

CITY OF MARINE CITY

CITY COMMISSION

MEETING AGENDA

Regular Meeting: Thursday, May 3, 2012; 7:00PM

Marine City Fire Hall: 200 South Parker Street, Marine City, Michigan

1. **CALL TO ORDER**
2. **MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE**
3. **ROLL CALL:** MAYOR Charles R. Browne; COMMISSIONERS Elizabeth Hendrick, Dianne M. Lovett, Raymond Meli, Patrick R. Phelan, Raymond Skotarczyk, and James L. Turner; and, City Manager John Gabor.
4. **COMMUNICATIONS**
5. **PUBLIC COMMENT** *Residents are welcome to address the City Commission. Please state name and address. Limit comments to five (5) minutes.*
6. **APPROVE AGENDA (Additions / Deletions)**
7. **APPROVE MINUTES**
 - A. City Commission Regular Meeting ~ April 19, 2012
 - B. City Commission Budget Workshop ~ April 23, 2012
 - C. City Commission Budget Workshop ~ April 24, 2012
8. **CONSENT AGENDA**
 - A. Historical Commission Minutes ~ January 17, 2012
 - B. T.I.F.A. Minutes ~ March 20, 2012
 - C. Business License ~ Active Electronics

- D. Business License ~ Delicious Delight Cupcakes
- E. Business License ~ Sherri – Lee’s Antiques, LLC
- F. Special Event Permit ~ Marine City Summer Concert Series

9. UNFINISHED BUSINESS

10. NEW BUSINESS

- A. 31st Annual Actuarial Valuation Report ~ Presentation
- B. Set Public Hearing Date ~ 2012/2013 Proposed Budget
- C. Set Public Hearing Date ~ IFT Request
- D. The Monahan Company – Contract Amendments
- E. Marine City Police Department ~ Primary Server Replacement
 - Waive Competitive Bidding
 - Approve Invoice

11. FINANCIAL BUSINESS

- A. Disbursements, including Payroll ~ \$158,723.32

12. CITY MANAGER’S REPORT

13. COMMISSIONER PRIVILEGE

14. ADJOURNMENT

**City of Marine City
City Commission
April 19, 2012**

A regular meeting of the Marine City Commission was held on Thursday, April 19, 2012, in the Fire Hall, 200 South Parker Street, Marine City, and was called to order by Mayor Charles R. Browne at 7:00 PM.

After observing a moment of silence, the Pledge of Allegiance was led by Mayor Browne.

Present: Mayor Browne; Commissioners Hendrick, Lovett, Meli, Phelan, Skotarczyk and Turner; City Manager Gabor; and, City Clerk Kade.

Absent: None

Communications

The following Communication was received:

- Proposed Historic District Ordinance for Old City Hall ~ Jerry Carlin

Motion by Commissioner Lovett, seconded by Commissioner Hendrick, to accept the Communication and place it on file. All Ayes. Motion Carried.

Public Comment

No residents addressed the Commission.

Approve Agenda

Motion by Commissioner Lovett, seconded by Commissioner Phelan, to approve the Amended Agenda, as presented. All Ayes. Motion Carried.

Approve Minutes

Motion by Commissioner Lovett, seconded by Commissioner Skotarczyk, to approve the Minutes of the Regular City Commission Meeting held April 5, 2012, as presented. All Ayes. Motion Carried.

Consent Agenda

The following Consent Agenda items were presented:

- Departmental Activity Reports
- Marine City Area Fire Authority Run Report ~ March 2012
- Pension Board – Pension Plan Minutes ~ January 31, 2012
- Pension Board – Retiree Health Care Plan Minutes ~ January 31, 2012
- Business License ~ General Printing Service, Inc.
- Business License ~ Marine City Chamber of Commerce
- Special Event Permit ~ Marine City Lions White Cane Drive

Motion by Commissioner Lovett, seconded by Commissioner Hendrick, to approve the Consent Agenda, and place it on file. All Ayes. Motion Carried.

Unfinished Business

None.

New Business

St. Clair County Smoke-Free Team ~ Presentation

Jennifer Michaluk and Susan Amato, St. Clair County Health Department Health Education Division, gave a slide presentation entitled *Sand, Surf, Smoke? Butts & Beaches Don't Mix*.

Ms. Michaluk said last summer Resident Gary Gabler had proposed Marine City's Beach going smoke-free, and she hoped Marine City would take the lead in the area on this issue.

Both Ms. Michaluk and Ms. Amato spoke of the need for and the benefits of smoke-free beaches; and, provided samples of how proper signage, education and enforcement were effective in other communities. Smoke-free environments promote positive community

role modeling, and protect the health, safety and welfare of the community members and visitors, they said.

City Manager Gabor stated that the City was ready to move forward with signage and butt cans for the beach.

Motion by Commissioner Lovett, seconded by Commissioner Phelan, to move forward and investigate the possibility of an ordinance to create a smoke-free beach. All Ayes. Motion Carried.

Commissioner Lovett agreed to be the *champion City Commissioner* and report back to the Commission on implementing a smoke-free beach ordinance.

Marine City Maritime Days ~ 2012 Festival

Charles Seigneurie, President of Marine City Festival Inc., addressed the Commission with regards to Maritime Days on August 10th – 12th; and distributed a copy of the Special Event Permit Application to the Commission. Mr. Seigneurie stated that they were currently seeking insurance for the event, and would provide that information as soon as possible. He listed some of the events scheduled for the 2012 Maritime Days, as follows:

- Carnival/Midway with 12 to 15 rides, and games – provided by Family Fun Time
- Arts & Crafts Show on the lawn of City Hall
- Fireworks – moved to Friday night
- Parade
- Motorcycle Show
- Battle of the Bands

Mr. Seigneurie reported that Maritime Days Festival Inc. would not host a beer tent this year. Instead, Anita's River Front Grill would be handling all alcoholic service through its restaurant – a beer garden. He explained that restaurant owner John Stewart would apply for a special LLC license to extend his service out the front of his building, which would be in a fenced off area. Mr. Stewart would provide security within the fenced off area during the festival.

City Manager Gabor stated that the biggest concern would be whether the City could afford to shut down South Water Street for three or four days.

Mr. Seigneurie responded that he had received positive support from the business owners on Broadway and South Water Street regarding the road closures for the festival.

Commissioner Lovett discussed her concerns with having the beer garden too close to the children attending the carnival. She said she liked the concept of having double fencing around the area.

Commissioner Phelan commented that in some communities the entire downtown area is fenced, and it is a friendly environment.

In response to Commissioner Meli's concerns about the ferry route, Mr. Seigneurie stated that the traffic would be re-routed to Union and South Main Streets as the City had done in the past.

Commissioner Turner commented on the location of the Arts & Crafts Show, referring to the map provided by the festival committee. He said it was good to see new people stepping up.

Mayor Browne reported that the LaBuhn Bridge Project was expected to close August 1st, and this could cause some issues for the festival.

In response to Commissioner Skotarczyk's inquiry about signage, Mr. Seigneurie replied that he had spoken with the TIFA Board, and would be bringing back to them specifics at their next meeting.

Commissioner Skotarczyk recommended that the festival committee consider shading and umbrellas for the beer garden.

Request to Transfer Reserved Millage Funds to 2012/2013 Recreation Budget

Lynn Zyrowski, Recreation Director, requested the transfer of \$12,000 of the reserved millage funds to maintain the current programs, and to cover the cost of the additional expenses incurred for 2012/2013, as follows:

- \$5,000 to provide lifeguards on duty at the Lighthouse Park
- \$7,000 to cover the cost to recertify all lifeguards

Motion by Commissioner Lovett, seconded by Commissioner Hendrick, to approve the transfer of \$12,000 of the reserved millage funds to the 2012/2013 Recreation Budget and Parks & Beach Budget, as requested. All Ayes. Motion Carried.

Resolution ~ Establish Six-Year Capital Improvement Program

Commissioner Phelan proposed a resolution directing the Planning Commission to prepare a Capital Improvement Program for the ensuing six-year period in accordance with Public Act 33 of 2008. He said this would encourage the Planning Commission to take a more active role in the planning and prioritizing of capital improvements in the community.

Planning Commissioner Rosalie Skwiers said a capital improvement program should have been done when the Planning Commission recently updated the Master Plan.

Motion by Commissioner Phelan, seconded by Commissioner Lovett, to adopt a resolution to establish a six-year Capital Improvement Program; Resolution No. 020-12. All Ayes. Motion Carried.

Marine City Classification Wage/Reimbursement Table

Motion by Commissioner Lovett, seconded by Commissioner Skotarczyk, to approve the changes to the Marine City Classification Wage/Reimbursement Table, as submitted. All Ayes. Motion Carried.

Resolution of Support and Cooperation ~ Associate Level Michigan Main Street Program

Motion by Commissioner Phelan, seconded by Commissioner Turner, to approve a resolution of support and cooperation in pursuing the Associate Level Michigan Main Street Program; Resolution No. 021-12. All Ayes. Motion Carried.

Financial Business

Disbursements

Commissioner Hendrick noted the City had been doing a lot of painting, and questioned the following purchases/invoices:

- Mirrors – Street Sweeper - \$50.41
- Haul Load of Leaves - \$455.00
- Hammer and Pliers - \$57.64

Motion by Commissioner Lovett, seconded by Commissioner Skotarczyk, to approve total disbursements, including payroll, in the amount of \$235,518.56. Roll Call Vote. All Ayes. Motion Carried.

Preliminary Financial Statements

Motion by Commissioner Lovett, seconded by Commissioner Skotarczyk, to accept the Preliminary Financial Statements for March 2012, and place them on file. All Ayes. Motion Carried.

City Manager's Report

City Manager Gabor provided updates on the following items:

- ZBA Variance Request No. 12-01 was withdrawn by Applicant
- SEMCOG Walkability Study – needs input
- West Boulevard – ditch dug out, but still full of water
- 2012/2013 Budget Workshops to be held next week
- Public Meeting was held at 6pm on the LaBuhn Bridge Project
- Beach Update – Shower and drinking water fountain ready to be turned on

Commissioner Privilege

Commissioner Hendrick asked when the Commission would revisit the Scott Street alley matter.

Commissioner Skotarczyk commented on the new faces at Maritime Days, and said they were doing a great job.

Commissioner Turner also commented on the volunteerism coming forward for Maritime Days, and said he hoped it would continue into the Michigan Main Street Program.

Commissioner Lovett reminded everyone of the Friends of City Hall Fundraisers: Cinco de Mayo and Heritage Days. She said they were looking for volunteers, and announced that their next meeting would be held on April 26th at St. Mark's Church. Commissioner Lovett said she would like to hear from everyone regarding a smoke-free beach.

Mayor Browne agreed with the others, and said he appreciated seeing new faces in the community. He asked citizens to share with them, and not be afraid to talk with the Commission. Mayor Browne said the spirit was here!

Adjournment

Motion by Commissioner Skotarczyk, seconded by Commissioner Turner, to adjourn at 8:12 PM. All Ayes. Motion Carried.

Respectfully submitted,

Diana S. Kade
City Clerk

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**City of Marine City
City Commission ~ Budget Workshop
April 23, 2012**

A Budget Workshop of the Marine City Commission was held on Monday, April 23, 2012, in the Fire Hall, 200 South Parker Street, Marine City, Michigan, and was called to order by Mayor Charles R. Browne at 6:00 PM.

After observing a moment of silence, the Pledge of Allegiance was led by Mayor Browne.

Present: Mayor Browne; Commissioners Hendrick, Lepley, Meli, Phelan (arrived 6:22 PM), Skotarczyk (arrived 6:03 PM), and Turner; City Manager Gabor; and, City Clerk Kade.

Absent: None

Also Present: Mary Ellen McDonald, Finance Director/Treasurer

Public Comment

Rita Roehrig, 162 South Third Street, Marine City, objected to any proposed pay increases, the reduction of a DPW employee, and the reduction of the 4:00 to 4:00 police department vehicle. She also asked that the pages of the Budget Workshop Book posted on the City's website be numbered.

Approve Agenda

Motion by Commissioner Meli, seconded by Commissioner Turner, to approve the Agenda, as presented. All Ayes. Motion Carried.

New Business

Budget Workshop ~ 2012/2013

City Manager Gabor provided an update for the proposed 2012/2013 Budget, and spoke of the budget process. He stated that the property values, both real and personal, had been

reduced by an additional 5% for the 2012/2013 tax year, or \$107,000 in tax revenues to the General Fund. City Manager discussed the further reduction of full-time employees, and the recommendation by the actuarial consultant to switch from a percentage of payrolls to a flat annual rate of funding for the defined benefit plan, as well as the Retiree Healthcare Plan. He noted that other areas of increased expenditures were for fuel, electricity, natural gas, and equipment maintenance.

City Manager Gabor reported on actions taken to reduce the requested budget shortfall from \$325,000 to \$58,000, as follows:

- Legal and Professional Budget reduced by \$15,000
- Treasurer/Finance Director is planning to retire at the end of 2012, and will return part-time effective January 1, 2013 ~ estimated savings for 2012/2013 budget year is \$10,000; and, estimated savings for 2013/2014 budget year and forward is \$45,000
- Reduction of the 4:00 to 4:00 car in the Police Department ~ an estimated savings of \$86,000
- One employee reduction in the DPW Department - estimated savings of \$70,000
- One-time supplement transfer from the Capital Improvement and Retiree Healthcare funds totaling \$90,000
- Recreation millage transfer of \$23,000 to support Parks and Recreation and the lighthouse refurbishment program
- One-time General Fund Balance payout for leave hours, and the Police Department capital expenditure ~ \$20,000 and \$15,000, respectively

Finance Director/Treasurer Mary Ellen McDonald recapped the General Fund Revenues, and detailed the proposed budgets.

General Fund Revenues

- Millage rate to remain the same as the 2011/2012 Budget Year
- Recreation to use millage revenues to bring back the Kidde Art and Playground programs
- Refuse charges increased with the fuel surcharge, and an additional charge for a Michigan Landfill Fee

2012/2013 Recommended Budget ~ \$2,742.755

General Fund Expenditures

- 11% decrease in the BCBS rates for the healthcare
- Defined benefit plan is now closed to new employees
- There are more retirees receiving healthcare benefits than active employees. There will be ten (10) full-time employees in 2012/2013.

Commissioner Skotarczyk requested a breakdown of healthcare benefits for employees.

City Commission

Commissioner Hendrick asked that the following budgeted items be removed:

- Community Promotion - \$3,500
- Training/Tuition - \$1,000

City Commission Budget ~ \$17,235.00

City Manager

- 2% wage increase proposed

Commissioner Hendrick requested that all wage increases for employees should be frozen.

Mayor Browne commented that, in forecasting the future, if City Manager Gabor left the City's employ, the City may need the money budgeted for a new hire.

Commissioner Hendrick commented on City Manager Gabor's offer to provide his services to the cities of St. Clair and Algonac, and asked if he could cut back on his services to Marine City.

City Manager Gabor responded that he was looking at shared services.

City Manager Budget ~ \$80,450.00

City Assessor

City Assessor Budget ~ \$40,875.00

Legal and Professional

Legal and Professional Budget ~ \$70,000.00

City Clerk

- No pay increase proposed for full-time City Clerk
- Pay increase proposed for part-time Deputy Clerk effective October 1, 2012
- Phone Expense was omitted and needs to be included in budget

City Clerk Budget ~ \$109,325.00

Finance Director

- Finance Director/Treasurer will retire effective January 1, 2013, and return part-time
- Leave Hour Payout will be using General Fund fund balance – estimated \$20,000

Commissioner Hendrick asked why the Deputy Treasurer could not be moved into the Treasurer's position, and hire someone part-time for the Deputy Treasurer position. She said she wanted to see new people come into the City, and not re-hire retired City employees to fill the vacancies.

City Manager Gabor responded that the Deputy Treasurer did not possess the qualifications for the position.

Finance Department Budget ~ \$93,925.00

Building & Grounds

- 300 Broadway / City Offices – Guy Center / Pride & Heritage Museum

Building & Grounds Budget ~ \$129,200.00

Water Shed Council

Water Shed Council Budget ~ \$3,000.00

Police Department

- 2% wage increase proposed for Office Manager
- No wage increase proposed for Chief
- Reduction of 4:00 to 4:00 police car
- Transfer one-half of patrol car using General Fund fund balance to Capital Improvement Fund

Discussion ensued regarding the travel expenses for Chief Tillery, and the use of the Dodge Durango. Finance Director/Treasurer McDonald explained that the vehicle expense was added to Chief Tillery's W-2 at the end of the year.

Commissioner Meli asked that those travel expenses be removed from the budget.

Commissioner Skotarczyk asked what benefits Chief Tillery received, and asked Finance Director/Treasurer McDonald for a copy of his 2011 W-2 amounts.

Police Department Budget ~ \$849,405.00

Fire Department

Fire Department Budget ~ \$230,525.00

Inspection Department

Finance Director/Treasurer McDonald recommended adding the .net software building program to this budget (\$6,800).

Inspection Department Budget ~ \$41,900.00

General Maintenance

- 2% wage increase proposed for DPW Director
- Reduction of one full-time employee

Mayor Browne spoke of the clothing allowance, and asked City Manager Gabor to negotiate removing it from their contract.

Commissioner Meli asked who the City would hire as part-time employees for the DPW.

City Manager Gabor responded that the City would hire experienced individuals for grass cutting, snow removal, backhoe operators, and others on an on-call basis.

General Maintenance Budget ~ \$333,720.00

Street Lighting

- 85% leased / flat rate per light

Street Lighting Budget ~ \$95,000.00

Refuse

- Fuel surcharge estimated at \$1,800 per month
- Michigan Landfill Fee estimated at \$75 per month

Refuse Budget ~ \$275,000.00

Community Economic Development

Community Economic Development Budget ~ \$5,600.00

Recreation

- New programs being offered with the additional expense offset by a portion of the Recreation Millage Funds

Recreation Budget ~ \$64,545.00

Parks and Beach

- Lighthouse Improvements - \$15,000 (Recreation Millage Funds)

Parks and Beach Budget ~ \$111,475.00

Safety Program

Safety Program Budget ~ \$500.00

Library

Library Budget ~ \$17,505.00

Insurance

- Calculation of the Employer Retiree Healthcare Cost to actual cost and not by percentage of payroll because of reductions in total payroll

Insurance Budget ~ \$135,875.00

Special Projects

- Loan for 131 South Water Street to be paid off April 9, 2013

Special Projects Budget ~ \$95,695.00

The Commission took a five minute recess at 7:30 PM, and returned to open session at 7:35 PM.

Mayor Street and Local Street Funds

- Sidewalk Program reduced due to lack of participation
- LaBuhn Bridge Project - \$160,000

- ✓ Unable to keep decorative lighting for LaBuhn Bridge in budget – not enough funds available - \$63,000

Major Street Fund Budget ~ \$195,150.00

Local Street Fund Budget ~ \$71,925.00

Debt Funds

Debt Fund ~ Issue C

Paid Off April 1, 2012

Debt Fund ~ Issue A

\$525,850.00

Pay-Off Date April 1, 2013

Adjournment

Motion by Commissioner Hendrick, seconded by Commissioner Skotarczyk, to adjourn the Budget Workshop until April 24, 2012 at 6:00 PM. All Ayes. Motion Carried.

Respectfully submitted,

Diana S. Kade
City Clerk

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**City of Marine City
City Commission ~ Budget Workshop
April 24, 2012**

A Budget Workshop of the Marine City Commission was held on Monday, April 24, 2012, in the Fire Hall, 200 South Parker Street, Marine City, Michigan, and was called to order by Mayor Charles R. Browne at 6:00 PM.

After observing a moment of silence, the Pledge of Allegiance was led by Mayor Browne.

Present: Mayor Browne; Commissioners Hendrick, Lepley, Meli, Phelan (arrived 6:11 PM), Skotarczyk, and Turner; City Manager Gabor; and, City Clerk Kade.

Absent: None

Also Present: Mary Ellen McDonald, Finance Director/Treasurer

Public Comment

Rosalie Skwiers, 211 Michigan Drive, Marine City, spoke of her concerns regarding the potential loss of two businesses in the Riverside Plaza, which is located in the TIFA #2 District. She asked that TIFA funds be used in that district to help the businesses.

Approve Agenda

Motion by Commissioner Turner, seconded by Commissioner Skotarczyk, to approve the Agenda, as presented. All Ayes. Motion Carried.

Unfinished Business

Budget Workshop ~ 2012/2013

Finance Director/Treasurer McDonald provided copies of the following requested documents to the Commission:

- Insurance breakdown by coverage for active employees and retirees

- 2011 Vehicle Usage Calculation for Police Chief Donald Tillery
- Ten Year Savings Analysis for Part-Time Finance Director/Treasurer Proposal

Water and Sewer Fund

- Proposed 3% rate increase
 - ✓ Water - \$5.97 per Unit (1,000 gallons)
 - ✓ Sewer - \$4.74 per Unit (1,000 gallons)
 - ✓ Debt Service WW - \$1.20 per Unit (1,000 gallons)
- Debt Service Fee on the Water/Sewer bill to replace existing fees to be used for payment of existing bond payments
- FmHA Bond – 1980’s Water Supply/Sewage Disposal System Bond for Plank Road and West Boulevard to be paid off July 1, 2020
- Water Tower Bond to be paid off April 1, 2019
- Water Plant Improvements to be paid off April 1, 2026

Water / Sewer Fund Budget ~ \$1,729,750.00

Cemetery Fund

Cemetery Fund Budget ~ \$40,625.00

TIFAs

District #1

- Flowers, Adopt-a-Park Items/Christmas Decorations/Miscellaneous Expenses - \$20,000
- Music Festival - \$2,000
- Bond Payment – last payment October 1, 2018

Commissioner Hendrick commented that the Marine City Music Festival was to be self-supporting; the City of St. Clair raises money for its flowers; asked about the use of monies for the Adopt-a-Park program; and, that they were putting a lot on the DPW. She said that \$70,000 was being set aside between all three TIFAs for flowers, Christmas decorations, and Adopt-a-Park. Commissioner Hendrick said they needed to help out businesses in the TIFA Districts instead of using the funds for beautification.

City Manager Gabor stated that he would take her issues back to the TIFA Board.

TIFA #1 Budget ~ \$68,075.00

District #2

- Flowers, Adopt-a-Park Items/Christmas Decorations/Miscellaneous Expenses - \$23,000
- Discover the Blue Campaign/Maritime Christmas/Miscellaneous Expenses - \$7,000
- Capital Outlay (300 Broadway) - \$250,000

Commissioner Hendrick asked that the Discover the Blue Campaign be removed from TIFA #2 and TIFA #3.

TIFA #2 Budget ~ \$312,800.00

District #3

- Flowers, Adopt-a-Park Items/Christmas Decorations/Miscellaneous Expenses - \$27,000
- Discover the Blue Campaign/Maritime Christmas - \$10,000
- Capital Outlay (300 Broadway) - \$500,000

Commissioner Phelan commented on TIFA funds spent on sidewalks and paving in the District.

