

Regular Meeting of the Mt. Pleasant City Commission
Monday, January 8, 2024
7:00 p.m.

AGENDA

CALL TO ORDER:

PLEDGE OF ALLEGIANCE:

LAND ACKNOWLEDGEMENT STATEMENT:

ROLL CALL:

ADMINISTER OATH OF OFFICE TO COMMISSIONERS CHAPMAN AND ROLLINS:

ELECTION OF MAYOR AND VICE MAYOR:

SET TIME AND DAY OF REGULAR MEETINGS:

PROCLAMATIONS AND PRESENTATIONS:

1. Proclamation in support of Peacemaking Recognition Day (January 15, 2024).

ADDITIONS/ DELETIONS TO AGENDA:

PUBLIC INPUT ON AGENDA ITEMS:

RECEIPT OF PETITIONS AND COMMUNICATIONS:

2. Minutes of the Traffic Control Committee (September).
3. Minutes of the Downtown Development Authority (September).
4. Minutes of the Planning Commission (November).
5. Monthly report on police related citizen complaints received.
6. Resignation of Gavin Frody from the Downtown Development Authority term to expire December 31, 2024.
7. Resignation of Peter Little from the Parks and Recreation Commission term to expire December 31, 2025.
8. Listing of payrolls and warrants from December 14, 2023, through January 7, 2024.

CONSENT ITEMS:

9. Approval of the minutes from the regular meeting held December 11, 2023.

All interested persons may attend and participate. Persons with disabilities who need assistance to participate may call the Human Resources Office at 989-779-5313. A 48-Hour advance notice is necessary for accommodation. Hearing or speech impaired individuals may contact the City via the Michigan Relay Service by dialing 7-1-1.

City Commission Agenda

January 8, 2024

Page 2

10. Consider setting a public hearing for January 22, 2024, on a Community Development Block Grant Housing Improving Local Livability (CHILL) Grant Application as required Michigan State Housing Development Authority (MSHDA).

PUBLIC HEARINGS:

NEW BUSINESS:

ANNOUNCEMENTS ON CITY-RELATED ISSUES AND NEW BUSINESS:

PUBLIC COMMENT ON AGENDA AND NON-AGENDA ITEMS:

RECESS:

CLOSED SESSION:

RECESS:

WORK SESSION:

ADJOURNMENT:

All interested persons may attend and participate. Persons with disabilities who need assistance to participate may call the Human Resources Office at 989-779-5313. A 48-Hour advance notice is necessary for accommodation. Hearing or speech impaired individuals may contact the City via the Michigan Relay Service by dialing 7-1-1.

TO: MAYOR AND CITY COMMISSION

JANAUARY 4, 2024

FROM: AARON DESENTZ, CITY MANAGER

SUBJECT: ADMINISTER OATH OF OFFICE AND ELECTION OF MAYOR AND VICE
MAYOR

Administer Oath of Office

As the meeting begins, City Clerk Heather Bouck will administer the oath of office to newly-elected members.

Article II, Section 15 of the City Charter indicates that the City Clerk will preside at the beginning of the meeting until the Mayor is elected. After the Mayor is elected, the remainder of the meeting will be conducted by the Mayor.

Election of Mayor and Vice Mayor

The election will be conducted in accordance with the procedure outlined in Chapter 30.09 of the Code of Ordinances:

- Nominations
 - Called for from the chair
 - No seconds necessary
 - Closed after all nominations are made
- Voting
 - Voice vote for each Commissioner nominated
 - Candidates will be voted on in order nominated
 - One vote per commissioner per election
- Election
 - Position shall be filled by the nominee who receives a majority (4) votes
 - If there is a tie or no one receives a majority, voting continues until a candidate has a majority or a candidate withdraws

Resolution to Set Date and Time of Regular City Commission Meetings

NOW, THEREFORE, BE IT RESOLVED, that the City Commission shall meet during 2024 on the second and fourth Mondays of each month, at 7:00 p.m. (except for May in which the second meeting of the month will be held on the fourth Tuesday of the month, in October in which the first meeting of the month will be held on the third Tuesday of the month and December in which the second meeting of the month will be held on the third Monday of the month) in the City Commission Room, City Hall, 320 W. Broadway beginning January 22, 2024.

2024 CITY COMMISSION CALENDAR

**Regular meetings of the City Commission begin at 7:00 pm in the Commission Chambers, City Hall-320 W. Broadway Street.*

January

8 Inaugural Meeting
22 Regular Meeting

March

11 Regular Meeting
25 Regular Meeting

May

13 Regular Meeting
28 Regular Meeting - *Moved due to holiday*

July

8 Regular Meeting
22 Regular Meeting

September

9 Regular Meeting
23 Regular Meeting

November

11 Regular Meeting
25 Regular Meeting

February

12 Regular Meeting
26 Regular Meeting

April

8 Regular Meeting
22 Regular Meeting

June

10 Regular Meeting
24 Regular Meeting

August

12 Regular Meeting
26 Regular Meeting

October

15 Regular Meeting - *Moved due to holiday*
28 Regular Meeting

December

9 Regular Meeting
16 Regular Meeting - *Moved due to holiday*

TO: MAYOR AND CITY COMMISSION

JANUARY 08, 2024

FROM: AARON DESENTZ, CITY MANAGER

SUBJECT: CITY MANAGER REPORT ON AGENDA ITEMS

Proclamations and Presentations:

Receipt of Petitions and Communications:

Consent Items:

10. Consider setting a public hearing for January 22, 2024, on a Community Development Block Grant Housing Improving Local Livability (CHILL) Grant Application as required Michigan State Housing Development Authority (MSHDA).

- a. Staff is applying for a grant to support the City's Neighborhood Enhancement Program (NEP) using money from MSHDA's Community Development Block Grant (CDBG) funds. The \$500,000 grant would be matched by \$50,000 of City HODAG funds. Projects will be limited to \$10,000 per household.

Public Hearings:

New Business:

Work Session:

PROCLAMATION

- WHEREAS, Peacemaking is an action, activity, event, or way of life which reduces or leads to a reduction of violence and contributes to a more cooperative and just way in which we live together; and
- WHEREAS, Peacemaking is a lifelong process that begins with ourselves; and
- WHEREAS, We live in a time when violence, hatred, and crime dominate the public media, and these attitudes are pervasive in our and our children's world view through television, movies, toys, popular music, videos and video games; and
- WHEREAS, We would all prefer to live in peace in our physical and social environments in a way which honors and respects others and their differences as well as ourselves; and
- WHEREAS, Our youth have an inherent idealism to make this a better community, country and world in which to live;
- NOW, THEREFORE, I, Mayor of the City of Mount Pleasant, do hereby proclaim January 15, 2024

PEACEMAKING RECOGNITION DAY

in Mount Pleasant and affirm that the peacemaking efforts of its youth are valued and appreciated in that these efforts contribute significantly to the quality of life in Mount Pleasant, and

- FURTHER, The City Commission supports the non-violent resolution of misunderstandings and conflicts whenever and however they occur, as demonstrated by the life of Martin Luther King, Jr.

In Witness Whereof, I hereunto set my hand and the Great Seal of the City of Mount Pleasant, Michigan, this 8th day of January, 2024.

