

CITY OF MARINE CITY

City Commission Meeting Agenda

Regular Meeting: Thursday, November 5, 2015; 7:00 pm
Marine City Fire Hall: 200 South Parker Street, Marine City

1. **CALL TO ORDER**
2. **PRAYER** ~ Reverend Wilson
PLEDGE OF ALLEGIANCE ~ Mayor Skotarczyk
3. **ROLL CALL:** Mayor Raymond Skotarczyk; Commissioners Terrance Avery, Elizabeth Hendrick, Dianne M. Lovett, Raymond Meli, David L. Simpson, James L. Turner; and, City Manager Elaine Leven
4. **COMMUNICATIONS**
 - A. Darlean Sugameli-Jarfafas
 - B. Thomas Rochon
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 ~ October 15, 2015
8. **CONSENT AGENDA**
 - A. Pension Board Minutes ~ July 28, 2015
 - B. Pension – Retiree Health Care Plan Minutes ~ July 28, 2015
 - C. TIFA Minutes ~ September 15, 2015
 - D. MCAFA Agenda Packet
 - E. Special Event ~ Poppies for Veterans
 - F. Business License ~ Waterway Books

9. UNFINISHED BUSINESS

10. NEW BUSINESS

- A. Brownfield Plan Resolution ~ Inn on Water Street
- B. Resolution to Enter Into a Loan Agreement ~ Inn on Water Street
- C. Ambulance Service Agreement
- D. Board Vacancies (Expiring 12-31-2015)

11. FINANCIAL BUSINESS

- A. Disbursements, including Payroll ~ \$50,977.98
- B. Bank Resolutions
 - Talmer Bank
 - Fifth Third Bank

12. CITY MANAGER'S REPORT

13. COMMISSIONER PRIVILEGE

14. ADJOURNMENT

4-A

My name is Darlean Sugameli-Jarfas I live at 2025 S Parker in Marine City, MI. I am the newsiest person to put up a fence on the St Clair River.

Under the current city ordnance I did what was allowed under the laws of Michigan and Marine City, and going one step further I had to obtain a lawyer to fight for my rights on this issue.

It saddens me that I see our city has given in to the socialist mindset that we need to change/revise this ordnance. Not only do you want to do way with fencing all together you want to dictate how high our shrubs need to be so that others can view even more so into your private lives. Last time I check I would think this would fall under a HOA (home owners Association) by this definition meaning;

DEFINITION of 'Homeowner's Association - HOA'

An organization in a subdivision, planned community or condominium that makes and enforces rules for the properties in its jurisdiction. HOAs also collect monthly or annual dues to pay for upkeep of common areas like parks, tennis courts, elevators and swimming pools and can levy special assessments on homeowners when the association lacks sufficient reserves to pay for unexpected repairs.

In this revised/changed application of this fence ordinance they want to have no shrubs over four feet, so that the neighbors can see clear over your fence, last time I checked it states that the view that we pay for on the water is what is in front of us, not what is to the north or south side of us. It is pretty clear on what it states and now it is going to be changed because people in my community want a right to something that was a privilege

I have heard all the arguments surrounding the fence and I have heard how it lowers property values yet when you call local and out of county real estate agents they will tell you a Different story, that it actually increasing value to the property and opens up a more brooder spectrum of potential clients.

I've heard that we have a park like setting, where is this park?

RECEIVED
OCT 16 2015

City of Marine City

The parks I go to people are friendly people commutate sometimes with just a simple smile and a hello they go for walks or feeding the birds, and they go there for enjoyment with their dogs, this park like setting is nothing like that.

When I step out my door I feel tension, if someone is outside eating every other person goes back into their houses, it's almost like we have to share the yard. I feed the birds, help the injured and notice what special species we have like trumpet swan that our on a threaten species list. They shoot off blanks; lay poisons on their grass as well as mine, place fishing wire where geese can get easy tangled in, and chase them away. I have never seen one of my neighbors wave or say hi to each other ever! I have had one come on my yard to follow her dog that is never on a leash, and take the chance that she falls on my property and hurts herself.

Dogs don't have any freedom here, they live in 4x8 kennels, and our walked twice around the outside of their house a day, or put on a leash to go potty and then right back in without exercise, or most neighbors are older and just don't have dogs or like them.

This is not a park like setting sorry, when you step out our door and wonder if they will be recording my conversations today, or taking pictures or videos, will they be trying to poison my dog, shrubs, trees, grass or turn down a motion sensor that is outdoor light, or will they trespass on your property to remove pins and replace them with what they feel is a property line,. You wonder if today will be the day that you come home and find a 10 foot high by 20 foot wide pile of tree limbs will be placed in your back yard.

I have not gone through all of this drama and thousands of dollars to sit here and not fight for the future residence of this community not to have a right to what they want on their property. We will all get older and move on, and newer generation will be right behind us and this new ordnance will take that right way.

I get it some people don't like fences and some do, not an issue but it should be a choice not a law. If someone wants to surround themselves with shrubs cause others refuse to put up blinds or curtains that are their choice. If someone wants to put a broken down picnic tables, light houses, lawn ordainments that's their right I might not like it but it is not my place to tell them otherwise. How or who will pay for these shrubs to be cut down, or replaced, the tax payers?

When we start to remove peoples choices we start to fall into a socialist mind set and my family members and I am sure someone of yours as well did not fight wars or stand at an embassy to protect your right just to give up those freedoms. Why start now.

This is my community, my home Marine City I chose your city to live in, shop in and enjoy. I am not a water craft person but enjoy the beauty of the nature and water that is an element of life.

Not only a few months ago I had the support of my community government that fought for a law that was put on the books many years ago, please don't give in! Fight not to change this ordinance.

It is stated that they feel a fence is "Decorative" and there for should not be allowed, statistics I could argue that a fence is not, did you know that having a fence detours many criminals you might say we don't have a high crime rate but we do live across the border from Canada that is an open border and fence's deters illegals. I it is also great if you have kids, it keeps them safe so they don't easily fall into water and drowns. Insurance companies like fences cause it detours any parties from entering a yard and getting hurt, and it set bounties something some people feel entitled to.

Sure we could argue all these things we could put in place and something tragic could happen but a lot of these things can help prevent it as well. IF you ask many people if they feel a fence is a "Decorative" thing and you will find the answer to that is no, a flag pole is decorative, a pot is decorative, lawn ornaments our decorative, cutting your grass in a pattern is decorative, a fence is not Decorative.

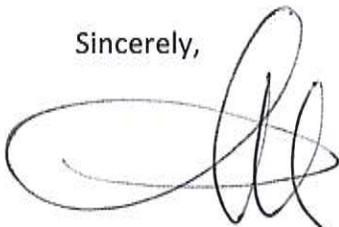
Shrub's, provide a natural purification of air that allows us to breath, and they provide privacy, wind and sound barriers, and homes for insects that help environment .

So if I have shrubs that are over four feet high you're going to demand me to cut them down? Who will pay to replace the shrubs?

Please rethink this revise ordinance and shut it down, let the laws in the book be your guide.

Thank you,

Sincerely,

A handwritten signature in black ink, appearing to read 'Darlean Sugameli-Jarfas'. The signature is stylized with large loops and a long horizontal stroke extending to the right.

Darlean Sugameli- Jarfas

4-B

Kristen Baxter

From: Thomas Rochon <thomasrochonassoc@gmail.com> on behalf of Thomas Rochon <TRA@ThomasRochon.com>
Sent: Wednesday, October 14, 2015 4:30 PM
To: Kristen Baxter
Subject: Re: Proposed parking alterations at N. Water and Pearl Streets

To the Marine City City Commission :
C/O Kristen Baxter, City Clerk

I am writing this letter in opposition of the proposed alteration of the parking on N. Water and Pearl Streets.

Our family (Rochon) has owned and lived on N. Water Street in Marine City for over a 100 years. I, personally have owned property on N. Water St since since 1978.

During that period I haven't seen traffic problems around the beach. Everyone seems to find parking on the parallel parking streets of Pearl and N. Water St. Occasionally they may find a place on Pearl Street.

Everybody seems to agree that backing into a parking space is dangerous and not advised.

This is especially true when you have young children running around. And having "one way traffic" disrupts and complicates the flow of traffic.

There are available and underutilized land nearby where future parking could be planned, if needed.

Monies allocated to this project could be used for maintenance of the beach at the end of each day, re-opening the rest rooms, and re-hiring the lifeguards.

I hope you'll take these comments into consideration when you vote on this matter.

Very truly yours

Thomas Rochon

7-A

**City of Marine City
City Commission
October 15, 2015**

A regular meeting of the Marine City Commission was held on Thursday, October 15, 2015, in the Fire Hall, 200 South Parker Street, Marine City, Michigan, and was called to order by Mayor Skotarczyk at 7:00 pm.

After a prayer offered by Pastor Whetstone, the Pledge of Allegiance was led by Mayor Skotarczyk.

Present: Mayor Raymond Skotarczyk, Commissioners Terrance Avery, Elizabeth Hendrick, Dianne Lovett, Raymond Meli, David Simpson, City Manager Elaine Leven, City Clerk Kristen Baxter, and Deputy Clerk Elizabeth McDonald

Also in Attendance: City Attorney James Downey

Absent: Commissioner James Turner

Communications

No Communications were received.

Public Comment

Tom and Kathy Vertin, announced that they were working on a tight timeline with the MDEC to secure funds for the Water Street Inn. They said they would be coming to the city with a Brownfield Resolution that would restrict the amount of captured taxable value for the property.

Lou Ann Douglas, 108 N. Water, expressed concern over the proposed parking at the beach as two spaces would be encroaching on her front yard. She asked that the city take that into consideration and not approve the beach parking project as presented. She also brought to attention that the city-owned seawall on the property adjacent to hers needed repair.

Dan Micoff, 237 N. Second, spoke against contracting with the St. Clair County Sheriff's Department for police services. Mr. Micoff said it would not be cost effective or appropriate for the city's needs.

Francis Savel, 518 N. Main, stated that he was opposed to keeping the Marine City Police Department and highly recommended using the St. Clair County Sheriff's Department. He declared that the Sheriff's Department would be able to respond to calls faster, as they have done for him in the past.

Approve Agenda

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

Approve Minutes

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to approve the City Commission Regular Meeting Minutes of October 1, 2015, as presented. All Ayes. Motion Carried.

Consent Agenda

The following Consent Agenda items were presented:

- Departmental Activity Reports
- MCAFA Run Report
- Business License ~ Vera Grace Emporium (Relocation)
- Business License ~ MIDI Transport
- Special Event ~ Merrytime Christmas in Marine City
- Special Event ~ Lighted Santa Parade
- Metro Act Permit Application
- 2015 Halloween Trick or Treating ~ October 31, 2015 from 5 – 8pm

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to accept the Consent Agenda and file, as presented. All Ayes. Motion Carried.

UNFINISHED BUSINESS

PA33 Special Assessment ~ Decision

City Manager Leven, in a memo addressed to Marine City Commissioners, said that the signatures of at least ten percent of the land area were received by the city and that this would put the PA33 Special Assessment to the vote of the people in the May, 2016 election. City Manager Leven recommended rescinding the PA33 Special Assessment and ending the process, but that she would support any decision from the City Commission.

Commissioner Lovett said she believes that the Commission needed to move forward with the PA33 and put it on the ballot for May, 2016. She also stated that the PA33 Special Assessment does provide support for the police department, but that funds that would normally be needed by that department could then go to other things such as capital improvement. Commissioner Lovett also spoke about how the Department of Public Works is using outdated equipment, the infrastructure and roads needed repair, and that taxes have gone down over the years within the city.

Commissioner Avery said he supports the PA33 and thinks the city will fall into disrepair if it was not passed. He also said that the city could continue making cuts, but it would come at a price. Mr. Avery suggested that the Board hold off with a vote at this time so they could investigate options around the PA33 Special Assessment, and to see what the consequences of rescinding the PA33 Special Assessment would be.

Commissioner Meli said the people were recently hit with a water and utility bill fee increase, the values of homes have not gone up, and the city's taxes were higher than other areas. Mr. Meli said increasing taxes would be too much for them to handle.

Commissioner Simpson stated for the record that he was in favor of allowing the PA33 to go to vote of the people. Mr. Simpson said the city has been cutting to the bone for years and that there is nothing more to cut.

Commissioner Hendrick wanted to make it known that the City has purchased new equipment for the Department of Public Works the last few years, and that the PA33 Special Assessment is not for the city's infrastructure. She believes that the people should have the right to vote on it.

Mayor Skotarczyk stated that the proper thing to do is bring the PA33 Special Assessment to a vote of the people, but wanted the citizens to know that if the PA33 is voted down, that percentage-wise more of the budget will go to the police department. Mayor Skotarczyk

said that when people see the actual impact of how little their taxes are being raised, maybe they will have a change of heart.

A discussion then ensued regarding the collection of the PA33 Special Assessment money, and if the money was going to be spent prior to the May, 2016 election. Also discussed was the possibility of seeking a second opinion from a lawyer who specializes in election laws.

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to instruct City Manager Leven to seek the service of a lawyer who specializes in election law in order to receive a second opinion on the PA33 Special Assessment process. Roll Call Vote. Ayes: Skotarczyk, Avery, Hendrick, Lovett, Meli, Simpson. Nays: None. Motion Carried.

Motion by Commissioner Hendrick, seconded by Commissioner Meli, to follow the City Manager's advice and rescind the PA33 Special Assessment. Ayes: Hendrick, Meli. Nays: Skotarczyk, Avery, Lovett, Simpson. Motion Failed.

NEW BUSINESS

Appoint Interim Police Chief

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to appoint Lieutenant James Heaslip as Interim Police Chief. Ayes: Skotarczyk, Avery, Lovett, Simpson. Nays: Hendrick, Meli. Motion Carried.

Tall Ship Dockage

City Manager Leven began the discussion by stating that an interested citizen would like to install dockage, bollards, and moorings for intermittent use of tall ships. The project would require minimal upkeep and there would be no immediate cost impact to the City. She also stated that the individual was simply seeking permission from the Commission to pursue the project.

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to accept the proposal for a dockage system in Marine City.

Commissioner Hendrick asked if the city would be responsible for DNR and Michigan Department of Environmental Quality permit applications and what impact this would have on the city's insurance.

Commissioner Avery stated that there would be a cost impact on the city in the long run, but that he was interested in the project and would like to see additional information regarding the costs.

City Attorney Downey said the city may be on the hook for an engineer to ensure the project is done correctly, and the use of the system is consistent with what the Board wished.

Motion by Commissioner Hendrick, seconded by Commissioner Simpson, to have City Manager Leven obtain additional information on the costs associated with the project. All Ayes. Motion Carried.

East China School District Agreement

City Manager Leven stated that this agreement is for the Recreation Department to use the facilities for recreation programs.

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to accept the East China School District Agreement for one year for the use of school facilities, as presented.

For the record, Commissioner Lovett requested that when the renewal for the agreement comes up, the Board enter into discussion about the dollar lease on the amount of property the school system leases from the city versus what the city pays for the use of their facilities.

Roll Call Vote. Ayes: Skotarczyk, Avery, Hendrick, Lovett, Meli, Simpson. Nays: None. Motion Carried.

Wage Classification Table Amendment

City Manager Leven began the discussion by reporting that with the recent resignation of the Deputy Treasurer, there was an opportunity to do some changing in positions in the city offices to save money. For example, the Deputy Treasurer position was going to be reclassified to an Accounting Clerk position which would not require the same level of training, saving the city money. In addition, two part-time positions would be combined to one part-time position, which would also save the city money.

Motion by Commissioner Simpson, seconded by Commissioner Lovett, to approve the amendments to the Wage Classification Table, as presented. All Ayes. Motion Carried.

City Manager Leven also expressed interest in switching the city office hours to four, ten-hour days in order to provide better availability to Marine City residents.

Discussion then ensued on the proposal of switching the city office hours to four, ten-hour days and the pros and cons of doing so. City Manager Leven said the expanded hours would serve a greater number of residents. In addition, the work day change would increase productivity, reduce comp time and have cost savings.

Commissioner Meli said he strongly opposed four, ten-hour days and said that employees work better with eight-hour days and that their efficiency is down with ten-hour days. In addition, he said he doesn't see the cost savings factor in utilities.

Commissioner Hendrick pointed out her concerns which included delivery of City Commission agenda packets, holidays that fall on Monday creating a 4-day weekend, funerals concerns that may occur on Fridays, and the schedule of the Building Inspector, Code Enforcer and Assessor. Mrs. Hendrick suggested a survey be completed on Facebook.

Commissioner Lovett commented that many city and county offices were on this schedule and found it successful. She reinforced that it was the City Manager's prerogative to make office changes as she saw fit. She thanked City Manager Leven for thinking of the needs of the people of the city and thinking proactively to save the city money.

Mayor Skotarczyk said he is neutral on the proposed change and said he would defer to City Manager Leven to make the decision.

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to consent to City Manager Leven's decision to adopt a four day, ten-hour work week, as presented.

Further discussion ensued with the Board questioning how the Procedures & Policy Manual would be updated to include equivalent time-off for employees and how holiday pay would work.

Motion by Mayor Skotarczyk, seconded by Commissioner Hendrick, to table the original motion until further information may be presented. Ayes: Skotarczyk, Avery, Hendrick, Meli, Simpson. Nay: Lovett. Motion Carried.

FINANCIAL BUSINESS

Disbursements

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to approve total disbursements, including payroll and bond payment, in the amount of \$248,119.00, as presented. Roll Call Vote. Ayes: Skotarczyk, Avery, Lovett, Meli, Simpson. Nays: Hendrick. Motion Carried.

Preliminary Financial Statements

Motion by Commissioner Simpson, seconded by Commissioner Lovett, to approve the Preliminary Financial Statements, as presented. All Ayes. Motion Carried.

CITY MANAGER REPORT

City Manager Leven provided updates on the following:

- Attended a Planning Commission meeting on October 12, 2015, but meeting was adjourned, due to no quorum.
- Participated in an EVIP webinar with Mary Ellen McDonald on state funding.
- Met with the St. Clair County Sheriff's Department to discuss services.
- Worked with several residents to resolve citizen complaints.
- DTE to mail letters to residents and businesses regarding tree trimming and smart meters.

COMMISSIONER PRIVILEGE

Commissioner Hendrick gave her condolences to the Filo family on the loss of Tom Filo. She spoke about how he was a veteran, Lions Club member, and wonderful person. Commissioner Hendrick also announced that the Old Newsboys Campaign had started and meetings will be held on Tuesdays at the Marine City Fire Hall.

Commissioner Lovett thanked Tom and Kathy Vertin for their hard work on the Water Street Inn project, as well as everything else they have brought to the City. She spoke of how lovely it was to walk through downtown and see the beautiful flower gardens, and thanked the Garden Club. Mrs. Lovett also thanked the Department of Public Works for their hard work.

Commissioner Meli gave his condolences to the Filo family in the loss of Tom and stated that the Lions Club and town will miss him. He wished everyone a safe Halloween.

Mayor Skotarczyk told everyone to be careful on Halloween. He also requested that people wear reflectors and be safe when riding bicycles at night, as visibility is low. He also thanked the Vertin's for adding value and excitement to the city. He spoke about how having a hotel would be a major asset to Marine City. Lastly, he expressed his thanks to the woman who put so much time and effort into weeding the city parks.

Adjournment

Motion by Commissioner Hendrick, seconded by Commissioner Meli, to adjourn at 9:00 pm. All Ayes. Motion Carried.

Respectfully submitted,

Elizabeth McDonald
Deputy Clerk

Kristen Baxter
City Clerk

B-A

**City of Marine City
Pension Board ~ Pension Plan
July 28, 2015**

A regular meeting of the Pension Board ~ Pension Plan held on Tuesday, July 28, 2015 in the Fire Hall, 200 South Parker Street, Marine City, Michigan, was called to order by Chairperson Scheel at 4:30 PM.

Present: City Commissioner Turner; Board Members Itrich, Scheel, Zyrowski; Acting City Manager Tillery; City Treasurer McDonald; and, City Clerk Baxter

Absent: Mayor Skotarczyk, and Board Member VanderMeulen

Motion by Board Member Zyrowski, seconded by Board Member Itrich, to excuse Mayor Skotarczyk and Board Member VanderMeulen from the meeting. All Ayes. Motion Carried.