TIFA #3 Budget ~ \$711,600.00

Drug Law Enforcement Fund

- Can only be used for drug enforcement

Drug Law Enforcement Fund Budget ~ \$6,550.00

Miller Memorial Library Fund

There was no budget request

Miller Memorial Library Fund Budget ~ \$0.00

Capital Improvement Fund

- Transfer \$15,000 from General Fund – ½ Patrol Car for Police Department
- Transfer \$40,000 to General Fund

Finance Director/Treasurer McDonald suggested using \$63,000 for the decorative lighting for the LaBuhn Bridge, which was removed from the Major Street Fund Budget because of a lack of funds. She reported that there was \$107,000 available to use.

Commissioner Hendrick stated that the lights were adequate, and suggested not spending the money.

Commissioner Skotarczyk commented that they needed to promote the City by making positive improvements.

Capital Improvement Fund Budget ~ \$40,000.00

Special Assessment Fund

Special Assessment Fund Budget ~ \$2,425.00

Cemetery Trust

Cemetery Trust Fund Budget ~ \$125.00

Closing Discussions

Commissioner Hendrick wanted to make sure that the \$500 was included in the Recreation Department Budget for the senior citizens.

City Manager Gabor responded to Commissioner Skotarczyk's inquiry about the franchise fees for Cable Channel Six, and said per State law the fees needed to be used only for the cable channel. The current contract amount is \$54,000.

Commissioner Skotarczyk discussed the health insurance benefits, and said they should be described more thoroughly. Although it is only 3% of the budget, he said it was one area that should be reviewed.

Commissioner Lovett said she still wanted to see the police department office opened five days per week.

City Manager Gabor responded that officers were still available on the streets seven days a week; and, that the City's first priority, if funding were available, would be to return the 4:00 to 4:00 car.

Finance Director/Treasurer McDonald recapped the budget change requests for the City Commission Budget:

- Removal of the Discover the Blue Community Promotion - \$3,500
- Removal of Commission Training and Tuition - \$1,000

Finance Director/Treasurer McDonald reported that BS&A would allow the purchase of the .net building program software to be purchased, without interest, over a period of three years: one-third in 2011/2012 plus the computer purchase; one-third in 2012/2013; and, one-third in 2013/2014.

Mayor Browne said that every business cuts education first and pays for the failure later. He stated that the City received a massive amount of advertising throughout Michigan thru the Discover the Blue program.

Commissioner Hendrick said it was the Chamber's job to raise money; and, that the Commission could learn on its own.

Mayor Browne spoke of the need for training and said that laws change every day.

In response to a request that TIFA assist local businesses, Commissioner Skotarczyk commented that TIFA could not invest in private businesses, and could only provide improvements to the districts.

City Manager Gabor reiterated the option for funding the lighting for the LaBuhn Bridge Project.

Commissioner Phelan commented that people want to go to a community that was willing to invest in themselves. And, if they do not get new development, their tax base will not increase, he said.

Commissioner Meli asked if TIFA could support Marine City's costs of \$63,000 for the bridge lighting.

Motion by Commissioner Skotarczyk, seconded by Commissioner Lovett, to add the decorative lighting for the bridge project, and to transfer \$63,000 from the Capital Improvement Fund for the lighting. Roll Call Vote. Ayes: Browne, Lovett, Phelan, Skotarczyk. Nays: Hendrick, Meli, Turner. Motion Carried.

Motion by Commissioner Lovett, seconded by Commissioner Turner, to approve the purchase of the .net building program software over three years. All Ayes. Motion Carried.

Finance Director/Treasurer McDonald reported that she had added the telephone expense in the amount of \$900 to the City Clerk's budget.

Commissioner Hendrick spoke of the Dodge Durango used by the Police Chief. She commented that Marine City was paying for the fuel, insurance, and registration plates and that there was a liability issue. Commissioner Hendrick asked if there was a policy in place for employees using City-owned vehicles. She said this was too big of a perk and needed to be cut.

City Manager Gabor said he supported the Police Chief's use of the vehicle; and, that it was covered in the City's Personnel Policies and Procedures Manual.

Commissioner Meli stated that this would be a strong incentive for the Police Chief to move closer to Marine City, especially as a part-time employee. He said he had received negative comments on the issue.

Commissioner Skotarczyk commented that the Police Chief was involved in public safety.

Commissioner Turner asked what line item the vehicle was budgeted.

City Manager Gabor replied "none", and said that the costs for fuel and insurance were very minimal.

Motion by Commissioner Hendrick, seconded by Commissioner Meli, to remove the Police Chief's vehicle. Ayes: Hendrick, Meli. Nays: Browne, Lovett, Phelan, Skotarczyk, Turner. Motion Failed.

Finance Director/Treasurer McDonald stated that the projected \$58,000 deficit would be covered by using \$23,000 from the Recreation Millage, and \$35,000 from the unrestricted Fund Balance.

Motion by Commissioner Turner, seconded by Commissioner Lovett, to approve the changes to the proposed 2012/2013 Budget, as presented. Ayes: Browne, Lovett, Phelan, Skotarczyk, Turner. Nays: Hendrick, Meli. Motion Carried.

Adjournment

Motion by Commissioner Phelan, seconded by Commissioner Hendrick, to adjourn at 7:45 PM. All Ayes. Motion Carried.

Respectfully submitted,

Diana S. Kade
City Clerk

8A

**City of Marine City
Historical Commission Meeting
January 17, 2012**

Prior to the meeting being called to order, Commissioners William Beutell, Heather Bokram and Amber Menchaca were sworn into office by Diana Kade, City Clerk.

A regular meeting of the Historical Commission was held in the Fire Hall, 200 South Parker Street, Marine City, Michigan, on Tuesday, January 17, 2012, and was called to order at 6:00 PM by Chairperson Tisdale.

Present: Chairperson Tisdale; Commissioners Beutell, Bokram, Menchaca, Turner and White; City Manager Gabor; and, City Clerk Kade.

Absent: None

Approve Agenda

Motion by Commissioner Turner, seconded by Commissioner White, to approve the Agenda, as presented. All Ayes. Motion Carried.

Approve Minutes

Motion by Commissioner Turner, seconded by Commissioner Beutell, to approve the regular Historical Commission Minutes of October 18, 2011, as presented. All Ayes. Motion Carried.

Communications

No communications were presented.

Public Comment

Rudy Menchaca, 315 Westminster, Marine City, thanked the Historical Commission and its new members for their participation.

Unfinished Business

Proposed Historic District Ordinance

City Manager Gabor read an email from City Attorney George Joachim regarding a property owner having the option of choosing to exclude a structure from the operation of the Act, as follows:

I find nothing in the Act that would give a property owner such an option. The whole thrust of the Act is to preserve historic structures, even from the neglect of the owner. Once a particular structure is identified as a "resource" by the Historic District Commission, all of the requirements of the Act apply.

Discussion ensued on the issue, and Commissioner White reminded the Commission that the focus was currently on one district, and she recommended that they get it in place sooner than later.

Chairperson Tisdale spoke of the private resident's property rights, which were very important to him; and, noted that there was no where in the process where an individual property owner could object except at a public hearing.

Commissioner Bokram said it was expedient to move forward to protect City Hall.

Motion by Commissioner White, seconded by Commissioner Beutell, to approve the Historic District Ordinance of the City of Marine City, as presented by Mr. Joachim in August 31, 2011, and that the Historical Commission report and recommend this Ordinance to the City Commission for adoption. Ayes: Beutell, Bokram, Menchaca, Turner, White. Nays: Tisdale. Motion Carried.

New Business

There was no new business presented; however, Chairperson Tisdale opened the floor to the Commission for comments.

Commissioner White spoke of Certified Local Government, and encouraged the Historical Commission to check out Michigan's State Historic Preservation Office (SHPO) website. She said a workshop may be in order.

Commissioner Turner suggested the Commission look at the Lighthouse and Guy Center as the next historic district to go along with the City's Water Filtration Plant. Commissioner Turner also commented on having uniform signs throughout the City.

Commissioner Menchaca inquired if the Lighthouse could be accessed and opened.

Commissioner Beutell commented on tagging and graffiti in the community.

Adjournment

Motion by Commissioner Turner, seconded by Commissioner Beutell, to adjourn at 6:25 PM. All Ayes. Motion Carried.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Diana S. Kade". The signature is fluid and cursive, with a large loop at the beginning and a long tail extending to the right.

Diana S. Kade
City Clerk

JB

**City of Marine City
Tax Increment Finance Authority
March 20, 2012**

A regular meeting of T.I.F.A. was held in the Fire Hall, 200 South Parker Street, Marine City, Michigan, on Tuesday, March 20, 2012, and was called to order at 4:00pm by Chairperson Janna Soelter.

The Pledge of Allegiance was led by Chairperson Soelter.

Present: Chairperson Soelter; Board Members Babchek, Phelan, Tisdale, and Weisenbaugh; and, City Clerk Kade.

Absent: Board Members Jenken and May; and, City Manager Gabor

Also Present: Mary Ellen McDonald, Finance Director

Approve Agenda

Motion by Board Member Tisdale, seconded by Board Member Weisenbaugh, to approve the Agenda, as presented. All Ayes. Motion Carried.

Approve Minutes

Motion by Commissioner Babchek, seconded by Board Member Phelan, to approve the Minutes of the Regular Tax Increment Finance Authority Meeting held February 21, 2012, as presented. All Ayes. Motion Carried.

Communications

There were no Communications presented.

Public Comment

No residents addressed the Board.

Unfinished Business

2012/2013 Budget

Mary Ellen McDonald, Finance Director, discussed the proposed 2012/2013 Budget Worksheets for all three TIFA Districts as provided by TIFA from the previous meeting. Because the Board did not include the 2011/2012 projected activity amounts for the expenditure reports, Finance Director McDonald stated that she used the year-to-date expense amount as of March 12, 2012, which caused a deficit fund balance in the 2012/2013 requested budget for all three TIFAs. She provided two options to correct the problem.

Discussion ensued, and the Board agreed to amend the projected and requested budget expenditures, as follows:

TIFA #1

	<u>2011/2012 Projected Activity</u>	<u>2012/2013 Requested Budget</u>
General Supply	Reduce to \$15,000	

TIFA #2

Capital Outlay	Reduce to \$200,000	Reduce to \$200,000
----------------	---------------------	---------------------

TIFA #3

Capital Outlay	Reduce to \$500,000	Reduce to \$500,000
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Detailed budget expenses were described to include as follows:

- General Supply: *Flowers, Adopt-a-Park Items, Christmas Decorations, Miscellaneous*
- Professional Services: *Audit fees, The Monahan Company, Miscellaneous*
- Contractual Services: *Tree Trimming*
- Community Promotion: *Music Festival, Discover the Blue, Maritime Christmas, Miscellaneous*

- Advertising: *Publications*
- Capital Outlay: *City Hall, Skate Park*

Motion by Board Member Tisdale, seconded by Board Member Phelan, to approve the 2012/2013 Budget, as amended. All Ayes. Motion Carried.

New Business

2012 Summer Flower Program

Jeanne Frank had submitted two proposals from Boykas Greenhouses for flower baskets and barrels for the three TIFA Districts, as follows:

- Proposal #1 \$6,029.00
- Proposal #2 \$5,469.00

The only difference between the proposals was for the replacement of ten barrels that had been destroyed.

Board Member Weisenbaugh commented on the issue of watering the flowers; and, because the City had hired a part-time employee last summer to water the flowers, he wanted to make sure that was not a temporary fix for last year only.

Board Member Phelan wanted to know how the barrels were destroyed, and the placement location of those barrels.

Chairperson Soelter asked that this matter be tabled until the next meeting.

Sub-Committee Report

Board Member Phelan reported that he had met with Board Members Tisdale and Babchek to discuss and prioritize a list of proposed projects for consideration by TIFA. He said the sub-committee needed to research pricing, and that they would not present the list to TIFA for awhile. Board Member Phelan said he had attended the recreation meeting and obtained a few ideas from their discussions.

Board Meeting
and garbage

Board Meeting
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Board Meeting
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Board Meeting
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8C

RECEIVED
APR 12 2012

City of Marine City

City of Marine City, Michigan

303 S. Water Street, Marine City, Michigan 48039

Business License Application

Business Information:

Business Name: Active Electronics

Business Address: 500 Charter

Bus. Phone: 810 650 5391 Fax: _____ E-Mail: des11173@hotmail.com

Description of Business: Electronic Repair TV's Computers, Radios
some used sales

Open Date (Subject to approval): May 1 2012 Non-Profit: Yes No

Number of Employees: Full Time _____ Part Time 1 # of Seats _____

Hours of Operation: From 10am to 5pm M T W Th F S S

Ownership: Corporation Individual Partnership LLC Limited

Partnership

Corporation Name: _____

State Tax ID: APPLIED/PENDING Federal ID: 45-5161264

Value of Initial Stock and Equipment: \$ 1,000.00

Owner Information:

Name: Robert DuChone Title: Owner / Tech

Address: 135 Scott St Phone: 810 650 5391

City: Marine City State: MI Zip: 48039

Driver's License #: D250745454841

Name: _____ Title: _____

Address: _____ Phone: _____

City: _____ State: _____ Zip: _____

Driver's License #: _____

Building Owner: _____

Address: _____

State: _____ Zip: _____ Phone: _____

Emergency Contact Information (After Hours):

Name: Robert DuChane Phone: 810 650 5391

Name: _____ Phone: _____

Alarm Company:

Name: N/A Phone: _____

Address: _____
STREET CITY STATE ZIP

List any Flammable or Toxic Materials Stored in Building cleaner / alcohol based

Provide copies of any necessary paperwork for hazardous substances from any outside agencies.

<p>HAS THIS BUSINESS MET ALL COUNTY, STATE AND/OR FEDERAL LICENSING REQUIREMENTS NEEDED TO CONDUCT YOUR BUSINESS?</p> <p>YES: <u>X</u> NO: _____</p> <p>APPLICANT'S INITIALS: <u>RD</u></p>
--

Provide copies of any other governmental licenses needed to conduct your business.

Special Instructions for Police and Fire Departments: _____

Is there hard-surface parking for this business? Yes No
Are you indebted to the City for anything? NO

I hereby certify that I am the owner, or am authorized to act on behalf of the owner, of the above-described business. I further certify that to the best of my knowledge this is a true and correct application, and understand that the falsification of this application is cause for revocation or suspension of this license.

Robert DuChane
Signature & Title of Applicant

4-12-12
Dated

City Hall Use Only

License Fee: \$ _____ **Date Paid:** _____ **Date Issued:** _____

Fee: \$25.00 per \$1,000 of stock and equipment, prorated to months remaining in tax year

BUSINESS LICENSE # ISSUED: _____

Business Licenses Expire June 30th of Each Year.

Required Signatures:

Fire Marshal:	<u>[Signature]</u>	Date:	<u>4-27-12</u>
Police Chief:	<u>[Signature]</u>	Date:	<u>4/30/12</u>
City Manager:	<u>[Signature]</u>	Date:	<u>4-30-12</u>
City Commission:	<u>[Signature]</u>	Date:	_____
Building Inspector:	<u>[Signature]</u>	Date:	<u>4-27-12</u>
City Clerk:	<u>[Signature]</u>	Date:	<u>4-30-12</u>

SPECIAL NOTES: _____

8D

RECEIVED
APR 23 2012

City of Marine City

City of Marine City, Michigan

303 S. Water Street, Marine City, Michigan 48039

Business License Application

Business Information:

Business Name: Delicious Delight Cupcakes

Business Address: 152 S. Water St

Bus. Phone: 810-765-4086 Fax: _____ E-Mail: deliciousdelightcupcak@gmail.com

Description of Business: Cupcakes sales & party events

Open Date (Subject to approval): ASAP 5/4 Non-Profit: Yes No

Number of Employees: Full Time 2 Part Time 0 # of Seats 0

Hours of Operation: From 10:00am to 7:00pm M T W Th F S S

Ownership: Corporation Individual Partnership LLC Limited Partnership

Corporation Name: Delicious Delight Cupcakes

State Tax ID: not received yet Federal ID: 45-4844301

Value of Initial Stock and Equipment: \$ 15,000.00

Owner Information:

Name: PAULA J. Tigert Title: co/owner

Address: 410 S. Elizabeth Phone: 586-405-9836

City: Marine City State: MI Zip: 48039

Driver's License #: T-263-676385954

Name: DAWN Gorecki Title: co/owner

Address: 23909 Elmira Phone: 586-381-4308

City: St Clair Shores State: MI Zip: 48082

Driver's License #: G-620135564792 MI

Building Owner: Bachelle Bonelli

Address: 655 N. Riverside, St. Clair

State: MI Zip: 48079 Phone: 810-841-2117

Emergency Contact Information (After Hours):

Name: Paula J. Tigert Phone: 586-405-9836/810-420-01

Name: Dawn Gorecki Phone: 586-381-4308

Alarm Company:

Name: NA Phone: _____

Address: _____
STREET CITY STATE ZIP

List any Flammable or Toxic Materials Stored in Building Cleaning products

Fire suppression Dry chemical

Provide copies of any necessary paperwork for hazardous substances from any outside agencies.

<p>HAS THIS BUSINESS MET ALL COUNTY, STATE AND/OR FEDERAL LICENSING REQUIREMENTS NEEDED TO CONDUCT YOUR BUSINESS?</p> <p>YES: <input checked="" type="checkbox"/> NO: <input type="checkbox"/></p> <p>APPLICANT'S INITIALS: <u>PJ</u></p>
--

Provide copies of any other governmental licenses needed to conduct your business. 586-405-9836

Special Instructions for Police and Fire Departments: Please contact Paula Tigert
OR Dawn Gorecki - 586-381-4308

Is there hard-surface parking for this business? Yes No

Are you indebted to the City for anything? NO

I hereby certify that I am the owner, or am authorized to act on behalf of the owner, of the above-described business. I further certify that to the best of my knowledge this is a true and correct application, and understand that the falsification of this application is cause for revocation or suspension of this license.

Paula Tigert co/owner
Signature & Title of Applicant

4/17/2012
Dated

City Hall Use Only

License Fee: \$ _____ **Date Paid:** _____ **Date Issued:** _____
Fee: \$25.00 per \$1,000 of stock and equipment, prorated to months remaining in tax year

BUSINESS LICENSE # ISSUED: _____
Business Licenses Expire June 30th of Each Year.

Required Signatures:	
Fire Marshall: <u>Richard Stube</u>	Date: <u>4-27-12</u>
Police Chief: <u>[Signature]</u>	Date: <u>4/30/12</u>
City Manager: <u>[Signature]</u>	Date: <u>4-30-12</u>
City Commission: <u>[Signature]</u>	Date: _____
Building Inspector: <u>[Signature]</u>	Date: <u>4-27-12</u>
City Clerk: <u>[Signature]</u>	Date: <u>4-30-12</u>
SPECIAL NOTES: _____	

STRICTION:
White - Establishment
Yellow - Inspector
Pink - Staple to white FI-101,
Food Establishment
Inspection Report

Date Issued 4-12-12

MICHIGAN DEPARTMENT OF AGRICULTURE
FOOD AND DAIRY DIVISION
Lansing, Michigan 48909

TEMPORARY LICENSE

THIS TEMPORARY LICENSE IS ISSUED IN ACCORDANCE WITH THE PROVISIONS OF ACT NO. 92 OF THE PUBLIC ACTS OF 2000. A PERSON PROCESSING, PACKING, CANNING, PRESERVING, FREEZING, FABRICATING, STORING, SELLING OR OFFERING FOR SALE FOOD OR DRINK WITHOUT OBTAINING A FOOD ESTABLISHMENT LICENSE IS GUILTY OF A MISDEMEANOR PUNISHABLE BY FINE, IMPRISONMENT, OR BOTH AT THE DISCRETION OF THE COURT.

This temporary license expires 4-30-13 No. 95660

(Name) DELICIOUS DELIGHT CUPCAKES Est. I.D. # - (if available)

(Address) 152 S WATER Lic. Type X

(City, Zip) MARINE CITY, 48039

A NEW OWNER

Steven Deaton / 148
AUTHORIZED AGENT

ISSUED UNDER THE AUTHORITY OF THE DIRECTOR OF
THE MICHIGAN DEPARTMENT OF AGRICULTURE



8E

City of Marine City, Michigan
303 S. Water Street, Marine City, Michigan 48039

RECEIVED
APR 13 2012

Business License Application

City of Marine City

Business Information:

Business Name: Sherri - Lee's Antiques LLC
Business Address: 416 S. Water Street, Marine City, MI 48039
Bus. Phone: 810-278-2120 Fax: _____ E-Mail: _____
Description of Business: Antique Store

Open Date (subject to approval): 04/28/2012 Non-Profit: Yes No
Number of Employees: Full Time 1 Part Time 1 # of Seats n/a
Hours of Operation: From 11am to 5pm M Tu We Th Fr Sa Su
Ownership: Corporation Individual Partnership LLC Limited Partnership
Corporation Name: _____
State Tax ID: _____ Federal ID: 45-5047549
Value of Initial Stock and Equipment: \$ 4,000

Owner (s) Information:

Name: Sherri Radulski Title: Owner/Member
Address: 2321 St. Clair River Drive Phone: 810-794-0008
City: Algonac State: MI Zip: 48001
Driver's License #: R342765244182 State: MI
Name: _____ Title: _____
Address: _____ Phone: _____
City: _____ State: _____ Zip: _____
Driver's License #: _____ State: _____

Building Owner: Jay Carrothers
Address: 412 S. Water Street
City: Marine City State: MI Zip: 48039 Phone: 810-765-4822

Emergency Contact Information (After Hours):

Name: James Radulski Phone: 810-794-0008
Name: Jodie Robertson-Mell Phone: 586-598-2878

Alarm Company:

Name: N/A Phone: _____

Address: _____

City: _____ State: _____ Zip: _____

List any Flammable or Toxic Materials Stored in Building
NONE

Provide copies of any necessary paperwork for hazardous substances from any outside agencies.

HAS THIS BUSINESS MET ALL COUNTY, STATE AND/OR FEDERAL LICENSING REQUIREMENTS NEEDED TO CONDUCT YOUR BUSINESS?

YES: NO:

APPLICANT'S INITIALS: SR

Provide copies of any other governmental licenses needed to conduct your business.

Special Instructions for Police and Fire Departments:

Is there hard-surface parking for this business? Yes No

Are you indebted to the City for anything? NO

I hereby certify that I am the owner, or am authorized to act on behalf of the owner, of the above-described business. I further certify that to the best of my knowledge this is a true and correct application, and understand that the falsification of this application is cause for revocation or suspension of this license.

Signature & Title of Applicant [Signature] Dated 04/13/2012

City Hall Use Only

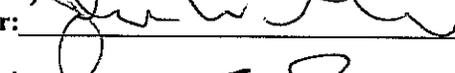
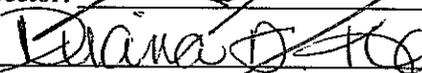
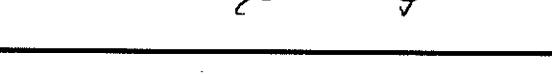
License Fee: \$ _____ Date Paid: _____ Date Issued: _____

Fee: \$25.00 per \$1,000 of stock and equipment, prorated to months remaining in tax year

BUSINESS LICENSE # ISSUED: _____

Business Licenses Expire June 30th of Each Year.