Mayor
City of Mount Pleasant, Michigan

Traffic Control Committee (TCC) Minutes

Thursday, September 28, 2023 at 8:30 a.m. – Microsoft Teams

Present: Stacie Tewari, Jason Moore, Matt Weaver, Manuela Powidayko, Michelle Sponseller, Mike Williams

- Approve minutes of July 27, 2023 meeting
 - Approved no comments
- Consider request to make Illinois/University intersection a four-way stop
 - Intersection does not meet warrants for 4-way stop (prior to new island installation)
 - Engineering department will continue to monitor to see if conditions change due to the new island on the north side with the adirondack chair.
 - Streets department will make sure the new streetscape trees at the Illinois Street stop signs are trimmed, so the signs stay visible with the rest of the downtown tree trimming.
- Consider request to add a “Right Turn Only” sign on Central Drive at Mission between Chipotle and Gordon’s Food Service
 - TCC denied the request. Do not limit left turns at all times.
 - This will be revisited with the master plan for Mission Street.
- Pavement markings update – “Sharrow” symbols to be eliminated
 - Sharrow symbols will no longer be painted on city streets. The existing symbols will remain until they fade. The “share the road” signs will remain until they fade.
 - Reasons:
 - state law allows cyclists to share the road. Symbols are not required.
 - Studies do not find sharrows increase safety.
 - Costly to paint. Better use of reduced road funding.
 - Dedicated bike lane striping/symbols/signs and blue bike route signage will continue to be maintained.
- City Commission to review new downtown parking ordinance. Signage changes to be discussed at future TCC meeting.
- DPS to monitor AM speeds on Michigan Street near Sacred Heart elementary.

Next meeting TBD

City of Mt. Pleasant, Michigan



CITY HALL
320 W. Broadway • 48858
(989) 779-5300
(989) 773-4691 fax

PUBLIC SAFETY
804 E. High • 48858
(989) 779-5100
(989) 773-4020 fax

PUBLIC WORKS
320 W. Broadway • 48858
(989) 779-5400
(989) 772-6250 fax

September 14, 2023 Minutes – Mission/Pickard DDA

Members:

A. Desentz	N/A	P		D. LaBelle	12/31/23	P
J. Jaloszynski	N/A	P		R. Roberts	12/31/25	A
J. Hunter (Chair)	12/31/24	P		J. Smith	12/31/23	P
T. Krapohl	12/31/26	A		R. VanDorin (Vice Chair)	12/31/25	P
Vacant	12/31/24	N/A		Vacant	12/31/26	N/A
Vacant	12/31/24	N/A		M. Sponseller	Staff	P

A = Absent

P = Present

N/A = Not Applicable

Guests: None

I.) CALL TO ORDER

Call to order at 10:15am

II.) APPROVAL OF AGENDA

Motion to approve the agenda as presented.

M = LaBelle

S = Van Dorin

Motion approved

III.) MINUTES

Motion to approve the regular June 2023 minutes with correction.

Correction: LaBelle absent from June meeting.

M = Smith

S = Jaloszynski

Motion approved

IV. OLD AND NEW BUSINESS

A.) DDA GROUNDS CARE BID

Award the Mission-Pickard Street DDA Maintenance Contract to Green Scene Landscaping, Inc. for a three year contract not to exceed: 2024 - \$17,600 2025 - \$18,100 2026 - \$18,600.

M = Jaloszynski

S = Smith

Motion approved

IV. OLD AND NEW BUSINESS

B.) P.A. 57 INFORMATIONAL MEETING REQUIREMENT

Request made by LaBelle to update the "Accomplishments/Projects/Investments" section with the following:

Change:

- City staff ~~stakeholder~~ meetings on the Mission Street Corridor project held beginning September, 2021

Add:

- Traffic counts taken (fall 2023).
- Alley overlays: from Locust to Wisconsin and Michigan to Illinois. (2023)

Update held. No action taken.

VI. PUBLIC COMMENT

No public comment.

IX.) OTHER/ADDITIONS TO AGENDA

Discussion on:

- Review of Master Plan sections specific to DDA in Q1 or Q2;
- MDOT modeling of roundabouts on Mission at Bluegrass;
- Update future project list to reflect real MDOT timeline;
- DDA membership level, currently 11 members.

X.) ADJOURNMENT

Meeting adjourned 10:27am.

**Mt. Pleasant Planning Commission
Minutes of the Regular Meeting
November 2, 2023**

- I.** Chair Hoenig called the meeting to order at 7:00 p.m.

Present: Devenney, Friedrich, Haveles, Hoenig, Irwin, Liesch, Ortman
Absent: Kingsworthy, Nicholas

Kingsworthy entered at 7:02 p.m.

Staff: Manuela Powidayko

- II. Approval of the Agenda:**

Motion by Ortman, support by Haveles to approve the agenda.

Motion approved unanimously.

- III. Approval of the Minutes:**

A. September 28, 2023 Regular Meeting

Motion by Devenney, support by Haveles to approve the minutes from the September 28, 2023 regular meeting as presented.

Motion approved unanimously.

- IV. Zoning Board of Appeals report for October:**

Commissioner Friedrich reported that the Zoning Board of Appeals did not meet in October.

- V. Communications:**

Powidayko reported that there were no communications.

- VI. Public Hearings:**

A. None

- VII. Site Plan Review**

A. None

VIII. Public Comments:

Chair Hoenig opened the public comment. Powidayko noted that there were no public comments submitted via zoom or electronically. There being no one who wished to speak, public comment was closed.

IX. Unfinished Business:

A. None

X. Old Business:

A. SPR-23-15 Update – 1322 E. Pickard – EAC Industries, LLC – Update to Driveway Location for the previously approved Adult-Use Marihuana Retail Establishment.

Powidayko introduced the proposed amendment to SPR-23-15, which was previously approved on July 6, 2023, together with SUP-23-10, a request for Special Use Permit for an Adult-Use Marihuana Retail Establishment.

Powidayko reviewed the previously approved plan and the proposed amendment to SPR-23-15. Powidayko provided an overview of the communication between the applicant and the Michigan Department of Transportation (MDOT), as it relates to MDOT's work on Pickard Street and how that affected the applicant's request for an amendment to the previously approved site plan.

Powidayko closed her presentation with recommendation to approve an amendment to SPR-23-15 subject to conditions.

Motion by Friedrich, support by Liesch to approve the text amendment to SPR-23-15 subject to the following conditions:

1. The applicant shall initiate the construction of the driveway approach along Pickard Street after Text Change 23-01 is in effect (November 22, 2023), and after receiving a right-of-way permit from the Michigan Department of Transportation;
2. The applicant shall comply with the requirements of Public Works, Public Safety and Building Safety.

Ayes: Devenney, Friedrich, Haveles, Hoenig, Irwin, Kingsworthy, Liesch, Ortman
Nays: None

Motion approved unanimously.

XI. New Business:

A. None

XII. Other:

A. Staff report

Powidayko provided an overview of the City Commission approval on October 23, 2023 of the following zoning text amendments as submitted by the Planning Commission:

TC-23-01 – A proposed ordinance to amend Table 154.405.A of the zoning ordinance regarding driveway widths.

TC-23-02 – A proposed ordinance to amend Article VII and Table 154.410.A of the zoning ordinance regarding institutional uses (transitional housing, adult day care centers, and medical uses).

TC-23-03 – A proposed ordinance to amend Table 154.405.A of the zoning ordinance regarding the required ratio of house versus garage at frontage.

