



City Hall ♦ 333 West Ellsworth Street ♦ Midland, Michigan 48640 ♦ 989.837.3300 * 989-835-2717 FAX ♦ www.cityofmidlandmi.gov

REGULAR MEETING OF THE MIDLAND CITY COUNCIL

May 11, 2020

7:00 PM

Due to Governor Gretchen Whitmer’s current Executive Orders requiring social distancing and allowing meetings of public bodies to be held electronically, this meeting will be conducted via videoconference. The City of Midland will utilize Zoom to conduct this videoconference meeting.

AGENDA

To join via videoconference, go to:

<https://zoom.us/join> ~ Webinar ID: 827 2334 3953 ~ Password: 049566

To join via telephone, dial:

1 (312) 626-6799 ~ Webinar ID: 827 2334 3953 ~ Password: 049566

CALL TO ORDER

PLEDGE OF ALLEGIANCE TO THE FLAG

ROLL CALL - Steve Arnosky
Diane Brown Wilhelm
Maureen Donker
Pamela Hall
Marty A. Wazbinski

CONFLICT OF INTEREST DISCLOSURE STATEMENT

CONSIDERATION OF ADOPTING CONSENT AGENDA ITEMS:

All resolutions marked with an asterisk are considered to be routine and will be enacted by one motion. There will be no separate consideration of these items unless a Council member or citizen so requests during the discussion stage of the "Motion to adopt the Consent Agenda as indicated." If there is even a single request the item will be removed from the consent agenda without further motion and considered in its listed sequence in regular fashion.

APPROVAL OF MINUTES:

- 1. * Approve minutes of the April 27 regular City Council meeting. ARMSTRONG

PUBLIC HEARINGS:

- [2.](#) Amendment to the 2019-20 Budgets and Financial Working Plans (also see material sent in the April 27 agenda packet). KEENAN
- [3.](#) Public hearing on the proposed 2020/21 City Budget (also see material sent in the April 13 agenda packet). KEENAN

PUBLIC COMMENTS, IF ANY, BEFORE CITY COUNCIL. This is an opportunity for people to address the City Council on issues that are relevant to Council business but are not on the agenda.

RESOLUTIONS:

- [4.](#) Approve labor agreement reached with the Midland Professional Firefighters Local 1315. STONE

Considering purchases and contracts:

- [5.](#) 2020 Rockwell Drive Reconstruction & Water Main; Contract No. 12. FREDRICKSON
- [6.](#) * 2020 Emerson Park Bridge Demolition; Contract No. 10. FREDRICKSON
- [7.](#) * Three-year contract extension with Heartland Home Health Care Services, LLC for Senior Housing Health Care Services at Riverside Place and Washington Woods. MURSCHEL

Setting a public hearing:

- [8.](#) * Request to renew the special assessment for the downtown Midland Shopping Area Redevelopment Act (SARA) district. TISDALE

NEW BUSINESS:

TO CONTACT THE CITY WITH QUESTIONS OR FOR ADDITIONAL INFORMATION

Citizen Comment Line: 837-3400
 City of Midland website address: www.cityofmidlandmi.gov
 City of Midland email address: cityhall@midland-mi.org
 Government Information Center: located near the reference desk at the Grace A. Dow Memorial Library

To provide written comment to City Council regarding items on this agenda, please e-mail: CityHall@midland-mi.org. These communications will be shared with members of the public body. Comments are accepted until 4 p.m. on the day of the meeting. Comment can also be made during the public comment portion of the agenda.

For the hearing impaired, please call 711 to access the FCCs phone relaying service and provide the call-in information above.

Item Attachment Documents:

1. * Approve minutes of the April 27 regular City Council meeting. ARMSTRONG

April 27, 2020

A regular electronic meeting of the City Council was held on Monday, April 27, 2020, at 7:00 p.m. online via <https://zoom.us/join>, with Webinar ID: 942 5962 8834 ~ Password: 848240. Mayor Donker presided. The Pledge of Allegiance to the Flag was recited in unison.

Councilmen present: Steve Arnosky, Diane Brown Wilhelm, Maureen Donker, Pamela Hall, Marty Wazbinski
Councilmen absent: None

MINUTES

Approval of the minutes of the April 13, 2020 special meeting, the April 13, 2020 regular meeting, and the April 20, 2020 special meeting was offered by Councilman Wazbinski and seconded by Councilman Hall. (Motion ADOPTED by a Roll Call Voice Vote.)

RECOGNITION OF MIDLAND ROTARY CLUB’S 100 YEAR ANNIVERSARY

Communications Coordinator Katie Guyer spoke regarding the Midland Rotary’s contributions and introduced Sharon Mortensen, President of Midland Rotary Club who accepted the proclamation by phone. The following resolution was then offered by Councilman Arnosky and seconded by Councilman Hall:

RESOLVED, that the Mayor is authorized to issue a proclamation recognizing the 100th anniversary of the Midland Rotary Club and its many contributions to the Midland community. (Motion ADOPTED by a Roll Call Voice Vote.)

2020 SIDEWALK IMPROVEMENT PROGRAM

City Engineer Josh Frederickson presented information on the 2020 Sidewalk Improvement Program and required hearing on necessity for Joe Mann Boulevard, W. Main Street, and Waldo Avenue.

2020 SIDEWALK IMPROVEMENT PROGRAM – JOE MANN BOULEVARD

The public hearing on necessity opened at 7:38 p.m. Patrick Pnacek, 2525 N. Eastman, spoke in opposition of the proposed sidewalk improvement. The hearing closed at 7:40 p.m. The following resolution was then offered by Councilman Brown Wilhelm:

WHEREAS, the City Council has ordered due notice of its intention to construct sidewalks in certain streets, segments of said streets being as follows:

Joe Mann Boulevard (North side) fronting 850 Joe Mann Boulevard and has heretofore established one special assessment district which is to be known as the “2020 SIDEWALK IMPROVEMENT SPECIAL ASSESSMENT DISTRICT” and has heretofore ordered due notice that it would meet on the 27th day of April, 2020, for the purpose of hearing and considering any objections or suggestions on the proposed sidewalk improvements; and

WHEREAS, the City Council has met pursuant to said notice on said day at the time specified in said notice and has heard and considered all objections and suggestions to the proposed sidewalk improvement program; now therefore

RESOLVED, that the necessary plans and specifications, pertaining to the said street, contained in the City Manager’s report of March 23, 2020, on file in the office of the City Clerk be and the same hereby are approved; and

RESOLVED FURTHER, that a special assessment district for the purpose of said combined improvements be and hereby is approved to be known as the “2020 SIDEWALK IMPROVEMENT SPECIAL ASSESSMENT DISTRICT” and that said district comprises and includes the foregoing described lands and premises pertaining to said segment of street; and

RESOLVED FURTHER, that the detailed estimate of cost of said improvements in said street listed above, is hereby approved in the amount of twelve thousand nine hundred eleven dollars and eighty-eight cents (\$12,911.88); and

RESOLVED FURTHER, that the proportion of the cost and expense of said improvement to be borne and paid for by the General fund shall be ten thousand one hundred thirty dollars and sixty-eight cents (\$10,130.68) and that all other costs and expenses of said improvement amounting to two thousand seven hundred eighty-one dollars and twenty cents (\$2,781.20) shall be borne and paid by special assessment on all lands and premises in said street, being a portion of said Special Assessment District as heretofore established and approved; and

RESOLVED FURTHER, that the Council hereby determines that the installation of sidewalk in the herein listed street are necessary public improvements, conducive to the public health and general welfare of the people of the City of Midland, and that the City Council proceed to construct said sidewalks in accordance with the plans and specifications, adopted for the same, and in accordance with the resolutions heretofore adopted by the Council in regard to said proposed sidewalk improvements; and

WHEREAS, the Council is desirous of affording the owners of property located on the above described street the opportunity of causing their own sidewalks to be constructed at their own expense; now therefore

RESOLVED, that the City Council does hereby determine that all sidewalks to be constructed by property owners shall be completed on or before July 31, 2020, and that an agreement must be executed by each property owner wishing to install their own sidewalks, in a form acceptable to the City Attorney, which guarantees completion of the sidewalks by no later than July 31, 2020, and that said agreement is received by City Council for approval at their June 8, 2020 meeting; and

RESOLVED FURTHER, subject to the qualification set forth in the immediately preceding paragraph of this resolution, that all sidewalks not being completed by the property owners, shall be constructed by the City of Midland, the cost thereof to be financed by special assessments to be levied against the several properties so affected in accordance with the Special Assessment Ordinance; and

RESOLVED FURTHER, that the City Assessor of said City be and hereby is directed to prepare and report to the City Council a Special Assessment Roll, for said "2020 SIDEWALK IMPROVEMENT SPECIAL ASSESSMENT DISTRICT", as heretofore established by the Council, and to assess and levy upon the several lots and premises remaining in said district, said sums of money in proportion to the estimated benefits resulting thereto from said improvement, computed as near as practicable on a front foot basis. (Motion FAILED for lack of a second.)

2020 SIDEWALK IMPROVEMENT PROGRAM – W. MAIN STREET

The public hearing on necessity opened at 7:43 p.m and recognizing no comments, the hearing closed at 7:44 p.m. The following resolution was then offered by Councilman Arnosky and seconded by Mayor Donker:

WHEREAS, the City Council has ordered due notice of its intention to construct sidewalks in certain streets, segments of said streets being as follows:

W. Main Street (West side) from W. Sugnet Road to 0.24 miles north

and has heretofore established one special assessment district which is to be known as the "2020 SIDEWALK IMPROVEMENT SPECIAL ASSESSMENT DISTRICT" and has heretofore ordered due notice that it would meet on the 27th day of April, 2020, for the purpose of hearing and considering any objections or suggestions on the proposed sidewalk improvements; and

WHEREAS, the City Council has met pursuant to said notice on said day at the time specified in said notice and has heard and considered all objections and suggestions to the proposed sidewalk improvement program; now therefore

RESOLVED, that the necessary plans and specifications, pertaining to the said street, contained in the City Manager’s report of March 23, 2020, on file in the office of the City Clerk be and the same hereby are approved; and

RESOLVED FURTHER, that a special assessment district for the purpose of said combined improvements be and hereby is approved to be known as the “2020 SIDEWALK IMPROVEMENT SPECIAL ASSESSMENT DISTRICT” and that said district comprises and includes the foregoing described lands and premises pertaining to said segment of street; and

RESOLVED FURTHER, that the detailed estimate of cost of said improvements in said street listed above, is hereby approved in the amount of sixty thousand five hundred twelve dollars and fifty cents (\$60,512.50); and

RESOLVED FURTHER, that the proportion of the cost and expense of said improvement to be borne and paid for by the General fund shall be thirty-five thousand one hundred fifty-four dollars and fifty cents (\$35,154.50) and that all other costs and expenses of said improvement amounting to thirty-five thousand one hundred fifty-four dollars and fifty cents (\$35,154.50) shall be borne and paid by special assessment on all lands and premises in said street, being a portion of said Special Assessment District as heretofore established and approved; and

RESOLVED FURTHER, that the Council hereby determines that the installation of sidewalk in the herein listed street are necessary public improvements, conducive to the public health and general welfare of the people of the City of Midland, and that the City Council proceed to construct said sidewalks in accordance with the plans and specifications, adopted for the same, and in accordance with the resolutions heretofore adopted by the Council in regard to said proposed sidewalk improvements; and

WHEREAS, the Council is desirous of affording the owners of property located on the above described street the opportunity of causing their own sidewalks to be constructed at their own expense; now therefore

RESOLVED, that the City Council does hereby determine that all sidewalks to be constructed by property owners shall be completed on or before July 31, 2020, and that an agreement must be executed by each property owner wishing to install their own sidewalks, in a form acceptable to the City Attorney, which guarantees completion of the sidewalks by no later than July 31, 2020, and that said agreement is received by City Council for approval at their June 8, 2020 meeting; and

RESOLVED FURTHER, subject to the qualification set forth in the immediately preceding paragraph of this resolution, that all sidewalks not being completed by the property owners, shall be constructed by the City of Midland, the cost thereof to be financed by special assessments to be levied against the several properties so affected in accordance with the Special Assessment Ordinance; and

RESOLVED FURTHER, that the City Assessor of said City be and hereby is directed to prepare and report to the City Council a Special Assessment Roll, for said “2020 SIDEWALK IMPROVEMENT SPECIAL ASSESSMENT DISTRICT”, as heretofore established by the Council, and to assess and levy upon the several lots and premises remaining in said district, said sums of money in proportion to the estimated benefits resulting thereto from said improvement, computed as near as practicable on a front foot basis. (Motion DENIED by a Roll Call Voice Vote YAYS: None NAYS: Arnosky, Brown Wilhelm, Donker, Hall, Wazbinski.)

2020 SIDEWALK IMPROVEMENT PROGRAM – WALDO AVENUE

The public hearing on necessity opened at 7:52 p.m and recognizing no comments, the hearing closed at 7:53 p.m. The following resolution was then offered by Councilman Wazbinski and seconded by Councilman Brown Wilhelm:

WHEREAS, the City Council has ordered due notice of its intention to construct sidewalks in certain streets, segments of said streets being as follows:

Waldo Avenue (East side) from Ashman Street to 425 feet south

and has heretofore established one special assessment district which is to be known as the "2020 SIDEWALK IMPROVEMENT SPECIAL ASSESSMENT DISTRICT" and has heretofore ordered due notice that it would meet on the 27th day of April, 2020, for the purpose of hearing and considering any objections or suggestions on the proposed sidewalk improvements; and

WHEREAS, the City Council has met pursuant to said notice on said day at the time specified in said notice and has heard and considered all objections and suggestions to the proposed sidewalk improvement program; now therefore

RESOLVED, that the necessary plans and specifications, pertaining to the said street, contained in the City Manager's report of March 23, 2020, on file in the office of the City Clerk be and the same hereby are approved; and

RESOLVED FURTHER, that a special assessment district for the purpose of said combined improvements be and hereby is approved to be known as the "2020 SIDEWALK IMPROVEMENT SPECIAL ASSESSMENT DISTRICT" and that said district comprises and includes the foregoing described lands and premises pertaining to said segment of street; and

RESOLVED FURTHER, that the detailed estimate of cost of said improvements in said street listed above, is hereby approved in the amount of seventeen thousand six hundred twenty-nine dollars and twenty-five cents (\$17,629.25); and

RESOLVED FURTHER, that the proportion of the cost and expense of said improvement to be borne and paid for by the General fund shall be nine thousand three hundred twenty-six dollars and fifty-five cents (\$9,326.55) and that all other costs and expenses of said improvement amounting to eight thousand three hundred two dollars and seventy cents (\$8,302.70) shall be borne and paid by special assessment on all lands and premises in said street, being a portion of said Special Assessment District as heretofore established and approved; and

RESOLVED FURTHER, that the Council hereby determines that the installation of sidewalk in the herein listed street are necessary public improvements, conducive to the public health and general welfare of the people of the City of Midland, and that the City Council proceed to construct said sidewalks in accordance with the plans and specifications, adopted for the same, and in accordance with the resolutions heretofore adopted by the Council in regard to said proposed sidewalk improvements; and

WHEREAS, the Council is desirous of affording the owners of property located on the above described street the opportunity of causing their own sidewalks to be constructed at their own expense; now therefore

RESOLVED, that the City Council does hereby determine that all sidewalks to be constructed by property owners shall be completed on or before July 31, 2020, and that an agreement must be executed by each property owner wishing to install their own sidewalks, in a form acceptable to the City Attorney, which guarantees completion of the sidewalks by no later than July 31, 2020, and that said agreement is received by City Council for approval at their June 8, 2020 meeting; and

RESOLVED FURTHER, subject to the qualification set forth in the immediately preceding paragraph of this resolution, that all sidewalks not being completed by the property owners, shall be constructed by the City of Midland, the cost thereof to be financed by special assessments to be levied against the several properties so affected in accordance with the Special Assessment Ordinance; and

RESOLVED FURTHER, that the City Assessor of said City be and hereby is directed to prepare and report to the City Council a Special Assessment Roll, for said "2020 SIDEWALK IMPROVEMENT SPECIAL ASSESSMENT DISTRICT", as heretofore established by the Council, and to assess and levy upon the several lots and premises remaining in said district, said sums of money in proportion to the estimated benefits resulting thereto from said improvement, computed as near as practicable on a front foot basis. (Motion ADOPTED by a Roll Call Voice Vote.)