Required Signatures:

Fire Marshall:		Date:	<u>4-25-12</u>
Police Chief:	 # 35	Date:	<u>4/26/12</u>
City Manager:		Date:	<u>4-30-12</u>
City Commission:		Date:	_____
Building Inspector:		Date:	<u>4-25-12</u>
City Clerk:		Date:	<u>4-26-12</u>

SPECIAL NOTES:

RECEIVED
APR 09 2012
SF

SPECIAL EVENT PERMIT APPLICATION

City of Marine City

CITY OF MARINE CITY, MICHIGAN

303 S. Water Street, Marine City, Michigan 48039

It is recommended that all applications be submitted to the City not less than 90 days prior to the start of the event in order for the application to be processed by the event date. The City will act upon the application within 30 days of receipt. The City of Marine City may impose restrictions on any special event in the interest of the health and safety of residents and participants. The applicant may be required to indemnify the city for and hold it harmless from and defend it against any and all claims, lawsuits or other liability.

An Application Fee of \$25.00 is required for all non-City sponsored events; however, the fee shall be refunded to the Applicant in the event there is zero cost impact to the City for the event.

NAME OF EVENT:

Marine City Summer Concert Series

Applicant / Sponsor of Event:

Marine City Music Festival, Inc.

P.O. Box 186 Marine City, MI 48039

Is Sponsor of Event a Non-Profit Organization?

Yes

No

Mailing Address:

8757 Anchor Bay Dr. Algonac, MI 48001

Contact Person - Name: Judy White Phone: 810-794-7331

Contact Person E-Mail: judywhite2004@comcast.net

On Site Event Manager - Name: Judy White Phone: same

(Changes in this information must be submitted to the City Clerk prior to the event.)

Date/Hours of Event:

all concerts are on Saturday from 6 to 8 p.m. on June 23, July 28, August 25 and September 1, 2012

Location of Event:

Corwin M. Drake Memorial Park

Will alcoholic beverages be served?

Yes

No

Detailed Description of Event (attach additional sheets & overhead diagram, if applicable):

free, open air concerts

Will street closures be necessary?

Yes

No

If yes, include a detailed map and indicate the date and time for closing and re-opening, including set-up and tear down.

Are utility hook-ups required for water, electric, etc.? (May impact total cost of event)

Yes

No

If yes, list locations.

General Insurance Requirements:

1. Applicant/Sponsor will supply evidence of the following:
 - a. Certificate of general liability insurance with \$1,000,000 per occurrence and in the aggregate. Total coverage must be sufficient to cover possible exposure with adequate policy limits (may require higher limits if exposure is considered high).
 - i. If liquor is being served, then evidence of additional "Liquor Liability" with limits of not less than \$1,000,000 per occurrence and in the aggregate (may require higher limits if exposure is considered high).
 - b. The named of insured must be the same as the Applicant/Sponsor.
 - c. Policy coverage dates must be for the full term of the event.
 - d. The City of Marine City must be named as an "Additional Insured" on the certificate.
 - e. The City of Marine City and all of its elected and appointed officials, employees, and volunteers are to be added to the Applicant's/Sponsor's general liability policy as "Additional Insured's".
 - f. The person signing the certificate must have authority to do so.
 - g. A "Hold Harmless Agreement" is required, signed by event Applicant/Sponsor and the insurance provider (See Agreement Attached).
 - h. Complete contact information for Insurer required.

Insurance Provider: West Bend

Amount of Coverage: \$1,000,000

Contact Name, Address & Telephone Number of Insurance Provider (Attach Copy of Certificate of Liability Insurance):

~~James LaLonde, Steinmetz-Vandenbossche Agency, 800 S. Parker, Marine City 800-838-1200~~

The City of Marine City complies with the ADA. No person shall be subjected to unlawful discrimination under any program or activity conducted in the City of Marine City.

Applicant / Sponsor of Event is responsible for providing Portable Restrooms.

Indicate # of Portable Restrooms planned for Event:

Indicated # of Handicap Portable Restrooms planned for Event:

one

Applicant / Sponsor of Event is responsible for providing TRASH RECEPTACLES.

Ascending Fee Schedule:

1. CITY SPONSORED EVENTS: The City of Marine City is responsible for 100% of costs.
2. CO-SPONSORED EVENTS: The City of Marine City is responsible for 50% of costs.
3. NON-PROFIT EVENTS: Sponsored by a currently certified IRS 501C (3) Non-Profit Organization. The sponsor is responsible for 100% of costs effective January 1, 2012.
4. FOR PROFIT EVENTS: The sponsor is responsible for 100% of cost.

The City of Marine City will provide the event organizers an estimate of fees for city services. The event organizers shall be given an opportunity to review these estimates prior to approval of the event. The final amount billed to the organizers will not exceed the estimated amount unless:

- There have been additional city costs due to cleanup or repairs of damaged property.
- Additional city services were provided as a result of changes in the requirements as requested by event organizers.

Applicants / Sponsors are to submit a 50% deposit of their estimated portion of costs within (30) days their application being approved. They will be billed for the remainder of the ACTUAL costs after the event. Failure to pay the final bill within thirty (30) days of the invoice date will result in denial of application the following year.

As the authorized agent of the sponsoring organization, I hereby agree that this organization shall abide by all conditions and restrictions specific to this event as determined by the City of Marine City, and will comply with all local, state and federal rules, regulations and laws.

Signature

Date 4-5-12

RETURN ORIGINAL APPLICATION TO

City Clerk's Office
303 South Water Street
Marine City, Michigan 48039

Telephone: (810) 765-8830

OFFICE USE

\$25.00 Application Fee Received:

APRIL 9, 2012

Application reviewed / approved by the following departments:

Fire Chief

[Signature]

Police Chief

[Signature] #135

Public Works Director

[Signature]

City Manager

[Signature]

Approved by the City Commission at a regular meeting held in the Fire Hall on

DEPARTMENT ROUTING SHEET
(For Internal Use Only)

Department	Estimated Costs	Explanation of Estimated Costs	Actual Costs
POLICE	\$ <u>None</u>		
FIRE	\$ <u>None</u>		
DPW	\$ <u>None</u>		

Estimated Costs: \$ NONE

Hold Harmless Agreement

City of Marine City
303 Water Street
Marine City, MI 48039

MARINE CITY MUSIC FESTIVAL, INC. agrees to indemnify and hold harmless The City of Marine City from any and all liability, defense costs, including other fees, loss or damage, that the City of Marine City may suffer as a result of claims, demands, costs, or judgments against it, or arising from (Name of event) SUMMER CONCERT SERIES.

In addition, MARINE CITY MUSIC FESTIVAL, INC. agrees to provide the City of Marine City a Certificate of Insurance naming the City of Marine City as an "Additional Insured" in an amount of not less than the maximum exposure of the City of Marine City.

JUDITH WHITE
Print Name (Rep of Applicant/Sponsor)

CHAIR
Print Title

[Signature]
Signature

4-6-12
Date

KATHY SOCHA
Print Name (Rep of Insurance Carrier)

CUSTOMER SERVICE AGENT
Print Title

[Signature]
Signature

4-9-12
Date





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
04/10/12

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

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

PRODUCER Davis-Vandenbossche Agency 18400 East Nine Mile Eastpointe, MI 48021 John Vandenbossche	586-775-1312 586-776-4601	CONTACT NAME: Kathy Socha PHONE (A/C, No, Ext): 586-775-1312 E-MAIL ADDRESS: ksocha@dvains.com	FAX (A/C, No): 586-776-4601
	INSURER(S) AFFORDING COVERAGE		NAIC #
INSURED Marine City Music Festival Inc PO Box 186 Marine City, MI 48039	INSURER A: West Bend Mutual Insurance Co		15350
	INSURER B:		
	INSURER C:		
	INSURER D:		
	INSURER E:		
	INSURER F:		

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDITIONAL SUBROGATION	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRD-JECT <input type="checkbox"/> LOC	X	NSQ1021832	10/31/11	10/31/12	EACH OCCURRENCE \$ 1,000,00 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 200,00 MED EXP (Any one person) \$ EXCLUDED PERSONAL & ADV INJURY \$ 1,000,00 GENERAL AGGREGATE \$ 2,000,00 PRODUCTS - COMP/OP AGG \$ 2,000,00
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS		NSQ1021832	10/31/11	10/31/12	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,00 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB EXCESS LIAB OCCUR CLAIMS-MADE DED RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A			WC STATUTORY LIMITS OTHER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	Directors & Officers Liability		NNQ1021835	10/31/11	10/31/12	Ea. Claim 1,000,000 Aggregate 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
Certificate holder is Additional Insured with respects to General Liability for Marine City Summer Concert Series to be held on Saturdays from 6 to 8 p.m. on June, 23, July 28, August 11, and September 1, 2012 at Corwin M. Drake Memorial Park in Marine City.

CITYMA2 City of Marine City 300 S Water St Marine City, MI 48039	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE John Vandenbossche 

10A

GRS Gabriel Roeder Smith & Company
Consultants & Actuaries

**CITY OF MARINE CITY RETIREMENT SYSTEM
THIRTY FIRST ANNUAL ACTUARIAL VALUATION REPORT
JUNE 30, 2011**

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April 2, 2012

The Board of Trustees
City of Marine City Retirement System
Marine City, Michigan

Submitted in this report are the results of the Thirty First Annual Actuarial Valuation of the assets, actuarial values, and contribution requirements associated with benefits provided by the City of Marine City Retirement System. The purpose of the valuation and gain/loss analysis is to measure funding progress in relation to the actuarial cost method, to determine the employer contribution rate and to determine actuarial information for Governmental Accounting Standards Board (GASB) Statement No. 25 and No. 27. The results of the valuation may not be applicable for other purposes.

The date of the valuation was June 30, 2011.

The valuation was based upon information, furnished by your staff, concerning Retirement System benefits, financial transactions, and individual members, terminated members, retirants and beneficiaries. Data was checked for year-to-year consistency, but was not otherwise audited by us. This information is summarized in Section B.

Valuation results, comments, recommendations and conclusions are contained in Section A.

Descriptions of the actuarial cost methods and actuarial assumptions are contained in Section C, along with a glossary of technical terms.

Governmental Accounting Standards information is contained in Section D.

This report should not be relied on for any purpose other than those described above. It was prepared at the request of the Board and is intended for use by the Retirement System and those designated or approved by the Board. This report may be provided to parties other than the System only in its entirety and only with the permission of the Board.

The signing actuaries are independent of the plan sponsor.

Future actuarial measurements may differ significantly from the current measurements presented in this report due to such factors as: plan experience differing from that anticipated by the economic and demographic assumptions; changes in economic or demographic assumptions; increases or decreases expected as part of the natural operation of the methodology used for these measurements (such as the end of an amortization period or additional cost or contribution requirements based on the plan's funded status); and changes in plan provisions or applicable law. Due to the limited scope of the actuary's assignment, the actuary did not perform an analysis of the potential range of such future measurements.

The Board of Trustees

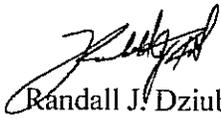
April 2, 2012

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This report has been prepared by actuaries who have substantial experience valuing public employee pension systems. To the best of our knowledge, this report is complete and accurate and was made in accordance with actuarial methods recognized by the Actuarial Standards Board of the American Academy of Actuaries. The actuarial assumptions used for the valuation produce results which we believe are reasonable individually, and in the aggregate.

The actuaries submitting this statement are Members of the American Academy of Actuaries MAAA, and meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion contained herein.

Respectfully submitted,



Randall J. Dziubek, EA, ASA, MAAA



Heidi G. Barry, ASA, MAAA

RJD:mrB

SECTION A

VALUATION RESULTS, COMMENTS,
RECOMMENDATIONS AND CONCLUSIONS

Financial Objective

The financial objective of the Retirement System is to establish and receive contributions which will remain approximately level from year-to-year and will not have to be increased for future generations of citizens. This objective meets the requirements of the Retirement System Ordinance and Article IX, Section 24 of the Constitution of the State of Michigan.

Contributions

The Retirement System is supported by member contributions, City contributions and investment income from Retirement System assets.

Contributions which satisfy the financial objective are determined by an annual actuarial valuation and are sufficient to:

- (1) Cover the actuarial present value of benefits assigned to the current year by the actuarial cost methods described in Section C (the normal cost); and
- (2) amortize over a period of future years the actuarial present value of benefits not covered by valuation assets and anticipated future normal costs (unfunded actuarial accrued liability).

Contribution requirements for the fiscal year beginning July 1, 2012 are shown on page A-2.

**Contributions Computed to Meet the Financial Objective
of the Retirement System
for the Fiscal Year Beginning July 1, 2012**

Normal Cost		
Age & service benefits	\$	81,643
Casualty benefits		7,340
Termination benefits		
Deferred age & service benefits		11,133
Refunds of member contributions		<u>6,268</u>
Total Normal Cost		106,384
Amortization Payment		
Retired members and beneficiaries		0
Active and vested terminated members		<u>103,167</u>
Total Amortization Payment		103,167
Total Contribution Requirement		209,550
Member portion		<u>41,234</u>
City portion	\$	168,317

Unfunded actuarial accrued liabilities were amortized as a level percent of valuation payroll over an open period of 20 years.

The above amount is assumed to be contributed, on average, halfway through the fiscal year. If contribution is made on a later schedule, interest should be added at the rate of 0.585% (compounded) for each month of delay.

Comparative contribution amounts for prior fiscal years are shown on page A-3.

Computed and Actual City Contributions Historical Comparison

Year Beginning July 1	Valuation Date	Estimated Dollar Contrib.	Actual Dollar Contrib.	Valuation Payroll	Projected Payroll*	Estimated % of Payroll Contributions	Actual % of Payroll Contributions
1988	6-30-87	\$ 71,542	\$ 70,882	\$ 830,152	\$ 893,161	8.01	7.94
1989	6-30-88	68,780	76,387	837,853	901,446	7.63	8.47
1990	6-30-89	62,868	78,226	819,540	881,743	7.13	8.87
1991	6-30-90	68,902	84,633	908,391	977,338	7.05	8.66
1992	6-30-91	83,031	88,393	927,572	997,975	8.32	8.86
1993	6-30-92	94,472	91,868	1,042,838	1,121,989	8.42	8.19
1994	6-30-93	87,780	81,587 &	1,013,504	1,090,429	8.05	7.48
1995	6-30-94	102,284	95,068 &	1,118,447	1,203,337	8.50	7.90
1996	6-30-95	89,606	91,298	1,097,294	1,180,579	7.59	7.73
1997	6-30-96	88,652	97,430	1,139,665	1,226,166	7.23	7.95
1998	6-30-97	81,304	83,597	1,263,691	1,359,605	5.98	6.15
1999	6-30-98 @	52,176	52,432	1,293,207	1,391,361	3.75	3.77
2000	6-30-99 @	46,273	43,795	1,400,939	1,507,270	3.07	2.91
2001	6-30-00	39,852	40,921	1,342,068	1,443,931	2.76	2.83
2002	6-30-01	54,415	50,414	1,467,971	1,568,166	3.47	3.21
2003	6-30-02	66,463	58,921	1,470,843	1,571,234	4.23	3.75
2004	6-30-03 #	153,022	161,159	1,316,592	1,406,454	10.88	11.46
2005	6-30-04	159,563	164,557	1,370,351	1,463,883	10.90	11.24
2006	6-30-05	187,759	172,895	1,509,919	1,613,046	11.64	10.72
2007	6-30-06	177,626	155,056	1,512,922	1,616,255	10.99	9.59
2008	6-30-07	171,139	138,971	1,492,983	1,594,954	10.73	8.71
2009	6-30-08	136,676	95,469	1,293,609	1,381,962	9.89	6.91
2010	6-30-09 @	149,956	97,480	1,181,481	1,248,589	12.01	7.81
2011	6-30-10	157,716		930,742	969,368	16.27	
2012	6-30-11	168,317		794,716	824,677	N/A	

After changes in benefit provisions.

@ After changes in actuarial assumptions or methods.

* Valuation payroll is projected from the valuation date to the appropriate fiscal year. The current projection factor is equal to 1.0377 i.e., $[1.0250^{15}]$.

& State refund is being used to partially offset City contributions.

Comments, Recommendations and Conclusions

COMMENT A: The computed City contribution increased from \$157,716 to \$168,317 (see page A-3). This increase was mainly due to lower than expected investment return. Market returns were smoothed over 4 years due to the asset valuation method and added to gains and losses scheduled to be recognized from the prior three years' valuations. Please refer to page B-4 to see the dampening effect of the asset valuation method that aids in maintaining the level percent-of-payroll financial objective.

If the System were to become entirely closed to new entrants, an additional adjustment would have to be made to the amortization method that would likely further increase required contributions in the near term.

COMMENT B: Actuarial accrued liabilities exceeded valuation assets as of June 30, 2011. Unfunded actuarial accrued liabilities were amortized as a level percent-of-payroll over 20 years.

COMMENT C: The valuation results are based on investment performance of the System as of June 30, 2011. Unrecognized losses are scheduled for next year. This will put upward pressure on the employer contribution rate. If the market value of assets had been used in this valuation to determine the Annual Required Contribution, the result would have been \$176,893.

CONCLUSION: The City's contributions (members' contributions are additional) to the Retirement System, for the fiscal year beginning July 1, 2012, have been computed under the financial objective and PA 728 Section 20m to be \$168,317. It is the actuary's opinion that the required contribution rates determined by this actuarial valuation are sufficient to meet the System's financial objective, presuming continued timely receipt of required contributions when due.

Derivation of Actuarial Gain (Loss) Year Ended June 30, 2011

The actuarial gains or losses realized in the operation of the Retirement System provide an experience test. Gains and losses are expected to cancel each other over a period of years (in the absence of double-digit inflation) and sizable year-to-year fluctuations are common. Detail on the derivation of the actuarial gain (loss) is shown below, along with a year-by-year comparative schedule.

(1) UAAL* at start of year	\$1,052,379
(2) Employer normal cost	63,736
(3) Actual employer contributions	97,480
(4) Interest accrual: $[(1) + (2)/2 - (3)/2] \times .0725$	75,074
(5) Expected UAAL before changes	1,093,709
(6) Change from benefit increases	0
(7) Change from revised actuarial assumptions/methods	0
(8) Expected UAAL after changes	1,093,709
(9) Actual UAAL at end of year	1,324,239
(10) Gain (loss): (8) - (9)	(230,530)
(11) Gain (loss) as percent of actuarial accrued liabilities at start of year	\$7,309,283 (3.2) %

* *Unfunded Actuarial Accrued Liability (UAAL).*

Valuation Date <u>June 30</u>	<u>Actuarial Gain (Loss) As % of Beginning Accrued Liabilities</u>
2002	(3.3) %
2003	(14.5)
2004	0.5
2005	(3.7)
2006	2.7
2007	2.4
2008	3.3
2009	(4.1)
2010	(4.3)
2011	(3.2)

Unfunded Actuarial Accrued Liability

	June 30, 2011	June 30, 2010
A. Actuarial present value of future benefits	\$8,109,852	\$8,284,328
B. Actuarial present value of future normal costs	<u>784,159</u>	<u>975,045</u>
C. Actuarial accrued liability	7,325,693	7,309,283
D. Valuation assets	<u>6,001,454</u>	<u>6,256,904</u>
E. Unfunded actuarial accrued liability	1,324,239	1,052,379

Actuarial Balance Sheet - June 30, 2011

Present Resources and Expected Future Resources

A. Valuation assets:	
1. Net assets from system financial statements	\$5,891,633
2. Valuation adjustment	109,821
3. Valuation assets	<u>6,001,454</u>
B. Actuarial present value of expected future employer contributions:	
1. For normal costs	474,664
2. For unfunded actuarial accrued liabilities	1,324,239
3. Total	<u>1,798,903</u>
C. Actuarial present value of expected future member contributions	<u>309,495</u>
D. Total Actuarial Present Value of Present and Expected Future Resources	<u><u>\$8,109,852</u></u>

Actuarial Present Value of Expected Future Benefit Payments and Reserves

A. To retirants and beneficiaries	\$3,796,174
B. To vested terminated members	270,262
C. To present active members:	
1. Allocated to service rendered prior to valuation date	3,259,257
2. Allocated to service likely to be rendered after valuation date	784,159
3. Total	<u>4,043,416</u>
D. Total Actuarial Present Value of Expected Future Benefit Payments	8,109,852
E. Reserves:	
1. Allocated to retirants and beneficiaries	none
2. Unallocated investment income	none
3. Total	<u>none</u>
F. Total Actuarial Present Value of Expected Future Benefit Payments and Reserves	<u><u>\$8,109,852</u></u>

SECTION B

SUMMARY OF BENEFIT PROVISIONS AND
VALUATION DATA SUBMITTED BY THE
RETIREMENT SYSTEM

Brief Summary of Benefit Provisions (June 30, 2011)

Normal Retirement

Eligibility - Age 55 with 25 or more years of credited service, or age 60 with 10 or more years of credited service.

Annual Amount - Credited service times 2.25% of final average compensation.

Type of Final Average Compensation - Average of best 5 consecutive years out of last 10. Compensation excludes lump sums.

Mandatory Retirement - Age 70 1/2 (age 75 with employer's consent). No benefit accrues after age 70 1/2. Upon retirement after age 70 1/2 the amount payable is the actuarial equivalent of the benefit payable at age 70 1/2.

Deferred (Vested) Retirement

Eligibility - 10 or more years of service. Benefit commences at age 60.

Annual Amount - Computed as a voluntary retirement benefit based on service and final average compensation at time of termination of employment. An employee may withdraw the employee contributions, and the monthly retirement benefit will be reduced.

Death-In-Service

Eligibility - Death while actively employed after 10 or more years of service. Payable to any named beneficiary (if no named beneficiary, benefit is payable to spouse, if any).

Annual Amount - Computed as a voluntary retirement benefit but actuarially reduced to reflect the election of a 100% survivor benefit. In lieu of a monthly benefit the beneficiary may elect to receive a lump sum equal to the actuarial equivalent of the monthly benefit.

Disability Retirement

Eligibility - Total and permanent disability after 10 or more years of service. If duty related, the 10-year service required is waived.

Annual Amount - Computed as a voluntary retirement benefit based on service and final average compensation at time of disability. Benefit may be reduced for earnings from gainful employment.

Effect of Worker's Compensation or Unemployment Compensation Payments - Benefits may be reduced if retirant is in receipt of Worker's Compensation or Unemployment Compensation benefits attributable to City employment.

Member Contributions - 5% of compensation.

Social Security Coverage - Yes.

Reported Fund Balance

Reserves	Reported Fund Balance June 30	
	2011	2010
Reserve for Employees' Contributions	\$1,469,073	\$1,392,366
Reserve for Employer Contributions	2,942,846	2,399,451
Reserve for Retired Benefit Payments	1,479,714	1,648,658
Reserve for Undistributed Investment Income	0	0
Total Fund Balance	\$5,891,633	\$5,440,475

Valuation assets are equal to reported market value of assets, with a 4-year spreading of all differences between total investment income and projected investment income (actuarial assumption). Such spreading reduces the fluctuation in the City's computed contribution rate which might otherwise be caused by market value fluctuations. The details of the spreading technique are shown on page B-4. The valuation assets as of June 30, 2011 total \$6,001,454.

