000020	Dikos, Michael C	REG	405	4.00	0.00
07/26/2023	4400000020	Dikos, Michael C	REG	405	2.00	0.00
-----					20.00	0.00
Total For Employee: 4400000020						
07/26/2023	4400000021	Bratton, Elise Y	REG	405	2.00	0.00
07/26/2023	4400000021	Bratton, Elise Y	REG	405	2.00	0.00
07/26/2023	4400000021	Bratton, Elise Y	REG	405	4.00	0.00
07/27/2023	4400000021	Bratton, Elise Y	REG	405	2.00	0.00
07/27/2023	4400000021	Bratton, Elise Y	REG	405	1.00	0.00
07/27/2023	4400000021	Bratton, Elise Y	REG	405	1.00	0.00
07/27/2023	4400000021	Bratton, Elise Y	REG	405	1.00	0.00
07/27/2023	4400000021	Bratton, Elise Y	REG	405	1.00	0.00
07/27/2023	4400000021	Bratton, Elise Y	REG	405	2.00	0.00
-----					16.00	0.00
Total For Employee: 4400000021						
Hours for Week Beginning: 07/30/2023						

07/31/2023	2100000008	Olger, Connie E	VAC_SUPV	202	10.00	0.00
-----					10.00	0.00
Total For Employee: 2100000008						
07/31/2023	2100000009	Arvoy, Susan L	REG	201	10.00	0.00
-----					10.00	0.00
Total For Employee: 2100000009						
07/31/2023	2200000009	Korth, Deanna L	REG	202	10.00	0.00
-----					10.00	0.00
Total For Employee: 2200000009						
07/31/2023	2300000012	Key, Jody J	REG	201	9.00	0.00
07/31/2023	2300000012	Key, Jody J	REG	201	1.00	0.00
-----					10.00	0.00
Total For Employee: 2300000012						
07/31/2023	2300000017	Christensen, Callie	REG	203	7.50	0.00

From: 07/01/2023 To: 07/31/2023

Grouped By: Employee ID

Date	Employee ID	Employee Name	Pay Code ID	Department	Reg Hours	OT Hours
Total For Employee: 2300000017					7.50	0.00
07/30/2023	4100000004	Wright, David L	2X	401	0.00	1.00
07/30/2023	4100000004	Wright, David L	2X	401	0.00	1.00
07/31/2023	4100000004	Wright, David L	REG	401	2.00	0.00
07/31/2023	4100000004	Wright, David L	REG	401	3.00	0.00
07/31/2023	4100000004	Wright, David L	REG	401	3.00	0.00
Total For Employee: 4100000004					8.00	2.00
07/31/2023	4100000005	Sandford, Jay E	REG	401	8.00	0.00
Total For Employee: 4100000005					8.00	0.00
07/31/2023	4100000006	Lloyd, Robert W	REG	401	2.00	0.00
07/31/2023	4100000006	Lloyd, Robert W	REG	401	3.00	0.00
07/31/2023	4100000006	Lloyd, Robert W	REG	401	3.00	0.00
Total For Employee: 4100000006					8.00	0.00
07/31/2023	4400000006	Zettel, Adam H	REG	202	10.00	0.00
Total For Employee: 4400000006					10.00	0.00
07/31/2023	4400000009	Bosas, Rebecca M	REG	401	1.00	0.00
07/31/2023	4400000009	Bosas, Rebecca M	REG	401	7.00	0.00
Total For Employee: 4400000009					8.00	0.00
07/31/2023	4400000016	Bincsik, Robert J	REG	202	8.00	0.00
Total For Employee: 4400000016					8.00	0.00
07/31/2023	4400000018	Leavitt, Mikel D	PERS	401	8.00	0.00
Total For Employee: 4400000018					8.00	0.00
07/31/2023	4400000019	Kruyer, Cameron G	REG	404	1.00	0.00
07/31/2023	4400000019	Kruyer, Cameron G	REG	404	1.00	0.00
07/31/2023	4400000019	Kruyer, Cameron G	REG	404	1.00	0.00
07/31/2023	4400000019	Kruyer, Cameron G	REG	404	5.00	0.00
Total For Employee: 4400000019					8.00	0.00
07/31/2023	4400000020	Dikos, Michael C	REG	405	5.00	0.00
07/31/2023	4400000020	Dikos, Michael C	REG	405	1.00	0.00
07/31/2023	4400000020	Dikos, Michael C	REG	405	1.00	0.00
07/31/2023	4400000020	Dikos, Michael C	REG	405	1.00	0.00
Total For Employee: 4400000020					8.00	0.00
07/31/2023	4400000021	Bratton, Elise Y	REG	405	4.00	0.00
07/31/2023	4400000021	Bratton, Elise Y	REG	405	4.00	0.00
Total For Employee: 4400000021					8.00	0.00

From: 07/01/2023 To: 07/31/2023

Grouped By: Employee ID

Date	Employee ID	Employee Name	Pay Code ID	Department	Reg Hours	OT Hours
Grand Total:					2,412.80	20.75

August 2023	Beginning Mileage	Ending Mileage	Miles Driven	Gallons Gas Purchased	Gallons Diesel Purchased
#7-15 4WD P/U gas	49946		-49946		
#6-16 2WD P/U gas	86079		-86079		
#7-22 4 WD P/U gas	5824		-5824		
#2-08 4WD P/U gas	76481		-76481		
#1-20 4WD P/U diesel	5456		-5456		
#3-08 4WD P/U gas	84689		-84689		
#10-18 4WD P/U diesel	31583		-31583		
#6-00 BACKHOE diesel					
#1-22 DUMP	4988				
#11 DUMP gas sold					
#12-02 DUMP diesel	35311				
#12-04 DUMP diesel	41692				
#12-99 GENERATOR gas					
#17 CASE BACKHOE diesel					
#8-22 CASE BACKHOE					
#19 JD TRACTOR diesel					
#06-99 BUCKET TRUCK gas					
#21 WOOD CHIPPER diesel					
#8-07 STREET SWEEPER diesel	191880		-191880		
#42 ASPHALT HEATER diesel					
#9-22 PATCHER					
#37 TRAIL ARROW					
#10-15 GEN gas					
#5-18 KUBOTA (hours) gas can	884		-884		
TOTAL			-482876	0	0

January 2023	Beginning Mileage	Ending Mileage	Miles Driven	Gallons Gas Purchased	Gallons Diesel Purchased
#6-16 2WD P/U gas	84914				
#1-20 4WD P/U diesel	4568				
#7-15 4WD P/U gas	47240	47423	183	24.6	
#3-08 4WD P/U gas	82014	82278	264	26.5	
#10-18 4WD P/U diesel	27446	28017	571		53
#7-22 4 WD P/U gas	1265	2183	918	100.1	
#2-08 4WD P/U gas	74608	74809	201	24.9	
#6-00 BACKHOE diesel					
#1-22 DUMP	3874	4396	522		114.3
#11 DUMP gas					
#12-02 DUMP diesel	34815	35026	211		57.7
#12-04 DUMP diesel	41150	41358	208		54.7
#12-99 GENERATOR gas					
#17 CASE BACKHOE diesel					
#8-22 CASE BACKHOE					17
#19 JD TRACTOR diesel					
#069-99 BUCKET TRUCK gas					
#21 WOOD CHIPPER diesel					
#8-07 STREET SWEEPER diesel	18759				
#42 ASPHALT HEATER diesel					
#9-22 PATCHER					
#37 TRAIL ARROW					
#10-15 GEN gas					
#5-18 KUBOTA (hours) gas can	763				
TOTAL			3078	176.1	296.7

February 2023	Beginning Mileage	Ending Mileage	Miles Driven	Gallons Gas Purchased	Gallons Diesel Purchased
#6-16 2WD P/U gas	84914	85103	189	17	
#1-20 4WD P/U diesel	4568	4750	182		26
#7-15 4WD P/U gas	47423	47752	329	48	
#3-08 4WD P/U gas	82278	82692	414	45.1	
#10-18 4WD P/U diesel	28017	28628	611		59.3
#7-22 4 WD P/U gas	2183	2714	531	48.8	
#2-08 4WD P/U gas	74809				
#6-00 BACKHOE diesel					
#1-22 DUMP	4396	4917	521		125.1
#11 DUMP gas					
#12-02 DUMP diesel	35026	35239	213		53.2
#12-04 DUMP diesel	41358	41630	272		76
#12-99 GENERATOR gas					
#17 CASE BACKHOE diesel					
#8-22 CASE BACKHOE					27.1
#19 JD TRACTOR diesel					
#06-99 BUCKET TRUCK gas					
#21 WOOD CHIPPER diesel					
#8-07 STREET SWEEPER diesel	18759				
#42 ASPHALT HEATER diesel					
#9-22 PATCHER					
#37 TRAIL ARROW					
#10-15 GEN gas					
#5-18 KUBOTA (hours) gas can	763				
TOTAL			3262	158.9	366.7

March 2023	Beginning Mileage	Ending Mileage	Miles Driven	Gallons Gas Purchased	Gallons Diesel Purchased
#6-16 2WD P/U gas	85103				
#1-20 4WD P/U diesel	4750				
#7-15 4WD P/U gas	47752	48407	655	76.6	
#3-08 4WD P/U gas	82692	82919	227	24.2	
#10-18 4WD P/U diesel	28628	29029	401		40.5
#7-22 4 WD P/U gas	2714	3331	617	79.6	
#2-08 4WD P/U gas	74809	75018	209	25.3	
#6-00 BACKHOE diesel					28
#1-22 DUMP	4917	4988	71		15
#11 DUMP gas					
#12-02 DUMP diesel	35239	35311	72		26.8
#12-04 DUMP diesel	41630	41692	62		28
#12-99 GENERATOR gas					
#17 CASE BACKHOE diesel					
#8-22 CASE BACKHOE					
#19 JD TRACTOR diesel					
#06-99 BUCKET TRUCK gas					
#21 WOOD CHIPPER diesel					
#8-07 STREET SWEEPER diesel	18759				
#42 ASPHALT HEATER diesel					
#9-22 PATCHER					
#37 TRAIL ARROW					
#10-15 GEN gas					
#5-18 KUBOTA (hours) gas can	763				
TOTAL			2314	205.7	138.3

April 2023	Beginning Mileage	Ending Mileage	Miles Driven	Gallons Gas Purchased	Gallons Diesel Purchased
#6-16 2WD P/U gas	85103				
#1-20 4WD P/U diesel	4750	4800	50		7
#7-15 4WD P/U gas	48407	48572	165	21	
#3-08 4WD P/U gas	82919	83332	413	47.6	
#10-18 4WD P/U diesel	29029	29455	426		31.7
#7-22 4 WD P/U gas	3331	3887	556	55.7	
#2-08 4WD P/U gas	75018	75223	205	31.5	
#6-00 BACKHOE diesel					
#1-22 DUMP	4988				
#11 DUMP gas					
#12-02 DUMP diesel	35311				
#12-04 DUMP diesel	41692				
#12-99 GENERATOR gas					
#17 CASE BACKHOE diesel					
#8-22 CASE BACKHOE					28
#19 JD TRACTOR diesel					
#06-99 BUCKET TRUCK gas					
#21 WOOD CHIPPER diesel					24
#8-07 STREET SWEEPER diesel	18759				
#42 ASPHALT HEATER diesel					
#9-22 PATCHER					
#37 TRAIL ARROW					
#10-15 GEN gas					
#5-18 KUBOTA (hours) gas can	763			3	4.9
TOTAL			1815	158.8	95.6

May 2023	Beginning Mileage	Ending Mileage	Miles Driven	Gallons Gas Purchased	Gallons Diesel Purchased
#6-16 2WD P/U gas	85103	85585	482	42	
#1-20 4WD P/U diesel	4800	5019	219	24.8	
#7-15 4WD P/U gas	48572	48963	391	48.1	
#3-08 4WD P/U gas	83332	83789	457	49.5	
#10-18 4WD P/U diesel	29455	30263	808		57
#7-22 4 WD P/U gas	3887	4492	605	73.3	
#2-08 4WD P/U gas	75223	75687	464	57	
#6-00 BACKHOE diesel					
#1-22 DUMP	4988				
#11 DUMP gas					
#12-02 DUMP diesel	35311				
#12-04 DUMP diesel	41692				
#12-99 GENERATOR gas					
#17 CASE BACKHOE diesel					
#8-22 CASE BACKHOE					29
#19 JD TRACTOR diesel					
#06-99 BUCKET TRUCK gas					
#21 WOOD CHIPPER diesel					28
#8-07 STREET SWEEPER diesel	18759	19001	242		116
#42 ASPHALT HEATER diesel					
#9-22 PATCHER					
#37 TRAIL ARROW					
#10-15 GEN gas					
#5-18 KUBOTA (hours) gas can	763	809.6	46.6	5.65	
TOTAL			3714.6	300.35	230

