



CITY HALL

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Manager x102

Assessor x103

Clerk x106

Treasurer x107

**DEPARTMENT OF
PUBLIC WORKS**

Ph 989.386.2182 or

989.386.7541 x202

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UTILITY BILLING

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W/WWT PLANT

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Fx 989.386.2387

**POLICE DEPT.
NON-EMERGENCY**

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**FIRE DEPT.
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Ph 989.386.2151

Fx 989.386.3020

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RECREATION**

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AIRPORT

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CLARE CITY COMMISSION
Meeting to be held at Clare City Hall
202 W. Fifth St., Clare MI

Tuesday, September 5, 2023
6:00 p.m.

AGENDA

- 1. CALL TO ORDER**
 - A. Pledge of Allegiance**
 - B. Roll Call**
- 2. CONSENT AGENDA – All items listed with an asterisk (*) are considered to be routine by the City Commission and shall be enacted by one motion. There will be no separate discussion of these items unless a Commissioner or citizen requests to do so, in which event the item shall be removed from the General Order of Business and considered in its normal sequence on the agenda.**
- 3. *APPROVAL OF MINUTES**
- 4. *APPROVAL OF AGENDA**
- 5. PUBLIC COMMENT**
- 6. OLD/UNFINISHED BUSINESS – None**
- 7. NEW BUSINESS**
 - A. Employee Service Recognition – Joshua Miller – 15 Years – Water/Wastewater**
 - B. Employee Service Recognition – Thomas Brandon – 10 Years – Police**
 - C. Set Halloween Trick or Treating Date / Hours**
 - D. Approval to Establish a City of Clare Fire Fighter Cadet Program**
- 8. TREASURER'S REPORT**
- 9. CITY MANAGER'S REPORT**
- 10. *COMMUNICATIONS**
- 11. EXTENDED PUBLIC COMMENT**
- 12. COMMISSION DISCUSSION TOPICS**

13. *APPROVAL OF BILLS

14. *PROFESSIONAL & EDUCATIONAL TRAINING OPPORTUNITIES

15. ADJOURNMENT

The public will be permitted to provide comment during the Public Comment portions of the meeting. The public is asked to identify themselves by providing their name and address when offering public comment.

Written comment may be submitted to dlyon@cityofclare.org, or placed in the drop box at Clare City Hall, or sent in by postal mail to the City Clerk, Diane Lyon at Clare City Hall, 202 W. Fifth St., Clare MI 48617, prior to 4 p.m. on the date of the meeting and will be read during the public comment portion of the meeting.

The regular meeting of the Clare City Commission was called to order at 6:00 p.m. in the City Commission Chambers of Clare City Hall, 202 West Fifth Street, Clare, Michigan by Mayor Pat Humphrey who led with the Pledge of Allegiance. Present were: Commissioners Bob Bonham, Pat Humphrey, and Maegan Jenkins. Absent: Carolyn (Gus) Murphy (subsequently arrived at 6:03) and Kim Bussell. Also, present: Jeremy Howard, City Manager; Shannon Sirpilla, City Treasurer; Diane Lyon, City Clerk; Luke Potter, DPW Director; Dave Saad, Police Chief; Patrol Officer Jarred Stalter; Tom Francisco, Police Sergeant; School Liaison Officer Brian David; Sarah Schumacher, Deputy Clerk; and Gary Todd, Airport Manager.

2. CONSENT AGENDA:

Moved by Commissioner Jenkins second by Commissioner Bonham to approve the items listed with an asterisk (*) (Amended Agenda with the addition of item F., Minutes, Department Reports, Communications, Professional Development, and Bills) that are considered routine by the City Commission. Roll call vote: Yeas: Commissioners Bob Bonham, Pat Humphrey, and Maegan Jenkins. Nays: None. Absent: Kim Bussell and Carolyn (Gus) Murphy. *Motion Carried.*

3. *APPROVAL OF MINUTES:

Approved by Consent Agenda.

4. *APPROVAL OF AGENDA:

Approved by Consent Agenda.

5. PUBLIC COMMENT: Diane Sartor, Wilcox Parkway, complained that the Clare Union Railroad Depot is not advertised on the Chamber of Commerce website or the City of Clare website.

6. UNFINISHED BUSINESS: None.

7. NEW BUSINESS:

A. PRESENTATION OF LIFE SAVING PINS

On Sunday, July 9, 2023, Clare County Sheriff Deputy Tom Brown notified Clare City Officer Sgt. Tom Francisco of a missing person complaint in Clare County. A bicyclist from the State of California was reported missing since July 5, 2023. The last known location of the individual was at the Best Western in Clare, four days prior. Deputy Brown conducted an investigation with the assistance of the missing person's family member. The missing person's cell phone gave a last ping location on July 7, 2023, near the rail trail on East 2nd Street.

Deputy Brown and Sgt. Francisco began searching the area on foot checking for any signs of the missing cyclist. Deputy Brown and Sgt. Francisco located a very small opening in the shrubs heading off the paved bike trail of the Pere Marquette Rail Trail. When Officers looked through the small opening, the missing cyclist was located approximately 15ft off the trail and 8ft down an embankment.

The cyclist was given aid by the officers on the scene until MMR could arrive. Once MMR arrived on the scene, the cyclist was removed, with the assistance of the Clare Fire Department using a stokes basket, and the cyclist was taken to Clare ER for treatment. The patient was later transferred to Midland Hospital for more intensive care.

The cyclist had been down that embankment for four days without food or water and was in poor medical condition. The cyclist would have certainly passed away had it not been for the extra effort of the officers to go out on foot and search the area.

This act of going the extra mile shows Deputy Brown and Sgt. Francisco's passion for the job and duty to protect and serve the public of the City of Clare / Clare County along with individuals traveling through our beloved community.

Deputy Brown has been with the Clare County Sheriff's Department serving Clare County since 2009 and Sgt. Francisco has been a member of the Clare Police Department since 2013 and serving Clare County since 2007. Both Deputy Brown and Sgt Francisco have proven time and time again that they are a great asset to Clare County and the City of Clare.

The City Commission is asked to publicly honor Sgt. Francisco and Deputy Brown's professionalism, courage, and life-saving performance of duty through the Mayoral presentation of life-saving pins.

Mayor Humphrey presented a life-saving pin to Sergeant Tom Francisco.