In financing actuarial accrued liabilities, valuation assets of \$6,001,454 were distributed as follows:

Reserves for	Valuation Assets Applied to Actuarial Accrued Liabilities for			Totals
	Active Members	Retirants & Beneficiaries	Contingency Reserve	
Employees' Contributions	\$ 1,469,073			\$ 1,469,073
Employer Contributions	626,386	\$ 2,316,460		2,942,846
Retired Benefit Payments		1,479,714		1,479,714
Undistributed Investment Income				
Valuation Asset Adjustment	109,821			109,821
Totals	\$ 2,205,280	\$ 3,796,174	\$ 0	\$ 6,001,454

Summary of Current Asset Information Reported for Valuation

Market Value of Assets

	June 30, 2011	June 30, 2010
Cash and Equivalents	\$ 0	\$ 54,225
Annuity Contracts	0	0
Paine Webber Trust Company*	5,891,633	5,387,500
Total	5,891,633	5,441,725
Due to other funds	0	0
Less Accounts Payable	0	1,250
Total Assets Reported	\$ 5,891,633	\$ 5,440,475

** Includes Stock mutual funds, G.I.C.'s, and receivables and doesn't include the \$277,374 in the health trust.*

Revenues and Expenses

	2010-11	2009-10
Balance - July 1	\$5,440,475	\$5,580,968
Revenues:		
Employees' contributions	41,381	49,064
Employer contributions	97,480	95,469
Investment income	761,338	294,299
Miscellaneous	0	0
Expenses:		
Benefit payments	390,471	526,904
Refunds of member contributions	0	0
Administrative expenses	58,570	52,421
Miscellaneous	0	0
Balance - June 30	\$5,891,633	\$5,440,475

**Derivation of Valuation Assets
Market Value with 25% Recognition of the Difference Between
the Market Rate of Return and the Projected Rate of Return**

Valuation Date June 30:	2007	2008	2009	2010	2011	2012	2013	2014
A. Funding Value Beginning of Year	\$5,911,264	\$6,394,569	\$6,648,875	\$6,623,546	\$6,256,904			
B. Market Value End of Year	6,621,916	6,326,928	5,580,968	5,440,475	5,891,633			
C. Market Value Beginning of Year	5,970,021	6,621,916	6,326,928	5,580,968	5,440,475			
D. Non-Investment Net Cash Flow (EE + ER Cont) - (Ret Ben + Refunds + Admin Exp)	(58,912)	(111,017)	(166,122)	(434,792)	(310,180)			
E. Investment Return:								
E1. Market Total: B-C-D	710,807	(183,971)	(579,838)	294,299	761,338			
E2. Assumed Rate	7.25%	7.25%	7.25%	7.25%	7.25%			
E3. Amount for Immediate Recognition: E2 x (A+.5 x D)	426,431	459,582	476,022	464,446	442,382			
E4. Amount for Phased In Recognition	284,376	(643,553)	(1,055,860)	(170,147)	318,956			
F. Phased-In Recognition of Investment Return:								
F1. Current Year: 0.25xE4	71,094	(160,888)	(263,965)	(42,537)	79,739			
F2. First Prior Year	18,529	71,094	(160,888)	(263,965)	(42,537)	\$ 79,739		
F3. Second Prior Year	(22,994)	18,529	71,094	(160,888)	(263,965)	(42,537)	\$ 79,739	
F4. Third Prior Year	<u>49,157</u>	<u>(22,994)</u>	<u>18,530</u>	<u>71,094</u>	<u>(160,889)</u>	<u>(263,965)</u>	<u>(42,536)</u>	\$ 79,739
F5. Total Recognized Investment Gain/(Loss)	115,786	(94,259)	(335,229)	(396,296)	(387,652)	(226,763)	37,203	79,739
G. Funding Value End of Year: A+D+E3+F5:	6,394,569	6,648,875	6,623,546	6,256,904	6,001,454			
H. Difference Between Market & Funding Values	227,347	(321,947)	(1,042,578)	(816,429)	(109,821)			
I. Recognized Rate of Return	9.22%	5.76%	2.14%	1.06%	0.90%			
J. Market Value Rate of Return	10.83%	-3.65%	-10.11%	4.49%	13.22%			
K. Funding Value over Market Value	96.6%	105.1%	118.7%	115.0%	101.9%			

The Funding Value of Assets recognizes assumed investment return (line E3) fully each year. Differences between actual and assumed investment return (Line E4) are phased-in over a closed 4-year period. During periods when investment performance exceeds the assumed rate, Funding Value of Assets will tend to be less than market value. During periods when investment performance is less than the assumed rate, Funding Value of Assets will tend to be greater than market value. If assumed rates are exactly realized for 3 consecutive years, funding value will become equal to market value.

Asset Information Reported for Valuation Historical Comparison

Year Ended	Assets Beginning of Year	Revenues				Expenses			Assets Year-End
		Employee Contrib.	Employer Contrib.	Investment Income	Misc. Income	Benefits Payments	Contrib. Refunds	Misc. Expenses	
06-30-91	\$1,659,534 @	\$48,345	\$78,226	\$146,695	\$ 0	\$147,559	\$ 0	\$4,759	\$1,780,482
06-30-92	1,780,482	52,343	84,633	152,455	-	32,120	-	6,843	2,030,950
06-30-93	2,030,950	57,567	88,393	156,855	-	70,343	-	9,844	2,250,578
06-30-94	2,250,578	56,829	91,868	121,028	151,950	60,920	-	18,794	2,592,539
06-30-95	2,592,539	55,629	-	267,701	-	48,065	54,438	23,052	2,790,314
06-30-96	2,790,314	57,260	30,243	428,269	-	61,235	5,934	38,321	3,200,596
06-30-97	3,200,596	59,768	91,298	482,594	-	67,528	732	34,427	3,731,569
06-30-98	3,731,569	66,966	97,430	541,961	-	67,528	29,142	42,614	4,298,642
06-30-99	4,298,642	69,897	83,597	533,181	-	67,528	11,653	55,262	4,850,874
06-30-00	4,850,874	68,346	52,432	166,901	-	82,358	38,146	51,163	4,966,886
06-30-01	4,966,886	73,625	43,795	236,592	-	77,609	28,282	51,890	5,163,117
06-30-02	5,163,117	78,639	40,921	(30,062)	-	93,955	49,822	56,731	5,052,107
06-30-03	5,052,107	76,799	50,414	104,362	-	122,895	169,537	43,815	4,947,435
06-30-04	4,947,435	70,922	58,921	579,177	-	215,530	112,715	41,650	5,286,560
06-30-05	5,286,560	76,328	161,159	296,526	-	238,070	429	49,270	5,532,804
06-30-06	5,532,804	76,944	164,557	476,834	-	233,241	-	47,877	5,970,021
06-30-07	5,970,021	75,111	172,895	710,807	-	242,949	-	63,969	6,621,916
06-30-08	6,621,916	71,387	155,056	(183,971)	-	280,998	-	56,462	6,326,928
06-30-09	6,326,928	66,216	138,971	(579,838)	-	317,390	-	53,919	5,580,968
06-30-10	5,580,968	49,064	95,469	294,299	-	526,904	-	52,421	5,440,475
06-30-11	5,440,475	41,381	97,480	761,338	-	390,471	-	58,570	5,891,633

@ Assets adjusted by \$8,015 from prior year's ending amount.

Prior to 1986 Insurance Company Annuities were purchased to cover retirement benefits.

Retirants and Beneficiaries Added to and Removed from Rolls Comparative Statement

Year Ended June 30	Added to Rolls		Removed from Rolls		Rolls End of Year		% Incr. Annual Benefits	Average Annual Benefit	Present Value of Benefits	Expected Removals
	No.	Annual Benefits	No.	Annual Benefits	No.	Annual Benefits				
1992				\$ 32,219	5		\$ 6,444	\$ 346,170	-	
1993	2	\$27,977	1	\$11,872	6		8,054	501,891	-	
1994				48,324	6		8,054	492,243	0.1	
1995				48,324	6		8,054	482,330	0.1	
1996	1	19,203		67,527	7		9,647	676,514	0.2	
1997				67,527	7		9,647	662,402	0.2	
1998				67,527	7		9,647	647,894	0.2	
1999				67,527	7		9,647	633,017	0.2	
2000	2 *	38,759		106,286	9		11,810	1,041,980	0.2	
2001	1	16,346	1	28,677	9		10,439	939,802	0.2	
2002	2	13,248	2	13,248	9		10,439	912,721	0.2	
2003	6	93,456		187,411	15 #		12,494	2,051,715	0.2	
2004	3	46,541		233,952	18 #		12,997	2,527,123	0.3	
2005	1	9,076		243,028	19 #		12,791	2,579,090	0.3	
2006			1	13,664	18 #		12,742	2,431,838	0.3	
2007				229,364	18 #		12,742	2,391,901	0.3	
2008				229,364	18 #		12,742	2,350,972	0.3	
2009	1	34,712		264,076	19 #		13,899	2,795,951	0.3	
2010	3	83,395	1	7,553	21 #		16,187	3,727,005	0.3	
2011	1	21,496		361,414	22 #		16,428	3,796,174	0.4	

* One member awaiting commencement due to pending lawsuit.
Includes 2 alternate payees due to EDRO's.

**Retirants and Beneficiaries - June 30, 2011
by Type of Benefits Being Paid**

Type of Benefits Being Paid	No.	Annual Benefits Being Paid	Average Annual Benefit
Age and Service Benefits:			
Regular benefit - benefit terminating at death of retirant	10	\$168,466	\$16,847
Option A benefit - 100% joint and survivor	8	162,264	20,283
Option B benefit - 50% joint and survivor	1	10,081	10,081
Survivor beneficiary of deceased retirant	3	20,603	6,868
Total Benefits Being Paid #	22	\$361,414	\$16,428

Includes 2 alternate payees due to EDRO's.

Retirants and Beneficiaries - June 30, 2011
Tabulated by Attained Ages

Attained Ages	Age & Service Retirants #		Disability Retirants		Survivor Beneficiaries	
	No.	Annual Benefits	No.	Annual Benefits	No.	Annual Benefits
53	2	\$ 42,915				
54	1	11,319				
56	2	42,118				
58	2	51,367				
60	1	34,712				
63	2	22,320				
64	1	27,301				
65	1	16,346				
66	1	9,076				
67	1	16,812				
68	1	7,971				
70	1	9,602				
73	2	32,846				
78	1	16,106				
81					1	\$ 5,695
82					2	14,908
Totals	19	\$340,811			3	\$20,603

Includes 2 alternate payees due to EDRO's.

Vested Terminated Members - June 30, 2011
Tabulated by Attained Ages

<u>Attained Ages</u>	<u>No.</u>	<u>Estimated Annual Benefits</u>
42	1	\$14,444
43	1	11,655
49	1	37,117
	<u>3</u>	<u>\$63,216</u>

Active Members Included in Valuation

Valuation Date	Active Members	Vested Term. Members	Valuation Payroll	Average			% Increase
				Age	Service	Pay	
6/30/1997	30	1	\$ 1,263,691	42.0	11.7	\$ 42,123	7.2 %
6/30/1998	30	2	1,293,207	43.4	11.4	43,107	2.3
6/30/1999	30	2	1,400,939	44.4	12.4	46,698	8.3
6/30/2000	30	2	1,342,068	42.9	11.9	44,736	(4.2)
6/30/2001	30	2	1,467,971	43.6	11.8	48,932	9.4
6/30/2002	29	3	1,470,843	44.4	13.1	50,719	3.7
6/30/2003	26	2	1,316,592	44.3	12.9	50,638	(0.2)
6/30/2004	28	1	1,370,351	42.2	11.5	48,941	(3.4)
6/30/2005	28**	1	1,509,919	42.5	11.8	53,926	10.2
6/30/2006	28**	1	1,512,922	43.5	12.8	54,033	0.2
6/30/2007	28	0	1,492,983	44.7	13.6	53,321	(1.3)
6/30/2008	25	0	1,293,609	46.6	16.3	51,744	(3.0)
6/30/2009	21	2	1,181,481	47.9	17.1	56,261	8.7
6/30/2010	17	2	930,742	47.9	17.3	54,750	(2.7)
6/30/2011	14	3	794,716	49.6	19.2	56,765	3.7

Additions to and Removals from Active Membership Actual and Expected Numbers

Year Ended	Number Added During Year		Normal Retirement		Disability Retirement		Died-In Service		Terminations		Active Members End of Year
	A	E	A	E	A	E	A	E	A	E	
	6-30-97	2	1	0	0.0	0	0.1	0	0.1	1	
6-30-98	3	3	0	0.0	0	0.1	0	0.1	3	1.6	30
6-30-99	0	0	0	0.3	0	0.1	0	0.1	0	1.5	30
6-30-00	4	4	2 *	0.8	0	0.1	0	0.0	2	1.5	30
6-30-01	3	3	0	0.4	0	0.1	0	0.0	3	1.7	30
6-30-02	0	1	0	0.4	0	0.1	0	0.0	1	1.6	29
6-30-03	1	4	4 #	0.4	0	0.0	0	0.0	0	1.0	26
6-30-04	5	3	2	0.6	0	0.0	0	0.0	1	1.3	28
6-30-05	1	1	0	0.2	0	0.0	0	0.0	1	2.0	28 **
6-30-06	0	0	0	0.5	0	0.0	0	0.0	0	1.8	28 **
6-30-07	2	2	0	0.5	0	0.0	0	0.1	2	1.4	28
6-30-08	0	3	0	0.8	0	0.0	0	0.1	3	1.3	25
6-30-09	0	4	1	1.2	0	0.1	0	0.0	3	0.8	21
6-30-10	0	4	3	1.2	0	0.1	0	0.0	1	0.6	17
6-30-11	0	3	1	0.0	0	0.1	0	0.0	2	0.4	14
5-Year Totals	2	16	5	3.7	0	0.3	0	0.2	11	4.5	

A represents actual number.

E represents expected number based on assumptions outlined in Section C.

* One member awaiting commencement due to pending lawsuit.

** Excludes 1 active member on unpaid leave (he is included in the vested terminated count)

Excludes 2 alternate payees associated with EDRO's.

Active Members - June 30, 2011
By Attained Age and Years of Service

Attained Age	Years of Service to Valuation Date							Totals	
	0-4	5-9	10-14	15-19	20-24	25-29	30 Plus	No.	Valuation Payroll
25-29									
30-34									
35-39			1					1	\$ 74,928
40-44				1	1			2	152,596
45-49		1	1			1		3	107,631
50-54				2	2	1		5	299,445
55-59					3			3	160,116
Totals		1	2	3	6	2		14	\$794,716

While not used in the financial computations, the following group averages are computed and shown because of their general interest.

Age: 49.6 years
Service: 19.2 years
Annual Pay: \$56,765

SECTION C

ACTUARIAL COST METHOD, ACTUARIAL
ASSUMPTIONS AND DEFINITIONS OF TECHNICAL
TERMS

Actuarial Cost Method

The actuarial cost method is a procedure for allocating the actuarial present value of benefits and expenses to time periods. The method used for your valuation is known as the individual entry-age actuarial cost method and has the following characteristics:

- (i) The annual normal costs for each individual active member is sufficient to accumulate the value of the member's pension at time of retirement.
- (ii) Each annual normal cost is a constant percentage of the member's year-by-year projected pensionable compensation.

The entry-age actuarial cost method allocates the actuarial present value of each member's projected benefits on a level basis over the member's pensionable compensation between the entry age of the member and the assumed exit ages. The portion of the actuarial present value allocated to the valuation year is called the normal cost. The portion of the actuarial present value not provided for by the actuarial present value of future normal costs is called the actuarial accrued liability. Deducting valuation assets from the actuarial accrued liability determines the unfunded actuarial accrued liability. The unfunded actuarial accrued liability was financed as a level percent of valuation payroll. Please refer to page A-6 for the development of the unfunded actuarial accrued liability.

The characteristics of this method of financing the unfunded actuarial accrued liability (UAAL) are shown on page C-2. When the unfunded actuarial accrued liability is negative, this means that assets exceeded actuarial accrued liabilities as of the valuation date and are amortized to be applied as a credit to the computed normal cost contribution. In this valuation, the UAAL was amortized over an open period of 20 years as a level percent-of-payroll.

Valuation payroll was estimated to increase 2.50% per year for the purpose of determining the level percent contributions. This assumption reflects the partial closing of the Retirement System to new entrants.

**Financing Unfunded Actuarial Accrued Liabilities
Which were Calculated using an Inflation Assumption of 2.50%
and an Investment Return Assumption of
7.25% Compounded Annually**

**Level % of Payroll Amortization:
Open Amortization Over 20 Years
(\$ in Thousands)**

Year	Valuation Payroll	Unfunded Actuarial Accrued Liability	Annual Contributions		UAAL as % of Payroll
			Dollars	% of Payroll	
1	\$ 795	\$1,324	\$103	12.51 %	166.6 %
2	815	1,315	103	12.12	161.3
3	835	1,306	102	11.74	156.4
4	856	1,296	101	11.37	151.4
5	877	1,286	100	11.01	146.7
6	899	1,276	99	10.66	142.0
7	921	1,266	99	10.32	137.5
8	944	1,257	98	10.00	133.2
9	968	1,248	97	9.69	129.0
10	992	1,240	97	9.39	125.0
11	1,017	1,231	96	9.09	121.1
12	1,042	1,222	95	8.80	117.3
13	1,068	1,213	94	8.52	113.6
14	1,095	1,203	94	8.25	109.9
15	1,122	1,194	93	7.99	106.4
16	1,150	1,186	92	7.74	103.1
17	1,179	1,177	92	7.50	99.8
18	1,208	1,169	91	7.26	96.7
19	1,238	1,159	90	7.03	93.7
20	1,269	1,151	90	6.81	90.7

Actuarial Assumptions in the Valuation Process

The actuary calculates contribution requirements and actuarial present values for a retirement system by applying actuarial assumptions to the benefit provisions and people information of the system, using the actuarial cost method described on page C-1.

The principal areas of risk which require assumptions about future experience are:

- (i) Long-term rates of investment return to be generated by the assets of the system,
- (ii) patterns of pay increases to members,
- (iii) rates of mortality among members, retirants and beneficiaries,
- (iv) rates of withdrawal of active members,
- (v) rates of disability among active members,
- (vi) the age patterns of actual retirements.

In making a valuation, the actuary calculates the monetary effect of each assumption for as long as a present covered person survives - - - a period of time which can be as long as a century.

The employer contribution rate has been computed to remain level from year-to-year so long as benefits and the basic experience and make-up of members do not change. Examples of favorable experience which would tend to reduce the employer contribution rate are:

- (i) Investment returns in excess of 7.25% per year.
- (ii) Member non-vested terminations at a higher rate than outlined on page C-7.
- (iii) Mortality among retirants and beneficiaries at a higher rate than indicated by the RP 2000 Mortality Table with projected improvements through 2010.
- (iv) Increases in the number of active members.

Actuarial Assumptions in the Valuation Process (Concluded)

Examples of unfavorable experience which would tend to increase the employer contribution rate are:

- (i) Pay increases in excess of the rates outlined on page C-5.
- (ii) An acceleration in the rate of retirement over the rates outlined on page C-8.
- (iii) A pattern of hiring employees at older ages than in the past.

Actual experience of the system will not coincide exactly with assumed experience, regardless of the choice of the assumptions, or the skill of the actuary and the precision of the calculations. Each valuation provides a complete recalculation of assumed future experience and takes into account all past differences between assumed and actual experience. The result is a continual series of adjustments (usually small) to the computed contribution rate.

From time to time one or more of the assumptions is modified to reflect experience trends (but not random or temporary year-to-year fluctuations).

Actuarial Assumptions Used for the Valuation

Investment Return (net of administrative and investment expenses).

7.25% a year, compounded annually. This rate consists of a real rate of return of 3.5% a year plus a long-term rate of inflation of 3.75% a year.

This assumption is used to equate the value of payments due at different points in time and was first used for the June 30, 2009 valuation. Approximate rates of investment return, for the purpose of comparisons with assumed rates, are shown below. Actual increases in active member pay are also shown for comparative purposes.

	Year Ended June 30,					5-year Average
	2011	2010	2009	2008	2007	
Recognized Rate of Investment Return	0.9%	1.1%	2.1%	5.8%	9.2%	3.8%
Increase in Pay for members active at both beginning and end of year	1.9%	(0.7%)	7.3%	(3.1%)	(0.4%)	1.0%

The nominal rate of return was computed using the approximate formula $i = I \text{ divided by } 1/2 (A + B - I)$, where I is actual investment income net of expenses, A is the beginning of year asset value, and B is the end of year asset value.

These rates of return should not be used for measurement of an investment advisor's performance or for comparisons with other systems -- *to do so will mislead.*

Pay Projections. These assumptions are used to project current pays to those upon which benefits will be based. The assumptions were first used for the June 30, 2009 valuation.

Service Ages	Annual Rate of Pay Increases for Sample Ages		
	Base Economic	Merit and Longevity	Total
20	3.75%	3.99%	7.74%
25	3.75	3.25	7.00
30	3.75	2.79	6.54
35	3.75	2.47	6.22
40	3.75	2.22	5.97
45	3.75	1.75	5.50
50	3.75	1.18	4.93
55	3.75	0.69	4.44
60	3.75	0.17	3.92

**Actuarial Assumptions Used for the Valuation
(Continued)**

If the number of active members remains constant, the total active member payroll will increase 3.75% annually, the base portion of the individual pay increase assumptions. Given the Retirement System is partially closed to new entrants, it was assumed payroll would increase 2.50% per year.

Changes actually experienced in average pay and total payroll have been as follows:

	Year Ended June 30,					5-year Average
	2011	2010	2009	2008	2007	
Average pay	3.7%	(2.7)%	8.7%	(3.0)%	(2.7)%	0.8%
Total payroll	(14.6)%	(21.2)%	(8.7)%	(13.4)%	(2.7)%	(12.1)%

Mortality Table. The RP 2000 Mortality Table, with projected improvements through 2010, was used. Sample values follow:

Sample Ages	Actuarial Present Value of		Future Life	
	\$1 Monthly for Life		Expectancy (Years)	
	Men	Women	Men	Women
55	\$138.84	\$142.50	27.13	29.40
60	128.29	133.05	22.62	24.85
65	115.69	121.75	18.40	20.57
70	101.37	108.84	14.56	16.65
75	85.19	94.44	11.08	13.11
80	68.18	78.72	8.09	9.96

This assumption is used to measure the probabilities of members dying before retirement and the probabilities of each benefit payment being made after retirement. There is no margin for future mortality improvements in the rates above.

This table was first used for the June 30, 2009 valuation.

