FERRYSBURG CITY COUNCIL MEETING

AGENDA

MONDAY, JUNE 6, 2022
7:00 P.M.

FERRYSBURG CITY HALL
17520 RIDGE AVENUE, FERRYSBURG, MI 49409

1. Call to Order: Mayor Blease

2. Roll Call: Blease, O'Donnell, Carlson, Montgomery, Sias, Murdoch, Cate

3. Invocation by Council Member Cate

4. Pledge of Allegiance

5. Public Comments:

This time on the agenda is for any citizen to direct brief comments or questions to the City Council. Time for public comments will be given when an agenda item is discussed. If you have a comment or question, please raise your hand to be recognized by the Mayor, and after being recognized by the Mayor, please give your name, and address for the record, and proceed with your comment or question. Please limit your comments to three (3) minutes.
6. Consideration for Approval of Consent Agenda:

   a. Approve the May 16, 2022, City Council meeting minutes as printed.

   b. Approve the City’s 2022 summer Tax Levy at 10.5943 mills, the 2022-2023 City budget of $6,807,422 and appropriating funds for said purposes.

   c. Adopt a resolution approving the submittal of a Michigan Natural Resources Trust Fund (MNRTF) grant application for the Development of a new Universal Accessible pathway through the park and connecting to the play area, new asphalt parking lot with ADA parking spaces, and renovation of the ballfield into an open lawn play space.

   d. Adopt a proposed resolution regarding leasing a portion of the premises at 17520 Ridge Avenue to Walden Green Montessori.

7. New Business:

   a. Introduction of Ordinance No.323, an ordinance to permit Class 1 and Class II electric bikes, electric scooters, electric hoverboards, maintenance vehicles, and emergency vehicles on City bike paths and sidewalks.

   b. Discussion, and to take action if appropriate, to approve a bid from Tiles Excavating for $19,300.00 for an Oil-Water Separator for the DPW Building.

   c. Discussion, and to take action if appropriate, to approve a bid from Asphalt Paving, Inc., for $42,980 for patch work on Ridge Avenue, 174th Avenue, and 168th Avenue.

   d. Discussion, and to take action if appropriate, to cancel the Tuesday, July 5 City Council meeting.

   e. Discussion, and to take action if appropriate, to adopt the City Council Conferences, Meetings, Training Policy.

   f. Discussion, and to take action if appropriate, to schedule a work session as a regular agenda item on June 20.

8. Public Comments:

9. Reports:  City Manager

   City Council Members

   Mayor

10. Adjournment
CITY OF FERRYSBURG
CITY COUNCIL MINUTES
May 16, 2022

The meeting was called to order by Mayor Blease at 7:00 PM. Council Member Cate gave the invocation. Mayor Blease led those present in the pledge of allegiance.


Also present: City Manager Bessinger, City Clerk Wagenmaker, and 2 citizens.

22-073 Moved by Council Member O’Donnell, seconded by Council Member Carlson, to approve the May 2, 2022, City Council meeting minutes as printed. The motion passed unanimously.

22-074 Moved by Council Member O’Donnell, seconded by Council Member Carlson, to approve the Mayor’s Proclamation recognizing the Centennial Anniversary of the Salvation Army’s service to northwest Ottawa County. The motion passed unanimously.

22-075 Mayor Blease opened a Public Hearing on the proposed 2022-2023 City Budget at 7:03PM. There were no comments given. Mayor Blease closed the Public Hearing on the proposed 2022-2023 City Budget at 7:04PM.

22-076 Moved by Council Member O’Donnell, seconded by Council Member Carlson, to adopt a resolution regarding Public Employer Contributions to Medical Benefit Plans. The motion passed unanimously.

22-077 Moved by Council Member O’Donnell, seconded by Council Member Sias, to approve a resolution to authorize the City’s 2022 summer Tax Levy at 10.5946 mills. The motion passed unanimously.

22-078 Moved by Council Member O’Donnell, seconded by Council Member Carlson, to adopt a resolution adopting sewer and water rates and charges. The motion passed unanimously.

22-079 Moved by Council Member O’Donnell, seconded by Council Member Sias, to approve a resolution adopting the 2022-2023 City budget of $6,807,422 and appropriating funds for said purposes. The motion passed unanimously.

22-080 Ordinance No. 323, an ordinance to permit Class I and Class II electric bikes, maintenance vehicles, and emergency vehicles on City bike paths was introduced on first reading. The consensus of City Council Members was to request revisions to the proposed draft.

22-072 Moved by Council Member Carlson, seconded by Council Member Sias, to live-stream Planning Commission and Zoning Board of Appeals meetings. The motion passed unanimously.
CITY OF FERRYSBURG
CITY COUNCIL MINUTES
May 16, 2022

22-073 Moved by Council Member O’Donnell, seconded by Council Member Montgomery, to approve the Mayor’s appointment of Council Member Cate to the Harbor Transit Board and Council Member Sias to the Economic Development Task Force. The motion passed unanimously.

22-074 Council Members discussed the 2022 City Council Goals. The consensus was to development and implement a welcome package for new residents to the City.

22-075 Council Members discussed the City Council Conferences, Meetings, Training Policy. The consensus was to get more information from staff about current expenditures.

The City Manager, the City Council Members, and the Mayor reported on several current items.

The meeting was adjourned at 8:07 PM.

Respectfully submitted,

Scott Blease
Mayor

Jessie Wagenmaker
City Clerk
May 31, 2022

TO: Mayor and City Council Members

FROM: Craig Bessinger, City Manager

RE: 2022-2023 City Tax Levy

At the May 16 meeting, City Council approved the tax levy for the 2022-2023 City Budget. After review, a couple of errors were discovered:

1. First line, column 5, was 7.8788, should be 7.7582, which was the maximum allowed millage levy in 2021.

2. First line, column, 7, 9, and 10 should be 7.6883. The rounding needed to go down.

3. Second line, column 3, date should be 8/07/18 (not 8/17/18).

4. Second line column 4, should be .2500 (not .25000).

5. Line 5, column 5, should be .4608 (not .4680).

6. Line 5, column, 7, 9, and 10, should be .4566 (not .4567), The rounding needed to go down.

The Budget Resolution total levy should have stated the total millage was 10.5944 (not 10.5946). With the above changes, the total levy is 10.5943. There is no change to the City Budget, the .0001 mill is approximately $27.76.

c: Jessie Wagenmaker, City Clerk
### 2022 Tax Rate Request

**MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS**

This form must be completed and submitted on or before September 30, 2022. Carefully read the instructions on page 2. This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory; Penalty applies.

<table>
<thead>
<tr>
<th>County(ies) Where the Local Government Unit Levies Taxes</th>
<th>2022 Taxable Value of ALL Properties in the Unit as of 5-23-2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ottawa</td>
<td>217,651,282</td>
</tr>
<tr>
<td>City of Ferrysburg</td>
<td>For LOCAL School Districts; 2022 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties.</td>
</tr>
</tbody>
</table>

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2022 tax roll.