Powidayko informed the Planning Commission that there were public comments in support of TC-23-02 and the City Commission commended the work done by staff and the Planning Commission on the proposed zoning ordinance changes.

Powidayko, Kingsworthy and Devenney gave a presentation about the highlights of the American Planning Association, Michigan Chapter Annual Conference (“Planning Michigan 2023”), which they attended from October 4-6, 2023 at the Grand Traverse Resort.

XIII. Adjourn to Work Session:

Motion by Friedrich, support by Haveles to adjourn to work session.

Motion approved unanimously.

Meeting adjourned at 7:36 p.m.

lkd

**Mt. Pleasant Planning Commission
Minutes of the Work Session Meeting
November 2, 2023**

I. Hoenig called the meeting to order at 7:38 p.m.

Present: Devenney, Friedrich, Haveles, Hoenig, Irwin, Kingsworthy, Liesch, Ortman
Absent: Nicholas

Staff: Manuela Powidayko

II. Building standard requirements update:

Powidayko provided the following overview of the results of the Planning Commission work that happened on August 3, 2023:

Supported by the Planning Commission: Allow corner lots in CD-5 districts (except in Downtown) to have buildings setback up to 15 feet from the front lot line consistently with how mid-block lot rules work today, ensuring good driver visibility when entering the ROW from driveways or from street intersections;

Supported by the Planning Commission: Require a 10-foot minimum front setback where the ROW is narrower than 100 feet (all sections of Mission, except below Preston) so MDOT can more easily accommodate Mission Street's reconstruction. Staff can also propose to map sidewalk easements when projects come forward to facilitate such process in the future.

Supported by the Planning Commission: Replace CD-5's minimum two-story requirement to instead require building facades to be at least 24 feet in height along the street (buildings behind those facing a street could be shorter).

Not supported by the Planning Commission: Allow off-street parking within the 2nd lot layer to accommodate parking along the side of buildings (but not in front of buildings). This provides a middle-ground solution to have a portion of the parking areas/lots being visible from the street while not pushing buildings far from the street and sidewalk. Parking screening would still be required.

Powidayko summarized the other two topics that the Planning Commission requested to discuss further at a later date, provided that staff brought illustrations and examples of when projects may need the following zoning changes:

To be discussed by the Planning Commission: Remove the maximum 24-foot side setback requirement while maintaining the 60% frontage buildout rule to give

flexibility with building placement while still requiring a significant portion of the lot to be occupied by a building.

To be discussed by the Planning Commission: Consider allowing a reduction in the 60% buildout rule if the applicant can demonstrate that more space is needed to create access and that combining driveways with a neighboring property of providing cross access connection is not possible.

Powidayko provided an overview of four case studies that illustrated the need for the additional flexibility with the side setback requirements in CD-5 and buildout requirements in CD-4 and CD-5 districts.

Discussion took place.

The consensus was to move forward with staff's suggested text amendments to remove the maximum 24-foot side setback requirement in CD-5 districts and allow the minimum Frontage Buildout rule of 60% to be reduced in certain situations, to better accommodate narrower sites and sites that need to provide greater site access.

III. Rezoning at Broomfield and Crawford (PRD – Planned Residential Development)

Powidayko provided an overview regarding the rezoning request at Broomfield and Crawford by the Central Christian Academy, who is looking to build a private K-12 school on parcel 17-000-17-306-00.

Powidayko gave an overview of the history related to such parcel's zoning designation as a "Planned Residential Development", as well as the other four parcels that surrounds the area (17-000-17-303-00, 17-000-17-304-00, 17-000-17-300-00, 17-000-17-305-00).

Powidayko provided an overview of the Future Land Use Map for the area, as set forth in the City's Master Plan.

Powidayko suggested that the City works on the dismantling of the PRD Agreement and applies for the rezoning of such properties as follows:

Parcel 17-000-17-303-00: Rezone to CD-4 (Commercial and Residential Uses permitted)

Parcel 17-000-17-306-00: Rezone to Civic Zone (School permitted)

Parcel 17-000-17-304-00: Rezone to SD-U (currently owned by CMU, zoning would not apply)

Parcel 17-000-17-300-00: Rezone to CD-4 (Residential Uses permitted)

Parcel 17-000-17-305-00: Rezone to CD-4 (Residential Uses permitted)

Discussion took place.

Powidayko clarified that the Dissolution of the PRD Agreement would include a condition that it is only valid if the rezoning, as proposed, is approved, to ensure that properties do not automatically become zoned as Special District Agriculture.

Tim Bebee, from Central Michigan Surveying and Development addressed the Planning Commission on his experience when working with two of the current property owners on rezoning and site plan proposals. Bebee supported staff's suggestion to create a Dissolution of the PRD Agreement, provided that the document indeed contains the rezonings as proposed, as a condition for such PRD Agreement to be permanently dissolved.

Discussion took place.

Powidayko clarified that the proposed rezoning has a portion of the zoning district designations deviating from the Future Land Use Map designations. Powidayko provided an overview of the condition of rezonings, which require the applicant to explain what were the circumstances that have changed since the adoption of the Future Land Use Map, which led into the deviation from such plan when mapping the proposed "Civic Zone" and "Special District University" zoning district designations.

The consensus was to move forward with staff's suggestions to collect signatures from property owners to dismantle the PRD Agreement and proceed with the rezonings of the properties as proposed by staff.

IV. Adjournment

Motion by Friedrich, support by Haveles to adjourn.

Motion passed unanimously.

Meeting adjourned at 8:23 p.m.

mp

Pritchard, Addie

Subject: FW: Mission/Pickard DDA Board Position

Resignation for DDA member for the packet.

Michelle Sponseller

Downtown Development Director

City of Mt. Pleasant

320 W. Broadway Street, Mt. Pleasant MI 48858

Phone: (989) 779-5348

Email: msponseller@mt-pleasant.org

Website: www.mt-pleasant.org or www.downtownmp.com

Work Schedule: Monday – Thursday 7am to 5pm



From: Gavin Frody <frodyderp@hotmail.com>
Sent: Friday, December 29, 2023 7:19 PM
To: Sponseller, Michelle <msponseller@mt-pleasant.org>
Subject: Re: Mission/Pickard DDA Board Position

STOP. THINK. READ. THINK AGAIN. EXTERNAL Message Warning

This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hi Michelle,

I'm very sorry to report that I just got my class schedule set for the spring semester, and the only in-person class I have is Tuesday-Thursday at 10am, so I won't be able to fulfill my duties as a board member.

Thank you for the opportunity, and best of luck!

Gavin Frody - he/him
cellissimo.cc

From: Sponseller, Michelle <msponseller@mt-pleasant.org>
Sent: Wednesday, December 20, 2023 3:45:52 PM
Subject: Mission/Pickard DDA Board Position

Good afternoon Gavin, Jim and Steve.

Thank you for volunteering your time to be a part of the Mission/Pickard Downtown Development Authority (DDA) board.

Our meetings are scheduled monthly on the second Thursday of each month at 10:00am at city hall (320 West Broadway) in the chambers on the first floor. Approximately one week before I'll send out a reminder along with the packet for the upcoming meeting. Should there be no agenda items I'll send a message that the meeting has been cancelled.