June 2023	Beginning Mileage	Ending Mileage	Miles Driven	Gallons Gas Purchased	Gallons Diesel Purchased
#6-16 2WD P/U gas	85585	85823	238	19.8	
#1-20 4WD P/U diesel	5019	5252	233	30	
#7-15 4WD P/U gas	48963	49309	346	43.8	
#3-08 4WD P/U gas	83789	84205	416	45.5	
#10-18 4WD P/U diesel	30263	30886	623		51.3
#7-22 4 WD P/U gas	4492	5218	726	74	
#2-08 4WD P/U gas	75687	76321	634	57.5	
#6-00 BACKHOE diesel					
#1-22 DUMP	4988				
#11 DUMP gas					
#12-02 DUMP diesel	35311				
#12-04 DUMP diesel	41692				
#12-99 GENERATOR gas					
#17 CASE BACKHOE diesel					
#8-22 CASE BACKHOE					
#19 JD TRACTOR diesel					4
#06-99 BUCKET TRUCK gas					
#21 WOOD CHIPPER diesel					34
#8-07 STREET SWEEPER diesel	190354	191345	991		87.4
#42 ASPHALT HEATER diesel					
#9-22 PATCHER					
#37 TRAIL ARROW					
#10-15 GEN gas					
#5-18 KUBOTA (hours) gas can	809.6	845.9	36.3	11.1	
TOTAL			4243.3	281.7	176.7

July 2023	Beginning Mileage	Ending Mileage	Miles Driven	Gallons Gas Purchased	Gallons Diesel Purchased
#7-15 4WD P/U gas	49309	49946	637	66.4	
#6-16 2WD P/U gas	85823	86079	256	21	
#7-22 4 WD P/U gas	5218	5824	606	58.2	
#2-08 4WD P/U gas	76321	76481	160	50.4	
#1-20 4WD P/U diesel	5252	5456	204		17
#3-08 4WD P/U gas	84205	84689	484	54.9	
#10-18 4WD P/U diesel	30886	31583	697		53.2
#6-00 BACKHOE diesel					
#1-22 DUMP	4988				
#11 DUMP gas sold					
#12-02 DUMP diesel	35311				
#12-04 DUMP diesel	41692				
#12-99 GENERATOR gas					
#17 CASE BACKHOE diesel					
#8-22 CASE BACKHOE					
#19 JD TRACTOR diesel					
#06-99 BUCKET TRUCK gas					
#21 WOOD CHIPPER diesel				20	
#8-07 STREET SWEEPER diesel	191345	191880	535	37.6	
#42 ASPHALT HEATER diesel					
#9-22 PATCHER					
#37 TRAIL ARROW					
#10-15 GEN gas					
#5-18 KUBOTA (hours) gas can	845.9	884	38.1	11.3	
TOTAL			2980.1	253.4	70.2

Metro Police Authority Offense Summary

For Swartz Creek

Occurred 7/1/2023 - 7/31/2023

Offense	Total Offenses
1313 - 13001 - Assault and Battery/Simple Assault	2
1380 - 13003 - Telephone Used for Harassment, Threats	2
1397 - 13002 - Assault w/Intent to Murder	1
2203 - 22001 - Burglary - Forced Entry - Non-Residence	1
2304 - 23006 - Larceny - Parts and Accessories from Vehicle	1
2399 - 23007 - Larceny (Other)	2
2404 - 24001 - Vehicle Theft	1
2901 - 29000 - Damage to Property - Business Property	1
3074 - 30002 - Retail Fraud Theft 2nd Degree	1
3078 - 30002 - Retail Fraud Theft 3rd Degree	2
5006 - 50000 - Obstructing Justice	1
5015 - 50000 - Failure to Appear	1
5289 - 52001 - Weapons Concealed (Other)	1
5561 - 55000 - Animals at Large	1
8011 - 54001 - Motor Vehicle Accident - Failed to Stop and Identify	1
8273 - 54003 - Traffic - Driving on Susp/Revoked/Refused License	3
8281 - 54003 - Traffic - No Operators/Chauffers License on Person	1
8328 - 54003 - Motor Vehicle Violation	1
9910 - 93001 - Traffic, Non-Criminal - Accident	5
9911 - 93002 - Traffic, Non-Criminal - Non-Traffic Accident	1
9913 - 93004 - Traffic, Non-Criminal - Parking Violations	1
9945 - 98009 - Inspections/Investigations - Drug Overdose	1
9947 - 99002 - Miscellaneous - Natural Death	1
9954 - 99009 - Miscellaneous - Non-Criminal	1
Total	34



GENESEE COUNTY
METROPOLITAN PLANNING
COMMISSION

MEMORANDUM

TO: Clerks – Participating Local Units of Government

FROM: Cody Roblyer, Lead Planner
Genesee County Metropolitan Planning Commission

DATE: July 20, 2023

SUBJECT: **Genesee County Solid Waste Management Plan Amendment Approval**

On July 19, 2023, the Genesee County Board of Commissioners approved an amendment to the Genesee County Solid Waste Management Plan (SWMP). The Genesee County SWMP is required by the Michigan Department of Environment, Great Lakes, and Energy (EGLE) to ensure that the county can properly dispose of waste for the next ten years. More specifically, the SWMP describes materials management data, public input, deficiencies, goals and objectives to enhance materials management practices, solid waste facilities, as well as implementation strategies to improve Genesee County's solid waste system.

Part 115 of Michigan Public Act 451 of 1994 requires that 67% of all local units of government approve the plan amendment through a resolution of support prior to submitting the plan to the Michigan Department of Environment, Great Lakes, and Energy (EGLE) for final approval. Staff is requesting that local units begin to review the plan and move the plan through your local approval process. Please keep us up to date on the progress of local approval. We will be contacting local units throughout the next month to check on the status of local approval. An example resolution of support is attached for your convenience.

A link to a summary sheet of the SWMP can be found here:

<http://gcmpc.org/wp-content/uploads/2023/07/SWMP-Summary-Sheet.pdf>

A link to the full copy of the SWMP can be found here:

<http://gcmpc.org/wp-content/uploads/2023/07/Genesee-County-SWMP-Amendment-Approved.pdf>

Please be aware that in March 2023, Governor Whitmer approved changes to Part 115 regulations which will require all Michigan counties to develop new Materials Management Plans (MMP) replacing existing Solid Waste Management Plans. Receiving approval for Genesee County's SWMP amendment may overlap with the start of the MMP process. Due to this, EGLE will only review and approve specific components of the SWMP amendment. This primarily includes two changes to Genesee County solid waste facilities: the removal of

Derek Bradshaw, Director

Christine Durgan, Assistant Director

the closed Richfield Landfill in Richfield Township from the SWMP and changes to property acreage at Brent Run Landfill in Montrose Township.

Should you require additional information about the SWMP amendment or have any questions about the approval process, please contact me at (810) 766-6570 or croblyer@geneseecountymi.gov.

Sincerely,

A handwritten signature in blue ink that reads "Cody Roblyer". The signature is written in a cursive, slightly slanted style.

Cody Roblyer, Lead Planner
Genesee County Metropolitan Planning Commission

Genesee County

Solid Waste Management Plan Amendment



WHAT IS IT?

- Ensures that Genesee County can properly dispose of waste for the next 10 years
- Creates goals to enhance materials management practices like recycling in the community
- Recommended by state agencies to be updated every 5 years
- Plan development guided by a committee of solid waste industry reps and citizens

WHAT WAS AMENDED?

- Socioeconomic and materials management data
- Solid waste deficiencies
- Goals and objectives
- Strategies for plan implementation
- Solid waste facilities operating in Genesee County

WHAT WILL THIS AMENDMENT ACHIEVE?

- Prolong landfill capacity through improved materials management practices
- Enhance materials management education and awareness
- Increase recycling and other material diversion opportunities
- Encourage recycling best practices and partnerships between local agencies

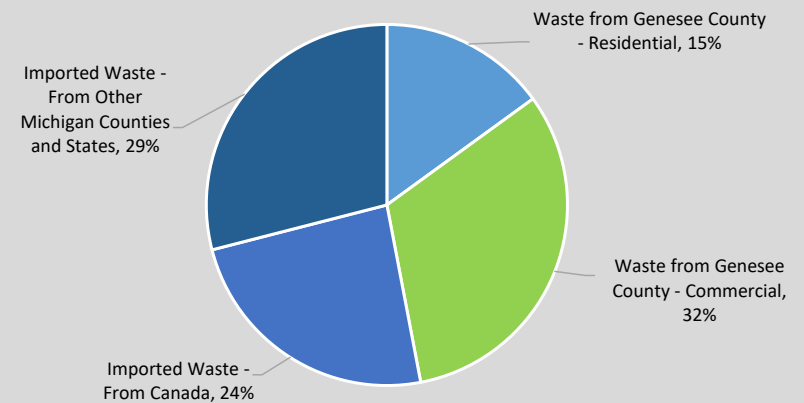
HOW IS THE PUBLIC INVOLVED IN THIS PROCESS?

- Citizen representatives on the solid waste management planning committee
- Two surveys available to the public and one provided to local government officials
- Multiple public open houses across the County
- 90-day public comment period
- Public hearing

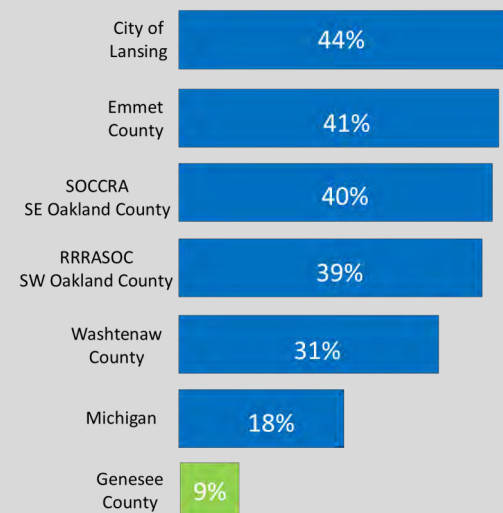
CURRENT STATE OF MATERIALS MANAGEMENT IN GENESSEE COUNTY

The current waste diversion rate in Genesee County is 9% which includes both recycling and composting materials. This means that the county is behind other Michigan communities since the average statewide diversion rate is 18%. Knowing there is room for improvement, the solid waste management plan amendment sets forth goals, objectives, and strategies to establish materials management best practices and enhance local waste diversion programs.

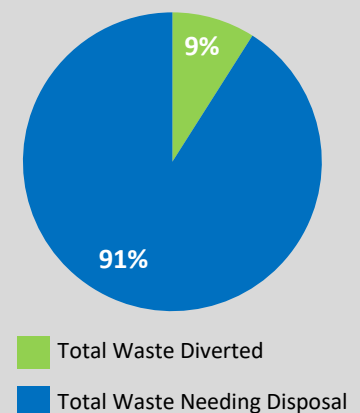
Waste Disposed in Genesee County Landfills (2016-2020)



Diversion Rate Comparison



Genesee County Diversion Rate



July 10, 2023

Michigan Municipal League Annual Meeting Notice

(Please present at the next Council, Commission or Board Meeting)

Dear Official:

The Michigan Municipal League Annual Convention will be held in Traverse City, October 18-20, 2023. The League's "**Annual Meeting**" is scheduled for 4:30 pm on Wednesday, October 18 in Governors' Hall A at the Grand Traverse Resort & Spa. The meeting will be held for the following purposes:

1. Election of Trustees. To elect five members of the Board of Trustees for terms of four years each (see #1 on page 2).
2. Policy. A) **To vote on the Core Legislative Principles document.**

In regard to the proposed League Core Legislative Principles, the document is available on the League website at <https://mml.org/resources-research/delegate/>. If you would like to receive a copy of the proposed principles by fax, please call Monica Drukis at the League at 800-653-2483.

B) If the League Board of Trustees has presented any resolutions to the membership, they also will be voted on. (See #2 on page 2.)

In regard to resolutions, member municipalities planning on submitting resolutions for consideration by the League Trustees are reminded that under the Bylaws, they must be submitted to the Trustees for their review by **September 18, 2023**.

3. Other Business. To transact such other business as may properly come before the meeting.

Designation of Voting Delegates

Pursuant to the provisions of the League Bylaws, you are requested to designate by action of your governing body one of your officials who will be in attendance at the Convention as your official representative to cast the vote of the municipality at the Annual Meeting, and, if possible, to designate one other official to serve as alternate. Please submit this information through the League website by visiting <https://mml.org/resources-research/delegate/> **no later than September 18, 2023.**

We love where you live.



Regarding the designation of an official representative of the member to the annual meeting, please note the following section of the League Bylaws:

“Section 4.4 - Votes of Members. Each member shall be equally privileged with all other members in its voice and vote in the election of officers and upon any proposition presented for discussion or decision at any meeting of the members. Honorary Members shall be entitled to participate in the discussion of any question, but such members shall not be entitled to vote. The vote of each member shall be cast by its official representative attending the meeting at which an election of officers or a decision on any proposition shall take place. Each member shall, by action of its governing body prior to the annual meeting or any special meeting, appoint one official of such member as its principal official representative to cast the vote of the member at such meeting, and may appoint one official as its alternate official representative to serve in the absence or inability to act of the principal representative.”

1. Election of Trustees

Regarding election of Trustees, under Section 5.3 of the League Bylaws, five members of the Board of Trustees will be elected at the annual meeting for a term of four years. The regulations of the Board of Trustees require the Nominations Committee to complete its recommendations and post the names of the nominees for the Board of Trustees on a board at the registration desk at least four hours before the hour of the business meeting.