<table>
<thead>
<tr>
<th>(1) Source</th>
<th>(2) Purpose of Millage</th>
<th>(3) Date of Election</th>
<th>(4) Original Millage Authorized by Election Charter, etc.</th>
<th>(5) ** 2021 Millage Rate Permanently Reduced by MCL 211.34d &quot;Headlee&quot;</th>
<th>(6) 2022 Current Year &quot;Headlee&quot; Millage Reduction Fraction</th>
<th>(7) 2022 Millage Rate Permanently Reduced by MCL 211.34d &quot;Headlee&quot;</th>
<th>(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction</th>
<th>(9) Maximum Allowable Millage Levy *</th>
<th>(10) Millage Requested to be Levied July 1</th>
<th>(11) Millage Requested to be Levied Dec. 1</th>
<th>(12) Expiration Date of Millage Authorized</th>
</tr>
</thead>
<tbody>
<tr>
<td>Charter</td>
<td>Operating</td>
<td>1963/76</td>
<td>11.0000</td>
<td>.77582</td>
<td>.9910</td>
<td>.76883</td>
<td>1.0000</td>
<td>.76883</td>
<td>.76883</td>
<td>.76883</td>
<td>12/31/24</td>
</tr>
<tr>
<td>Voted</td>
<td>Museum</td>
<td>08/07/18</td>
<td>.2500</td>
<td>.2414</td>
<td>.9910</td>
<td>.2392</td>
<td>1.0000</td>
<td>.2392</td>
<td>.2392</td>
<td>.2392</td>
<td>12/31/24</td>
</tr>
<tr>
<td>Voted</td>
<td>Aging Council</td>
<td>08/05/14</td>
<td>.2500</td>
<td>.2303</td>
<td>.9910</td>
<td>.2282</td>
<td>1.0000</td>
<td>.2282</td>
<td>.2282</td>
<td>.2282</td>
<td>12/31/24</td>
</tr>
<tr>
<td>Voted</td>
<td>Motor Equip Rep</td>
<td>05/04/21</td>
<td>.5000</td>
<td>.5000</td>
<td>.9910</td>
<td>.4955</td>
<td>1.0000</td>
<td>.4955</td>
<td>.4955</td>
<td>.4955</td>
<td>12/31/31</td>
</tr>
<tr>
<td>Voted</td>
<td>Bike Path</td>
<td>11/05/13</td>
<td>.5000</td>
<td>.4608</td>
<td>.9910</td>
<td>.4566</td>
<td>1.0000</td>
<td>.4566</td>
<td>.4566</td>
<td>.4566</td>
<td>12/31/23</td>
</tr>
<tr>
<td>Voted</td>
<td>Streets</td>
<td>11/02/21</td>
<td>1.5000</td>
<td>1.5000</td>
<td>.9910</td>
<td>1.4865</td>
<td>1.0000</td>
<td>1.4865</td>
<td>1.4865</td>
<td>1.4865</td>
<td>12/31/26</td>
</tr>
</tbody>
</table>

Prepared by
Jessie Wagenmaker

Telephone Number
(616) 842-5803

Title of Preparer
Clerk/Treasurer

Date
06/06/2022

**CERTIFICATION:** As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

X Clerk
Signature
Print Name
Jessie Wagenmaker
Date
06/06/2022

X Secretary
Signature
Print Name
Scott Blase
Date
06/06/2022

**Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.**

**IMPORTANT:** See instructions on page 2 regarding where to find the millage rate used in column (5).
June 6, 2022

RESOLUTION
TO AUTHORIZE THE CITY OF FERRYSBURG
2021 SUMMER TAX LEVY

BE IT RESOLVED, THAT the Ferrysburg City Council does hereby authorize the City of Ferrysburg 2022 Summer Tax Levy, in accordance with the provisions of the Ferrysburg City Charter, in accordance with the provisions of Act 532, Public Acts of Michigan 1978 as amended (Headlee Amendment), and in accordance with the provisions of Act 5, Public Acts of Michigan 1982 as amended (Truth in Taxation Act):

<table>
<thead>
<tr>
<th>Service Type</th>
<th>05-16-22</th>
<th>06-06-22</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Operating</td>
<td>5.0000</td>
<td>5.0000</td>
</tr>
<tr>
<td>Street Lights</td>
<td>.2500</td>
<td>.2500</td>
</tr>
<tr>
<td>Harbor Transit</td>
<td>.6000</td>
<td>.6000</td>
</tr>
<tr>
<td>Streets and Drains</td>
<td>1.8385</td>
<td>1.8383</td>
</tr>
<tr>
<td>Vehicle Replacement</td>
<td>.4955</td>
<td>.4955</td>
</tr>
<tr>
<td>Non-Motorized Paths</td>
<td>.4566</td>
<td>.4566</td>
</tr>
<tr>
<td>Streets</td>
<td>1.4864</td>
<td>1.4865</td>
</tr>
<tr>
<td>Museum</td>
<td>.2392</td>
<td>.2392</td>
</tr>
<tr>
<td>Council on Aging</td>
<td>.2282</td>
<td>.2282</td>
</tr>
</tbody>
</table>

Total Millage Should be 10.5946 mills

Offered by Council Member ________________
Seconded by Council Member ________________

Yes: __
Nays: __
Absent: __
Resolution: ________________

June 6, 2022

Jessie Wagenmaker
City Clerk
June 6, 2022

RESOLUTION
TO ADOPT A BUDGET FOR THE
CITY OF FERRYSBURG
FOR THE 2022-2023 FISCAL YEAR
AND TO APPROPRIATE FUNDS FOR SAID PURPOSES

WHEREAS, Section 6.5 of the Charter of the City of Ferrysburg provides that the City Council shall adopt a resolution covering the matters set forth in the title hereof, and

WHEREAS, City Council has received and reviewed the proposed 2022-2023 budget document submitted by the City Manager on April 22, 2022, as provided in Section 6.3 of the Charter of the City of Ferrysburg, and

WHEREAS, City Council has held a Public Hearing on the proposed 2022-2023 budget in accordance with Section 6.4 of the Charter of the City of Ferrysburg, and in accordance with the statutes of the State of Michigan,

NOW, THEREFORE, BE IT RESOLVED:

1. That the revenue and expenditure budgets for the several funds of the City of Ferrysburg for the fiscal year beginning July 1, 2022 and ending June 30, 2023, as depicted in the attached City of Ferrysburg Budget 2022-2023 are hereby adopted.

2. That property tax millage rates shall be levied for the following purposes in the following amounts to support the proposed budget:

   General Operating               5.0000 mills
   Street Lights                   .2500 mills
   Harbor Transit                  .6000 mills
   Streets and Drains              1.8383 mills
   Vehicle Replacement             .4955 mills
   Non-Motorized Paths             .4566 mills
   Street Millage                  1.4865 mills
   Museum                          .2392 mills
   Council on Aging                .2282 mills

   Total Millage                   10.5943 mills
2022-2023 Budget/Appropriations Resolution
June 6, 2022
Page Two

3. That the expenditure amounts set forth in (1) above be and are hereby appropriated for the purposes of the particular departments within the particular funds.

4. That the City Manager is hereby authorized to make budgetary transfers between and among the line item accounts of departments, and between and among the departments within the same fund as established through this budget, with the exception of salaries, wages, and capital outlay line item accounts, provided that all such transfers shall be reported to City Council.

5. That all transfers between and among funds not listed in this budget, and all transfers between and among salaries, wages and capital outlay line item accounts may be made only with the prior approval of City Council pursuant to provisions of the Uniform Budgeting and Accounting Act, Act 2, Public Acts of 1968 as amended.