Approve Agenda

Motion by City Commissioner Turner, seconded by Board Member Zyrowski, to approve the Agenda, as presented. All Ayes. Motion Carried.

Approve Minutes

Motion by City Commissioner Turner, seconded by Board Member Itrich, to approve the Minutes of the Regular Pension Board ~ Pension Plan Meeting of April 28, 2015. All Ayes. Motion Carried.

Communications

The following Communication was received:

- ”
- Financial Review from Fred Miller ~ April, 2015

Motion by Board Member Zyrowski, seconded by City Commissioner Turner, to accept and file the communication. All Ayes. Motion Carried.

Financial Business

Actuarial Report for Period Ending June 30, 2014

Denise Jones, of Rodwan Consulting Company, presented the City of Marine City Employee's Retirement System Actuarial Valuation as of June 30, 2014.

Motion by Board Member Zyrowski, seconded by City Commissioner Turner, to receive and file report. All Ayes. Motion Carried.

Calculation of Lump-Sum Benefit

A discussion took place regarding calculation of lump-sum benefits. Financial Advisor, Frederick Miller, suggested two options:

- 1) Change interest rate.
- 2) Amend the Ordinance to remove the lump sum option entirely.

Motion by Board Member Scheel, seconded by City Commissioner Turner, to direct Frederick Miller to put together a package of five leading insurance companies and their rates and bring the package back to the Board at its October 27, 2015 meeting. All Ayes. Motion Carried.

Board members directed the City Clerk, Kristen Baxter, to invite City of Marine City employees, who are on the Pension Plan and do not sit on the Board, to the October 27, 2015 meeting.

Financial Reports

▪ Investment Performance

Financial Consultant, Frederick Miller, provided a Performance Analysis Summary, dated July 27, 2015. He reported that the Pension Plan Holdings had an increase of 2.137%; with an average of 7.734%, since moving to Raymond James. Mr. Miller said the city needed to focus on the investment of money and to try to earn the actuarial equivalent, or better, so the city doesn't have to make up unfunded liability.

Raymond James Trust Statements, June 2015

Motion by Board Member Zyrowski, seconded by City Commissioner Turner, to accept the Raymond James Trust Statements for June, 2015, as presented. All Ayes. Motion Carried.

Invoice Approval

Motion by Board Member Zyrowski, seconded by Board Member Itrich, to approve Sullivan, Ward, Asher & Patton Invoice #476099 in the amount of \$945.00, as presented. All Ayes. Motion Carried.

Motion by Board Member Zyrowski, seconded by City Commissioner Turner, to approve Rodwan Consulting Company Invoice #2053 in the amount of \$5,400.00, as presented. All Ayes. Motion Carried.

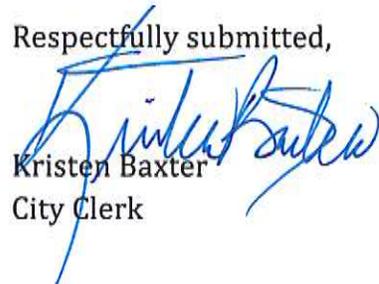
Preliminary Financial Statements

Motion by City Commissioner Turner, seconded by Board Member Zyrowski, to accept the Preliminary Financial Statements for April, May, June, 2015, and place them on file. All Ayes. Motion Carried.

Adjournment

Motion by Board Member Scheel, seconded by Board Member Itrich, to adjourn at 5:24 pm. All Ayes. Motion Carried.

Respectfully submitted,



Kristen Baxter
City Clerk

8B

**City of Marine City
Pension Board ~ Retiree Health Care Plan
July 28, 2015**

A regular meeting of the Pension Board ~ Retiree Health Care Plan held on Tuesday, July 28, 2015 in the Fire Hall, 200 South Parker Street, Marine City, Michigan, was called to order by Chairperson Scheel at 5:24 pm.

Present: City Commissioner Turner; Board Members Itrich, Scheel, Zyrowski; Acting City Manager Tillery; City Treasurer McDonald; and, City Clerk Baxter

Absent: Mayor Skotarczyk; Board Member VanderMeulen

Approve Agenda

Motion by City Commissioner Turner, seconded by Board Member Zyrowski, to approve the Agenda, as presented. All Ayes. Motion Carried.

Approve Minutes

Motion by City Commissioner Turner, seconded by Board Member Itrich, to approve the Minutes of the Regular Pension Board ~ Retiree Health Care Plan Meeting of April 28, 2015. All Ayes. Motion Carried.

Communications

There were no Communications presented.

Unfinished Business

None.

New Business

None.

Financial Business

Financial Reports

▪ **Investment Performance**

Financial Consultant Frederick Miller reviewed the Raymond James Account Summary with regards to the City's Retiree Health Care Fund. He reported the plan had a return of .673% from 6-30-14 to 6-30-15.

Motion by Board Member Zyrowski, seconded by City Commissioner Turner, to receive and file the financial reports, as presented. All Ayes. Motion Carried.

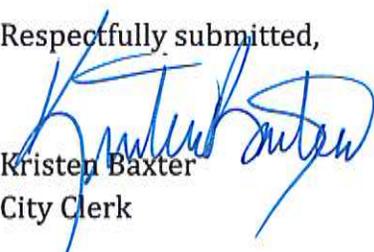
Preliminary Financial Statements

Motion by City Commissioner Turner, seconded by Board Member Itrich, to accept the Preliminary Financial Statements for April, May, and June, 2015, and place them on file. All Ayes. Motion Carried.

Adjournment

Motion by Board Member Zyrowski, seconded by Board Member Itrich, to adjourn at 5:28 pm. All Ayes. Motion Carried.

Respectfully submitted,


Kristen Baxter
City Clerk

**City of Marine City
Tax Increment Finance Authority
September 15, 2015**

A regular meeting of T.I.F.A. was held in the Fire Hall, 200 South Parker Street, Marine City, Michigan, on Tuesday, September 15, 2015, and was called to order at 4:00 PM by Chairperson May.

Present: Chairperson May; Board Members Babchek, Bryson, Lepley, Seigneurie, Tisdale, and Weisenbaugh; City Manager Leven; City Clerk Baxter

Approve Agenda

The following was added to the Agenda:

- Business Start-Up Grant Request Applications:
 - 1) Riverbank Theatre, LLC
 - 2) The Snug Theatre

Motion by Board Member Lepley, seconded by Board Member Seigneurie, to approve the Agenda, as amended. All Ayes. Motion Carried.

Approve Minutes

Motion by Board Member Tisdale, seconded by Board Member Seigneurie, to approve the Minutes of the Regular Tax Increment Finance Authority Meeting held August 18, 2015, as presented. All Ayes. Motion Carried.

Communications

No Communications were received.

Public Comment

Rebecca Lepley, Heritage Days Chairperson, thanked the Board for their support of Old City Hall and Heritage Days. She announced that the response for the upcoming Heritage Days was unbelievable, with the event growing year-by-year.

Unfinished Business

Parking Lot Bids ~ Marine City Beach

Motion by Board Member Weisenbaugh, seconded by Board Member Tisdale, to approve a bid from Jelsch Paving Company for the Beach Parking Lot Paving Project, not to exceed \$21,522.00, as presented. All Ayes. Motion Carried.

Board Member Seigneurie, at this time, suggested that the parking lot at 300 Broadway be looked at due to the extent of its deterioration. A discussion ensued with the Board agreeing that the parking lot did need replacing. DPW Superintendent Itrich to obtain an estimate from Jelsch Paving Company and bring back to the Board for discussion.

Parking Discussion ~ Downtown

Michael Itrich, DPW Superintendent, updated the Board on his study of existing parking on Jefferson, Washington, and East St. Clair Streets. Mr. Itrich said he observed the streets during daytime and evening hours on weekdays and weekends, and saw that the parking spaces on the streets weren't being utilized. Therefore, Mr. Itrich suggested an approach of repainting downtown streets and adding signage to direct people to available parking. Mr. Itrich estimated the cost to be approximately \$5,050.00.

Board Member Tisdale said he liked the proposal as a first step to resolve the city's parking problem.

After a lengthy discussion, the Board ultimately decided that they would like to have Jefferson, Washington, and East St. Clair Streets painted, at an estimated cost of \$550.00 per street and have signage added, as needed. The Board informed Mr. Itrich that if this first step was successful, he may come back to the Board and request additional funds to complete the entire downtown area.

Motion by Board Member Tisdale, seconded by Board Member Seigneurie, to approve the proposal to add new paint and signage for Jefferson, Washington, and East St. Clair Streets, as presented, not to exceed \$2,000.00. All Ayes. Motion Carried.

Street Sweeping

At the August 18, 2015 meeting, the purchase of a leaf vacuum was discussed at length and the item was tabled with the Board requesting expenses associated with using the street sweeper.

DPW Superintendent Itrich presented street sweeping labor costs for 2014 which showed repair parts in October alone totaling \$5,108.34. Mr. Itrich said that he wasn't asking for approval of the leaf vacuum at this time, but wanted to provide the requested labor costs for the street sweeper. He said he will continue to explore the best options for a leaf vacuum for the city, as well as visiting neighboring communities who currently implement the services in their city and bring the information to the Board at its October 20, 2015 meeting.

Board members discussed the long-term savings on wear and tear of the street sweeper versus the cost of the leaf vacuum. Mr. Itrich reported that the cost to replace the street sweeper could be in the neighborhood of \$200,000.

Resident and City Commissioner Lisa Hendrick spoke during public comment at the August 18, 2015 opposing the purchase of the leaf vacuum. Mrs. Hendrick said the purchase was presented and discussed at a five or six past City Commission meetings, and was, ultimately, voted down due to them not wanting to get into the leaf vacuuming business. She said it was not feasible because the city does not have the manpower to remove the city's leaves.

An historical search, going back six years, was conducted by City Clerk Baxter, who could not substantiate this discussion at prior City Commission meetings or Budget Workshops.

Business Start-up Grant Applications

Business Start-up Grant Applications were received from the Riverbank Theatre and The Snug Theatre. A sub-committee was formed with Board Members Tisdale, Lepley and Bryson to discuss/clarify guidelines for awarding the grant.

Motion by Board Member Lepley, seconded by Board Member Seigneurie, to table the item until the October 20, 2015 meeting. All Ayes. Motion Carried.

New Business

None.

Financial Business

Invoice Approval

Motion by Board Member Lepley, seconded by Board Member Bryson, to approve Strategic Communication Solutions Invoice #1918 in the amount of \$5,000.00. All Ayes. Motion Carried.

Motion by Board Member Tisdale, seconded by Board Member Babchek, to approve Arrow Signs Invoice #5177 in the amount of \$3,200.00. All Ayes. Motion Carried.

Motion by Board Member Weisenbaugh, seconded by Board Member Bryson, to approve Jerry Currier Invoice #0141 in the amount of \$1,288.00. All Ayes. Motion Carried.

Motion by Board Member Seigneurie, seconded by Board Member Babchek, to approve US Bank Invoice #233687 in the amount of \$33,175.00. All Ayes. Motion Carried.

Preliminary Financial Statements

Motion by Board Member Weisenbaugh, seconded by Chairperson May, to accept the Preliminary Financial Statements for July, 2015, and place them on file. All Ayes. Motion Carried.

Adjournment

Motion by Board Member Babchek, seconded by Chairperson May, to adjourn at 5:18 pm. All Ayes. Motion Carried.

Respectfully submitted,


Kristen Baxter
City Clerk

8-D

MARINE CITY AREA FIRE AUTHORITY AGENDA

Regular Meeting: Wednesday, October 21st, 2015 @ 7:00 pm

Marine City Area Fire Authority Hall, 200 S. Parker St., Marine City, MI 48039

1. CALL TO ORDER
 2. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE
 3. ROLL CALL
 4. COMMUNICATIONS
 5. APPROVE AGENDA (Additions/Deletions)
 6. APPROVAL OF MINUTES
 - a. Regular Meeting – Wednesday, August 19th, 2015
 7. PUBLIC COMMENT
 8. CHIEF'S REPORT
 9. UNFINISHED BUSINESS
 - a. Water 1 pump repair update
 10. NEW BUSINESS
 - a. Discuss tire purchase and front end alignment for Engine 2
 - b. Personnel Action forms
 11. FINANCIAL BUSINESS
 - a. Disbursements through 10/14/15, including payroll - \$61,677.84
 - b. Preliminary Finance Statement/Balance Sheet
 - c. Revenue/Expenditures report
 12. BOARD MEMBER COMMENTS
 13. ADJOURNMENT
-

ba.

**Marine City Area Fire Authority
Regular Board Meeting
Wednesday, August 19th, 2015 at 7:00 pm**

1. CALL TO ORDER

The meeting was called to order by Chairman Larry Simons at 7:00 pm.

2. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE

There was a moment of silence followed by the Pledge of Allegiance.

3. ROLL CALL

Roll call was taken. Present – Marine City Representatives; Vice-Chairman Lisa Hendrick, Treasurer Steve McConnell and Mark Posey. Cottrellville Township Representatives; Kelly Fiscelli and Tom Whitenight. East China Representatives; Chairman Larry Simons and Don Beaudua. China Township Representatives – Secretary Linda Schwehofer and Julia Rust.

Also present were Asst. Fire Chief Dave Vandenbossche and Jennifer Vandenbossche.

4. COMMUNICATIONS

None

5. APPROVE AGENDA (Additions/Deletions)

Linda Schwehofer, supported by Steve McConnell, made a motion to approve the agenda as presented. A/A M/C

6. APPROVAL OF MINUTES

Lisa Hendrick made a motion, supported by Don Beaudua, to accept the minutes of the Regular Board meeting on June 17th, 2015. A/A M/C

7. PUBLIC COMMENT

None

8. CHIEF'S REPORT

Asst. Chief Vandenbossche read Chief Slankster's report.

Asst. Chief Vandenbossche reviewed Chief Slankster's recent safety issues on calls and gave a court update on the case with the assault suspect.

Lisa Hendrick asked for an update on the Boat repairs and an update was discussed.

Larry Simons commented on Port Huron City Fire Department no longer responding on general medical calls. Asst. Chief Vandenbossche also advised that Tri Hospital EMS has 2 dedicated ambulances to run medical calls in the City of Port Huron.

9. UNFINISHED BUSINESS

a. Asst. Chief Vandenbossche advised that DTE was supposed to be coming to the station in a couple of days to measure for lighting updates and that they had received recent copies of our bills to estimate how the replacement updates would affect the billing amounts. Lisa Hendrick gave an update on the City's meeting regarding DTE doing this throughout the City and that they should've included the fire station.

10. NEW BUSINESS

a. Asst. Chief Vandenbossche discussed the proposed additional position in the Fire Authority of Fire Support / EMS personnel. The information for this position came from a combined procedures and protocols from Algonac and Marysville Fire Departments. Lisa Hendrick, supported by Julie Rust, made a motion to approve this new position and wage classification for a 1 year trial basis with a review after 1 year to continue the position. A/A M/C

b. Asst. Chief Vandenbossche presented information for a new hire under the new Fire Support/EMS position; Larry Shackett, Jr. He advised that Larry is retired from Tri Hospital EMS and still has his EMT license as well as many certifications. Lisa Hendrick, supported by Linda Schwehofer, made a motion to hire Larry Shackett, Jr. under the new position. A/A M/C

c. Larry Simons opened the sealed bids from for the parking lot seal coating; Jerry Currier – \$3,950.00 and B&C Seal Coating - \$3,200.00. There was a discussion on each bid proposal, including how the work was to be completed and a review of recent jobs completed by each vendor, was reviewed and discussed. Linda Schwehofer, supported by Steven McConnell, made a motion, supported by, to approve the bid by for. Roll call vote was taken. A/A M/C

11. FINANCIAL BUSINESS

a. There were a few questions on the disbursements. Linda Schwehofer, supported by Lisa Hendrick, made a motion to accept the payment of the bills in the amount of \$78,298.62. Roll call vote was taken. A/A M/C

b. Lisa Hendrick, supported by Linda Schwehofer, made a motion to receive and file the finance statements and report. A/A M/C

12. BOARD MEMBER COMMENTS

Don Beaudua – none

Linda Schwehofer thanked the firefighters for all everything they do.

Mark Posey – none

Lisa Hendrick – none

Julia Rust – none

Jennifer Vandenbossche advised that the annual finance audit was scheduled for Oct. 1st and 2nd, 2015.

Kelly Fiscelli thanked the firefighters. She also thanked Chief Slankster and Daniel Vandenbossche for helping her with a cleaning situation at the Cottrellville Twp. Park.

Asst. Chief Vandenbossche advised that new replacement parts had been ordered for W1 under the warranty. He also advised that there was additional training done to review procedures during dangerous calls.

Larry Simons thanked the members of the Fire Authority Board and department and advised that he has only heard all good comments about the fire authority.

13. ADJOURNMENT

The next meeting will be Wednesday, October 21st, 2015 at 7:00pm.

Lisa Hendrick, supported by Kelly Fiscelli, made a motion to adjourn the meeting. A/A M/C

The meeting was adjourned at 7:56 pm.

Respectfully Submitted by,

Jennifer Vandenbossche, Administrator



MARINE CITY FIRE AUTHORITY

200 South Parker Street • Marine City, Michigan 48039
810-765-8840 • Fax 810-765-5199

October 21st, 2015

To: MCAFA Board

From: Joseph Slankster, MCAFA Fire Chief

Re: Monthly Activity Report

The following is a list of duties I have worked on throughout the month of August/ September.

- Chief's monthly duties (Bills, Time tickets, ext.)
- Conducted board of control and business meetings.
- Completed end of month State fire reports and Ems reports and submitted.
- Completed township reports and delivered.
- Made 61% of calls for the last two months.
- Completed monthly truck inspections.
- Attended meeting with St Clair, Algonac and Tri Ems Chief's.
- Attended court for a call I was subpoena for.
- Scheduled pump testing for E1, E2 both passed.
- Conducted interview of candidates for members with other Officers.
- Scheduled bearing replacement in pump of W1, took to Wixom for repairs.

Respectfully,

Joseph Slankster
MCAFA
Fire Chief

**Marine City Area Fire Authority
Checks / Disbursements
August 13 through October 14, 2015**

11a.