Attached are the last two meeting packets from September and December. A full history of meeting minutes, along with DDA information can be found on the city website here:

[https://www.mt-pleasant.org/boards_commissions/downtown_development_authority_\(dda\)/index.php](https://www.mt-pleasant.org/boards_commissions/downtown_development_authority_(dda)/index.php)

Additionally, we have a joint meeting with the Planning Commission in March so keep your eyes open for a follow-up email coming later today with save-the-date details.

Thank you again for your commitment to Mt. Pleasant and don't hesitate to contact me should you have any questions.

Michelle Sponseller

Downtown Development Director

City of Mt. Pleasant

320 W. Broadway Street, Mt. Pleasant MI 48858

Phone: (989) 779-5348

Email: msponseller@mt-pleasant.org

Website: www.mt-pleasant.org or www.downtownmp.com

Work Schedule: Monday – Thursday 7am to 5pm



Pritchard, Addie

From: Biscorner, Philip
Sent: Thursday, January 4, 2024 8:57 AM
To: Pritchard, Addie
Subject: FW: board resignation

As discussed, please see Pete Little's resignation from the Parks and Recreation Commission.

Philip Biscorner

Director of Parks, Recreation and Public Spaces
City of Mt. Pleasant
320 W. Broadway Street
Phone: (989) 779-5328
www.mt-pleasant.org



From: Peter Little <plittle@gratiotmi.com>
Sent: Thursday, January 4, 2024 8:38 AM
To: Biscorner, Philip <pbiscorner@mt-pleasant.org>
Subject: board resignation

STOP. THINK. READ. THINK AGAIN. EXTERNAL Message Warning

This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Good Morning Phil,

Just wanted you to know that my wife and I are moving to Traverse City, so I will no longer be able to serve on the parks commission.

It's been great getting to know you and a pleasure to serve on the board.

Thanks for all you do for the parks!

Sincerely,

Pete

Pete Little
Director of Parks & Recreation
Gratiot County

12/14/2023

CHECK REGISTER FOR CITY OF MT PLEASANT
CHECK DATE FROM 12/14/2023 - 12/14/2023

Check Date	Vendor Name	Description	Amount
Bank COMM COMMON CASH			
12/14/2023	CHRISTINE WITMER	REIMBURSEMENT	50.00
12/14/2023	CHRISTINE WITMER	REIMBURSEMENT	590.37
12/14/2023	1040 EAST BROOMFIELD LLC	BROWNFIELD	13,700.00
12/14/2023	21ST CENTURY MEDIA - MICHIGAN	CONTRACT SVCS	1,879.33
12/14/2023	ABC FASTENER GROUP, INC	SUPPLIES	204.51
12/14/2023	AMERICAN LEGAL	CONTRACT SVCS	540.00
12/14/2023	AMERICAN LEGAL	CONTRACT SVCS	39.00
12/14/2023	APEX SOFTWARE	CONTRACT SVCS	520.00
12/14/2023	B'S MUSIC SHOP	CONTRACT SVCS	450.00
12/14/2023	BAD AXE MARBLE & GRANITE WORKS	CONTRACT SVCS	6,540.00
12/14/2023	BILL BRICKNER	REIMBURSEMENT	50.00
12/14/2023	BLACK DIAMOND BROADCAST	CONTRACT SVCS	165.00
12/14/2023	BLOCK ELECTRIC COMPANY	CONTRACT SVCS	466.37
12/14/2023	BLUE BAY CAPITAL MT PLEASANT LLC	UB REFUND	3.19
12/14/2023	BLUE BAY CAPITAL OF MT PLEASANT LLC	UB REFUND	6.05
12/14/2023	BLUE BAY CAPITAL OF MT PLEASANT LLC	UB REFUND	41.30
12/14/2023	BRAYDEN SMITH	CONTRACT SVCS	15.00
12/14/2023	BROCK BINDER	CONTRACT SVCS	15.00
12/14/2023	CAROL MOODY	REIMBURSEMENT	133.51
12/14/2023	CDW GOVERNMENT, INC	SUPPLIES	209.93
12/14/2023	CDW GOVERNMENT, INC	SUPPLIES	1,810.98
12/14/2023	CDW GOVERNMENT, INC	SUPPLIES	1,703.09
12/14/2023	CDW GOVERNMENT, INC	SUPPLIES	176.25
12/14/2023	CDW GOVERNMENT, INC	SUPPLIES	176.25
12/14/2023	CENTRAL MICH UNIV - MAILROOM	POSTAGE/HANDLING	4.55
12/14/2023	CENTRAL MICH UNIV - MAILROOM	POSTAGE/HANDLING	644.30
12/14/2023	CENTRAL MICHIGAN UNIVERSITY	COST SHARE LIGHTS	601.71
12/14/2023	CENTURYLINK	COMMUNICATIONS	11.14

12/14/2023	CLAYTON MOLYNEUX	CONTRACT SVCS	60.00
12/14/2023	CODY ANDERSON	REIMBURSEMENT	100.00
12/14/2023	COYNE OIL CORPORATION	CONTRACT SVCS	542.32
12/14/2023	COYNE OIL CORPORATION	CONTRACT SVCS	3,628.67
12/14/2023	COYNE OIL CORPORATION	CONTRACT SVCS	426.65
12/14/2023	COYNE OIL CORPORATION	SUPPLIES	1,456.57
12/14/2023	COYNE OIL CORPORATION	SUPPLIES	611.18
12/14/2023	CULLIGAN	CONTRACT SVCS	66.50
12/14/2023	D. CLARE SERVICES	CONTRACT SVCS	280.00
12/14/2023	DAVID FREMIN	REIMBURSEMENT	100.00
12/14/2023	DAVID W PICKLER	REIMBURSEMENT	30.00
12/14/2023	DREW PEREIDA	CONTRACT SVCS	30.00
12/14/2023	DUKE'S ROOT CONTROL, INC	CONTRACT SVCS	5,713.12
12/14/2023	DYLAN SMITH	CONTRACT SVCS	45.00
12/14/2023	F & K TREE SERVICE & STUMP REMOVAL	CONTRACT SVCS	2,000.00
12/14/2023	FIDELITY SECURITY LIFE INSURANCE CO	OPTICAL INSURANCE PREMIUMS	1,198.38
12/14/2023	FISHBECK - ENGINEERS/ARCHITECTS/	CONTRACTED SVCS	17,724.55
12/14/2023	FOSTER, SWIFT, COLLINS & SMITH, P.C	CONTRACT SVCS	3,151.50
12/14/2023	GILBOE'S LOCK & SAFE LLC	SUPPLIES	224.00
12/14/2023	HIRERIGHT	CONTRACT SVCS	190.65
12/14/2023	HYDROCORP, INC.	CONTRACTED SVCS	4,014.50
12/14/2023	HYDROCORP, INC.	CONTRACTED SVCS	815.00
12/14/2023	IDEXX DISTRIBUTION, INC.	CHEMICALS	1,017.36
12/14/2023	INFOSEND, INC	CONTRACT SVCS	5,838.16
12/14/2023	INFOSEND, INC	CONTRACT SVCS	115.17
12/14/2023	ISABELLA COUNTY	DRAIN ASSESSMENT	50.96
12/14/2023	ISABELLA COUNTY	REIMBURSEMENT	2,944.72
12/14/2023	J. RANCK ELECTRIC INC.	CONTRACTED SVCS	1,480.00
12/14/2023	JENNIFER OLGER	REFUND	70.00
12/14/2023	KATHERINE LATHAM	CONTRACT SVCS	45.00
12/14/2023	KINETICO WATER SYSTEMS	CONTRACT SVCS	375.00
12/14/2023	LABELLE LIMITED PARTNERSHIP	BROWNFIELD	10,400.00
12/14/2023	LATITUDE MEDIA LLC WCZY/WMMI	CONTRACT SVCS	1,000.00
12/14/2023	LOGAN SCHAFER	REIMBURSEMENT	100.00