2020-21 COMMUNITY DEVELOPMENT BLOCK GRANT BUDGET

Director of Planning and Community Development Grant Murschel presented information on the 2020-21 Community Development Block Grant budget. A public hearing opened at 8:03 p.m., recognizing no public comments, the hearing closed at 8:04 p.m. The following resolution was offered by Councilman Hall and seconded by Councilman Arnosky:

WHEREAS, the City of Midland is estimated to receive \$224,809 in Community Development Block Grant (CDBG) funds for fiscal year 2020-2021 from the U.S. Department of Housing & Urban Development; and

WHEREAS, it is expected that the City will have a fund balance of \$97,282 that will be carried over from prior fiscal years; and

WHEREAS, it is expected that the City will receive a total of \$20,000 in program income during the 2020-2021 fiscal year; and

WHEREAS, CDBG revenues totaling \$347,091 must be programmed to activities that meet the statutory goals and the City’s objectives of the CDBG program, as outlined in the 2020-2025 Consolidated Plan; and

WHEREAS, on February 25, 2020, the Housing Commission recommended approval of the proposed 2020-2021 CDBG budget set forth in the attached table (Attachment A), which meets said goals and objectives of the CDBG program; and

WHEREAS, a public hearing was held by the Midland City Council on April 27, 200 at 7:00 p.m. conducted virtually via videoconference, in line with the Michigan Governor’s “Stay Home, Stay Safe” Executive Order 2020-42 due to the coronavirus pandemic, for the purpose of receiving public comment on the proposed 2020-2021 CDBG budget; now therefore

RESOLVED, that the City Council hereby adopts the proposed 2020-2021 Community Development Block Grant budget, as set forth in the attached table (Attachment A), for the proposed use of funds for the Community Development Block Grant program; and

RESOLVED FURTHER, that the Mayor and City Clerk are authorized to execute the subrecipient agreements, as approved by the City Attorney, on behalf of the City.

Attachment A

Community Development Block Grant | Proposed Budget 2020-21

| <u>REVENUE</u> | Proposed Budget | |
|---|------------------------|----------------|
| Estimated HUD 2020-21 Entitlement | \$ | 224,809 |
| Program Income | \$ | 20,000 |
| 2019-20 Carry-over | \$ | <u>97,282</u> |
| Subtotal | \$ | 347,091 |
| | | |
| <u>EXPENDITURES</u> | | |
| Planning/Administration | \$ | 48,900 |
| Public Facilities Improvements | | |
| Cleveland Manor - Kitchen & Bath Remodel | \$ | 100,000 |
| Washington Woods – Energy Efficiency Upgrades | \$ | <u>188,055</u> |
| Subtotal | \$ | 288,055 |
| | | |
| Public Services | | |
| Legal Services - Fair Housing Testing | \$ | 4,500 |
| | | |
| Contingency | \$ | 5,000 |
| | | |
| GRAND TOTAL | \$ | 346,455 |

(Motion ADOPTED by a Roll Call Voice Vote.)

PROPOSED 2020-21 CITY OF MIDLAND BUDGET

Assistant City Manager David Keenan presented an overview of the City Manager’s Proposed 2020-21 Budget. A public hearing opened at 8:51 p.m., recognizing no public comments, the hearing closed at 8:52 p.m.

PUBLIC COMMENTS

No public comments were made.

COMMUNITY DEVELOPMENT BLOCK GRANT CONSOLIDATED PLAN FOR 2020-2025

The following resolution was offered by Councilman Wazbinski and seconded by Councilman Hall:

WHEREAS, the City of Midland is a designated entitlement city of the U.S. Department of Housing and Urban Development’s Community Development Block Grant (CDBG) Program; and

WHEREAS, it is required that the City undertake a consolidated planning process every five years to determine the goals and objectives of the CDBG program for the upcoming five years; and

WHEREAS, through multiple community input opportunities, direct consolidation with public and private housing and social service agencies, and through analysis of community needs information and data, a set of goals and objectives have been developed to best meet the identified needs of the City through the CDBG program; and

WHEREAS, a 30-day public comment period was advertised beginning March 27, 2020 and ending April 27, 2020, for the purpose of receiving public comment on the Consolidated Plan 2020-2025; and

WHEREAS, a public hearing was held virtually by the Housing Commission on April 20, 2020 at 3:00 p.m. via videoconference, in accordance with the Michigan Governor’s “Stay Home, Stay Safe” Executive Order as a result of the coronavirus pandemic, for the purpose of receiving public comment on the Consolidated Plan 2020-2025; and

WHEREAS, on April 20, 2020, the Housing Commission unanimously recommended approval of the proposed Consolidated Plan 2020-2025; and

WHEREAS, this plan provides a strategy to best meet the identified needs of low- and moderate-income individuals and families through providing a public and private cooperative environment leading to effective community development and housing programs and initiatives; now therefore

RESOLVED, that the City Council hereby approves the proposed Consolidated Plan 2020-2025, for the proposed use of funds for the Community Development Block Grant Program. (Motion ADOPTED by a Roll Call Voice Vote.)

2020 FAIR HOUSING PLAN

The following resolution was offered by Councilman Wazbinski and seconded by Councilman Hall:

WHEREAS, every five (5) years the City of Midland is required to prepare a Fair Housing Plan for the Community Development Block Grant (CDBG) to affirmatively further fair housing and non-discriminatory housing practices within the community; and

WHEREAS, the proposed Fair Housing Plan is a result of a public engagement process and research of relevant housing, demographic and socioeconomic data; and

WHEREAS, numerous public input opportunities were conducted as part of the engagement process including public input sessions in December 2019 and January 2020, a comprehensive community survey via the E-CityHall platform of the City of Midland website in December 2019 and January 2020, and a 30-day public comment period advertised in the Midland Daily Newspaper on Thursday, March 26, 2020; and

WHEREAS, the 2020 Fair Housing Plan includes an analysis of impediments to fair housing choice and resulting means to strategically address the impediments found; and WHEREAS, on April 20, 2020, the Housing Commission unanimously recommended approval of the proposed 2020 Fair Housing Plan; now therefore RESOLVED, that the City Council hereby adopts the proposed 2020 Fair Housing Plan for the Community Development Block Grant program. (Motion ADOPTED by a Roll Call Voice Vote.)

SITE PLAN NO. 398

The following resolution was offered by Councilman Wazbinski and seconded by Councilman Hall:

WHEREAS, the City Council has received the recommendation of the Planning Commission for approval of Site Plan No. 398, initiated Fleis & VandenBrink on behalf of Fashion Square Investments, LLC for site plan review and approval of a 9,000 square foot medical office and surgery center to be known as Greater Michigan Oral Surgeons and Dental Implant Center. The subject property is located at the southeastern corner of Eastman Avenue and Sylvan Lane ; and

WHEREAS, the City Council has reviewed the proposed Site Plan No. 398 in accord with the provisions set forth in Sections 27.02(A) and 27.06(A) of the Zoning Ordinance of the City of Midland; now therefore

RESOLVED, that the City Council does hereby approve Site Plan No. 397, contingent upon the following:

1. A final stormwater management plan and permit to the satisfaction of the City Engineering Department.
2. A final soil erosion and sedimentation control permit to the satisfaction of the City Building Department.
3. A pedestrian connection from the public sidewalk into the interior of the site to the satisfaction of the City Planning Department.
4. A solid masonry wall along the eastern property line to the satisfaction of the City Planning Department.
5. Shared access easement agreement for future connection with the property to the immediate south to the satisfaction of the City Planning Department.

(Motion ADOPTED by a Roll Call Voice Vote.)

SITE PLAN NO. 399

Director of Planning and Community Development Grant Murschel presented information on the proposed site plan. Carol Sanford, 5012 Raintree Dr., Kathleen Burwick, 5000 Universal Dr., Cheryl King, 5005 Stephanie Dr., Robert Everett, 5130 Raintree Dr., Jennifer Nosakowski, 5126 Raintree Dr., Ann Pomranky, 5106 Raintree Dr., and Dwight Lewis, 5004 Raintree Dr. spoke in opposition to the proposed site plan. Patrick Pracek, 2525 N. Eastman and Scott Bell spoke in favor of the proposed site plan. Councilman Arnosky, seconded by Councilman Hall motioned to refer the proposed Site Plan No. 399 to the Planning Commission for further consideration regarding issues of flood and parking in light of the structure of the units. (Motion ADOPTED by a Roll Call Voice Vote YAYS: Arnosky, Donker, Hall NAYS: Brown Wilhelm, Wazbinski.)

APPROVE PURCHASE OF HAZMAT ID DEVICE FOR REGIONAL RESPONSE TEAM

The following resolution was then offered by Councilman Wazbinski and seconded by Councilman Hall:

WHEREAS, the Michigan Region 3 Board has authorized purchase of a FTIR Spectroscopy device for the Region 3 Response Team, using Region 3 grant funding allocated for this purchase; and

WHEREAS, the City of Midland, acting as fiduciary for Michigan Region 3 and following city purchasing practices must have City Council approval to authorize the purchase; now therefore

RESOLVED, that the City Council hereby determines that sealed proposals are impractical, and in accordance with Section 2-18 of the Code of Ordinances, the requirement for sealed proposals is hereby waived and that City Council approves a sole source bid from FarrWest Environmental Supply in the amount of \$69,950.00, less \$5,000.00 trade in allowed for a Hazmat ID device, for a total of \$64,950.00 for the purchase of a FTIR Spectroscopy device. (Motion ADOPTED by a Roll Call Voice Vote.)

2020 POSEYVILLE BRIDGE DECK REPAIRS: CONTRACT NO. 11

The following resolution was then offered by Councilman Wazbinski and seconded by Councilman Hall:

WHEREAS, sealed proposals have been advertised and received in accord with Article II of Chapter 2 of the Midland Code of Ordinances for repairs to the deck of the Mark Putnam Bridge, which carries Poseyville Road over the Tittabawassee River; and

WHEREAS, funding for this project is provided by the Major Street Fund; now therefore

RESOLVED, that the low sealed proposal submitted by J.R. Heineman & Son, Inc. of Saginaw, Michigan for the "2020 Poseyville Bridge Deck Repairs; Contract No. 11" project, in the amount of \$234,000.00, is hereby accepted and the Mayor and the City Clerk are authorized to execute a contract therefore in accord with the proposal and the City's specifications; and

RESOLVED FURTHER, that the City Manager has the authority to approve change orders modifying or altering this contract in an aggregate amount not to exceed \$40,000.00. (Motion ADOPTED by a Roll Call Voice Vote.)

CONDITIONAL USE PERMIT NO. 67

The following resolution was then offered by Councilman Wazbinski and seconded by Councilman Hall:

WHEREAS, Benjamin Hayes has submitted a request for a Conditional Use Permit for a single family residential use in an OS Office Service zoning district. The property is located at 2905 W. Wackerly Street; and

WHEREAS, City Planning Department staff notified property owners and occupants within three hundred (300) feet of the proposed area by transmitting notice on February 21, 2020 and publishing said notice on February 22, 2020 of the proposed public hearing on March 10, 2020; and

WHEREAS, the City Planning Commission has conducted a public hearing in accord with Section 28.02(A) of the Zoning Ordinance of the City of Midland on said conditional use; and

WHEREAS, the Planning Commission has submitted its recommendation to approve the permit, in accord with Section 28.02(B) of the Zoning Ordinance of the City of Midland; now therefore

RESOLVED, that a public hearing will be held by the City Council on May 18, 2020, at 7:00 p.m. in the Council Chambers, City Hall, or virtually due to social distancing guidelines as a result of the coronavirus pandemic, for the purpose of considering the request for a Conditional Use Permit; and

RESOLVED FURTHER, in the event the meeting on May 18, 2020 is held virtually, information on how to participate via phone or videoconference will be provided within the agenda posting for said meeting; and

RESOLVED FURTHER, that the City Clerk is hereby directed to notify property owners and occupants within three hundred (300) feet of the proposed area by transmitting notice on or before May 1, 2020 and to publishing said notice by May 2, 2020. (Motion ADOPTED by a Roll Call Voice Vote.)

CONDITIONAL USE PERMIT NO. 68

The following resolution was then offered by Councilman Wazbinski and seconded by Councilman Hall:

WHEREAS, the Midland County Habitat for Humanity has submitted a request for a Conditional Use Permit for a single family residential dwelling in an RB Multiple-Family Residential zoning district. The property is located at 311 Sam Street; and

WHEREAS, City Planning Department staff notified property owners and occupants within three hundred (300) feet of the proposed area by transmitting notice on February 21, 2020 and publishing said notice on February 22, 2020 of the proposed public hearing on March 10, 2020; and

WHEREAS, the City Planning Commission has conducted a public hearing in accord with Section 28.02(A) of the Zoning Ordinance of the City of Midland on said conditional use; and

WHEREAS, the Planning Commission has submitted its recommendation to approve the permit, in accord with Section 28.02(B) of the Zoning Ordinance of the City of Midland; now therefore

RESOLVED, that a public hearing will be held by the City Council on May 18, 2020, at 7:00 p.m. in the Council Chambers, City Hall, or virtually due to social distancing guidelines as a result of the coronavirus pandemic, for the purpose of considering the request for a Conditional Use Permit; and

RESOLVED FURTHER, in the event the meeting on May 18, 2020 is held virtually, information on how to participate via phone or videoconference will be provided within the agenda posting for said meeting; and

RESOLVED FURTHER, that the City Clerk is hereby directed to notify property owners and occupants within three hundred (300) feet of the proposed area by transmitting notice on or before May 1, 2020 and to publishing said notice by May 2, 2020. (Motion ADOPTED by a Roll Call Voice Vote.)

ZONING PETITION NO. 630

The following resolution was then offered by Councilman Wazbinski and seconded by Councilman Hall:

WHEREAS, a public hearing was held by the Planning Commission on Tuesday, April 14, 2020 for property located at 1420 Bayliss Street for the purpose of considering the advisability of amending the Zoning Map of Ordinance No. 1585, the Zoning Ordinance of the City of Midland, from RC Regional Commercial to RB Multiple Family Residential; now therefore

RESOLVED, that notice is hereby given that a public hearing will be held by the City Council on Monday, May 18, 2020 at 7:00 p.m. in the Council Chambers, City Hall, or virtually due to social distancing guidelines as a result of the coronavirus pandemic, for the purpose of considering the advisability of amending the Zoning Map of Ordinance No. 1585, the Zoning Ordinance of the City of Midland, as set forth in the following proposed Ordinance, which is hereby introduced and given first reading; and

RESOLVED FURTHER, in the event the meeting on May 18, 2020 is held virtually, information on how to participate via phone or videoconference will be provided within the agenda posting for said meeting; and

RESOLVED FURTHER, that the City Clerk is hereby directed to notify property owners within three hundred (300) feet of the area proposed to be rezoned by transmitting notice on or before May 1, 2020 and to publish said notice on May 2, 2020.

ORDINANCE NO. _____

AN ORDINANCE TO AMEND ORDINANCE NO. 1585, BEING AN ORDINANCE TO REGULATE AND RESTRICT THE LOCATION OF TRADES AND INDUSTRIES AND THE LOCATION OF BUILDINGS DESIGNED FOR SPECIFIC USES, TO REGULATE AND

LIMIT THE HEIGHT AND BULK OF BUILDINGS HEREAFTER ERECTED OR ALTERED, TO REGULATE AND DETERMINE THE AREA OF YARDS, COURTS, AND OTHER OPEN SPACES SURROUNDING BUILDINGS, TO REGULATE AND LIMIT THE DENSITY OF POPULATION, AND FOR SAID PURPOSES, TO DIVIDE THE CITY INTO DISTRICTS AND PRESCRIBE PENALTIES FOR THE VIOLATION OF ITS PROVISIONS BY AMENDING THE ZONING MAP TO PROVIDE AN RB MULTIPLE FAMILY RESIDENTIAL B ZONING DISTRICT WHERE A RC REGIONAL COMMERCIAL ZONING DISTRICT PRESENTLY EXISTS.