2. Statements of Policy and Resolutions

Regarding consideration of resolutions and statements of policy, under Section 4.5 of the League Bylaws, the Board of Trustees acts as the Resolutions Committee, and “no resolution or motion, except procedural and incidental matters having to do with business properly before the annual meeting or pertaining to the conduct of the meeting, shall be considered at the annual meeting unless it is either (1) submitted to the meeting by the Board of Trustees, or (2) submitted in writing to the Board of Trustees by resolution of the governing body of a member at least thirty (30) days preceding the date of the annual meeting.” Thus, the deadline this year for the League to receive resolutions is **September 18, 2023**. Please submit resolutions to the attention of Daniel P. Gilmartin, Executive Director/CEO at 1675 Green Rd., Ann Arbor, MI 48105. **Any resolution submitted by a member municipality will go to the League Board of Trustees, serving as the resolutions committee under the Bylaws, which may present it to the membership at the Annual Meeting or refer it to the appropriate policy committee for additional action.**

Further, “Every proposed resolution submitted to the Board of Trustees by a member shall be stated in clear and concise language and shall be accompanied by a statement setting forth the reasons for recommending the proposed resolution. The Board shall consider the proposal at a Board meeting prior to the next annual meeting and, after consideration, shall make a recommendation as to the advisability of adopting each such resolution or a modification thereof.

We love where you live.



3. Posting of Proposed Resolutions and Core Legislative Principles

The proposed Michigan Municipal League Core Legislative Principles and any new proposed Resolutions recommended by the Board of Trustees for adoption by the membership will be available on the League website, or at the League registration desk to permit governing bodies of member communities to have an opportunity to review such proposals and delegate to their voting representative the responsibility for expressing the official point of view of the member at the Annual Meeting.

The Board of Trustees will meet on Tuesday, October 17, 2023 at the Grand Traverse Resort & Spa for the purpose of considering such other matters as may be requested by the membership, in addition to other agenda items.

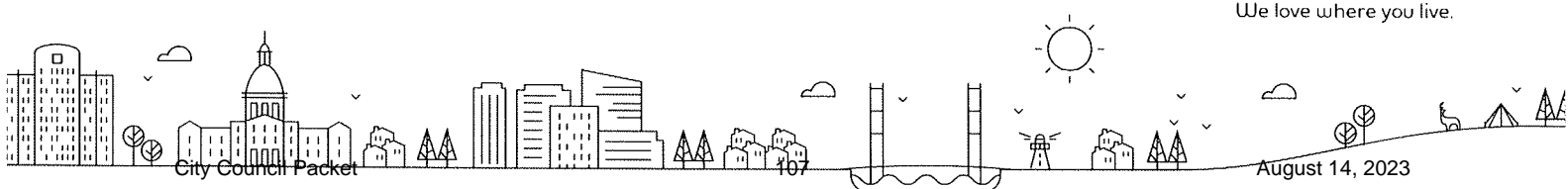
Sincerely,



Barbara Ziarko
President
Councilmember, City of Sterling Heights



Daniel P. Gilmartin
Executive Director & CEO



We love where you live.



RECEIVED
JUL 26 2023
BY: _____

RESOLUTION # _____

CITY OF SWARTZ CREEK
(An Equal Opportunity Employer)
STREET CLOSURE/USE APPLICATION

DATE OF REQUEST: 7-25-23
SPONSOR ORGANIZATION: Jeepers Creekers, Inc.
AUTHORIZED REPRESENTATIVE: Lania Rocha, president
WORK ADDRESS: _____ HOME ADDRESS: 609 E. Cotherton, Flint
PHONE NO: WORK () _____ HOME: () _____ CELL: 989-332-2055
EMAIL ADDRESS: lrocha@mihomepaper.com

TYPE OF EVENT: (check box)

- PARADE ** (Draw Route on Attached Map)
- FOOT/BIKE RACE
- CONCERT
- CARNIVAL
- CRAFT SHOW
- OTHER: Trunk-or-treat

DATE OF EVENT: 10/7/23
TIME OF EVENT: FROM: 4 AM/PM TO: 9 AM/PM
ESTIMATED NUMBER OF PARTICIPANTS: 1,000

DESCRIPTION OF EVENT; NOTE STREETS REQUESTED TO BE CLOSED/USED:
Requesting use of Miller Road between Morrish Road and Hayes Street for annual Jeepers Creekers trunk-or-treat.

The applicant agrees, as a condition of the granting of this permit, to hold the City of Swartz Creek, its officers, employees, and agents harmless from any liability from any injuries caused to persons or property in connection with this event. To that end, the applicant shall provide the City with evidence of insurance for such liability in an amount determined adequate by the City Attorney, but in no case less than \$ 1,000,000/2,000,000 aggregate and the City of Swartz Creek shall be named as an insured party on said policy. The policy shall also contain a provision providing the City with ten (10) days written notice of cancellation.

FOR: Jeepers Creekers (Organization) BY: Lania Rocha (Authorized Representative)
APPROVED BY: [Signature] (Chief of Police) _____ (Street Administrator)

* The throwing of any item(s) from any vehicle during the course of a parade is strictly prohibited and violations may result in criminal prosecution and/or the denial of future permit applications.

**The Chief of Police reserves the right to determine the length of time that any street(s) remain(s) closed to traffic.

CITY OF SWARTZ CREEK PARADE REGULATIONS

The approval of a street closure request and/or a "parade permit" is based on the assumption that the event coordinator(s) fully understand and accept the following regulations regarding the event:

1. The throwing of any object(s) from any vehicle during the course of the parade is prohibited by ordinance. Violations of this ordinance could result in prosecution and/or the denial of future permit requests.
2. The closing of major thorough fares entails the rerouting of thousands of motorists and the interruption of commerce. It is imperative that parades begin and end on time so as not to unnecessarily disrupt the usual course of traffic and business.
3. Parade organizers must provide a means of direct communication between the event coordinator and the Chief of Police (or his designate) during the course of the parade in order to address any dangerous conditions that may develop during the course of the event.
4. The practice of parade participants jumping onto or off of moving vehicles in the parade is prohibited.
5. When determining the staging area for parade participants, organizers should ensure that the area is sufficient in size to accommodate all entries without creating traffic or pedestrian hazards.

It is the responsibility of the event coordinator(s) to ensure that all parade participants are made aware of the regulations that directly affect them and by signing this document hereby acknowledge that they have received a copy of these regulations and accept said responsibility.

By: Tania Rocha For: Jeeps Creekers
(Event Coordinator or Representative) (Organization)

Phone: (810) 635-4464

Fax: (810) 635-2887



RECEIVED
JUL 26 2023
BY: _____

City of Swartz Creek Municipal Property Reservation Application

Date of Reservation: 10-7-23 Reservation location: Holland Square

- One time event
- Recurring event

Name of Responsible Party: Lania Rocha, president, Jeepers Creekers

Address: 609 E. Atherton Rd. Flint Phone: 989-332-2055

City: Flint Zip Code: 48507

Nature of Activity: Jeepers Creekers fall festival Approx. # Attendees 500

Arrival Time: 8 a.m. Departure Time: 10 p.m.

Responsible Party Signature: Lania Rocha

E-Mail Address: lrocha@mihomepaper.com

Proof of Insurance Provided

Please check all that will be needed

Water Waste collection

Electricity Other Services - Specify: See P. 2

I have received a copy of the Plaza Rules: yes
7-24-23

IF THERE ARE PROBLEMS DURING THE EVENT CONTACT 911.

City Official _____

Date _____

Jeepers Creekers Inc. is requesting the use of Holland Square on Saturday, Oct. 7, for the purpose of a fall festival. Activities include a 5K fun run to begin at the Square at 9 a.m., followed by the final Makers Market opening at 10 a.m. and closing at 4 p.m. Beginning at 5 p.m., we will have a variety of events coinciding with the trunk-or-treat, including games, a hot cocoa bar, a DJ, popcorn station, s'mores, selfie station, craft station, balloon artist, face painting, food trucks and similar attractions. The evening will wrap up with an outdoor movie beginning at dusk.

We are also requesting use of the city's inflatable screen and projection equipment (we are working with the Swartz Creek Area Firefighters to show the movie), portable picnic tables, burn bins (those square thingies with the dragons) and extra trash containers.



PROPOSAL

DATE: 7/26/23

TO: City of Swartz Creek

ATTN: Rob Bincsik

PROJECT: Grove Street

We propose to furnish labor, equipment, material and supervision necessary to complete the following:

- Cold mill 410' X 29' x 4" existing pavement.
- Cold mill 920' x 7.5' x 1.5" edge milling each side of road by the concrete curb.
- Average 4" of HMA 3C covering 410' x 29'
- Apply a bond coat at .1 gal/ sy.
- Average 2.5" of hot mix asphalt 4C wearing mixture covering 1330' x 29'
- Adjust (9) manhole covers by coring and pouring concrete collars.
- Perform final cleanup.

For the above work, our price is **\$140,950.00**

STANDARD TERMS: This contract shall be subject to the standard terms as per attached. It is expressly understood that everything concerning this contract is incorporated herein and that nothing verbal shall be constructed as part hereof.

1. **TIMELY DELIVERY OF SITE:** Customer must turn over site subject to acceptance by Ace-Saginaw Paving Company on or before NA.
2. This proposal is specifically based upon Customer's delivery of site by this date. If Customer fails to deliver site in acceptable condition by the stated time, then Ace-Saginaw Paving Company shall be entitled to recover from Customer cost increases which arise out of such delay.
3. **THICKNESS OF PAVEMENT:** All descriptions of pavement thickness in proposal refer to average thickness. Variations in subgrade conditions and technical limitations may result in variations from this average. We warrant that sufficient material will be used on the project to result in the average thickness named.
4. **DRAINING:** Paving Industry Standards for the proper design of asphalt pavement require a minimum slope of 1% in all areas (one foot of fall for every 100 feet). If the proposed grades on this project result in less than the minimum acceptable slope of 1%, the customer should expect sluggish runoff of surface water, and "birdbath" puddles on the completed pavement. Such problems will not be subject to correction under our warranty.
5. **EXTRA WORK:** Should the need arise for work that goes beyond the scope of what is outlined in this proposal, we will cover such work in a separate proposal, subject to our standard terms. This extra work will not be done unless and until we have a signed acceptance from you or your authorized representative.
6. **APPROVAL:** This proposal will not be binding upon our company until the signed acceptance has been received by us and until it has been checked and signed by our project manager in the space provided for signatures.
7. **REPRODUCTION CRACKS:** When resurfacing concrete, brick or asphalt pavement the contractor is not responsible for the reproduction of cracks or expansion joints which may occur.
8. **WET OR UNSTABLE SUBGRADE:** No materials will be placed on a wet, unstable or frozen subgrade. A suitable subgrade is a condition precedent to the requirement of performance of this contract.
9. The total cost of the work includes all materials and labor complete and in place for each item listed, unless otherwise indicated.
10. If approved plans, specs. and dimensions are acknowledged on the front of this form the prices given may be considered firm. If approved plans, specs. and dimensions are not provided or in the event revisions to the plans and/or specs are made the total price shall be determined by applying unit prices to actual measured quantities.
11. Unless otherwise stated, the prices herein will remain in effect for a period of ten days from the date of this quotation.

Equal Opportunity Employer

115 S. Averill Ave
City Council Packet

Flint, MI. 48506-4001

Telephone (810) 238-1737
112

Fax (810) 238-4326
August 14, 2023

12. Full payment is due upon completion of project. Overdue amounts shall bear interest at the maximum allowable rate.
13. Ace-Saginaw Paving Company will not be responsible for existing soil conditions, existing base aggregates furnished by others or existing asphalt that is deteriorating.
14. Aggregate base installation price includes one move-in only on total project. Asphalt installation price includes one move-in only on total project. Extra move-ins will be charged at figures to be quoted per move-in for either base or asphalt installation.
15. Purchaser agrees to pay a reasonable attorney's fee and all costs of collection in the event the services of an attorney are required by Ace – Saginaw Paving Company to enforce this agreement.
16. It is agreed that no promises, agreements or understanding have been made other than herein contained; that no agent or salesman has any authority to obligate Ace-Saginaw Paving Company to any terms, stipulations or conditions not herein expressed.
17. Failure of Ace-Saginaw Paving Company to enforce any of these conditions or to exercise any right shall not affect Ace-Saginaw Paving Company rights nor shall any such failure act as a waiver in respect of other future occurrences.
18. No retention is to be held on this contract.
19. Ace-Saginaw Paving Company reserves the right not to commence work on this project if your account is or becomes delinquent, or if you, the lender, owner, general contractor, construction manager, or any party to the contract, are experiencing financial difficulty. Further, if at any time during the course of this project, the payment terms set forth in this Agreement are not strictly complied with, or if you, the lender, owner, general contractor, construction manager, or any party to the contract are experiencing financial difficulty, Ace-Saginaw Paving Company reserves the right to suspend or terminate the provision of labor and materials until the past due account balances are brought to current and are maintained in compliance with Ace-Saginaw Paving Company credit terms under this Agreement, and the financial difficulty has been resolved.
20. Neither party shall be liable to the other for any delay or failure in performance (other than to make payments when due) to the extent that it is caused by circumstances beyond it's reasonable control, or by fire; explosion; flood; earthquake; storm; civil insurrection; act of God; mechanical breakdown; sabotage or vandalism; strike or other labor disturbance (Seller shall not be required to settle a labor dispute or take action that might involve it in a labor dispute); shortages of, significant cost increase of, or delays in obtaining raw materials or finished products, equipment, labor, transportation or storage; interruption of utility services; interruption or loss of the use of facilities; or compliance with any law, regulation or order (regardless of validity) of any governmental or military authority. Further, if Seller at any time decides that its product supply is insufficient to meet the actual or forecasted needs of Seller, its divisions and subsidiaries and its and their customers (whether under contract or not), Seller may allocate its supply among them in any fair and reasonable manner determined by Seller.
21. Indemnification. Regardless of any other term in this Agreement or any other document, proposed or delivered by the Owner relating to the Project.
 - a. The Owner shall indemnify, hold harmless and defend Ace-Saginaw Paving Company from any and all claims, liabilities, expenses (including reasonable attorneys' fees), or other damages, which relate to, the actions or omissions of the Owner or to the Owner's work on the Project;
 - b. The Owner agrees to pay all fees and expenses, including reasonable attorneys' fees incurred by Ace-Saginaw Paving Company in enforcing this indemnification.
 - c. by performing the Project, the Owner further confirms its acceptance of this indemnification; and
 - d. these indemnification obligations shall not be limited in any way by any insurance proceeds received.