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	Online	09/11/2015	United States Treasury	Northstar Checking		-1,906.02
				24000 · Payroll Liabilities	-388.00	388.00
				24000 · Payroll Liabilities	-615.12	615.12
				24000 · Payroll Liabilities	-615.12	615.12
				24000 · Payroll Liabilities	-143.89	143.89
				24000 · Payroll Liabilities	-143.89	143.89
					<u>-1,906.02</u>	<u>1,906.02</u>
Liability Check	Online	10/12/2015	United States Treasury	Northstar Checking		-2,414.62
				24000 · Payroll Liabilities	-479.00	479.00
				24000 · Payroll Liabilities	-784.37	784.37
				24000 · Payroll Liabilities	-784.37	784.37
				24000 · Payroll Liabilities	-183.44	183.44
				24000 · Payroll Liabilities	-183.44	183.44
					<u>-2,414.62</u>	<u>2,414.62</u>
Bill Pmt -Check	2253	08/14/2015	Airgas	Northstar Checking		-104.00
Bill		08/14/2015		740.000 · GENERAL SUPPLY	-104.00	104.00
					<u>-104.00</u>	<u>104.00</u>
Bill Pmt -Check	2254	08/14/2015	Blue Water Fuel Management	Northstar Checking		-329.68
Bill		08/14/2015		741.000 · FUEL	-329.68	329.68
					<u>-329.68</u>	<u>329.68</u>
Bill Pmt -Check	2255	08/14/2015	FB Package and Shipping Center	Northstar Checking		-5.33
Bill		08/14/2015		728.000 · POSTAGE	-5.33	5.33
					<u>-5.33</u>	<u>5.33</u>
Bill Pmt -Check	2256	08/14/2015	Leo's Pest Control	Northstar Checking		-50.00
Bill		08/14/2015		802.000 · CONTRACTUAL SERVICES	-50.00	50.00
					<u>-50.00</u>	<u>50.00</u>
Bill Pmt -Check	2257	08/14/2015	VISA	Northstar Checking		-1,041.36
Bill		08/14/2015		802.000 · CONTRACTUAL SERVICES	-455.80	455.80

**Marine City Area Fire Authority
Checks / Disbursements
August 13 through October 14, 2015**

				807.000 · REGISTRATION FEES	-30.60	30.60
				802.100 · IT SERVICES	<u>-554.96</u>	<u>554.96</u>
					-1,041.36	1,041.36
Bill Pmt -Check	2258	08/14/2015	VISA	Northstar Checking		-58.91
Bill		08/14/2015		728.000 · POSTAGE	-48.20	48.20
				781.000 · EQUIPMENT MAINTENANCE	<u>-10.71</u>	<u>10.71</u>
					-58.91	58.91
Bill Pmt -Check	2259	08/19/2015	AccuMed Group	Northstar Checking		-74.00
Bill		08/19/2015		956.000 · COLLECTION FEE - ACCUMED	-74.00	74.00
					<u>-74.00</u>	<u>74.00</u>
Bill Pmt -Check	2260	08/19/2015	Cottrellville Twp.	Northstar Checking		-666.00
Bill		08/19/2015		955.000 · ACCUMED REIMBURSEMENT	-666.00	666.00
					<u>-666.00</u>	<u>666.00</u>
Bill Pmt -Check	2261	08/19/2015	SEMCO Energy	Northstar Checking		-35.70
Bill		08/19/2015		923.000 · NATURAL GAS	-35.70	35.70
					<u>-35.70</u>	<u>35.70</u>
Bill Pmt -Check	2262	08/19/2015	Tri-Hospital EMS	Northstar Checking		-110.00
Bill		08/19/2015		959.000 · TRAINING/TUITION	-110.00	110.00
					<u>-110.00</u>	<u>110.00</u>
Bill Pmt -Check	2263	08/20/2015	Jerry Currier	Northstar Checking		-3,950.00
Bill		08/24/2015		970.300 · MAJOR REPAIR / REPLACE	-3,950.00	3,950.00
					<u>-3,950.00</u>	<u>3,950.00</u>
Bill Pmt -Check	2264	08/29/2015	Blue Tarp Financial	Northstar Checking		-57.99
Bill		08/29/2015		740.000 · GENERAL SUPPLY	-57.99	57.99
					<u>-57.99</u>	<u>57.99</u>
Bill Pmt -Check	2265	08/29/2015	Dash Medical Gloves	Northstar Checking		-215.70
Bill		08/29/2015		740.000 · GENERAL SUPPLY	-215.70	215.70
					<u>-215.70</u>	<u>215.70</u>

**Marine City Area Fire Authority
Checks / Disbursements
August 13 through October 14, 2015**

					-215.70	215.70
Bill Pmt -Check	2266	08/29/2015	DTE Energy	Northstar Checking		-506.66
Bill		08/29/2015		921.000 · ELECTRIC	-506.66	506.66
					<u>-506.66</u>	<u>506.66</u>
Bill Pmt -Check	2267	08/29/2015	Quill Corporation	Northstar Checking		-26.99
Bill		08/29/2015		744.000 · CLOTHING	-26.99	26.99
					<u>-26.99</u>	<u>26.99</u>
Bill Pmt -Check	2268	09/02/2015	Blue Tarp Financial	Northstar Checking	VOID	0.00
					0.00	0.00
Bill Pmt -Check	2269	09/02/2015	CarQuest Auto Parts	Northstar Checking		-203.66
Bill		09/02/2015		863.000 · VEHICLE MAINTENANCE	-203.66	203.66
					<u>-203.66</u>	<u>203.66</u>
Bill Pmt -Check	2270	09/02/2015	ComSource Inc.	Northstar Checking		-270.00
Bill		09/02/2015		851.000 · RADIO MAINTENANCE	-270.00	270.00
					<u>-270.00</u>	<u>270.00</u>
Bill Pmt -Check	2271	09/02/2015	Maple Landscaping and Lawn Service	Northstar Checking		-132.00
Bill		09/02/2015		802.000 · CONTRACTUAL SERVICES	-132.00	132.00
					<u>-132.00</u>	<u>132.00</u>
Liability Check	2290	09/02/2015	State of Michigan	Northstar Checking		-289.23
				24000 · Payroll Liabilities	-289.23	289.23
					<u>-289.23</u>	<u>289.23</u>
Bill Pmt -Check	2291	09/02/2015	Joseph Slankster	Northstar Checking		-40.00
Bill		09/02/2015		853.000 · PHONE EXPENSE	-40.00	40.00
					<u>-40.00</u>	<u>40.00</u>
Bill Pmt -Check	2292	09/11/2015	Comcast	Northstar Checking		-10.55

Marine City Area Fire Authority
Checks / Disbursements
August 13 through October 14, 2015

Bill		09/11/2015		853.000 · PHONE EXPENSE		-10.55	10.55
						<u>-10.55</u>	<u>10.55</u>
Bill Pmt -Check	2293	09/11/2015	21st Century Media - Michigan	Northstar Checking			-28.45
Bill		09/11/2015		901.000 · ADVERTISING		-28.45	28.45
						<u>-28.45</u>	<u>28.45</u>
Bill Pmt -Check	2294	09/11/2015	AccuMed Group	Northstar Checking			-16.50
Bill		09/11/2015		956.000 · COLLECTION FEE - ACCUMED		-16.50	16.50
						<u>-16.50</u>	<u>16.50</u>
Bill Pmt -Check	2295	09/11/2015	Airgas	Northstar Checking			-104.00
Bill		09/11/2015		740.000 · GENERAL SUPPLY		-104.00	104.00
						<u>-104.00</u>	<u>104.00</u>
Bill Pmt -Check	2296	09/11/2015	Blue Water Fuel Managment	Northstar Checking			-386.99
Bill		09/11/2015		741.000 · FUEL		-386.99	386.99
						<u>-386.99</u>	<u>386.99</u>
Bill Pmt -Check	2297	09/11/2015	Comcast	Northstar Checking			-389.04
Bill		09/11/2015		853.000 · PHONE EXPENSE		-389.04	389.04
						<u>-389.04</u>	<u>389.04</u>
Bill Pmt -Check	2298	09/11/2015	Cottrellville Twp.	Northstar Checking			-148.50
Bill		09/11/2015		955.000 · ACCUMED REIMBURSEMENT		-148.50	148.50
						<u>-148.50</u>	<u>148.50</u>
Bill Pmt -Check	2299	09/11/2015	FB Package and Shipping Center	Northstar Checking			-7.82
Bill		09/11/2015		728.000 · POSTAGE		-7.82	7.82
						<u>-7.82</u>	<u>7.82</u>
Bill Pmt -Check	2300	09/11/2015	Michigan Municipal League	Northstar Checking			-175.00
Bill		09/11/2015		803.000 · DUES/MEMBERSHIPS/CERTIFICATI		-175.00	175.00
						<u>-175.00</u>	<u>175.00</u>

Marine City Area Fire Authority
Checks / Disbursements
August 13 through October 14, 2015

Bill Pmt -Check	2301	09/11/2015	Quill Corporation	Northstar Checking			-52.04
Bill		09/11/2015		727.000 · OFFICE SUPPLY		-52.04	52.04
						<u>-52.04</u>	<u>52.04</u>
Bill Pmt -Check	2302	09/11/2015	State of Michigan	Northstar Checking			-5.00
Bill		09/11/2015		851.000 · RADIO MAINTENANCE		-5.00	5.00
						<u>-5.00</u>	<u>5.00</u>
Bill Pmt -Check	2306	09/16/2015	Hi-Tech System Service, Inc.	Northstar Checking			-286.00
Bill		09/16/2015		802.100 · IT SERVICES		-286.00	286.00
						<u>-286.00</u>	<u>286.00</u>
Bill Pmt -Check	2307	09/21/2015	PNC Equipment Finance, LLC	Northstar Checking			-25,000.00
Bill		09/21/2015		943.000 · EQUIPMENT LEASE		-25,000.00	25,000.00
						<u>-25,000.00</u>	<u>25,000.00</u>
Bill Pmt -Check	2308	09/21/2015	SEMCO Energy	Northstar Checking			-39.07
Bill		09/21/2015		923.000 · NATURAL GAS		-39.07	39.07
						<u>-39.07</u>	<u>39.07</u>
Bill Pmt -Check	2309	09/21/2015	St Clair County Firefighters Association	Northstar Checking			-100.00
Bill		09/21/2015		803.000 · DUES/MEMBERSHIPS/CERTIFICATI		-100.00	100.00
						<u>-100.00</u>	<u>100.00</u>
Bill Pmt -Check	2310	09/21/2015	VISA	Northstar Checking			-195.00
Bill		09/21/2015		863.000 · VEHICLE MAINTENANCE		-190.00	190.00
				805.000 · SERVICE CHARGES		-5.00	5.00
						<u>-195.00</u>	<u>195.00</u>
Bill Pmt -Check	2311	09/21/2015	VISA	Northstar Checking			-95.42
Bill		09/21/2015		740.000 · GENERAL SUPPLY		-48.78	48.78
				802.000 · CONTRACTUAL SERVICES		-46.64	46.64
						<u>-95.42</u>	<u>95.42</u>
Bill Pmt -Check	2312	09/22/2015	Leo's Pest Control	Northstar Checking			-50.00

Marine City Area Fire Authority
Checks / Disbursements
August 13 through October 14, 2015

Bill		09/22/2015		802.000 · CONTRACTUAL SERVICES	-50.00	50.00
					<u>-50.00</u>	<u>50.00</u>
Bill Pmt -Check	2313	09/22/2015	USA Sport Shop 2	Northstar Checking		-386.00
Bill		09/22/2015		744.000 · CLOTHING	-386.00	386.00
					<u>-386.00</u>	<u>386.00</u>
Bill Pmt -Check	2314	10/06/2015	Blue Water Fuel Managment	Northstar Checking		-231.46
Bill		10/06/2015		741.000 · FUEL	-231.46	231.46
					<u>-231.46</u>	<u>231.46</u>
Bill Pmt -Check	2315	10/06/2015	Comcast	Northstar Checking		-10.55
Bill		10/06/2015		853.000 · PHONE EXPENSE	-10.55	10.55
					<u>-10.55</u>	<u>10.55</u>
Bill Pmt -Check	2316	10/06/2015	DTE Energy	Northstar Checking		-445.83
Bill		10/01/2015		921.000 · ELECTRIC	-445.83	445.83
					<u>-445.83</u>	<u>445.83</u>
Bill Pmt -Check	2317	10/06/2015	Maple Landscaping and Lawn Service	Northstar Checking		-132.00
Bill		10/06/2015		802.000 · CONTRACTUAL SERVICES	-132.00	132.00
					<u>-132.00</u>	<u>132.00</u>
Bill Pmt -Check	2318	10/06/2015	Michigan Fire Apparatus, Inc.	Northstar Checking		-881.15
Bill		10/06/2015		863.000 · VEHICLE MAINTENANCE	-371.16	371.16
				863.000 · VEHICLE MAINTENANCE	-509.99	509.99
					<u>-881.15</u>	<u>881.15</u>
Bill Pmt -Check	2319	10/06/2015	Quill Corporation	Northstar Checking		-111.88
Bill		10/06/2015		740.000 · GENERAL SUPPLY	-27.90	27.90
				780.000 · CUSTODIAL SUPPLY	-83.98	83.98
					<u>-111.88</u>	<u>111.88</u>
Bill Pmt -Check	2320	10/06/2015	ZEP Sales and Service	Northstar Checking		-172.10

Marine City Area Fire Authority
Checks / Disbursements
August 13 through October 14, 2015

Bill		10/01/2015		780.000 · CUSTODIAL SUPPLY	-55.50	55.50
				863.000 · VEHICLE MAINTENANCE	-90.70	90.70
				728.000 · POSTAGE	-25.90	25.90
					<u>-172.10</u>	<u>172.10</u>
Liability Check	2342	10/06/2015	State of Michigan	Northstar Checking		-375.28
				24000 · Payroll Liabilities	-375.28	375.28
					<u>-375.28</u>	<u>375.28</u>
Bill Pmt -Check	2343	10/06/2015	Joseph Slankster	Northstar Checking		-40.00
Bill		10/06/2015		853.000 · PHONE EXPENSE	-40.00	40.00
					<u>-40.00</u>	<u>40.00</u>
				Total Payable		\$42,363.48
			Checks 2251-2252, 2221-2248,2272-2289,2303-2305 - payroll checks	Total Employee Payroll		\$19,314.36
				Total Disbursements		\$61,677.84

11b.

Marine City Area Fire Authority
Preliminary Balance Sheet/ Financial Statement
As of October 1, 2015

	<u>Oct 1, 15</u>
ASSETS	
Current Assets	
Checking/Savings	305,629.47
Other Current Assets	
Accounts Receivable Manual	961.09
Accrued Interest Receivable	68.01
Total Other Current Assets	<u>1,029.10</u>
Total Current Assets	<u>306,658.57</u>
TOTAL ASSETS	<u><u>306,658.57</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	617.93
Total Accounts Payable	<u>617.93</u>
Other Current Liabilities	
Accrued Wages	10,230.70
Accounts Payable - Manual	285.79
24000 · Payroll Liabilities	2,789.90
Total Other Current Liabilities	<u>13,306.39</u>
Total Current Liabilities	<u>13,924.32</u>
Total Liabilities	13,924.32
Equity	
Fund Balance	201,229.34
32000 · Unrestricted Net Assets	-14,209.49
Net Income	105,714.40
Total Equity	<u>292,734.25</u>
TOTAL LIABILITIES & EQUITY	<u><u>306,658.57</u></u>

Marine City Area Fire Authority
Revenue / Expenditure Report
 July 1 through October 1, 2015

He.

Ordinary Income/Expense	Jul 1 - Oct 1, 15	Budget	\$ Over Budget	% of Budget
Income				
632.000 · FIRE PROTECTION	206,573.50	413,155.00	-206,581.50	50.0%
641.000 · CHARGE FOR SERVICES	1,422.50	11,000.00	-9,577.50	12.93%
650.000 · MISCELLANEOUS REVENUE	2.00	200.00	-198.00	1.0%
665.000 · INTEREST INCOME	401.16	500.00	-98.84	80.23%
Total Income	208,399.16	424,855.00	-216,455.84	49.05%
Expense				
703.000 · PAYROLL - WAGES	33,358.21	170,000.00	-136,641.79	19.62%
715.000 · FICA - EMPLOYER	2,551.88	13,000.00	-10,448.12	19.63%
717.000 · LIFE INSURANCE	3,879.00	3,900.00	-21.00	99.46%
720.000 · WORKERS COMP INSURANCE	11,019.00	12,000.00	-981.00	91.83%
725.000 · PHYSICAL EXAMS	0.00	2,000.00	-2,000.00	0.0%
727.000 · OFFICE SUPPLY	52.04	2,000.00	-1,947.96	2.6%
728.000 · POSTAGE	87.25	500.00	-412.75	17.45%
729.000 · PRINTING	0.00	500.00	-500.00	0.0%
730.000 · PUBLICATIONS	0.00	300.00	-300.00	0.0%
740.000 · GENERAL SUPPLY	972.01	7,000.00	-6,027.99	13.89%
741.000 · FUEL	1,034.18	6,000.00	-4,965.82	17.24%
743.000 · SMALL TOOL	0.00	700.00	-700.00	0.0%
744.000 · CLOTHING	412.99	12,000.00	-11,587.01	3.44%
749.000 · LAUNDRY/CLEANING	0.00	500.00	-500.00	0.0%
753.000 · FURNISHING/HOUSEHOLD	0.00	2,000.00	-2,000.00	0.0%
780.000 · CUSTODIAL SUPPLY	92.99	1,500.00	-1,407.01	6.2%
781.000 · EQUIPMENT MAINTENANCE	10.71	5,000.00	-4,989.29	0.21%
801.000 · PROFESSIONAL SERVICES	0.00	4,000.00	-4,000.00	0.0%
801.100 · AUDIT	0.00	3,950.00	-3,950.00	0.0%
802.000 · CONTRACTUAL SERVICES	866.44	4,000.00	-3,133.56	21.66%
802.100 · IT SERVICES	840.96	2,000.00	-1,159.04	42.05%
803.000 · DUES/MEMBERSHIPS/CERTIFICATIONS	295.00	600.00	-305.00	49.17%

**Marine City Area Fire Authority
Revenue / Expenditure Report
July 1 through October 1, 2015**

	<u>Jul 1 - Oct 1, 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
805.000 · SERVICE CHARGES	5.00	500.00	-495.00	1.0%
807.000 · REGISTRATION FEES	30.60	100.00	-69.40	30.6%
851.000 · RADIO MAINTENANCE	444.30	5,000.00	-4,555.70	8.89%
853.000 · PHONE EXPENSE	715.05	3,700.00	-2,984.95	19.33%
863.000 · VEHICLE MAINTENANCE	1,452.42	17,000.00	-15,547.58	8.54%
868.000 · LODGING	0.00	600.00	-600.00	0.0%
869.000 · MEALS	91.93	500.00	-408.07	18.39%
870.000 · TRAVEL EXPENSE	0.00	300.00	-300.00	0.0%
880.000 · COMMUNITY PROMOTION	0.00	500.00	-500.00	0.0%
901.000 · ADVERTISING	28.45	300.00	-271.55	9.48%
912.000 · LIABILITY INSURANCE	12,823.00	14,000.00	-1,177.00	91.59%
921.000 · ELECTRIC	1,382.58	13,500.00	-12,117.42	10.24%
922.000 · WATER	0.00	200.00	-200.00	0.0%
923.000 · NATURAL GAS	74.77	5,500.00	-5,425.23	1.36%
933.000 · BUILDING REPAIR	0.00	11,000.00	-11,000.00	0.0%
943.000 · EQUIPMENT LEASE	25,000.00	22,820.00	2,180.00	109.55%
955.000 · ACCUMED REIMBURSEMENT	814.50	10,000.00	-9,185.50	8.15%
956.000 · COLLECTION FEE - ACCUMED	90.50	1,000.00	-909.50	9.05%
959.000 · TRAINING/TUITION	309.00	8,000.00	-7,691.00	3.86%
970.000 · CAPITAL OUTLAY	0.00	22,000.00	-22,000.00	0.0%
970.300 · MAJOR REPAIR / REPLACE	3,950.00	32,000.00	-28,050.00	12.34%
995.000 · INTEREST EXPENSE	0.00	2,185.00	-2,185.00	0.0%
Total Expense	102,684.76	424,155.00	-321,470.24	24.21%

BE

RECEIVED
OCT 20 2015

American Legion
Charles J. Fulton Post 382
1322 Clinton Avenue, St. Clair MI 48079

City of Marine City

City Council of Marine City

Council Members:

The Charles J. Fulton Post 382 of the American Legion respectfully request a permit to distribute our Poppies for Veterans in the city limits of Marine City on the days of May 5, 6, 7 2016. The members will not be in the streets or road right of way.

Businesses will be contacted in advance for permission to distribute poppies in front of their places of business on the above mentioned dates.

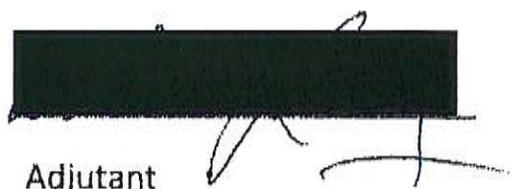
Monies received from distribution of Poppies goes directly for the aid of needy veterans or members of their families.

If you have any questions regarding this request please contact Fredricka McCormick Poppy Chairman at 810 334-8237.

Thank you in advance for your consideration of this request.



Commander



Adjutant

RECEIVED
OCT 20 2015

SPECIAL EVENT

City of Marine City

PERMIT APPLICATION

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.

Note: Approval of Special Event Permit Application and event date is subject to final approval of the City Commission, based on other activities occurring within the community.

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: Poppy

Applicant / Sponsor of Event: AMERICAN LEGION AUXILIARY

Is Sponsor of Event a Non-Profit Organization? Yes No

Mailing Address: 1322 CLINTON AVE, ST. CLAIR, MI 48079

Contact Person / Phone: Fredericka McCormick 

Contact Person E-Mail: _____

On Site Event Manager / Phone: _____

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

Date/Hours of Event: May 5-6-7-2016

Location of Event: _____

Will alcoholic beverages be served? Yes _____ No

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

Fund Raiser. Distribution of Poppers
to aid needy Veterans and families

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.? Yes _____ No
(May impact total cost of event)

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: _____

Amount of Coverage: _____

Contact Name, Address & Telephone Number of Insurance Provider: _____

(Attach Copy of Certificate of Liability Insurance)

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: _____

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.