Offered by Council Member _____,
Seconded by Council Member _____

Yeas: _
Nays: _
Absent: _
Resolution _____

June 6, 2022

______________________________
Jessie Wagenmaker
City Clerk
May 31, 2022

TO: Mayor and City Council Members

FROM: Craig Bessinger, City Manager

RE: Fire Barn Park Grant Resolution

At the March 21 meeting, City Council adopted a resolution to submit a grant application to the Michigan Natural Resources Trust Fund (MFRTF) for improvements at Fire Barn Park.

The last paragraph on the first page stated the City would have a 50% match available towards the total cost of the $360,000 project.

After an initial review by the State, they have requested a copy of the signed minutes from the March 21, 2022, City Council meeting be sent to them (done) and the resolution be revised to state the dollar amount of the match.

The attached resolution, first page, last paragraph, the match amount of $180,000 has been added.

c: Jessie Wagenmaker, City Clerk
June 6, 2022

RESOLUTION
AUTHORIZING THE SUBMITTAL OF A
MNRTF GRANT

WHEREAS, the City has been considering for several years ways to further develop Fire Barn Park for the benefit of both residents and visitors, and,

WHEREAS, the City has prepared a Master Plan for improvements of Fire Barn Park, which Plan will require time and resources to be accomplished, and

WHEREAS, the plan for improvements at Fire Barn Park will make the park more accessible and bring people to the area, and,

WHEREAS, the proposed application is supported by the Community’s 5-Year Approved Parks and Recreation Plan, and

WHEREAS, the project appears to qualify for consideration for grant funding through the Michigan Natural Resources Trust Fund Grant Program (MNRTF), and

WHEREAS, the City has noticed and held a public hearing on a proposed Grant Application for the Development of a new Universal Accessible pathway through the park and connecting to the play area, new asphalt parking lot with ADA parking spaces, and renovation of the ballfield into an open lawn play space.

NOW, THEREFORE, BE IT RESOLVED, THAT the Ferrysburg City Council does hereby authorize the submittal of a Michigan Natural Resources Trust Fund Grant Program Application for the project, and

BE IT FURTHER RESOLVED, THAT the Ferrysburg City Council does hereby authorize the City Manager to sign the Michigan Natural Resources Trust Fund Grant Program Application on behalf of the City, and

BE IT FURTHER RESOLVED, THAT the City Council does hereby acknowledge $180,000.00 will be available for funding 50% of the total project cost, and
BE IT FURTHER RESOLVED, THAT the Ferrysburg City Council will precede with the proposed project if the grant applied for is awarded by the MNRTF.

Offered by Council Member ____________________.

Seconded by Council Member ____________________.

Yeas: _________

Nays: _________

Absent: _________

Resolution: _________

I, Jessie Wagenmaker, City Clerk for the City of Ferrysburg, do hereby certify that the foregoing resolution was adopted at a regular meeting of the City Council of the City of Ferrysburg, on June 6, 2022.

Jessie Wagenmaker, City Clerk
April 27, 2022

TO: Mayor and City Council Members

FROM: Craig Bessinger, City Manager

RE: Walden Green Montessori

Walden Green Montessori has leased space here in the City Hall Building since 2006. Their lease expires on June 15, 2022 and have requested to have the lease extended.

The draft lease is to use the gym and room 13/media center for band. The gym is typically used for 3 hours Tuesday through Thursday and the band room is typically used daily. The lease is for one year, with the option for two (2) one (1) year renewals. The proposed annual rent for the two (2) rooms is $1,600.00

c: Jessie Wagenmaker, City Clerk
RESOLUTION
of the
FERRYSBURG CITY COUNCIL
regarding
LEASE OF PORTION OF 17520 RIDGE AVENUE

WHEREAS, the City owns the land and building located at 17520 Ridge Avenue, and

WHEREAS, City Hall operations does not utilize the entire space inside the building leaving space available to lease, and

WHEREAS, the City has leased space in the City Hall building to Walden Green Montessori since 2006, and

WHEREAS, the City has received an offer from Walden Green Montessori to continue leasing space at 17520 Ridge Avenue, and

WHEREAS, the City has complied with the notification requirements of City Charter Section 5.31:1.

NOW THEREFORE, IT IS RESOLVED that the City Council accepts the offer of Walden Green Montessori to lease a portion of the premises at 17520 Ridge Avenue as provided in the attached proposed lease and authorizes the Mayor and City Clerk to execute the lease on behalf of the City.

Offered by Council Member ________________.

Seconded by Council Member ________________.

Yeas: __________

Nays: __________

Absent: __________

Certification
The foregoing Resolution was adopted by the Ferrysburg City Council at a regular meeting held on the __th day of ________, 2022.

______________, 2022

Jessie Wagenmaker, City Clerk
LEASE

This Lease is entered between the CITY OF FERRYSBURG, a Michigan municipal corporation, of 17520 Ridge Avenue, Ferrysburg, Michigan 49409 ("The City"), and WALDEN GREEN MONTESSORI, 17339 Roosevelt Road, Ferrysburg MI 49409 ("The Tenant")

1. Premises. The City leases to the Tenant the following portions of the Ferrysburg City Hall located at 17520 Ridge Avenue in the City of Ferrysburg ("the Premises"): 
   
   • Exclusive possession of Classroom 13 on Attachment 1.
   
   • Non-exclusive use of the gymnasium.
   
   • Non-exclusive use of the hallways and entrances/exits in the center front and center rear of the Building.
   
   • Non-exclusive use of the parking area, bus loop, and grounds.

2. Rights retained by City. Nothing in this Lease prevents the City from using, leasing, conveying, improving, remodeling, altering, or demolishing any portions of the building and premises that are not exclusively utilized by the Tenant provided that such uses do not interfere with the use and enjoyment of the premises that are leased by the Tenant.

3. Initial Lease Term and Extension Term. Subject to Section 3.A, the initial term of this Lease will commence on August 29, 2022, and will continue until midnight June 15, 2023, at which time the lease will terminate. The Tenant may elect to extend the term of this lease twice, for one (1) additional consecutive term of one (1) year expiring on June 15, 2024. To exercise the right to extend the lease the Tenant shall give written notice to the City Manager not later than May 31, 2023. The second additional consecutive term of one (1) year expiring on June 15, 2025. To exercise the right to extend the lease the Tenant shall give written notice to the City Manager not later than May 31, 2024. Such extension term shall be subject to the terms of Section 3.A. In the event of an extension, the monthly rent for the extension term, shall increase (but not decrease) in proportion to the increase in the cost of living during the initial lease term as published by the U.S. Bureau of Labor Statistics, All Urban Consumers.

3.A. Early Termination of Lease by the City. During the initial term or renewal term, the City may elect to terminate this Lease, and the Tenant’s right of occupancy, upon not less than 6 months written notice to the Tenant.

4. Rent: Tenant will pay to the City as rent for the Premises during the Initial Lease Term, the amount of One Thousand Six Hundred and no/100 ($1,600.00) dollars. Rent during the extension term is covered in Section 3 above.