12/14/2023	MARK KARIMI	CONTRACT SVCS	45.00
12/14/2023	MATT GROSS CARPENTRY	CONTRACT SVCS	16,865.88
12/14/2023	MATT GROSS CARPENTRY	CONTRACT SVC	15,000.00
12/14/2023	MCGUIRK MINI STORAGE	BROWNFIELD	5,400.00
12/14/2023	MCLAREN CENTRAL MICHIGAN	CONTRACT SVCS	388.00
12/14/2023	MICHIGAN CAT	SUPPLIES	21.29
12/14/2023	MICHIGAN SECTION-AWWA	TRAINING	390.00
12/14/2023	MID MICHIGAN AREA CABLE	CONTRACT SVCS	450.00
12/14/2023	MID MICHIGAN TOWING & SNOOPY'S TOWI	CONTRACT SVCS	175.00
12/14/2023	MID MICHIGAN TOWING & SNOOPY'S TOWI	CONTRACT SVCS	125.00
12/14/2023	MID MICHIGAN TOWING & SNOOPY'S TOWI	CONTRACT SVCS	125.00
12/14/2023	MID MICHIGAN TOWING & SNOOPY'S TOWI	CONTRACT SVCS	125.00
12/14/2023	MID MICHIGAN TOWING & SNOOPY'S TOWI	CONTRACT SVCS	125.00
12/14/2023	MID MICHIGAN TOWING & SNOOPY'S TOWI	CONTRACT SVCS	125.00
12/14/2023	MID MICHIGAN TOWING & SNOOPY'S TOWI	CONTRACT SVCS	125.00
12/14/2023	MID-MICHIGAN INDUSTRIES	RECYCLING - CURBSIDE	8,758.80
12/14/2023	MID-MICHIGAN INDUSTRIES	RECYCLING DPS	68.00
12/14/2023	ODP BUSINESS SOLUTIONS LLC	SUPPLIES	212.47
12/14/2023	ODP BUSINESS SOLUTIONS LLC	SUPPLIES	27.18
12/14/2023	ODP BUSINESS SOLUTIONS LLC	SUPPLIES	152.05
12/14/2023	ODP BUSINESS SOLUTIONS LLC	SUPPLIES	169.30
12/14/2023	ODP BUSINESS SOLUTIONS LLC	SUPPLIES	38.38
12/14/2023	ORCHARD, HILTZ & MCCLIMENT, INC.	CONTRACT SVCS	1,898.50
12/14/2023	PAYTON VEILLEUX	CONTRACT SVCS	30.00
12/14/2023	PHILLIP BISCORNER	REIMBURSEMENT	99.82
12/14/2023	PHILLIP BISCORNER	REIMBURSEMENT	150.00
12/14/2023	PIYUSH SARAIYA	CONTRACT SVCS	60.00
12/14/2023	R & T MURPHY TRUCKING, LLC	CONTRACT SVCS	5,384.64
12/14/2023	REID REFENGUSS	CONTRACT SVCS	45.00
12/14/2023	RENT-RITE OF MT PLEASANT	SUPPLIES	303.46
12/14/2023	ROBERT W LAMSON, PHD	CONTRACT SVCS	990.00
12/14/2023	ROMANOW BUILDING SERVICES	CONTRACT SVCS	6,327.69
12/14/2023	SASHA HUBER	REIMBURSEMENT	115.00
12/14/2023	SIMPLY ENGRAVING	SUPPLIES	148.00

12/14/2023	SOPHIE DAWSON	CONTRACT SVCS	15.00
12/14/2023	SOUTHPOINT VILLAGE LLC	BROWNFIELD	8,600.00
12/14/2023	STATE OF MICHIGAN	CONTRACT SVCS	5,500.00
12/14/2023	SYSTEMS SPECIALTIES	SUPPLIES	9,219.82
12/14/2023	T.H. EIFERT, LLC	CONTRACT SVCS	2,457.49
12/14/2023	T.H. EIFERT, LLC	CONTRACT SVCS	641.44
12/14/2023	TEEGARDIN CONSTRUCTION	CONTRACT SVCS	15,000.00
12/14/2023	TLD PROPERTIES	BROWNFIELD	8,490.00
12/14/2023	TRACE ANALYTICAL LABORATORIES, INC.	CONTRACT SVCS	857.50
12/14/2023	TYLER LOOMIS	REIMBURSEMENT	50.00
12/14/2023	UNIFIRST CORPORATION	MOTOR POOL SUPPLIES	68.09
12/14/2023	UNIFIRST CORPORATION	MOTOR POOL MATS	68.09
12/14/2023	UNIFIRST CORPORATION	MOTOR POOL MATS	68.09
12/14/2023	USABLUEBOOK	SUPPLIES	158.80
12/14/2023	VANDERSYS TREE FARM/NURSERY	SUPPLIES	330.00
12/14/2023	WOMEN'S AID SERVICES	CONTRACT SVCS	6,674.40
COMM TOTALS:			
Total of 81 Checks:			219,253.97
Less 0 Void Checks:			0.00
Total of 81 Disbursements:			<u>219,253.97</u>