Mayor Humphrey presented a life-saving pin to Deputy Tom Brown of the Clare County Sheriff's Department upon his arrival following new business.

B. PRESENTATION OF THE KEY OF EXCELLENCE TO MR. JIM ALLEN

Mayor Humphrey presented a Key of Excellence to Mr. Jim Allen for his amazing record of visionary achievement, business acumen, and unparalleled accomplishments; for his extraordinary leadership; for his tireless dedication to the community he so ably served; and for his philanthropic steadfast passion for helping others in the community during his service as the executive director of the Clare County Community Foundation; as chairman of the Downtown Development Authority and Main Street Board; as chairman of the Brownfield Redevelopment Authority; as a member and president of the Industrial Development Corporation; as chairman of the Economic Development Corporation; as a member of the Middle Michigan Development Corporation; as a member of the Lake Shamrock Board; as a member of the Clare Pure Water Task Force project funding sub-committee; as a member of the City's Code Advisory Committee; and as a former elected city commissioner who concurrently served as mayor pro tem of the Clare City Commission.

Mr. Allen accepted the presentation on behalf of everyone who served on the many various boards with him.

C. APPROVE FORCE MAIN REPAIR

On Wednesday, July 5, 2023, an underground sewer line (force main) was struck by a piece of equipment being used to dredge Lake Shamrock causing a small crack in the force main sewer line that runs under the Western end of Lake Shamrock. Immediate action prevented any environmental issues at the location which was confirmed by testing and work with the Health Department and EGLE. Under the direction of city staff, repairs commenced immediately by Matt's Underground who were able to get on-site to perform the emergency repair which included boring a new line under the lake. The emergent nature of this incident required the authorization of emergency repair services which ultimately totaled \$36,467.35 to bring the force main back online. The City Commission is now asked to approve (after-the-fact) the payment of this invoice.

Motion by Commissioner Bonham second by Commissioner Jenkins to approve the invoice payment by adoption of Resolution 2023-063. Roll call vote: Yeas: Commissioners Bob Bonham, Pat Humphrey, Maegan Jenkins, and Carolyn (Gus) Murphy. Nays: None. Absent Kim Bussell. None. *Motion Carried.*

D. *BOARD & COMMITTEE REAPPOINTMENT-MR. JJ POET TO THE CHERRY GROVE CEMETERY ADVISORY BOARD

Resolution 2023-064 Approved by Consent Agenda.

E. *BOARD & COMMITTEE APPOINTMENT-MR. KEN HIBL TO THE DOWNTOWN DEVELOPMENT AUTHORITY AND THE LOCAL DEVELOPMENT FINANCE AUTHORITY

Resolution 2023-065 Approved by Consent Agenda.

F. APPROVE AIRPORT APRON & TAXI LANE REHAB PROJECT CONSTRUCTION & ENGINEERING CONTRACTS

Rehabilitation of the Apron (large ramp area by the Terminal) and the North Taxi Lane have been on the capital improvements project list for quite some time and are currently some of the worst pavement areas at the airport according to the last Pavement Survey completed by MDOT. The project engineering and design was originally approved by the City Commission in the Spring of 2022. Earlier this year an RFP was created in February and then opened in March. At that time, our Airport Engineering Contractor, Mead & Hunt, recommended the city accept the low bidder of Pyramid Paving for the projects and enter into a contract for that work. The City also needs to update the Construction Administration Contract with Mead and Hunt at this time to reflect the changes that were made to the project.

The project has been approved by MDOT and has received approval for MDOT funding (90/5/5 cost share – Federal/State/Local). Meade & Hunt is the City’s designated Engineer and Construction Administration firm for all major airport projects. We have now received the updated Engineering Service Agreement for construction and administrative oversight of the apron and taxiway project from Mead & Hunt for the referenced project. We have also received the contract for the paving work to be completed from Pyramid Paving. MDOT Aero has also let the City know that the existing 20-foot taxiway needs to be increased to 25 feet. This will be an added cost to the Pyramid Paving contract and it will be brought back to the City Commission for approval as a change order at the end of the project. The City Commission is asked to review, consider, and approve the proposed contracts.

Motion by Commissioner Murphy second by Commissioner Bonham to approve the invoice payment by adoption of Resolution 2023-066. Roll call vote: Yeas: Commissioners Bob Bonham, Pat Humphrey, Maegan Jenkins, and Carolyn (Gus) Murphy. Nays: None. Absent Kim Bussell. None. *Motion Carried.*

8. TREASURER’S REPORT: The Treasurer provided a report to the Commission.

9. *DEPARTMENT REPORTS: *Approved by Consent Agenda.*

10. CITY MANAGER’S REPORT

Lake Shamrock Dredging and Dam Project. Mechanical dredging by the City is continuing and making good progress moving East in the lake towards Shamrock Park. No new information this week on the hydraulic dredging other than EGLE has acknowledged that they have received the additional information that they requested. The Dam feasibility study continues to progress. We have had our kick-off meeting recently and we have another onsite meeting set up in the coming week or two to continue moving the project forward.

Street Reconstruction Project. Malley Construction continues to work on the street project on North Rainbow Drive from Glendale to Eastwood. The base has been laid and at the time of this writing, they are looking to schedule the curb and gutter work hopefully in the next week.

Old 27 Motor Tour 2023. Join hundreds of classic cars as they tour nostalgic Old US 27. Michigan's Old US 27 Motor Tour visits several cities from its starting point in Coldwater to its ending point in Cheboygan. The tour makes stops in the following cities: Coldwater, Lansing, Saint Johns, Ithaca, Alma, Saint Louis, Clare, Harrison, Grayling, Gaylord, and Cheboygan. On August 24, 2023, from 6:00-8:00 PM, the tour stops in Clare, where automobile enthusiasts can view hundreds of classic cars. Please join Michigan's Old US 27 Motor Tour as they come into downtown Clare once again! The event flyer is on the Clare Area Chamber website for more details and current information.

Jim Allen’s Resignation. We are losing a long-time resident, city cheerleader, and avid Board & Commission member for the City of Clare. There will be a big hole to fill with Jim and his wife moving out of the state to be closer to family. His dedication, knowledge, and history will be missed. Congratulations Jim on your latest retirement and enjoy your next adventure.