MAINTENANCE GUARANTEE

This pavement is guaranteed against failure due to improper workmanship or materials for a period of **1 year** after construction, unless otherwise stated herein. Use of a pavement for a purpose other than the disclosed and intended use, or by heavier traffic than disclosed will void this guarantee. It is understood that this guarantee does not cover damage caused by intentional or accidental excavation, fire, flood, gasoline, oil, chemicals, subsurface water, overloading or other misuse. Failure of the purchaser to conform to the requirements of timely payment as stipulated in the General Conditions will void this guarantee. This guarantee does not apply to first or intermediate stages of construction. Asphalt bases are not guaranteed. This guarantee starts when the final wearing surface is placed and the pavement structure is brought up to full design strength.

ACCEPTANCE

We hereby accept this proposal. The specifications and prices are approved and satisfactory. The general conditions are understood and accepted. Payment will be made in accordance with terms offered.

Accepted:

(Duly authorized customer signature)

Date: _____

(Please print full name and title)

Ace-Saginaw Paving Co. Date: _____

 Mark Marshall
 Ace-Saginaw Paving Co.
 Assistant General Manager

From: [Michael Gaynor](#)
To: [Adam Zettel](#)
Subject: Letter Opposing Heavier Trucks
Date: Thursday, July 27, 2023 3:45:19 PM

Dear Adam,

I work on transportation policy issues in Michigan for [GoRail](#), a national non-profit that advances smart transportation policy.

I'm reaching out to you about a bill proposed in Congress to raise the federal weight limit of heavy trucks on our nation's roads. [H.R. 3372](#) would establish a 10-year "pilot program" for states to test 91,000-pound trucks, a 14% weight increase over the current limit of 80,000 pounds. **We're asking for your help to stop this before it's imposed on your local roads.**

There is already a wealth of data showing this is bad policy, starting with the impact to local roads and bridges and the taxpayers who fund them. An [analysis](#) earlier this year looked specifically at local infrastructure—trucks don't just travel on the Interstate after all—and found that the overall cost of 91,000-pound trucks would be \$60.8 billion.

For example, in **Michigan**:

- Number of local bridges at risk with 91,000-pound trucks: **589**
- Cost of replacing at-risk local bridges: **\$582,546,421**

At the current federal weight limit, trucks only cover about 80% of their damage—and a bigger subsidy would mean they pay less. It would also mean more trucks, more traffic, and more emissions as freight gets diverted away from rail. This so-called "pilot project" is really just a backdoor 11,000-pound increase in maximum truck weight.

We're working with the Coalition Against Bigger Trucks (CABT) on a group letter from state and local government officials like yourself to be sent to Congress **before H.R. 3372 potentially comes up for a floor vote as early as September**. A similar letter from CABT in 2019 had over 1,000 signers from communities across the country and we're hoping this effort will send a powerful message to Congress that local roads and bridges simply cannot handle heavier trucks.

[Please click this link to learn more and let us know if we can add your name to the letter.](#)

You can also simply respond "add my name" to this email if you wish to sign.

Please reach out if I can answer any questions.

Thank you,
Michael

[GORAIL](#)
(614) 682-8240 | mgaynor@gorail.org

[See our Issue Brief on Truck Size and Weight for a deeper dive.](#)

City of Swartz Creek
Proof of Pavilion Reservation

Non-Reservable: Playscapes, Restrooms, Play Equipment, Tennis Courts, Volleyball Courts and Basketball Courts. Ball fields may be requested during the week by submitting a schedule to the City Offices, including dates, times, field location and group requesting the reservation; all of which will be reviewed and scheduled administratively.

All monies, including a \$200 refundable security deposit, must be paid at time of reservation. Only Cash payments will be accepted for a rental date of five (5) days or less. Any cancellations must be made two (2) weeks prior to event date. **All cancellations are subject to a \$20.00 Cancellation Fee. ABSOLUTELY NO REFUNDS DUE TO WEATHER.**

Park Fees Apply on Fridays, Saturdays, Sundays and Holidays. Fees Charged May through October.

Elms Park- 4125 Elms Rd

- #1 \$80.00 (\$200.00 non-resident)
60 People Maximum Electricity
- #2 \$100.00 (240.00 non-resident)
75 People Maximum Electricity
- #3 \$50.00 (\$140.00 non-resident)
25 People Maximum
- #4 \$80.00 (\$200.00 non-resident)
60 People Maximum Electricity
- Ball Field
- Soccer Field

Abrams Park- 5225 Winshall Dr.

- #1 \$50.00 (\$140.00 non-resident)
50 People Maximum
- #2 \$50.00 (\$140.00 non-resident)
60 People Maximum
- #3 \$40.00 (\$120.00 non-resident)
35 People Maximum
- Ball Field

Otterburn Park
**We will need to use amplification to make periodic announcements, we will limit these as much as possible*

Date of Reservation 9/17/2023

Name of Responsible Party Greater Flint Athletic Club
 Address 1006 N Leroy St Phone: 810-230-4275
 City Fenton Zip 48430
 Number of Guests 100 Nature of Activity Cyclocross (Bicycle) Race
 Responsible Party Signature Jenni Wolgast
 E-Mail Address jenni.w@me.com

Deposits can be expected to be returned within 30 days of reservation date.

CASH CHECK# Receipt #

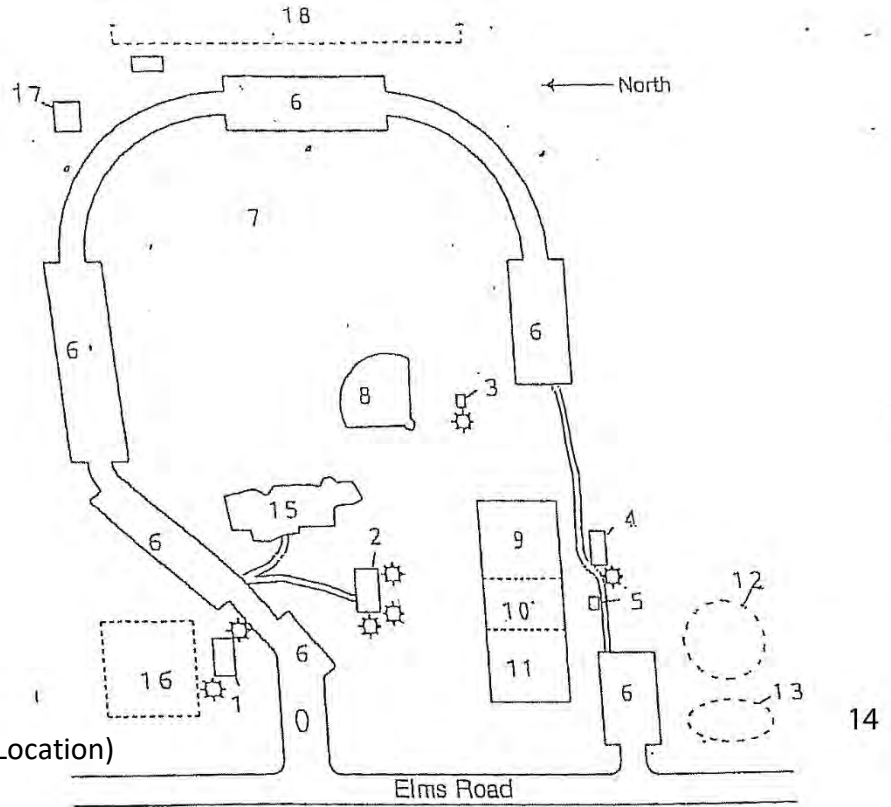
Area restrooms are attended during the early morning hours in the summertime. Due to high park volume and vandalism, you are strongly encouraged to bring your own paper products and soap or sanitizer for restroom use.

IF THERE ARE PROBLEMS AT THE PARK CONTACT 911.

City Official _____ Date _____

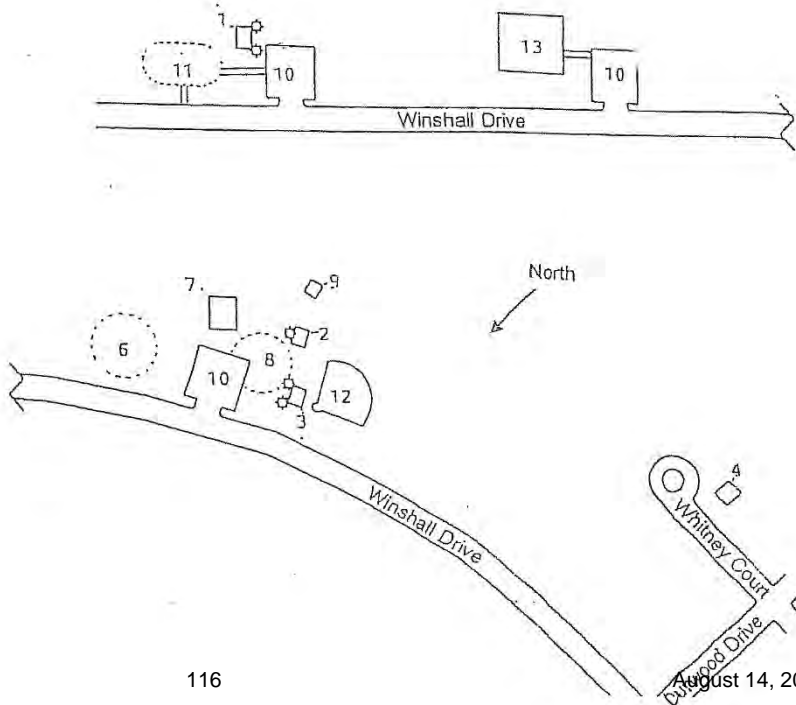
Elms Park

1. Pavilion #1 (60 people)
 2. Pavilion #2 (75 people)
Restrooms attached; not reservable
 3. Pavilion #3 (25 people)
 4. Pavilion #4 (60 people)
 5. Pavilion #5 (cannot be reserved)
 6. Parking
 7. Soccer Field
 8. Ball Field
 9. Basketball Courts
 10. Open Area
 11. Tennis Courts
 12. Sledding Hill
 13. Skating Area (Porta John Location)
 14. Dog Park
 15. Dragon Area Playscape
 16. Playground Area
 17. Volleyball with net
 18. Football/Soccer (Seasonal Porta John Location)
- ☀ Grill



Abrams Park

1. Pavilion #1 (50 people)
 2. Pavilion #2 (60 people)
 3. Pavilion #3 (35 people)
 4. Pavilion #4 (Cannot be reserved)
 5. Vacant
 6. Sledding Hill
 7. Basketball
 8. Playground
 9. Rest Rooms
 10. Parking
 11. Playground
 12. Ball Diamond
 13. Tennis Courts
- ☀ Grill



CITY OF SWARTZ CREEK
PARK RULES AND REGULATIONS

AUTHORITY. These rules are approved by the city council and enforceable pursuant to the provisions of Section 11 of the Code of Ordinances of the City of Swartz Creek, Michigan.

ORDINANCE NO. 453

Any person in violation of the park rules and regulations adopted by the city council, shall be deemed guilty of a misdemeanor and upon conviction thereof, shall be punished by a fine of \$100 for the first offense, \$250 for the second offense, and \$500.00 for additional offenses or by imprisonment for not more than 90 days or by both fines and imprisonment at the discretion of the court.

APPLICABILITY. These rules apply to City of Swartz Creek parks, play fields, and other recreational public grounds, hereafter called parks.

1. **HOURS.** City parks shall be open to the public, daily, between the hours of 8:00 a.m. to dusk and, excepting as provided in this article, it shall be unlawful to occupy or be present in any public park during such hours when it is not open to the public. Seasonal park provisions, including water, bathroom facilities, and waste collection will be offered May through October or as directed by the city manager.

Exceptions to use of or presence in park after hours.