The City of Midland Ordains:

Section 1. That the Zoning Map of Ordinance No. 1585, being the Zoning Ordinance of the City of Midland, is hereby amended as follows:

A PARCEL OF LAND SITUATED IN THE CITY OF MIDLAND, MORE PARTICULARLY DESCRIBED BEG 132 FT E & 533 FT N OF W 1/8 POST ON S LN SEC 15, TH E 132 FT, N 127 FT, W 132 FT, S 127 FT TO BEG

Be, and the same is hereby changed to RB Multiple Family Residential zoning.

Section 2. All Ordinances or parts of Ordinances in conflict herewith are hereby repealed only to the extent necessary to give this Ordinance full force and effect.

Section 3. This Ordinance shall take effect upon publication. (Motion ADOPTED by a Roll Call Voice Vote. Considered first reading.)

PROPOSED 2019-20 BUDGETS AND WORKING PLANS AMENDMENT

The following resolution was then offered by Councilman Wazbinski and seconded by Councilman Hall:

RESOLVED, that in accord with Section 11.6 of the Charter of the City of Midland, a public hearing on the proposal to amend 2019-20 budgets and financial working plans as outlined below, shall be conducted at 7:00 p.m., May 11, 2020, in the Council Chambers of City Hall, or virtually due to social distancing guidelines as a result of the coronavirus pandemic. In the event the meeting is held virtually, information regarding how to participate via phone or videoconference will be provided within the agenda posting for said meeting.

| | <u>Current</u> | <u>Proposed</u> |
|---|------------------------------|------------------------------|
| GENERAL FUND | | |
| <i>Sources of Funds:</i> | | |
| Property taxes | \$ 28,711,332 | \$ 28,782,596 |
| Licenses and permits | 513,540 | 431,839 |
| Intergovernmental | 8,420,363 | 10,155,452 |
| Charges for services | 3,024,412 | 3,011,493 |
| Use and admission charges | 354,000 | 349,722 |
| Investment earnings | 450,000 | 425,000 |
| Other revenues | 1,186,378 | 1,717,888 |
| Transfers from other funds | 115,843 | 99,997 |
| <i>Total Sources of Funds</i> | <u>\$ 42,775,868</u> | <u>\$ 44,973,987</u> |
| <i>Appropriations:</i> | | |
| General government | \$ 6,642,588 | \$ 6,439,137 |
| Public safety | 20,842,359 | 20,606,017 |
| Public works | 2,775,321 | 2,940,411 |
| Sanitation | 3,920,356 | 4,003,584 |
| Parks and recreation | 6,887,178 | 6,612,201 |
| Other functions | 3,910,344 | 3,779,701 |
| Capital projects | 1,050,902 | 1,745,732 |
| Contingencies | 338,522 | 100,000 |
| Transfers to other funds | 5,831,018 | 5,788,322 |
| <i>Total Appropriations</i> | <u>52,198,588</u> | <u>52,015,105</u> |
| <i>Sources over (under) Appropriations</i> | <u>\$ (9,422,720)</u> | <u>\$ (7,041,118)</u> |
| MAJOR STREET FUND | | |
| <i>Sources of Funds:</i> | | |
| State gas and weight tax | \$ 4,780,450 | \$ 4,849,500 |
| County Road Millage / PPT | 4,166,116 | 3,866,116 |
| Intergovernmental | 178,842 | 852,699 |
| Other revenues | 1,271,850 | 1,287,350 |
| <i>Total Sources of Funds</i> | <u>\$ 10,397,258</u> | <u>\$ 10,855,665</u> |
| <i>Appropriations:</i> | | |
| Street maintenance | \$ 2,114,943 | \$ 2,090,948 |
| Street construction | 10,885,378 | 11,320,378 |
| Contingencies | 14,032 | 20,000 |
| Transfers to other funds | 2,570,379 | 2,549,784 |
| <i>Total Appropriations</i> | <u>15,584,732</u> | <u>15,981,110</u> |
| <i>Sources over (under) Appropriations</i> | <u>\$ (5,187,474)</u> | <u>\$ (5,125,445)</u> |

UNAPPROVED

| | <u>Current</u> | <u>Proposed</u> |
|---|------------------------------|------------------------------|
| LOCAL STREET FUND | | |
| <i>Sources of Funds:</i> | | |
| State gas and weight tax | \$ 1,216,400 | \$ 1,226,200 |
| Other revenues | 192,000 | 192,000 |
| Transfers from other funds | <u>2,420,000</u> | <u>2,420,000</u> |
| <i>Total Sources of Funds</i> | <u>\$ 3,828,400</u> | <u>\$ 3,838,200</u> |
| <i>Appropriations:</i> | | |
| Street maintenance | \$ 1,731,277 | \$ 1,755,908 |
| Street construction | 3,122,340 | 3,122,340 |
| Contingencies | 20,000 | 10,000 |
| Transfers to other funds | <u>148,310</u> | <u>161,391</u> |
| <i>Total Appropriations</i> | <u>5,021,927</u> | <u>5,049,639</u> |
| <i>Sources over (under) Appropriations</i> | <u>\$ (1,193,527)</u> | <u>\$ (1,211,439)</u> |
| SMARTZONE FUND | | |
| <i>Sources of Funds:</i> | | |
| Property taxes | \$ 30,000 | \$ 77,546 |
| Other revenues | <u>15,000</u> | <u>15,000</u> |
| <i>Total Sources of Funds</i> | <u>\$ 45,000</u> | <u>\$ 92,546</u> |
| <i>Appropriations:</i> | | |
| Personal services | \$ 50,000 | \$ 50,000 |
| Other services and charges | 25,000 | 25,000 |
| Capital outlay | <u>10,000</u> | <u>5,000</u> |
| <i>Total Appropriations</i> | <u>85,000</u> | <u>80,000</u> |
| <i>Sources over (under) Appropriations</i> | <u>\$ (40,000)</u> | <u>\$ 12,546</u> |
| CENTER CITY AUTHORITY FUND | | |
| <i>Sources of Funds:</i> | | |
| Other revenues | \$ 700 | \$ 101,700 |
| Transfers from other funds | <u>-</u> | <u>7,500</u> |
| <i>Total Sources of Funds</i> | <u>\$ 700</u> | <u>\$ 109,200</u> |
| <i>Appropriations:</i> | | |
| Operating expenditures | <u>\$ 19,431</u> | <u>\$ 217,777</u> |
| <i>Total Appropriations</i> | <u>19,431</u> | <u>217,777</u> |
| <i>Sources over (under) Appropriations</i> | <u>\$ (18,731)</u> | <u>\$ (108,577)</u> |
| STORM WATER MANAGEMENT FUND | | |
| <i>Sources of Funds:</i> | | |
| License and permits | \$ 24,900 | \$ 23,400 |
| Other | 17,480 | 17,540 |
| Transfers from other funds | <u>1,218,689</u> | <u>1,711,175</u> |
| <i>Total Sources of Funds</i> | <u>\$ 1,261,069</u> | <u>\$ 1,752,115</u> |

STORM WATER MANAGEMENT FUND (CONT.)

Appropriations:

| | <u>Current</u> | <u>Proposed</u> |
|--|---------------------|---------------------|
| Storm system maintenance | \$ 752,175 | \$ 942,732 |
| Contingencies | 25,000 | 25,000 |
| Capital expenditures | 8,000 | 8,000 |
| Capital projects | 1,098,000 | 586,000 |
| Transfers to other funds | - | 512,000 |
| Total Appropriations | <u>1,883,175</u> | <u>2,073,732</u> |
| Sources over (under) Appropriations | <u>\$ (622,106)</u> | <u>\$ (321,617)</u> |

GRACE A. DOW MEMORIAL LIBRARY FUND

Sources of Funds:

| | | |
|-------------------------------|---------------------|---------------------|
| Property taxes | \$ 2,079,712 | \$ 2,084,061 |
| PPT reimbursement | 322,537 | 323,646 |
| Library services | 480,179 | 437,357 |
| Other revenues | 291,650 | 531,800 |
| Transfers from other funds | 1,405,933 | 1,393,201 |
| Total Sources of Funds | <u>\$ 4,580,011</u> | <u>\$ 4,770,065</u> |

Appropriations:

| | | |
|--|---------------------|--------------------|
| Operating expenditures | \$ 4,375,011 | \$ 4,264,898 |
| Capital projects | 54,230 | 54,230 |
| Capital expenditures | 645,000 | 532,000 |
| Total Appropriations | <u>5,074,241</u> | <u>4,851,128</u> |
| Sources over (under) Appropriations | <u>\$ (494,230)</u> | <u>\$ (81,063)</u> |

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

Sources of Funds:

| | | |
|-------------------------------|-------------------|-------------------|
| Federal grants | \$ 485,376 | \$ 485,376 |
| Program income | 20,000 | 20,000 |
| Total Sources of Funds | <u>\$ 505,376</u> | <u>\$ 505,376</u> |

Appropriations:

| | | |
|--|-----------------|------------------|
| Administration | \$ 50,500 | \$ 50,500 |
| Residential home rehabs | 82,000 | 82,000 |
| Public facilities improvements | 100,000 | 100,000 |
| Other expenditures | 39,522 | 39,522 |
| Contingencies | 10,000 | 10,000 |
| Transfers to other funds | 221,718 | 126,072 |
| Total Appropriations | <u>503,740</u> | <u>408,094</u> |
| Sources over (under) Appropriations | <u>\$ 1,636</u> | <u>\$ 97,282</u> |

HOMELAND SECURITY GRANT PROGRAM

Sources of Funds:

| | | |
|-------------------------------|-------------------|-------------------|
| Federal grants | \$ 821,162 | \$ 963,525 |
| Total Sources of Funds | <u>\$ 821,162</u> | <u>\$ 963,525</u> |

Appropriations:

| | | |
|--|----------------|-----------------|
| Personal services | \$ 45,176 | \$ - |
| Other services and charges | 775,986 | 956,066 |
| Total Appropriations | <u>821,162</u> | <u>956,066</u> |
| Sources over (under) Appropriations | <u>\$ -</u> | <u>\$ 7,459</u> |

SPECIAL ACTIVITIES FUND*Sources of Funds:*

| | <u>Current</u> | <u>Proposed</u> |
|-------------------------------|------------------|-------------------|
| Grant revenues | \$ 9,000 | \$ 9,000 |
| Admission fees | 43,000 | 38,000 |
| Contributions and other | 32,750 | 98,250 |
| Transfers from other funds | - | 32,383 |
| Total Sources of Funds | <u>\$ 84,750</u> | <u>\$ 177,633</u> |

Appropriations:

| | | |
|--|-------------------|-------------------|
| Other expenditures | \$ 79,000 | \$ 170,053 |
| Transfers to other funds | 14,000 | 11,110 |
| Total Appropriations | <u>93,000</u> | <u>181,163</u> |
| Sources over (under) Appropriations | <u>\$ (8,250)</u> | <u>\$ (3,530)</u> |

MIDLAND HOUSING FUND*Sources of Funds:*

| | | |
|-------------------------------|-------------------|-------------------|
| Sale of assets and other | \$ 200,000 | \$ 215,000 |
| Interest and other | 4,900 | 19,700 |
| Total Sources of Funds | <u>\$ 204,900</u> | <u>\$ 234,700</u> |

Appropriations:

| | | |
|--|-------------------|------------------|
| Cost of assets sold and other | \$ 206,500 | \$ 221,500 |
| Total Appropriations | <u>206,500</u> | <u>221,500</u> |
| Sources over (under) Appropriations | <u>\$ (1,600)</u> | <u>\$ 13,200</u> |

DIAL-A-RIDE TRANSPORTATION FUND*Sources of Funds:*

| | | |
|-------------------------------|---------------------|---------------------|
| Operating revenues | \$ 125,000 | \$ 97,000 |
| Federal funds | 783,398 | 899,414 |
| State funds | 863,390 | 831,086 |
| Other revenues | 5,744 | 5,744 |
| Transfers from other funds | 629,099 | 591,635 |
| Total Sources of Funds | <u>\$ 2,406,631</u> | <u>\$ 2,424,879</u> |

Appropriations:

| | | |
|--|------------------|------------------|
| Operating expenditures | \$ 2,320,396 | \$ 2,338,644 |
| Capital expenditures | 76,235 | 76,235 |
| Contingencies | 10,000 | 10,000 |
| Total Appropriations | <u>2,406,631</u> | <u>2,424,879</u> |
| Sources over (under) Appropriations | <u>\$ -</u> | <u>\$ -</u> |

MIDLAND COMMUNITY TELEVISION FUND*Sources of Funds:*

| | | |
|-------------------------------|-------------------|-------------------|
| Franchise fees | \$ 709,000 | \$ 681,500 |
| Other revenues | 19,900 | 22,706 |
| Total Sources of Funds | <u>\$ 728,900</u> | <u>\$ 704,206</u> |

Appropriations:

| | | |
|--|--------------------|------------------|
| Operating expenditures | \$ 742,732 | \$ 647,896 |
| Capital expenditures | 28,000 | - |
| Contingencies | 15,000 | - |
| Total Appropriations | <u>785,732</u> | <u>647,896</u> |
| Sources over (under) Appropriations | <u>\$ (56,832)</u> | <u>\$ 56,310</u> |

| | <u>Current</u> | <u>Proposed</u> |
|---|----------------------------|----------------------------|
| DOWNTOWN DEVELOPMENT AUTHORITY FUND | | |
| <i>Sources of Funds:</i> | | |
| Property taxes | \$ 686,286 | \$ 931,068 |
| Intergovernmental | - | 10,829 |
| Other revenues | 9,350 | 17,900 |
| Transfers from other funds | 26,500 | 26,500 |
| <i>Total Sources of Funds</i> | <u>\$ 722,136</u> | <u>\$ 986,297</u> |
| <i>Appropriations:</i> | | |
| Operating expenditures | \$ 650,954 | \$ 692,936 |
| Transfers to other funds | 45,000 | 72,383 |
| <i>Total Appropriations</i> | <u>695,954</u> | <u>765,319</u> |
| <i>Sources over (under) Appropriations</i> | <u>\$ 26,182</u> | <u>\$ 220,978</u> |
| DEBT SERVICE FUND | | |
| <i>Sources of Funds:</i> | | |
| Property taxes | \$ 533,654 | \$ 533,201 |
| Intergovernmental | 102,682 | 104,853 |
| Other revenues | 8,000 | 8,000 |
| Transfers from other funds | 1,750,986 | 1,750,986 |
| <i>Total Sources of Funds</i> | <u>\$ 2,395,322</u> | <u>\$ 2,397,040</u> |
| <i>Appropriations:</i> | | |
| Debt service | \$ 1,560,500 | \$ 1,560,500 |
| Transfers to other funds | 826,725 | 826,725 |
| <i>Total Appropriations</i> | <u>2,387,225</u> | <u>2,387,225</u> |
| <i>Sources over (under) Appropriations</i> | <u>\$ 8,097</u> | <u>\$ 9,815</u> |
| CIVIC ARENA FUND | | |
| <i>Sources of Funds:</i> | | |
| Operating revenue | \$ 1,054,500 | \$ 999,119 |
| Other revenues | 34,000 | 36,250 |
| Transfers from other funds | 350,000 | 350,000 |
| <i>Total Sources of Funds</i> | <u>\$ 1,438,500</u> | <u>\$ 1,385,369</u> |
| <i>Appropriations:</i> | | |
| Operating expenses | \$ 1,039,943 | \$ 963,194 |
| Capital expenses | 284,415 | 106,927 |
| Capital projects | 40,000 | 25,397 |
| Debt service | 334,575 | 334,575 |
| Contingencies | 25,000 | 20,000 |
| <i>Total Appropriations</i> | <u>1,723,933</u> | <u>1,450,093</u> |
| <i>Sources over (under) Appropriations</i> | <u>\$ (285,433)</u> | <u>\$ (64,724)</u> |
| LANDFILL FUND | | |
| <i>Sources of Funds:</i> | | |
| Landfill operating revenue | \$ 2,782,000 | \$ 3,110,000 |
| Electricity sales | 1,052,580 | 908,020 |
| Investment earnings | 157,000 | 115,000 |
| Other revenues | 172,100 | 171,816 |
| <i>Total Sources of Funds</i> | <u>\$ 4,163,680</u> | <u>\$ 4,304,836</u> |