Gary Todd Resignation. Unfortunately, we have received two resignations at this time. Mr. Gary Todd, Airport Manager, has decided to retire from the city and take some well-deserved time for himself and his family. Gary has done some amazing things with our airport over the last 10 years and he will be sorely missed. We will begin trying to find a replacement right away. Gary has given us until the end of September to find his replacement. Congratulations Gary on your retirement; we wish you all the best on your next adventure.

Labor Day Holiday. Just a reminder that City Offices will be closed for the Labor Day Holiday on Monday, September 4, 2023. This means that our next City Commission meeting will be held at 6:00 p.m. on Tuesday, September 5, 2023.

City Department Tours. Tonight, we will continue our informal city department tours at the Fire Department. After the meeting is adjourned, we will head over to the Fire

Department for a guided informational tour by department staff. You will be able to tour the facility, see the equipment and apparatus used, and learn more about programs offered by the Fire Department in addition to the new Fire Cadet program that was recently established and will be a great asset to the Fire Department.

11. *COMMUNICATIONS: *Approved by Consent Agenda.*
12. EXTENDED PUBLIC COMMENT: None.
13. COMMISSION DISCUSSION TOPICS: None.
14. *APPROVAL OF BILLS: *Approved by Consent Agenda.*
15. *PROFESSIONAL & EDUCATIONAL TRAINING OPPORTUNITIES: *Approved by Consent Agenda.*
16. ADJOURNMENT: Motion by Commissioner Jenkins second by Commissioner Bussell to adjourn the meeting. Roll call vote: Yeas: Commissioners Bob Bonham, Pat Humphrey, Maegan Jenkins, and Carolyn (Gus) Murphy. Nays: None. Absent: Kim Bussell. None. *Motion Carried.* Meeting adjourned at 6:24 p.m.

Pat Humphrey, Mayor

Diane Lyon, City Clerk

AGENDA REPORT

To: Mayor Pat Humphrey and the Clare City Commission
From: Jeremy Howard, City Manager
Date: August 31, 2023
Regarding: Employee Service Recognition – Joshua Miller – 15 Years of Service – Water/Wastewater

For the Agenda of September 5, 2023

Background. Joshua Miller has faithfully served the residents of the City of Clare for the past fifteen years, as a full-time employee within the City's Department of Water/Wastewater beginning in 2008. The City Commission is asked to formally recognize Josh for his exemplary, faithful, and dedicated public service.

Issues & Questions Specified. Should the City Commission formally recognize Joshua Miller for his exemplary public service?

Alternatives.

1. Formally recognize Joshua Miller.
2. Do not recognize Joshua Miller for his service.
3. Set aside a decision regarding this matter to a later date.

Financial Impact. The cost to the City is approximately \$75.00 (\$50.00 employment longevity stipend and the cost of a framed resolution)

Recommendation. I recommend that the City Commission formally recognize the outstanding public service of Joshua Miller by the adoption of Resolution 2023-067.

Attachment.

1. Resolution 2023-067.

RESOLUTION 2023-067

A RESOLUTION OF THE CLARE CITY COMMISSION RECOGNIZING MR. JOSHUA MILLER FOR FIFTEEN YEARS OF EXCEPTIONAL PUBLIC SERVICE.

WHEREAS, Mr. Joshua Miller has creditably, loyally, and faithfully served the residents of the City of Clare since 2008 as a member of the City’s Department of Water/Wastewater for Fifteen (15) years; and

WHEREAS, the devotion, professionalism, performance, and humble spirit of service of Mr. Miller have been particularly exemplary throughout his service with the City; and

WHEREAS, the Mayor and City Commission of the City of Clare deem it appropriate to formally recognize Mr. Miller for his exemplary public service.

NOW THEREFORE BE IT RESOLVED THAT, on behalf of the residents of the City of Clare and the Greater Clare Area Community, the Mayor of the City of Clare and the Clare City Commission hereby formally recognize the fifteen (15) years of public service of Mr. Joshua Miller in the City’s Department of Water/Wastewater.

BE IT FURTHER RESOLVED THAT the Mayor and City Commission offer their gratitude and appreciation to Mr. Miller for his devotion, dedication, commitment to excellence, sound leadership, management, and his exemplary performance.

BE IT FURTHER RESOLVED THAT the Mayor and City Commission offer Mr. Miller their most sincere wishes for continued good health and ask for his continued commitment to excellence in serving the residents of this community.

ALL RESOLUTIONS AND PARTS OF RESOLUTIONS INsofar AS THEY CONFLICT WITH THE PROVISIONS OF THIS RESOLUTION BE AND THE SAME ARE HEREBY RESCINDED.

This Resolution was introduced by Commissioner _____ and supported by Commissioner _____. The Resolution declared adopted by the following roll call vote:

YEAS:

NAYS:

ABSENT:

Resolution approved for adoption on this 5th day of September, 2023.

Sarah Schumacher, Deputy City Clerk

AGENDA REPORT

TO: Mayor & City Commission
FROM: Jeremy Howard, City Manager
DATE: August 31, 2023
RE: Employee Recognition – Police Officer Tom Brandon (10-Year Service Award)

For the Agenda of September 5, 2023

Background. Police Officer Tom Brandon has faithfully, honorably, and courageously served the residents of the City of Clare and the Greater Clare Area Community for the past ten years as an officer of the Clare Police Department. The City Commission is asked to consider formally recognizing Tom Brandon for this distinguished achievement.

Issues & Questions Specified. Should the City Commission formally recognize the service of Officer Tom Brandon?

Alternatives.

1. Formally recognize this selfless service.
2. Do not formally recognize this selfless service.
3. Defer/delay the decision of this matter to a subsequently scheduled City Commission meeting.

Financial Impact. The cost to the City is approximately \$50 (a \$25 stipend and a framed resolution).

Recommendation. I recommend that the City Commission formally recognize the faithful, dedicated, and honorable service of Officer Tom Brandon by adoption of Resolution 2023-068 (*copy att'd*).

Attachments.

1. Resolution 2023-068.

RESOLUTION 2023-068

A RESOLUTION OF THE CLARE CITY COMMISSION RECOGNIZING POLICE OFFICER TOM BRANDON FOR TEN YEARS OF FAITHFUL AND COURAGEOUS SERVICE TO THE CITY OF CLARE AND THE GREATER CLARE AREA COMMUNITY.