5. Security Deposit. A security deposit of $100.00 shall be paid to the City upon the signing of the Lease. The security deposit need not be kept in a segregated account by the City. The security deposit will serve as security for the full and faithful performance by the Tenant of the terms of this Lease, and for
11. Liability and Casualty Insurance.

15.1 The City will maintain a policy of liability insurance ensuring the interests of the City pursuant to such policy terms and amounts as may be in the sole discretion of the City.

15.2 The Tenant will maintain a policy of liability insurance in a face amount of not less than $1,000,000 naming the city as an additional insured party. The City shall be provided with Certificates of Insurance.

12. Damage to Premises. Tenant will give immediate notice to the City in case of fire or accident in the Premises.

13. Events of Default. The occurrence of any of the following will constitute an Event of Default:

   a. Delinquency in the payment of rent or any other amount payable by Tenant under this Lease for a period of seven (7) days following written notice of delinquency.

   b. Delinquency by Tenant in the performance or compliance with any of the terms, covenants or agreements to be performed under this Lease, and failure to rectify or remove such defaults within thirty (30) days after written notice of such default has been given to Tenant.

14. Remedies Upon Default. Upon the occurrence of an Event of Default, the City, in addition to all other rights and remedies it may have at law or in equity, will have the right to any one or more of the following remedies:

   a. To re-enter and recover possession of the Premises by any means allowed by or not prohibited by law. Re-entry by the City, and/or the sending of notice of default, recovery of possession by summary proceedings or other legal action or proceeding or acceptance of possession or otherwise, will not terminate this Lease, and Tenant will remain liable for the payment of all rent, and the full performance of the Tenant’s other obligations.

   b. To bring an action, to enjoin or restrain any default or threaten default by Tenant or to specifically enforce Tenant’s obligations set forth herein.

   c. To bring an action at law for damages.

   d. To terminate this Lease and to re-enter and recover possession of the Premises upon such notice and in accordance with such proceedings as may be required by law or without notice of proceedings if none is required by law.

   e. All the rights and remedies of the City set forth herein are cumulative and are in addition to any other rights or remedies accorded to the City by law, regulation, ordinance or rule, and may be pursued concurrently, separately or successively.
15. Access by The City. The City will have the right to access those portions of the premises that are exclusively leased by the Tenant upon reasonable notice to the Tenant or in the event of an emergency.

16. Surrender of Premises. On or before the expiration or earlier termination of this Lease, Tenant will surrender to the City the Premises, broom-clean and free of all Tenant’s alterations, additions, improvements and fixtures in good order and condition (excepting reasonable wear and tear), except for alterations, additions, improvements or fixtures that Tenant has a right to remove or is obligated to remove. At the time of surrender, carpet shall be vacuumed, marks on walls shall be repaired or painted, plumbing fixtures shall be cleaned, and the Premises shall otherwise be surrendered in clean and serviceable condition, reasonable wear and tear excepted.

17. Environmental Compliance. Tenant shall not use, produce or store any hazardous materials in the Premises.

18. Assignment and Subletting. Tenant will not assign, mortgage or encumber this Lease or any interest in this Lease, or sublet or permit the Premises or any part thereof to be used by others without the prior consent of the City in each instance, which consent will not be unreasonably denied.

19. Late Charge. If any amount due from Tenant is not received by the City when due, Tenant will pay to the City an addition 1 sum equal to five percent (5%) of such overdue amount as a late charge. In addition, any such amount which is not received by the City when due will bear interest at twelve percent (12%) per annum from the date due until received. The parties agree that these charges represent a fair and reasonable estimate on the costs that the City will incur by reason of Tenant’s late payment. Payment of such late charges or interest will not excuse or cure any default nor prevent the City from exercising any of its other available rights and remedies.

20. No Waivers. No default on the payment of any rent or any other amounts set forth herein, nor the failure of the City to enforce provisions of this Lease upon any default by Tenant will be construed as creating a custom of deferred payment or as modifying in any way the terms of this Lease or as a waiver of the City’s right to terminate or cancel, or otherwise to enforce the provisions hereof.

21. Litigation. The City and Tenant do hereby waive trial by jury in any action, proceeding, or counterclaim brought by either against the other upon any matters whatsoever arising out of or in any way connected with this Lease, Tenant’s use or occupancy of the Premises, or any claim of injury or damage or both.

22. Entire Agreement. This Lease and the exhibits, if any, will set forth all of the covenants, promises, agreements, conditions, and understandings between the City and Tenant. No alteration, amendment, change or addition to this Lease will be binding upon the City or Tenant unless reduced to writing and signed by each party.

23. Notices. A notice, demand, request, consent, or other instrument which may be or is required to be given under this Lease will be in writing and either served personally or sent by United States registered or certified mail, return receipt requested, postage prepaid, and addressed to the other party at the address set forth in the introductory paragraph of this Lease or at such other place as either party

may designate by written notice to the other. Any written notice sent by mail will be deemed to have been serviced as of the next regular day for delivery of mail after the date it was mailed in accordance with the foregoing provisions.

24. **Applicable Law, Waiver of Jury.** This agreement will be construed under and in the accordance with the laws of the State of Michigan. Tenant waives its right to trial by jury of any issue arising from this Lease.

25. **Legal Construction.** In case any one or more of the provisions in this Lease will for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability will not affect any other provision thereof and this Lease will be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

26. **Binding Effect.** This Lease will be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns when permitted by this Lease.

Date: \underline{5/15/22} by: \underline{Mark Roessing}

Mark Roessing, Walden Green Montessori

---

**CITY OF FERRYSBURG**

Date: \underline{\underline{\underline{}}} by: \underline{Scott Blease, Mayor}

\underline{Scott Blease, Mayor}

Date: \underline{\underline{\underline{}}} by: \underline{Jessie Wagenmaker, City Clerk}

\underline{Jessie Wagenmaker, City Clerk}
May 31, 2022

TO: Mayor and City Council Members

FROM: Craig Bessinger, City Manager

RE: Draft Ordinance No. 323

The attached draft has been revised to include bikes as a permitted use on bike paths and sidewalks, as well as electric scooters and hoverboards.

c: Jessie Wagenmaker, City Clerk
ORDINANCE NO. ______

CITY OF FERRYSBURG STREETS, SIDEWALKS AND BIKE PATHS
ORDINANCE AMENDMENT

AN ORDINANCE TO AMEND THE CODE OF ORDINANCES
ADOPTED BY THE CITY OF FERRYSBURG, OTTAWA
COUNTY, STATE OF MICHIGAN, AMENDING CERTAIN
PROVISIONS OF CHAPTER 50, CONCERNING PERMITTED
USES ON BIKE PATHS WITHIN THE CITY AND PROVIDING
FOR THE EFFECTIVE DATE OF THIS ORDINANCE.

THE CITY OF FERRYSBURG, COUNTY OF OTTAWA AND STATE OF MICHIGAN
ORDAINS:

Section 1. Amendment of Chapter 50. Chapter 50 shall be amended by adding language
to Section Chapter 50 shall be amended by adding language to Section 50.32(A) which shall state
in its entirety as follows:

§ 50.32. Regulated Activities

(A) A person shall not operate a motor vehicle, including a moped, on or across a sidewalk
except to enter or to leave adjacent property, and except for authorized maintenance
vehicles and authorized emergency vehicles. However, this Section shall not be
construed to prohibit the use of sidewalks by pedestrians or persons using Class I or
Class II electric bicycles with a maximum power of less than 1 horsepower, electric
hoverboards with a maximum power of less than 1 horsepower or electric scooters with
a maximum power of less than 1 horsepower.