LANDFILL FUND (CONT.)*Appropriations:*

| | <u>Current</u> | <u>Proposed</u> |
|--|-----------------------|-----------------------|
| Operating expenses | \$ 4,223,177 | \$ 4,086,504 |
| Capital expenses | 1,400,482 | 1,372,500 |
| Capital projects | 580,000 | 580,000 |
| Debt service | 380,187 | 380,188 |
| Contingencies | 45,000 | 45,000 |
| Total Appropriations | <u>6,628,846</u> | <u>6,464,192</u> |
| Sources over (under) Appropriations | <u>\$ (2,465,166)</u> | <u>\$ (2,159,356)</u> |

WASHINGTON WOODS FUND*Sources of Funds:*

| | | |
|-------------------------------|---------------------|---------------------|
| Operating revenues | \$ 1,648,050 | \$ 1,810,480 |
| Other revenues | 14,700 | 21,750 |
| Transfers from other funds | 191,718 | 96,072 |
| Total Sources of Funds | <u>\$ 1,854,468</u> | <u>\$ 1,928,302</u> |

Appropriations:

| | | |
|--|---------------------|------------------|
| Operating expenses | \$ 1,502,340 | \$ 1,494,047 |
| Other expenses | 236,525 | 250,525 |
| Capital expenses | 541,718 | 96,072 |
| Capital projects | 18,262 | 18,262 |
| Contingencies | 10,000 | 10,000 |
| Total Appropriations | <u>2,308,845</u> | <u>1,868,906</u> |
| Sources over (under) Appropriations | <u>\$ (454,377)</u> | <u>\$ 59,396</u> |

RIVERSIDE PLACE FUND*Sources of Funds:*

| | | |
|-------------------------------|---------------------|---------------------|
| Operating revenues | \$ 2,113,500 | \$ 2,159,761 |
| Other revenues | 78,168 | 90,680 |
| Total Sources of Funds | <u>\$ 2,191,668</u> | <u>\$ 2,250,441</u> |

Appropriations:

| | | |
|--|---------------------|--------------------|
| Operating expenses | \$ 1,678,072 | \$ 1,704,243 |
| Other expenses | 554,500 | 589,550 |
| Capital expenses | 111,777 | 42,017 |
| Contingencies | 10,000 | 10,000 |
| Total Appropriations | <u>2,354,349</u> | <u>2,345,810</u> |
| Sources over (under) Appropriations | <u>\$ (162,681)</u> | <u>\$ (95,369)</u> |

CURRIE MUNICIPAL GOLF COURSE FUND*Sources of Funds:*

| | | |
|-------------------------------|---------------------|---------------------|
| Operating revenues | \$ 1,002,205 | \$ 877,153 |
| Other revenues | 92,810 | 117,280 |
| Transfers from other funds | 250,000 | 250,000 |
| Total Sources of Funds | <u>\$ 1,345,015</u> | <u>\$ 1,244,433</u> |

Appropriations:

| | | |
|--|------------------|--------------------|
| Operating expenses | \$ 1,082,210 | \$ 1,020,852 |
| Contingencies | 20,000 | 10,000 |
| Capital expenses | 149,125 | 149,125 |
| Capital projects | 50,400 | 50,400 |
| Debt service - leases | 29,457 | 29,457 |
| Total Appropriations | <u>1,331,192</u> | <u>1,259,834</u> |
| Sources over (under) Appropriations | <u>\$ 13,823</u> | <u>\$ (15,401)</u> |

| | <u>Current</u> | <u>Proposed</u> |
|--|-----------------------|-----------------------|
| PARKING FUND | | |
| <i>Sources of Funds:</i> | | |
| Operating revenues | \$ 100,580 | \$ 99,165 |
| Other revenues | 15,025 | 15,005 |
| Transfers from other funds | 60,000 | 60,000 |
| Total Sources of Funds | <u>\$ 175,605</u> | <u>\$ 174,170</u> |
| <i>Appropriations:</i> | | |
| Operating expenses | \$ 197,197 | \$ 198,094 |
| Total Appropriations | <u>197,197</u> | <u>198,094</u> |
| Sources over (under) Appropriations | <u>\$ (21,592)</u> | <u>\$ (23,924)</u> |
| WASTEWATER FUND | | |
| <i>Sources of Funds:</i> | | |
| Operating revenues | \$ 6,589,310 | \$ 6,531,618 |
| Other revenues | 348,223 | 377,268 |
| Transfers from other funds | 826,725 | 1,338,725 |
| Total Sources of Funds | <u>\$ 7,764,258</u> | <u>\$ 8,247,611</u> |
| <i>Appropriations:</i> | | |
| Operating expenses | \$ 5,101,433 | \$ 5,220,874 |
| Capital expenses | 1,291,176 | 1,291,176 |
| Capital projects | 2,547,036 | 2,547,036 |
| Debt service | 1,377,926 | 1,377,876 |
| Contingencies | 50,000 | 50,000 |
| Total Appropriations | <u>10,367,571</u> | <u>10,486,962</u> |
| Sources over (under) Appropriations | <u>\$ (2,603,313)</u> | <u>\$ (2,239,351)</u> |
| WATER FUND | | |
| <i>Sources of Funds:</i> | | |
| Operating revenues | \$ 11,369,687 | \$ 11,574,031 |
| Contractual revenue | 874,722 | 874,722 |
| Other revenues | 243,270 | 291,115 |
| Total Sources of Funds | <u>\$ 12,487,679</u> | <u>\$ 12,739,868</u> |
| <i>Appropriations:</i> | | |
| Operating expenses | \$ 9,480,901 | \$ 9,467,360 |
| Capital expenses | 646,530 | 706,530 |
| Capital projects | 5,643,444 | 6,008,444 |
| Debt service | 194,350 | 194,350 |
| Contingencies | 47,800 | 47,800 |
| Total Appropriations | <u>16,013,025</u> | <u>16,424,484</u> |
| Sources over (under) Appropriations | <u>\$ (3,525,346)</u> | <u>\$ (3,684,616)</u> |
| STORES REVOLVING FUND | | |
| <i>Sources of Funds:</i> | | |
| Operating revenues | \$ 825,000 | \$ 736,000 |
| Other revenues | 5,220 | 4,325 |
| Total Sources of Funds | <u>\$ 830,220</u> | <u>\$ 740,325</u> |
| <i>Appropriations:</i> | | |
| Operating expenses | \$ 757,030 | \$ 677,435 |
| Total Appropriations | <u>757,030</u> | <u>677,435</u> |
| Sources over (under) Appropriations | <u>\$ 73,190</u> | <u>\$ 62,890</u> |

INFORMATION SERVICES FUND*Sources of Funds:*

| | | |
|-------------------------------|---------------------|---------------------|
| Operating revenues | \$ 1,010,543 | \$ 1,014,338 |
| Other revenues | 29,700 | 23,770 |
| Total Sources of Funds | \$ 1,040,243 | \$ 1,038,108 |

Appropriations:

| | | |
|--|---------------------|---------------------|
| Operating expenses | \$ 1,168,869 | \$ 1,149,556 |
| Capital expenses | 64,018 | 64,018 |
| Contingencies | 25,000 | 25,000 |
| Total Appropriations | 1,257,887 | 1,238,574 |
| Sources over (under) Appropriations | \$ (217,644) | \$ (200,466) |

EQUIPMENT REVOLVING FUND*Sources of Funds:*

| | | |
|-------------------------------|---------------------|---------------------|
| Operating revenues | \$ 5,653,593 | \$ 5,773,709 |
| Non operating | 134,500 | 155,546 |
| Other revenues | 43,000 | 40,000 |
| Total Sources of Funds | \$ 5,831,093 | \$ 5,969,255 |

Appropriations:

| | | |
|--|-------------------|-------------------|
| Operating expenses | \$ 3,329,061 | \$ 3,223,648 |
| Capital expenses | 2,252,954 | 2,251,431 |
| Contingencies | 25,000 | 25,000 |
| Total Appropriations | 5,607,015 | 5,500,079 |
| Sources over (under) Appropriations | \$ 224,078 | \$ 469,176 |

MUNICIPAL SERVICE CENTER FUND*Sources of Funds:*

| | | |
|-------------------------------|-------------------|-------------------|
| Operating revenues | \$ 420,255 | \$ 420,255 |
| Other revenues | 16,494 | 10,564 |
| Total Sources of Funds | \$ 436,749 | \$ 430,819 |

Appropriations:

| | | |
|--|---------------------|---------------------|
| Operating expenses | \$ 284,843 | \$ 279,961 |
| Capital expenses | 427,132 | 427,132 |
| Contingencies | 10,000 | 10,000 |
| Total Appropriations | 721,975 | 717,093 |
| Sources over (under) Appropriations | \$ (285,226) | \$ (286,274) |

MUNICIPAL SERVICE ANNEX FUND*Sources of Funds:*

| | | |
|-------------------------------|------------------|------------------|
| Operating revenues | \$ 31,909 | \$ 31,909 |
| Other revenues | 2,235 | 1,730 |
| Total Sources of Funds | \$ 34,144 | \$ 33,639 |

Appropriations:

| | | |
|--|--------------------|--------------------|
| Operating expenses | \$ 23,002 | \$ 23,362 |
| Capital expenses | 20,637 | 20,637 |
| Contingencies | 5,000 | 5,000 |
| Total Appropriations | 48,639 | 48,999 |
| Sources over (under) Appropriations | \$ (14,495) | \$ (15,360) |

PROPERTY AND LIABILITY INSURANCE FUND

Sources of Funds:

| | <u>Current</u> | <u>Proposed</u> |
|--------------------------------------|-------------------|-------------------|
| Operating revenues | \$ 540,859 | \$ 540,859 |
| Other revenues | 180,000 | 76,955 |
| <i>Total Sources of Funds</i> | <u>\$ 720,859</u> | <u>\$ 617,814</u> |

Appropriations:

| | | |
|---|---------------------|---------------------|
| Operating expenses | \$ 879,000 | \$ 763,057 |
| <i>Total Appropriations</i> | <u>879,000</u> | <u>763,057</u> |
| <i>Sources over (under) Appropriations</i> | <u>\$ (158,141)</u> | <u>\$ (145,243)</u> |

HEALTH INSURANCE FUND

Sources of Funds:

| | | |
|--------------------------------------|----------------------|----------------------|
| Service charges | \$ 10,770,500 | \$ 10,732,000 |
| Other revenues | 430,000 | 398,596 |
| <i>Total Sources of Funds</i> | <u>\$ 11,200,500</u> | <u>\$ 11,130,596</u> |

Appropriations:

| | | |
|---|---------------------|-------------------|
| Insurance claims and premiums | \$ 11,378,500 | \$ 10,724,784 |
| <i>Total Appropriations</i> | <u>11,378,500</u> | <u>10,724,784</u> |
| <i>Sources over (under) Appropriations</i> | <u>\$ (178,000)</u> | <u>\$ 405,812</u> |

SPECIAL ASSESSMENT REVOLVING FUND

Sources of Funds:

| | | |
|--------------------------------------|------------------|------------------|
| Operating revenues | \$ 40,000 | \$ 40,000 |
| Other revenues | 35,843 | 27,887 |
| <i>Total Sources of Funds</i> | <u>\$ 75,843</u> | <u>\$ 67,887</u> |

Appropriations:

| | | |
|---|---------------|---------------|
| Transfers to other funds | \$ 75,843 | \$ 67,887 |
| <i>Total Appropriations</i> | <u>75,843</u> | <u>67,887</u> |
| <i>Sources over (under) Appropriations</i> | <u>\$ -</u> | <u>\$ -</u> |

(Motion ADOPTED by a Roll Call Voice Vote.)

Being no further business the meeting adjourned at 10:13 p.m.

Erica Armstrong, City Clerk

Item Attachment Documents:

2. Amendment to the 2019-20 Budgets and Financial Working Plans (also see material sent in the April 27 agenda packet). KEENAN

SUMMARY REPORT TO MANAGER
For City Council Meeting of May 11, 2020

SUBJECT: Amendment to 2019-20 budgets and financial working plans

INITIATED BY: David A. Keenan, Assistant City Manager

RESOLUTION

SUMMARY: This resolution amends the 2019-20 City budgets and financial working plans to adjust revenues and expenditures for 2019-20 to reflect the projected amounts submitted during the 2020-21 budget process.

ITEMS ATTACHED:

1. Letter of transmittal
2. Resolution

CITY COUNCIL ACTION:

1. Conduct a public hearing
2. 3/5 affirmative vote required for adoption



City Hall ♦ 333 West Ellsworth Street ♦ Midland, Michigan 48640 ♦ 989.837.3300 * 989.837.2717 Fax ♦ www.cityofmidlandmi.gov

May 6, 2020

C. Bradley Kaye, AICP CFM
City Manager
City of Midland
Midland, Michigan 48640

Dear Mr. Kaye:

During each annual budget process, departments project revenues and expenditures for the remaining months of the current fiscal year. These projections help determine the ending fund balance or working capital in each of the City’s funds. These ending balances for fund balance and working capital determine how much funding is available for the following year’s budget; therefore, it is important to end the current fiscal year as close to the projections as possible. Amending the budget to reflect the projections submitted will allow us to control spending at the same level.

Attached hereto is a proposed Council resolution which would amend the City’s 2019-20 budgets and financial working plans to adjust the revenues and expenditures to reflect the projected 2019-20 amounts submitted during the 2020-21 budget process.

The proposed budget amendment would adjust the revenues and expenditures for the 2019-20 fiscal year as summarized in the attached resolution.