[Redacted Signature]

Signature

10-20-15

Date

85

City of Marine City, Michigan

303 S. Water Street, Marine City, Michigan 48039

Business License Application

A Non-Refundable Background Check Fee Due at Time of Filing Application
\$10.00 Due per Each Background Check

Business Information:

Business Name: WATERWAY BOOKS

Business Address: 416 S. WATER ST.

Bus. Phone: 765-0136 Fax: _____ E-Mail: WATERWAYBOOKS@SBCGLOBAL.NET

Description of Business: NEW/USED BOOK SALES

Open Date (Subject to approval): 10-21-15 Non-Profit: Yes No

Number of Employees: Full Time 1 Part Time 0 # of Seats _____

Hours of Operation: From 11:00 AM to 5:00 PM ~~(M T W Th F S S)~~

Ownership: Corporation Individual Partnership LLC Limited Partnership

Corporation Name: _____

State Tax ID: (_____ Federal ID: _____

Value of Initial Stock and Equipment: \$ _____

Owner Information (Must Provide Copy of Government Issued Photo Identification):

Name: PATRICIA A. HOAG Title: OWNER

Address: _____ Phone: _____

City: _____ State: MI Zip: _____

Driver's License #: _____

Name: _____ Title: _____

Address: _____ Phone: _____

City: _____ State: _____ Zip: _____

Driver's License #: _____

Building Owner: JAY CARROTHERS

Address: _____

State: MI Zip: 48039 Phone: _____

Emergency Contact Information (After Hours):

Name: PATRICIA HOAG Phone: _____

Name: _____ Phone: _____

Alarm Company:

Name: _____ Phone: _____

Address: _____

STREET 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: P.H.

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.

Patricia A. Hoag
Signature & Title of Applicant

10-27-15
Dated

City of Marine City, Michigan

303 S. Water Street, Marine City, Michigan 48039

Registration Form

Business Name: WATERWAY BOOKS
Business Address: 416 S. WATER ST.
Bus. Phone: 765-0136 Fax: _____ E-Mail: WATERWAYBOOKS@SBCGLOBAL.NET

Emergency Contact Information (After Hours):

Name: PATRICIA A. HOAG Phone: _____
Name: _____ Phone: _____

Ownership: Corporation Individual Partnership LLC Limited Partnership

Owner Information:

Name: PATRICIA A. HOAG Title: OWNER
Address: _____ Phone: _____
City: _____ State: MI Zip: _____
Driver's License #: _____

Manager / Operator (if different from Owner):

Name: _____ Title: _____
Address: _____ Phone: _____
City: _____ State: _____ Zip: _____
Driver's License #: _____

Hours of Operation: From _____ to _____ M T W Th F S S

List any Flammable or Toxic Materials Stored in Building NONE

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

Special Instructions for Police and Fire Departments: _____

This registration is in accordance with the Marine City Code of Ordinances, and the standards and conditions as set forth in same. Business registration is required annually. There is no charge for this registration, and you will be mailed your current year's business license upon returning the completed registration form to:

**Kristen Baxter, City Clerk
City of Marine City
303 South Water Street
Marine City, Michigan 48039
Phone: 810-765-8830
810-765-8830**

Contact City Clerk Kristen Baxter at 810-765-8830 with any questions you may have.

Patricia Hoag
Signature

10-27-15
Dated

Owner
Title

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

RESOLUTION NO. 027-2015

**RESOLUTION SUPPORTING ADOPTION OF A BROWNFIELD PLAN
BY THE CITY OF MARINE CITY
PURSUANT TO AND IN ACCORDANCE WITH
THE PROVISIONS OF ACT 381 OF THE PUBLIC ACTS
OF THE STATE OF MICHIGAN OF 1996, AS AMENDED**

At a regular meeting of the City Commission of the City of Marine City, Michigan, held at the Marine City Fire Hall located at 200 S. Parker Street, Marine City, Michigan, on the 5th day of November, 2015 at 7 p.m.

PRESENT:

ABSENT:

MOTION BY:

SUPPORTED BY:

WHEREAS, the City of Marine City, pursuant to and in accordance with the provisions of the Brownfield Redevelopment Financing Act, being Act 381 of the Public Acts of the State of Michigan of 1996, as amended (the "Act"), have formally resolved to participate in the Brownfield Redevelopment Authority (BRA) of St. Clair County (the "Authority") and have designated that all related activities shall proceed through the BRA; and

WHEREAS, the Authority, pursuant to and in accordance with Section 13 of the Act, has reviewed, adopted and recommended for approval by the St. Clair County Board of Commissioners, the Brownfield plan (the "Plan") attached hereto, to be carried out within the City of Marine City, relating to the redevelopment project on the commercial property located at 102 Bridge Street in the City of Marine City, Michigan, (the "Site"), as more particularly described and shown in Figure 1 and Attachment "A" contained within the attached Plan; and

WHEREAS, the City Commission of Marine City has reviewed the Plan, and have been provided a reasonable opportunity to express their views and recommendations regarding the Plan and in accordance with Sections 13(13) of the Act; and

WHEREAS, the Marine City Tax Increment Finance Authority has passed a resolution supporting adoption of the Plan;

WHEREAS, as a result of its review of the Plan, the City Commission of Marine City concurs with approval of the Plan.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. **Plan Approved.** Pursuant to the authority vested in the City Commission of Marine City, by the Act, the Plan is hereby supported in the form attached to this Resolution.
2. **Severability.** Should any section, clause or phrase of this Resolution be declared by the courts to be invalid, the same shall not affect the validity of this Resolution as a whole nor any part thereof other than the part so declared to be invalid.
3. **Repeals.** All resolutions or parts of resolutions in conflict with any of the provisions of this Resolution are hereby repealed.

AYES:

NAYES:

ABSTAINED:

RESOLUTION DECLARED ADOPTED.

**STATE OF MICHIGAN
CITY OF MARINE CITY**

I, the undersigned, the fully qualified Clerk of Marine City, State of Michigan, do hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Commission of Marine City at a regular meeting held on the 5th day of November, 2015, the original of which resolution is on file in my office.

IN WITNESS WHEREOF, I have hereunto set my official signature this 5th day of November, 2015.

Kristen Baxter, City Clerk

Raymond Skotarczyk, Mayor



**ST. CLAIR COUNTY BROWNFIELD REDEVELOPMENT AUTHORITY
BROWNFIELD PLAN
FOR
INN ON WATER STREET
102 BRIDGE STREET
MARINE CITY, MICHIGAN**

**Prepared with the assistance of:
ENVIROLOGIC TECHNOLOGIES, INC.
2960 Interstate Parkway
Kalamazoo, Michigan 49048
(269) 342-1100**

**Approved by the Brownfield Redevelopment Authority on:
Supported by the City of Marine City on:
Adopted by the St. Clair County Board of Commissioners on: _____**

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BROWNFIELD PLAN

**INN ON WATER STREET
102 BRIDGE STREET
MARINE CITY, MICHIGAN**

GENERAL DEFINITIONS AS USED IN THIS PLAN

The General Definitions referenced in this Brownfield Plan have been obtained directly from the statute, 1996 PA 381 Sec. 2, as amended.

1. INTRODUCTION AND PURPOSE

Envirologic has prepared this Brownfield Plan on behalf of the St. Clair County Brownfield Redevelopment Authority for four parcels of land in Marine City, St. Clair County, Michigan being developed by Inn on Water Street LLC (Exhibits, Figure 1). This Brownfield Plan has been prepared to support redevelopment efforts on the subject property. Inn on Water Street LLC intends to acquire four parcels of land currently occupied by an automobile repair service center. They intend to demolish the existing structures and construct a new three-story boutique hotel. The redevelopment expands the abilities of Marine City to support tourism and, specifically, international tourists and consumers using the Bluewater Ferry connecting Sombra, Ontario with Marine City.

Past operations of the automotive service center have caused environmental impacts on all four parcels of land. The conditions impose environmental costs on the project including environmental due diligence, management of contaminated soil, hazardous material removals, etc. Additionally the project includes “non-environmental costs” such as demolition, asbestos abatement, and construction of public infrastructure such as sidewalks, landscaping, and streetscape improvements that benefit the public and enhance the project. These environmental and non-environmental costs are eligible for reimbursement through this Brownfield Plan.

This Brownfield Plan identifies eligible environmental and non-environmental activities that are intended to be funded by the developer and reimbursed through the capture of local and school tax increment revenues. To capture the school tax increment for Additional Response Activities and non-environmental costs approval from either the MDEQ and/or the Michigan



EXHIBITS

FIGURE 1: *Location Map*

FIGURE 2: *Site Plan*

SCHEDULES/TABLES

TABLE 1: *Summary of Eligible Activities Costs*

TABLE 2: *Estimated Captured Taxable Values*

TABLE 3: *Estimate of Annual Captured Incremental Taxes for Each Affected Taxing Jurisdiction*

TABLE 4: *Captured Taxable Value and Tax Increment Revenue by Year and Aggregate for each Taxing Jurisdiction*

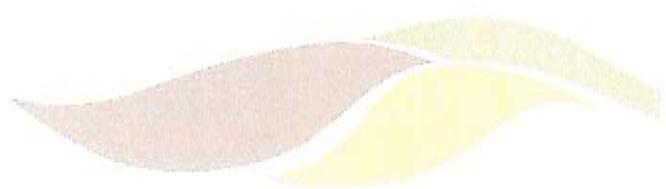
TABLE 5: *Reimbursement Schedule*

ATTACHMENTS

Notice of Public Hearing

Notice to Taxing Jurisdictions

Resolutions Approving a Brownfield Plan



Economic Development Corporation/Michigan Strategic Fund (MEDC/MSF) is needed. To secure approval from either Department to capture the school tax increment, submission and approval of an Act 381 Work Plan detailing the eligible activities and overall project is necessary. The development of the Act 381 Work Plan and this Brownfield Plan are also eligible activities. Further, the MDEQ has indicated it will provide additional support for the project through an MDEQ Brownfield Redevelopment Grant and Loan. Activities funded by the Grant are identified in this Plan but would not be reimbursed from the tax increment revenues. Eligible activities funded by the Loan can be reimbursed through this Plan. In addition, the interest expense related to the MDEQ Loan is an eligible expense that can be reimbursed through this Plan. MEDC is also providing support for this project through the Community Revitalization Program (CRP) which provides a performance-based grant to the project. The CRP program generally provides funds for activities that are not eligible for reimbursement through a Brownfield Plan (e.g., construction costs).

The purpose of this plan, to be implemented by the Authority, is to satisfy the requirements for a Brownfield Plan as specified in Act 381 of the Public Acts of the State of Michigan of 1996, as amended, MCL 125.2651 et. seq., which is known as the "Brownfield Redevelopment Financing Act." Terms used in this document are as defined in Act 381.

2. ELIGIBLE PROPERTY INFORMATION

The property subject to this plan consists of four legal parcels of land. The parcels are eligible property based on the presence of environmental contaminants remaining on site above residential cleanup criteria. These parcels meet the definition of a "facility" as defined by Part 201 of NREPA based upon the presence of contaminants in soil and/or groundwater at concentrations in excess of MDEQ Residential cleanup criteria. Eligible Property for this Brownfield Plan also includes the adjacent public right of way where public infrastructure improvements may occur as part of the project.

3. PROPOSED REDEVELOPMENT

This Brownfield Plan has been prepared to support redevelopment efforts on the subject property. Inn on Water Street LLC intends to construct a new three-story boutique hotel. The footprint of the hotel will be approximately 8,075 square feet in size. The second and third floors would each be about 7,691 square feet (23,457 square feet total construction). The hotel

will include a street-level dining space, a banquet facility/meeting room, and 42 guest rooms. The project anticipates the creation of 15 new full time equivalent jobs. Parking spaces will be created to support guests and restaurant customers.

Development is anticipated in 2016.

4. BROWNFIELD CONDITIONS

The parcels have occupied by an automobile service operation since 1939 when Terhune Sales and Service started operations at the property. The original auto repair building later became a welding shop before it was demolished in 1974. Several building additions have been made as Terhune Sales and Service expanded operations. Specific environmental concerns included in-ground hydraulic lifts, an unregistered 200-gallon used oil underground storage tank (UST), a former used oil UST, catch basins and piping that received oil and waste automotive fluids, and several feet of black sand reported to exist in the western portion of the property. A regulated UST system was formerly used at the site. A petroleum release from that system was adequately cleaned up and MDEQ requires no further action in response to the previous release.

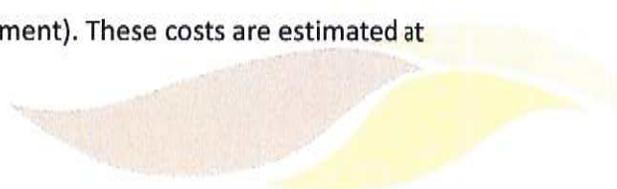
Environmental investigations have identified lead and tetrachloroethylene in soil above generic residential cleanup criteria. Vinyl chloride, 2-methylnaphthalene, and phenanthrene were detected in groundwater samples above generic residential cleanup criteria.

5. BROWNFIELD PLAN ELEMENTS (as specified in Section 13(1) of Act 381)

A. Description of Costs to Be Paid for With Tax Increment Revenues

This Brownfield Plan was developed to reimburse existing and anticipated costs to be incurred by Inn on Water Street LLC, the St. Clair County Brownfield Redevelopment Authority, the Marine City Tax Increment Finance Authority, and the St. Clair Community Foundation for their eligible expenses related to the project. Specific costs to be paid for with tax increment revenues are detailed in Table 1 and described below.

Eligible costs for reimbursement include Baseline Environmental Assessment Activities (i.e., Phase I ESA, Phase II ESA, Baseline Environmental Assessment). These costs are estimated at



\$21,000 and were funded by the St. Clair County Brownfield Redevelopment Authority, the Marine City Tax Increment Finance Authority, and the St. Clair Community Foundation.

Preparation of the required Documentation of Due Care Compliance is estimated to be \$25,000. This includes assessment and development of project specifications for soil management, stormwater management, and other “due care obligations”.

Additional Response Activities including management of excess contaminated soil generated from the hotel and parking lot construction is expected to be \$100,000. This cost includes disposal and transportation of impacted soil. Soil management costs are based on an estimated volume of 1,400 cubic yards of excess soil that would need to be managed.

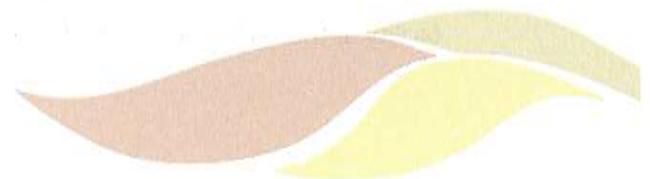
Additional Response Activities also include removal of four in-ground hydraulic lifts and the disposal of hydraulic oils (\$4,000) and the removal of other hazardous materials (\$5,000) removed prior to or as part of demolition such as sludges in catch basins. The removal of the underground storage tank, any contaminated soil encountered during removal and verification sampling following excavation are also eligible costs estimated at \$38,500.

Eligible non-environmental costs include site and building demolition (\$110,000) and an asbestos survey and asbestos abatement activities (\$75,000).

Because Marine City is a Qualified Local Unit of Government eligible activities also include Site Preparation activities.

Total Site preparation costs are estimated to be approximately \$25,000. These include, but are not limited to staking (\$2,000), geotechnical engineering (\$4,500), temporary facilities (\$2,000), traffic control (\$2,500), erosion control (\$2,000), relocation of existing utilities (\$8,000), temporary sheeting and shoring (\$4,000) and other eligible site preparation activities as described in MEDC guidance.

The construction of Public Infrastructure is also an eligible activity based on Marine City’s status as a Qualified Local Unit of Government. Public Infrastructure for this project at this time is limited to construction of new sidewalks, landscaping, and improvements within the



public streetscape abutting the building. These costs are estimated to be \$5,000 based on 300 linear feet of new sidewalk.

Professional “soft costs” related to the management of environmental and non-environmental activities (e.g., environmental, engineering, architect, finance, etc.) are also eligible costs. This Plan estimates \$10,000 of such costs will be incurred primarily related to the Public Infrastructure and Site Preparation activities.

This Plan includes a 15% contingency in association with eligible activities. Total contingencies are estimated at about \$65,025.

The eligibility activities include administrative costs of the St. Clair County Brownfield Redevelopment Authority estimated at \$2,500 annually for the first three years of the Plan—primarily but not limited to the costs of managing this Plan, coordinating this Plan with the MDEQ Grant and Loan, and evaluating reimbursement requests.

This Plan includes the capture of both school and non-school tax increment. Baseline Environmental Assessment (BEA) and Brownfield Plan preparation activities completed prior to approval of this Plan or the Act 381 Work Plan will be reimbursed with both school and non-school tax increment. Remaining costs will require approval of an Act 381 Work Plan in order to be eligible for reimbursement with school tax increment revenues as well as utilization of the MDEQ Grant and Loan. The estimated cost for developing the Brownfield Plan and Work Plan is \$15,000.

An MDEQ Brownfield Redevelopment Loan is being secured to aid in the redevelopment. Interest expense on the Loan is projected to be about \$14,500 and is an eligible cost that can be reimbursed through the Brownfield Plan.

B. Summary of Eligible Activities

Eligible activities include BEA activities, including Phase I and II Environmental Site Assessments, and BEAs for acquisition of the land.

Because the property has been identified as environmentally impacted property (i.e., “a facility”), the due care obligations of Section 20107a of NREPA are applicable to actions on

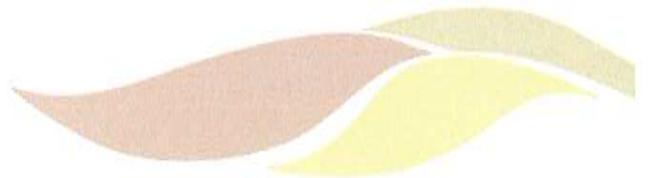
these parcels. Specifically, the management of contaminated soil will require that the soil is either disposed off site or encapsulated on site in berms. Over 1,400 cubic yards of soil are estimated to be disturbed by construction and will require appropriate management. Development of written Documentation of Due Care Compliance will be needed to document the management of contaminated soil and other applicable due care obligations.

Eligible Activities also include Additional Response Activities such as removal of four inground hydraulic lifts and the disposal of hydraulic oils and other hazardous materials. The removal of a UST and contaminated soil encountered during removal and the sampling required following excavation are also eligible activities. These activities include contractor costs for removals, transportation of wastes, characterization of wastes, removals of contaminated soils, sampling activities to verify cleanup actions, and documentation of the work activities.

Eligible non-environmental costs include site and building demolition, a pre-demolition asbestos survey and asbestos abatement activities. Prior to demolition, a survey for asbestos-containing materials must be conducted by an Accredited Asbestos Inspector. Any asbestos-containing materials that could be damaged through the demolition activities will need to be removed prior to demolition. The asbestos abatement costs include removals and disposal of the materials as well as required air sampling to demonstrate workers and others accessing the property are safe from asbestos exposures. Upon removal of asbestos-containing materials, the entire building, slab, and foundation will be removed. Demolition includes removals, transportation, disposal, recycling of building materials, and other related costs.

Because Marine City is a Qualified Local Unit of Government eligible activities also include Site Preparation activities. Eligible Site Preparation activities include staking, geotechnical engineering, temporary facilities, temporary traffic control, erosion control, temporary site control (fencing, security, lighting), excavation of unstable material, fill, dewatering activities, land balancing, grading, relocation of active utilities, temporary sheeting or shoring, and other Site Preparation activities provided for in guidance by the State.

The construction of Public Infrastructure is also an eligible activity based on Marine City's status as a Qualified Local Unit of Government. Public Infrastructure for this project at this time is limited to construction of new sidewalks, landscaping and improvements within the public streetscape abutting the building.