Section 2. Amendment of Chapter 50. Chapter 50 shall be amended by adding language
to Section 50.49(A) which shall state in its entirety as follows:

§ 50.49. Regulated Activities

(A) A person shall not operate a motor vehicle, including a moped, on or across a bike
path except to enter or to leave adjacent property, and except for authorized maintenance
vehicles and authorized emergency vehicles. However, this Section shall not be
construed to prohibit the use of bike paths by pedestrians or persons using Class I or Class II electric bicycles with a
maximum power of less than 1 horsepower, electric hoverboards with a maximum power of less
than 1 horsepower or electric scooters with a maximum power of less than 1 horsepower.
Section 3. **Repeal.** All ordinances or parts of ordinances which are in conflict in whole or in part with any of the provisions of this Ordinance as of its effective date are repealed to the extent of such conflict.

Section 4. **Effective Date.** This Ordinance shall take effect upon publication.

CITY OF FERRYSBURG

Dated: _______________________, 2022

By: _______________________
Scott Blease
Its: Mayor

By: _______________________
Jessie Wagenmaker
Its: City Clerk
May 31, 2022

TO: Mayor and City Council Members

FROM: Craig Bessinger, City Manager

RE: Oil-Water Separator

On May 3, an invitation to bid was sent to 7 contractors for the Gas & Oil Separator, with bids due on Tuesday, May 24. Two bids were received, see attached.

Currently the floor drains at the DPW Garage drain into a sub-surface drain field. When the City was audited last year for compliance with the City’s MS4 permit it was recommended a gas & oil separator be installed and to connect the floor drains to the sanitary sewer system.

For this project, $60,000 was included in the City budget.

c: Matt Schindlbeck, Public Services Supervisor
Jessie Wagenmaker, City Clerk
May 27, 2022
2220333

Mr. Craig Bessinger
City of Ferrysburg
17520 Ridge Avenue
PO Box 38
Ferrysburg, MI 49409

RE: Oil-Water Separator – DPW Building

Dear Craig:

Bids were received on May 24, 2022 for the oil-water separator proposed for the DPW building. Two bids were received as shown on the attached bid tabulation. The low bid received for the project was from Tile’s Excavating for a bid amount of $19,300.00.

Tiles submitted an alternate bid for using a concrete tank rather than a plastic tank and has indicted that all associated costs are included in their bid. They also provided a cost for the specified tank with costs lower than the second bidder. We reviewed the proposed alternate and do not have any concerns using.

Tiles Excavating, Inc. has worked successfully with the City of Ferrysburg on other projects over the years and is capable of completing the project in accordance with the contract requirements. We reviewed the project with Jon Tiles and he is comfortable with his bid. Tiles indicated in their bid documents that the project would require 7 days to complete.

Our recommendation is to award the project to Tiles Excavating for their bid amount of $19,300.00

Please give me a call with any questions.

Sincerely,

Prein&Newhof

[Signature]

Kevin S. Kieft, P.E.

KSK/ksk

Enclosure(s): Bid Tabulation

cc: Matt Schindlbeck, City of Ferrysburg
    Jon Tiles, Tiles Excavating
## Bid Tabulation Summary

**Bid Date:**
Tuesday, May 24, 2022

**Bid Time (Local):**
10:00 a.m.

**Owner:**
City of Ferrysburg

**Project Title:**
DPW Building Oil/Water Separator

**Project #:**
2220333

<table>
<thead>
<tr>
<th>Number</th>
<th>Contractor Name</th>
<th>Days to Complete</th>
<th>Bid Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1st</td>
<td>Tiles Excavating, Inc.</td>
<td>7</td>
<td>$19,300.00</td>
</tr>
<tr>
<td>2nd</td>
<td>Accurate Excavators, LLC</td>
<td>5</td>
<td>$25,675.00</td>
</tr>
<tr>
<td>3rd</td>
<td></td>
<td></td>
<td>$0.00</td>
</tr>
<tr>
<td>4th</td>
<td></td>
<td></td>
<td>$0.00</td>
</tr>
<tr>
<td>5th</td>
<td></td>
<td></td>
<td>$0.00</td>
</tr>
<tr>
<td>6th</td>
<td></td>
<td></td>
<td>$0.00</td>
</tr>
<tr>
<td>7th</td>
<td></td>
<td></td>
<td>$0.00</td>
</tr>
<tr>
<td>8th</td>
<td></td>
<td></td>
<td>$0.00</td>
</tr>
<tr>
<td>9th</td>
<td></td>
<td></td>
<td>$0.00</td>
</tr>
</tbody>
</table>
May 13, 2022

TO: Mayor and City Council Members

FROM: Craig Bessinger, City Manager

RE: Street Patches

The three areas shown below are areas that have been deteriorating to a point where it is getting difficult to keep the potholes patched.

Public Services Supervisor Matt Schindlbeck has obtained three quotes to patch these areas, with the low bidder being Asphalt Paving, Inc. (API). Late last summer, API did patch work on Cherokee Drive, Cove Street, paved the parking lot at Sunnyside Park, and repaved Carmen Drive. Staff has been satisfied with the work done by API and recommend approval of their quote.

This work was not budgeted, however, the Major Street Fund is tracking well and can pay for this work.

c: Matt Schindlbeck, Public Services Supervisor
   Jessie Wagenmaker, City Clerk
# Proposal

**ASPHALT PAVING, INC.**  
P.O. BOX 4190  
Muskegon, MI 49444  
Phone: (231) 733-1409 (231) 733-4256

**Proposal Submitted To:** CITY OF FERRYBURY  
**Address:** 17520 RIDGE AVE.  
**City, State, Zip:** FERRYBURY MI 49409  
**Contact:** MATT

**Date:** 05/06/2022  
**Job Name:** Project Name  
**Job Location:** Location  
**Date of Plans:**  
**Job Phone:**

We hereby submit estimates per the project or otherwise provided specifications for:

### IN THE AREAS LISTED BELOW:

1. MILL 2 1/2'' OFF THE EXISTING ASPHALT
2. CLEAN ASPHALT AS NECESSARY
3. PLACE A BITUMINOUS TACK COAT FOR PROPER BOND
4. PAVE WITH ONE 2 1/2'' AVERAGE COURSE OF HOT MIX ASPHALT

<table>
<thead>
<tr>
<th>Job Description</th>
<th>Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>551 RIDGE STREET 290' X 13'</td>
<td>$17,940.00</td>
</tr>
<tr>
<td>INTERSECTION N SHORE &amp; 174TH 65' X 22'</td>
<td>$11,600.00</td>
</tr>
<tr>
<td>168TH &amp; BRIDLEPATH 165' X 25'</td>
<td>$17,940.00</td>
</tr>
</tbody>
</table>

\[ \text{Total Cost} = 47,480 \]

\[ \text{Discount} = 4,500 \]

\[ \text{Final Cost} = 42,980 \]

**NOTE:** API WILL PROVIDE SIGNS & FLAGGING FOR EACH JOB.

**NOTE:** IF TWO OF THE ABOVE JOBS ARE DONE AT SAME TIME DEDUCT $2,000.00 FROM TOTAL PRICE.  
**NOTE:** IF ALL THREE JOBS ARE DONE AT SAME TIME DEDUCT $4,500.00 FROM TOTAL PRICE.