WHEREAS, Police Officer Tom Brandon has faithfully, honorably, and courageously served the residents of the City of Clare and the Greater Clare Area Community as a member of the Clare Police Department for the past ten years; and

WHEREAS, the City Commission deems that it is appropriate and fitting to formally recognize said faithful, honorable, and courageous public service.

NOW THEREFORE BE IT RESOLVED THAT, on behalf of the residents of the City of Clare and the citizens of the entire Greater Clare Area Community, the Mayor of the City of Clare and the Clare City Commission hereby formally recognize the faithful, dedicated service of Police Officer Tom Brandon while serving as a member of the City of Clare Police Department since September 2, 2013.

BE IT FURTHER RESOLVED THAT the City Commission recognizes and honors Officer Tom Brandon for his excellent service, his outstanding dedication, his dauntless courage, and the impeccable loyalty he has demonstrated in serving the Clare Police Department and the residents of the Clare Area Community.

BE IT FURTHER RESOLVED THAT the Mayor and City Commission offer Officer Brandon their sincere wishes for good health, long life, and continued success in all endeavors and concurrently challenges him to continue to serve the public with the same reputation for his unswerving standards for excellence that he has so ably established.

ALL RESOLUTIONS AND PARTS OF RESOLUTIONS INsofar AS THEY CONFLICT WITH THE PROVISIONS OF THIS RESOLUTION BE AND THE SAME ARE HEREBY RESCINDED.

This Resolution was introduced by Commissioner _____ and supported by Commissioner _____. The Resolution declared adopted by the following roll call vote:

YEAS:

NAYS:

ABSENT:

Resolution approved for adoption on this 5th day of September, 2023.

Sarah Schumacher, Deputy City Clerk

AGENDA REPORT

To: Mayor Pat Humphrey and the Clare City Commission
From: Jeremy Howard, City Manager
Date: August 31, 2023
Regarding: Setting 2023 Trick-or-Treating Date/Hours

For the Agenda September 5, 2023

Background. Historically, the City Commission has set the date and time for Halloween trick-or-treating within the City. Generally, these hours are set for 6:00 p.m. to 8:00 p.m. on October 31st – which falls on Tuesday this year.

We have contacted our neighboring communities to determine their hours for trick-or-treating. The surrounding communities have scheduled for Halloween as follows: Coleman and Rosebush are from 6-8 p.m., and Farwell and Harrison are from 5:30-7:30 p.m. on Tuesday, October 31st.

Issues & Questions Specified. Should the City Commission set the Trick-or-Treat date and hours within the City?

Alternatives.

1. Set the Trick-or-Treat date and time for Tuesday, October 31st from 6:00 p.m. to 8:00 p.m.
2. Set the Trick-or-Treat date and time for a different date and/or time.
3. Defer/delay/postpone a decision regarding the date/time to a future scheduled Commission meeting.

Financial Impact. None.

Recommendations. I recommend that the City Commission set the City's Halloween Trick-or-Treating hours for Tuesday, October 31st from 6:00 p.m. to 8:00 p.m. by adoption of Resolution 2023-069 (copy att'd).

Attachments.

1. Resolution 2023-069.

RESOLUTION 2023-069

A RESOLUTION OF THE CLARE CITY COMMISSION SETTING THE 2023 HALLOWEEN TRICK-OR-TREAT DATE AND HOURS FOR THE CITY OF CLARE.

WHEREAS, to ensure the public health and safety of the residents of the City of Clare, the Clare City Commission has historically set the date and time for Halloween trick-or-treat activities; and

WHEREAS, it is deemed prudent by the City Commission to continue said historical practice.

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Clare hereby sets the 2023 Halloween trick-or-treat hours for Tuesday, October 31st between the hours of 6:00 p.m. to 8:00 p.m.

ALL RESOLUTIONS AND PARTS OF RESOLUTIONS INsofar AS THEY CONFLICT WITH THE PROVISIONS OF THIS RESOLUTION BE AND THE SAME ARE HEREBY RESCINDED.

The Resolution was introduced by Commissioner _____ supported by Commissioner _____. The Resolution declared adopted by the following roll call vote:

YEAS:

NAYS:

ABSENT:

Resolution approved for adoption on this 5th day of September, 2023.

Sarah Schumacher, Deputy City Clerk

AGENDA REPORT

To: Mayor Pat Humphrey and the Clare City Commission
From: Jeremy Howard, City Manager
Date: August 31, 2023
Regarding: Establish a City of Clare Fire Fighter Cadet Program

For the Agenda September 5, 2023

Background. As I mentioned in my City Manager's Report at the last meeting and you heard from the Fire Chief at our tour of the facility after the last meeting, the Fire Department has been working on establishing a Fire Fighter Cadet Program to be implemented by the City of Clare. This program will be available for individuals aged 16 and 17 to be able to become Cadets and therefore be able to have limited participation with the Fire Department as well as begin training to become fully certified Firefighters when they turn 18. The Fire Department has worked with the State of Michigan and with the City Attorney to develop the program and the necessary Standard Operating Guidelines (SOG's). The last step in the process is for the City Commission to officially authorize the creation of the Cadet Program so that an authorization resolution can be sent to the Michigan Department of Licensing and Regulatory Affairs (LARA), Bureau Of Fire Services Fire Fighter Training Division (FFTD).

Issues & Questions Specified. Should the City Commission authorize the creation of the Fire Fighter Cadet Program?

Alternatives.

1. Authorize the creation of the Fire Fighter Cadet Program.
2. Do not Authorize the creation of the Fire Fighter Cadet Program.
3. Defer/delay/postpone decision to a future scheduled Commission meeting.

Financial Impact. Cost for the wages for the cadets for the work they do.

Recommendations. I recommend that the City Commission Authorize the creation of the Fire Fighter Cadet Program by adoption of Resolution 2023-070 (*copy att'd*).

Attachments.

1. Resolution 2023-070.

RESOLUTION 2023-070

A RESOLUTION OF THE CLARE CITY COMMISSION ESTABLISHING AND AUTHORIZING A FIREFIGHTER CADET PROGRAM FOR THE CITY OF CLARE.