- 1) It shall not be unlawful for city employees, while on city business, to remain in or on public parks during such times as the park shall be closed to the public.
 - 2) It shall not be unlawful for persons other than city employees to be on or in park property after hours, provided that they have the prior approval and written permission of the city manager and that such approval shall not be granted except in pursuance of and when related to city business.
 - 3) Non-motorized paths and sidewalks, within and outside of the right of way, may be used twenty four hours a day, 365 days a year for permitted non-motorized transportation and recreation.
2. **CREEK ACCESS AND FLOOD STAGE WATER.** Creek access is permitted in Abrams Park at the risk of the user. Swimming and the use of any boat, canoe, or other floatation device within a city park during a flood event is prohibited except by emergency personnel.
 3. **SMOKING.** Smoking, including (tobacco, cannabis, e-cig, or e-cigarettes), personal vaporizers (PV) or electronic nicotine delivery systems (ENDS), is prohibited in all city parks.
 4. **PROHIBITED USES AND ACTS.** No person in any park owned or operated by the city shall:
 - 1) *Drunkenness, alcoholic liquors.* No person shall enter, be in or remain on park property while under the influence of intoxicants or under the influence of unlawful drugs or controlled substances. It shall be unlawful to bring into or use alcohol or drugs of any kind upon park property.
 - 2) *Injuring, removing property.* Willfully mark, deface, disfigure, cut, injure, tamper with, break, displace, or remove any buildings, cables, benches, tables, fireplaces, grills, light poles, fountains, tennis nets, trees, playground equipment, public utilities or parts of appurtenances thereof, signs, notices or placards, whether temporary or permanent, monuments, flag poles, stakes, posts, fences or other boundary markers, or other structures or equipment, facilities or park property or appurtenances whatsoever, either real or personal.
 - 3) *Kindling fires.* No person shall kindle or build or cause to be kindled or built a fire in any park except in designated places. In those areas where fires are permissible, such fires must be contained in a receptacle designed for the purpose of holding a fire and must be attended at all times. No person shall set fire to trash, garbage or the contents of trash receptacles at any time.
 - 4) *Pets, animals.* No person shall bring in, cause, or allow any dog, cat or other pets or animals which he owns or has permission to control to be brought within the confines of any park unless such animal be attached to a leash not to exceed eight feet in length; such leash is to be of sufficient strength to hold such animal in constant check. Disposal of animal waste is required. See Dog Park Regulations.
 - 5) *Hindering employees.* No person shall interfere with or in any manner hinder any employee of the city while engaged in constructing, maintaining, repairing or caring for any park property.
 - 6) *Restricted sections of park.* No person shall enter upon any area of the park system where persons are prohibited from going, as indicated by signs, notices or where secured by fences and gates.
 - 7) *Firearms, bow and arrows, fireworks and devices.* No person shall discharge a firearm or firework of any description while in or on park property, provided that such prohibition shall not apply to any peace officer while in the exercise of his official duties. No person shall shoot any arrow by the use of a bow, excepting in such

areas as shall be specifically designated as areas for the use of bows and arrows. Crossbows, bolts, and similar weapons are also prohibited.

- 8) *Peace, disorderly conduct.* No person shall make or excite any disturbance or contention on any public grounds or park. (No person shall use any indecent or obscene language).
 - 9) *Drinking fountains.* No person shall throw, discharge or otherwise place in the waters or any fountain, wash basin or toilets any substance, liquid or solid, which may result in water pollution or create a health hazard to the public.
 - 10) *Sleeping in parks.* No person shall sleep, whether in a vehicle, trailer, tent, hammock or other manner, on park property during the hours the park is closed, excepting in such areas as shall be specifically designated for such use. Furthermore, such use in such areas shall require the written approval and authorization of the city manager, and such approval and authorization shall clearly designate the time period within which such use may be made.
 - 11) *Dumping articles in parks.* No person shall deposit any rubbish, garbage or refuse matter, break glass or bottles in or upon any part of the park system other than such refuse accumulated from organized and acceptable activities within the park, and such refuse must be deposited in receptacles provided for that purpose. No hazardous materials are permitted to be in the park.
 - 12) *Posted signs, rules and regulations.* No person shall willfully disregard posted signs which regulate the days, hours for various activities, or any other signs installed, posted or attached for control, maintenance, safety or any other purpose within the park system.
 - 13) *Public meetings, parades.* No person, organization, club or group shall hold or participate in any parade, drill, exhibition, political meeting, religious meeting, concert, lecture or public entertainment of any kind within the park system without the express consent and written approval of the city manager.
 - 14) *Advertisements.* No person shall post, stencil or otherwise affix any placard, advertisement or notice of any kind upon or to any park property without prior written approval.
 - 15) *Offering articles for sale.* No person shall carry on any trade or business or sell or display any goods, wares or merchandise in the park system without permission from the city manager.
 - 16) *Inflatable play equipment.* Inflatable play equipment is prohibited.
 - 17) *Non-Motorized Paths.* No person shall obstruct, occupy, or otherwise use the non-motorized paths in a way that prohibits or unreasonably hinders use of the paths by others.
 - 18) *The use of nails, staples, or other permanent fasteners on park structures, equipment or tables is prohibited.*
 - 19) *The use of non-biodegradable confetti, streamers, water balloons, and similar party favors or debris is prohibited.*
 - 20) *Sound amplification systems:* The use of any amplified sound system or speaker, including DJ's, for the purpose of projecting music and related audio/visual entertainment is prohibited.
 - 21) *Animal attractions:* Petting zoos and other animal attractions are prohibited, unless part of an authorized public educational event.
5. **PARK POLICE AND EMPLOYEES.** No person shall resist any police officer or city employee exercising his duty within the park area, or fail or refuse to obey any lawful command of any such police officer or park employee, or in any way interfere with, hinder or prevent any such police officer or park employee from discharging his duty, or in any manner assist or give aid to any person in custody to escape or to attempt to escape from custody, or to rescue or attempt to rescue any person when in such custody.
6. **MOTOR VEHICLES.** The operation of motor vehicles in any park is prohibited, except in that area laid out and appropriated as driving lanes, parking area, or for motor vehicles by the city. No motor vehicle shall be driven or operated on a driving lane at a speed greater than ten miles per hour.
- 1) No person shall stop, stand or park a motor vehicle except in such areas as may be laid out and designated as a parking area by the city.
 - 2) No person shall operate a motor vehicle on any lane or service drive, whether posted or not, which is laid out as a means of access for maintenance employees to the various sections of the park system.
 - 3) No person shall park or store any motor vehicle during the hours the park is closed in any park, parking area or driving lane owned or operated by the city. Members of the police department are hereby authorized to remove any vehicles so parked or stored.
 - 4) It shall be unlawful for any person, whether a pedestrian or operating a motor vehicle of any type, to fail to obey any such applicable traffic control sign, signal, lane marking or other device, whether permanent or temporary, unless otherwise directed by a police officer or city personnel conducting city business.
7. **FEES.** Fees for pavilion and other facility rentals shall be set by resolution of the city council. Fees may be waived in full if reservations by a non-profit are found to result in a public benefit directly or if proceeds from the reserved event are found to be a benefit to the city. Monies must be paid at the time of reservation. Cancellations must be made two (2) weeks or more prior to event date and all cancellations are subject to a \$20 fee.

Deposits, in an amount set by resolution of the city council, shall also be collected for pavilion rentals. Said deposit shall be forfeited for damage to park facilities, failure to properly clean facilities, or violations of park rules that are found in connection to the rental.

8. **PAVILION RESERVATIONS.** Picnic pavilions shall be available to persons 18 years of age and older on a first-come, first-served basis. Reservations will be taken beginning on the first business day of each calendar year for city residents and the first business day of March for resident and non-resident applications. Fees and exclusive reservations are for weekends (Friday, Saturday, & Sunday) and holidays only.
9. **LIMITED USE FACILITY RESERVATIONS.** Any club, school, association, organization or recognized group desiring the use of specific areas of any park, such as picnic areas, athletic fields or ice rinks, shall file an application with the city manager and shall not use the park or area until the permit is granted.
 - 1) All permits shall require the permittee to clean up the park area after activity has terminated. All applications for permits must give the name, address and phone number of the permittee or the person responsible for the necessary policing thereof.
 - 2) All persons shall honor any special permits issued by the city, for certain areas, days and times, to clubs, organizations, teams or any other groups, including, but not limited to, picnic grounds, ball fields, skating rinks, stadiums, provided that such permit is on official forms when presented.
 - 3) Reservations will be given on a first come, first served basis beginning the first business day of each calendar year. Priority in the use of ball fields, soccer fields and similar athletic facilities in city parks shall be given to organizations scheduling regular games or matches. The city manager shall have the authority to designate organizations to provide for scheduling and oversight of use of athletic fields. Such organizations shall schedule use of the fields in a way that accommodates use by all interested organizations to the greatest extent feasible and to provide for compliance by these rules and regulations by all organizations using the athletic facilities.
 - 4) The city manager shall have the authority to restrict use of athletic fields to avoid excessive wear and tear on facilities.
 - 5) Organizations using athletic fields for scheduled games, matches and practices shall be responsible for removing litter from the areas used for their activities. In addition, organizations shall be responsible for removing and storing any equipment used in their activities. Installation of bleachers or similar facilities must be authorized by the city manager or his/her designee.
 - 6) The city will provide refuse disposal and the maintenance of athletic fields in coordination with the needs and schedules of organizations using the fields. Organizations using athletic fields that undertake specific activities uniquely required for their particular use of the fields such as the installation of bases or nets, the painting of lines on fields, etc. require prior approval.
 - 7) Playscapes, restrooms, play equipment are not available for reservation.
10. **EXPANDED PARK USE AND RESERVATIONS.** Swartz Creek-based organizations (defined as non-profit organizations or institutions with a principle office or auxiliary presence within the Swartz Creek school district) may be permitted the use of designated areas of city parks, including control during hours the parks are closed to the public, subject to the following conditions:
 - 1) Use must be pre-approved by the city council.
 - 2) The organizations' use of the park area shall not violate any local or state law nor unreasonably interfere with the use and enjoyment of adjacent park areas by others.
 - 3) The organizations shall hold the city harmless from liability for incidents arising out of the organizations' use of the park area and shall provide evidence of insurance coverage.
 - 4) The city reserves the right to direct where organizations' structures are installed and activities conducted to minimize damage to park property and facilities and to limit interference with the use of adjacent areas of the park.
 - 5) Fees shall equal the cost of all pavilion rentals for the park in use on a daily basis. Additional fees may be charged for services requested of the city and negotiated in advance, including use of barricades, additional utilities, port-a-johns, etc.
 - 6) In no case will use result in a charge for or prohibition on general access to the park by the public, by vehicle or other means.
 - 7) Reservations for this category can be granted by the city council beginning December 1 of the previous calendar year.
- 11) **VENDING.** Vending, including food trucks, is permitted on a limited basis after application to the city manager and under the administrative rules that may be set by the city, including a background check and administrative fee.

12) **DOG PARK REGULATIONS.** Within the designated dog park area in Elms Park, dogs are permitted under the following regulations. Elsewhere in the city, the city code applies.

- 1) All dogs must be leashed when not in the designated and enclosed dog park facility, including the adjacent parking lot.
- 2) Any person bringing a dog or dogs to the dog exercise area must have one leash per dog.
- 3) There shall be no more than three dogs per person allowed in the dog exercise area. Any person bringing a dog or dogs to the dog exercise area must have at least one dog feces waste bag per dog in his or her possession and must remove any feces deposited by the dog(s) in their care.
- 4) Persons under sixteen years of age visiting the dog exercise area must be accompanied and supervised by a parent or guardian or other responsible adult with permission of the parent or guardian.
- 5) Each dog shall always be under visual and voice control of the owner or other responsible person at least 16 years of age.
- 6) All dogs must have current vaccinations and licenses and shall wear a collar.
- 7) Aggressive dogs, as defined below, are not permitted in or around the dog exercise area, including but not limited to, the parking lot. Owners or other responsible persons will be held legally responsible for any injury caused by a dog that they bring in or around the dog exercise area.
An aggressive dog means:
 - i. A dog that bites a person. However, a dog shall not be considered aggressive if the dog bites a person wrongfully assaulting the dog or the dog's owner, or if the dog bites a person after being provoked by that person.
 - ii. A dog that injures or kills another domestic animal without provocation.
- 8) Female dogs in heat are not permitted in or around the dog exercise area including, but not limited to, the parking lot.
- 9) Dog owners or other responsible persons shall provide dogs with drinking water while visiting the dog exercise area when weather conditions require.
- 10) Dog owners or other responsible persons shall not keep dogs enclosed in a vehicle during hot weather which may cause injury to the dog.
- 11) Any person having knowledge of a dog having bitten, scratched, or injured a person or other animal within the dog exercise area, including but not limited to the parking lot, shall report the incident to the police department by calling 911.

12) **PUBLIC NOTICE.** The public shall be deemed to have been properly notified of the provisions of these rules and regulations upon their publication in a newspaper of general circulation in the city. Signs may be posted to insure substantial compliance with the provisions of these rules and regulations.