**THANK YOU FOR THE OPPORTUNITY TO QUOTE THIS PROJECT. IF YOU HAVE ANY QUESTIONS, PLEASE CALL US AT THE ABOVE PHONE NUMBER.**

If this proposal is accepted by both parties, it becomes the contract between the parties. All provisions of Public Act 497 of 1982, as amended (Construction Lien Act) will apply.

All accounts are due and payable by the 10th of the month following date of invoice. FINANCE CHARGE of 1-1/2% per month, with an annual percentage rate of 18%, charged on all past due accounts.

**We Propose** hereby to furnish material and labor - complete in accordance with above specifications, for the sum of:

\[ \text{Total Sum} = \]  

\[ \text{Upon Completion of the Work} \]

*Signature*

KENNETH JOHNSON  

**Note:** This proposal may be withdrawn by us if not accepted within 30 days.

*Authorized*  

**Signature**
Safety is our #1 Goal

<table>
<thead>
<tr>
<th>#</th>
<th>Work Description</th>
<th>QTY</th>
<th>UNIT</th>
<th>PRICE</th>
<th>Total Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>10</td>
<td>HMA SEL Top Course (2.5&quot; Depth)</td>
<td>160</td>
<td>TON</td>
<td>$280.00</td>
<td>$44,800.00</td>
</tr>
<tr>
<td></td>
<td>Ottawa County Spec</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>20</td>
<td>Milling</td>
<td>1040</td>
<td>TON</td>
<td>$8.40</td>
<td>$8,796.00</td>
</tr>
<tr>
<td></td>
<td>Includes cleanup, mill haul, mini-mill</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

*Pricing good for 2022 only

*Excludes Bonds, Dues, and Permits

*Pricing includes 1 Mobilization only, if another mob is required add $1500

Comments: All mixes meet MDOT gradation specs

Project Total: $53,536.00

Signed: [Signature]

The prices quoted above may be subject to change if not accepted within 10 days from the date hereof. Final acceptance by Michigan Paving and Materials Company is subject to the approval of the Division Manager.

Acceptance

We hereby accept this proposal. The specifications and prices are approved and satisfactory. The Terms & Conditions on the second page are understood and accepted. Payment will be made in accordance with the terms offered. I further represent that I am authorized to sign this contract.

Accepted by Michigan Paving & Materials Co:

Accepted by Customer:
**Superior Asphalt, Inc.**

669 Century SW  
Grand Rapids, MI 49503

Phone # 616-451-3200  
Fax # 616-451-3969

---

**DATE:** 5/25/2022  
**JOB NAME:** Mill-Fill Various Locations  
**RECIPIENT:** City of Ferrysburg  
**LOCATION:** Ferrysburg, MI

---

### Bid Items

<table>
<thead>
<tr>
<th>Items of Work</th>
<th>Quantities</th>
<th>Units</th>
<th>Unit Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Roto-mill to a depth of 2.5&quot; and dispose</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bit overlay 2.5&quot; 5E</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Traffic control / flagging</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>174th North Shore  65' x 22'</td>
<td>160</td>
<td>SY</td>
<td></td>
<td></td>
</tr>
<tr>
<td>168th &amp; Bridlepath  25' x 165'</td>
<td>460</td>
<td>SY</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Ridge Ave eastbound lane  13' x 290'</td>
<td>290</td>
<td>SY</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

---

Superior Asphalt, Inc. is not responsible for Miss Dig marking and locating underground utilities.  
**NOTE:** Price does not include permits, staking & layout, traffic control.  
**NOTE:** Price does not include bonds or dues, if 1% bond deduction made, add 1% to prices.  
**NOTE:** Price is good for 10 days.

---

**Estimate prepared by:**

John Alonso  
616-723-2112  

**Authorized Signature:**

---

**Receipt of Acceptance**

Printed Name:  

Signature:  

Date:
June 1, 2022

TO: Mayor and City Council Members

FROM: Craig Bessinger, City Manager

RE: Tuesday, July 5 City Council meeting

With July 4th being on a Monday, City Council would meet on Tuesday, July 5. At this time, I have no agenda items for the July 5 meeting.

Staff recommends the July 5 meeting be cancelled.

c: Jessie Wagenmaker, City Clerk
June 1, 2022

TO: Mayor and City Council Members

FROM: Craig Bessinger, City Manager

RE: City Council conferences, Meetings, Training, Policy

The attached draft from 2015 has been revised to include the first and second paragraphs. Also attached are the expenses for travel and meetings beginning July 1, 2016.

c: Jessie Wagenmaker, City Clerk
To control and properly account for expenditures made by the Mayor and City Council Members, City Council approval is required for any amount over $_____.

Requests must be submitted by the Wednesday preceding a Council meeting to be on the agenda. A synopsis of the event and estimated costs shall be provided with the request.

If a member of City Council wishes to attend a Conference, meeting, or training and seek reimbursement from the City, the conference, meeting, or training should be designed to provide information relevant to policy makers which would enhance the knowledge and skill level in their official duties or be required as part of their obligation to an appointment to a City endorsed organization.

At the conclusion of the event, a brief written or oral report on the conference, meeting, or seminar attended at the expense of the City must be presented to the City Council at the next regularly scheduled Council Meeting.

Training, Conference and Meeting Reimbursement Eligibility:

a) Committees or assignments to which the City Council by motion or resolution has appointed a City Council Member.
b) Education conferences or seminars which will assist the City Council Member in carrying out his/her duties as a member of the City Council.
c) Required attendance at City endorsed organizations.
d) Local civic meetings or seminars which accrues to the benefit of the City e.g., Chamber, etc.
e) Out of town event which accrues to the benefit of the City e.g., Economic Development, Coast Guard, etc.
f) Other events if approved by City Council.

The following events and costs and expenses are not eligible for reimbursement:

a) Political events.
b) Meals or other expenses related to private meetings.
c) Neighborhood or constituent meetings.
d) Recreational events.
e) Personal expenses incurred as part of an event, such as family expenses.

Request for reimbursement must include supporting documentation, i.e., receipts. Per Diem Meal reimbursement will be as outlined in the City’s Personnel Manual. Mileage reimbursement will be based on the IRS allowable rate per mile.

As part of the Budget process, funds will be budgeted for City Council conferences, training and meetings. If a City Council Member wishes to attend a function and seek reimbursement, funds must be available in the budget.