Sincerely,

David A. Keenan
Assistant City Manager



City Hall ♦ 333 West Ellsworth Street ♦ Midland, Michigan 48640 ♦ 989.837.3300 * 989.837.2717 Fax ♦ www.cityofmidlandmi.gov

BY COUNCILMAN

WHEREAS, in accord with Sections 5.11 and 11.6 of the Charter of the City of Midland, and after having given proper legal notice and having conducted a public hearing on Monday, May 11, 2020 on the proposal to amend the 2019-20 budgets and financial working plans to reflect the estimates submitted during the 2020-21 budget process; now therefore

RESOLVED, the budgets and working plans of the City of Midland be amended as follows:

| | <u>Current</u> | <u>Proposed</u> |
|---|------------------------------|------------------------------|
| GENERAL FUND | | |
| <i>Sources of Funds:</i> | | |
| Property taxes | \$ 28,711,332 | \$ 28,782,596 |
| Licenses and permits | 513,540 | 431,839 |
| Intergovernmental | 8,420,363 | 10,155,452 |
| Charges for services | 3,024,412 | 3,011,493 |
| Use and admission charges | 354,000 | 349,722 |
| Investment earnings | 450,000 | 425,000 |
| Other revenues | 1,186,378 | 1,717,888 |
| Transfers from other funds | 115,843 | 99,997 |
| <i>Total Sources of Funds</i> | <u>\$ 42,775,868</u> | <u>\$ 44,973,987</u> |
| <i>Appropriations:</i> | | |
| General government | \$ 6,642,588 | \$ 6,439,137 |
| Public safety | 20,842,359 | 20,606,017 |
| Public works | 2,775,321 | 2,940,411 |
| Sanitation | 3,920,356 | 4,003,584 |
| Parks and recreation | 6,887,178 | 6,612,201 |
| Other functions | 3,910,344 | 3,779,701 |
| Capital projects | 1,050,902 | 1,745,732 |
| Contingencies | 338,522 | 100,000 |
| Transfers to other funds | 5,831,018 | 5,788,322 |
| <i>Total Appropriations</i> | <u>52,198,588</u> | <u>52,015,105</u> |
| <i>Sources over (under) Appropriations</i> | <u>\$ (9,422,720)</u> | <u>\$ (7,041,118)</u> |
| MAJOR STREET FUND | | |
| <i>Sources of Funds:</i> | | |
| State gas and weight tax | \$ 4,780,450 | \$ 4,849,500 |
| County Road Millage / PPT | 4,166,116 | 3,866,116 |
| Intergovernmental | 178,842 | 852,699 |
| Other revenues | 1,271,850 | 1,287,350 |
| <i>Total Sources of Funds</i> | <u>\$ 10,397,258</u> | <u>\$ 10,855,665</u> |

| | <u>Current</u> | <u>Proposed</u> |
|--|-----------------------|-----------------------|
| MAJOR STREET FUND (CONT.) | | |
| <i>Appropriations:</i> | | |
| Street maintenance | \$ 2,114,943 | \$ 2,090,948 |
| Street construction | 10,885,378 | 11,320,378 |
| Contingencies | 14,032 | 20,000 |
| Transfers to other funds | 2,570,379 | 2,549,784 |
| Total Appropriations | <u>15,584,732</u> | <u>15,981,110</u> |
| Sources over (under) Appropriations | <u>\$ (5,187,474)</u> | <u>\$ (5,125,445)</u> |
| LOCAL STREET FUND | | |
| <i>Sources of Funds:</i> | | |
| State gas and weight tax | \$ 1,216,400 | \$ 1,226,200 |
| Other revenues | 192,000 | 192,000 |
| Transfers from other funds | 2,420,000 | 2,420,000 |
| Total Sources of Funds | <u>\$ 3,828,400</u> | <u>\$ 3,838,200</u> |
| <i>Appropriations:</i> | | |
| Street maintenance | \$ 1,731,277 | \$ 1,755,908 |
| Street construction | 3,122,340 | 3,122,340 |
| Contingencies | 20,000 | 10,000 |
| Transfers to other funds | 148,310 | 161,391 |
| Total Appropriations | <u>5,021,927</u> | <u>5,049,639</u> |
| Sources over (under) Appropriations | <u>\$ (1,193,527)</u> | <u>\$ (1,211,439)</u> |
| SMARTZONE FUND | | |
| <i>Sources of Funds:</i> | | |
| Property taxes | \$ 30,000 | \$ 77,546 |
| Other revenues | 15,000 | 15,000 |
| Total Sources of Funds | <u>\$ 45,000</u> | <u>\$ 92,546</u> |
| <i>Appropriations:</i> | | |
| Personal services | \$ 50,000 | \$ 50,000 |
| Other services and charges | 25,000 | 25,000 |
| Capital outlay | 10,000 | 5,000 |
| Total Appropriations | <u>85,000</u> | <u>80,000</u> |
| Sources over (under) Appropriations | <u>\$ (40,000)</u> | <u>\$ 12,546</u> |
| CENTER CITY AUTHORITY FUND | | |
| <i>Sources of Funds:</i> | | |
| Other revenues | \$ 700 | \$ 101,700 |
| Transfers from other funds | - | 7,500 |
| Total Sources of Funds | <u>\$ 700</u> | <u>\$ 109,200</u> |
| <i>Appropriations:</i> | | |
| Operating expenditures | \$ 19,431 | \$ 217,777 |
| Total Appropriations | <u>19,431</u> | <u>217,777</u> |
| Sources over (under) Appropriations | <u>\$ (18,731)</u> | <u>\$ (108,577)</u> |

| | <u>Current</u> | <u>Proposed</u> |
|---|----------------------------|----------------------------|
| STORM WATER MANAGEMENT FUND | | |
| <i>Sources of Funds:</i> | | |
| License and permits | \$ 24,900 | \$ 23,400 |
| Other | 17,480 | 17,540 |
| Transfers from other funds | 1,218,689 | 1,711,175 |
| <i>Total Sources of Funds</i> | <u>\$ 1,261,069</u> | <u>\$ 1,752,115</u> |
| <i>Appropriations:</i> | | |
| Storm system maintenance | \$ 752,175 | \$ 942,732 |
| Contingencies | 25,000 | 25,000 |
| Capital expenditures | 8,000 | 8,000 |
| Capital projects | 1,098,000 | 586,000 |
| Transfers to other funds | - | 512,000 |
| <i>Total Appropriations</i> | <u>1,883,175</u> | <u>2,073,732</u> |
| <i>Sources over (under) Appropriations</i> | <u>\$ (622,106)</u> | <u>\$ (321,617)</u> |
| GRACE A. DOW MEMORIAL LIBRARY FUND | | |
| <i>Sources of Funds:</i> | | |
| Property taxes | \$ 2,079,712 | \$ 2,084,061 |
| PPT reimbursement | 322,537 | 323,646 |
| Library services | 480,179 | 437,357 |
| Other revenues | 291,650 | 531,800 |
| Transfers from other funds | 1,405,933 | 1,393,201 |
| <i>Total Sources of Funds</i> | <u>\$ 4,580,011</u> | <u>\$ 4,770,065</u> |
| <i>Appropriations:</i> | | |
| Operating expenditures | \$ 4,375,011 | \$ 4,264,898 |
| Capital projects | 54,230 | 54,230 |
| Capital expenditures | 645,000 | 532,000 |
| <i>Total Appropriations</i> | <u>5,074,241</u> | <u>4,851,128</u> |
| <i>Sources over (under) Appropriations</i> | <u>\$ (494,230)</u> | <u>\$ (81,063)</u> |
| COMMUNITY DEVELOPMENT BLOCK GRANT FUND | | |
| <i>Sources of Funds:</i> | | |
| Federal grants | \$ 485,376 | \$ 485,376 |
| Program income | 20,000 | 20,000 |
| <i>Total Sources of Funds</i> | <u>\$ 505,376</u> | <u>\$ 505,376</u> |
| <i>Appropriations:</i> | | |
| Administration | \$ 50,500 | \$ 50,500 |
| Residential home rehabs | 82,000 | 82,000 |
| Public facilities improvements | 100,000 | 100,000 |
| Other expenditures | 39,522 | 39,522 |
| Contingencies | 10,000 | 10,000 |
| Transfers to other funds | 221,718 | 126,072 |
| <i>Total Appropriations</i> | <u>503,740</u> | <u>408,094</u> |
| <i>Sources over (under) Appropriations</i> | <u>\$ 1,636</u> | <u>\$ 97,282</u> |

| | <u>Current</u> | <u>Proposed</u> |
|---|---------------------|---------------------|
| HOMELAND SECURITY GRANT PROGRAM | | |
| <i>Sources of Funds:</i> | | |
| Federal grants | \$ 821,162 | \$ 963,525 |
| <i>Total Sources of Funds</i> | <u>\$ 821,162</u> | <u>\$ 963,525</u> |
| <i>Appropriations:</i> | | |
| Personal services | \$ 45,176 | \$ - |
| Other services and charges | 775,986 | 956,066 |
| <i>Total Appropriations</i> | <u>821,162</u> | <u>956,066</u> |
| <i>Sources over (under) Appropriations</i> | <u>\$ -</u> | <u>\$ 7,459</u> |
| SPECIAL ACTIVITIES FUND | | |
| <i>Sources of Funds:</i> | | |
| Grant revenues | \$ 9,000 | \$ 9,000 |
| Admission fees | 43,000 | 38,000 |
| Contributions and other | 32,750 | 98,250 |
| Transfers from other funds | - | 32,383 |
| <i>Total Sources of Funds</i> | <u>\$ 84,750</u> | <u>\$ 177,633</u> |
| <i>Appropriations:</i> | | |
| Other expenditures | \$ 79,000 | \$ 170,053 |
| Transfers to other funds | 14,000 | 11,110 |
| <i>Total Appropriations</i> | <u>93,000</u> | <u>181,163</u> |
| <i>Sources over (under) Appropriations</i> | <u>\$ (8,250)</u> | <u>\$ (3,530)</u> |
| MIDLAND HOUSING FUND | | |
| <i>Sources of Funds:</i> | | |
| Sale of assets and other | \$ 200,000 | \$ 215,000 |
| Interest and other | 4,900 | 19,700 |
| <i>Total Sources of Funds</i> | <u>\$ 204,900</u> | <u>\$ 234,700</u> |
| <i>Appropriations:</i> | | |
| Cost of assets sold and other | \$ 206,500 | \$ 221,500 |
| <i>Total Appropriations</i> | <u>206,500</u> | <u>221,500</u> |
| <i>Sources over (under) Appropriations</i> | <u>\$ (1,600)</u> | <u>\$ 13,200</u> |
| DIAL-A-RIDE TRANSPORTATION FUND | | |
| <i>Sources of Funds:</i> | | |
| Operating revenues | \$ 125,000 | \$ 97,000 |
| Federal funds | 783,398 | 899,414 |
| State funds | 863,390 | 831,086 |
| Other revenues | 5,744 | 5,744 |
| Transfers from other funds | 629,099 | 591,635 |
| <i>Total Sources of Funds</i> | <u>\$ 2,406,631</u> | <u>\$ 2,424,879</u> |
| <i>Appropriations:</i> | | |
| Operating expenditures | \$ 2,320,396 | \$ 2,338,644 |
| Capital expenditures | 76,235 | 76,235 |
| Contingencies | 10,000 | 10,000 |
| <i>Total Appropriations</i> | <u>2,406,631</u> | <u>2,424,879</u> |
| <i>Sources over (under) Appropriations</i> | <u>\$ -</u> | <u>\$ -</u> |

| | <u>Current</u> | <u>Proposed</u> |
|---|----------------------------|----------------------------|
| MIDLAND COMMUNITY TELEVISION FUND | | |
| <i>Sources of Funds:</i> | | |
| Franchise fees | \$ 709,000 | \$ 681,500 |
| Other revenues | 19,900 | 22,706 |
| <i>Total Sources of Funds</i> | <u>\$ 728,900</u> | <u>\$ 704,206</u> |
| <i>Appropriations:</i> | | |
| Operating expenditures | \$ 742,732 | \$ 647,896 |
| Capital expenditures | 28,000 | - |
| Contingencies | 15,000 | - |
| <i>Total Appropriations</i> | <u>785,732</u> | <u>647,896</u> |
| <i>Sources over (under) Appropriations</i> | <u>\$ (56,832)</u> | <u>\$ 56,310</u> |
| DOWNTOWN DEVELOPMENT AUTHORITY FUND | | |
| <i>Sources of Funds:</i> | | |
| Property taxes | \$ 686,286 | \$ 931,068 |
| Intergovernmental | - | 10,829 |
| Other revenues | 9,350 | 17,900 |
| Transfers from other funds | 26,500 | 26,500 |
| <i>Total Sources of Funds</i> | <u>\$ 722,136</u> | <u>\$ 986,297</u> |
| <i>Appropriations:</i> | | |
| Operating expenditures | \$ 650,954 | \$ 692,936 |
| Transfers to other funds | 45,000 | 72,383 |
| <i>Total Appropriations</i> | <u>695,954</u> | <u>765,319</u> |
| <i>Sources over (under) Appropriations</i> | <u>\$ 26,182</u> | <u>\$ 220,978</u> |
| DEBT SERVICE FUND | | |
| <i>Sources of Funds:</i> | | |
| Property taxes | \$ 533,654 | \$ 533,201 |
| Intergovernmental | 102,682 | 104,853 |
| Other revenues | 8,000 | 8,000 |
| Transfers from other funds | 1,750,986 | 1,750,986 |
| <i>Total Sources of Funds</i> | <u>\$ 2,395,322</u> | <u>\$ 2,397,040</u> |
| <i>Appropriations:</i> | | |
| Debt service | \$ 1,560,500 | \$ 1,560,500 |
| Transfers to other funds | 826,725 | 826,725 |
| <i>Total Appropriations</i> | <u>2,387,225</u> | <u>2,387,225</u> |
| <i>Sources over (under) Appropriations</i> | <u>\$ 8,097</u> | <u>\$ 9,815</u> |
| CIVIC ARENA FUND | | |
| <i>Sources of Funds:</i> | | |
| Operating revenue | \$ 1,054,500 | \$ 999,119 |
| Other revenues | 34,000 | 36,250 |
| Transfers from other funds | 350,000 | 350,000 |
| <i>Total Sources of Funds</i> | <u>\$ 1,438,500</u> | <u>\$ 1,385,369</u> |

CIVIC ARENA FUND (CONT.)

Appropriations:

| | <u>Current</u> | <u>Proposed</u> |
|--|---------------------|--------------------|
| Operating expenses | \$ 1,039,943 | \$ 963,194 |
| Capital expenses | 284,415 | 106,927 |
| Capital projects | 40,000 | 25,397 |
| Debt service | 334,575 | 334,575 |
| Contingencies | 25,000 | 20,000 |
| Total Appropriations | <u>1,723,933</u> | <u>1,450,093</u> |
| Sources over (under) Appropriations | <u>\$ (285,433)</u> | <u>\$ (64,724)</u> |

LANDFILL FUND

Sources of Funds:

| | | |
|-------------------------------|---------------------|---------------------|
| Landfill operating revenue | \$ 2,782,000 | \$ 3,110,000 |
| Electricity sales | 1,052,580 | 908,020 |
| Investment earnings | 157,000 | 115,000 |
| Other revenues | 172,100 | 171,816 |
| Total Sources of Funds | <u>\$ 4,163,680</u> | <u>\$ 4,304,836</u> |

Appropriations:

| | | |
|--|-----------------------|-----------------------|
| Operating expenses | \$ 4,223,177 | \$ 4,086,504 |
| Capital expenses | 1,400,482 | 1,372,500 |
| Capital projects | 580,000 | 580,000 |
| Debt service | 380,187 | 380,188 |
| Contingencies | 45,000 | 45,000 |
| Total Appropriations | <u>6,628,846</u> | <u>6,464,192</u> |
| Sources over (under) Appropriations | <u>\$ (2,465,166)</u> | <u>\$ (2,159,356)</u> |

WASHINGTON WOODS FUND

Sources of Funds:

| | | |
|-------------------------------|---------------------|---------------------|
| Operating revenues | \$ 1,648,050 | \$ 1,810,480 |
| Other revenues | 14,700 | 21,750 |
| Transfers from other funds | 191,718 | 96,072 |
| Total Sources of Funds | <u>\$ 1,854,468</u> | <u>\$ 1,928,302</u> |