Actuarial Assumptions Used for the Valuation (Continued)

Rates of withdrawal from active membership. The rates do not apply to members eligible to retire and do not include separation on account of death or disability. This assumption measures the probabilities of members remaining in employment.

Sample Ages	Years of Service	Percent Separating Within Next Year
All	0	30.00%
	1	20.00
	2	15.00
	3	10.00
	4	7.00
25	5 & Over	6.00
30		5.10
35		4.40
40		3.20
45		2.10
50		1.70
55		1.70
60		1.70

The rates were first used for the June 30, 1999 valuation.

Rates of Disability. These assumptions represent the probabilities of active members becoming disabled. 50% of disabilities were assumed to be duty related.

Sample Ages	Percent Becoming Disabled Within Next Year
20	0.05%
25	0.05
30	0.05
35	0.05
40	0.14
45	0.19
50	0.34
55	0.63
60	0.99
65	1.16

The mortality table was set forward ten years for projecting disability costs.

These rates were first used for the June 30, 1999 valuation.

Actuarial Assumptions Used for the Valuation (Concluded)

Rates of Retirement. These rates are used to measure the probabilities of an eligible member retiring during the next year.

<u>Retirement Ages</u>	<u>Percents of Active Members Retiring Within Next Year</u>
55	30.00%
56	25.00
57	20.00
58	15.00
59	20.00
60	20.00
61	40.00
62	70.00
63	50.00
64	50.00
65	80.00
66	70.00
67	60.00
68	60.00
69	70.00
70	100.00

A member was assumed to be eligible for retirement after attaining age 55 with 25 or more years of service, or age 60 with 10 or more years of service.

These rates were first used for the June 30, 1999 valuation.

Active Member Group Size. The number of active members was assumed to remain constant. This assumption is unchanged from previous valuations.

Summary of Assumptions Used For Pensions in an Inflationary Environment

Value of \$2,000/month Retirement Benefit To an Individual Who Retires at Age 55 In an Environment of 3.75% Inflation

<u>Age</u>	<u>Value</u>
55	\$2,000
56	1,928
57	1,858
58	1,791
59	1,726
60	1,664
65	1,384
70	1,151
75	958
80	797
85	663

The life expectancy of a 55 year old male retiree is age 82. The life expectancy for a 55 year old female retiree is age 84. Half of the people will outlive their life expectancy. The effects of even moderate amounts of inflation on purchasing power can be significant for those who live to an advanced age.

Summary of Assumptions Used Miscellaneous and Technical Assumptions

Marriage Assumption:	90% of all members are assumed to be married for purposes of death-in-service benefits.
Pay Increase Timing:	Beginning of (Fiscal) year. This is equivalent to assuming that reported pays represent amounts paid to members during the year ended on the valuation date.
Decrement Timing:	Decrements of all types are assumed to occur mid-year.
Eligibility Testing:	Eligibility for benefits is determined based upon the age nearest birthday and service nearest whole year on the date the decrement is assumed to occur.
Benefit Service:	Exact fractional service is used to determine the amount of benefit payable.
Decrement Relativity:	Decrement rates are used directly from the experience study, without adjustment for multiple decrement table effects.
Decrement Operation:	Disability and mortality decrements do not operate during the first 5 years of service. Disability and withdrawal do not operate during retirement eligibility.
Normal Form of Benefit:	The assumed normal form of benefit is the straight life form.
Loads:	Liabilities associated with retirement benefits for active members were increased by 3% to account for subsidized annuity withdrawals.

Definitions of Technical Terms

Accrued Service. Service credited under the system which was rendered before the date of the actuarial valuation.

Actuarial Accrued Liability. The difference between the actuarial present value of system benefits and the actuarial present value of future normal costs. Also referred to as "past service liability".

Actuarial Assumptions. Estimates of future experience with respect to rates of mortality, disability, turnover, retirement, rate or rates of investment income and salary increases. Decrement assumptions (rates of mortality, disability, turnover and retirement) are generally based on past experience, often modified for projected changes in conditions. Economic assumptions (salary increases and investment income) consist of an underlying rate in an inflation-free environment plus a provision for a long-term average rate of inflation.

Actuarial Cost Method. A mathematical budgeting procedure for allocating the dollar amount of the "actuarial present value of future benefits" between future normal costs and actuarial accrued liability. Sometimes referred to as the "actuarial funding method".

Actuarial Equivalent. One series of payments is said to be actuarially equivalent to another series of payments if the two series have the same actuarial present value.

Actuarial Gain (Loss). The difference between actual unfunded actuarial accrued liabilities and anticipated unfunded actuarial accrued liabilities -- during the period between two valuation dates. It is a measurement of the difference between actual and expected experience.

Actuarial Present Value. The amount of funds currently required to provide a payment or series of payments in the future. It is determined by discounting future payments at predetermined rates of interest and by probabilities of payments.

Amortization. Paying off an interest-discounted amount with periodic payments of interest and (generally) principal -- as opposed to paying off with a lump sum payment.

Definitions of Technical Terms (Concluded)

Credited Projected Benefit. The portion of a member's projected benefit attributable to service before the valuation date - allocated based on the ratio of accrued service to projected total service and based on anticipated future compensation.

Normal Cost. The portion of the actuarial present value of future benefits that is assigned to the current year by the actuarial cost method. Sometimes referred to as "current service cost".

Unfunded Actuarial Accrued Liabilities. The difference between actuarial accrued liabilities and valuation assets. Sometimes referred to as "unfunded past service liability" or "unfunded supplemental present value".

Most retirement systems have unfunded actuarial accrued liabilities. They arise each time new benefits are added and each time an actuarial loss occurs.

The existence of unfunded actuarial accrued liabilities is not in itself bad, any more than a mortgage on a house is bad. Unfunded actuarial accrued liabilities do not represent a debt that is payable today. What is important is the ability to amortize the unfunded actuarial accrued liabilities and the trend in their amount (after due allowance for devaluation of the dollar).

Valuation Assets. Also referred to as actuarial value of assets, smoothed market value of assets, or funding value of assets.

Valuation assets recognize assumed investment return fully each year. Differences between actual and assumed investment return are phased in over a closed 4-year period. During periods when investment performance exceeds the assumed rate, valuation assets will tend to be less than market value. During periods when investment performance is less than the assumed rate, valuation assets will tend to be greater than market value. If assumed rates are exactly realized for 3 consecutive years, valuation assets will become equal to market value.

Valuation Payroll. Active member payroll that is intended to reflect the annual salary considered as covered compensation for Retirement System benefits.

SECTION D

**THE ACTUARIAL ACCRUED LIABILITIES AND
CERTAIN OTHER DISCLOSURES REQUIRED BY
STATEMENT NO. 25 AND NO. 27 OF THE
GOVERNMENTAL ACCOUNTING STANDARDS BOARD**

This information is presented in draft form for review by the System's auditor. Please let us know if there are any items that the auditor changes so that we may maintain consistency with the System's financial statements.

Actuarial Accrued Liability

The actuarial accrued liability is a measure intended to help users assess (i) a pension fund's funded status on a going concern basis, and (ii) progress being made toward accumulating the assets needed to pay benefits as due. Allocation of the actuarial present value of projected benefits between past and future service was based on service using the individual entry-age actuarial cost method. Assumptions, including projected pay increases, were the same as used to determine the System's level percent-of-payroll annual required contribution between entry-age and assumed exit age.

The preceding methods comply with the financial reporting standards established by the Governmental Accounting Standards Board.

The entry-age actuarial accrued liability was determined as part of an actuarial valuation of the plan as of June 30, 2011. Significant actuarial assumptions used in determining the actuarial accrued liability include (a) a rate of return on the investment of present and future assets of 7.25% per year compounded annually, (b) projected salary increases of 3.75% per year compounded annually, attributable to inflation (c) additional projected salary increases of 0.2% to 4.0% per year attributable to seniority/merit, and (d) the assumption that benefits will not increase after retirement.

Actuarial Accrued Liability:

Active members	\$ 3,259,257
Retired members and beneficiaries currently receiving benefits	3,796,174
Vested terminated members not yet receiving benefits	<u>270,262</u>
Total Actuarial Accrued Liability	7,325,693
Actuarial Value of Assets (smoothed market value)	<u>6,001,454</u>
Unfunded Actuarial Accrued Liability	<u>\$ 1,324,239</u>

During the year ended June 30, 2011, the Plan experienced a net change of \$16,410 in the actuarial accrued liability. There were no changes in actuarial assumptions or benefit provisions.

Contributions Required And Contributions Made

The City's funding policy provides for periodic employer contributions in actuarially determined amounts that are designed to accumulate sufficient assets to pay benefits when due. The normal cost and actuarial accrued liability are determined using the individual entry-age actuarial funding method. Unfunded actuarial accrued liabilities are being amortized as a level percent-of-payroll over an open period of 20 years.

During the year ended June 30, 2011 contributions totaling \$138,861 -- \$97,480 employer and \$41,381 employee -- were made in accordance with contribution requirements determined by an actuarial valuation of the plan as of June 30, 2009. The employer contributions consisted of \$63,736 for normal cost and \$33,744 for amortization of the unfunded actuarial accrued liability.

Significant actuarial assumptions used to compute contribution requirements were the same as those used to compute the standardized measure of the actuarial accrued liability.

Computed Contribution Comparative Schedule

Fiscal Year Beginning July 1	Valuation Date	Contribution Rates as Percents of Valuation Payroll	Valuation Payroll	Dollar Contribution For Fiscal Year	
				Computed	Actual
1995	6-30-94	8.50 %	\$1,118,447	\$ 95,068	\$ 95,068 *
1996	6-30-95	7.59	1,097,294	89,606	91,298
1997	6-30-96	7.23	1,139,665	88,652	97,430
1998	6-30-97	5.98	1,263,691	81,304	83,597
1999 @	6-30-98	3.75	1,293,207	52,176	52,432
2000 @	6-30-99	3.07	1,400,939	45,946	43,795
2001	6-30-00	2.76	1,342,068	39,569	40,921
2002	6-30-01	3.47	1,467,971	54,415	50,414
2003	6-30-02	4.23	1,470,843	66,463	58,921
2004 #	6-30-03	10.88	1,316,592	153,022	161,159
2005	6-30-04	10.90	1,370,351	159,563	164,557
2006	6-30-05	11.64	1,509,919	187,759	172,895
2007	6-30-06	10.99	1,512,922	177,626	155,056
2008	6-30-07	10.73	1,492,983	171,139	138,971
2009	6-30-08	9.89	1,293,609	136,676	95,469
2010 @	6-30-09	12.01	1,181,481	149,956	97,480
2011	6-30-10	16.27	930,742	157,716	
2012	6-30-11	20.41	794,716	168,317	

@ After changes in actuarial assumptions or methods.

* State refund is being used to partially offset City contributions.

After changes in benefit provisions.

Required Supplementary Information
Schedule of Funding Progress
(\$ amounts in thousands)

Actuarial Valuation Date June 30	Actuarial Value of Assets# (a)	Actuarial Accrued Liability (AAL) (b)	Unfunded AAL (b)-(a)	Funded Ratio (a)/(b)	Active Member Covered Payroll (c)	Unfunded AAL as a Percentage of Active Member Covered Payroll ((b-a)/c)
2001	\$5,286	\$4,527	\$(815)	118.2	\$1,468	-
2002	5,464	4,854	(610)	112.6	1,471	-
2003	5,397	5,901	505	91.4	1,317	38.3%
2004	5,384	5,952	568	90.5	1,370	41.5%
2005	5,575	6,358	784	87.7	1,510	51.9%
2006	5,911	6,536	625	90.4	1,513	41.3%
2007	6,395	6,868	473	93.1	1,493	31.7%
2008	6,649	6,907	258	96.3	1,294	19.9%
2009	6,624	7,326	702	90.4	1,181	59.4%
2010	6,257	7,309	1,052	85.6	931	113.0%
2011	6,001	7,326	1,324	81.9	795	166.5%

Four year smoothed market value. Market value prior to 1999.

Analysis of the dollar amounts of actuarial value of assets, actuarial accrued liability, or unfunded actuarial accrued liability in isolation can be misleading. Expressing the actuarial value of assets as a percentage of the actuarial accrued liability provides one indication of the system's funded status on a going-concern basis. Analysis of this percentage over time indicates whether the system is becoming financially stronger or weaker. Generally, the greater this percentage, the stronger the plan. The unfunded actuarial accrued liability and annual covered payroll are both affected by inflation. Expressing the unfunded actuarial accrued liability as a percentage of covered payroll approximately adjusts for the effects of inflation and aids analysis of the progress being made in accumulating sufficient assets to pay benefits when due. Generally, the smaller this percentage, the stronger the plan.

**Required Supplementary Information
Schedule of Employer Contributions**

Fiscal Year Beginning July 1	Actuarial Valuation Date June 30	Annual Required Contribution	Percent Contributed
2000	1999	\$ 43,795 #	100 %
2001	2000	40,921 #	100
2002	2001	50,414 #	100
2003	2002	58,921 #	100
2004	2003	161,159 #	100
2005	2004	164,557 #	100
2006	2005	172,895 #	100
2007	2006	155,056 #	100
2008	2007	138,971 #	100
2009	2008	95,469 #	100
2010	2009	97,480 #	100

Since it was stated to the actuary that the City's practice is to contribute the percent-of-payroll employer contribution rate shown in the actuarial valuation results, the values shown are the actual contributions reported by the City in the fiscal year.

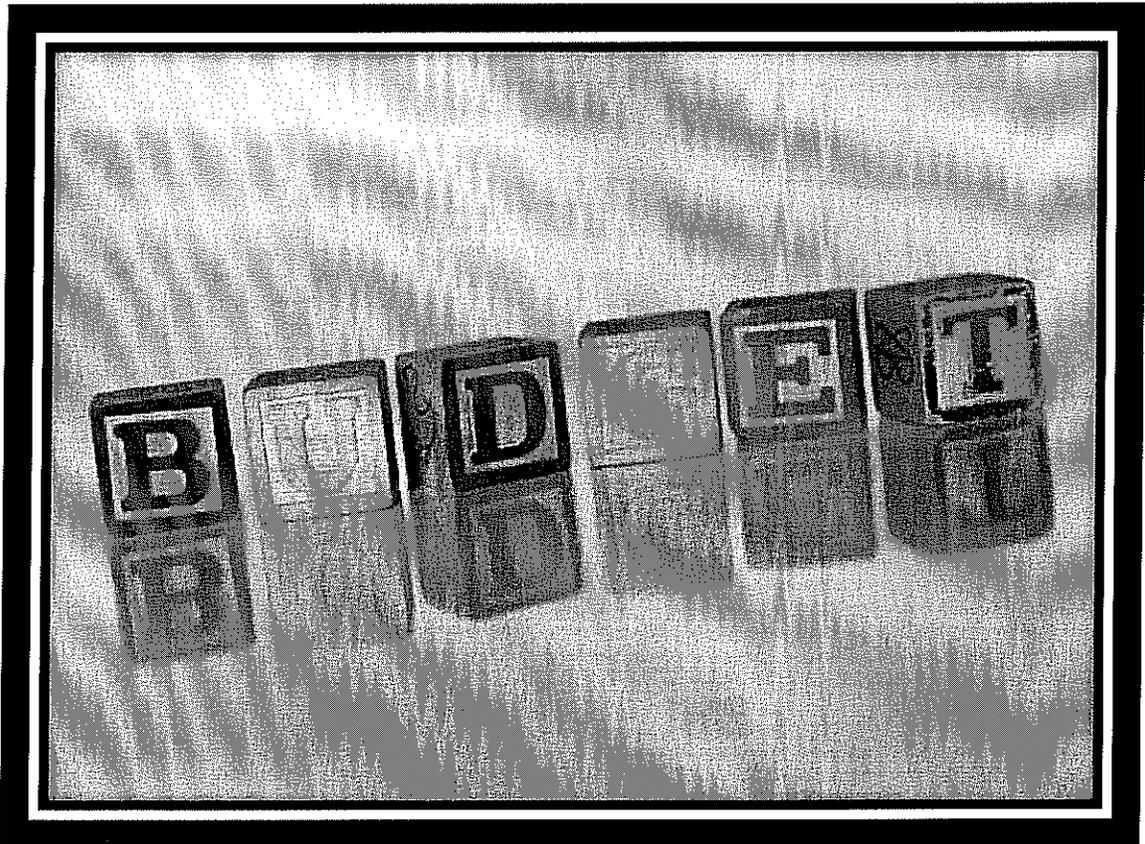
**Notes to Required Supplementary Information
Summary of Actuarial Methods and Assumptions**

Valuation Date	June 30, 2011
Actuarial Cost Method	Individual Entry-Age
Amortization Method	Level Percent-of-Payroll, Open
Remaining Amortization Period	20 years
Asset Valuation Method	Smoothed Market Value
Actuarial Assumptions:	
Investment Rate of Return*	7.25%
Projected Salary Increases*	3.9% - 7.7%

* Includes Inflation of 2.50%.

SET PUBLIC HEARING DATE

The City Commission is required to set the Public Hearing for the 2012 / 2013 Proposed Budget for Thursday, May 17, 2012 at 7:00 PM in the Fire Hall.



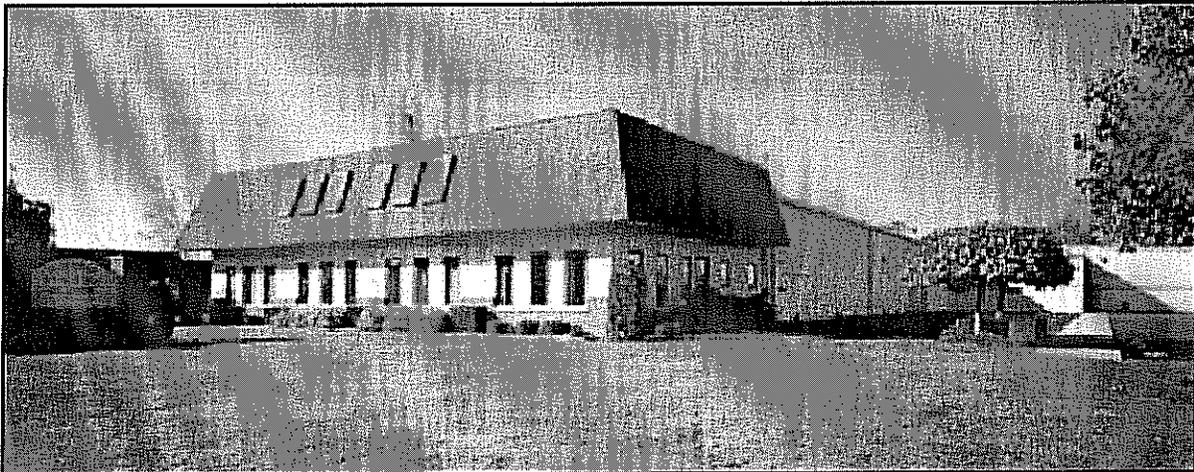
SET PUBLIC HEARING DATE

IFT REQUEST

Riverside Spline & Gear, Inc. has submitted an Industrial Facilities Tax Exemption Application involving the installation of a new gear hobbing machine.

The Commission needs to set a Public Hearing Date on the application.

Recommended Public Hearing Date: June 7, 2012



1390 South Parker Street

Memo

To: Marine City Commissioners
From: John M. Gabor, City Manager
Date: April 30, 2012
Re: The Monahan Co – Contract Amendments

The following changes are required to the current contract with the Monahan Company:

1. Construction Contract:
 - a. The amount of \$753,196.96 has been added to the construction agreement for Phase 1 – Exterior Work as approved by the Marine City Board of Commissioners' on April 19, 2012.
2. Construction Bond Update:
 - a. The construction was updated to include the Phase 1 – Exterior work as approved.

The amendments have been reviewed by our city attorney and meet our requirements.

If you have any questions please call me at your convenience.

John M Gabor

City Manager – Marine City



AIA[®]

Document A312TM - 2010

Payment Bond

Bond No. 105757672

CONTRACTOR:

(Name, legal status and address)

The Monahan Co.
21321 Kelly Rd
Eastpointe, MI 48021

OWNER:

(Name, legal status and address)

CITY OF MARINE CITY
303 S. WATER STREET
MARINE CITY, MI 48039

CONSTRUCTION CONTRACT

Date: August 13th, 2010

Amount: SEVEN HUNDRED FIFTY-THREE THOUSAND ONE HUNDRED NINETY-SIX AND 96/100THS (\$753,196.96)

Description:

(Name and location)

Marine City - Historic City Hall Renovation

SURETY:

(Name, legal status and principal place of business)

Travelers Casualty and Surety Company of America
1441 W Long Lake Rd, Suite 300
Troy, MI 48098

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

AIA Document A312-2010 combines two separate bonds, a Performance Bond and a Payment Bond, into one form. This is not a single combined Performance and Payment Bond.

BOND

Date: April 19th, 2012

(Not earlier than Construction Contract Date)

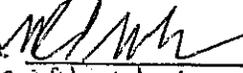
Amount: SEVEN HUNDRED FIFTY-THREE THOUSAND ONE HUNDRED NINETY-SIX AND 96/100THS (\$753,196.96)

Modifications to this Bond: None See Section 18

CONTRACTOR AS PRINCIPAL

Company: *(Corporate Seal)*

The Monahan Co.

Signature: 

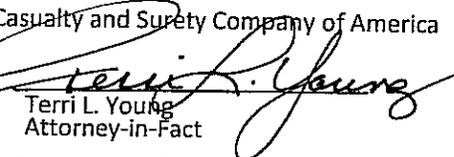
Name: *Michael V. Monahan*
and Title: *Controller*

(Any additional signatures appear on the last page of this Payment Bond.)

SURETY

Company: *(Corporate Seal)*

Travelers Casualty and Surety Company of America

Signature: 

Name: *Terri L. Young*
and Title: *Attorney-in-Fact*

(FOR INFORMATION ONLY — Name, address and telephone)

AGENT or BROKER:

Griffin, Smalley & Wilkerson, Inc.
37000 Grand River Ave. Ste 150
Farmington Hills, MI 48333
(248)471-0970

OWNER'S REPRESENTATIVE:

(Architect, Engineer or other party:)

§ 1 The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to the Owner to pay for labor, materials and equipment furnished for use in the performance of the Construction Contract, which is incorporated herein by reference, subject to the following terms.

§ 2 If the Contractor promptly makes payment of all sums due to Claimants, and defends, indemnifies and holds harmless the Owner from claims, demands, liens or suits by any person or entity seeking payment for labor, materials or equipment furnished for use in the performance of the Construction Contract, then the Surety and the Contractor shall have no obligation under this Bond.

§ 3 If there is no Owner Default under the Construction Contract, the Surety's obligation to the Owner under this Bond shall arise after the Owner has promptly notified the Contractor and the Surety (at the address described in Section 13) of claims, demands, liens or suits against the Owner or the Owner's property by any person or entity seeking payment for labor, materials or equipment furnished for use in the performance of the Construction Contract and tendered defense of such claims, demands, liens or suits to the Contractor and the Surety.

§ 4 When the Owner has satisfied the conditions in Section 3, the Surety shall promptly and at the Surety's expense defend, indemnify and hold harmless the Owner against a duly tendered claim, demand, lien or suit.