Approved: _______________, 2022
<table>
<thead>
<tr>
<th>Date</th>
<th>JNL</th>
<th>Type</th>
<th>Description</th>
<th>Reference</th>
<th>Debits</th>
<th>Credits</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>07/01/2015</td>
<td>AP</td>
<td>INV</td>
<td>101-110-874.000 MEETING</td>
<td></td>
<td>225.00</td>
<td>0.00</td>
<td>225.00</td>
</tr>
<tr>
<td>07/01/2015</td>
<td>AP</td>
<td>INV</td>
<td>2016-17 Fiscal Year Begin</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>07/01/2017</td>
<td></td>
<td></td>
<td>2017-18 Fiscal Year Begin</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>01/31/2018</td>
<td>AP</td>
<td>INV</td>
<td>CAPITAL CONF. - HOPP</td>
<td>01-10-18</td>
<td>156.59</td>
<td>156.59</td>
<td>0.00</td>
</tr>
<tr>
<td>01/31/2018</td>
<td>AP</td>
<td>INV</td>
<td>SANDBYETING MEETINGS/MMC MEETING</td>
<td>04-10-18</td>
<td>156.59</td>
<td>156.59</td>
<td>0.00</td>
</tr>
<tr>
<td>04/20/2018</td>
<td>AP</td>
<td>INV</td>
<td>MAN WORKSHOP 1/26 &amp; 7/27</td>
<td>04-10-18</td>
<td>156.59</td>
<td>156.59</td>
<td>0.00</td>
</tr>
<tr>
<td>06/30/2018</td>
<td>AP</td>
<td>INV</td>
<td>CONFERENCE-HOPP</td>
<td>06-11-18</td>
<td>325.00</td>
<td>325.00</td>
<td>0.00</td>
</tr>
<tr>
<td>07/01/2018</td>
<td>AP</td>
<td>INV</td>
<td>2018-19 Fiscal Year Begin</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>07/31/2018</td>
<td>AP</td>
<td>INV</td>
<td>MML CONFERENCE-HOPP</td>
<td>07-10-18</td>
<td>266.50</td>
<td>266.50</td>
<td>0.00</td>
</tr>
<tr>
<td>07/31/2018</td>
<td>AP</td>
<td>INV</td>
<td>2018 MML CONFERENCE-O'DONNELL</td>
<td>17552</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>01/31/2019</td>
<td>AP</td>
<td>INV</td>
<td>CAPITAL CONF. HOPP &amp; O'DONNELL</td>
<td>01-25-19</td>
<td>266.50</td>
<td>266.50</td>
<td>0.00</td>
</tr>
<tr>
<td>01/31/2019</td>
<td>AP</td>
<td>INV</td>
<td>CAPITAL CONF. HOPP &amp; O'DONNELL</td>
<td>1-25-19</td>
<td>266.50</td>
<td>266.50</td>
<td>0.00</td>
</tr>
<tr>
<td>07/01/2019</td>
<td></td>
<td></td>
<td>2019-20 Fiscal Year Begin</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>08/31/2019</td>
<td>AP</td>
<td>INV</td>
<td>2019 MML CONF-HOPP &amp; O'DONNELL</td>
<td>08-09-19</td>
<td>549.00</td>
<td>549.00</td>
<td>0.00</td>
</tr>
<tr>
<td>12/31/2019</td>
<td>AP</td>
<td>INV</td>
<td>MML MONTGOMERY</td>
<td>12-31</td>
<td>100.00</td>
<td>100.00</td>
<td>0.00</td>
</tr>
<tr>
<td>01/31/2020</td>
<td>AP</td>
<td>INV</td>
<td>2020 MML CONF. - HOPP/O'DONNELL</td>
<td>01-24-2020</td>
<td>266.50</td>
<td>266.50</td>
<td>0.00</td>
</tr>
<tr>
<td>01/31/2020</td>
<td>AP</td>
<td>INV</td>
<td>2020 MML CONF. - HOPP/O'DONNELL</td>
<td>01-24-2020</td>
<td>266.50</td>
<td>266.50</td>
<td>0.00</td>
</tr>
<tr>
<td>05/04/2020</td>
<td>CR</td>
<td>RCPT</td>
<td>60448</td>
<td>500.00</td>
<td>1,131.00</td>
<td>1,131.00</td>
<td>0.00</td>
</tr>
<tr>
<td>02/29/2020</td>
<td>AP</td>
<td>INV</td>
<td>2020 MML CAPITAL CONFERENCE</td>
<td>20734</td>
<td>250.00</td>
<td>250.00</td>
<td>0.00</td>
</tr>
<tr>
<td>02/29/2020</td>
<td>AP</td>
<td>INV</td>
<td>2020 MML CAPITAL CONFERENCE</td>
<td>20733</td>
<td>250.00</td>
<td>250.00</td>
<td>0.00</td>
</tr>
<tr>
<td>07/01/2020</td>
<td>CR</td>
<td>RCPT</td>
<td>61314</td>
<td>533.00</td>
<td>1,098.00</td>
<td>1,098.00</td>
<td>0.00</td>
</tr>
<tr>
<td>08/31/2020</td>
<td>AP</td>
<td>INV</td>
<td>2020 MML CONFERENCE HOPP/O'DONNELL</td>
<td>082520</td>
<td>195.00</td>
<td>195.00</td>
<td>0.00</td>
</tr>
<tr>
<td>08/31/2020</td>
<td>AP</td>
<td>INV</td>
<td>MML MONTGOMERY</td>
<td>082520</td>
<td>195.00</td>
<td>195.00</td>
<td>0.00</td>
</tr>
<tr>
<td>02/28/2021</td>
<td>GJ</td>
<td>JE</td>
<td>TO CORRECT POSTING</td>
<td>10630</td>
<td>15.00</td>
<td>15.00</td>
<td>0.00</td>
</tr>
<tr>
<td>03/31/2021</td>
<td>GJ</td>
<td>JE</td>
<td>TO CORRECT POSTING</td>
<td>10660</td>
<td>355.00</td>
<td>355.00</td>
<td>0.00</td>
</tr>
<tr>
<td>07/01/2021</td>
<td>AP</td>
<td>INV</td>
<td>2021-22 Fiscal Year Begin</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>08/31/2021</td>
<td>AP</td>
<td>INV</td>
<td>MML CONF - HOPP &amp; O'DONNELL</td>
<td>64406</td>
<td>75.00</td>
<td>75.00</td>
<td>0.00</td>
</tr>
<tr>
<td>10/31/2021</td>
<td>AP</td>
<td>INV</td>
<td>MML CAPON-O'DONNELL</td>
<td>6433</td>
<td>988.00</td>
<td>988.00</td>
<td>0.00</td>
</tr>
<tr>
<td>12/31/2021</td>
<td>AP</td>
<td>INV</td>
<td>MML CAPON-O'DONNELL</td>
<td>1005201</td>
<td>198.90</td>
<td>198.90</td>
<td>0.00</td>
</tr>
<tr>
<td>01/31/2022</td>
<td>GJ</td>
<td>JE</td>
<td>TO CORRECT CHECK #42787</td>
<td>1120201</td>
<td>415.66</td>
<td>415.66</td>
<td>0.00</td>
</tr>
<tr>
<td>03/31/2022</td>
<td>GJ</td>
<td>JE</td>
<td>TO CORRECT CHECK #42787</td>
<td>11420</td>
<td>275.00</td>
<td>275.00</td>
<td>0.00</td>
</tr>
<tr>
<td>04/30/2022</td>
<td>AP</td>
<td>INV</td>
<td>MML CAPON-O'DONNELL</td>
<td>4/1/22</td>
<td>183.36</td>
<td>183.36</td>
<td>0.00</td>
</tr>
<tr>
<td>04/30/2022</td>
<td>AP</td>
<td>INV</td>
<td>MML CAPON-O'DONNELL</td>
<td>4/21/22</td>
<td>152.50</td>
<td>152.50</td>
<td>0.00</td>
</tr>
<tr>
<td>06/30/2022</td>
<td>AP</td>
<td>INV</td>
<td>101-110-874.000 END BALANCE</td>
<td></td>
<td>7,359.01</td>
<td>1,033.00</td>
<td>2,288.42</td>
</tr>
</tbody>
</table>