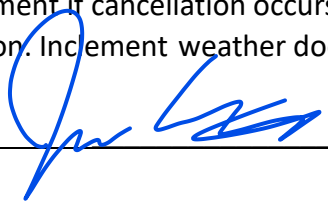
City Council Approval: October 24, 2022

**CITY OF SWARTZ CREEK
PARK & PAVILION RENTAL AGREEMENT**

The Renter Agrees:

1. To abide by and enforce all rules and policies as described in this Rental Agreement and the City of Swartz Creek Park Rules and Regulations.
2. The pavilions and grounds are under the supervision of the Metro Police, the City, and its employees/representatives, who shall have the authority to restrict the use of the pavilion and grounds when it is deemed such will be detrimental to the operation of the facilities or in violation of the Rental Agreement and the City of Swartz Creek Park Rules and Regulations.
3. The pavilions and grounds shall be subject to inspection at any time.
4. Metro Police, the City, and its employees/representatives reserve the right to halt any function that is deemed to be in violation of the city's ordinances, park rules, or this agreement.
5. That they are 18 years of age or older.
6. To indemnify the City of Swartz Creek and its employees or agents for all liability to persons or property on the premises.
7. To reimburse the City of Swartz Creek for any damages to the premises, buildings, landscaping, and equipment.
- 8. To forfeit their deposit for any observed violations to this Rental Agreement and the City of Swartz Creek Park Rules and Regulations.**
9. To accept the premises in its present condition and return it in like or better condition.
10. To vacate & clean the premises prior to park closure (pictures demonstrating rental clean up and restoration are recommended).
11. There shall not be any use of nails, staples, or other fasteners on tables or structures (tape is acceptable).
12. There shall not be use of confetti, streamers, water balloons, and similar party favors that create debris.
13. To clean all tables, remove and dispose of all trash and debris, clean tables, and remove and dispose of all decorations.
14. Not to leave personal property on the premises other than during the rental period.
- 15. There will not be any alcohol consumption within the park.**
- 16. There will not be any inflatables, petting zoos, amplified sound (including DJ's) within the park.**
- 17. All cars are to park in designated areas. At no time are vehicles allowed in grassy areas near pavilions.**
18. To be responsible for cleanup of tables and extinguish all fires in grills. Please do not put coals in garbage.
19. To forfeit payment if cancellation occurs within two weeks prior to rental date, and to pay \$20 for any cancellation. Inclement weather does not negate the cancellation policy stated above.

Applicant Signature: _____



Date: _____

8/8/23

Greater Flint Athletic Club Cyclocross Race

Background:

The Greater Flint Athletic Club (GFAC) is a group of athletes with a common goal of connecting with other like-minded athletes. As a group, we support community events and each member in their respective fitness goals. We organize weekly runs and rides for members and guests of all levels as well as events like First Try. We are a non-profit organization. (from <https://www.greaterflintathleticclub.com/about-us>)

Cyclocross is a unique, non-Olympic discipline of cycling that can best be described as a cross between road cycling, mountain biking and steeplechase. Cyclocross races generally take place on a closed circuit in a park or other open land with competitors racing multiple laps. Riders begin in mass-start fashion and must navigate through both paved and off-road terrain, oftentimes dismounting their bikes to hurdle barriers, climb steep hills or stairs, or traverse other obstacles. Cyclocross racing is a very spectator-friendly discipline of competitive cycling given the short, closed course, the fast pace, the unique equipment and the interesting obstacles the competitors are faced with. (from <https://usacycling.org/article/what-is-cyclocross>)

Most Michigan cyclocross races take place in Southeast or Western parts of the state. GFAC was asked if we would like to host a race and were excited by the opportunity to bring one of these unique races to Genesee County. Personally, as a resident of Swartz Creek, I wanted to take the opportunity to showcase our city by holding the race here and I believe the unique terrain of Otterburn park will make it a great venue.

Benefit to Swartz Creek:

This race has the potential to bring cyclists from around the state to our city to patronize our businesses on race day and see what Swartz Creek has to offer! In addition, GFAC members will be volunteering to help on the Otterburn work day in August to help that project progress.

Request:

We would like to utilize Otterburn park on Sunday, September 17th, 2023 for this cyclocross race. We would begin timing setup and course marking around 8am. The course would be open for practice rides and racing until about 3pm then we would begin removing all marking and equipment. During the race we will need to make race-related announcements that will need to be amplified for participants to hear instructions. We will avoid affecting any installed disc golf features and anticipate utilizing as much of the park as possible. We do not anticipate any impact to the park other than it being unavailable for other activities on this day. As there are currently no restrooms, we will contract with a vendor to provide portable facilities for participants for the duration of the event.

Founded in 1852
by Sidney Davy Miller



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Detroit, Michigan 48226
TEL (313) 963-6420
FAX (313) 496-7500
millercanfield.com

August 8, 2023

Adam Zettel, AICP
City Manager
City of Swartz Creek
8083 Civic Drive
Swartz Creek, MI 48473

via electronic mail

Re: City of Swartz Creek, 2023 Capital Improvement Bond Authorizing Resolution

Dear Adam:

I have enclosed the Resolution Authorizing the 2023 Capital Improvement Bonds (Limited Tax General Obligation) to be considered for approval by the City Council at its meeting on Monday, August 14th. The Resolution authorizes the issuance of Bonds in the amount not to exceed \$8,000,000 (though an expected amount of \$6,400,000) for the purpose of paying all or part of the costs of certain capital improvements in the City, consisting of road improvements, including all related equipment, appurtenances and attachments. The Resolution is based upon the bond specifications prepared Baker Tilly Municipal Advisors, LLC, the City's financial advisors.

The Bonds will pledge the City's limited tax full faith and credit for the payment of debt service. The Resolution sets forth the terms of the Bonds, the form of Bonds, the form of notice of sale and provides for a competitive public sale of the Bonds. The Resolution also authorizes various City officials to take the necessary actions to issue, sell and deliver the Bonds and delegates the authority to award the Bonds to the City Manager and Treasurer (the "Authorized Officers"). There are various blanks in the Resolution in the form of bond (Section 6) and form of Notice of Sale (Section 7) that are intended to be in blank; those items will be completed in the final forms of those documents.

The Resolution is the only remaining approval from the City Council needed to issue and sell the Bonds. If approved, the Resolution authorizes either Authorized Officer to take the necessary steps to select the sale date, proceed with the sale of the Bonds and award the Bonds on the date of the sale of the Bonds to the bidder whose bid produces the lowest interest cost to the City. It also allows an Authorized Officer to reduce the size of the Bonds either before or at the time of sale of the Bonds based on the bid premium which may be received at the time of sale.

We would appreciate receiving three (3) certified copies of the Resolution upon adoption


August 8, 2023

by the City Council.

If you have any further questions, please give me a call.

Sincerely,

MILLER, CANFIELD, PADDOCK AND STONE, P.L.C.

By:  _____
Jeffrey S. Aronoff

cc: Deanna Korth
Connie Olger
Andy Campbell
Michaela Hooper

40969413.1/156116.00003

City of Swartz Creek

GENERAL INFORMATION

Description

The City of Swartz Creek, Michigan, (the “City”) was established in 1959 and is located in Genesee County, and is located just a short distance west of Flint, Michigan and immediate south of I-69. The City encompasses an area of approximately 4.04 square miles and has a small town atmosphere.

Population

The population statistics for the City, as provided by the U.S. Census Bureau, are as follows:

Population Statistics

2020 U.S. Census	5,897
2010 U.S. Census	5,758
2000 U.S. Census	5,102

Source: U.S. Census Bureau.

City Government and Employees

The City is governed by a Council-Manager form of government. The City Council consists of six Council members and the mayor. The day-to-day management of the City is provided by the City Manager who serves at the pleasure of the Council.

The City currently has 11 full-time employees and 2 part-time employees with Union representation as follows:

<u>Union Name</u>	<u>Number of Employees</u>	<u>Contract Expiration</u>
AFSCME	9	June 30, 2025

Source: The City.

Pension Plans

Defined Benefit Pension Plan

The City participates in an agent multiple-employer defined benefit pension plan administered by the Municipal Employees’ Retirement System of Michigan (MERS), that covers some employees of the City. MERS was established as a statewide public employee pension plan by the Michigan Legislature under PA 135 of 1945 and is administered by a nine-member retirement board. MERS issues a publicly available financial report, which includes the financial statements and required supplemental information of this defined benefit plan. This report can be obtained at www.mersofmichigan.com or by writing to MERS at 1134 Municipal Way, Lansing, MI 48917.

Benefits Provided

The plan provides certain retirement, disability, and death benefits to plan member and beneficiaries. Benefit terms, within the parameters established by MERS, are generally established and amended by authority of the City Council, generally after negotiations of these terms with the affected unions.

Employees Covered by Benefit Terms

At the December 31, 2021 measurement date, the following employees were covered by the benefit terms:

Inactive plan members or beneficiaries currently receiving benefits	15
Active plan members	<u>2</u>
Total employees covered by MERS	<u>17</u>

Contributions

Article 9, Section 24 of the State of Michigan Constitution requires that financial benefits arising on account of employee service rendered in each year be funded during that year. Accordingly, MERS retains an independent actuary to determine the annual contributions. The employer is required to contribute amounts at least equal to the actuarially determined rate, as established by the MERS retirement board. The actuarially determined rate is the estimated amount necessary to finance the costs of benefits earned by plan members during the year with an additional amount to finance any unfunded accrued liability. The employer may establish contribution rates to be paid by its covered employees.

For general employees hired prior to July 1, 1997, the plan provides that the employer and employees contribute amounts necessary to fund the actuarially determined benefits. General employees hired prior to July 1, 1997 are required to deposit 2 percent of all monetary compensation, including overtime. The City makes employer contributions in accordance with funding requirements determined by MERS' actuary. The City's average monthly contribution was approximately \$592 for general employees hired prior to July 1, 1997.

For supervisor employees hired prior to July 1, 1997, the plan provides that the employer and employees contribute amounts necessary to fund the actuarially determined benefits. Supervisor employees hired prior to July 1, 1997 are required to contribute 4 percent of all monetary compensation, including overtime. The City makes employer contributions in accordance with funding requirements determined by MERS' actuary. The City currently does not have a required monthly contribution for supervisor employees hired prior to July 1, 1997, although the City's average monthly contribution was approximately \$5,500 for supervisor employees.

For the defined contribution plan, the City contributes 7 percent of supervisors' wages and 5 percent of AFSCME employees' annual compensation. No employee contributions are required, but voluntary contributions can be made by the participants in accordance with IRS regulations. Participants vest in the employer contribution at the rate of 20 percent for each year of employment, becoming fully vested after five years. Contribution requirements and plan provisions are established and may be amended by the City Council.

Net Pension Liability

The City has chosen to use the December 31 measurement date as its measurement date for the net pension liability. The June 30, 2022 fiscal year end reported net pension liability as determined using a measure of the total pension liability and the pension net position as of the December 31, 2021 measurement date. The December 31, 2021 measurement date total pension liability was determined by an actuarial valuation performed as of that date.

Changes in the net pension liability during the measurement year were as follows:

Changes in Net Pension Liability	Increase (Decrease)		
	Total Pension Liability	Plan Net Pension	Net Pension Liability
Balance at December 31, 2020	\$6,981,136	\$6,589,031	\$392,105
Changes for the year:			
Service Cost	6,493	-	6,493
Interest	510,128	-	510,128
Differences between expected and actual			
Experience	(11,956)	-	(11,956)
Changes in assumptions	194,834	-	194,834
Contributions – Employer	-	80,946	(80,946)
Contributions – Employee	-	2,157	(2,157)
Net Investment Income	-	861,891	(861,891)
Benefit payments, including refunds	(544,354)	(544,354)	-
Administrative expenses	-	(10,267)	10,267
Net Changes	155,145	390,373	(235,228)
Balance at December 31, 2021	\$7,136,281	\$6,979,404	\$156,877

Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

For the year ended June 30, 2022, the City recognized pension expense of \$84,026. At June 30, 2022, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources.

	Deferred Outflows of Resources	Deferred Inflows of Resources
Net difference between projected and actual earnings on pension plan investments	-	(\$514,298)
Employer contributions to the plan subsequent to the measurement date	\$44,395	-
Total	\$44,395	(\$514,298)

Amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows (note that employer contributions subsequent to the measurement date of \$44,395 will reduce the net pension liability and, therefore, will not be included in future pension expense):

Years Ending June 30	Amount
2023	(\$68,560)
2024	(220,122)
2025	(149,804)
2026	(75,812)
Total	(\$514,298)

Note: For further information see Note 9 to the City’s audited financial statements for the fiscal year ended June 30, 2022, in Appendix B.

Defined Contribution Retirement Plan

The City has adopted, by ordinance, a defined contribution money purchase pension plan administered by MERS and deferred compensation 457 retirement plans administered by MERS and ICMA Retirement Corporation. In a defined contribution plan, benefits depend solely on amounts contributed to the plan plus investment earnings. The plan is for all full-time supervisors and employees represented by AFSCME hired after July 1, 1997. The City contributes 7 percent of supervisors' wages and 5 percent of AFSCME employees' annual compensation. No employee contributions are required, but voluntary contributions can be made by the participants in accordance with IRS regulations. Participants vest in the employer contribution at the rate of 20 percent for each year of employment, becoming fully vested after five years. Contribution requirements and plan provisions are established and may be amended by the City Council.

The City's total payroll during the current year was \$706,000. The current year contribution was calculated based on covered payroll of \$706,000, resulting in an employer contribution of \$41,665. The 457 deferred compensation plan is open to all of the employees of the City on a voluntary basis.

Note: For further information see Note 10 to City's audited financial statements for the fiscal year ended June 30, 2022, in Appendix B.

Other Postemployment Benefit Plan

Plan Description

The City provides OPEB for all employees who meet eligibility requirements. The benefits are provided through the City OPEB Plan, a single-employer plan administered by the City. No assets are accumulated in a trust that meets the criteria in paragraph 4 of GASB 75.