WHEREAS, the City of Clare, recognizes the importance of a properly staffed professional fire department, for the well-being of residents and visitors to our community, and

WHEREAS, it is further recognized, that a Cadet Program will help to assure the availability of competent well-trained individuals to consider for future fire department vacancies.

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Clare hereby authorizes the Fire Chief to establish and maintain a Cadet Program within the Fire Department, comprised of individuals from 16 through 17 years of age.

ALL RESOLUTIONS AND PARTS OF RESOLUTIONS INsofar AS THEY CONFLICT WITH THE PROVISIONS OF THIS RESOLUTION BE AND THE SAME ARE HEREBY RESCINDED.

The Resolution was introduced by Commissioner _____ supported by Commissioner _____. The Resolution declared adopted by the following roll call vote:

YEAS:

NAYS:

ABSENT:

Resolution approved for adoption on this 5th day of September, 2023.

Sarah Schumacher, Deputy City Clerk

I Sarah Schumacher, Deputy Clerk, certify that this is a true copy of the Resolution passed by the City of Clare on September 5, 2023.

To: Mayor Pat Humphrey and the Clare City Commission
From: Shannon M. Sirpilla
Treasurer / Finance Director
Date: August 30, 2023
Reference: Treasurer's Report for September 5, 2023

Property Taxes: The due date for Summer 2023 Property taxes was Thursday, August 31, 2023. Tax disbursements are being made on the 1st and 16th of each month to all taxing authorities as required. As of August 30th, there were approximately 296 parcels owing summer taxes, totaling \$562,483.

City Financials: Accounts have been reconciled and are in balance through July 2023. Reports have been added below.

City Audit: Cheryl and I are working to gather data and tie up loose ends for the auditors to begin work in just a few short weeks.

CITY OF CLARE
CASH AND INVESTMENT SUMMARY (UNAUDITED) BY BANK
FROM 07/01/2023 TO 07/31/2023

Financial Institution/Account Description	Balance 07/01/2023	Total Increases	Total Decreases	Balance 07/31/2023
<u>City of Clare Accounts</u>				
Huntington/Mercantile/Consolidated Account	\$ 5,230,654.20	\$ 1,085,580.04	\$ 1,126,073.52	5,190,160.72
Mercantile/Rural Development Bond & Interest Acct	119,461.49	200.89	-	119,662.38
Mercantile/Rural Development RRI Acct	115,602.97	194.40	-	115,797.37
Mercantile/USDA Sewer Bond Pmt Reserve Acct	13,188.88	2.80	-	13,191.68
Mercantile/USDA Sewer Bond RRI Reserve Acct	41,351.63	8.78	-	41,360.41
Mercantile/USDA Water Bond Pmt Reserve Acct	42,979.16	9.13	-	42,988.29
Mercantile/USDA Water Bond RRI Reserve Acct	127,705.10	214.75	-	127,919.85
Mercantile/Money Market Account	75,326.52	126.67	-	75,453.19
Huntington/Mercantile Property Tax Account	27,298.00	753,686.88	338,691.08	442,293.80
Petty Cash and Cash on Hand	750.00	-	-	750.00
Mercantile/Hatton Township Landfill Trust Fund	209,635.94	-	-	209,635.94
Total - City of Clare Accounts	<u><u>\$ 6,003,953.89</u></u>	<u><u>\$ 1,840,024.34</u></u>	<u><u>\$ 1,464,764.60</u></u>	<u><u>\$ 6,379,213.63</u></u>
<u>City of Clare Component Unit Accounts</u>				
Mercantile/DDA Account	126,415.35	10,163.15	5,517.40	131,061.10
Total - City of Clare Component Unit Accounts	<u><u>\$ 126,415.35</u></u>	<u><u>\$ 10,163.15</u></u>	<u><u>\$ 5,517.40</u></u>	<u><u>\$ 131,061.10</u></u>

Fund 101 GENERAL FUND

GL Number	Description	PERIOD ENDED 07/31/2022	PERIOD ENDED 07/31/2023
*** Assets ***			
101-000.000-001.000	CASH	755,525.74	995,640.24
101-000.000-001.002	CASH ON HAND	650.00	650.00
101-000.000-001.003	PETTY CASH	100.00	100.00
101-000.000-001.009	ACH RECEIPT ACCT	1,000.00	0.00
101-000.000-002.001	CASH - MERCANTILE	74,737.90	75,453.19
101-000.000-028.000	TAXES RECEIVABLE	0.00	(64.57)
101-000.000-040.000	ACCOUNTS RECEIVABLE	81,759.82	30,228.98
101-000.000-040.248	DUE FROM DDA	854.52	2,535.12
101-000.000-040.271	ACCOUNTS RECEIVABLE - LIBRARY	440.00	220.00
101-000.000-043.000	A/R UTILITIES	15,041.03	11,309.44
101-000.000-043.001	ALLOWANCE FOR UNCOLLECTIBLE ACCOUNTS	(1,025.00)	(1,025.00)
101-000.000-078.000	DUE FROM STATE	75,206.00	0.00
101-000.000-084.703	DUE FROM TAX FUND	116.66	11,690.48
101-000.000-111.000	INVENTORY	2,267.36	2,668.16
101-000.000-111.001	INVENTORY - AIRPORT FUEL	30,221.10	30,221.10
101-000.000-123.595	PREPAID SALES TAX - AVIATION FUEL	(6.20)	739.60
Total Assets		1,036,888.93	1,160,366.74
*** Liabilities ***			
101-000.000-202.000	ACCTS PAYABLE	5,079.66	5,051.50
101-000.000-214.222	DUE TO COUNTY- TR FEES	123.00	108.53
101-000.000-214.225	DUE TO COUNTY - SCHOOL TR FEES	492.00	434.01
101-000.000-214.703	DUE TO TAX ACCOUNT	0.00	(8,720.53)
101-000.000-228.000	DUE TO STATE OF MICHIGAN - AIRPORT	1,508.03	1,447.51
101-000.000-228.101	DUE TO THE STATE OF MICHIGAN - BAGS	5.82	8.80
101-000.000-276.000	DUE TO UTILITY CUSTOMERS	367.18	375.69
101-000.000-339.000	DEFERRED REVENUES	323,357.99	323,357.99
Total Liabilities		330,933.68	322,063.50
*** Fund Balance ***			
101-000.000-391.000	FISCAL FUND BALANCE	693,641.89	693,641.89
Total Fund Balance		693,641.89	693,641.89
Beginning Fund Balance		693,641.89	693,641.89
Net of Revenues VS Expenditures - 22-23			219,774.60
*22-23 End FB/23-24 Beg FB		913,416.49	
Net of Revenues VS Expenditures - Current Year		12,313.36	(75,113.25)
Ending Fund Balance		705,955.25	838,303.24
Total Liabilities And Fund Balance		1,036,888.93	1,160,366.74