The development of this Brownfield Plan and an Act 381 Work Plan are also eligible activities. Administrative costs of the Authority are eligible activities. The interest expense related to the MDEQ Brownfield Redevelopment Loan is an eligible activity.

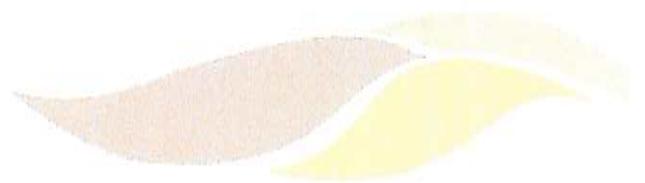
Professional “soft costs” related to the management of environmental and non-environmental activities (e.g., environmental, engineering, architect, finance, etc.) are also eligible activities.

C. Estimate of Captured Taxable Value and Tax Increment Revenues

The project is expected to take place during 2016 and most, if not all, the eligible activities are anticipated to take place during this time. This Plan anticipates that the increment will first be available for capture in 2017. For the purposes of this plan, the initial taxable value is the value of each eligible property in 2015. Refer to Table 2 for estimates of the future taxable value, captured taxable value (the incremental value) and estimated of the captured tax increment revenues.

The development of the hotel and parking lot will increase the taxable value of the four parcels of land. The hotel building will straddle and occupy most of two parcels (0205-000 and 0206-000). The other two parcels (0207-000 and 0208-000) will be new parking lots. Because of the configuration of the new construction, an estimation of future taxable value for each parcel is not practical. Instead, an aggregate of the future taxable value and captured taxable value is estimated. This plan conservatively estimates that the investment will result in a captured taxable value of \$618,300 (aggregate) associated with these four parcels. Annual tax increment revenues for these four parcels are estimated in Table 3.

In addition to the tax increment created by the new investment, over the lifetime of this Brownfield Plan there may also be incremental increases in the taxable values of the real property related to market conditions and inflationary measures that affect the capturable taxable value and tax increment revenues. The plan does not attempt to estimate the potential revenues from general economic conditions and instead shows a flat value during the term of this plan.



A summary of the estimated annual tax increment revenues for each taxing jurisdiction by year and in aggregate is presented as Table 4.

A summary of the estimated reimbursement schedule and amount of capture into the Local Site Remediation Revolving Fund (LSRRF) by year and in aggregate is presented as Table 5.

D. Method of Financing and Description of Advances by the Municipality

Certain eligible activities such as the Baseline Environmental Assessment Activities and development of the Brownfield Plan were paid for by the St. Clair County Brownfield Redevelopment Authority, the Marine City Tax Increment Finance Authority and the St. Clair County Community Foundation. Marine City will be the recipient of an MDEQ Brownfield Redevelopment Grant and Loan which will be used to fund some of the eligible activities. Specific activities funded by the Grant will not be reimbursed under this Plan.

Costs for remaining eligible activities will be financed by Inn on Water Street, LLC.

This Plan includes interest expense related to the interest expense associated with the MDEQ Loan.

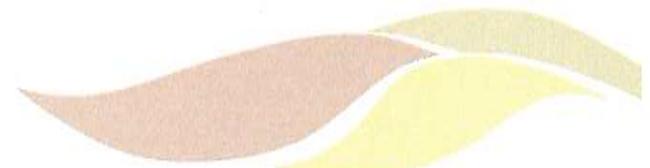
A Development and Reimbursement agreement will be executed between the Authority and Developer as part of the requirement for approval of school tax capture. It is envisioned that such an agreement will also be used to detail the process of reimbursing multiple parties for their eligible activities.

E. Maximum Amount of Note or Bonded Indebtedness

There are no plans by the Authority to incur indebtedness to support development of this site. The MDEQ Loan will be secured by the City of Marine City.

F. Duration of Brownfield Plan

The Authority intends to begin capture of tax increment revenues in 2017 (i.e., the tax increment revenues from the summer 2017 taxes). This Plan will then remain in place until the eligible activities have been fully reimbursed and the Local Site Remediation Revolving Fund (LSRRF) capture is complete or 30 years, whichever occurs sooner.



G. Estimated Impact of Tax Increment Financing on Revenues of Taxing Jurisdictions

The estimated amount of tax increment revenues to be captured for this redevelopment from each taxing jurisdiction by year and in aggregate is presented as Table 4.

H. Legal Description, Property Map, Statement of Qualifying Characteristics and Personal Property

The property subject to this Brownfield Plan is located within the City of Marine City, St. Clair County, Michigan. A map showing the eligible property is provided in the attached Exhibits (Appendix A). The following four individual parcels of land are included in this Brownfield Plan:

02-475-0205-000 (102 Bridge St.) THAT PART OF LOT 9 & VAC. MARINE ST. LYING E OF A LINE, BEG 50.17 FT E OF ITS NW COR, TH SW LY TO PT. ON N LINE BRIDGE ST. 5 FT W OF EXTD E LINE OF W 1/2 OF LOT 9 BLK 18 MAP OF THE VILLAGE OF MARINE

02-475-0206-000 (102 Bridge St.) LOTS 10 & 15 EX N 10 FT OF LOT 15, & LOT 16 EX N 30 FT, ALSO S 4 FT OF N 30 FT OF E 44 FT OF W 45 FT OF LOT 16 & W 1' OF S 20' OF N 30' OF LOT 16, BLK 18 MAP OF THE VILLAGE OF MARINE

02-475-0207-000 (S WATER ST) N26 FT OF E 99 FT & S 4 FT OF N 30 FT OF E 55 FT & N 10 FT OF W 1 FT OF LOT 16 ALSO N 10 FT OF LOT 15 BLK 18 MAP OF THE VILLAGE OF MARINE

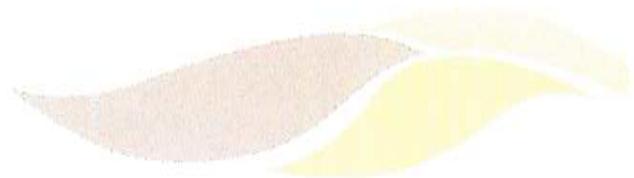
02-475-0208-000 (554 S WATER ST) S1/2 OF LOTS 25 & 26 BLK 18 MAP OF THE VILLAGE OF MARINE.

These properties are eligible property based on the presence of environmental contaminants above generic residential criteria that has demonstrated that each parcel is a “facility” as defined by Part 201 of NREPA. Eligible Property for this Brownfield Plan also includes the adjacent public right of way where public infrastructure improvements may occur. The right of way is eligible property because it is adjacent and contiguous to the eligible property.

This Brownfield Plan does not intend to capture tax increment revenues associated with personal property as the personal property tax is being phased out and is not relevant to this project.

I. Estimates of Residents and Displacement of Families

No residences exist on the property.



J. Plan for Relocation of Displaced Persons

Not Applicable.

K. Provisions for Relocation Costs

Not Applicable.

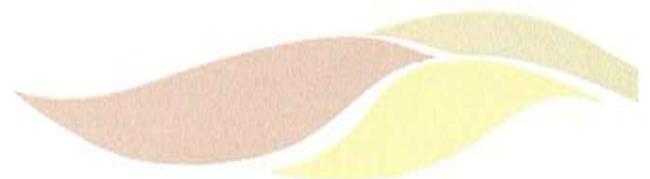
L. Strategy for Compliance with Michigan's Relocation Assistance Law

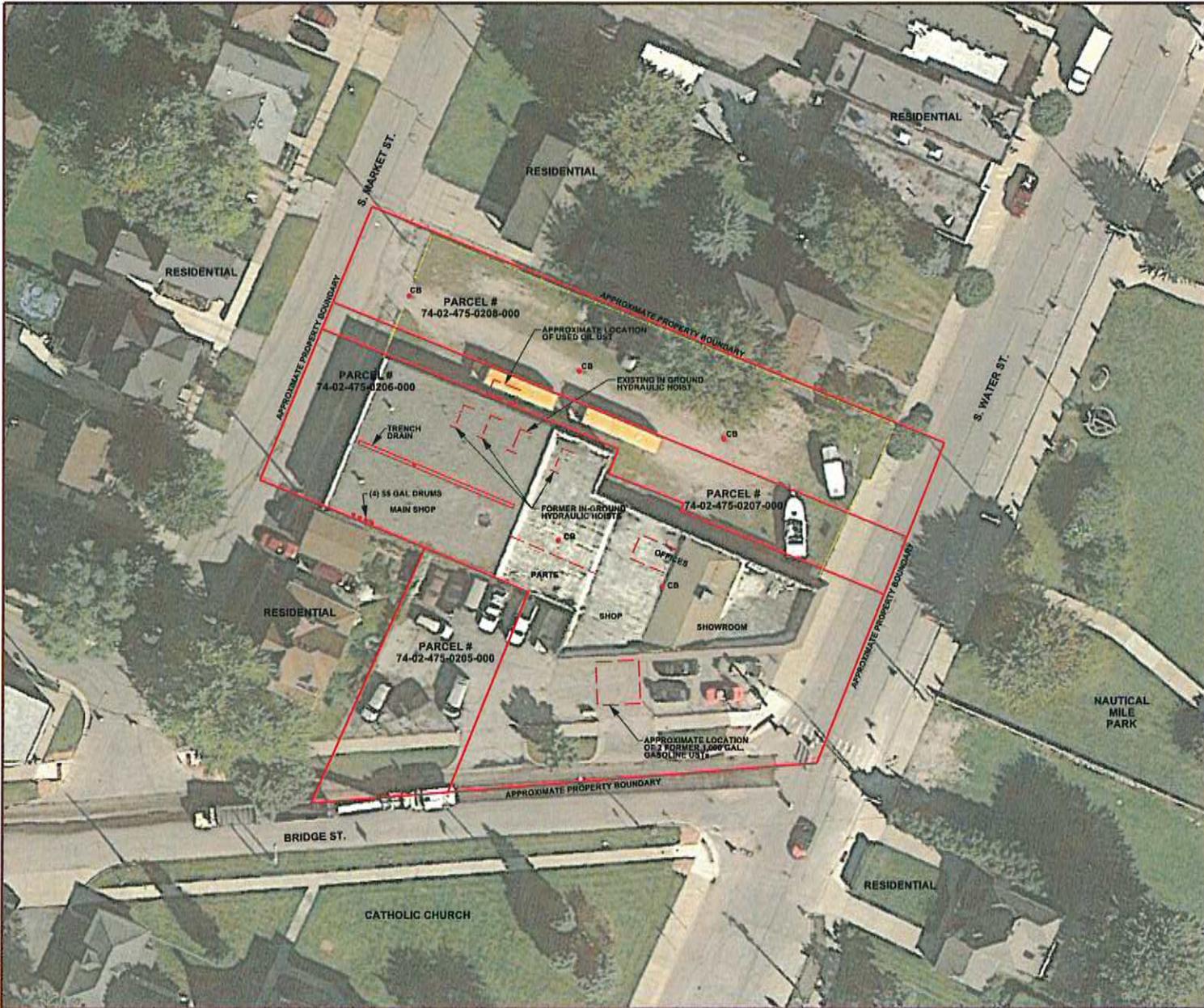
Not Applicable.

M. Description of Proposed Use of Local Site Remediation Revolving Fund

No use of the Local Site Remediation Revolving Fund (LSRRF) is anticipated at this time though such plans could be made in the future if it were to benefit the project. The St. Clair County Brownfield Redevelopment Authority intends to capture tax increment revenues for up to five full years after reimbursement of eligible activities. The Authority intends to use the LSRRF funds for the completion of eligible activities to support redevelopment at other brownfield sites in the future. Capture for the LSRRF is critical to the maintenance of a sustainable brownfield program for the Authority.

N. Other Material That the Authority or Governing Body Considers Pertinent





LEGEND

● CB = CATCH BASIN



SCALE 1" = 40'
0 10 20 40 80

NOTE: THIS IS NOT A PROPERTY BOUNDARY SURVEY. PROPERTY BOUNDARIES SHOWN ON THIS MAP ARE BASED ON AVAILABLE FURNISHED INFORMATION AND ARE APPROXIMATE ONLY AND SHOULD NOT BE USED TO ESTABLISH PROPERTY BOUNDARY LOCATION IN THE FIELD.

TERHUNE SALES & SERVICE

102 BRIDGE ST.
MARINE CITY, MI

SITE PLAN

envirollogic
environmental consulting + services

2860 INTERSTATE PARKWAY
SALAZARDO HIGHWAY 49048
PH: (269) 342-1100 FAX: (269) 342-4945

PROJECT NO.
150034

FIGURE NO.

2

SCHEDULES/TABLES

Table 1: Summary of Eligible Activities Costs

Table 2: Estimated Captured Taxable Values

Table 3: Estimate of Annual Captured Incremental Taxes for Each Affected Taxing Jurisdiction

Table 4: Captured Taxable Value and Tax Increment Revenue by Year and Aggregate for each Taxing Jurisdiction

Table 5: Reimbursement Schedule

Draft

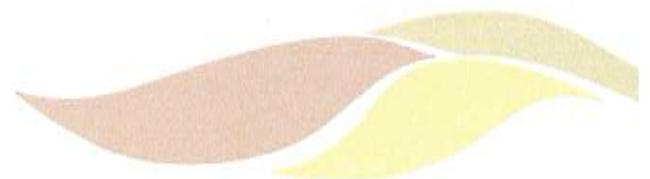


Table 1

Summary of Eligible Costs

Inn on Water Street
Marine City, MI

Eligible Activities		Estimated Cost
<u>BEA Activities</u>		
BEA Activities	school and local	\$ 21,000.00
<u>Due Care Activities</u>		\$ -
DDCC	school and local	\$ 25,000.00
<u>Additional Response Activities</u>		school w/ Work Plan Approval from MDEQ
Soil Management		\$ 100,000.00
Removal of Hydraulic Lifts		\$ 4,000.00
removal of Hazardous Material		\$ 5,000.00
UST Removal, Contaminated Soil, Sampling		\$ 38,500.00
<u>MSF Non Environmental Activities</u>		
Public Infrastructure	Sidewalk, landscaping, etc.	\$ 5,000.00
Lead and Asbestos Abatement	inspection and abatement	\$ 75,000.00
Building and Site Demolition		\$ 110,000.00
Site Preparation		\$ 25,000.00
Professional Soft Costs		\$ 10,000.00
<u>Brownfield Plan and Act 381 Work Plan</u>		\$ 15,000.00
TOTAL COSTS OF ELIGIBLE ACTIVITIES		\$ 433,500.00
Financing Costs		\$ 14,500.00
Contingencies (15%)		\$ 65,025.00
Administrative Costs of the Authority (estimated)		\$ 7,500.00
TOTAL REIMBURSEMENTS		\$ 520,525.00
Captured and Disbursed to State Revolving Fund		\$ 40,807.80
Additional Capture for LSRRF		\$ 180,574.77
Total		\$ 741,907.57

Table 2

Estimate of Total Captured Incremental Taxes

Inn on Water Street
Marine City, MI

All parcels combined

Year	Annual Total Millage†	Initial Taxable Value	Tax Revenues from Initial Taxable Value	Estimated Future Taxable Value	Estimated Future Tax Revenues	Incremental Tax Revenues	Available for Capture
2017	54.5416	\$ 181,700.00	\$ 9,910.21	\$ 800,000.00	\$ 43,633.28	\$ 33,723.07	\$ 33,723.07
2018	54.5416	\$ 181,700.00	\$ 9,910.21	\$ 800,000.00	\$ 43,633.28	\$ 33,723.07	\$ 33,723.07
2019	54.5416	\$ 181,700.00	\$ 9,910.21	\$ 800,000.00	\$ 43,633.28	\$ 33,723.07	\$ 33,723.07
2020	54.5416	\$ 181,700.00	\$ 9,910.21	\$ 800,000.00	\$ 43,633.28	\$ 33,723.07	\$ 33,723.07
2021	54.5416	\$ 181,700.00	\$ 9,910.21	\$ 800,000.00	\$ 43,633.28	\$ 33,723.07	\$ 33,723.07
2022	54.5416	\$ 181,700.00	\$ 9,910.21	\$ 800,000.00	\$ 43,633.28	\$ 33,723.07	\$ 33,723.07
2023	54.5416	\$ 181,700.00	\$ 9,910.21	\$ 800,000.00	\$ 43,633.28	\$ 33,723.07	\$ 33,723.07
2024	54.5416	\$ 181,700.00	\$ 9,910.21	\$ 800,000.00	\$ 43,633.28	\$ 33,723.07	\$ 33,723.07
2025	54.5416	\$ 181,700.00	\$ 9,910.21	\$ 800,000.00	\$ 43,633.28	\$ 33,723.07	\$ 33,723.07
2026	54.5416	\$ 181,700.00	\$ 9,910.21	\$ 800,000.00	\$ 43,633.28	\$ 33,723.07	\$ 33,723.07
2027	54.5416	\$ 181,700.00	\$ 9,910.21	\$ 800,000.00	\$ 43,633.28	\$ 33,723.07	\$ 33,723.07
2028	54.5416	\$ 181,700.00	\$ 9,910.21	\$ 800,000.00	\$ 43,633.28	\$ 33,723.07	\$ 33,723.07
2029	54.5416	\$ 181,700.00	\$ 9,910.21	\$ 800,000.00	\$ 43,633.28	\$ 33,723.07	\$ 33,723.07
2030	54.5416	\$ 181,700.00	\$ 9,910.21	\$ 800,000.00	\$ 43,633.28	\$ 33,723.07	\$ 33,723.07
2031	54.5416	\$ 181,700.00	\$ 9,910.21	\$ 800,000.00	\$ 43,633.28	\$ 33,723.07	\$ 33,723.07
2032	54.5416	\$ 181,700.00	\$ 9,910.21	\$ 800,000.00	\$ 43,633.28	\$ 33,723.07	\$ 33,723.07
2033	54.5416	\$ 181,700.00	\$ 9,910.21	\$ 800,000.00	\$ 43,633.28	\$ 33,723.07	\$ 33,723.07
2034	54.5416	\$ 181,700.00	\$ 9,910.21	\$ 800,000.00	\$ 43,633.28	\$ 33,723.07	\$ 33,723.07
2035	54.5416	\$ 181,700.00	\$ 9,910.21	\$ 800,000.00	\$ 43,633.28	\$ 33,723.07	\$ 33,723.07
2036	54.5416	\$ 181,700.00	\$ 9,910.21	\$ 800,000.00	\$ 43,633.28	\$ 33,723.07	\$ 33,723.07
2037	54.5416	\$ 181,700.00	\$ 9,910.21	\$ 800,000.00	\$ 43,633.28	\$ 33,723.07	\$ 33,723.07
2038	54.5416	\$ 181,700.00	\$ 9,910.21	\$ 800,000.00	\$ 43,633.28	\$ 33,723.07	\$ 33,723.07
TOTAL							\$ 741,907.57

† - Does not include debt millages

* - Total includes five year future capture to Local Site Remediation Revolving Fund and up to 25 years to State Brownfield Fund

Table 3

Estimate of Annual Effect on Taxing Jurisdictions

Inn on Water Street
Marine City, MI

Four Parcels in Aggregate 74-02-475-0205-000 74-02-475-0206-000 74-02-475-0207-000 74-02-475-0208-000

SUMMER TAXES ¹												
Taxing Jurisdiction		County Operating	State Ed ¹	College	RESA Spec Ed	RESA Inter Ed	RESA Voc Ed	City Op	School Op	School Debt	School Sinking Fund	Total
Millage		5.3265	6	1.8891	2.3113	0.1938	0.9245	16.8707	18	3.04	0.4	54.9559
Initial Taxable Value	\$ 181,700.00	\$ 967.83	\$ 1,090.20	\$ 343.25	\$ 419.96	\$ 35.21	\$ 167.98	\$ 3,065.41	\$ 3,270.60	\$ 552.37	\$ 72.68	\$ 9,985.49
Future Taxable Value	\$ 800,000.00	\$ 4,261.20	\$ 4,800.00	\$ 1,511.28	\$ 1,849.04	\$ 155.04	\$ 739.60	\$ 13,496.56	\$ 14,400.00	\$ 2,432.00	\$ 320.00	\$ 43,964.72
Captured Taxable Value	\$ 618,300.00	\$ 3,293.37	\$ 3,709.80	\$ 1,168.03	\$ 1,429.08	\$ 119.83	\$ 571.62	\$ 10,431.15	\$ 11,129.40		\$ 247.32	\$ 32,099.60