 Cumulative Net Debits and Credits:

<table>
<thead>
<tr>
<th>Debits</th>
<th>Credits</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>7,359.01</td>
<td>1,033.00</td>
<td>2,288.42</td>
</tr>
<tr>
<td>Date</td>
<td>Inv Type</td>
<td>Description</td>
</tr>
<tr>
<td>------------</td>
<td>----------</td>
<td>------------------------------------</td>
</tr>
<tr>
<td>07/01/2015</td>
<td>AP INV</td>
<td>JULY CELL PHONE</td>
</tr>
<tr>
<td>07/01/2016</td>
<td>AP INV</td>
<td>7/17 &amp; 7/21 MILEAGE MML MEETINGS</td>
</tr>
<tr>
<td>07/01/2017</td>
<td>AP INV</td>
<td>AUGUST CELL PHONE</td>
</tr>
<tr>
<td>09/30/2017</td>
<td>AP INV</td>
<td>SEPTEMBER CELL PHONE</td>
</tr>
<tr>
<td>10/31/2017</td>
<td>AP INV</td>
<td>EXPENSES RUIETER 8/2015-9/2017</td>
</tr>
<tr>
<td>10/31/2017</td>
<td>AP INV</td>
<td>OCTOBER CELL PHONE</td>
</tr>
<tr>
<td>11/30/2017</td>
<td>AP INV</td>
<td>OCTOBER CELL PHONE</td>
</tr>
<tr>
<td>12/31/2017</td>
<td>AP INV</td>
<td>DECEMBER CELL PHONE</td>
</tr>
<tr>
<td>01/31/2018</td>
<td>AP INV</td>
<td>CAPITAL CONF.-O’DONNELL</td>
</tr>
<tr>
<td>01/31/2018</td>
<td>AP INV</td>
<td>JANUARY CELL PHONE</td>
</tr>
<tr>
<td>03/31/2018</td>
<td>AP INV</td>
<td>O’DONNELL MILEAGE MML3/19-22 LANSING</td>
</tr>
<tr>
<td>04/30/2018</td>
<td>AP INV</td>
<td>SAND MINING MEETINGS/MML CONFERENCE</td>
</tr>
<tr>
<td>04/30/2018</td>
<td>AP INV</td>
<td>CONF-MEETING-HYDRANT ROSE</td>
</tr>
<tr>
<td>05/31/2018</td>
<td>AP INV</td>
<td>PRINTER-GAS-MNL-SUPPLIES</td>
</tr>
<tr>
<td>06/30/2018</td>
<td>AP INV</td>
<td>6/1/18 WASHINGTON DC EXPENSES</td>
</tr>
<tr>
<td>07/01/2018</td>
<td>AP INV</td>
<td>2018-19 Fiscal Year Begin</td>
</tr>
<tr>
<td>08/31/2018</td>
<td>AP INV</td>
<td>JULY CELL PHONE</td>
</tr>
<tr>
<td>08/31/2018</td>
<td>AP INV</td>
<td>AUGUST SUPPLIES-HOTEL HOPP-KLH</td>
</tr>
<tr>
<td>09/30/2018</td>
<td>AP INV</td>
<td>MAYORS INNOVATION PROJECT EVENT</td>
</tr>
<tr>
<td>10/31/2018</td>
<td>AP INV</td>
<td>MML CONVENTION-HOPP</td>
</tr>
<tr>
<td>10/31/2018</td>
<td>AP INV</td>
<td>MML CONFERENCE-O’DONNELL</td>
</tr>
<tr>
<td>11/30/2018</td>
<td>AP INV</td>
<td>MAYO MILEAGE</td>
</tr>
<tr>
<td>03/31/2019</td>
<td>AP INV</td>
<td>2/22 MML COMMITTEE MEETING-LANSING</td>
</tr>
<tr>
<td>03/31/2019</td>
<td>AP INV</td>
<td>MML 3/18-3/20 LANSING MILEAGE</td>
</tr>
<tr>
<td>04/30/2019</td>
<td>AP INV</td>
<td>MML 3/18-20 CONFERENCE LANSING</td>
</tr>
<tr>
<td>04/30/2019</td>
<td>AP INV</td>
<td>MCCC-TRAVEL-BATTERIES-STORAGE TANK</td>
</tr>
<tr>
<td>07/01/2019</td>
<td>AP INV</td>
<td>2019-20 Fiscal Year Begin</td>
</tr>
<tr>
<td>10/31/2019</td>
<td>AP INV</td>
<td>MILEAGE MML DETROIT &amp; LANSING</td>
</tr>
<tr>
<td>10/31/2019</td>
<td>AP INV</td>
<td>FD PLAYGROUND-O’DONNELL TRAVEL</td>
</tr>
<tr>
<td>11/30/2019</td>
<td>AP INV</td>
<td>MML CONFERENCE MILEAGE-HOPP</td>
</tr>
<tr>
<td>12/31/2019</td>
<td>AP INV</td>
<td>MCDP MILEAGE HOPP</td>
</tr>
<tr>
<td>12/31/2019</td>
<td>AP INV</td>
<td>MCDP MILEAGE HOPP</td>
</tr>
<tr>
<td>07/01/2020</td>
<td>AP INV</td>
<td>2020-21 Fiscal Year Begin</td>
</tr>
<tr>
<td>07/01/2021</td>
<td>AP INV</td>
<td>2021-22 Fiscal Year Begin</td>
</tr>
<tr>
<td>08/31/2021</td>
<td>AP INV</td>
<td>HOPP - MILEAGE</td>
</tr>
<tr>
<td>10/31/2021</td>
<td>AP INV</td>
<td>MILEAGE MML CONVENTION</td>
</tr>
<tr>
<td>10/31/2021</td>
<td>AP INV</td>
<td>MILEAGE MML CONVENTION</td>
</tr>
<tr>
<td>12/31/2021</td>
<td>AP INV</td>
<td>MAYOR’S TRAINING</td>
</tr>
<tr>
<td>04/30/2022</td>
<td>AP INV</td>
<td>MML CAPCONE-O’DONNELL</td>
</tr>
<tr>
<td>06/30/2022</td>
<td>AP INV</td>
<td>101-110-873.00</td>
</tr>
</tbody>
</table>

TOTAL FOR FUND 101 GENERAL FUND

<table>
<thead>
<tr>
<th>Debits</th>
<th>Credits</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>7,115.17</td>
<td>24.51</td>
<td>7,090.66</td>
</tr>
</tbody>
</table>
June 2, 2022

TO: Mayor and City Council Members

FROM: Craig Bessinger, City Manager

RE: Work Session

By policy, City Council is to consider at its first monthly meeting whether or not to schedule a work session for a special City Council meeting, or to include a work session as an agenda item at the next regular meeting.

At this time, I have nothing for the work session. At some point in the next few months, City Council ought to schedule a work session on Stormwater Training.

c: Jessie Wagenmaker, City Clerk