* Year Not Closed

Fund 151 CEMETERY TRUST FUND

GL Number	Description	PERIOD ENDED 07/31/2022	PERIOD ENDED 07/31/2023
*** Assets ***			
151-000.000-001.000	CASH	322,244.24	35,046.47
151-000.000-001.002	PERPETUAL CARE ACCT	0.00	301,652.06
Total Assets		322,244.24	336,698.53
*** Liabilities ***			
Total Liabilities		0.00	0.00
*** Fund Balance ***			
151-000.000-390.000	FUND BALANCE	24,664.59	19,464.59
151-000.000-390.001	NONEXPENDABLE FUND BALANCE	294,977.27	300,177.27
Total Fund Balance		319,641.86	319,641.86
Beginning Fund Balance		319,641.86	319,641.86
Net of Revenues VS Expenditures - 22-23			16,731.86
*22-23 End FB/23-24 Beg FB		336,373.72	
Net of Revenues VS Expenditures - Current Year		2,602.38	324.81
Ending Fund Balance		322,244.24	336,698.53
Total Liabilities And Fund Balance		322,244.24	336,698.53

* Year Not Closed

Fund 202 MAJOR STREETS

GL Number	Description	PERIOD ENDED 07/31/2022	PERIOD ENDED 07/31/2023
*** Assets ***			
202-000.000-001.000	CASH	207,109.29	228,606.53
202-000.000-078.000	DUE FROM STATE	30,187.37	32,453.75
Total Assets		237,296.66	261,060.28
*** Liabilities ***			
Total Liabilities		0.00	0.00
*** Fund Balance ***			
202-000.000-391.000	FISCAL FUND BALANCE	269,002.76	269,002.76
Total Fund Balance		269,002.76	269,002.76
Beginning Fund Balance		269,002.76	269,002.76
Net of Revenues VS Expenditures - 22-23			21,541.03
*22-23 End FB/23-24 Beg FB		290,543.79	
Net of Revenues VS Expenditures - Current Year		(31,706.10)	(29,483.51)
Ending Fund Balance		237,296.66	261,060.28
Total Liabilities And Fund Balance		237,296.66	261,060.28

* Year Not Closed

Fund 203 LOCAL STS FUND

GL Number	Description	PERIOD ENDED 07/31/2022	PERIOD ENDED 07/31/2023
*** Assets ***			
203-000.000-001.000	CASH	46,577.81	54,515.23
203-000.000-045.000	SPECIAL ASSESSMENTS RECEIVABLE	525.74	525.74
203-000.000-078.000	DUE FROM STATE	11,634.16	12,599.25
Total Assets		58,737.71	67,640.22
*** Liabilities ***			
203-000.000-202.000	ACCOUNTS PAYABLE	300.54	0.00
203-000.000-339.000	DEFERRED REVENUES	525.74	525.74
Total Liabilities		826.28	525.74
*** Fund Balance ***			
203-000.000-391.000	FISCAL FUND BALANCE	63,832.65	63,832.65
Total Fund Balance		63,832.65	63,832.65
Beginning Fund Balance		63,832.65	63,832.65
Net of Revenues VS Expenditures - 22-23			11,928.80
*22-23 End FB/23-24 Beg FB		75,761.45	
Net of Revenues VS Expenditures - Current Year		(5,921.22)	(8,646.97)
Ending Fund Balance		57,911.43	67,114.48
Total Liabilities And Fund Balance		58,737.71	67,640.22

* Year Not Closed

Fund 204 MUNICIPAL STREET FUND

GL Number	Description	PERIOD ENDED 07/31/2022	PERIOD ENDED 07/31/2023
*** Assets ***			
204-000.000-001.000	CASH	73,265.65	157,019.22
Total Assets		73,265.65	157,019.22
*** Liabilities ***			
Total Liabilities		0.00	0.00
*** Fund Balance ***			
204-000.000-391.000	FISCAL FUND BALANCE	131,690.05	131,690.05
Total Fund Balance		131,690.05	131,690.05
Beginning Fund Balance		131,690.05	131,690.05
Net of Revenues VS Expenditures - 22-23			(2,566.46)
*22-23 End FB/23-24 Beg FB		129,123.59	
Net of Revenues VS Expenditures - Current Year		(58,424.40)	27,895.63
Ending Fund Balance		73,265.65	157,019.22
Total Liabilities And Fund Balance		73,265.65	157,019.22

* Year Not Closed

Fund 206 FIRE FUND

GL Number	Description	PERIOD ENDED 07/31/2022	PERIOD ENDED 07/31/2023
*** Assets ***			
206-000.000-001.000	CASH	334,617.83	374,305.24
206-000.000-040.000	ACCOUNTS RECEIVABLE	1,194.00	12,492.57
206-000.000-043.001	ALLOWANCE FOR UNCOLLECTIBLE ACCOUNTS	311.16	4,476.16
206-000.000-111.000	INVENTORY	253.10	253.10
Total Assets		336,376.09	391,527.07
*** Liabilities ***			
206-000.000-202.000	ACCOUNTS PAYABLE	1,000.00	0.00
206-000.000-339.000	DEFERRED REVENUES	91,505.87	91,505.87
Total Liabilities		92,505.87	91,505.87
*** Fund Balance ***			
206-000.000-391.000	FISCAL FUND BALANCE	291,719.00	291,719.00
Total Fund Balance		291,719.00	291,719.00
Beginning Fund Balance		291,719.00	291,719.00
Net of Revenues VS Expenditures - 22-23			40,534.25
*22-23 End FB/23-24 Beg FB		332,253.25	
Net of Revenues VS Expenditures - Current Year		(47,848.78)	(32,232.05)
Ending Fund Balance		243,870.22	300,021.20
Total Liabilities And Fund Balance		336,376.09	391,527.07