WINTER TAXES ¹								
Taxing Jurisdiction		Drugs	Seniors	Library	Parks	Veterans	County Roads	Total
Millage		0.2803	0.8	0.7	0.4954	0.1	0.25	2.6257
Initial Taxable Value	\$ 181,700.00	\$ 50.93	\$ 145.36	\$ 127.19	\$ 90.01	\$ 18.17	\$ 45.43	\$ 477.09
Future Taxable Value	\$ 800,000.00	\$ 224.24	\$ 640.00	\$ 560.00	\$ 396.32	\$ 80.00	\$ 200.00	\$ 2,100.56
Captured Taxable Value	\$ 618,300.00	\$ 173.31	\$ 494.64	\$ 432.81	\$ 306.31	\$ 61.83	\$ 154.58	\$ 1,623.47

1. Based on millages from 2015 taxes
2. Based on millages from 2014 taxes
3. Half of captured SET conveyed to State Brownfield Redevelopment Fund

Total Millage	57.5816
Total Annual Future Tax Liability	\$ 46,065.28
Total Capturable Local Millages	30.5416
Total Annual Capturable Local Tax Increment	\$ 18,883.87
Total Capturable School Millages	24.00000
Total Annual Capturable School Tax Increment	\$ 14,839.20
Total School and Local Tax Increment Revenue/Yr	\$ 33,723.07

Table 4

Captured Taxable Value and Tax Increment Revenue by Year and Aggregate for Each Taxing Jurisdiction

Inn on Water Street
Marine City, MI

Year	Captured Taxable Value	County Operating	State Fid ³	College	RESA Spec Fid	RESA Inter Fid	RESA Voc Fid	City Op	School Op	School Debt	School Sinking Fund	Drugs	Seniors	Library	Parks	Veterans	County Roads	Total
		5.3265	6	1.8891	2.3113	0.1938	0.9245	16.8707	18	3.04	0.4	0.2803	0.8	0.7	0.4954	0.1	0.25	57,581.6
2017	\$ 618,300.00	3,293.37	3,709.80	1,168.03	1,429.08	119.83	571.62	10,431.15	11,129.40	-	247.32	173.31	494.64	432.81	306.31	61.83	154.58	33,723.07
2018	\$ 618,300.00	3,293.37	3,709.80	1,168.03	1,429.08	119.83	571.62	10,431.15	11,129.40	-	247.32	173.31	494.64	432.81	306.31	61.83	154.58	33,723.07
2019	\$ 618,300.00	3,293.37	3,709.80	1,168.03	1,429.08	119.83	571.62	10,431.15	11,129.40	-	247.32	173.31	494.64	432.81	306.31	61.83	154.58	33,723.07
2020	\$ 618,300.00	3,293.37	3,709.80	1,168.03	1,429.08	119.83	571.62	10,431.15	11,129.40	-	247.32	173.31	494.64	432.81	306.31	61.83	154.58	33,723.07
2021	\$ 618,300.00	3,293.37	3,709.80	1,168.03	1,429.08	119.83	571.62	10,431.15	11,129.40	-	247.32	173.31	494.64	432.81	306.31	61.83	154.58	33,723.07
2022	\$ 618,300.00	3,293.37	3,709.80	1,168.03	1,429.08	119.83	571.62	10,431.15	11,129.40	-	247.32	173.31	494.64	432.81	306.31	61.83	154.58	33,723.07
2023	\$ 618,300.00	3,293.37	3,709.80	1,168.03	1,429.08	119.83	571.62	10,431.15	11,129.40	-	247.32	173.31	494.64	432.81	306.31	61.83	154.58	33,723.07
2024	\$ 618,300.00	3,293.37	3,709.80	1,168.03	1,429.08	119.83	571.62	10,431.15	11,129.40	-	247.32	173.31	494.64	432.81	306.31	61.83	154.58	33,723.07
2025	\$ 618,300.00	3,293.37	3,709.80	1,168.03	1,429.08	119.83	571.62	10,431.15	11,129.40	-	247.32	173.31	494.64	432.81	306.31	61.83	154.58	33,723.07
2026	\$ 618,300.00	3,293.37	3,709.80	1,168.03	1,429.08	119.83	571.62	10,431.15	11,129.40	-	247.32	173.31	494.64	432.81	306.31	61.83	154.58	33,723.07
2027	\$ 618,300.00	3,293.37	3,709.80	1,168.03	1,429.08	119.83	571.62	10,431.15	11,129.40	-	247.32	173.31	494.64	432.81	306.31	61.83	154.58	33,723.07
2028	\$ 618,300.00	3,293.37	3,709.80	1,168.03	1,429.08	119.83	571.62	10,431.15	11,129.40	-	247.32	173.31	494.64	432.81	306.31	61.83	154.58	33,723.07
2029	\$ 618,300.00	3,293.37	3,709.80	1,168.03	1,429.08	119.83	571.62	10,431.15	11,129.40	-	247.32	173.31	494.64	432.81	306.31	61.83	154.58	33,723.07
2030	\$ 618,300.00	3,293.37	3,709.80	1,168.03	1,429.08	119.83	571.62	10,431.15	11,129.40	-	247.32	173.31	494.64	432.81	306.31	61.83	154.58	33,723.07
2031	\$ 618,300.00	3,293.37	3,709.80	1,168.03	1,429.08	119.83	571.62	10,431.15	11,129.40	-	247.32	173.31	494.64	432.81	306.31	61.83	154.58	33,723.07
2032	\$ 618,300.00	3,293.37	3,709.80	1,168.03	1,429.08	119.83	571.62	10,431.15	11,129.40	-	247.32	173.31	494.64	432.81	306.31	61.83	154.58	33,723.07
2033	\$ 618,300.00	3,293.37	3,709.80	1,168.03	1,429.08	119.83	571.62	10,431.15	11,129.40	-	247.32	173.31	494.64	432.81	306.31	61.83	154.58	33,723.07
2034	\$ 618,300.00	3,293.37	3,709.80	1,168.03	1,429.08	119.83	571.62	10,431.15	11,129.40	-	247.32	173.31	494.64	432.81	306.31	61.83	154.58	33,723.07
2035	\$ 618,300.00	3,293.37	3,709.80	1,168.03	1,429.08	119.83	571.62	10,431.15	11,129.40	-	247.32	173.31	494.64	432.81	306.31	61.83	154.58	33,723.07
2036	\$ 618,300.00	3,293.37	3,709.80	1,168.03	1,429.08	119.83	571.62	10,431.15	11,129.40	-	247.32	173.31	494.64	432.81	306.31	61.83	154.58	33,723.07
2037	\$ 618,300.00	3,293.37	3,709.80	1,168.03	1,429.08	119.83	571.62	10,431.15	11,129.40	-	247.32	173.31	494.64	432.81	306.31	61.83	154.58	33,723.07
2038	\$ 618,300.00	3,293.37	3,709.80	1,168.03	1,429.08	119.83	571.62	10,431.15	11,129.40	-	247.32	173.31	494.64	432.81	306.31	61.83	154.58	33,723.07
TOTAL CAPTURED TAXES	\$ 72,454.25	\$ 81,615.80	\$ 25,896.67	\$ 31,439.89	\$ 2,836.18	\$ 12,575.80	\$ 229,485.38	\$ 244,846.80	\$ -	\$ 5,441.04	\$ 3,812.81	\$ 10,882.08	\$ 9,521.82	\$ 6,738.73	\$ 1,380.26	\$ 3,400.65	741,907.57	

1. Half of SET conveyed to State Brownfield Redevelopment Fund

Table 5
Estimated Reimbursement Schedule

Inn on Water Street
Marine City, Michigan

Year	Incremental Taxes Captured	Funds Disbursed						
		Developer and Other Eligible Parties (School)	Developer and Other Eligible Parties (Local)	Developer and Other Eligible Parties (Cummulative)	Administrative Costs (Local)	LSRRF (School)	LSRRF (Local)	Brownfield Redevelopment Fund
2017	\$ 33,723.07	\$ 12,984.30	\$ 16,383.87	\$ 29,368.17	\$ 2,500.00			\$ 1,854.90
2018	\$ 33,723.07	\$ 12,984.30	\$ 16,383.87	\$ 58,736.34	\$ 2,500.00			\$ 1,854.90
2019	\$ 33,723.07	\$ 12,984.30	\$ 16,383.87	\$ 88,104.51	\$ 2,500.00			\$ 1,854.90
2020	\$ 33,723.07	\$ 12,984.30	\$ 18,883.87	\$ 119,972.69				\$ 1,854.90
2021	\$ 33,723.07	\$ 12,984.30	\$ 18,883.87	\$ 151,840.86				\$ 1,854.90
2022	\$ 33,723.07	\$ 12,984.30	\$ 18,883.87	\$ 183,709.03				\$ 1,854.90
2023	\$ 33,723.07	\$ 12,984.30	\$ 18,883.87	\$ 215,577.20				\$ 1,854.90
2024	\$ 33,723.07	\$ 12,984.30	\$ 18,883.87	\$ 247,445.37				\$ 1,854.90
2025	\$ 33,723.07	\$ 12,984.30	\$ 18,883.87	\$ 279,313.54				\$ 1,854.90
2026	\$ 33,723.07	\$ 12,984.30	\$ 18,883.87	\$ 311,181.71				\$ 1,854.90
2027	\$ 33,723.07	\$ 12,984.30	\$ 18,883.87	\$ 343,049.88				\$ 1,854.90
2028	\$ 33,723.07	\$ 12,984.30	\$ 18,883.87	\$ 374,918.06				\$ 1,854.90
2029	\$ 33,723.07	\$ 12,984.30	\$ 18,883.87	\$ 406,786.23				\$ 1,854.90
2030	\$ 33,723.07	\$ 12,984.30	\$ 18,883.87	\$ 438,654.40				\$ 1,854.90
2031	\$ 33,723.07	\$ 12,984.30	\$ 18,883.87	\$ 470,522.57				\$ 1,854.90
2032	\$ 33,723.07	\$ 12,984.30	\$ 18,883.87	\$ 502,390.74				\$ 1,854.90
2033	\$ 33,723.07	\$ 10,634.26		\$ 513,025.00		\$ 2,350.04	\$ 18,883.87	\$ 1,854.90
2034	\$ 33,723.07					\$ 12,984.30	\$ 18,883.87	\$ 1,854.90
2035	\$ 33,723.07					\$ 12,984.30	\$ 18,883.87	\$ 1,854.90
2036	\$ 33,723.07					\$ 12,984.30	\$ 18,883.87	\$ 1,854.90
2037	\$ 33,723.07					\$ 12,984.30	\$ 18,883.87	\$ 1,854.90
2038	\$ 33,723.07					\$ 12,984.30	\$ 18,883.87	\$ 1,854.90
Totals	\$ 741,907.57	\$ 218,383.06	\$ 294,641.94		\$ 7,500.00	\$ 67,271.54	\$ 113,303.23	\$ 40,807.80

St. Clair County Brownfield Redevelopment Authority

Brownfield Plan Summary for Inn on Water Street

The focus of this Brownfield Plan is to support the redevelopment of an Automotive Service Center (Terhune's) in Marine City, MI. The property is currently occupied by an automotive service center constructed with various additions over the years. The property is comprised of four individual parcels of land.

Inn on Water Street, LLC intends to acquire the property and redevelop the site. Redevelopment will include full demolition of the on-site buildings and construction of a new three-story boutique hotel. The footprint of the hotel will be approximately 8,075 square feet in size. The second and third floors would each be about 7,691 square feet (23,457 square feet total construction). The hotel will include a street-level dining space, a banquet facility/meeting room, and 42 guest rooms. Condominiums may be constructed on the third floor in lieu of guest rooms. The project anticipates the creation of 15 new full time equivalent jobs. Parking spaces will be created to support guests and restaurant customers. The total cost of redevelopment is expected to be \$3,322,200.

This Brownfield Plan has been prepared in order to provide for reimbursement of eligible activities associated with redevelopment of the subject property through tax increment capture. The Plan details eligible activities that will be conducted by Inn on Water Street LLC and/or the City of Marine City, as well as previously incurred costs (eligible activities) by the St. Clair County Brownfield Redevelopment Authority, the St. Clair County Economic Development Alliance, and the Community Foundation of St. Clair County. This Plan also provides a revenue stream for repayment of the MDEQ Loan, including interest expense, which will be secured through the City of Marine City. The Plan also provides for the Authority to capture of up to (5) full years of tax increment for the county-wide Local Site Remediation Revolving Fund (LSRRF). These funds can be used to support brownfield redevelopment activities at other sites in the County.

- **Anticipated Private Investment – approx. \$3,322,200**
- **Anticipated new jobs – 15 (FTE)**
- **Total reimbursement to developer and other parties – approx. \$520,525**
- **Total tax increment captured for County-Wide LSRRF – approx. \$180,575**
- **Total tax increment capture allowed during Brownfield Plan – \$741,907**
- **Length of Brownfield Plan - Projected at 22 years**

10-B

CITY OF MARINE CITY
ST. CLAIR COUNTY, MICHIGAN
RESOLUTION NO. 028-2015
RESOLUTION TO ENTER INTO A LOAN AGREEMENT
INN ON WATER STREET
102 BRIDGE STREET, MARINE CITY, MICHIGAN

At a regular meeting of the City Commission of the City of Marine City, Michigan, held at the Marine City Fire Hall located at 200 S. Parker Street, Marine City, Michigan, on the 5th day of November, 2015 at 7 p.m.

PRESENT:

ABSENT:

MOTION BY:

SUPPORTED BY:

WHEREAS, the Michigan Department of Environmental Quality provides grants and loans to communities through its Brownfield Redevelopment Grant and Loan program for environmental response activities and brownfield redevelopment activities; and

WHEREAS, environmental response activities and brownfield redevelopment activities are necessary in order to redevelop the property for economic development; and

WHEREAS, the site for which the loan will be used is a facility, is located at 102 Bridge Street in the City of Marine City, Michigan; and

WHEREAS, the proposed project will be undertaken if a grant and loan is awarded; and

WHEREAS, the proposed economic development is consistent with local development plans, zoning ordinances, and or the master plan; and

WHEREAS, the City of Marine City is willing to accept a loan up to an amount of \$167,000 and is committed to repayment of the loan; and

WHEREAS, the City of Marine City will enter into a development agreement with the developer at 102 Bridge Street that includes a developer's personal guarantee on all principal, interest and penalty payments on the loan;

NOW, THEREFORE, BE IT RESOLVED THAT the City Commission of Marine City hereby authorizes the City Manager to apply for and secure a grant and enter into a loan agreement with the Michigan Department of Environmental Quality.

MOTION BY:

SECONDED BY:

AYES:

NAYS:

ABSTAINED:

RESOLUTION DECLARED ADOPTED

**STATE OF MICHIGAN
CITY OF MARINE CITY**

I, the undersigned, the duly qualified City Clerk of the City of Marine City, State of Michigan, do hereby certify that the foregoing is a true and completed copy of a Resolution adopted by the City Commission of Marine City, at a regular meeting thereof held on the 5th day of November, 2015, the original of which resolution is on file in my office.

IN WITNESS WHEREOF, I have hereunto set my official signature this 5th day of November, 2015.

Kristen Baxter, City Clerk

Raymond Skotarczyk, Mayor

10C

AMBULANCE SERVICES AGREEMENT
between
CITY OF MARINE CITY
and
TRI-HOSPITAL EMERGENCY MEDICAL SERVICES CORPORATION

THIS AGREEMENT (the "Agreement") is made this _____ day of _____, 2015, effective November 1, 2015 (the "Effective Date"), by and between the City of Marine City, a municipal corporation, with offices located at 303 S. Water, Marine City, Michigan 48039 (the "City"), and Tri-Hospital Emergency Medical Services Corporation, a Michigan nonprofit corporation, with offices located at 309 Grand River Ave., Port Huron, Michigan 48060 (the "Provider").

WITNESSETH:

WHEREAS, the City desires to ensure the availability of emergency and non-emergency ambulance service within Marine City in order to enhance the health, safety and welfare of the citizens of the City of Marine City;

WHEREAS, the City has determined that obtaining such services through this Agreement with the Provider on the terms and conditions set forth in this Agreement is a cost efficient method of obtaining such services; and

WHEREAS, the Provider is a licensed provider of emergency ambulance services and is willing to provide such services on the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of the premises and the mutual promises contained herein, the City and the Provider, intending to be legally bound, agree as follows:

I. Scope of Service

A. The Provider shall provide emergency and non-emergency ambulance services 24 hours per day, seven days per week in the City of Marine City, Michigan, on an exclusive basis within the service area specified on the map attached to this Agreement as Exhibit 1, the "Service Area." Such services shall be provided in accordance with the requirements of Michigan law, including rules and regulations pertaining to emergency medical services and the performance standards set forth on Exhibit 2 attached hereto.

B. All personnel providing services hereunder shall be employees or contractors of the Provider. All services required hereunder shall be performed by the Provider or under its supervision, and all personnel engaged by the Provider shall be fully licensed or qualified to perform such services in accordance with applicable law.

C. The Provider shall provide emergency ambulance services within the Service Area without regard to financial ability to pay or any other criterion, consideration of which is prohibited by applicable law.

D. The parties acknowledge that the primary Public Safety Answering Point (PSAP) for the City of Marine City shall be the St. Clair County Central Dispatch Authority. Both the St. Clair County Central Dispatch Authority and the Provider shall provide and maintain a high-end radio ambulance dispatch system necessary for an effective emergency ambulance service.

E. The Provider, at the Provider's cost, shall maintain sufficient ambulances located in or near the City, with the location determined by Provider in its sole discretion.

F. The Provider may provide other services as may be mutually agreed upon between the City and the Provider at such time and under such terms and conditions as may be mutually agreed upon by the parties.

G. During the term of this Agreement, the City shall not, directly or indirectly (i) engage the services of any other emergency ambulance services provider within the Service Area; or (ii) own or operate an emergency ambulance service within the Service Area.

II. Records and Reports

The Provider shall keep a record of each trip indicating time of call, arrival, departure, and arrival at hospital, name of patient, location of patient, place of delivery, amount of charge (itemized) and identifying personnel responding to the call, source of call (if possible) and itemized list of services rendered to each patient. The Provider shall maintain the confidentiality of all such records and any other information concerning such patients in accordance with applicable law.

III. Compensation for Services

A. The Provider shall have the sole right to bill and collect from recipients of its services or their third party payment sources (e.g., Medicare, Medicaid, Blue Cross Blue Shield, private insurance) for all services rendered hereunder. The Provider shall establish the charges for its services in its sole discretion. The City shall have no liability for payment for such services.

- B. The Provider may solicit charitable donations or contributions to support the delivery of emergency ambulance services in the Service Area.

IV. Term of Agreement

The term of this Agreement shall commence as 12:01 a.m. on the Effective Date and shall continue until 12:00 a.m. on November 1, 2018, unless earlier terminated as provided in Section V. Thereafter, the Agreement shall automatically renew for additional periods of four years each, unless one party provides written notice to the other of its intent not to renew the Agreement at least 180 days prior to the expiration of the then current term.

V. Termination of Agreement

This Agreement may be terminated prior to the expiration of its term:

- A. By mutual agreement of the Provider and the City;
- B. By one party, upon 180 days prior written notice to the other party.
- C. By the City, immediately, in the event of the Provider's loss of licensure as a Life Support Agency, Advanced Ambulance Services, in the State of Michigan.

VI. Effect of Termination

A. Any provision of this Agreement which contemplates performance after the termination of this Agreement, including without limitation the provisions of Articles VI or VII hereof, shall survive the termination of this Agreement.

VII. Insurance, Indemnification and Cooperation

A. The Provider shall maintain during the term of this Agreement all insurance required for its operations by federal, state or local laws and shall provide proof thereof to the City upon request. If requested, the City shall be named as an additional insured under all policies of insurance issued to the Provider covering the services provided by the Provider hereunder.

B. The Provider shall defend and hold harmless the City and all agents, officers and employees of the City from and against any and all claims of liability arising either directly or indirectly from the acts or omissions of the Provider, its employees or contractors under this Agreement.