01/02/2024

CHECK REGISTER FOR CITY OF MT PLEASANT
CHECK DATE FROM 12/15/2023 - 12/28/2023

Check Date	Vendor Name	Description	Amount
Bank COMM COMMON CASH			
12/15/2023	CITY TREASURER - UTILITIES	UTILITIES	4,064.53
12/16/2023	CITY TREASURER - UTILITIES	UTILITIES	395.35
12/28/2023	AARON DESENTZ	REIMBURSEMENT	144.99
12/28/2023	CHRISTINE WITMER	REIMBURSEMENT	50.00
12/28/2023	SHAR RAPPUHN	REIMBURSEMENT	6.81
12/28/2023	ACME SPORTS INC	SUPPLIES	369.95
12/28/2023	AIRGAS USA, LLC	SUPPLIES	68.38
12/28/2023	ALMA TIRE SERVICE INC	SUPPLIES/CONTRACT SVCS	157.26
12/28/2023	AVFUEL CORPORATION	MONTHLY RENTAL	20.00
12/28/2023	BILL'S CUSTOM FAB, INC	CONTRACT SVCS	184.96
12/28/2023	BOUND TREE MEDICAL, LLC	SUPPLIES	227.76
12/28/2023	BRANDON CRAWFORD	REIMBURSEMENT	15.00
12/28/2023	BSN SPORTS LLC	SUPPLIES	570.00
12/28/2023	BUSINESS CONNECTIONS, INC.	CONTRACT SVCS	220.58
12/28/2023	CDW GOVERNMENT, INC	SUPPLIES	212.04
12/28/2023	CINTAS CORP	SUPPLIES	158.02
12/28/2023	CITY TREASURER-CONTR RETAINAGE	CONTRACT SVCS	10,688.03
12/28/2023	CITY TREASURER-CONTR RETAINAGE	CONTRACT SVCS	7,152.75
12/28/2023	COMMERCE CONTROLS INCORPORATED	CONTRACT SVCS	600.00
12/28/2023	COYNE OIL CORPORATION	FUEL	6,669.42
12/28/2023	CRC - MOREY COURTS REC CTR	CONTRACT SVCS	7,260.00
12/28/2023	DAVID COFFMAN	REIMBURSEMENT	15.00
12/28/2023	ETC INSTITUTE	CONTRACT SVCS	3,900.00
12/28/2023	ETNA SUPPLY	SUPPLIES	1,178.00
12/28/2023	GALLS, LLC	SUPPLIES	102.83
12/28/2023	GILL-ROY'S HARDWARE	SUPPLIES	9.68
12/28/2023	GREEN SCENE LANDSCAPING, INC.	CONTRACT SVCS	2,604.00
12/28/2023	HEATHER BOUCK	REIMBURSEMENT	376.36
12/28/2023	JACK DOHENY COMPANIES, INC	SUPPLIES	445.63
12/28/2023	JARED BOUMAN	REIMBURSEMENT	100.00
12/28/2023	JNR ENGRAVING	SUPPLIES	13.97
12/28/2023	JPW TECHNOLOGIES	SUPPLIES	873.38
12/28/2023	KINETICO WATER SYSTEMS	CONTRACT SVCS	375.00
12/28/2023	LEANNE WALKER	REIMBURSEMENT	34.29
12/28/2023	LETAVIS ENTERPRISES INC.	SUPPLIES/VEHICLE MAINT.	110.00
12/28/2023	MARILYN WIXSON	REIMBURSEMENT	98.25
12/28/2023	MICHIGAN CAT	SUPPLIES	1,712.64
12/28/2023	MICHIGAN DOWNTOWN ASSOCIATION	MEMBERSHIP	350.00
12/28/2023	MICHIGAN RURAL WATER ASSN	TRAINING	340.00
12/28/2023	MINT RENTALS	UB REFUND	0.99
12/28/2023	MISSION COMMUNICATIONS, LLC	CONTRACT SVCS	239.40
12/28/2023	MOTHER & SON INVESTMENTS LLC	UB REFUND	5.30
12/28/2023	MT PLEASANT HOUSING COMMISSION	UB REFUND	9.54
12/28/2023	MT. PLEASANT FENCE SASH & DOOR	SUPPLIES/CONTRACT SVCS	329.43
12/28/2023	NCL OF WISCONSIN	SUPPLIES	820.95
12/28/2023	NEFF, DOUGLAS & DAUN	UB REFUND	4.06
12/28/2023	NUTRIGRO ENVIRONMENTAL SOLUTIONS	CONTRACT SVCS	72,123.44
12/28/2023	O'NEIL & DUSO PLLC	ATTORVEY SVCS	7,785.98
12/28/2023	ODP BUSINESS SOLUTIONS LLC	SUPPLIES	35.98
12/28/2023	OTIS ELEVATOR COMPANY	CONTRACT SVCS	5,091.36
12/28/2023	PHOENIX SAFETY OUTFITTERS	SUPPLIES	273.66
12/28/2023	PRINTING SYSTEMS, INC	SUPPLIES	320.82
12/28/2023	RCL CONSTRUCTION CO. INC	CONTRACT SVCS	338,974.75

12/28/2023	SCOTT HALTNER	REIMBURSEMENT	95.39
12/28/2023	SHULTS EQUIPMENT, INC	CONTRACT SVCS	76,737.00
12/28/2023	STATE OF MICHIGAN	CONTRACT SVCS	305.00
12/28/2023	STATE OF MICHIGAN	CONTRACT SVCS	165.00
12/28/2023	STATE OF MICHIGAN	CONTRACT SVCS	1,968.14
12/28/2023	STATE OF MICHIGAN	CONTRACT SVCS	4,412.65
12/28/2023	STATE OF MICHIGAN	CONTRACT SVCS	62,400.00
12/28/2023	STERICYCLE, INC.	CONTRACT SVCS	679.85
12/28/2023	SUMMIT FIRE PROTECTION	CONTRACT SVCS	201.00
12/28/2023	TAYLOR HOEKWATER	TRAINING	75.00
12/28/2023	THE ROSSOW GROUP	TRAINING	390.00
12/28/2023	TRACE ANALYTICAL LABORATORIES, INC.	CONTRACT SVCS	830.00
12/28/2023	USABUEBOOK	SUPPLIES	710.54
12/28/2023	VEGA AMERICAS, INC	SUPPLIES	5,401.35
12/28/2023	VERNON L & CAROLE A KENNETT TRUST	UB REFUND	41.30
12/28/2023	VICTOR STANLEY, INC.	SUPPLIES	2,727.00
12/28/2023	WANTLAND, KAY	UB REFUND	34.53
12/28/2023	YEO & YEO TECHNOLOGY	CONTRACT SVCS	900.00

COMM TOTALS:

Total of 71 Checks:	635,964.27
Less 0 Void Checks:	0.00
Total of 71 Disbursements:	<u>635,964.27</u>

Wright Express

12/11/2023

Merchant Name	Description	Amount	# of Invoices
A.M. LEONARD	SUPPLIES	241.48	2
ADOBE SYSTEMS, INC	SUPPLIES	58.29	1
ADOBE SYSTEMS, INC	SUPPLIES	22.25	1
ADVANCE AUTO PARTS	SUPPLIES	65.95	1
AMAZON.COM	COMMUNICATIONS	103.93	4
AMAZON.COM	SUPPLIES	339.35	2
AMAZON.COM	SUPPLIES	358.12	3
AMAZON.COM	SUPPLIES	159.9	4
AMAZON.COM	COMMUNICATIONS	67.55	2
AMAZON.COM	CONTRACTED SERVICES	151.83	2
AMAZON.COM	SUPPLIES	3148.04	67
AMAZON.COM	TRAINING	49.23	1
ARIES INDUSTRIES	SUPPLIES	438.18	1
AUDIOBOOKS.COM	TRAINING	29.9	2
AUTOZONE, INC.	SUPPLIES	146.99	1
BATTERIES PLUS	SUPPLIES	4.79	1
BRASS CAFE & SALOON	MISCELLANEOUS	15.72	1
C & C ENTERPRISES, INC	SUPPLIES	-2.53	1
CAPITAL EQUIPMENT	SUPPLIES	265.6	1
CARSTICKERS.COM - CC	SUPPLIES	328	1
CELLEBRITE INC.	CONTRACTED SERVICES	6100	1
CHARTER COMMUNICATIONS	CONTRACTED SERVICES	420.31	2
COPS & DOUGHNUTS CENTRAL PRECINCT	CONTRACTED SERVICES	125.8	1
COPS & DOUGHNUTS LLC	CONTRACTED SERVICES	174.12	3
COYNE OIL CORPORATION	SUPPLIES	41.78	2
CREATING BRAND LEGACY	SUPPLIES	1118	1
CROSSINGGUARDDEPOT.COM	SUPPLIES	240	1
DEWITT LUMBER	SUPPLIES	85.44	1
DICKS SPORTING GOODS	SUPPLIES	139.93	1
DREAMSTIME.COM	SUPPLIES	39	1
ELLENS EQUIPMENT	SUPPLIES	359	1
ETNA SUPPLY	SUPPLIES	75.35	2
FRONTIER COMMUNICATONS	COMMUNICATIONS	70.98	1
GILL-ROY'S HARDWARE	SUPPLIES	219.78	7
GORDON FOOD SERVICE	SUPPLIES	222.11	6
GOTOMYPC.COM	CONTRACTED SERVICES	88	2
GRAINGER	SUPPLIES	1265.39	5
GRAND TRAVERSE RESORT	TRAINING	1981.89	4
GT RUBBER SUPPLY	SUPPLIES	344.78	2
HARBOR FREIGHT TOOLS	SUPPLIES	189.99	1
HENDERSON BROTHERS RUS	SUPPLIES	1768	2
HOFFMANS POWER EQUIPMENT	SUPPLIES	5455	2