* Year Not Closed

Fund 208 PARKS AND RECREATION

GL Number	Description	PERIOD ENDED 07/31/2022	PERIOD ENDED 07/31/2023
*** Assets ***			
208-000.000-001.000	CASH	187,992.08	442,146.25
208-000.000-001.208	LAKE SHAMROCK 2021 BOND PROCEEDS	988,784.20	990,243.68
208-000.000-040.000	ACCOUNTS RECEIVABLE	779.20	603.60
208-000.000-045.000	SPECIAL ASSESSMENTS RECEIVABLE	594,646.00	594,646.00
Total Assets		1,772,201.48	2,027,639.53
*** Liabilities ***			
208-000.000-283.000	DEPOSITS PAYABLE - PARK RENTALS	530.00	905.00
208-000.000-339.000	DEFERRED REVENUES	594,646.00	594,646.00
Total Liabilities		595,176.00	595,551.00
*** Fund Balance ***			
208-000.000-390.000	FUND BALANCE	1,203,416.62	1,203,416.62
Total Fund Balance		1,203,416.62	1,203,416.62
Beginning Fund Balance		1,203,416.62	1,203,416.62
Net of Revenues VS Expenditures - 22-23			258,139.56
*22-23 End FB/23-24 Beg FB		1,461,556.18	
Net of Revenues VS Expenditures - Current Year		(26,391.14)	(29,467.65)
Ending Fund Balance		1,177,025.48	1,432,088.53
Total Liabilities And Fund Balance		1,772,201.48	2,027,639.53

* Year Not Closed

Fund 214 LOCAL DEVELOPMENT FINANCE AUTH

GL Number	Description	PERIOD ENDED 07/31/2022	PERIOD ENDED 07/31/2023
*** Assets ***			
214-000.000-001.000	CASH	(496.46)	(358.09)
Total Assets		(496.46)	(358.09)
*** Liabilities ***			
Total Liabilities		0.00	0.00
*** Fund Balance ***			
214-000.000-391.000	FISCAL FUND BALANCE	(447.76)	(447.76)
Total Fund Balance		(447.76)	(447.76)
Beginning Fund Balance		(447.76)	(447.76)
Net of Revenues VS Expenditures - 22-23			520.32
*22-23 End FB/23-24 Beg FB		72.56	
Net of Revenues VS Expenditures - Current Year		(48.70)	(430.65)
Ending Fund Balance		(496.46)	(358.09)
Total Liabilities And Fund Balance		(496.46)	(358.09)

* Year Not Closed

Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY FUND

GL Number	Description	PERIOD ENDED 07/31/2022	PERIOD ENDED 07/31/2023
*** Assets ***			
243-000.000-001.000	CASH	4,635.56	4,643.52
Total Assets		4,635.56	4,643.52
*** Liabilities ***			
Total Liabilities		0.00	0.00
*** Fund Balance ***			
243-000.000-390.000	FUND BALANCE	4,635.53	4,635.53
Total Fund Balance		4,635.53	4,635.53
Beginning Fund Balance		4,635.53	4,635.53
Net of Revenues VS Expenditures - 22-23			5.98
*22-23 End FB/23-24 Beg FB		4,641.51	
Net of Revenues VS Expenditures - Current Year		0.03	2.01
Ending Fund Balance		4,635.56	4,643.52
Total Liabilities And Fund Balance		4,635.56	4,643.52

* Year Not Closed

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	PERIOD ENDED 07/31/2022	PERIOD ENDED 07/31/2023
*** Assets ***			
248-000.000-001.000	CASH	137,334.26	131,061.10
Total Assets		137,334.26	131,061.10
*** Liabilities ***			
Total Liabilities		0.00	0.00
*** Fund Balance ***			
248-000.000-391.000	FISCAL FUND BALANCE	134,218.25	134,218.25
Total Fund Balance		134,218.25	134,218.25
Beginning Fund Balance		134,218.25	134,218.25
Net of Revenues VS Expenditures - 22-23			(7,802.90)
*22-23 End FB/23-24 Beg FB		126,415.35	
Net of Revenues VS Expenditures - Current Year		3,116.01	4,645.75
Ending Fund Balance		137,334.26	131,061.10
Total Liabilities And Fund Balance		137,334.26	131,061.10

* Year Not Closed

Fund 265 DRUG LAW ENFORCEMENT FUND

GL Number	Description	PERIOD ENDED 07/31/2022	PERIOD ENDED 07/31/2023
*** Assets ***			
265-000.000-001.000	CASH	2,893.91	(17.84)
Total Assets		2,893.91	(17.84)
*** Liabilities ***			
Total Liabilities		0.00	0.00
*** Fund Balance ***			
265-000.000-390.000	FUND BALANCE	2,893.89	2,893.89
Total Fund Balance		2,893.89	2,893.89
Beginning Fund Balance		2,893.89	2,893.89
Net of Revenues VS Expenditures - 22-23			
*22-23 End FB/23-24 Beg FB		(17.84)	(2,911.73)
Net of Revenues VS Expenditures - Current Year		0.02	0.00
Ending Fund Balance		2,893.91	(17.84)
Total Liabilities And Fund Balance		2,893.91	(17.84)

* Year Not Closed

Fund 287 POLICE TRAINING 302 FUND

GL Number	Description	PERIOD ENDED 07/31/2022	PERIOD ENDED 07/31/2023
*** Assets ***			
287-000.000-001.000	CASH	397.04	1,959.30
Total Assets		397.04	1,959.30
*** Liabilities ***			
Total Liabilities		0.00	0.00
*** Fund Balance ***			
287-000.000-391.000	FISCAL FUND BALANCE	397.04	397.04
Total Fund Balance		397.04	397.04
Beginning Fund Balance		397.04	397.04
Net of Revenues VS Expenditures - 22-23			1,562.26
*22-23 End FB/23-24 Beg FB		1,959.30	
Net of Revenues VS Expenditures - Current Year		0.00	0.00
Ending Fund Balance		397.04	1,959.30
Total Liabilities And Fund Balance		397.04	1,959.30