C. Each party shall notify the other if it learns of any claim made against it and the other party, arising out of this Agreement or the services provided hereunder, and shall cooperate in the defense of such claim, to the extent no conflict of interest is created thereby.

VIII. Arbitration

The parties agree that in the event of any dispute under this Agreement, the same shall be settled by arbitration in accordance with the rules of the American Arbitration Association, with the arbitration to be held in the City of Port Huron, Michigan. The arbitration shall be conducted by one arbitrator, mutually chosen by the parties. In the event the parties cannot agree on the identity of a single arbitrator within thirty (30) days, the arbitration shall be conducted by a panel of three arbitrators, with one arbitrator chosen by each party and the third arbitrator chosen by the other two arbitrators. The decision of the arbitrator or panel of arbitrators shall be final and binding upon both parties to this Agreement. Each party shall pay its own attorneys' fees, and the other costs of arbitration shall be shared equally.

IX. Relationship of the Parties

The parties are independent contractors and neither they, nor their employees or contractors shall be deemed to be agents, legal representatives, joint venturers, partners employees or servants of each other.

X. Assignment of Agreement

Neither party may assign or transfer this Agreement or any part of it without the prior written consent of the other party.

XI. Amendments

This Agreement represents the entire agreement between the City and the Provider and supersedes all prior or contemporaneous negotiations, representations or agreements either written or oral. This Agreement may be amended only by written instrument signed by both the City and the Provider.

XII. Binding Effect

This Agreement shall be binding upon and inure to the benefit of the respective parties hereto and their successors and assigns.

XIII. No Third Party Beneficiaries

This Agreement shall not be construed to create in any person or entity not a party hereto any right, claim, benefit or defense with respect to the parties hereto or in any party claiming by, through or under any of them, with respect to any loss, cost, damage, claim or cause of action arising under or pursuant to the terms of this Agreement.

XIV. Counterparts

This Agreement may be executed in any number of counterparts, each of which shall be an original but which together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written, effective as of the Effective Date.

ATTEST:

CITY OF MARINE CITY

By: _____

By: _____

Its: _____

TRI-HOSPITAL EMERGENCY
MEDICAL SERVICES CORPORATION,
a Michigan nonprofit corporation

By: _____

By: _____

Its: _____

EXHIBIT 1

SERVICE AREA

The Entirety of the City of Marine City

EXHIBIT 2

PERFORMANCE STANDARDS

1. Response time reliability of 12 minutes or less 90% of the time on first call emergency responses. Exceptions to this standard are delays caused by poor road conditions and/or reduced visibility due to weather related events and delays due to blocked railroad crossings.
2. Response time reliability of 15 - 20 minutes or less 90% of the time on second and third call emergency responses. Exceptions to this standard are delays caused by poor road conditions and/or reduced visibility due to weather related events and delays due to blocked railroad crossings.
3. Maintain accreditation through Commission on Accreditation of Ambulance Services.
4. All paramedic staff will be ACLS-certified.
5. Advanced Life Support will be the standard of care provided.

BOARD VACANCIES

Effective 12-31-2015

Board of Review

(1 vacancy)

Meets in March, July and December
(Knowledge of real estate preferable, but not mandatory)

Zoning Board of Appeals

(1 vacancy)

Meets the 1st Wednesday of each month at 7:00 pm
(as needed)

Historical Commission

(2 vacancies)

Meets quarterly at 7:00 pm
Third Tuesday of January, April, July & October

Dangerous Building Board of Appeals

(4 vacancies)

Meets as needed
1st Wednesday of each month at 6:00 pm

(Building knowledge preferable)

*1 vacancy should be a building contractor

**1 vacancy should be an architect or engineer

Memo

To: Mayor and City Commission
From: Mary Ellen McDonald, CPFA/MiCPT
Finance Director/Treasurer
Date: 11/3/2015
Re: Total Disbursements Including Payroll

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

Total Expenditures including Payroll	\$ 50,977.98
List of Disbursements Including Payroll (10/12/15-10/15/15)	\$ 3,229.50
Meeting Encumbrances	\$ 47,748.48
TOTAL	\$ 50,977.98

Thank you

MEETING DATE 11/4/15

LOCAL STREET FUND

Opening Balance	\$163,163.40			
Collections/Interest/Serv Chg	\$0.00	\$0.00	\$0.00	\$0.00
	\$163,163.40			
Disbursements/Payroll	\$0.00	\$0.00	\$0.00	
Fund Transfer	\$0.00			
	\$163,163.40			
Encumbrances	-\$1,583.58			
Closing Balance	\$161,579.82			

MAJOR STREET FUND

Opening Balance	\$309,442.42			
Collections/Interest/Serv Chg	\$0.00	\$0.00	\$0.00	\$0.00
	\$309,442.42			
Disbursements/Payroll	\$0.00	\$0.00	\$0.00	
Fund Transfer	\$0.00			
	\$309,442.42			
Encumbrances	-\$762.43			
Closing Balance	\$308,679.99			

GENERAL FUND

Opening Balance	\$1,785,887.71			
Collections/Interest/Serv. Chg	\$5,372.97	\$5,372.97	\$0.00	\$0.00
	\$1,791,260.68			
Disbursements/Payroll/ACH	-\$3,229.50	\$0.00	-\$3,229.50	\$0.00
Fund Transfer	\$0.00			
	\$1,788,031.18			
Encumbrances	-\$31,859.42			
Closing Balance	\$1,756,171.76			

WATER/SEWER FUND

Opening Balance	\$101,453.38			
Collections/Interest/PointPayFee	\$22,901.55	\$22,901.55	\$0.00	\$0.00
	\$124,354.93			
Disbursements/Payroll	\$0.00	\$0.00	\$0.00	
Fund Transfer	\$0.00			
	\$124,354.93			
Encumbrances	-\$8,210.55			
Closing Balance	\$116,144.38			

CEMETERY FUND

Opening Balance	\$48,931.03			
Collections/Interest	\$0.00	\$0.00	\$0.00	
	\$48,931.03			
Disbursements/Payroll	\$0.00	\$0.00	\$0.00	
Fund Transfer	\$0.00			
	\$48,931.03			
Encumbrances	-\$332.50			
Closing Balance	\$48,598.53			

TIFA #1 FUND

Opening Balance	\$35,362.56		
Collections/Interest	\$0.00	\$0.00	\$0.00
	\$35,362.56		
Disbursements/Payroll	\$0.00	\$0.00	\$0.00
Fund Transfer	\$0.00		
	\$35,362.56		
Encumbrances	\$0.00		
Closing Balance	\$35,362.56		

TIFA #2 FUND

Opening Balance	\$303,828.93		
Collections/Interest	\$0.00	\$0.00	\$0.00
	\$303,828.93		
Disbursements/Payroll	\$0.00	\$0.00	\$0.00
Fund Transfer	\$0.00		
	\$303,828.93		
Encumbrances	-\$1,666.67		
Closing Balance	\$302,162.26		

TIFA #3 FUND

Opening Balance	\$726,487.24		
Collections/Interest	\$0.00	\$0.00	\$0.00
	\$726,487.24		
Disbursements/Payroll	\$0.00	\$0.00	\$0.00
Fund Transfer	\$0.00		
	\$726,487.24		
Encumbrances	-\$3,333.33		
Closing Balance	\$723,153.91		

DRUG FORFEITURE FUND

Opening Balance	\$10,592.98		
Collections	\$0.00	\$0.00	
	\$10,592.98		
Disbursements	\$0.00	\$0.00	
	\$10,592.98		
Encumbrances	\$0.00		
Closing Balance	\$10,592.98		

TAX ACCOUNT FUND

Opening Balance	\$9,327.76			
Collections/Serv Chg/Misc. Chgs	\$7,817.82	\$7,817.82	\$0.00	\$0.00
	\$17,145.58			
Disbursements	\$0.00	\$0.00		
	\$17,145.58			
Encumbrances	\$0.00			
Closing Balance	\$17,145.58			

MARINE CITY RETIREMENT FUND

Opening Balance	\$102,123.51			
Collections/Interest/Account Fee	\$0.00	\$0.00	\$0.00	\$0.00
	\$102,123.51			
Disbursements/Payroll	\$0.00	\$0.00	\$0.00	
	\$102,123.51			
Encumbrances	\$0.00			
Closing Balance	\$102,123.51			

MARINE CITY RETIREE HEALTH INSURANCE TRUST FUND

Opening Balance	\$17,775.77			
Collections/Interest/Acct Fees	\$0.00	\$0.00	\$0.00	\$0.00
	\$17,775.77			
Disbursements/ACH	\$0.00	\$0.00		
Transfers from Investments	\$0.00	\$0.00	\$0.00	
	\$17,775.77			
Encumbrances	\$0.00			
Closing Balance	\$17,775.77			

SPECIAL ASSESSMENT FUND

Opening Balance	\$26,177.99			
Collections/Interest/Serv. Chgs	\$0.00	\$0.00	\$0.00	\$0.00
	\$26,177.99			
Disbursements	\$0.00	\$0.00	\$0.00	
Closing Balance	\$26,177.99			

L.R. MILLER MEMORIAL LIBRARY FUND

Opening Balance	\$3,353.35			
Collections/Interest	\$0.00	\$0.00	\$0.00	
	\$3,353.35			
Encumbrances	\$0.00			
Closing Balance	\$3,353.35			

LIST OF DISBURSEMENT
Disbursement 10/12/15-10/15/15

Mayor/Commission Payroll 10/15/15 \$3,229.50

TOTAL \$3,229.50

UNJOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 MEETING ENCUMBRANCES 11/5/15

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		
A023	AARON D ATKINSON	11/05/2015	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-11/15	
83691	1539 MEISNER ROAD	11/05/2015		N		30.00
11/05/2015	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		11/05/2015		N		30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	MONTHLY PHONE REIMBURSEMENT-11/15	30.00
VENDOR TOTAL:		30.00

MEETING

P015	AIRGAS USA LLC	09/30/2015	9930848804	FTB	ACETYLENE/ARGON	
83707	PO BOX 802576	11/05/2015	000004605	N		36.80
09/30/2015	CHICAGO IL, 60680-2576	/ /	0.0000	N		0.00
		11/05/2015		N		36.80
VENDOR TOTAL:						36.80

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-740.000	ACETYLENE/ARGON	36.80	36.80
VENDOR TOTAL:		36.80	

ENCUMBRANCES

A027	ARTHUR K GARBARINO II	11/05/2015	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-11/15	
33692	6102 SHORT CUT ROAD	11/05/2015		N		40.00
11/05/2015	COTTRELLVILLE TOWNSHIP MI, 48039	/ /	0.0000	N		0.00
		11/05/2015		N		40.00
VENDOR TOTAL:						40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-853.000	MONTHLY PHONE REIMBURSEMENT-11/05	40.00
VENDOR TOTAL:		40.00

NOVEMBER 5, 2015

3005	BELL EQUIPMENT CO	10/16/2015	0114260	FTB	BROOMS-STREET SWEEPER	
13756	7315 SOLUTION CENTER	11/05/2015	000004620	N		598.46
10/16/2015	CHICAGO IL, 60677-7003	/ /	0.0000	N		0.00
		11/15/2015		N		598.46
VENDOR TOTAL:						40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
102-454.000-740.000	BROOMS-STREET SWEEPER	239.38	239.38
103-454.000-740.000	BROOMS-STREET SWEEPER	359.08	359.08
VENDOR TOTAL:		598.46	598.46

UNJOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 MEETING ENCUMBRANCES 11/5/15

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		

VENDOR TOTAL: 598.46

C252	COMCAST	11/05/2015	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-MUSEUM	
83767	PO BOX 7500	11/05/2015		N		75.47
10/21/2015	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		11/15/2015		N		75.47

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-853.000	HIGH-SPEED INTERNET/PHONE-MUSEUM	75.47

C252	COMCAST	11/04/2015	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-WWTP	
83768	PO BOX 7500	11/05/2015		N		157.99
10/21/2015	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		11/15/2015		N		157.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-853.000	HIGH-SPEED INTERNET/PHONE-WWTP	157.99

C252	COMCAST	11/05/2015	STATEMENT	FTB	HIGH SPEED INTERNET/PHONE-LIBRARY	
83769	PO BOX 7500	11/05/2015		N		118.11
10/21/2015	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		11/15/2015		N		118.11

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-853.000	HIGH SPEED INTERNET/PHONE-LIBRARY	118.11

C252	COMCAST	11/01/2015	STATEMENT	FTB	PHONE SERVICE-PUMP STATION	
33758	PO BOX 7500	11/05/2015		N		52.98
10/14/2015	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		11/09/2015		N		52.98

Open

GL NUMBER	DESCRIPTION	AMOUNT
192-546.000-853.000	PHONE SERVICE-PUMP STATION	52.98

C252	COMCAST	11/01/2015	STATEMENT	FTB	PHONE SERVICE-KING RD PUMP STN	
33759	PO BOX 7500	11/05/2015		N		52.98
10/14/2015	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		11/09/2015		N		52.98

Open

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 11/05/2015 - 11/05/2015
 UNJOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 MEETING ENCUMBRANCES 11/5/15

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		

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-853.000	PHONE SERVICE-KING RD PUMP STN	52.98
VENDOR TOTAL:		457.53

D020	DANA O'ROURKE	11/05/2015	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-11/15	
83693	7962 S RIVER ROAD	11/05/2015		N		30.00
11/05/2015	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		11/05/2015		N		30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	MONTHLY PHONE REIMBURSEMENT-11/15	30.00
VENDOR TOTAL:		30.00

D151	DAVID BEECHERL	10/14/2015	STATEMENT	FTB	SIDEWALK REPLACEMENT	
83721	311 DELINA	11/05/2015		N		272.42
10/14/2015	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		11/05/2015		N		272.42

Open

GL NUMBER	DESCRIPTION	AMOUNT
203-443.000-740.000	SIDEWALK REPLACEMENT	272.42
VENDOR TOTAL:		272.42

D007	DTE ENERGY	10/12/2015	STATEMENT	FTB	MONTHLY ELECTRIC FEE-WWTP	
83770	PO BOX 630795	11/05/2015		N		3,863.29
10/21/2015	CINCINNATI OH, 45263-0795	/ /	0.0000	N		0.00
		11/11/2015		N		3,863.29

Open
 *(09/11/15 - 10/12/15)

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-921.000	MONTHLY ELECTRIC FEE-WWTP	3,863.29

D007	DTE ENERGY	09/30/2015	STATEMENT	FTB	MONTHLY STREET LIGHTING-9/15	
83771	PO BOX 630795	11/05/2015		N		7,100.65
10/22/2015	CINCINNATI OH, 45263-0795	/ /	0.0000	N		0.00
		11/12/2015		N		7,100.65

Open
 *(09/01/15 - 09/30/15)

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 11/05/2015 - 11/05/2015
 UNJOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 MEETING ENCUMBRANCES 11/5/15

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		

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	MONTHLY STREET LIGHTING-9/15	7,100.65

VENDOR TOTAL: 10,963.94

D008	DTE ENERGY	10/19/2015	STATEMENT	FTB	MONTHLY ELECTRIC FEE-8822648	
83760	PO BOX 740786	11/05/2015		N		273.50
10/19/2015	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		11/10/2015		N		273.50

Open
 *514 S PARKER ST

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-921.000	MONTHLY ELECTRIC FEE-8822648	273.50

D008	DTE ENERGY	10/19/2015	STATEMENT	FTB	MONTHLY ELECTRIC FEE-8833246	
83761	PO BOX 740786	11/05/2015		N		689.39
10/19/2015	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		11/10/2015		N		689.39

Open
 *304 S BELLE RIVER AVE

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-921.000	MONTHLY ELECTRIC FEE-8833246	689.39

D008	DTE ENERGY	10/19/2015	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9859028	
83762	PO BOX 740786	11/05/2015		N		370.16
10/19/2015	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		11/10/2015		N		370.16

Open
 *375 S PARKER ST

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-921.000	MONTHLY ELECTRIC FEE-9859028	370.16

D008	DTE ENERGY	10/19/2015	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9429628	
83763	PO BOX 740786	11/05/2015		N		422.26
10/19/2015	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		11/10/2015		N		422.26

Open
 *300 S PARKER ST

GL NUMBER	DESCRIPTION	AMOUNT
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OPEN - CHECK TYPE: PAPER CHECK
 MEETING ENCUMBRANCES 11/5/15

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		

101-790.000-921.000	MONTHLY ELECTRIC FEE-9429628				422.26	
D008	DTE ENERGY	10/19/2015	STATEMENT	FTB	MONTHLY ELECTRIC FEE-4296595	
83764	PO BOX 740786	11/05/2015		N		65.24
10/19/2015	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		11/10/2015		N		65.24

Open
 *300 S PARKER ST

MEETING

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-921.000	MONTHLY ELECTRIC FEE-4296595	65.24

VENDOR TOTAL: 1,820.55

E010	ELAINE LEVEN	11/05/2015	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-11/15	
83695	8341 COLONY DRIVE	11/05/2015		N		40.00
11/05/2015	CLAY TWP MI, 48001	/ /	0.0000	Y		0.00
		11/05/2015		N		40.00

Open

ENCUMBRANCES

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-853.000	MONTHLY PHONE REIMBURSEMENT-11/15	40.00

E010	ELAINE LEVEN	10/08/2015	STATEMENT	FTB	MILEAGE REIMBURSEMENT	
83713	8341 COLONY DRIVE	11/05/2015		N		23.00
10/14/2015	CLAY TWP MI, 48001	/ /	0.0000	Y		0.00
		11/05/2015		N		23.00

Open

NOVEMBER 5, 2015

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-870.000	TRAVEL EXPENSE	23.00

VENDOR TOTAL: 63.00

J032	JAMES D HEASLIP	11/05/2015	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-11/15	
83696	455 MABEL ST	11/05/2015		N		40.00
11/05/2015	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		11/05/2015		N		40.00

Open

*ACTING POLICE CHIEF

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	MONTHLY PHONE REIMBURSEMENT-11/15	40.00

UNJOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 MEETING ENCUMBRANCES 11/5/15

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		

VENDOR TOTAL: 40.00

V023	JAMES R VANDERMEULEN	11/05/2015	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-11/15	
83697	1534 MINNESOTA AVE	11/05/2015		N		30.00
11/05/2015	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00
		11/05/2015		N		30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	MONTHLY PHONE REIMBURSEMENT-11/15	30.00

VENDOR TOTAL: 30.00

K004	KANE, CLEMONS, JOACHIM & DOWNEY	09/30/2015	2309	FTB	MONTHLY LEGAL FEES-9/15	
83724	721 ST CLAIR RIVER DR	11/05/2015		N		4,686.00
10/08/2015	PO BOX 333	/ /	0.0000	N		0.00
	ALGONAC MI, 48001	11/05/2015		Y		4,686.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-210.000-801.000	MONTHLY LEGAL FEES-9/15	4,686.00

VENDOR TOTAL: 4,686.00

K076	KCA SERVICES	10/13/2015	STATEMENT	FTB	TREE TRIMMING-WATER WORKS	
33723	2530 PALMS ROAD	11/05/2015	000004619	N		500.00
10/13/2015	COLUMBUS MI, 48063	/ /	0.0000	N		0.00
		11/05/2015		Y		500.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-895.000-802.000	TREE TRIMMING-WATER WORKS	500.00	500.00

VENDOR TOTAL: 500.00

K079	KELLY SERVICES, INC.	10/06/2015	41475039	FTB	CONTRACTUAL SERV	
13772	1212 SOLUTIONS CENTER	11/05/2015		N		672.00
10/12/2015	CHICAGO IL, 60677-1002	/ /	0.0000	N		0.00
		11/05/2015		N		672.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-802.000	CONTRACTUAL SERV.	336.00

MEETING ENCUMBRANCES NOVEMBER 5, 2015

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 11/05/2015 - 11/05/2015
 UNJOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 MEETING ENCUMBRANCES 11/5/15

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		
592-543.000-802.000	CONTRACTUAL SERV.				168.00	
592-547.000-802.000	CONTRACTUAL SERV.				168.00	
					672.00	