§ 5 The Surety's obligations to a Claimant under this Bond shall arise after the following:

§ 5.1 Claimants, who do not have a direct contract with the Contractor,

- .1 have furnished a written notice of non-payment to the Contractor, stating with substantial accuracy the amount claimed and the name of the party to whom the materials were, or equipment was, furnished or supplied or for whom the labor was done or performed, within ninety (90) days after having last performed labor or last furnished materials or equipment included in the Claim; and
- .2 have sent a Claim to the Surety (at the address described in Section 13).

§ 5.2 Claimants, who are employed by or have a direct contract with the Contractor, have sent a Claim to the Surety (at the address described in Section 13).

§ 6 If a notice of non-payment required by Section 5.1.1 is given by the Owner to the Contractor, that is sufficient to satisfy a Claimant's obligation to furnish a written notice of non-payment under Section 5.1.1.

§ 7 When a Claimant has satisfied the conditions of Sections 5.1 or 5.2, whichever is applicable, the Surety shall promptly and at the Surety's expense take the following actions:

§ 7.1 Send an answer to the Claimant, with a copy to the Owner, within sixty (60) days after receipt of the Claim, stating the amounts that are undisputed and the basis for challenging any amounts that are disputed; and

§ 7.2 Pay or arrange for payment of any undisputed amounts.

§ 7.3 The Surety's failure to discharge its obligations under Section 7.1 or Section 7.2 shall not be deemed to constitute a waiver of defenses the Surety or Contractor may have or acquire as to a Claim, except as to undisputed amounts for which the Surety and Claimant have reached agreement. If, however, the Surety fails to discharge its obligations under Section 7.1 or Section 7.2, the Surety shall indemnify the Claimant for the reasonable attorney's fees the Claimant incurs thereafter to recover any sums found to be due and owing to the Claimant.

§ 8 The Surety's total obligation shall not exceed the amount of this Bond, plus the amount of reasonable attorney's fees provided under Section 7.3, and the amount of this Bond shall be credited for any payments made in good faith by the Surety.

§ 9 Amounts owed by the Owner to the Contractor under the Construction Contract shall be used for the performance of the Construction Contract and to satisfy claims, if any, under any construction performance bond. By the Contractor furnishing and the Owner accepting this Bond, they agree that all funds earned by the Contractor in the performance of the Construction Contract are dedicated to satisfy obligations of the Contractor and Surety under this Bond, subject to the Owner's priority to use the funds for the completion of the work.

§ 10 The Surety shall not be liable to the Owner, Claimants or others for obligations of the Contractor that are unrelated to the Construction Contract. The Owner shall not be liable for the payment of any costs or expenses of any Claimant under this Bond, and shall have under this Bond no obligation to make payments to, or give notice on behalf of, Claimants or otherwise have any obligations to Claimants under this Bond.

§ 11 The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders and other obligations.

§ 12 No suit or action shall be commenced by a Claimant under this Bond other than in a court of competent jurisdiction in the state in which the project that is the subject of the Construction Contract is located or after the expiration of one year from the date (1) on which the Claimant sent a Claim to the Surety pursuant to Section 5.1.2 or 5.2, or (2) on which the last labor or service was performed by anyone or the last materials or equipment were furnished by anyone under the Construction Contract, whichever of (1) or (2) first occurs. If the provisions of this Paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.

§ 13 Notice and Claims to the Surety, the Owner or the Contractor shall be mailed or delivered to the address shown on the page on which their signature appears. Actual receipt of notice or Claims, however accomplished, shall be sufficient compliance as of the date received.

§ 14 When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

§ 15 Upon request by any person or entity appearing to be a potential beneficiary of this Bond, the Contractor and Owner shall promptly furnish a copy of this Bond or shall permit a copy to be made.

§ 16 Definitions

§ 16.1 Claim. A written statement by the Claimant including at a minimum:

- .1 the name of the Claimant;
- .2 the name of the person for whom the labor was done, or materials or equipment furnished;
- .3 a copy of the agreement or purchase order pursuant to which labor, materials or equipment was furnished for use in the performance of the Construction Contract;
- .4 a brief description of the labor, materials or equipment furnished;
- .5 the date on which the Claimant last performed labor or last furnished materials or equipment for use in the performance of the Construction Contract;
- .6 the total amount earned by the Claimant for labor, materials or equipment furnished as of the date of the Claim;
- .7 the total amount of previous payments received by the Claimant; and
- .8 the total amount due and unpaid to the Claimant for labor, materials or equipment furnished as of the date of the Claim.

§ 16.2 Claimant. An individual or entity having a direct contract with the Contractor or with a subcontractor of the Contractor to furnish labor, materials or equipment for use in the performance of the Construction Contract. The term Claimant also includes any individual or entity that has rightfully asserted a claim under an applicable mechanic's lien or similar statute against the real property upon which the Project is located. The intent of this Bond shall be to include without limitation in the terms "labor, materials or equipment" that part of water, gas, power, light, heat, oil, gasoline, telephone service or rental equipment used in the Construction Contract, architectural and engineering services required for performance of the work of the Contractor and the Contractor's subcontractors, and all other items for which a mechanic's lien may be asserted in the jurisdiction where the labor, materials or equipment were furnished.

§ 16.3 Construction Contract. The agreement between the Owner and Contractor identified on the cover page, including all Contract Documents and all changes made to the agreement and the Contract Documents.

§ 16.4 Owner Default. Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.

§ 16.5 Contract Documents. All the documents that comprise the agreement between the Owner and Contractor.

§ 17 If this Bond is issued for an agreement between a Contractor and subcontractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

§ 18 Modifications to this bond are as follows:

This bond is given in compliance with and subject to all of the provisions of Michigan Public Act No. 213 of the Public Acts of 1963, as amended. All time limitations, notice requirements and definitions and other terms of said Act are applicable here and in executing this Bond, Surety does not waive any of such provisions

(Space is provided below for additional signatures of added parties, other than those appearing on the cover page.)

CONTRACTOR AS PRINCIPAL

SURETY

Company:

(Corporate Seal)

Company:

(Corporate Seal)

Signature: _____

Name and Title:

Address

Signature: _____

Name and Title:

Address

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.



POWER OF ATTORNEY

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company

NOT TO BE REPRODUCED

Attorney-In Fact No. 215736

Certificate No. 00424808

KNOW ALL MEN BY THESE PRESENTS: That St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company and St. Paul Mercury Insurance Company are corporations duly organized under the laws of the State of Minnesota, that Farmington Casualty Company, Travelers Casualty and Surety Company, an Travelers Casualty and Surety Company of America are corporations duly organized under the laws of the State of Connecticut, that United States Fidelity and Guaranty Company is a corporation duly organized under the laws of the State of Maryland, that Fidelity and Guaranty Insurance Company is a corporation duly organized under the laws of the State of Iowa, and that Fidelity and Guaranty Insurance Underwriters, Inc., is a corporation duly organized under the laws of the State of Wisconsin (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint

John L. Budde, Steven K. Brandon, Susan L. Belloli, T. J. Griffin, Terence J. Griffin, Terri L. Young, and William A. Pirret

of the City of Farmington Hills, State of Michigan, their true and lawful Attorney(s)-in-Fact each in their separate capacity if more than one is named above, to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this 18th day of July, 2011.

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company



State of Connecticut
City of Hartford ss.

By: [Signature]
George W. Thompson, Senior Vice President

On this the 18th day of July, 2011, before me personally appeared George W. Thompson, who acknowledged himself to be the Senior Vice President of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal. My Commission expires the 30th day of June, 2016.



[Signature]
Marie C. Tetreault, Notary Public

WARNING: THIS POWER OF ATTORNEY IS INVALID WITHOUT THE RED BORDER

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, Kevin E. Hughes, the undersigned, Assistant Secretary, of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 19th day of April, 2012.


Kevin E. Hughes, Assistant Secretary



To verify the authenticity of this Power of Attorney, call 1-800-421-3880 or contact us at www.travelersbond.com. Please refer to the Attorney-In-Fact number, the above-named individuals and the details of the bond to which the power is attached.

Addendum to AIA Document A141-2004

This Addendum is made as of the day of April in the year 2012

This document is in reference to a contract agreement dated August 30, 2010, between the City of Marine City and The Monahan Co. for the Marine City Historic City Hall Restoration Project:

May it be known that the undersigned parties, for good consideration, do hereby agree to make the following changes and / or additions that are outlined below. These additions shall be made valid as if they are included in the original stated contract.

The Cost of the Work is hereby increased as follows for :

Marine City Historic City Hall Renovations
Phase 1 - Exterior Work - Construction Phase

Construction Work

Total increase in the Cost of the Work \$753,196.96

(See attached Exterior Bid Pack Summary Dated 3-23-12)

No other terms or conditions of the above mentioned contract shall be negated or changed as a result of this here stated addendum.

_____ Date _____

OWNER *(Signature)*

_____ Date _____

DESIGN BUILDER *(Signature)*



The Monahan Company
 Marine City Town Hall
 Exterior Bid Pack Summary
 March 23, 2012

Version # 1

Trade

Contractor New Window Restored Window Notes

Trade	Contractor	New Window	Restored Window	Notes
Supervision	The Monahan Co.	\$ 48,000.00	\$ 64,000.00	16 weeks
Insurance	The Monahan Co.	3,000.00	3,000.00	
Misc. labor	The Monahan Co.	9,600.00	9,600.00	16 hours x 12 weeks
Permits	Owner	NIC	NIC	
Ext. Demo/New Concrete	MJ VanOverbeek	19,900.00	19,900.00	
Ext. Handrails	Kehrig Steel	4,740.00	4,740.00	
2nd Floor Balcony Carpentry	TK Const.	3,000.00	3,000.00	
Structural Steel Tie Rods	TK Const.	7,600.00	7,600.00	
Decorative Metal Cornice	Kehrig Steel	4,120.00	4,120.00	
Metal Cornice Install	Ryan Building	2,650.00	2,650.00	
Hollow Metal Door/Frame/Hardware	TK Const.	4,000.00	4,000.00	
Exterior Metal Door Labor	Gamalski	5,988.00	5,988.00	
Copper Roof Scupper	TK Const.	400.00	400.00	
Dampproof Basement Door	Allowance	1,600.00	1,600.00	
Exterior Masonry - New & Restoration	DC Byers	700.00	700.00	
Roofing/Louvers	Poe Restoration	189,750.00	189,750.00	
Window/Doors Replacement	RB Roofing	37,250.00	37,250.00	
New window door labor	Parrot	275,169.00	275,169.00	
Window Restoration	TK Const.	37,500.00	37,500.00	
Interior Storms	Wood Window Repair Co.	-	20,500.00	
Exterior Paint Doors/Windows	Allowance	-	88,112.00	
Ext. Paint - cornice/hlw. Metal door/arch/louvers	Michael Meda Paint	-	29,000.00	
Restore 8 Tower Louvers	Michael Meda Paint	4,150.00	12,000.00	
restore wood arch @ SE 2nd Floor	The Monahan Co.	8,000.00	4,100.00	
Lift Rental - 2	The Monahan Co.	2,500.00	8,000.00	
	The Monahan Co.	8,000.00	2,500.00	
			12,000.00	
			3 months	
			705,265.00	
			35,263.25	
			35,263.25	
			8,116.86	
			???	
			???	
			783,908.36	

Subtotal: \$ 677,617.00 \$ 705,265.00
 5% Contingency: 33,880.85 35,263.25
 TMC 5% Fee: 33,880.85 35,263.25
 Performance Bond: 7,818.26 8,116.86
 Builders Risk Ins.: ???
 Total: \$ 753,196.96 \$ 783,908.36

Memo

To: Marine City Commissioners
From: John M. Gabor, City Manager
Date: April 30, 2012
Re: Marine City Police Department – Primary Server Replacement

As briefly discussed at the Monday Budget Work Shop meeting the primary server at the Marine City Police Department has had a second major failure since October 2011. This server is approximately nine years old and has required several major repairs during the past two years. It is currently running Server 2003 - Standard operating system which is unsupported and has caused problems meeting the required security protocols necessary to interface with St Clair County IT and the Michigan State Police. The server is currently running on a single hard drive with nightly back-ups to an external drive. If the internal drive fails the police department would be down until a new server could be installed.

The use-full life for a server of this type is approximately five to six years before replacement of hardware and software should be done. We have extended its use-full life by three years and it is currently not cost effective to make any additional repairs. Because we are upgrading the operating system from a 2003 to the current 2011 version all of the system security protocols internal and external will have to be rebuilt rather than transferred. Estimated service interruption at the Marine City PD will be intermittent over a three day period. We will also have to coordinate this change over with the St. Clair County IT Department and the Michigan State Police IT Department.

Based on our current year end forecast the replacement of this server can be contained in the 2011-12 budget. We would make the needed budget amendment in June 2012 to cover this expense to the police department.

If you have any questions please call me at your convenience.

John M Gabor

City Manager – Marine City

**CITY OF MARINE CITY
COUNTY OF ST. CLAIR, MICHIGAN**

RESOLUTION NO. _____

RESOLUTION TO WAIVE COMPETITIVE BIDDING

BE IT RESOLVED, that the City of Marine City does hereby waive competitive bidding for the purchase, installation and migration of a PowerEdge 110 II Small Business Server 2011 for the Marine City Police Department through SYO Computer Engineering Services of Shelby Township, Michigan, for an amount not to exceed \$9,886.00, there being no advantage to the City to engage in competitive bidding.

RESOLUTION DECLARED ADOPTED.

Charles R. Browne, Mayor
City of Marine City, Michigan

CERTIFICATION

The foregoing is a true and complete copy of a Resolution adopted by the City Commission in the City of Marine City, St. Clair County, Michigan, at a regular meeting held on the _____ day of May 2012. Public Notice of the meeting was given pursuant to and in full compliance with the Open Meetings Acts, being Act 267, Public Acts of 1976, and the Minutes of said meeting were kept and will be or have been made available as required by said Act.

Present:

Absent:

It was moved by Commissioner _____, supported by Commissioner _____, to adopt the Resolution. Roll Call Vote.

Ayes:

Nays:

The Resolution was declared adopted by the Mayor, and has been recorded in the Resolution Book.

Diana S. Kade, City Clerk
City of Marine City, Michigan



COMPUTER ENGINEERING SERVICES

48581 Hayes Road
Shelby Township, Michigan 48315
Phone (586) 580-2213 Fax (586) 580-2215

City of Marine City
John Gabor
303 South St. Water

Telephone: (810) 765-8830
Facsimile:

Marine City, MI 48039

Date: April 27 2012

Dear John,

Thank you for your interest in SYO. In response to our conversations about a PD Server, we are pleased to provide you with the following estimate:

Table with 4 columns: Qty, Hardware, \$ / Unit, \$ / Total. Row 1: (1) PowerEdge 110 II, Four Drive Chassis, Intel Xeon 3.3GHz CPU, 16GB Ram, MS Small Business Server 2011 with 10 User CALs, Raid 5 Controller, Four 300GB SAS Drives, 600GB Usable capacity, GbE NIC, DVD ROM Drive, Keyboard, Mouse, 5 Year Next Business Day On-Site Hardware Warranty. \$ 4,750.00, \$ 4,750.00

Table with 4 columns: Qty, Software, \$ / Unit, \$ / Total. Row 1: (1) Additional 5Pack CALs for a total of 15 users. \$ 330.00, \$ 330.00. Row 2: (1) Backup software with Exchange Mail Add-On. \$ 606.00, \$ 606.00

Table with 4 columns: Qty, Delivery and Installation, \$ / Unit, \$ / Total. Row 1: (1) Installation and Migration. All inclusive data and user migration. \$ 4,200.00, \$ 4,200.00

Additional configuration and software installation will be billed at \$125.00/hour

Table with 4 columns: Subtotal / Tax / Total

Summary table with 2 columns: Description, Amount. Subtotal: \$ 9,886.00. Tax: \$ 000.00. Total: \$ 9,886.00 Plus Shipping

This is an estimate. SYO uses its best abilities to accurately estimate the product and labor charges for all projects. At the completion of this project a final invoice will be generated that reconciles this estimate to actual product and labor charges. Reduced charges may occur from product changes and/or deletions to the estimate and scope of work; from reduced labor required to complete the project; or from reduced onsite visits. Additional charges may occur from product changes and/or additions to the original estimate and scope of work; from additional labor required to complete the project; or from additional onsite visits resulting from complications or delays outside the control of SYO and its contractors. All individual changes and/or additions exceeding 12% of the gross estimate will be documented, presented to, and approved by an authorized representative of customer prior to implementation. By signing this Estimate, you agree to pay all additional charges up to 12% of the gross estimate, without a change order document.

Prices in this estimate are valid for 10 days.

Deposit: \$5,600.00
Due on Delivery:
Due 10 days after installation: Balance

Sincerely,

Handwritten signature of Jason M. Gottschalk

Jason Gottschalk
SYO Computer Engineering Services Inc.

Estimate Acceptance, Approved for Order

By signing this Estimate, I acknowledge that I have read and agree to the terms and conditions set forth on the reverse side of this document.

Printed Name: _____

Printed Title: _____

Signature: _____

Date: _____

Please, also, initial and date the back side of this document.

Memo

To: John Gabor, City Manager
From: Mary Ellen McDonald, CPFA/MiCPT
 Finance Director/Treasurer
Date: 4/27/2012
Re: Total Disbursements Including Payroll

Listed below is the breakdown by list for total Disbursements including Payroll

Total Expenditures including Payroll	\$158,723.32
List of Disbursements including Payroll (April 17, 2012 thru April 27, 2012)	\$ 60,354.20
Meeting Encumbrances	\$ 98,369.12
TOTAL	\$158,723.32

Thank you

MEETING DATE 5/3/12

LOCAL STREET FUND

Opening Balance	\$251,211.42		
Collections/Interest	\$31.56	\$0.00	\$31.56
	\$251,242.98		
Disbursements/Payroll	-\$680.19	\$0.00	-\$680.19
Fund Transfer	\$0.00		
	\$250,562.79		
Encumbrances	\$0.00		
Closing Balance	\$250,562.79		

MAJOR STREET FUND

Opening Balance	\$370,084.84		
Collections/Interest	\$46.56	\$0.00	\$46.56
	\$370,131.40		
Disbursements/Payroll	-\$1,688.93	\$0.00	-\$1,688.93
Fund Transfer	\$0.00		
	\$368,442.47		
Encumbrances	-\$15,781.57		
Closing Balance	\$352,660.90		

GENERAL FUND

Opening Balance	\$823,418.24			
Collections/Interest	\$15,009.82	\$14,941.16	\$68.66	
	\$838,428.06			
Disbursements/Payroll/ACH	-\$50,713.57	\$0.00	-\$50,713.57	\$0.00
Fund Transfer	\$0.00			
	\$787,714.49			
Encumbrances	-\$52,231.72			
Closing Balance	\$735,482.77			

WATER/SEWER FUND

Opening Balance	\$173,575.66			
Collections/Interest/PointPayFee	\$121,906.77	\$121,892.01	\$30.36	-\$15.60
	\$295,482.43			
Disbursements/Payroll	-\$7,088.94	\$0.00	-\$7,088.94	
Fund Transfer	\$0.00			
	\$288,393.49			
Encumbrances	-\$16,816.34			
Closing Balance	\$271,577.15			

CEMETERY FUND

Opening Balance	\$30,965.00		
Collections/Interest	\$511.81	\$509.56	\$2.25
	\$31,476.81		
Disbursements/Payroll	-\$182.57	\$0.00	-\$182.57
Fund Transfer	\$0.00		
	\$31,294.24		
Encumbrances	-\$444.91		
Closing Balance	\$30,849.33		

TIFA #1 FUND

Opening Balance	\$29,189.70		
Collections/Interest	\$2.64	\$0.00	\$2.64
	\$29,192.34		
Disbursements/Payroll	\$0.00	\$0.00	\$0.00
Fund Transfer	\$0.00		
	\$29,192.34		
Encumbrances	-\$1,004.83		
Closing Balance	\$28,187.51		

TIFA #2 FUND

Opening Balance	\$499,378.83		
Collections/Interest	\$38.07	\$0.00	\$38.07
	\$499,416.90		
Disbursements/Payroll	\$0.00	\$0.00	\$0.00
Fund Transfer	\$0.00		
	\$499,416.90		
Encumbrances	-\$1,004.83		
Closing Balance	\$498,412.07		

TIFA #3 FUND

Opening Balance	\$1,026,259.97		
Collections/Interest	\$79.07	\$0.00	\$79.07
	\$1,026,339.04		
Disbursements/Payroll	\$0.00	\$0.00	\$0.00
Fund Transfer	\$0.00		
	\$1,026,339.04		
Encumbrances	-\$1,004.84		
Closing Balance	\$1,025,334.20		

DEBT-ISSUE A FUND

Opening Balance	\$ 1,371.27			
Collections/Interest/Bank Chgs	\$98.00	\$90.46	\$7.54	\$0.00
	\$ 1,469.27			
Disbursements	\$0.00	\$0.00	\$0.00	
Fund Transfer	\$0.00			
	\$ 1,469.27			
Encumbrances	-\$1,059.56			
Closing Balance	\$ 409.71			

DEBT-ISSUE C FUND

Opening Balance	\$2,536.23			
Collections/Interest/Bank Chgs	\$6.53	\$6.14	\$0.39	\$0.00
	\$2,542.76			
Disbursements	\$0.00	\$0.00	\$0.00	
Fund Transfer	\$0.00			
	\$2,542.76			
Encumbrances	-\$120.52			
Closing Balance	\$2,422.24			

PAYROLL ACCOUNT

Opening Balance	\$500.00		
Bank Interest	\$0.00	\$0.00	
	\$500.00		
Disbursement/Transfer	\$0.00		
	\$500.00		
Encumbrances	\$0.00		
Closing Balance	\$500.00		

TAX ACCOUNT FUND

Opening Balance	\$1,908.00			
Collections/Interest/Misc. Chgs	\$1,873.93	\$2,000.00	\$0.00	-\$126.07
	\$3,781.93			
Disbursements	\$0.00	\$0.00		
	\$3,781.93			
Encumbrances	\$0.00			
Closing Balance	\$3,781.93			

MARINE CITY RETIREMENT FUND

Opening Balance	\$87,120.07			
Collections/Interest/Account Fee	\$5,002.28	\$4,998.86	\$3.42	\$0.00
	\$92,122.35			
Disbursements/Payroll	\$0.00	\$0.00	\$0.00	
	\$92,122.35			
Encumbrances	-\$8,900.00			
Closing Balance	\$83,222.35			

MARINE CITY RETIREE HEALTH INSURANCE TRUST FUND

Opening Balance	\$43,579.94			
Collections/Interest/Acct Fees	\$8,565.25	\$8,541.47	\$23.78	\$0.00
	\$52,145.19			
Disbursements/ACH	\$0.00	\$0.00	\$0.00	
Transfer from Investment	\$0.00	\$0.00	\$0.00	
	\$52,145.19			
Encumbrances	\$0.00			
Closing Balance	\$52,145.19			