Appropriations:

| | | |
|--|---------------------|------------------|
| Operating expenses | \$ 1,502,340 | \$ 1,494,047 |
| Other expenses | 236,525 | 250,525 |
| Capital expenses | 541,718 | 96,072 |
| Capital projects | 18,262 | 18,262 |
| Contingencies | 10,000 | 10,000 |
| Total Appropriations | <u>2,308,845</u> | <u>1,868,906</u> |
| Sources over (under) Appropriations | <u>\$ (454,377)</u> | <u>\$ 59,396</u> |

| | <u>Current</u> | <u>Proposed</u> |
|---|----------------------------|----------------------------|
| RIVERSIDE PLACE FUND | | |
| <i>Sources of Funds:</i> | | |
| Operating revenues | \$ 2,113,500 | \$ 2,159,761 |
| Other revenues | 78,168 | 90,680 |
| <i>Total Sources of Funds</i> | <u>\$ 2,191,668</u> | <u>\$ 2,250,441</u> |
| <i>Appropriations:</i> | | |
| Operating expenses | \$ 1,678,072 | \$ 1,704,243 |
| Other expenses | 554,500 | 589,550 |
| Capital expenses | 111,777 | 42,017 |
| Contingencies | 10,000 | 10,000 |
| <i>Total Appropriations</i> | <u>2,354,349</u> | <u>2,345,810</u> |
| <i>Sources over (under) Appropriations</i> | <u>\$ (162,681)</u> | <u>\$ (95,369)</u> |
| CURRIE MUNICIPAL GOLF COURSE FUND | | |
| <i>Sources of Funds:</i> | | |
| Operating revenues | \$ 1,002,205 | \$ 877,153 |
| Other revenues | 92,810 | 117,280 |
| Transfers from other funds | 250,000 | 250,000 |
| <i>Total Sources of Funds</i> | <u>\$ 1,345,015</u> | <u>\$ 1,244,433</u> |
| <i>Appropriations:</i> | | |
| Operating expenses | \$ 1,082,210 | \$ 1,020,852 |
| Contingencies | 20,000 | 10,000 |
| Capital expenses | 149,125 | 149,125 |
| Capital projects | 50,400 | 50,400 |
| Debt service - leases | 29,457 | 29,457 |
| <i>Total Appropriations</i> | <u>1,331,192</u> | <u>1,259,834</u> |
| <i>Sources over (under) Appropriations</i> | <u>\$ 13,823</u> | <u>\$ (15,401)</u> |
| PARKING FUND | | |
| <i>Sources of Funds:</i> | | |
| Operating revenues | \$ 100,580 | \$ 99,165 |
| Other revenues | 15,025 | 15,005 |
| Transfers from other funds | 60,000 | 60,000 |
| <i>Total Sources of Funds</i> | <u>\$ 175,605</u> | <u>\$ 174,170</u> |
| <i>Appropriations:</i> | | |
| Operating expenses | \$ 197,197 | \$ 198,094 |
| <i>Total Appropriations</i> | <u>197,197</u> | <u>198,094</u> |
| <i>Sources over (under) Appropriations</i> | <u>\$ (21,592)</u> | <u>\$ (23,924)</u> |
| WASTEWATER FUND | | |
| <i>Sources of Funds:</i> | | |
| Operating revenues | \$ 6,589,310 | \$ 6,531,618 |
| Other revenues | 348,223 | 377,268 |
| Transfers from other funds | 826,725 | 1,338,725 |
| <i>Total Sources of Funds</i> | <u>\$ 7,764,258</u> | <u>\$ 8,247,611</u> |

| | <u>Current</u> | <u>Proposed</u> |
|--|-----------------------|-----------------------|
| WASTEWATER FUND (CONT.) | | |
| <i>Appropriations:</i> | | |
| Operating expenses | \$ 5,101,433 | \$ 5,220,874 |
| Capital expenses | 1,291,176 | 1,291,176 |
| Capital projects | 2,547,036 | 2,547,036 |
| Debt service | 1,377,926 | 1,377,876 |
| Contingencies | 50,000 | 50,000 |
| Total Appropriations | <u>10,367,571</u> | <u>10,486,962</u> |
| Sources over (under) Appropriations | <u>\$ (2,603,313)</u> | <u>\$ (2,239,351)</u> |
| WATER FUND | | |
| <i>Sources of Funds:</i> | | |
| Operating revenues | \$ 11,369,687 | \$ 11,574,031 |
| Contractual revenue | 874,722 | 874,722 |
| Other revenues | 243,270 | 291,115 |
| Total Sources of Funds | <u>\$ 12,487,679</u> | <u>\$ 12,739,868</u> |
| <i>Appropriations:</i> | | |
| Operating expenses | \$ 9,480,901 | \$ 9,467,360 |
| Capital expenses | 646,530 | 706,530 |
| Capital projects | 5,643,444 | 6,008,444 |
| Debt service | 194,350 | 194,350 |
| Contingencies | 47,800 | 47,800 |
| Total Appropriations | <u>16,013,025</u> | <u>16,424,484</u> |
| Sources over (under) Appropriations | <u>\$ (3,525,346)</u> | <u>\$ (3,684,616)</u> |
| STORES REVOLVING FUND | | |
| <i>Sources of Funds:</i> | | |
| Operating revenues | \$ 825,000 | \$ 736,000 |
| Other revenues | 5,220 | 4,325 |
| Total Sources of Funds | <u>\$ 830,220</u> | <u>\$ 740,325</u> |
| <i>Appropriations:</i> | | |
| Operating expenses | \$ 757,030 | \$ 677,435 |
| Total Appropriations | <u>757,030</u> | <u>677,435</u> |
| Sources over (under) Appropriations | <u>\$ 73,190</u> | <u>\$ 62,890</u> |
| INFORMATION SERVICES FUND | | |
| <i>Sources of Funds:</i> | | |
| Operating revenues | \$ 1,010,543 | \$ 1,014,338 |
| Other revenues | 29,700 | 23,770 |
| Total Sources of Funds | <u>\$ 1,040,243</u> | <u>\$ 1,038,108</u> |
| <i>Appropriations:</i> | | |
| Operating expenses | \$ 1,168,869 | \$ 1,149,556 |
| Capital expenses | 64,018 | 64,018 |
| Contingencies | 25,000 | 25,000 |
| Total Appropriations | <u>1,257,887</u> | <u>1,238,574</u> |
| Sources over (under) Appropriations | <u>\$ (217,644)</u> | <u>\$ (200,466)</u> |

| | <u>Current</u> | <u>Proposed</u> |
|---|----------------------------|----------------------------|
| EQUIPMENT REVOLVING FUND | | |
| <i>Sources of Funds:</i> | | |
| Operating revenues | \$ 5,653,593 | \$ 5,773,709 |
| Non operating | 134,500 | 155,546 |
| Other revenues | 43,000 | 40,000 |
| <i>Total Sources of Funds</i> | <u>\$ 5,831,093</u> | <u>\$ 5,969,255</u> |
| <i>Appropriations:</i> | | |
| Operating expenses | \$ 3,329,061 | \$ 3,223,648 |
| Capital expenses | 2,252,954 | 2,251,431 |
| Contingencies | 25,000 | 25,000 |
| <i>Total Appropriations</i> | <u>5,607,015</u> | <u>5,500,079</u> |
| <i>Sources over (under) Appropriations</i> | <u>\$ 224,078</u> | <u>\$ 469,176</u> |
| MUNICIPAL SERVICE CENTER FUND | | |
| <i>Sources of Funds:</i> | | |
| Operating revenues | \$ 420,255 | \$ 420,255 |
| Other revenues | 16,494 | 10,564 |
| <i>Total Sources of Funds</i> | <u>\$ 436,749</u> | <u>\$ 430,819</u> |
| <i>Appropriations:</i> | | |
| Operating expenses | \$ 284,843 | \$ 279,961 |
| Capital expenses | 427,132 | 427,132 |
| Contingencies | 10,000 | 10,000 |
| <i>Total Appropriations</i> | <u>721,975</u> | <u>717,093</u> |
| <i>Sources over (under) Appropriations</i> | <u>\$ (285,226)</u> | <u>\$ (286,274)</u> |
| MUNICIPAL SERVICE ANNEX FUND | | |
| <i>Sources of Funds:</i> | | |
| Operating revenues | \$ 31,909 | \$ 31,909 |
| Other revenues | 2,235 | 1,730 |
| <i>Total Sources of Funds</i> | <u>\$ 34,144</u> | <u>\$ 33,639</u> |
| <i>Appropriations:</i> | | |
| Operating expenses | \$ 23,002 | \$ 23,362 |
| Capital expenses | 20,637 | 20,637 |
| Contingencies | 5,000 | 5,000 |
| <i>Total Appropriations</i> | <u>48,639</u> | <u>48,999</u> |
| <i>Sources over (under) Appropriations</i> | <u>\$ (14,495)</u> | <u>\$ (15,360)</u> |
| PROPERTY AND LIABILITY INSURANCE FUND | | |
| <i>Sources of Funds:</i> | | |
| Operating revenues | \$ 540,859 | \$ 540,859 |
| Other revenues | 180,000 | 76,955 |
| <i>Total Sources of Funds</i> | <u>\$ 720,859</u> | <u>\$ 617,814</u> |
| <i>Appropriations:</i> | | |
| Operating expenses | \$ 879,000 | \$ 763,057 |
| <i>Total Appropriations</i> | <u>879,000</u> | <u>763,057</u> |
| <i>Sources over (under) Appropriations</i> | <u>\$ (158,141)</u> | <u>\$ (145,243)</u> |

| | <u>Current</u> | <u>Proposed</u> |
|---|----------------------|----------------------|
| HEALTH INSURANCE FUND | | |
| <i>Sources of Funds:</i> | | |
| Service charges | \$ 10,770,500 | \$ 10,732,000 |
| Other revenues | 430,000 | 398,596 |
| <i>Total Sources of Funds</i> | <u>\$ 11,200,500</u> | <u>\$ 11,130,596</u> |
| <i>Appropriations:</i> | | |
| Insurance claims and premiums | \$ 11,378,500 | \$ 10,724,784 |
| <i>Total Appropriations</i> | <u>11,378,500</u> | <u>10,724,784</u> |
| <i>Sources over (under) Appropriations</i> | <u>\$ (178,000)</u> | <u>\$ 405,812</u> |
| SPECIAL ASSESSMENT REVOLVING FUND | | |
| <i>Sources of Funds:</i> | | |
| Operating revenues | \$ 40,000 | \$ 40,000 |
| Other revenues | 35,843 | 27,887 |
| <i>Total Sources of Funds</i> | <u>\$ 75,843</u> | <u>\$ 67,887</u> |
| <i>Appropriations:</i> | | |
| Transfers to other funds | \$ 75,843 | \$ 67,887 |
| <i>Total Appropriations</i> | <u>75,843</u> | <u>67,887</u> |
| <i>Sources over (under) Appropriations</i> | <u>\$ -</u> | <u>\$ -</u> |

YEAS:

NAYS:

ABSENT:

I, Erica Armstrong, City Clerk, City of Midland, Counties of Bay and Midland, State of Michigan, do hereby certify that the foregoing is a true and correct copy of a resolution adopted by a yea vote of all the Councilmen present at a regular meeting of the City Council held Monday, May 11, 2020.

Erica Armstrong, City Clerk

Item Attachment Documents:

3. Public hearing on the proposed 2020/21 City Budget (also see material sent in the April 13 agenda packet). KEENAN

SUMMARY REPORT TO MANAGER
For City Council Meeting of May 11, 2020

SUBJECT: 2020-21 Proposed Budget Public Hearing

INITIATED BY: David A. Keenan, Assistant City Manager

**RESOLUTION
SUMMARY:** None

ITEMS ATTACHED:

1. Letter of Transmittal

CITY COUNCIL ACTION:

1. Conduct a public hearing

David A. Keenan
Assistant City Manager



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May 6, 2020

C. Bradley Kaye, AICP CFM
City Manager
City of Midland
Midland, Michigan 48640

Dear Mr. Kaye:

A public hearing on the 2020-21 proposed budget is scheduled to be held on Monday, May 11, 2020, as part of the regular City Council meeting. A public hearing is required by the State Budget Act and the City Charter. The City has already had a public hearing on the budget on April 27, 2020. As a standard practice the City has two public hearings on the proposed budget.

While the City is not required to publish a Truth in Taxation notice or hold a separate hearing on its proposed millage, we will discuss the following information during the public hearing on May 11, 2020:

| | Adopted | Proposed | |
|---|---------------|---------------|-----------------|
| <u>Charter Operating Millage</u> | <u>19-20</u> | <u>20-21</u> | <u>Change</u> |
| General Operations | 12.2181 | 12.1012 | (0.1169) |
| Storm Water Management | <u>0.4239</u> | <u>0.4602</u> | <u>0.0363</u> |
| Subtotal | 12.6420 | 12.5614 | (0.0806) |
| | | | |
| Library Operations - statutory | 1.0000 | 1.0000 | - |
| Public Safety Pension - statutory | 1.2399 | 1.4425 | 0.2026 |
| | | | |
| <u>Voter Approved Debt Millage</u> | | | |
| Sanitary Sewer improvement | <u>0.2566</u> | <u>0.1346</u> | <u>(0.1220)</u> |
| TOTAL CITY MILLAGE | 15.1385 | 15.1385 | 0.0000 |

The proposed budget includes a total millage rate of 15.1385 mills.

In addition to the millage as shown above, for properties located within the unexpanded Downtown Development Authority District, the proposed 2020-21 millage rate will also include an additional millage of 2 mills specific to the Downtown Development Authority District.

City Council is scheduled to adopt the budget at their regular meeting scheduled for May 18, 2019.

Other than holding the public hearing, no City Council action is necessary at this time.

Sincerely,

David A. Keenan
Assistant City Manager

Item Attachment Documents:

4. Approve labor agreement reached with the Midland Professional Firefighters Local 1315. STONE

SUMMARY REPORT TO MANAGER
for City Council Meeting of May 11, 2020

SUBJECT: Approval of Labor Agreement, Midland Professional Fire Fighters Local 1315

INITIATED BY: Carol Stone, Director of HR & Labor Relations

RESOLUTION

SUMMARY: This resolution approves the negotiated contract settlement between the City of Midland and the Midland Professional Fire Fighters Local 1315 for a two-year period beginning July 1, 2019 and expiring June 30, 2021 and authorizes the Assistant City Manager to make the necessary budget transfers.

ITEMS ATTACHED:

1. Letter of Transmittal
2. Resolution

COUNCIL ACTION:

1. 3/5 vote required to approve resolution

Carol Stone
Director of HR & Labor Relations



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May 6, 2020

C. Bradley Kaye, AICP CFM
City Manager
City of Midland
Midland, MI 48640

Dear Mr. Kaye,

The following is a summary of the tentative agreement reached between the Midland Professional Fire Fighters Local 1315 and the City of Midland as ratified by the employees on April 28, 2020. The tentative agreement has been reviewed and approved by the City’s labor attorney. The contract duration is two years retroactive to July 1, 2019 and expiring on June 30, 2021.

- 1. Wage Adjustments:
 - 7-1-19: 2.5% (retroactive)
 - 7-1-20: 2%
- 2. Employees hired on or after 11/14/2011 do not receive retiree health insurance and instead participate in a retiree health savings account. The City currently contributes 2% of wages into the account which is not sufficient to cover health insurance costs at retirement. The tentative agreement increases the City’s contribution to 3% and includes a mandatory employee contribution of 1%. This provision goes into effect on 7/1/2020 with funding for this change included in the 2020/21 budget.
- 3. The group life and AD &D insurance provided by the City will increase from \$50,000 to \$75,000 which is in-line with benefits provided to other employee groups.
- 4. Provisions requiring a mandatory fitness for duty exam every two years are eliminated. These provisions were put in place when annual physical exams were not covered by the City’s group health insurance plan. The Affordable Care Act requires employer plans to cover annual physical exams so the need for the City to cover the cost of physical exams no longer exists. The City did retain its right to require an exam if there is a concern about an employee’s physical ability to perform the duties of their job.

In addition, agreement was reached on language clarifications regarding documentation of sick leave usage and scheduling of vacation leave.

I’d like to extend appreciation to the Firefighters and their bargaining team for working with the City to reach an agreement.

Sincerely,

Carol Stone
Director of HR & Labor Relations



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BY COUNCILMAN

RESOLVED, that the Mayor and City Clerk are hereby authorized to execute the final contract document between the City of Midland and the Midland Professional Firefighters Local 1315 for labor contract changes effective July 1, 2019 and expiring June 30, 2021; and

RESOLVED FURTHER, that the Assistant City Manager is hereby authorized to make appropriate transfers and modifications in the current budget to implement the wage and benefits changes identified in the contract.

YEAS:

NAYS:

ABSENT:

I, Erica Armstrong, City Clerk, City of Midland, Counties of Bay and Midland, State of Michigan, do hereby certify that the foregoing is a true and correct copy of a resolution adopted by a _____ yeas vote of all the Councilmen present at a regular meeting of the City Council held Monday, May 11, 2020

Erica Armstrong, City Clerk

Item Attachment Documents:

5. 2020 Rockwell Drive Reconstruction & Water Main; Contract No. 12. FREDRICKSON

SUMMARY REPORT TO MANAGER
for City Council Meeting of May 11, 2020

SUBJECT: 2020 Rockwell Drive Reconstruction & Water Main; Contract No. 12

INITIATED BY: City of Midland Engineering Department

RESOLUTION

SUMMARY: This resolution authorizes the Mayor and City Clerk to execute a contract with Fisher Contracting Co. in the amount of \$437,789.00 for water main installation and the street reconstruction of Rockwell Drive from Bay City Road to Fast Ice Drive. This resolution also authorizes the City Manager to approve change orders in an aggregate amount not to exceed \$40,000.00.