VENDOR TOTAL: 672.00

K006	KIMBERLY COVERDILL	10/06/2015	STATEMENT	FTB	MILEAGE REIMBURSEMENT	
83698	5812 MCKINLEY ROAD	11/05/2015		N		30.48
10/06/2015	CHINA MI, 48054	/ /	0.0000	N		0.00
						30.48

Open
 *PORT HURON-NOTARY PAPERWORK FILING

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-870.000	MILEAGE REIMBURSEMENT	30.48

VENDOR TOTAL: 30.48

K075	KRISTEN BAXTER	11/05/2015	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-11/15	
83699	350 COLONIAL LANE	11/05/2015		N		40.00
11/05/2015	ALGONAC MI, 48001	/ /	0.0000	N		0.00
						40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-853.000	MONTHLY PHONE REIMBURSEMENT-11/15	40.00

VENDOR TOTAL: 40.00

L152	LYNN M ZYROWSKI	11/05/2015	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-11/15	
83700	2552 BELLE RIVER	11/05/2015		N		40.00
11/05/2015	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
						40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-853.000	MONTHLY PHONE REIMBURSEMENT-11/15	40.00

VENDOR TOTAL: 40.00

M377	MARK R SCHWARTZ	10/23/2015	STATEMENT	FTB	ELECTRICAL INSPECTIONS	
83773	9821 SPRINGBORN	11/05/2015		N		49.50
10/23/2015	CASCO MI, 48064	/ /	0.0000	N		0.00

OPEN - CHECK TYPE: PAPER CHECK
 MEETING ENCUMBRANCES 11/5/15

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		
		11/05/2015		Y		49.50
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	ELECTRICAL INSPECTIONS	49.50

VENDOR TOTAL: 49.50

M060	MARY ELLEN MCDONALD	11/05/2015	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-11/15	
83701	1102 S THIRD	11/05/2015		N		40.00
11/05/2015	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		11/05/2015		N		40.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-853.000	MONTHLY PHONE REIMBURSEMENT-11/15	40.00

VENDOR TOTAL: 40.00

I007	MICHAEL P ITRICH	11/05/2015	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-11/15	
83702	5602 KING ROAD	11/05/2015		N		65.00
11/05/2015	CHINA MI, 48054	/ /	0.0000	N		0.00
		11/05/2015		N		65.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	MONTHLY PHONE REIMBURSEMENT-11/15	65.00

VENDOR TOTAL: 65.00

0029	ON DUTY GEAR LLC	08/07/2015	13221	FTB	BODY ARMOR-T FOURNIER	
83706	PO BOX 611258	11/05/2015	000004675	N		655.00
08/07/2015	PORT HURON MI, 48061-1258	/ /	0.0000	N		0.00
		11/05/2015		N		655.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-744.000	BODY ARMOR-T FOURNIER	655.00	655.00

VENDOR TOTAL: 655.00

I064	PATRICK S HUPCIK	11/05/2015	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-11/15	
33703	9988 RIVER ROAD	11/05/2015		N		30.00

UNJOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 MEETING ENCUMBRANCES 11/5/15

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		
11/05/2015	CLAY TOWNSHIP MI, 48001	/ /	0.0000	N		0.00
Open		11/05/2015		N		30.00

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	MONTHLY PHONE REIMBURSEMENT-11/15	30.00

VENDOR TOTAL: 30.00

P012	PAUL A WESTRICK	11/05/2015	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-11/15	
83704	32463 SUTTON RD	11/05/2015		N		30.00
11/05/2015	NEW BALTIMORE MI, 48047	/ /	0.0000	N		0.00
Open		11/05/2015		N		30.00

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	MONTHLY PHONE REIMBURSEMENT-11/15	30.00

VENDOR TOTAL: 30.00

R012	RAYMOND JAMES & ASSOCIATES	11/01/2015	STATEMENT	FTB	EMPLOYER RETIREMENT CONTRIBUTION-11/15	
83705	691 N SQUIRREL RD SUITE 222	11/05/2015		N		16,248.33
11/01/2015	AUBURN HILLS MI, 48326	/ /	0.0000	N		0.00
Open		11/05/2015		N		16,248.33

GL NUMBER	DESCRIPTION	AMOUNT
101-851.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-11/15	11,915.00
202-450.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-11/15	520.83
203-450.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-11/15	952.08
209-000.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-11/15	267.50
592-543.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-11/15	935.42
592-547.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-11/15	1,657.50

16,248.33

VENDOR TOTAL: 16,248.33

3250	SCOTTY'S POTTY'S	09/30/2015	8949	FTB	MONTHLY PORTABLE TOILET SERVICE-9/15	
33717	PO BOX 610475	11/05/2015	000004588	N		285.00
10/07/2015	PORT HURON MI, 48061-0475	/ /	0.0000	N		0.00
Open		11/06/2015		N		285.00

*KING ROAD PARK

OPEN - CHECK TYPE: PAPER CHECK
 MEETING ENCUMBRANCES 11/5/15

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		

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-802.000	MONTHLY PORTABLE TOILET SERVICE-9/15	285.00	285.00
S250	SCOTTY'S POTTY'S	09/30/2015	8950
83718	PO BOX 610475	11/05/2015	000004588
10/07/2015	PORT HURON MI, 48061-0475	/ /	0.0000
		11/06/2015	
Open			
*BEACH			

MEETING

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-802.000	MONTHLY PORTABLE TOILET SERVICE-9/15	200.00	200.00
S250	SCOTTY'S POTTY'S	09/30/2015	8951
83719	PO BOX 610475	11/05/2015	000004588
10/07/2015	PORT HURON MI, 48061-0475	/ /	0.0000
		11/06/2015	
Open			
*CEMETERY			

ENCUMBRANCES

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
209-000.000-802.000	MONTHLY PORTABLE TOILET SERVICE-9/15	65.00	65.00
S250	SCOTTY'S POTTY'S	09/30/2015	8952
83715	PO BOX 610475	11/05/2015	000004588
10/07/2015	PORT HURON MI, 48061-0475	/ /	0.0000
		11/05/2015	
Open			
*LIGHTHOUSE PARK			

NOVEMBER 5, 2015

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-802.000	MONTHLY PORTABLE TOILET SERVICE-9/15	200.00	200.00

VENDOR TOTAL: 750.00

3021	ST CLAIR CO ROAD COMMISSION	08/31/2015	510658	FTB	SIGNAL MAINT.-KING & PLANK	
33714	21 AIRPORT ROAD	11/05/2015		N		2.22
10/06/2015	ST CLAIR MI, 48079-1404	/ /	0.0000	N		0.00
		11/05/2015		N		2.22
Open						

GL NUMBER	DESCRIPTION	AMOUNT
102-456.000-802.000	SIGNAL MAINT.-KING & PLANK	2.22

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 11/05/2015 - 11/05/2015
 UNJOURNALIZED
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 MEETING ENCUMBRANCES 11/5/15

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		

VENDOR TOTAL: 2.22

S293	STRATEGIC COMM SOLUTIONS INC	11/01/2015	STATEMENT	FTB	CONSULTING SERVICES 11/15	
83722	27780 NOVI ROAD	11/05/2015		N		5,000.00
11/01/2015	NOVI MI, 48377-3427	/ /	0.0000	N		0.00
		11/05/2015		N		5,000.00

Open

*(TIFA BOARD APPROVED EXTENSION OF CONTRACT THRU NOVEMBER 30, 2015. THIS IS LAST INVOICE FOR SERVICES UNLESS CONTRACT IS EXTENDED.)
 SUBMITTED TO TIFA BOARD FOR APPROVAL

GL NUMBER	DESCRIPTION	AMOUNT
251-000.000-801.000	CONSULTING SERVICES 11/15	1,666.67
252-000.000-801.000	CONSULTING SERVICES 11/15	3,333.33
		<u>5,000.00</u>

VENDOR TOTAL: 5,000.00

S285	SYO COMPUTER SERVICES	10/15/2015	15927	FTB	REMOTE BACKUP OF DATA	
83755	PO BOX 182487	11/05/2015	000004542	N		30.00
10/15/2015	SHELBY TWP MI, 48318-2487	/ /	0.0000	N		0.00
		11/05/2015		N		30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-781.000	REMOTE BACK-UP OF DATA	30.00	30.00

S285	SYO COMPUTER SERVICES	10/15/2015	15928	FTB	MONTHLY SERVICE CONTRACT	
83754	PO BOX 182487	11/05/2015	000004542	N		1,550.00
10/15/2015	SHELBY TWP MI, 48318-2487	/ /	0.0000	N		0.00
		11/05/2015		N		1,550.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-781.000	MONTHLY SERVICE CONTRACT	1,085.00	1,085.00
592-549.000-781.000	MONTHLY SERVICE CONTRACT	465.00	465.00
		<u>1,550.00</u>	

S285	SYO COMPUTER SERVICES	11/03/2015	STATEMENT	FTB	2 YR SSL CERTIFICATE	
33774	PO BOX 182487	11/05/2015		N		600.00
11/03/2015	SHELBY TWP MI, 48318-2487	/ /	0.0000	Y		0.00
		11/05/2015		N		600.00

OPEN - CHECK TYPE: PAPER CHECK
 MEETING ENCUMBRANCES 11/5/15

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
 *(2 YEARS-SSL CERTIFICATE FOR MS OUTLOOK/EXCHANGE)
 11/1/15-10/31/17

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-781.000	2 YR SSL CERTIFICATE	600.00

MEETING

VENDOR TOTAL: 2,180.00

T006	TRUGREEN PROCESSING CENTER	10/14/2015	40314497	FTB	LAWN TREATMENT-VETERANS PARK	
83757	PO BOX 9001033	11/05/2015	000004586	N		70.00
10/14/2015	LOUISVILLE KY, 40290-1033	/ /	0.0000	N		0.00
		11/05/2015		N		70.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-802.000	LAWN TREATMENT-VETERANS PARK	70.00	30.00

ENCUMBRANCES

VENDOR TOTAL: 70.00

M213	UNEMPLOYMENT INSURANCE AGENCY	10/15/2015	STATEMENT	FTB	UNEMPLOYMENT BENEFITS 2014	
83712	PO BOX 33598	11/05/2015		N		2,146.00
10/13/2015	DETROIT MI, 48232-5598	/ /	0.0000	N		0.00
		11/12/2015		N		2,146.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-200.100	UNEMPLOYMENT BENEFITS 2014	2,146.00

NOVEMBER 5, 2015

VENDOR TOTAL: 2,146.00

W100	WILLIAM J KARAS	10/19/2015	STATEMENT	FTB	MECHANICAL INSPECTIONS	
83775	3260 MCKINLEY RD	11/05/2015		N		131.25
10/19/2015	CHINA MI, 48054	/ /	0.0000	N		0.00
		11/05/2015		Y		131.25

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	MECHANICAL INSPECTIONS	131.25

VENDOR TOTAL: 131.25

TOTAL - ALL VENDORS: 47,748.48

UNJOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 MEETING ENCUMBRANCES 11/5/15

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		

FUND TOTALS:						
Fund 101 - GENERAL FUND						31,859.42
Fund 202 - MAJOR STREET FUND						762.43
Fund 203 - LOCAL STREET FUND						1,583.58
Fund 209 - CEMETERY FUND						332.50
Fund 251 - TIFA 2						1,666.67
Fund 252 - TIFA 3						3,333.33
Fund 592 - WATER/SEWER FUND						8,210.55

MEETING

ENCUMBRANCES

NOVEMBER 5, 2015

Memo

To: Kristen Baxter, City Clerk
From: Mary Ellen McDonald, CPFA/MiCPT
Finance Director/Treasurer
Date 10/14/15
Re: **CORPORATE AUTHORIZATION RESOLUTION-TALMER BANK**

Please include the attached Corporate Authorization Resolution for Talmer Bank on the agenda of the next City Commission Meeting November 5, 2015 for approval. If you have any questions, please contact me.

Thank you

Master

CORPORATE AUTHORIZATION RESOLUTION

Talmer Bank and Trust
2301 Big Beaver Rd. Ste. 525
Troy MI 48084

By: CITY OF MARINE CITY

Referred to in this document as "Financial Institution"

Referred to in this document as "Corporation"

I, CITY OF MARINE CITY, certify that I am Secretary (clerk) of the above named corporation organized under the laws of MICHIGAN, Federal Employer I.D. Number 38-6004573, engaged in business under the trade name of CITY OF MARINE CITY, and that the resolutions on this document are a correct copy of the resolutions adopted at a meeting of the Board of Directors of the Corporation duly and properly called and held on 11-5-15 (date). These resolutions appear in the minutes of this meeting and have not been rescinded or modified.

AGENTS Any Agent listed below, subject to any written limitations, is authorized to exercise the powers granted as indicated below:

Table with 4 columns: Name and Title or Position, Signature, Facsimile Signature (if used), and a column for initials. Rows include MARY ELLEN MCDONALD, ELAINE LEVEN, and JAMES HEASLIP.

POWERS GRANTED (Attach one or more Agents to each power by placing the letter corresponding to their name in the area before each power. Following each power indicate the number of Agent signatures required to exercise the power.)

Table with 3 columns: Indicate A, B, C, D, E, and/or F; Description of Power; Indicate number of signatures required. Powers include exercising all powers, opening accounts, endorsing checks, borrowing money, etc.

LIMITATIONS ON POWERS The following are the Corporation's express limitations on the powers granted under this resolution.

EFFECT ON PREVIOUS RESOLUTIONS This resolution supersedes resolution dated . If not completed, all resolutions remain in effect.

CERTIFICATION OF AUTHORITY

I further certify that the Board of Directors of the Corporation has, and at the time of adoption of this resolution had, full power and lawful authority to adopt the resolutions on page 2 and to confer the powers granted above to the persons named who have full power and lawful authority to exercise the same. (Apply seal below where appropriate.)

If checked, the Corporation is a non-profit corporation.

In Witness Whereof, I have subscribed my name to this document and affixed the seal of the Corporation on 11-5-15 (date).

Attest by One Other Officer (Signature of Elaine Leven)

(Signature of Mary Ellen McDonald)

Account Resolutions Certificate for Treasury Management Services (Government Entity)

To Fifth Third Bank:

I HEREBY CERTIFY THAT:

I am the duly elected or appointed and currently serving official, manager or trustee (the "Official") of the governing body or governmental entity identified below (the "Governmental Entity");

I am duly authorized to make the following certifications to you; and

The following resolutions ("Account Resolutions") were duly adopted by the governing body of the Governmental Entity in accordance with applicable law, are the binding resolutions and statements of the Governmental Entity, are in full force and effect, and have not been rescinded or modified:

RESOLVED, Fifth Third Bank is hereby designated as an authorized depository of this Governmental Entity and that one or more checking, savings or other deposit accounts ("Accounts") be opened and maintained with Fifth Third Bank in the name of the Governmental Entity;

RESOLVED FURTHER, that the opening and maintaining of the Accounts, all transactions in connection with the Accounts and all related services will be governed by written agreements provided by Fifth Third Bank, and by such rules, regulations and policies as Fifth Third Bank shall from time to time establish;

RESOLVED FURTHER, this Governmental Entity is authorized to obtain banking services from Fifth Third Bank including treasury management and corporate card services, and to enter into such agreement or agreements and documentation for such services as are required by Fifth Third Bank from time to time, including a Master Treasury Management Agreement, Terms and Conditions for various banking services, Signature Card, Commercial Card Agreement and Commercial Account Rules ("Banking Agreements") each of which, when accepted or signed by an Authorized Person described below is approved and authorized in all respects;

RESOLVED FURTHER, that the Governmental Entity is authorized to incur and repay indebtedness, grant or give security, and incur and perform related liabilities and obligations to Fifth Third Bank in connection with the banking services obtained by the Governmental Entity under the relevant Banking Agreements, including, without limiting the foregoing, with respect to: (a) transactions executed for the Governmental Entity by Fifth Third Bank, (b) credit card services under the Commercial Card Agreement, and (c) import and export services for letters of credit as provided in the Terms and Conditions for such import and export services and related reimbursement, financing and security or collateral arrangements;

RESOLVED FURTHER, that the Governmental Entity is authorized to enter into, execute and deliver to Fifth Third Bank applications, documents, notes and agreements

reflecting or evidencing such indebtedness, security, liabilities and obligations including those related to letters of credit, confirmation and payment services, reimbursement arrangements and related loans, lines of credit or similar financing arrangements, and security and collateralization arrangements, and a note or notes, security, pledge or similar agreement evidencing or securing such arrangements ("Banking Services Financing Agreements") each of which, when submitted, accepted or signed by an Authorized Person is authorized and approved in all respects;

RESOLVED FURTHER: that (a) each of the individuals identified in the table entitled "Authorized Persons" appearing below and (b) any other person designated by any such individual whose identity and signature are provided to Fifth Third Bank (each, an "Authorized Person" and for purposes of certain Banking Agreements, an "Authorized Agent") is authorized on behalf of the Governmental Entity and in its name to do any of the following:

- Accounts and Agreements. Open or close any deposit or other Account and execute on behalf of the Governmental Entity signature cards (and designate persons with check signing authority), application forms, authorization, set-up and other documentation and agreements with Fifth Third Bank with respect to the Accounts and any services related to the Accounts including each of the Banking Agreements and Banking Services Financing Agreements;
- Payment Instructions. Issue, and designate persons with the authority to issue written, telephonic, electronic, internet-based or oral instructions and payment orders for the transfer or payment of funds of the Governmental Entity on deposit with Fifth Third Bank (or at any other financial institution) including by wire transfer, automated clearing house debit, book transfer and other physical and electronic means;
- Implementation and Setup. Select the services the Governmental Entity will obtain from Fifth Third Bank, and instruct Fifth Third Bank on service options and features desired by the Governmental Entity, and the set up, implementation and security procedures relating to the services selected; and,
- Authorization. Designate, and advise Fifth Third Bank of the identity of persons (including officers and employees of this Governmental Entity or its service providers) who have some or all of the authority of an Authorized Person with respect to one or more Accounts of the Governmental Entity or services utilized by the Governmental Entity, and limitations on the scope of such authority, if any, including a person or persons who will serve as administrator or service administrator with respect to a service or services obtained by the Governmental Entity and will have authority to: manage the service on behalf of the Governmental Entity; select and administer security and operating procedures; designate persons as authorized users of a service; and, enable and administer user identification codes, passwords and other identification data.

RESOLVED FURTHER, that all actions of the Authorized Persons, and all agreements, applications, documents and authorizations executed and delivered by the Authorized Persons prior to the date of these resolutions and in connection with the transactions contemplated by these resolutions are ratified, confirmed and approved in all respects;

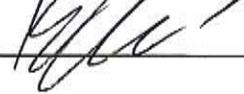
RESOLVED FURTHER: Fifth Third Bank is authorized to rely on the full and unrestricted authority as provided in these resolutions of any one Authorized Person unless otherwise certified to Fifth Third Bank by the Official;

RESOLVED FURTHER, that the Official is authorized to deliver a certified copy of these Resolutions to Fifth Third Bank and certify to Fifth Third Bank the name, title and specimen signature of each Authorized Person.

I further certify that:

- these resolutions do not conflict with or contravene the laws, rules, regulations or ordinances creating, authorizing or empowering the Governmental Entity or governing the organization or management of the Governmental Entity or similar governing documents of, or any agreement, law or regulation applicable to the Governmental Entity; and
- each of the following persons has been designated by the Governing Entity as an Authorized Person with the authority specified in the foregoing resolutions, and the signatures indicated below are genuine signatures of the indicated persons:

AUTHORIZED PERSONS

	<u>Name of Authorized Person</u>	<u>Title of Authorized Person</u>	<u>Specimen Signature of Authorized Person</u>
1.	Mary Ellen McDonald	Finance Director / Treasurer	
2.	Kristen Baxter	City Clerk	
3.	Elaine Leven	City Manager	
4.			
5.			
6.			

****EXECUTION PAGE FOLLOWS****

IN WITNESS WHEREOF, I have subscribed my name to this Certificate on behalf of the following Governmental Entity:

Exact Name of Governmental Entity: City of Marmet

Acting under the laws of _____

Signature: _____

Print Name: _____

Title: _____

Dated: _____

Note: a "Governmental Entity" includes any federal, state, county or municipal governing body or entity, or any of their respective branches, departments, agencies, or divisions.