Benefits Provided

The City OPEB Plan provides health care benefits for retirees and their dependents. Benefits are provided through a third-party insurer, and a portion of the cost of the benefits is covered by the plan. As of June 30, 2017, the plan was closed to new entrants.

Employees Covered by Benefit Terms

The following members were covered by the benefit terms:

Date of member count	June 30, 2021
Inactive plan members or beneficiaries currently receiving benefits	8
Active plan members	3
	<hr/>
Total plan members	11
	<hr/> <hr/>

Contributions

Retiree health care costs are paid by the City on a pay-as-you-go basis. The City has no obligation to make contributions in advance of when the insurance premiums are due for payment. The actuarially determined contribution (ADC), calculated as the normal cost payment plus the amortized portion of the unfunded actuarial accrued liability, was \$35,005 for the fiscal year ended June 30, 2022. For the fiscal year ended June 30, 2022, the City made payments for postemployment health benefit premiums of \$46,251 into the City OPEB Plan.

Net OPEB Liability

The City's total OPEB liability of \$570,094 was measured as of June 30, 2022 and was determined by an actuarial valuation as of June 30, 2021.

Changes in the net OPEB liability during the measurement year were as follows:

<u>Changes in Net OPEB Liability</u>	<u>Total OPEB Liability</u>
Balance at July 1, 2020	\$591,864
Changes for the year:	
Service Cost	5,395
Interest	12,606
Differences between expected and actual experience	12,325
Changes in assumptions	(5,845)
Benefit payments, including refunds	(46,251)
Net Changes	<u>(21,770)</u>
Balance at June 30, 2021	<u><u>\$570,094</u></u>

OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB

For the year ended June 30, 2022, the City recognized OPEB expense of \$404,155. At June 30, 2022, the City reported deferred inflows and deferred outflows of resources related to the City's OPEB plan as follows:

	<u>Deferred Outflows of Resources</u>	<u>Deferred Inflows of Resources</u>
Difference between expected and actual experience	\$2,223	
Changes in assumptions	-	(\$1,054)
Total	<u><u>\$2,223</u></u>	<u><u>(\$1,054)</u></u>

<u>Year Ending June 30</u>	<u>Amount</u>
2023	\$1,169

Note: For further information see Note 11 to City's audited financial statements for the fiscal year ended June 30, 2022, in Appendix B.

Employment

Listed below are the top 10 major employers in the City:

<u>Employer</u>	<u>Enterprise</u>	<u>Employees</u>
Swartz Creek Community Schools	Education	500
General Motors	Automotive warehouse	450
Meijer	Retail	200
Hougen Manufacturing, Inc.	Machinery wholesale	130
Kroger	Grocery	100
McDonald's	Fast food restaurant	76
Tts II, Inc.	Manufacturing	45
Family Farm & Home, Inc.	Crop and animal production	43
Genesee Academy	Education	35
Springvale Assisted Living	Assisted living	30

Sources: City and D&B Hoovers.

	<u>Unemployment Rate</u>	
	<u>Genesee County</u>	<u>Michigan</u>
2023, April	4.3%	2.9%
2022	5.6%	4.2%
2021	7.5%	5.8%
2020*	11.5%	10.0%
2019	5.0%	4.1%
2018	4.9%	4.2%

* The unemployment rate is reflective of the changes in employment due to COVID-19.

Source: State of Michigan Office of Labor Market Information.

PROPERTY VALUATION AND TAXES

Property Valuations

Article IX, Section 3, of the Michigan Constitution provides that the proportion of true cash value at which property shall be assessed shall not exceed 50% of true cash value. The Michigan Legislature by statute has provided that property shall be assessed at 50% of its true cash value, except as described below. The Michigan Legislature or the electorate may at some future time reduce the percentage below 50% of true cash value.

On March 15, 1994, the electors of the State approved an amendment to the Michigan Constitution permitting the Legislature to authorize ad valorem taxes on a non-uniform basis. The legislation implementing this constitutional amendment added a new measure of property value known as "Taxable Value." Since 1995, taxable property has had two valuations—state equalized valuation ("SEV") and Taxable Value. Property taxes are levied on Taxable Value. Generally, the Taxable Value of property is the lesser of: (a) the property's Taxable Value in the immediately preceding year minus any losses, multiplied by the lesser of 1.05 or the inflation rate, plus all additions, or (b) the property's current SEV. Under certain circumstances, therefore, the Taxable Value of property may be different from the same property's SEV.

When property is sold or transferred, Taxable Value is adjusted to the SEV, which under existing law is 50% of the current true cash value. The Taxable Value of new construction is equal to current SEV. The Taxable Value and SEV of existing property are also adjusted annually for additions and losses.

Responsibility for assessing taxable property rests with the local assessing officer of each township and city. Any property owner may appeal the assessment to the local assessor, to the local board of review and ultimately to the Michigan Tax Tribunal.

The Michigan Constitution also mandates a system of equalization for assessments. Although the assessors for each local unit of government within a county are responsible for actually assessing at 50% of true cash value, adjusted for Taxable Value purposes, the final SEV and Taxable Value are arrived at through several steps. Assessments are established initially by the municipal assessor. Municipal assessments are then equalized to the 50% levels as determined by the County's Department of Equalization. Thereafter, the State equalizes the various counties in relation to each other. SEV is important, aside from its use in determining Taxable Value for the purpose of levying ad valorem property taxes, because of its role in the spreading of taxes between overlapping jurisdictions, the distribution of various State aid programs, State revenue sharing and in the calculation of debt limits.

Property that is exempt from property taxes, e.g., churches, government property, public schools, is not included in the SEV and Taxable Value. Property granted tax abatements under Act 198, Public Acts of Michigan, 1974, as amended ("Act 198"), is recorded on separate tax rolls while subject to tax abatement. The valuation of tax abated property is based upon SEV but is not included in either the SEV or Taxable Value data in the Official Statement except as noted.

Michigan Personal Property Tax Reform

The voters of the State approved enactment of Michigan Public Acts 153 and 154 of 2013 and Acts 80 and 86 through 93 of 2014 by referendum on August 5, 2014 (collectively, the "PPT Reform Acts"), which significantly reformed Personal Property tax in Michigan.

Under the PPT Reform Acts, owners of industrial and commercial Personal Property with a total true cash value of \$80,000 or less may file an affidavit claiming a Personal Property tax exemption. To be eligible for the exemption, all of the commercial or industrial Personal Property within a city or township that is owned by, leased to, or controlled by the claimant has to have an accumulated true cash value of \$80,000 or less. Beginning in calendar year 2016, owners of certain manufacturing Personal Property that was either purchased after December 31, 2012, or that is at least 10 years old may claim an exemption from Personal Property tax. By 2022, all eligible manufacturing Personal Property was at least 10 years old or purchased after December 31, 2012, so that it could be exempted from Personal Property tax.

To replace personal property tax revenues lost by local governments, the PPT Reform Acts divided the existing state use tax into two components, a "state share tax" and a "local community stabilization share tax," and established the Local Community Stabilization Authority (the "LCSA") to administer distribution of the local community stabilization share. The Michigan Department of Treasury collects the local community stabilization share tax on behalf of the LCSA. The local community stabilization share tax revenues are not subject to the annual appropriations process and are provided to the LCSA for distribution pursuant to a statutory formula. The statutory formula is anticipated to provide 100% reimbursement to local governments for losses due to the new personal property tax exemptions. The LCSA began distributions of the local community stabilization share tax to local governments on November 21, 2016. **The City received \$ 69,466.52 in 2022 from the LCSA to replace lost personal property tax revenues.**

The ultimate nature, extent and impact of any other future amendments to Michigan's property tax laws on the City's finances cannot be predicted. Purchasers of the Bonds should consult with their legal counsel and financial advisors as to the consequences of any such legislation on the market price or marketability of the Bonds, the security therefor and the operations of the City.

The following table is a summary of State Equalized Value and Taxable Valuation of the City:

<u>Year</u>	<u>State Equalized Valuation</u>	<u>Taxable Valuation</u>
2023	\$247,680,000	\$184,293,047
2022	222,566,400	173,732,998
2021	211,709,900	165,452,780
2020	202,023,400	160,898,808
2019	188,317,500	153,806,903

Source: Genesee County Equalization Department.

Tax Base Composition

A breakdown of the City's 2023 Taxable Valuation by use is as follows:

<u>By Use</u>	<u>Taxable Valuation</u>	<u>Percentage of Total</u>
Commercial	\$38,059,577	20.65%
Industrial	11,436,620	6.21%
Residential	124,673,050	67.65%
Commercial Personal	4,869,500	2.64%
Utility Personal	<u>5,254,300</u>	<u>2.85%</u>
Total	<u>\$184,293,047</u>	<u>100.00%</u>

Source: Genesee County Equalization Department.

Tax Increment Authorities

Act 57, Public Acts of Michigan, 2018, as amended (the “Recodified Tax Increment Financing Act”) and Act 381, Public Acts of Michigan, 1996, as amended (the “Brownfield Act”)(together, the “TIF Acts”) authorize the designation of specific districts known as Tax Increment Finance Authority (“TIFA”) Districts, Downtown Development Authority (“DDA”) Districts, Local Development Finance Authority (“LDFA”) Districts, Corridor Improvement Authority (“CIA”) Districts or Brownfield Redevelopment Authority (“BRDA”) Districts, which are authorized to formulate tax increment financing plans for public improvements, economic development, neighborhood revitalization, historic preservation and environmental cleanup within the district.

Tax increment financing permits the TIFA, DDA, LDFA, CIA or BRDA to capture tax revenues attributable to increases in value of real and personal property located within an approved development area while any tax increment financing plans by an established district are in place. These captured revenues are used by the authorities and are not passed on to the local taxing jurisdictions.

The City has a Downtown Development Authority with a captured 2023 Taxable Value of \$6,313,073.

Source: The City.

Largest Property Taxpayers

The following chart reflects the ten largest property taxpayers in the City, the products manufactured, or services performed, their respective 2023 Taxable Valuations and the percent of total 2023 Taxable Valuation in the City:

<u>Taxpayer</u>	<u>Product or Service</u>	<u>2023 Taxable Valuation</u>	<u>Taxable Valuation</u>
General Motors Company	Automotive	\$11,366,662	6.17%
Meijer, Inc.	Retail	5,767,818	3.13%
Consumers Energy Company	Utility	5,308,958	2.88%
Apple Creek Station	Apartments	2,708,019	1.47%
Swartz Creek Havenly LLC	Apartments	2,262,904	1.23%
Topvlaco, Inc. (Kroger)	Grocery	1,960,663	1.06%
EPC Swift Leisure Ridea Landlord LL	Assisted living	1,913,700	1.04%
Riverside Manor Townhouses	Residential	1,445,148	0.78%
MDM 2007 Limited Housing Assoc. LLC	Apartments	1,384,395	0.75%
Swartz Creek Estates, LLC	Mobile home park	<u>1,087,813</u>	<u>0.59%</u>
Total		<u>\$35,206,080</u>	<u>19.10%</u>

Source: The City.

Property Taxes

Michigan statute provides that all ad valorem taxes be levied upon Taxable Value. The City's ability to tax is limited by the Michigan Constitution, statutes and City Charter. The maximum allowable operating millage for a typical Michigan City is 20.0000 mills, although, the City of Swartz Creek has a self-imposed charter limit of 5.0000 mills. A mill is equal to \$1.00 for each \$1,000 of SEV or Taxable Value.

In November 1978, the electorate of the State of Michigan passed an amendment to the State Constitution (the "Headlee Amendment") which placed certain limitations on increases to taxes by the State and political subdivisions from currently authorized levels of taxation. The Amendment and the enabling legislation, Act 35, Michigan Public Acts of 1979, may have the effect of reducing the maximum authorized tax rate which could be levied by a local taxing unit. Under the Amendment's millage reduction provisions ("Headlee Rollback"), should the value of taxable property, exclusive of new construction, increase at a percentage greater than the percentage increase in the Consumer Price Index, the maximum authorized tax rate would be reduced by a factor which would result in the same maximum potential tax revenues to the local taxing unit as if the valuation of taxable property (less new construction) had grown only at the inflation rate.

The City operating millage maximum after the Headlee Amendment rollback, is 4.6938 mills for the 2023 levy.

In addition to the City's property tax rates, residents of the City must pay property taxes to other units of local government. Beginning in 1994, a State Education Tax of 6.00 mills is levied by the State on all real and personal property currently subject to the general property tax. To be eligible for state school aid, a local school district is also required to levy not more than the lesser of 18.00 mills or the number of mills levied in 1993 for school operating purposes on non-homestead property. These property taxes are in lieu of those previously levied for local school district operating purposes.