ITEMS ATTACHED:

1. Letter of Transmittal
2. Resolution
3. Location Map

COUNCIL ACTION:

1. 3/5 vote required to approve resolution

Joshua Fredrickson
Engineering Department



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May 6, 2020

C. Bradley Kaye, AICP CFM
City Manager
City of Midland
Midland, Michigan

Dear Mr. Kaye:

On Tuesday, May 5, 2020 at 2:00 p.m., sealed proposals were publicly opened and read by the Accounting Manager for the "2020 Rockwell Drive Reconstruction & Water Main; Contract No. 12".

The City of Midland Engineer’s estimate was \$636,640.00. Bids were received as follows:

| | | |
|----------------------------------|--------------|--------------|
| Fisher Contracting Co. | Midland | \$437,789.00 |
| Sova Excavating & Trucking, Inc. | Midland | \$499,625.00 |
| McGuirk Sand & Gravel, Inc. | Mt. Pleasant | \$510,125.50 |
| Johnston Contracting, Inc. | Midland | \$516,600.00 |
| Rhode Brothers Excavating, Inc. | Saginaw | \$542,244.00 |
| Champagne & Marx Excavating | Saginaw | \$655,211.06 |

Funding for the 2020 Rockwell Drive Reconstruction & Water Main project is provided by the Major Street Fund and the Water Fund. This contract is for water main installation and the street reconstruction of Rockwell Drive from Bay City Road to Fast Ice Drive. This project was recommended by the Engineering Department, Water Department and Department of Public Services and was approved by City Council during the annual Capital Improvement Plan process.

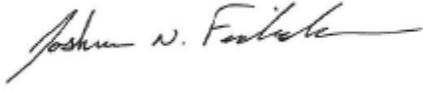
It is our recommendation that the low bid of \$437,789.00, submitted by Fisher Contracting Co. of Midland, Michigan, be accepted in the best interest of the City of Midland.

This Rockwell Drive project has been identified in the Capital Improvement Plan since 2016 when it was listed in fiscal year 2020-21. With the recent proposal of a development along Rockwell Drive, it became advantageous to perform the work during the construction of the development. This would prevent duplication of work by the City as well as less overall impact to traffic and the cost associated with traffic control. In order to achieve the schedule to realize the benefits, it became necessary to advance the project to begin in the current fiscal year, compared to after the start of the next fiscal year in July.

At the April 27, 2020 meeting of City Council, a public hearing was set for May 11, 2020 to amend the 2019-20 City budgets and financial working plans. As part of this amendment, both the Major Street Fund budget and the Water Fund budget will be amended to include an

increase to construction projects to recognize advancing this project from the 2020-21 fiscal year to the 2019-20 fiscal year. The award of this contract should be considered contingent upon the approval of the budget amendment.

Respectfully submitted,



Joshua N. Fredrickson
City Engineer



Christina Evans
Accounting Manager



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BY COUNCILMAN

WHEREAS, sealed proposals have been advertised and received in accord with Article II of Chapter 2 of the Midland Code of Ordinances for water main installation and the street reconstruction of Rockwell Drive from Bay City Road to Fast Ice Drive; and

WHEREAS, funding for this project is provided by the Major Street Fund and the Water Fund; now therefore

RESOLVED, that the low sealed proposal submitted by Fisher Contracting Co. of Midland, Michigan for the "2020 Rockwell Drive Reconstruction & Water Main; Contract No. 12" project, in the amount of \$437,789.00, is hereby accepted and the Mayor and the City Clerk are authorized to execute a contract therefore in accord with the proposal and the City's specifications; and

RESOLVED FURTHER, that the City Manager has the authority to approve change orders modifying or altering this contract in an aggregate amount not to exceed \$40,000.00.

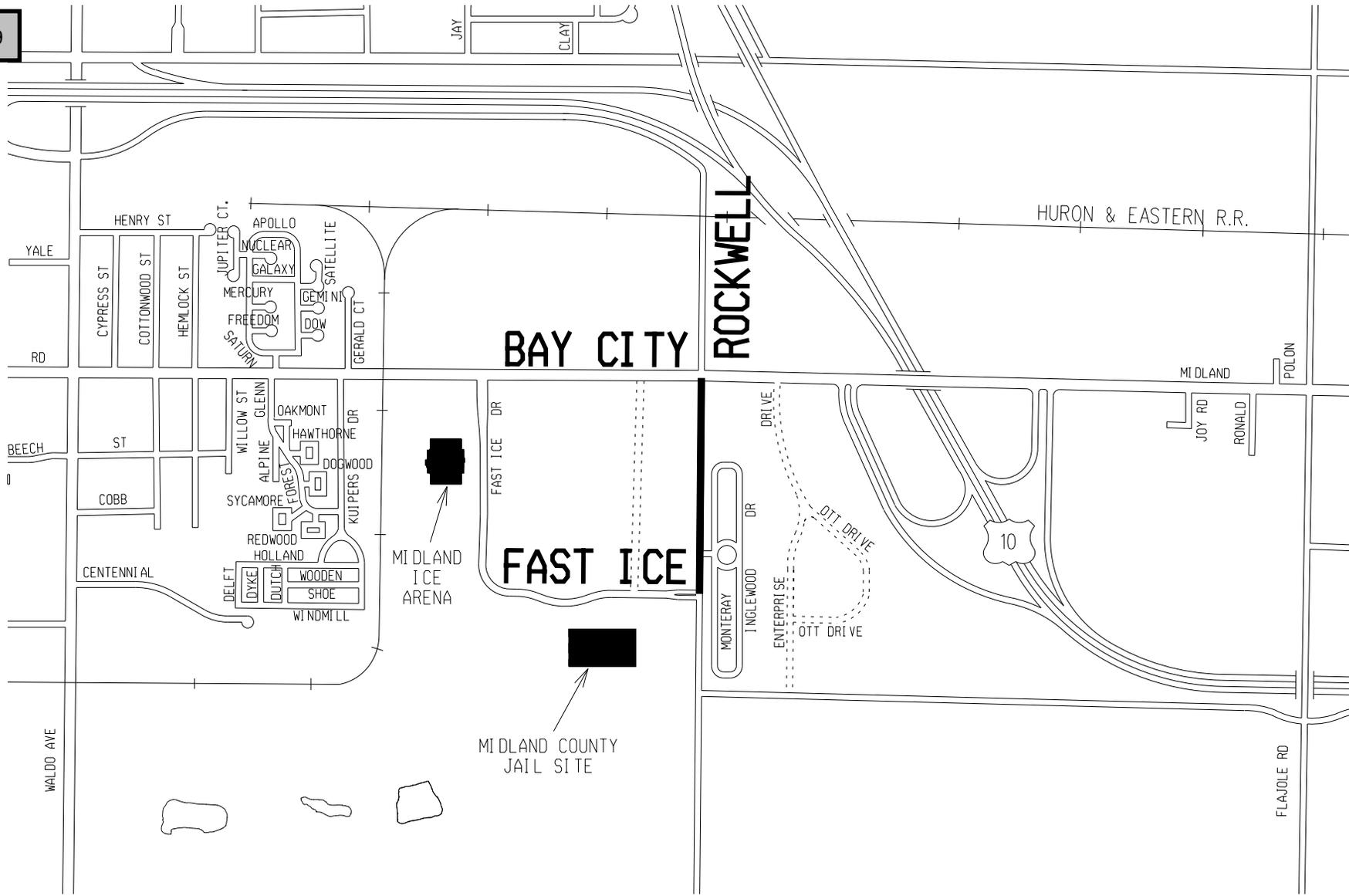
YEAS:

NAYS:

ABSENT:

I, Erica Armstrong, City Clerk, City of Midland, Counties of Bay and Midland, State of Michigan, do hereby certify that the foregoing is a true and correct copy of a resolution adopted by a yea vote of all the Councilmen present at a regular meeting of the City Council held Monday, May 11, 2020.

Erica Armstrong, City Clerk



ROCKWELL DRIVE

BAY CITY TO FAST ICE

Item Attachment Documents:

6. * 2020 Emerson Park Bridge Demolition; Contract No. 10. FREDRICKSON

SUMMARY REPORT TO MANAGER
for City Council Meeting of May 11, 2020

SUBJECT: 2020 Emerson Park Bridge Demolition; Contract No. 10

INITIATED BY: City of Midland Engineering Department

RESOLUTION

SUMMARY: This resolution authorizes the Mayor and City Clerk to execute a contract with J.R. Heineman & Son, Inc. in the amount of \$111,606.00 for demolition of the Emerson Park Bridge. This resolution also authorizes the City Manager to approve change orders in an aggregate amount not to exceed \$15,000.00.

ITEMS ATTACHED:

1. Letter of Transmittal
2. Resolution
3. Location Map

COUNCIL ACTION:

1. 3/5 vote required to approve resolution

Joshua Fredrickson
Engineering Department



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May 6, 2020

C. Bradley Kaye, AICP CFM
City Manager
City of Midland
Midland, Michigan

Dear Mr. Kaye:

On Tuesday, May 5, 2020 at 2:00 p.m., sealed proposals were publicly opened and read by the Accounting Manager for the "2020 Emerson Park Bridge Demolition; Contract No. 10" project.

The City of Midland Engineer's Estimate was \$74,262.00. Bids were received as follows:

| | | |
|---------------------------------|-----------------|--------------|
| J.R. Heineman & Son, Inc. | Saginaw, MI | \$111,606.00 |
| Fisher Contracting Co. | Midland, MI | \$117,187.00 |
| Salenbien Trucking & Excavating | Dundee, MI | \$165,000.00 |
| Grand River Construction, Inc. | Hudsonville, MI | \$194,495.00 |
| C.A. Hull Co., Inc. | Walled Lake, MI | \$288,709.00 |
| Nashville Construction Co. | Nashville, MI | \$360,003.50 |

Funding for the 2020 Emerson Park Bridge Demolition project is provided by the Local Street Fund in the fiscal year 2019/2020 budget. This contract is for the demolition of the Emerson Park Bridge, which carries Emerson Park Road over the Sturgeon River. This project was recommended by the Engineering Department and the Department of Public Services and was approved by City Council during the annual Capital Improvement Plan process.

Following the bid return, an interview was conducted with the low bidder and it was determined that they have a thorough understanding of the project scope and that their bid tabulation is complete and valid. Bids were also reviewed by our consulting engineer for completeness and accuracy. It is our recommendation that the low bid of \$111,606.00, submitted by J.R. Heineman & Son, Inc. of Saginaw, Michigan, be accepted in the best interest of the City of Midland.

Respectfully submitted,

Joshua N. Fredrickson
City Engineer

Christina Evans
Accounting Manager



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BY COUNCILMAN

WHEREAS, sealed proposals have been advertised and received in accord with Article II of Chapter 2 of the Midland Code of Ordinances for the demolition of the Emerson Park Bridge, which carries Emerson Park Road over the Sturgeon River; and

WHEREAS, funding for this project is provided by the Local Street Fund; now therefore

RESOLVED, that the low sealed proposal submitted by J.R. Heineman & Son, Inc. of Saginaw, Michigan for the “2020 Emerson Park Bridge Demolition; Contract No. 10” project, in the amount of \$111,606.00, is hereby accepted and the Mayor and the City Clerk are authorized to execute a contract therefore in accord with the proposal and the City's specifications; and

RESOLVED FURTHER, that the City Manager has the authority to approve change orders modifying or altering this contract in an aggregate amount not to exceed \$15,000.00.

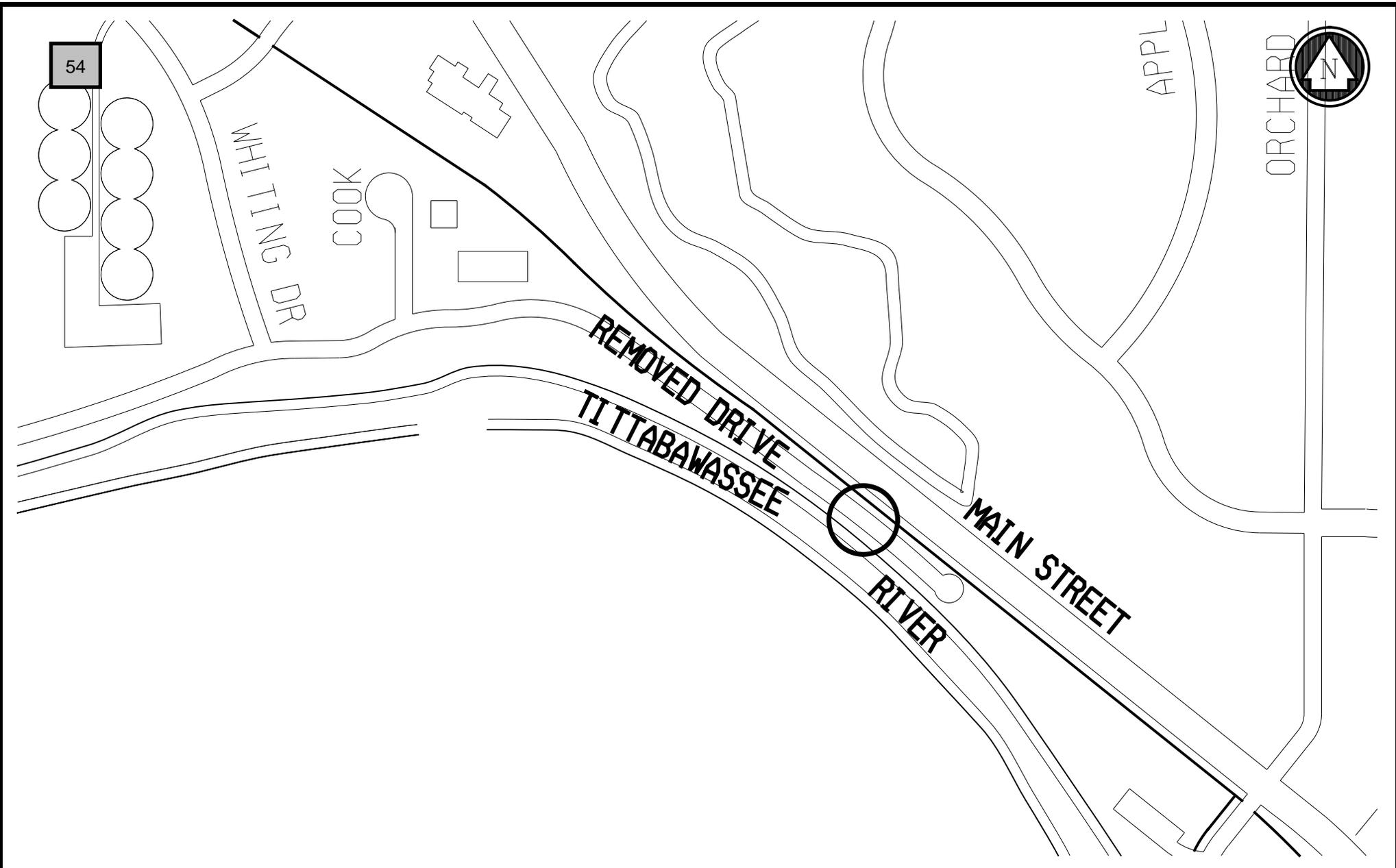
YEAS:

NAYS:

ABSENT:

I, Erica Armstrong, City Clerk, City of Midland, Counties of Bay and Midland, State of Michigan, do hereby certify that the foregoing is a true and correct copy of a resolution adopted by a yeas vote of all the Councilmen present at a regular meeting of the City Council held Monday, May 11, 2020.

Erica Armstrong, City Clerk



EMERSON PARK BRIDGE DEMOLITION
REMOVE FORMER ROADWAY BRIDGE

Item Attachment Documents:

7. * Three-year contract extension with Heartland Home Health Care Services, LLC for Senior Housing Health Care Services at Riverside Place and Washington Woods. MURSCHEL

SUMMARY REPORT TO CITY MANAGER
For City Council Meeting of May 11, 2020

SUBJECT: Approve a three-year contract extension between the City of Midland and Heartland Home Health Care Services, LLC for Senior Housing Health Care Services

INITIATED BY: Senior Housing Department

RESOLUTION SUMMARY: This resolution will approve a three-year contract extension with Heartland Home Health Care Services, LLC to provide senior housing health care services at Riverside Place and Washington Woods.