HOME DEPOT	SUPPLIES	2606.22	28
HUTSON, INC	SUPPLIES	2217.6	1
IN A SNAP PHOTOBOOTHS	CONTRACTED SERVICES	515	1
ISABELLA COUNTY	SUPPLIES	40	2
JACK DOHENY COMPANIES, INC	CONTRACTED SERVICES	2887.5	1
KRAPOHL FORD LINCOLN MERC	SUPPLIES	81.73	1
LITTLE CAESARS	SUPPLIES	37.95	1
LOGOS GALORE/MORDICA SALES	SUPPLIES	1249.5	1
MCGUIRK SAND & GRAVEL	SUPPLIES	205.11	1
MCMASTER-CARR SUPPLY CO.	SUPPLIES	58.49	1
MEDLER ELECTRIC COMPANY	SUPPLIES	68.11	1
MEIJER INC	SUPPLIES	26.55	1
MENARDS - MT. PLEASANT	SUPPLIES	3876.23	22
MGFOA	MEMBERSHIP	130	1
MIAFC	MEMBERSHIP	155	1
MICHIGAN ASSN OF MUNI CLERKS	MEMBERSHIP	75	1
MICHIGAN CAT	SUPPLIES	1019.7	2
MICHIGAN KENWORTH	CONTRACTED SERVICES	193.14	1
MICHIGAN KENWORTH	SUPPLIES	-435	1
MICHIGAN PIPE & VALVE	SUPPLIES	675	2
MICHIGAN STATE FIREMEN'S ASSOC	TRAINING	83.62	1
MMTA	TRAINING	199	1
MT PLEASANT FARMERS MARKET	SUPPLIES	40	1
MWEA	TRAINING	205	1
NAPA AUTO PARTS	SUPPLIES	2798.39	13
NFPA	MEMBERSHIP	180	1
NICERINK	SUPPLIES	1789.67	1
OFFICE DEPOT	SUPPLIES	287.03	5
OPENAI	SUPPLIES	20	1
PANDA EXPRESS	SUPPLIES	35.1	1
PICKARD STREET CITGO	SUPPLIES	25.67	1
PISANELLO'S PIZZA	SUPPLIES	73.4	1
PRO COMM, INC	SUPPLIES	51.07	1
REPUBLIC SERVICES	CONTRACTED SERVICES	347.95	1
REPUBLIC SERVICES	CONTRACTED SERVICES	1443.74	1
REPUBLIC SERVICES #239	CONTRACTED SERVICES	27873.12	9
RIC'S FOOD CENTER	SUPPLIES	11.94	1
S & S WORLDWIDE, INC.	SUPPLIES	431.65	1
SAM'S CLUB #4982	SUPPLIES	1170.53	3
SCIENTIFIC BRAKE & EQUIPMENT CO	SUPPLIES	191.27	2
SINGLESOURCE	SUPPLIES	223.1	1
SLEEP INN & SUITES MI1	TRAINING	827.16	2
SPARTAN DISTRIBUTORS	SUPPLIES	7683.62	5
STAPLES - MP	SUPPLIES	535.74	10
STATE OF MICHIGAN ICHAT LOOK UP	CONTRACTED SERVICES	10	1
SURVEYMONKEY.COM	CONTRACTED SERVICES	468	1
SYNERGY EQUIP JACKSONV	CONTRACTED SERVICES	1900	1

TARGET	SUPPLIES	267.9	6
THE BRASS	MISCELLANEOUS	15.72	1
THE UPS STORE	CONTRACTED SERVICES	78.71	2
THE UPS STORE	SUPPLIES	41.3	1
TIGERSUPPLIES - CC	SUPPLIES	-27.29	1
TLO ONLINE	CONTRACTED SERVICES	75	1
TOP DOG CAR AUDIO CENTER	SUPPLIES	39.99	1
TRACTOR SUPPLY	SUPPLIES	55.57	2
U S POSTMASTER	CONTRACTED SERVICES	8.56	1
ULINE SHIP SUPPLIES	SUPPLIES	375.68	1
UPMC	SUPPLIES	649.04	2
VERIZON WIRELESS	COMMUNICATIONS	9655.94	64
VOLGISTICS, INC	CONTRACTED SERVICES	98	1
WAL-MART	SUPPLIES	135.29	2
WASTE MANAGEMENT	CONTRACTED SERVICES	2742.91	6
WINN TELECOM	CONTRACTED SERVICES	300	1
WINN TELECOM	COMMUNICATIONS	4124.57	11
WWW.COMBATREADYFIRE.CO	TRAINING	79	1
YBA SHIRTS	SUPPLIES	534.78	2
ZOOM, INC.	CONTRACTED SERVICES	15.99	1

NOW THEREFORE, BE IT RESOLVED, that the following revenue and expenditure appropriations be approved and the 2023 operating budget be amended, effective immediately.

	Fund Balance <u>January 1</u>	2023 <u>Revenue</u>	2023 <u>Expenditures</u>	Fund Balance <u>December 31</u>
<u>GOVERNMENTAL FUNDS</u>				
GENERAL FUND				
Unassigned	\$4,861,913	\$15,290,350		
Legislative Division			1,226,150	
Finance Division			1,833,960	
Public Safety Division			7,701,010	
Community Services Division			2,679,050	
Public Works Division			886,590	
Amount from Fund Balance			(383,620)	
Total Unassigned	\$4,861,913	\$15,290,350	\$13,943,140	\$6,209,123
Assigned for Next Year's Budget	383,620	69,030	383,620	69,030
Assigned for Economic Initiatives	736,088	0	15,000	721,088
Assigned for Projects/Programs	3,447,588	251,950	404,130	3,295,408
Restricted	483,210	493,260	88,250	888,220
Committed for Special Assessments	337,101	0	0	337,101
Committed for Neighborhoods	222,670	40,400	80,000	183,070
Committed for Capital Projects	1,824,700	776,430	373,240	2,227,890
Non-spendable	446,775	0	0	446,775
Total General Fund	\$12,743,665	\$16,921,420	\$15,287,380	\$14,377,705
SPECIAL REVENUE FUNDS				
MAJOR STREET FUND				
Restricted	\$1,609,783	\$2,034,380	\$2,197,050	\$1,447,113
Restricted for Donation	15,400	0	0	15,400
Total Major Street Fund	1,625,183	2,034,380	2,197,050	1,462,513
LOCAL STREET FUND				
Restricted	883,423	\$1,227,830	\$1,419,840	\$691,413
Restricted for Donation	15,209	0	0	15,209
Total Local Street Fund	898,632	1,227,830	1,419,840	706,622
STORM SEWER FUND				
Restricted	0	283,220	241,500	41,720
DOWNTOWN SPECIAL ASSESSMENT				
Restricted from Special Assessment	141,619	115,400	126,210	130,809
Total Governmental Funds				
Appropriated Budget	\$15,409,099	\$20,299,030	\$19,030,480	\$16,677,649