SPECIAL ASSESSMENT FUND

Opening Balance	\$41,627.28			
Bank Service Charge	-\$0.43	-\$0.43	\$0.00	
	\$41,626.85			
Encumbrances	\$0.00	\$0.00	\$0.00	
Closing Balance	\$41,626.85			

L.R. MILLER MEMORIAL LIBRARY FUND

Opening Balance	\$8,240.16			
Collections/Interest	\$0.59	\$0.00	\$0.59	
	\$8,240.75			
Encumbrances	\$0.00			
Closing Balance	\$8,240.75			

HEALTH INSURANCE REIMBURSEMENT ACCOUNT

Opening Balance	\$491.12	
Bank Interest	\$0.00	\$0.00
Closing Balance	\$491.12	

LIST OF DISBURSEMENT
April 17, 2012 - April 27, 2012

Mayor/Commission Payroll 4/19/12	\$3,229.50
Pay Ednign 4/18/12	\$57,124.70
TOTAL	\$60,354.20

MEETING ENCUMBRANCES 5/3/12
 Vendor name: BOYKAS GREENHOUSE
 Address: 20555 23 MILE RD
 City/State/Zip: MACOMB MI, 48042
 Invoice Date: 04/17/2012
 Invoice Notes: * (50% DEPOSIT)

Vendor Code	Ref #	Invoice Date	Invoice Notes	CK Run Date	Post Date	Invoice PO	Disc. %	Disc. Date	Due Date	Bank Hold	Invoice Description	Gross Amount	Discount	Net Amount
B164	73991	04/17/2012			04/17/2012	STATEMENT	0.0000	05/03/2012		FTB	FLOWERS/BASKETS/BARRELS-DEPOSIT	3,014.50	0.00	3,014.50
Open					05/03/2012					N		0.00		3,014.50

GL NUMBER	DESCRIPTION	AMOUNT	VENDOR TOTAL:
250-000.000-740.000	FLOWERS/BASKETS/BARRELS-DEPOSIT	1,004.83	
251-000.000-740.000	FLOWERS/BASKETS/BARRELS-DEPOSIT	1,004.83	
252-000.000-740.000	FLOWERS/BASKETS/BARRELS-DEPOSIT	1,004.84	
		3,014.50	3,014.50

ALGONQUIN BRANCHES

GL NUMBER	DESCRIPTION	AMOUNT	VENDOR TOTAL:
101-301.000-853.000	MONTHLY PHONE REIMBURSEMENT-5/12	30.00	
Open		0.00	
		30.00	30.00

GL NUMBER	DESCRIPTION	AMOUNT	VENDOR TOTAL:
101-371.000-853.000	MONTHLY PHONE REIMBURSEMENT-5/12	40.00	
Open		0.00	
		40.00	40.00

GL NUMBER	DESCRIPTION	AMOUNT	VENDOR TOTAL:
101-549.000-931.000	INSTALL NEW WATER PIPE/DRAIN	683.50	
Open		0.00	
		683.50	683.50

GL NUMBER	DESCRIPTION	AMOUNT	VENDOR TOTAL:
101-549.000-931.000	INSTALL NEW WATER PIPE/DRAIN	683.50	
Open		0.00	
		683.50	683.50

GL NUMBER	DESCRIPTION	AMOUNT	VENDOR TOTAL:
101-549.000-931.000	INSTALL NEW WATER PIPE/DRAIN	683.50	
Open		0.00	
		683.50	683.50

MEETING ENCUMBRANCES 5/3/12

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

Open	AMOUNT	AMT RELIEVED	VENDOR TOTAL:
01-756.000-970.000	554.50	554.50	1,238.00
DESCRIPTION			
INSTALL DRINKING FOUNTAIN/SHOWER			
022			
73992			
03/31/2012			
open			
(1/1/12-3/31/12)			

IL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED	VENDOR TOTAL:
192-543.000-802.000	QUARTERLY SEWER REIMBURSEMENT	597.30	597.30	1,470.00
DESCRIPTION				
QUARTERLY SEWER REIMBURSEMENT				
151				
74036				
04/18/2012				
open				
(1/1/12-3/31/12)				

IL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED	VENDOR TOTAL:
192-549.000-754.000	HYPOCHLORITE SOLUTION	597.30	597.30	597.30
DESCRIPTION				
HYPOCHLORITE SOLUTION				
1079				
3964				
05/03/2012				
open				
(1/1/12-3/31/12)				

IL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED	VENDOR TOTAL:
01-441.000-853.000	MONTHLY PHONE REIMBURSEMENT-5/12	30.00	30.00	30.00
DESCRIPTION				
MONTHLY PHONE REIMBURSEMENT-5/12				
002				
3965				
05/03/2012				
open				
(1/1/12-3/31/12)				

IL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED	VENDOR TOTAL:
01-215.000-853.000	MONTHLY PHONE REIMBURSEMENT-5/12	40.00	40.00	40.00
DESCRIPTION				
MONTHLY PHONE REIMBURSEMENT-5/12				
002				
3965				
05/03/2012				
open				
(1/1/12-3/31/12)				



Vendor Code Vendor name
 Ref # Address
 Invoice Date City/State/zip
 Invoice Notes

MEETING ENCUMBRANCES 5/3/12
 Post Date Invoice
 PO
 Disc. Date Disc. %
 Due Date

CK Run Date

Bank Hold
 Sep CK
 1099

Gross Amount
 Discount
 Net Amount

Vendor Code	Vendor name	Ref #	Address	City/State/zip	Invoice Date	Invoice Notes	Bank Hold	Sep CK	1099	Gross Amount	Discount	Net Amount
D142	DONALD G TILLERY				05/03/2012		FTB			40.00		40.00
73966	715 GRAND LEGACY				05/03/2012		N					
05/03/2012	LAPEER MI, 48446				/ /		N					
Open					05/03/2012		N					
VENDOR TOTAL:										40.00		

SL NUMBER	DESCRIPTION	MONTHLY PHONE REIMBURSEMENT-5/12	AMOUNT	
101-301.000-853.000	MONTHLY PHONE REIMBURSEMENT-5/12		40.00	
VENDOR TOTAL:				40.00

MEETING

SL NUMBER	DESCRIPTION	MONTHLY ELECTRIC FEE-WWTP	AMOUNT	
D007	DTE ENERGY		4,761.93	
74004	PO BOX 630795			
04/11/2012	CINCINNATI OH, 45263-0795			
Open				
VENDOR TOTAL:				4,761.93

SL NUMBER	DESCRIPTION	MONTHLY STREET LIGHTING FEE-3/12	AMOUNT	
592-545.000-921.000	MONTHLY STREET LIGHTING FEE-3/12		7,594.86	
VENDOR TOTAL:				7,594.86

ENCUMBRANCES

SL NUMBER	DESCRIPTION	MONTHLY ELECTRIC FEE-9412881	AMOUNT	
D007	DTE ENERGY		1,879.55	
74005	PO BOX 740786			
03/31/2012	CINCINNATI OH, 45274-0786			
Open				
VENDOR TOTAL:				1,879.55

SL NUMBER	DESCRIPTION	MONTHLY ELECTRIC FEE-2255823	AMOUNT	
101-448.000-926.000	MONTHLY ELECTRIC FEE-2255823		47.05	
VENDOR TOTAL:				47.05

INVOICE

SL NUMBER	DESCRIPTION	MONTHLY ELECTRIC FEE-9412881	AMOUNT	
D008	DTE ENERGY		1,879.55	
74006	PO BOX 740786			
04/19/2012	CINCINNATI OH, 45274-0786			
Open				
VENDOR TOTAL:				1,879.55

SL NUMBER	DESCRIPTION	MONTHLY ELECTRIC FEE-9412881	AMOUNT	
592-549.000-921.000	MONTHLY ELECTRIC FEE-9412881		47.05	
VENDOR TOTAL:				47.05

SL NUMBER	DESCRIPTION	MONTHLY ELECTRIC FEE-2255823	AMOUNT	
D008	DTE ENERGY		47.05	
4007	PO BOX 740786			
04/19/2012	CINCINNATI OH, 45274-0786			
Open				
VENDOR TOTAL:				47.05

Vendor name: DTE ENERGY
 Address: PO BOX 740786
 City/State/zip: CINCINNATI OH, 45274-0786
 Vendor Code: 008
 Invoice #: 4008
 Invoice Date: 4/19/2012
 Invoice Notes: pen

MEETING ENCUMBRANCES 5/3/12
 Invoice PO: STATEMENT
 Disc. %: 0.0000
 Post Date: 04/19/2012
 Disc. Date: / /
 Due Date: 05/11/2012

Bank Hold Sep CK 1099
 Invoice Description: MONTHLY ELECTRIC FEE-2006080

Gross Amount: 41.04
 Discount: 0.00
 Net Amount: 41.04

IL NUMBER	DESCRIPTION	AMOUNT	FTB	MONTHLY ELECTRIC FEE-2006080
01-265.000-921.000	MONTHLY ELECTRIC FEE-2006080	41.04	N	

IL NUMBER	DESCRIPTION	AMOUNT	FTB	MONTHLY ELECTRIC FEE-8819866
008	DTE ENERGY		N	
4009	PO BOX 740786		N	
4/19/2012	CINCINNATI OH, 45274-0786		N	
pen			N	
300 BROADWAY ST			N	
01-265.000-921.000	MONTHLY ELECTRIC FEE-8819866	133.73	N	

IL NUMBER	DESCRIPTION	AMOUNT	FTB	MONTHLY ELECTRIC FEE-229 S WATER ST
008	DTE ENERGY		N	
4010	PO BOX 740786		N	
4/19/2012	CINCINNATI OH, 45274-0786		N	
pen			N	
UNMETERED			N	
01-265.000-921.000	MONTHLY ELECTRIC FEE-229 S WATER ST	20.02	N	

IL NUMBER	DESCRIPTION	AMOUNT	FTB	MONTHLY ELECTRIC FEE-4593814
008	DTE ENERGY		N	
4011	PO BOX 740786		N	
4/19/2012	CINCINNATI OH, 45274-0786		N	
pen			N	
UNMETERED			N	
01-265.000-921.000	MONTHLY ELECTRIC FEE-229 S WATER ST	20.02	N	

IL NUMBER	DESCRIPTION	AMOUNT	FTB	MONTHLY ELECTRIC FEE-3590050
008	DTE ENERGY		N	
4012	PO BOX 740786		N	
4/19/2012	CINCINNATI OH, 45274-0786		N	
pen			N	
200 N WATER ST			N	
01-756.000-921.000	MONTHLY ELECTRIC FEE-4593814	36.15	N	

IL NUMBER	DESCRIPTION	AMOUNT	FTB	MONTHLY ELECTRIC FEE-3590050
008	DTE ENERGY		N	
4013	PO BOX 740786		N	
4/19/2012	CINCINNATI OH, 45274-0786		N	
pen			N	
200 N WATER ST			N	
01-756.000-921.000	MONTHLY ELECTRIC FEE-3590050	257.82	N	



MEETING ENCUMBRANCES 5/3/12

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	Disc. Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Due Date	Disc. %	Sep CK		Net Amount
Invoice Notes				1099		

pen 303 S WATER ST 05/11/2012 N 257.82

L NUMBER	DESCRIPTION	AMOUNT
01-265.000-921.000	MONTHLY ELECTRIC FEE-3590050	257.82
008	DTE ENERGY	
4014	PO BOX 740786	
4/19/2012	CINCINNATI OH, 45274-0786	
pen		
303 S WATER ST		



L NUMBER	DESCRIPTION	AMOUNT
01-265.000-921.000	MONTHLY ELECTRIC FEE-8029962	112.80
008	DTE ENERGY	
3989	PO BOX 740786	
4/16/2012	CINCINNATI OH, 45274-0786	
pen		
6370 KING RD (WATER TOWER)		

L NUMBER	DESCRIPTION	AMOUNT
09-000.000-921.000	MONTHLY ELECTRIC FEE-3727802	93.69
008	DTE ENERGY	
4017	PO BOX 740786	
4/20/2012	CINCINNATI OH, 45274-0786	
pen		
424 PLEASANT ST		

L NUMBER	DESCRIPTION	AMOUNT
09-000.000-921.000	MONTHLY ELECTRIC FEE-9427111	41.78
008	DTE ENERGY	
4018	PO BOX 740786	
4/20/2012	CINCINNATI OH, 45274-0786	
pen		
444 PLEASANT ST		

L NUMBER	DESCRIPTION	AMOUNT
09-000.000-921.000	MONTHLY ELECTRIC FEE-9938979	22.90
008	DTE ENERGY	
4019	PO BOX 740786	
4/20/2012	CINCINNATI OH, 45274-0786	
pen		
444 PLEASANT ST		

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	Disc. Date	PO	Hold		Discount
Invoice Date	City/State/zip	Disc. %	Due Date	Sep CK		Net Amount
Invoice Notes				1099		

GL NUMBER	DESCRIPTION	AMOUNT
209-000.000-921.000	MONTHLY ELECTRIC FEE-9938979	21.39
D008	DTE ENERGY	
74020	PO BOX 740786	
04/19/2012	CINCINNATI OH, 45274-0786	
Open		
*300 S PARKER ST		
GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-921.000	MONTHLY ELECTRIC FEE-9429628	488.06
D008	DTE ENERGY	
74021	PO BOX 740786	
04/19/2012	CINCINNATI OH, 45274-0786	
Open		
*300 S PARKER ST		

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-921.000	MONTHLY ELECTRIC FEE-9429628	488.06
D008	DTE ENERGY	
74021	PO BOX 740786	
04/19/2012	CINCINNATI OH, 45274-0786	
Open		
*300 S PARKER ST		
GL NUMBER <th>DESCRIPTION</th> <th>AMOUNT</th>	DESCRIPTION	AMOUNT
101-790.000-921.000	MONTHLY ELECTRIC FEE-4296595	28.34
D008	DTE ENERGY	
74022	PO BOX 740786	
04/19/2012	CINCINNATI OH, 45274-0786	
Open		
*300 S PARKER ST		

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-921.000	MONTHLY ELECTRIC FEE-8833246	695.40
D008	DTE ENERGY	
74022	PO BOX 740786	
04/19/2012	CINCINNATI OH, 45274-0786	
Open		
*304 S BELLE RIVER AVE		
GL NUMBER <th>DESCRIPTION</th> <th>AMOUNT</th>	DESCRIPTION	AMOUNT
101-790.000-921.000	MONTHLY ELECTRIC FEE-9859028	348.48
D008	DTE ENERGY	
74023	PO BOX 740786	
04/19/2012	CINCINNATI OH, 45274-0786	
Open		
*375 S PARKER ST		

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-921.000	MONTHLY ELECTRIC FEE-8822648	488.06
D008	DTE ENERGY	
74024	PO BOX 740786	
04/19/2012	CINCINNATI OH, 45274-0786	
Open		
*514 S PARKER ST		

MEETING
 WELLS FARGO
 MAY 3, 2012

EXP CHECK RUN DATES 05/03/2012 - 05/03/2012
 JOURNALIZED
 OPEN

MEETING ENCUMBRANCES 5/3/12

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	Disc. Date	PO	Hold		Discount
Invoice Date	City/State/zip	Due Date	Disc. %	Sep CK		Net Amount
Invoice Notes				1099		

VENDOR TOTAL: 4,776.28

04/09/2012	GABRIEL, ROEDER, SMITH & CO	118142	FTB	ACTUARIAL SERVICES 7/1/11-6/30/12	8,900.00
Open	DEPT #78009		N		
	PO BOX 78000		N		
	DETROIT MI, 48278-0009		N		
GL NUMBER	DESCRIPTION	AMOUNT			
731-000.000-801.000	ACTUARIAL SERVICES 7/1/11-6/30/12	8,900.00			

VENDOR TOTAL: 8,900.00

04/18/2012	GENERAL PRINTING SERVICE INC	STATEMENT	FTB	(500) BUSINESS CARDS-B BAYLY	40.00
Open	6690 S RIVER RD #4	000002513	N		0.00
	MARINE CITY MI, 48039	0.0000	N		40.00
GL NUMBER	DESCRIPTION	AMOUNT			
101-371.000-729.000	(500) BUSINESS CARDS-B BAYLY	40.00			

VENDOR TOTAL: 40.00

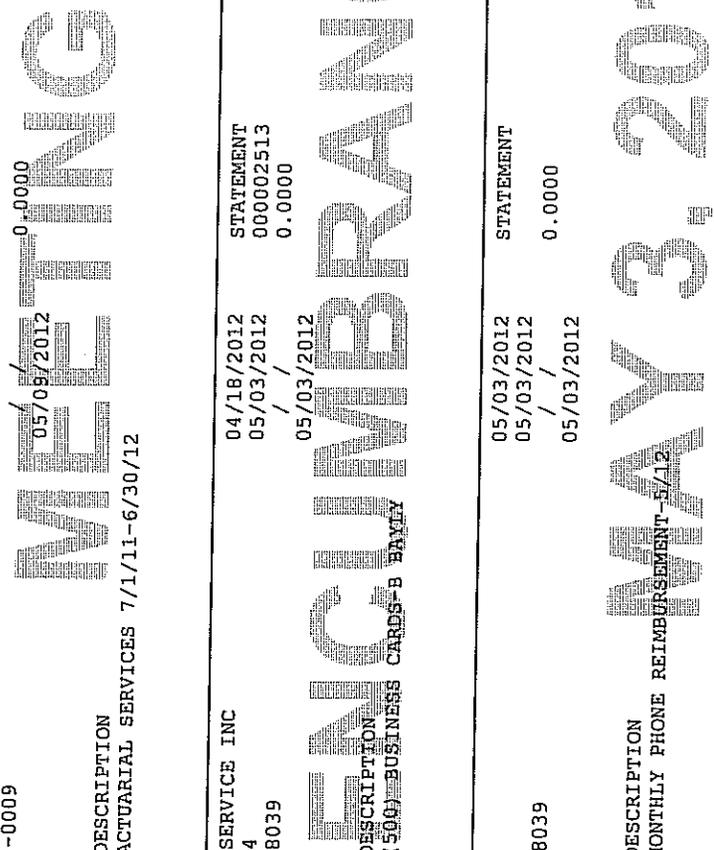
05/03/2012	JAMES D HEASLIP	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-5/12	30.00
Open	455 MABEL ST	0.0000	N		0.00
	MARINE CITY MI, 48039		N		30.00
GL NUMBER	DESCRIPTION	AMOUNT			
01-301.000-853.000	MONTHLY PHONE REIMBURSEMENT-5/12	30.00			

VENDOR TOTAL: 30.00

05/03/2012	JAMES R VANDERMEULEN	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-5/12	30.00
Open	1534 MINNESOTA AVE	0.0000	N		0.00
	MARYSVILLE MI, 48040		N		30.00
GL NUMBER	DESCRIPTION	AMOUNT			
01-301.000-853.000	MONTHLY PHONE REIMBURSEMENT-5/12	30.00			

VENDOR TOTAL: 30.00

05/03/2012	JOHN M GABOR	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-5/12	40.00
Open	41526 CLAIRPOINTE	0.0000	N		0.00
	HARRISON TOWNSHIP MI, 48045		N		
GL NUMBER	DESCRIPTION	AMOUNT			
01-301.000-853.000	MONTHLY PHONE REIMBURSEMENT-5/12	30.00			



EXP CHECK RUN DATES 05/03/2012 - 05/03/2012
 JOURNALIZED
 OPEN

MEETING ENCUMBRANCES 5/3/12

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	Disc. Date	PO	Hold		Discount
Invoice Date	City/State/zip	Due Date	Disc. %	1099		Net Amount
Invoice Notes						

05/03/2012 N

DESCRIPTION	AMOUNT	VENDOR TOTAL:
MONTHLY PHONE REIMBURSEMENT-5/12	40.00	40.00

009 JUSTIN F MCCARTNEY FTB 40.00
 3970 206 PEARL N N
 5/03/2012 MARINE CITY MI, 48039 N N
 STATEMENT 0.0000
 05/03/2012 0.0000
 05/03/2012 0.0000

DESCRIPTION	AMOUNT	VENDOR TOTAL:
MONTHLY PHONE REIMBURSEMENT-5/12	30.00	30.00

076 KCA SERVICES FTB 30.00
 3971 2530 PALMS ROAD N N
 4/11/2012 COLUMBUS MI, 48063 N N
 STATEMENT 0.0000
 04/11/2012 0.0000
 05/03/2012 0.0000

DESCRIPTION	AMOUNT	AMT RELIEVED	VENDOR TOTAL:
TRIMMED TREES/REMOVED LIMB	800.00	800.00	800.00

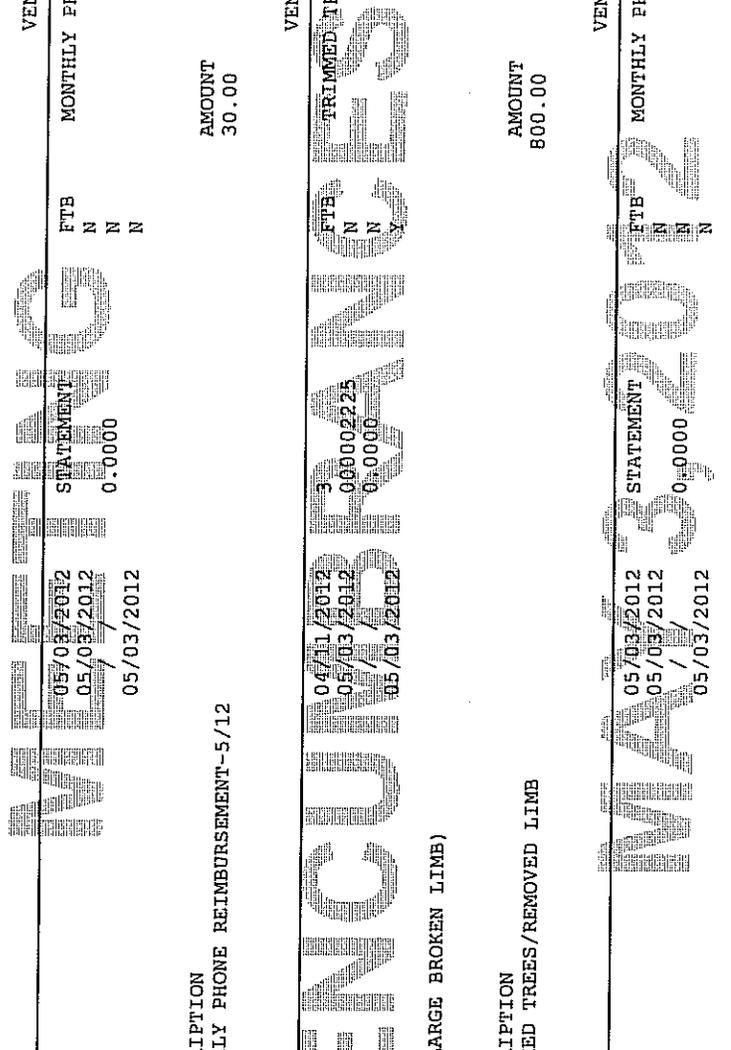
076 KCA SERVICES FTB 800.00
 3971 2530 PALMS ROAD N N
 4/11/2012 COLUMBUS MI, 48063 N N
 STATEMENT 0.0000
 04/11/2012 0.0000
 05/03/2012 0.0000