ITEMS ATTACHED:

- 1. Letter of Transmittal
- 2. Resolution

CITY COUNCIL ACTION:

- 1. Public hearing not required.
- 2. 3/5 vote required to approve resolution.

Grant Murschel
Director of Planning and Community Development

GRM/cls



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May 6, 2020

C. Bradley Kaye, AICP CFM
City Manager
City of Midland
Midland, Michigan

Dear Mr. Kaye:

Senior Housing Health Care Services at Riverside Place and Washington Woods are currently provided to the City of Midland under contract with Heartland Home Health Care Services, LLC. (Heartland). The contract with Heartland secures cost pricing and certainty for optional services to the residents of both facilities, and supportive living services to enrolled residents at Riverside Place.

After maintaining the same pricing structure for the past three years, Heartland has made the decision to maintain the current pricing for basic services provided to residents in the supportive living program, and will only increase some of their al-a-cart charges for additional services within the new three-year “Third Amendment” to City of Midland Senior Living Communities Medical and Personal Services Agreement. Heartland has also agreed not to increase the pricing structure between July 1, 2020 and June 30, 2023. It is our opinion that these rates represent a fair pricing structure for the residents at both facilities. Based on this and the satisfaction of both staff and residents with the services provided by Heartland, it is recommended that this agreement be extended for an additional three years.

Services with Heartland were first contracted for a three year period in June of 2008; contract extensions have been approved for an additional three year period in June of 2011, 2014 and 2017. The proposed three year extension agreement has been reviewed by both the City Attorney and Heartland Home Health Care Services, LLC.

A resolution requesting City Council action is attached. The resolution will authorize the City Manager and the Senior Housing Manager to sign on behalf of the City of Midland.

Respectfully,

Grant Murschel
Director of Planning and Community Development

GRM/klS



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BY COUNCILMAN

WHEREAS, a bid to provide optional services to the regular residents of Riverside Place and Washington Woods and Supportive Living Services to those enrolled residents at Riverside Place was awarded to Heartland Home Health Care Services, LLC d/b/a Heartland Home Care on June 23, 2008, and

WHEREAS, Heartland Home Care has successfully met the terms of past expiring agreements; and the current agreement through June 30, 2020; and

WHEREAS, the City’s senior living communities would like to extend the existing agreement with Heartland Home Health Services, LLC, 1320 Waldo Ave, Suite 300 Midland, MI 48642, to provide optional services to the regular residents of Riverside Place and Washington Woods and Supportive Living services to those enrolled residents of Riverside Place; and

WHEREAS, the agreement is for a three-year period beginning July 1, 2020; and

WHEREAS, Heartland Home Health Care Services, LLC has agreed not to increase the Supportive Living base rates for the agreement running from July 1, 2020 to June 30, 2023; and

WHEREAS, the Senior Housing residents will pay for these services on a user fee basis; and

WHEREAS, the agreement has been reviewed by the City Attorney and Heartland Home Health Care Services, LLC; now therefore

RESOLVED, that the agreement between Heartland Home Health Care Services, LLC and the City of Midland is hereby approved and accepted as favorable to the City; and

RESOLVED FURTHER, that the City Manager and Senior Housing Manager are authorized to sign the agreement in accord with the proposal and the City’s specifications.

YEAS:

NAYS:

ABSENT:

I, Erica Armstrong, City Clerk, City of Midland, Counties of Bay and Midland, State of Michigan, do hereby certify that the foregoing is a true and correct copy of a resolution adopted by a yea vote of all the Councilmen present at a regular meeting of the City Council held Monday, May 11, 2020.

Erica Armstrong, City Clerk

Item Attachment Documents:

8. * Request to renew the special assessment for the downtown Midland Shopping Area Redevelopment Act (SARA) district. TISDALE

SUMMARY REPORT TO CITY MANAGER
for City Council meeting of May 11, 2020

SUBJECT: Request to renew the special assessment for the downtown Midland Shopping Area Redevelopment Act (SARA) district

INITIATED BY: Selina Crosby Tisdale, Community Affairs Director

RESOLUTION SUMMARY: This resolution approves and files the City Manager’s report concerning the special assessment district for the Shopping Area Redevelopment Act (SARA) assessment and directs the City Clerk to give notice of a hearing of necessity scheduled for Monday, June 8 to hear any objections or suggestions on the proposed assessment district.

ITEMS ATTACHED:

1. Letter of transmittal
2. SARA 2020 Timeline
3. SARA Assessment Map
4. Resolution

CITY COUNCIL ACTION:

1. 3/5 vote required to approve resolution

Selina Crosby Tisdale
Community Affairs Director



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May 6, 2020

C. Bradley Kaye, AICP CFM
City Manager
City of Midland
Midland, Michigan

Dear Mr. Kaye:

Every two years Midland City Council considers renewal of the Shopping Area Redevelopment Act (SARA) assessment for its principle shopping district in downtown Midland.

2020 is a renewal year for SARA and the recommendation is to renew the assessment at its current \$45,000 annual amount and continue to apply the assessment as it has been applied for the past 24 years.

SARA is a tool provided by the State of Michigan that allows cities with a master plan to establish principal shopping district(s) and levy special assessments to promote the district. The Act provides the legal basis for which a process can be used in activities for the development or redevelopment of a principal shopping district. Such activities may include regulating parking operations; maintaining and operating a district; improving streets; acquiring, maintaining, or operating real and personal property; promoting economic activity in the district by conducting market research and public relations campaigns, developing, coordinating and conducting retail and institutional promotions, and sponsoring special events and related activities.

The SARA assessment is assessed based on front footage and according to two characteristics which are based on the amount of benefit a property receives from the use of SARA funds.

The first characteristic is the *location* of the property in relationship to Main Street. Those located on and closer to Main Street are classified in **Zone 1** and those properties located off Main Street are classified in **Zone 2**.

The second characteristic is the *type* of business that occupies that property. Business types are assessed according to the following:

| Zone 1 | Zone 2 |
|--|---|
| <ul style="list-style-type: none"> • Factor of 1 for retailers, restaurants & financial institutions • Factor of .25 for services • Factor of .5 for hotels | <ul style="list-style-type: none"> • Factor of 0.25 for retailers & restaurants • Factor of 0.125 for services • Factor of .5 for hotels |

The \$45,000 collected annually through SARA revenue is budgeted by the Midland Downtown Business Association (MDBA) and is recommended for allocation as follows for the 2020-21 and 2021-22 assessment years:

- \$16,500 for staff support from the Downtown Development Authority
- \$15,500 for events and promotions
- \$13,000 for holiday decorations

What do property owners and businesses receive from their SARA assessment?

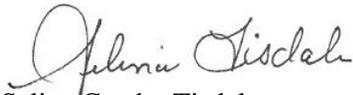
As indicated in the budget breakdown above, the revenue received from the SARA assessment provides for:

- Holiday decorations that light up the downtown for the holidays and the winter months from November through January;
- Staff support, including the coordination and execution of all MDBA sponsored events, coordination of the MDBA marketing committee and its projects, social media marketing and maintenance of the downtownmidland.com website, and meeting preparation and project follow-up identified by the MDBA board and All Businesses meetings; and
- The costs for planning, marketing and holding 11 MDBA-sponsored events including: Meet Your Merchant, Downtown Story Day, Buy Nearby, National Small Business Day, Tapped Craft Beer Festival, Mini-Golf on Main, Sidewalk Sales, Small Business Saturday, Holiday Open House Weekend, Hot Cocoa Crawl and Holly Jolly Days.

The MDBA board recommended the above-described plan for the 2020-21 and 2021-22 SARA assessment to the SARA board (which is also the DDA board) on April 29. The SARA board unanimously approved the recommendation for Midland City Council consideration, final approval and implementation.

The attached resolution provides for City Council's review of the 2020-22 SARA assessment renewal recommendation and sets a hearing of necessity for June 8, 2020.

Sincerely,

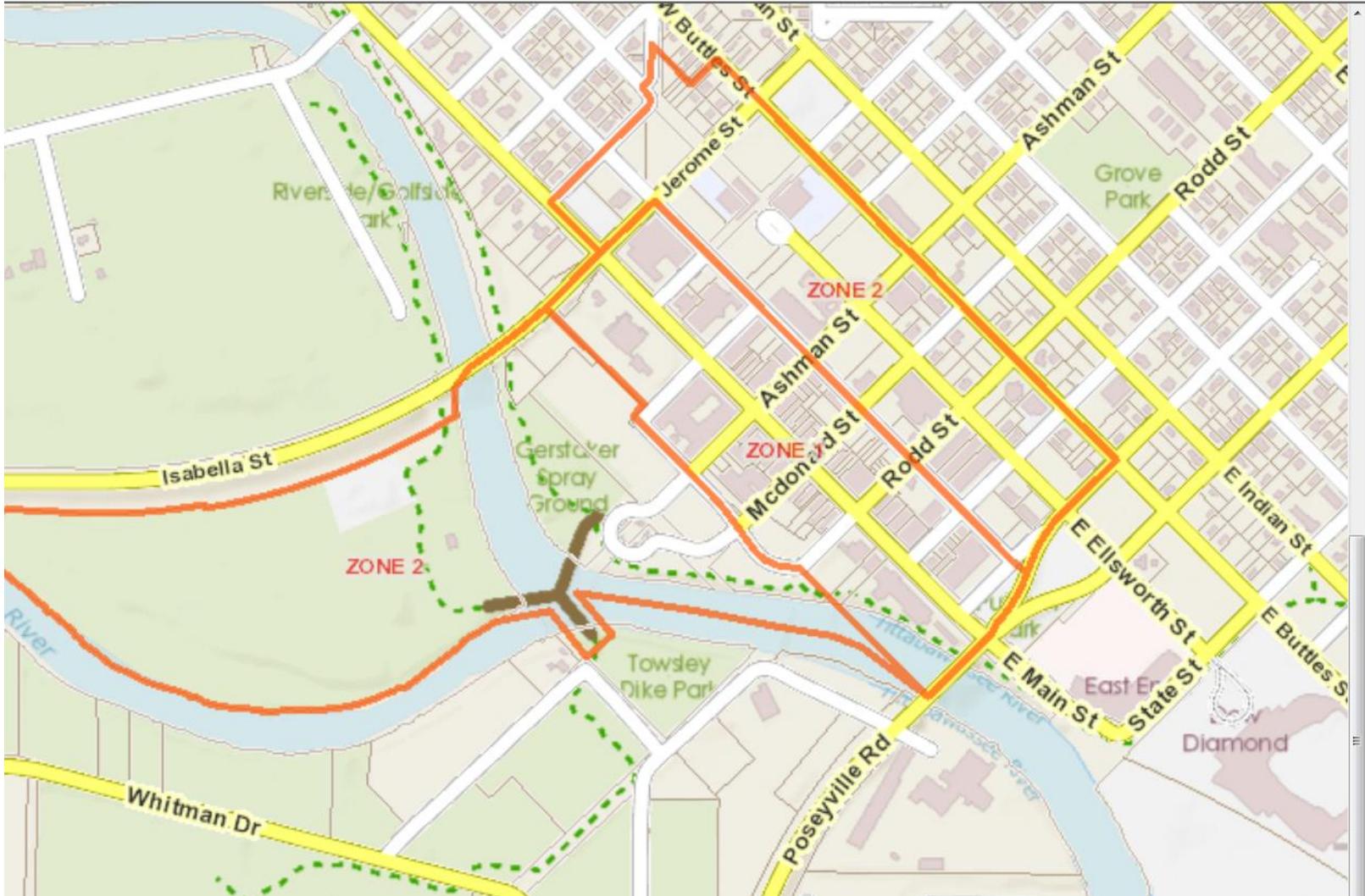


Selina Crosby Tisdale
City of Midland
Community Affairs Director
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989-837-3304

SARA 2020 TIMELINE:

- Fall 2019 Began SARA conversations for 2020 renewal
- January 9 MDBA Board meeting
- January 29 MDBA All Businesses meeting
- February 13 MDBA board approves the request and sends to SARA Board (DDA Board) for consideration
- April 29 SARA Board (DDA Board) considers the recommendation and forwards to City Council (*meeting held virtually via Zoom*)
- May 11 Midland City Council receives SARA recommendation and schedules hearing of necessity
- June 8 Council holds hearing of necessity and schedules public hearing on the roll
- June 22 City Council holds a public hearing on the roll and approval of the SARA
- July 1 New roll takes effect (2020, 2021)

SARA ASSESSMENT MAP / ZONES





City Hall ♦ 333 West Ellsworth Street ♦ Midland, Michigan 48640-5132 ♦ 989.837.3300 ♦ 989.835.2717 Fax ♦ www.cityofmidlandmi.gov

WHEREAS, the City Council has reviewed said report in order to decide the cost, extent and necessity of the proposed improvement program; and

WHEREAS, the Council finds and determines that said improvements, as before listed, appear to be necessary public improvements conducive to the general health, convenience and welfare of the people of the City of Midland and that the estimated period of usefulness of said improvements is two (2) years; and

WHEREAS, said public improvements shall constitute one special assessment district to be known as:

“2020 DOWNTOWN ECONOMIC REVITALIZATION
PUBLIC IMPROVEMENT SPECIAL ASSESSMENT DISTRICT”

Which is hereby established and that said district comprises the following described lands and premises:

That area located in the Southwest ¼ of Section 16, the Southeast ¼ of Section 17, the Northwest ¼ of Section 21, and the Northeast ¼ of Section 20, bounded by West Main Street, Ripley Street, Eastman Avenue, Buttles Street, Cronkright Street, the Tittabawassee River, the “Tridge”, and all lands within 100 feet of the structure, the Tittabawassee River, and Isabella Street (M-20) excepting the Southeasterly 10 feet of Lot 4, and all of Lots 9, 10, 11 and 12 of Block 35, Carpenter and Hines Addition, all within the City of Midland, Midland County, Michigan.

; and

WHEREAS, the proposed improvements and work to be completed in said Special Assessment District shall consist of advertising, promotions and events, holiday decoration rental and contributions toward the salary and miscellaneous expenses for the Downtown Development Authority office staff support, and that the total estimated cost and expense thereof is ninety thousand dollars, (\$90,000.00); and

WHEREAS, the proportion of the cost and expense of said improvements to be borne and paid for by the City at large, County, and/or DDA shall be zero (\$0) and that all other costs and expenses of said revitalization program amounting to ninety thousand dollars (\$90,000.00) shall be borne and paid by special assessments on all lands and premises in said Special Assessment District as established above, in proportion to the estimated benefits resulting thereto from the improvement, determined as near as practicable on a front foot basis; now therefore

RESOLVED, that the report concerning said improvements is hereby adopted and shall be placed on file in the office of the City Clerk, and the same shall be available for public inspection during regular business hours; and that the City Council will meet in the City Hall, 333 W. Ellsworth or virtually due to social distancing guidelines as a result of the coronavirus pandemic, on Monday, June 8, at 7:00 p.m. to hear any objections or suggestions regarding the proposed improvements; and

RESOLVED FURTHER, in the event the meeting on June 8, 2020 is held virtually, information on how to participate via phone or videoconference will be provided within the agenda posting for said meeting; and

RESOLVED FURTHER, that the City Clerk shall give notice of said hearing of necessity by causing a notice of this resolution to be published once in the Midland Daily News at least one week prior to said hearing date, and that the City Clerk shall also give notice of said hearing date to each property owner subject to special assessment by reason of said improvement, the address of said property owners to be taken from the latest tax assessment roll in the City Assessor's office in accordance with Act 162 of Public Acts of Michigan 1962.

YEAS:

NAYS:

ABSENT:

I, Erica Armstrong, City Clerk, City of Midland, Counties of Bay and Midland, State of Michigan, do hereby certify that the foregoing is a true and correct copy of a resolution adopted by a yea vote of all the Councilmen present at a regular meeting of the City Council held Monday, May 11, 2020.

Erica Armstrong, City Clerk