		Sources of Working <u>Capital</u>	Uses of Working <u>Capital</u>	Working Capital <u>December 31</u>
<u>Component Units</u>				
MISSION STREET DDA FUND				
Assigned	\$ 1,209,916	142,720	155,090	1,197,546
TAX INCREMENT FIN AUTH FUND				
Central Business District Assigned	121,222	300	121,522	0
Central Business District Restricted	42,437	0	42,437	0
Ind Park North Assigned	90,000	0	0	90,000
Ind Park North Unassigned	6,181	0	4,000	2,181
Total TIFA	259,840	0	4,000	92,181
BROWNFIELD REDEVELOPMENT FUND				
Assigned	14,252	53,520	53,660	14,112
Unassigned	1,021	300	0	1,321
Total Brownfield	15,273	53,820	53,660	15,433
Total Component Unit Funds				
Informational Summaries	\$1,485,029	\$196,540	\$212,750	\$1,305,160

		Sources of Working <u>Capital</u>	Uses of Working <u>Capital</u>	Working Capital <u>December 31</u>
<u>PROPRIETARY FUNDS</u>				
Enterprise Funds				
RECREATION FUND				
Restricted for PEAK	0	491,090	491,090	0
Assigned for PEAK	1,197,834	465,340	457,920	1,205,254
Restricted for Recreation	10,000	0	10,000	0
Assigned for Recreation	99,804	625,950	672,800	52,954
Total Recreation Fund	1,307,638	1,582,380	1,631,810	1,258,208
LAND DEVELOPMENT FUND				
Restricted	\$50,000	0	0	\$50,000
Unassigned	9,031	96,380	92,380	13,031
Total Land Development	54,187	96,380	92,380	63,031
AIRPORT FUND				
Restricted	162,527	130,000	80,000	212,527
Assigned	82,519	0	0	82,519
Unassigned	303,383	643,700	718,130	228,953
Total Airport	548,429	773,700	798,130	523,999

WATER RESOURCE RECOVERY FUND

Assigned	2,634,436	150,000	131,430	2,653,006
Restricted	7,135,301	27,000,000	7,350,000	26,785,301
Unassigned	1,596,961	3,341,310	2,449,680	2,488,591
Total Water Resource Recovery Fund	11,366,698	30,491,310	9,931,110	31,926,898

WATER FUND

Assigned	1,255,154	530,000	60,000	1,725,154
Unassigned	2,172,721	3,535,010	3,500,610	2,207,121
Total Water	3,427,875	4,065,010	3,560,610	3,932,275

SOLID WASTE FUND

Restricted	200,000	0	0	200,000
Unassigned	882,141	713,660	763,070	832,731
Total Solid Waste	1,082,141	713,660	763,070	1,032,731

Internal Service Funds

MOTOR POOL FUND

Assigned	14,000		14,000	0
Unassigned	899,323	1,016,970	1,396,500	519,793
Total Motor Pool	913,323	1,016,970	1,410,500	519,793

SELF INSURANCE FUND

	1,188,210	2,587,350	3,242,580	532,980
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Total Proprietary Funds

Informational Summaries	\$19,874,501	\$41,326,760	\$21,416,190	\$39,789,915
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8. One-year Agreement with the Charter Township of Union for fire protection services.
 9. Cancel the City Commission meeting scheduled for December 18, 2023.
 10. Authorize Finance Director Chris Saladine to approve the issuance of payrolls and warrants from December 12, 2023 through January 8, 2024.
 11. Set first meeting of 2024 for Monday, January 8, 2024 at 7:00 p.m.
 12. Warrants and Payrolls dated November 30th all totaling \$650,081.75.
- Motion unanimously adopted.

Moved by Commissioner Eke and seconded by Commissioner Vice Mayor Alsager to make the following appointments to various boards and commissions as recommended by the Appointments Committee.

Chippewa River District
Library Board of Trustees
 Kristin Lalonde

Term Expires:

 12/31/2027

Downtown Development Authority (DDA)
 Gavin Frody
 Steve Powers
 Jim Holton

12/31/2024
 12/31/2024
 12/31/2026

Local Officers Compensation Commission (LOCC)

Brian Hansen

12/31/2030

*corrected

Parks & Recreation Commission

Hannah Martin

12/31/2026

AYES: Commissioners Alsager, Busch, Chapman, Eke, Perschbacher & Wingard

NAYS: Commissioner Assmann

ABSENT: None

Motion Carried.

Announcements on City-Related Issues and New Business

Commissioner Wingard announced that MML is offering as Asset Management Course for those that may be interested. GI-TECH Program has scheduled an open house for February 1, 2024.

Mayor Perschbacher presented a gift of appreciation to Commissioner Assmann for his service on the Commission.

Commissioner Eke extended her appreciation to Commissioner Assmann. Further, she provided a tribute to former City Commissioner George Ronan who recently passed away. A moment of silence was held in his honor.

Public Comment on Agenda and Non-Agenda Items

Marja Nothstine of 1361 S. Crawford raised three traffic concerns: the turn arrow at North Main and Pickard, the no right turn at Watson and High, and the removal of the curve on Mosher St. to W. Broadway.

Moved by Commissioner Chapman and seconded by Commissioner Assmann to adjourn the meeting at 7:19 p.m. Motion unanimously adopted.

Amy Perschbacher, Mayor

Heather Bouck, City Clerk

Memorandum



TO: Aaron Desentz, City Manager

FROM: Michelle Sponseller, Downtown Development Director

CC: Chris Saladine, Finance Director

DATE: December 21, 2023

SUBJECT: Request to Set A Public Hearing - 2024 Michigan State Housing Development Authority (MSHDA) Community Development Block Grant Housing Improving Local Livability (CHILL) Grant Application

The Downtown Development Department is intending to apply for a Michigan State Housing Development Authority (MSHDA) Community Development Block Grant Housing Improving Local Livability (CHILL) grant to assist low to moderate income families. MSHDA CHILL requires holding a public hearing and approval of a resolution as part of the application process.

Highlights of the grant application include:

- \$50,000 City match for grant;
- \$423,500 to assist households in Mt. Pleasant, enhancing living standards and contributing to community vitality. This initiative will provide crucial support to low to moderate-income families (LMI), ensuring access to necessary home improvements. We plan to distribute funds specifically for the reconstruction or improvement of permanent, single-family residential structures. These efforts will target qualified households with incomes at or below 80% of the Area Median Income (AMI);
- Projects will not exceed \$10,000 so funds can be offered as a grant with no requirement of repayment;
- The service area for this program will be the entirety of the city of Mt. Pleasant;
- \$76,230 (18%) for grant administration and program management.

The pursuit of grants continues to be a resource to help provide additional funds for capital projects and programs to assist our citizens. Staff looks at upcoming projects and analyzes the best funding opportunities for proposed projects and programs.

The application deadline for the MSHDA CHILL grant is February 12, 2024 and awards are announced on March 1, 2024.

Staff is requesting the attached resolution be approved after holding the public hearing.

REQUESTED ACTION

Staff requests that the City Commission set a public hearing on January 22, 2024 for the MSHDA CHILL grant.