Tax Rates

<u>City</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Operating	4.8289	4.7545	4.7193	4.6938	4.6938
Garbage	2.6270	2.6270	2.6270	2.6270	2.6270
Local Streets (1)	4.2200	4.1550	4.1242	4.1019	4.1019
Public Safety (2)	<u>4.9000</u>	<u>4.9000</u>	<u>4.9000</u>	<u>4.9000</u>	<u>4.9000</u>
 Total	 <u>16.5759</u>	 <u>16.4365</u>	 <u>16.3705</u>	 <u>16.3227</u>	 <u>16.3227</u>

Other Taxing Jurisdictions

State Ed Fund (3)	6.0000	6.0000	6.0000	6.0000	6.0000	
School Operating (3)	18.0000	18.0000	18.0000	18.0000	18.0000	
School Bldg. & Site Sinking Fund	1.8053	1.8053	1.8047	1.7985	1.7985	
School Voted Debt	3.9000	3.9000	3.9000	3.9000	3.9000	
ISD Operating	0.4117	0.4092	0.4064	0.4036	0.4036	
ISD Vocational Ed	0.9586	0.9530	0.9466	0.9400	0.9400	
ISD Special Ed	2.3973	2.3835	2.3677	2.3514	2.3514	
Community College	2.8019	2.7605	2.7472	2.6638	2.5438	
County Operating	5.4911	5.4608	5.4274	5.3921	5.3921	
Parks	0.7478	0.7436	0.7390	0.7500	0.7500	*
Para MD	0.4832	0.4805	0.4775	0.4743	0.4743	*
Senior Citizens	0.6979	0.6940	0.6897	0.6852	0.6852	*
Health Services	0.9971	0.9916	0.9855	0.9790	0.9790	*
Veterans	0.0997	0.0991	0.0984	0.0984	0.0984	*
MSU Ext	0.0398	0.0395	0.0392	0.0800	0.0800	*
Animal	0.1994	0.1983	0.1970	0.1957	0.1957	*
Culture	0.9591	0.9538	0.9479	0.9417	0.9417	*
Mental Health	0.0000	0.0000	0.9400	0.9338	0.9338	*
Library	0.9905	0.9835	0.9765	0.9692	0.9692	*
Airport	0.4832	0.4805	0.4775	0.4743	0.4743	*
MTA	1.2221	1.2250	1.2175	1.2095	1.2095	*

*Preliminary.

(1) Millage expires 12/31/35.

(2) Millage expires 12/31/23.

(3) The State Education Tax is levied by the State of Michigan for school operating purposes on all Homestead and Non-Homestead property. School districts generally levy up to 18.0000 mills of operating millage on Non-Homestead property. Homestead generally means a dwelling or unit in a multiple-unit dwelling subject to ad valorem property taxes that is owned and occupied as a principal residence by the owner of the dwelling or unit. Property that is specifically included as Homestead is defined in the Revised School Code, Act 451, Public Acts of Michigan, 1976, as amended.

Source: The City.

Tax Levies and Collections

The City's fiscal year begins on July 1. Property taxes are levied on each July 1 (lien date and due date) on the taxable valuation of property as of the preceding December 31. Real and personal property taxes are collected without additional charge from a period of 45 days from the date the bills are due. After that period of time, three percent penalty and interest at one percent per month are added to all unpaid taxes. The City continues to collect taxes until March 1, at which time the delinquent real property taxes are returned to the county for collection. The county's policy has been to pay the City for all delinquent real property taxes returned. The City continues to collect delinquent personal property taxes.

Genesee County (the "County") is responsible for the collection of real property taxes which are delinquent as of March 1 of each fiscal year (the "Delinquent Real Property Taxes"). Each year the County purchases from the various government units, including the City, all Delinquent Real Property Taxes from a delinquent tax payment fund established by the County. Act 123, Public Acts of Michigan, 1999, as amended ("Act 123"), which became effective October 1, 1999, made significant changes with respect to the collection of delinquent real property taxes. Act 123 shortened the process for the collection of delinquent taxes from approximately six years (including statutory redemptions) to less than three years.

The purchase by the County from the City of Delinquent Real Property Taxes as set forth above may be dependent upon the sale by the County of delinquent tax notes for that purpose, and there can be no assurance that the County will issue such delinquent tax notes or purchase such Delinquent Real Property Taxes in any fiscal year. Personal property taxes uncollected are nominal. Suit may be brought to collect personal property taxes, and personal property may be seized and sold to satisfy the claim for unpaid taxes thereon.

The following table reflects the actual property tax revenue, based on operating millage, for the City. Due to the County purchase of Delinquent Real Property Taxes, described above, collections to June 1 are at or near 100%.

<u>Tax Season</u>	<u>Total Tax Levy</u>	<u>Collections to March 1, Following Year</u>	<u>Collection Plus Funding to June 1, Following Year (%)</u>
2023/24	\$815,600	(In Process)	(In Process)
2022/23	789,675	97.53%	100%
2021/22	762,810	97.41%	100%
2020/21	749,843	97.45%	100%
2019/20	730,785	96.88%	100%
2018/19	708,167	97.31%	100%
2017/18	688,439	97.80%	100%

Source: The City.

FINANCIAL AND DEBT INFORMATION

Financial Reports

Copies of the City’s independently audited Financial Report for the fiscal years ended June 30, 2020, 2021 and 2022 and the Budget for the fiscal year ending June 30, 2023, are available on the City's website or upon request from the City Manager. Audits of previous years are available from the Michigan Department of Treasury's website and the Municipal Advisory Council of Michigan. Selected Financial Statements (and the Notes to the financial statements) from the City’s Financial Report for the fiscal year ended June 30, 2022 are included in Appendix B. The following is a summary of Revenues and Expenditures of the General Fund:

Summary of General Fund Results (Years Ended June 30)

	2020	2021	2022
Total Revenues	\$2,577,459	\$2,845,088	\$2,881,113
Total Expenditures	2,510,362	2,313,437	2,557,137
Excess (Deficiency) of Revenues Over (Under) Expenditures	67,097	531,651	323,976
Other Financing Sources (Uses)			
Transfers In	34,000	10,574	-
Transfers out	(160,768)	(179,435)	(282,000)
Total Other Financing Sources/Uses	(126,768)	(168,861)	(282,000)
Net Change in Fund Balances	(59,671)	362,790	41,976
Fund Balances, Beginning	1,580,771	1,521,100	1,883,890
Fund Balances, Ending	\$1,521,100	\$1,883,890	\$1,925,866

Budgetary Summary

The annual budget is prepared by the City Manager and is adopted by the City Council in accordance with the City Charter. The City Council may authorize supplemental appropriations (budget amendments) during the year. Below are the revenue and expenditure totals of the projections for the General Fund budget for the fiscal years ending June 30, 2023 and June 30, 2024:

	Projected June 30, 2023	Estimated June 30, 2024
Total Revenues	\$3,551,372	\$2,943,039
Total Appropriations	\$3,570,155	\$3,147,526

Revenues from the State of Michigan

The City receives revenue sharing payments from the State of Michigan under the State Constitution and the State Revenue Sharing Act of 1971, as amended. The revenue sharing payments are composed of two components – a constitutional distribution and a statutory distribution.

The constitutional distribution is mandated by the State Constitution and distributed on a per capita basis to townships, cities and villages. The amount of the constitutionally mandated revenue sharing component distributed to the City can vary depending on the population of the City and the receipt of sales tax revenues by the State.

The statutory distribution is authorized by legislative action and the distribution is subject to annual State appropriation by the State Legislature. Statutory distributions may be reduced or delayed by Executive Order during any State fiscal year in which the Governor, with the approval of the State Legislature's appropriations committees, determines that actual revenues will be less than the revenue estimates on which appropriations were based.

On September 29, 2021, Governor Whitmer signed into law the budget for fiscal year 2022. The budget includes a constitutional revenue sharing distribution to cities, villages and townships of approximately \$912.04 million. The budget continues the incentive-based revenue sharing program known as the City, Village, and Township Revenue Sharing (or "CVTRS") program begun in fiscal year 2015 that distributes revenue sharing to cities, villages and townships that meet requirements for accountability and transparency, including making a citizen's guide to its finances, a performance dashboard, a debt service report and a two-year budget projection available for public viewing. The CVTRS program is funded at \$266.2 million for fiscal year 2022, and each city, village and township that received a CVTRS distribution in fiscal year 2021 is eligible to receive a payment equal to 102.0% of its 2021 distribution. Each city, village or township that is determined to have a retirement pension benefit system in underfunded status under section 5 of Act 202, Public Acts of Michigan, 2017, must allocate the excess of the amount it receives in 2022 CVTRS payments over the amount it received in CVTRS payments in fiscal year 2019 to its unfunded pension liability. The fiscal year 2022 budget continues funding for the revenue sharing grant program for financially distressed communities at the 2021 level of \$2.5 million.

Any portion of the CVTRS payment that the City would be eligible to receive would be subject to certain benchmarks that the City would need to meet, and there can be no assurance what amount, if any, the City would receive under the CVTRS program.

Purchasers of the Bonds should be alerted to further modifications to revenue sharing payments to Michigan local governmental units, to potential consequent impact on the City's general fund condition, and to the potential impact upon the market price or marketability of the Bonds resulting from changes in revenues received by the City from the State.

The following table sets forth the annual revenue sharing payments and other moneys received by the City for fiscal years ended June 30.

Funds Received Under the American Rescue Plan Act of 2021

On March 11, 2021, President Biden signed the American Rescue Plan Act of 2021 ("ARPA"), which provides a total of \$350 billion in assistance to states, counties, municipalities, territories and tribal governments to cover expenses, make up for lost revenue and ease the overall economic impact from the COVID-19 pandemic.

ARPA funds may be used to address the economic effects of COVID-19, including through aid to households, small businesses, nonprofits, and impacted industries such as tourism and hospitality. State and local governments may also use ARPA funds to provide premium pay (up to \$13 per hour or \$25,000 per worker) to essential employees or make grants to the employers of essential employees. State and local governments may also use ARPA funds to make investments in water, sewer and broadband infrastructure, and to provide government services to the extent of any revenue reduction resulting from COVID-19. They may not use ARPA funds to make pension payments or to offset revenue losses resulting from any tax cut, tax delay or tax rebate enacted after March 3, 2021.

Michigan received a total allocation of \$10.6 billion in state and local relief under ARPA, of which the City received \$[578,093.05]. All ARPA funds must be obligated and spent on costs incurred on or before December 31, 2024, and must be expended on or before December 31, 2026.

<u>Fiscal Year</u>	<u>Constitutional</u>	<u>Census Adj./Supple.</u>	<u>CVTRS</u>	<u>Total Revenue Sharing</u>
2023 (Projected)	\$643,922		\$57,463	\$701,385
2022	623,639	\$3,628	54,211	681,478
2021	563,565		53,148	616,713
2020	497,021		44,290	541,311
2019	497,505	4,652	47,301	549,458

Source: Michigan Department of Treasury.

Debt Statement

To the extent necessary, the City may levy taxes on all taxable property within its boundaries to pay the debt service on the bonds which are designated as "Limited Tax General Obligation" (LTGO) is subject to applicable constitutional, statutory, and charter limitations. Revenue Bonds, indicated as "REV" in the table below, are payable solely from the net revenues of the system.

Direct Debt by Issue **(September 28, 2023)**

<u>Date</u>	<u>Issue</u>	<u>Security</u>	<u>Final Maturity</u>	<u>Principal Amount Outstanding</u>
2017	General Obligation Limited Tax Bonds	LTGO	5/01/2027	\$850,000
2020	Water Revenue Bonds	REV	5/01/2060	2,787,000
2023	2023 Capital Improvement Bonds (This Issue)	LTGO	11/01/2035	6,400,000*
Total Direct Debt				<u>\$10,037,000*</u>

Direct Debt Per Capita*	\$1,702
Direct Debt as a percentage of SEV*	4.05%
Direct Debt as a percentage of Taxable Value*	5.45%

*Preliminary, subject to change

Sources: Municipal Advisory Council of Michigan and the City.

Debt Provisions

Act 279, Public Acts of Michigan, 1909, as amended ("Act 279"), provides that the net indebtedness of the City shall not be in excess of 10% of the assessed value of all real and personal property. According to Act 279, bonds not included for purposes of calculating the legal debt margin are:

- (1) Special assessment bonds;
- (2) Transportation fund bonds;
- (3) Revenue bonds;
- (4) Pollution abatement bonds for public health purposes; and
- (5) Water resources commission or court-ordered bonds.

Debt Limitation

Debt Limitation
(September 28, 2023)

2023 State Equalized Valuation		\$247,680,000	
	x	<u>10%</u>	
Legal Debt Limit Allowance Available		\$24,768,000	
Less: Debt Subject to Debt Limit*		<u>\$7,250,000</u>	
Debt Limit Margin*		<u>\$17,518,000</u>	

*Preliminary, subject to change.

History of Debt Administration

The City has never defaulted on a debt payment.

Future Financing

The City is currently in the process of issuing Water Revenue Bonds with USDA Rural Development for an estimated amount of \$6,583,000. The City is expecting to close on these bonds in 2023.

Overlapping Debt

"Overlapping Debt" is the general obligation debt of other taxing governmental units which levy taxes within the City's boundaries and for which the City is not obligated by contract or otherwise to repay. The estimated amount of this general obligation debt applicable to City residents is presented below:

Overlapping Debt
(As of July 31, 2023)

	<u>Net Tax Supported Debt</u>	<u>Percentage Applicable to the City</u>	<u>City's Share of Debt</u>
Swartz Creek School District	\$41,070,000	18.72%	\$7,688,304
Genesee County	275,478,236	1.56%	4,297,460
Genesee I/S/D	6,635,000	1.46%	96,871
Mott Community College	52,340,000	1.46%	764,164
Bishop Airport Authority	1,690,000	1.56%	<u>26,364</u>
Net Overlapping Debt			<u>\$12,873,163</u>

Source: Municipal Advisory Council of Michigan.