DESCRIPTION	AMOUNT	AMT RELIEVED	VENDOR TOTAL:
TRIMMED TREES/REMOVED LIMB	800.00	800.00	800.00

152 LYNN M ZYROWSKI FTB 800.00
 3972 2552 BELLE RIVER N N
 5/03/2012 EAST CHINA MI, 48054 N N
 STATEMENT 0.0000
 05/03/2012 0.0000
 05/03/2012 0.0000

DESCRIPTION	AMOUNT	AMT RELIEVED	VENDOR TOTAL:
MONTHLY PHONE REIMBURSEMENT-5/12	40.00	40.00	40.00

1064 MAIL FINANCE FTB 40.00
 3990 25881 NETWORK PL N N
 4/15/2012 CHICAGO IL, 60673-1258 N N
 STATEMENT 0.0000
 05/17/2012 0.0000
 05/17/2012 0.0000



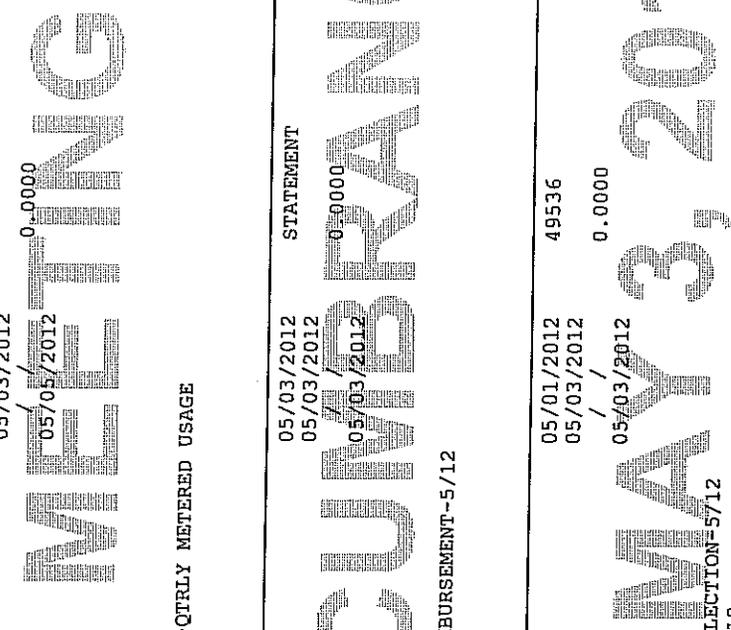
Vendor Code Ref # Invoice Date Invoice Notes
 101-441.000-853.000
 Vendor name Address City/State/zip
 PRIME OFFICE INNOVATIONS
 15776 LEONE DRIVE
 MACOMB MI, 48042
 CK Run Date Post Date Invoice PO
 04/25/2012 05/03/2012 017692
 Disc. Date Due Date Disc. %
 05/05/2012 0.0000
 MEETING ENCUMBRANCES 5/3/12
 MONTHLY PHONE REIMBURSEMENT-5/12
 Invoice Description Bank Hold Sep CK
 COPIER LEASE AGMT-QTRLY METERED USAGE FTB N N N N
 Gross Amount 30.00
 Discount
 Net Amount

VENDOR TOTAL: 30.00
 VENDOR TOTAL: 451.00
 DESCRIPTION
 COPIER LEASE AGMT-QTRLY METERED USAGE
 AMOUNT 451.00

1009 13976 15/03/2012
 RICHARD D AMES
 6280 PLANK ROAD
 MARINE CITY MI, 48039
 STATEMENT 0.0000
 MONTHLY PHONE REIMBURSEMENT-5/12
 AMOUNT 65.00
 01-441.000-853.000
 VENDOR TOTAL: 65.00

1108 13977 14/02/2012
 RICHFIELD EQUITIES LLC
 1606 E WEBSTER RD
 FLINT MI, 48505
 STATEMENT 49536
 MONTHLY REFUSE COLLECTION/MISC-5/12
 AMOUNT 20,716.52
 01-526.000-802.000
 MONTHLY REFUSE COLLECTION-5/12
 AMOUNT 20,645.60
 MI LANDFILL FEE-5/12 70.92
 VENDOR TOTAL: 20,716.52

012 3978 4/05/2012
 SEMCO ENERGY GAS CO
 PO BOX 740812
 CINCINNATI OH, 45274-0812
 STATEMENT 0.0000
 MONTHLY GAS SERVICE CHARGE-311709
 AMOUNT 62.71
 300 S PARKER ST
 VENDOR TOTAL: 62.71
 01-790.000-923.000
 DESCRIPTION
 MONTHLY GAS SERVICE CHARGE-311709
 AMOUNT 62.71



Vendor Code Ref # Invoice Date Invoice Notes Vendor name Address City/State/zip CK Run Date Post Date Invoice PO Disc. % Disc. Date Due Date Invoice Description Bank Hold Sep CK 1099 Gross Amount Discount Net Amount

5012 73979 04/05/2012 SEMCO ENERGY GAS CO PO BOX 740812 CINCINNATI OH, 45274-0812 04/05/2012 STATEMENT 0.0000 05/07/2012 MONTHLY GAS SERVICE CHARGE-219921 FTB N N N 505.35 0.00 505.35

Open *231 S WATER ST
 5L NUMBER 592-549.000-923.000 DESCRIPTION MONTHLY GAS SERVICE CHARGE-219921 AMOUNT 505.35
 3012 73980 04/05/2012 SEMCO ENERGY GAS CO PO BOX 740812 CINCINNATI OH, 45274-0812 04/05/2012 STATEMENT 0.0000 05/07/2012 MONTHLY GAS SERVICE CHARGE-273448 FTB N N N 19.83 0.00 19.83

Open *229 S WATER ST (GENERATOR)
 5L NUMBER 592-549.000-923.000 DESCRIPTION MONTHLY GAS SERVICE CHARGE-273448 AMOUNT 19.83
 3012 73981 04/05/2012 SEMCO ENERGY GAS CO PO BOX 740812 CINCINNATI OH, 45274-0812 04/05/2012 STATEMENT 0.0000 05/07/2012 MONTHLY GAS SERVICE CHARGE-169102 FTB N N N 73.26 0.00 73.26

Open *405 S MAIN ST
 5L NUMBER 501-265.000-923.000 DESCRIPTION MONTHLY GAS SERVICE CHARGE-169102 AMOUNT 73.26
 3012 73982 04/05/2012 SEMCO ENERGY GAS CO PO BOX 740812 CINCINNATI OH, 45274-0812 04/05/2012 STATEMENT 0.0000 05/07/2012 MONTHLY GAS SERVICE CHARGE-315021 FTB N N N 488.35 0.00 488.35

Open *1696 S PARKER ST
 5L NUMBER 592-545.000-923.000 DESCRIPTION MONTHLY GAS SERVICE CHARGE-315021 AMOUNT 488.35
 3012 73983 04/05/2012 SEMCO ENERGY GAS CO PO BOX 740812 CINCINNATI OH, 45274-0812 04/05/2012 STATEMENT 0.0000 05/07/2012 MONTHLY GAS SERVICE CHARGE-326160 FTB N N N 275.01 0.00 275.01

Open *514 S PARKER ST
 5L NUMBER 01-441.000-923.000 DESCRIPTION MONTHLY GAS SERVICE CHARGE-326160 AMOUNT 275.01
 3012 3984 4/05/2012 SEMCO ENERGY GAS CO PO BOX 740812 CINCINNATI OH, 45274-0812 04/05/2012 STATEMENT 0.0000 05/07/2012 MONTHLY GAS SERVICE CHARGE-295016 FTB N N N 29.07 0.00 29.07



Vendor Code Ref # Invoice Date Invoice Notes Vendor name Address City/State/Zip CK Run Date Post Date Invoice PO Disc. % Disc. Date Due Date Invoice Description Bank Hold Sep CK 1099 Gross Amount Discount Net Amount

Open 375 S PARKER ST 05/07/2012 N 29.07

DESCRIPTION MONTHLY GAS SERVICE CHARGE-295016
 01-301.000-923.000
 012 SEMCO ENERGY GAS CO 04/05/2012 STATEMENT FTB
 73985 PO BOX 740812 05/03/2012 N
 04/05/2012 CINCINNATI OH, 45274-0812 0.0000 N
 Monthly GAS SERVICE CHARGE-123325C 106.91
 0.00
 106.91

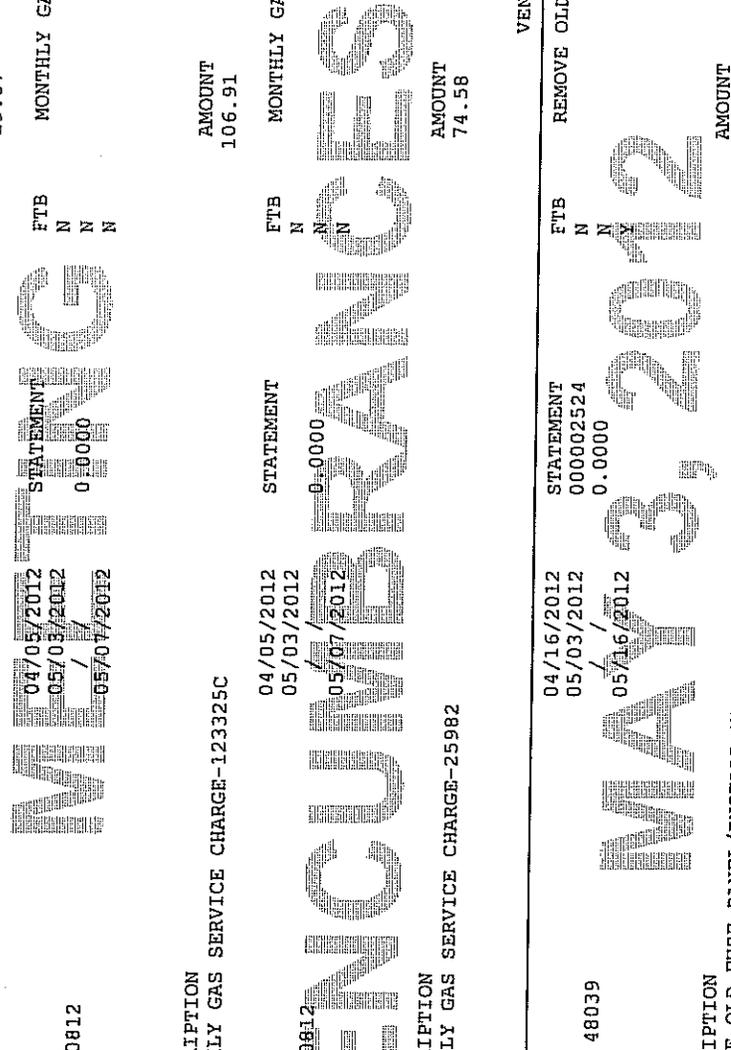
DESCRIPTION MONTHLY GAS SERVICE CHARGE-123325C
 01-546.000-923.000
 012 SEMCO ENERGY GAS CO 04/05/2012 STATEMENT FTB
 3986 PO BOX 740812 05/03/2012 N
 04/05/2012 CINCINNATI OH, 45274-0812 0.0000 N
 Monthly GAS SERVICE CHARGE-25982 74.58
 0.00
 74.58

DESCRIPTION MONTHLY GAS SERVICE CHARGE-25982
 01-265.000-923.000
 012 SEMCO ENERGY GAS CO 04/05/2012 STATEMENT FTB
 3986 PO BOX 740812 05/03/2012 N
 04/05/2012 CINCINNATI OH, 45274-0812 0.0000 N
 Monthly GAS SERVICE CHARGE-25982 74.58
 0.00
 74.58

DESCRIPTION REMOVE OLD FUSE PANEL/INSTALL NEW
 92-549.000-931.000
 157 SIDELINE ELECTRIC 04/16/2012 STATEMENT FTB
 4032 7838 MARSH RD 05/03/2012 N
 4/16/2012 COTTRELLVILLE TWP MI, 48039 0.0000 N
 (WATER PLANT) REMOVE OLD FUSE PANEL/INSTALL NEW 1,527.00
 0.00
 1,527.00

DESCRIPTION REMOVE OLD WIRING/INSTALL NEW
 92-549.000-931.000
 157 SIDELINE ELECTRIC 04/16/2012 STATEMENT FTB
 4032 7838 MARSH RD 05/03/2012 N
 4/16/2012 COTTRELLVILLE TWP MI, 48039 0.0000 N
 (WATER PLANT) REMOVE OLD WIRING/INSTALL NEW 1,527.00
 0.00
 1,527.00

DESCRIPTION SERVICE CALL-REPLACED GFIC PLUG
 92-549.000-931.000
 157 SIDELINE ELECTRIC 04/16/2012 STATEMENT FTB
 4025 7838 MARSH RD 05/03/2012 N
 4/16/2012 COTTRELLVILLE TWP MI, 48039 0.0000 N
 SERVICE CALL-REPLACED GFIC PLUG 775.00
 0.00
 775.00



VENDOR TOTAL: 1,635.07

EXP CHECK RUN DATES 05/03/2012 - 05/03/2012
 JOURNALIZED
 OPEN

MEETING ENCUMBRANCES 5/3/12

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
Open		05/16/2012		Y		65.00
*(GUY CENTER)						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED	VENDOR TOTAL:
101-265.000-931.000	SERVICE CALL-REPLACED GFIC PLUG	65.00	65.00	2,367.00

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED	VENDOR TOTAL:
5078	SMITHS CREEK LANDFILL			
73997	6779 SMITHS CREEK RD	1290311		
04/04/2012	SMITHS CREEK MI, 48074	000002515		
Open		0.0000		
				28.84
				0.00
				28.84

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED	VENDOR TOTAL:
209-000.000-802.000	HAUL WASTE-GRAVE BLANKETS	28.84	28.84	28.84

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED	VENDOR TOTAL:
5283	SPRINT			
74028	PO BOX 4181	376886209-032		
04/23/2012	CAROL STREAM IL, 60119-4181	0.0000		
Open				
				40.99
				0.00
				40.99

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED	VENDOR TOTAL:
101-301.000-853.000	CONNECTION CARDS-PD	40.99		40.99

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED	VENDOR TOTAL:
3204	ST CLAIR COUNTY TREASURER			
74003	200 GRAND RIVER AVE, SUITE 101			
04/12/2012	PORT HURON MI, 48060			
Open				
				16,551.70
				0.00
				16,551.70

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED	VENDOR TOTAL:
01-895.000-962.000	CHARGE-BACK PARCELS	8,489.39		8,489.39
01-000.000-402.000	CHARGE-BACK PARCELS	1,327.60		1,327.60
01-895.000-962.000	CHARGE-BACK PARCELS	1,443.40		1,443.40
01-000.000-445.000	CHARGE-BACK PARCELS	79.65		79.65
01-895.000-962.000	CHARGE-BACK PARCELS	637.27		637.27
01-000.000-640.000	CHARGE-BACK PARCELS	161.97		161.97
01-895.000-962.000	CHARGE-BACK PARCELS	92.63		92.63
01-000.000-445.000	CHARGE-BACK PARCELS	9.72		9.72
01-895.000-962.000	CHARGE-BACK PARCELS	1,576.30		1,576.30
01-895.000-962.000	CHARGE-BACK PARCELS	148.62		148.62
01-895.000-962.000	CHARGE-BACK PARCELS	501.25		501.25
01-895.000-962.000	CHARGE-BACK PARCELS	30.08		30.08
92-547.000-964.000	CHARGE-BACK PARCELS	760.32		760.32

WELTING
 FINANCIAL SERVICES
 STATEMENT
 MAY 3, 2012

Vendor name: MEETING ENCUMBRANCES 5/3/12
 Address: PO
 City/State/Zip: 1099
 Invoice Date: 05/03/2012
 Invoice Notes: OPEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	Disc. Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Due Date	Disc. %	Sep CK		Net Amount
016	STANDARD OFFICE SUPPLY	04/17/2012	0129434-001	FTB		16,551.70
3998	928 MILITARY STREET	05/03/2012	000002510	N	OFFICE SUPPLIES	7.54
04/17/2012	PORT HURON MI, 48060-5481	/ /	0.0000	N		0.00
Open		05/17/2012		N		7.54

VENDOR TOTAL: 16,551.70

IL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
01-172.000-727.000	OFFICE SUPPLIES	1.08	1.08
01-209.000-727.000	OFFICE SUPPLIES	1.08	1.08
01-215.000-727.000	OFFICE SUPPLIES	1.07	1.07
01-253.000-727.000	OFFICE SUPPLIES	1.07	1.07
01-371.000-727.000	OFFICE SUPPLIES	1.08	1.08
01-751.000-727.000	OFFICE SUPPLIES	1.08	1.08
92-543.000-727.000	OFFICE SUPPLIES	0.54	0.54
92-547.000-727.000	OFFICE SUPPLIES	0.54	0.54
		7.54	7.54

016 STANDARD OFFICE SUPPLY CREDIT TO INVOICE#0129434-001
 3998 928 MILITARY STREET
 04/19/2012 05/03/2012 05/19/2012
 PORT HURON MI, 48060-5481
 0.0000

IL NUMBER	DESCRIPTION	AMOUNT
01-172.000-727.000	CREDIT TO INVOICE #0129434-001	(0.18)
01-209.000-727.000	CREDIT TO INVOICE #0129434-001	(0.18)
01-215.000-727.000	CREDIT TO INVOICE #0129434-001	(0.18)
01-253.000-727.000	CREDIT TO INVOICE #0129434-001	(0.18)
01-371.000-727.000	CREDIT TO INVOICE #0129434-001	(0.18)
92-543.000-727.000	CREDIT TO INVOICE #0129434-001	(0.09)
92-547.000-727.000	CREDIT TO INVOICE #0129434-001	(0.18)
01-751.000-727.000	CREDIT TO INVOICE #0129434-001	(1.26)

016 SYNAGRO CENTRAL LLC VENDOR TOTAL: 6.28
 3998 928 MILITARY STREET
 03/28/2012 20-10004
 PORT HURON MI, 48060-5481
 0.0000

046 SYNAGRO CENTRAL LLC VENDOR TOTAL: 6.28
 3998 928 MILITARY STREET
 03/28/2012 20-10004
 PORT HURON MI, 48060-5481
 0.0000

Vendor Code Ref # Invoice Date Invoice Notes Vendor name Address City/State/Zip CK Run Date Post Date Invoice PO Disc. % Disc. Date Due Date Invoice Description Bank Hold Sep CK Gross Amount Discount Net Amount

74000 C/O SYNAGRO TECHNOLOGIES INC 7533 COLLECTIONS CENTER DRIVE CHICAGO IL, 60693 05/03/2012 000002516 0.0000 05/03/2012 MEETING ENCUMBRANCES 5/3/12 N 867.89
 03/28/2012 / / 05/03/2012 0.0000 N 0.00
 Open / / 05/03/2012 0.0000 N 867.89

GL NUMBER DESCRIPTION AMOUNT AMT RELIEVED
 592-545.000-802.000 BIOSOLIDS SAMPLE 447.10 447.10
 592-545.000-802.000 FECAL COLIFORM TESTING 420.79 420.79
 867.89 867.89

VENDOR TOTAL: 867.89
 5285 SYO COMPUTER SERVICES FTB MONTHLY SERVICE CONTRACT-5/12 867.89
 73987 48581 HAYES ROAD N N
 04/16/2012 20121197 000002077 0.0000 N N
 Open / / 05/16/2012 0.0000 N N
 1,450.00
 0.00
 1,450.00

GL NUMBER DESCRIPTION AMOUNT AMT RELIEVED
 101-265.000-781.000 MONTHLY SERVICE CONTRACT-5/12 995.00 995.00
 592-549.000-781.000 MONTHLY SERVICE CONTRACT-5/12 455.00 455.00
 1,450.00 1,450.00

3285 SYO COMPUTER SERVICES FTB REMOTE BACKUP OF DATA-WEBSITE 30.00
 74029 48581 HAYES ROAD N N
 04/20/2012 20121219 000002519 0.0000 N N
 Open / / 05/20/2012 0.0000 N N
 30.00
 0.00
 30.00

GL NUMBER DESCRIPTION AMOUNT AMT RELIEVED
 101-265.000-781.000 REMOTE BACKUP OF DATA-WEBSITE 30.00 30.00

VENDOR TOTAL: 1,480.00
 1162 TALMER BANK-PORT HURON FTB MONTHLY LOAN PAYMENT-309902565 1,480.00
 74038 525 WATER STREET N N
 04/24/2012 STATEMENT 05/03/2012 0.0000 N N
 Open / / 05/09/2012 0.0000 N N
 2,730.41
 0.00
 2,730.41

GL NUMBER DESCRIPTION AMOUNT
 101-895.000-991.000 MONTHLY LOAN PAYMENT-309902565 2,601.95
 101-895.000-995.000 MONTHLY LOAN PAYMENT-309902565 128.46
 2,730.41

VENDOR TOTAL: 2,730.41
 1114 TETRA TECH INC FTB PROFESSIONAL SERVICES-P/E 3/30/12 2,730.41
 13986 DEPT 1967 N
 15,781.57

MEETING ENCUMBRANCES 5/3/12

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	Disc. Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Due Date	Disc. %	Sep CK		Net Amount
Invoice Notes				1099		

04/12/2012 DENVER CO, 80291-1967 / / 05/12/2012 0.0000 N N 0.00
 15,781.57

Open *(MC BELLE RIVER ROAD RECONSTRUCTION)

SL NUMBER	DESCRIPTION	AMOUNT	VENDOR TOTAL:
202-452.000-801.000	PROFESSIONAL SERVICES-P/E 3/30/12	15,781.57	15,781.57

1125	TK & ASSOCIATES LLC	4382	FTB		
74001	7485 SHEA ROAD	04/11/2012	N	SAND/TOPSOIL	
04/11/2012	COTTRELLVILLE TOWNSHIP MI, 48039	05/03/2012	N		1,005.00
Open		/ /	N		675.00
		05/11/2012	N		330.00
			N		1,005.00

SL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-782.000	SAND	675.00	675.00
209-000.000-740.000	TOPSOIL	330.00	330.00
		1,005.00	1,005.00

SL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-895.000-802.000	CRANE RENTAL-TREE REMOVAL	250.00	250.00

FUND TOTALS:

Fund 101 - GENERAL FUND	52,231.72
Fund 202 - MAJOR STREET FUND	15,781.57
Fund 209 - CEMETERY FUND	1,004.83
Fund 250 - TIFA 1	444.91
Fund 251 - TIFA 2	1,004.83
Fund 252 - TIFA 3	1,004.84
Fund 305 - DEBT FUND-ISSUE C	120.52
Fund 308 - DEBT FUND-ISSUE A	1,059.56
Fund 592 - WATER/SEWER FUND	16,816.34
Fund 731 - MARINE CITY RETIREMENT SYSTEM	8,900.00