* Year Not Closed

Fund 303 PUBLIC SAFETY BLDG DEBT SERVIC

GL Number	Description	PERIOD ENDED 07/31/2022	PERIOD ENDED 07/31/2023
*** Assets ***			
303-000.000-001.000	CASH	29,760.83	40,114.43
Total Assets		29,760.83	40,114.43
*** Liabilities ***			
Total Liabilities		0.00	0.00
*** Fund Balance ***			
303-000.000-391.000	FISCAL FUND BALANCE	(48,143.76)	(48,143.76)
Total Fund Balance		(48,143.76)	(48,143.76)
Beginning Fund Balance		(48,143.76)	(48,143.76)
Net of Revenues VS Expenditures - 22-23			66,033.79
*22-23 End FB/23-24 Beg FB		17,890.03	
Net of Revenues VS Expenditures - Current Year		77,904.59	22,224.40
Ending Fund Balance		29,760.83	40,114.43
Total Liabilities And Fund Balance		29,760.83	40,114.43

* Year Not Closed

Fund 590 SEWER SYSTEM FUND

GL Number	Description	PERIOD ENDED 07/31/2022	PERIOD ENDED 07/31/2023
*** Assets ***			
590-000.000-001.000	CASH	174,745.01	103,613.02
590-000.000-001.012	CASH - 2012 USDA BOND RESERVE ACCT	113,348.53	119,662.38
590-000.000-001.013	CASH - 2012 USDA BOND RRI ACCT	97,854.91	115,797.37
590-000.000-001.014	2014 USDA SEWER BOND PMT RESERVE ACCOUNT	11,664.75	13,191.68
590-000.000-001.015	2014 USDA SEWER BOND RRI RESERVE ACCOUNT	36,572.97	41,360.41
590-000.000-034.000	A/R TO TAXES	500.00	500.00
590-000.000-040.000	ACCOUNTS RECEIVABLE	7,143.82	2,139.42
590-000.000-043.000	A/R UTILITIES	50,792.50	56,159.08
590-000.000-043.001	ALLOWANCE FOR UNCOLLECTIBLE ACCOUNTS	(3,300.00)	(3,300.00)
590-000.000-111.000	INVENTORY	53,851.75	53,851.75
590-000.000-130.000	LAND	10,756.50	10,756.50
590-000.000-132.000	LAND IMPROVEMENTS	425,546.53	425,546.53
590-000.000-133.000	ACCUMULATED DEPRECIATION - LAND IMPROVEM	(389,481.52)	(389,481.52)
590-000.000-136.000	BUILDINGS, ADDITIONS, ETC.	4,940,381.44	4,940,381.44
590-000.000-137.000	ACCUMULATED DEPRECIATION-BUILDINGS	(3,785,672.29)	(3,785,672.29)
590-000.000-138.000	EQUIPMENT	2,296,519.08	2,296,519.08
590-000.000-143.000	ACCUMULATED DEPRECIATION - EQUIPMENT	(903,049.55)	(903,049.55)
590-000.000-146.000	OFFICE EQUIPMENT AND FURNITURE	17,002.77	17,002.77
590-000.000-147.000	ACCUMULATED DEPR. - OFFICE EQUIPMENT	(17,002.77)	(17,002.77)
590-000.000-154.001	SEWER SYSTEM - LAGOONS	1,465,524.49	1,465,524.49
590-000.000-154.002	SEWER SYSTEM - COLLECTION	4,973,846.38	4,973,846.38
590-000.000-155.000	ACCUMULATED DEPR. - SEWER SYSTEM	(3,508,478.17)	(3,508,478.17)
590-000.000-158.000	CONSTRUCTION IN PROGRESS	6,946.40	6,946.40
Total Assets		6,076,013.53	6,035,814.40
*** Liabilities ***			
590-000.000-202.000	ACCTS PAYABLE	42.85	1,134.00
590-000.000-256.000	ACCRUED INT PAYABLE	10,665.22	10,665.22
590-000.000-276.000	DUE TO SEWER CUSTOMERS	(2,628.25)	(2,711.05)
590-000.000-285.000	SECURITY DEPOSITS	15,790.00	19,580.00
590-000.000-306.000	2011 USDA RURAL DEVELOPMENT BONDS	2,151,953.69	2,100,953.69
590-000.000-312.000	2012 REFUNDING BONDS - SEWER SYSTEM	4,428.57	(1,285.72)
590-000.000-314.000	2014 RURAL DEVELOPMENT BONDING	298,000.00	293,000.00
Total Liabilities		2,478,252.08	2,421,336.14
*** Fund Balance ***			
590-000.000-391.000	NET ASSETS	3,391,244.51	3,362,866.51
590-000.000-391.002	BOND RESERVE - 2011 RURAL DEV BOND PMT	113,318.81	118,568.81
590-000.000-391.003	BOND RESERVE - 2011 RURAL DEV - RRI	97,830.27	114,755.27
590-000.000-391.004	BOND RESERVE - 2014 RURAL DEV BOND PMT	11,662.09	13,162.09
590-000.000-391.005	BOND RESERVE - 2014 RURAL DEV RRI	36,564.10	41,267.10
Total Fund Balance		3,650,619.78	3,650,619.78
Beginning Fund Balance		3,650,619.78	3,650,619.78
Net of Revenues VS Expenditures - 22-23			7,839.05
*22-23 End FB/23-24 Beg FB		3,658,458.83	
Net of Revenues VS Expenditures - Current Year		(52,858.33)	(43,980.57)
Ending Fund Balance		3,597,761.45	3,614,478.26
Total Liabilities And Fund Balance		6,076,013.53	6,035,814.40

* Year Not Closed

Fund 591 WATER SYSTEM FUND

GL Number	Description	PERIOD ENDED 07/31/2022	PERIOD ENDED 07/31/2023
*** Assets ***			
591-000.000-001.000	CASH	1,655,743.54	1,523,956.19
591-000.000-001.016	2014 & 2019 USDA WATER BOND PMT RESERVES	34,816.51	42,988.29
591-000.000-001.017	2014 & 2019 USDA WATER BOND RRI RESERVES	98,828.24	127,919.85
591-000.000-040.000	ACCOUNTS RECEIVABLE	115,430.77	37,996.27
591-000.000-043.000	A/R UTILITIES	44,742.29	40,507.84
591-000.000-043.001	ALLOWANCE FOR UNCOLLECTIBLE ACCOUNTS	(1,750.00)	(1,750.00)
591-000.000-078.000	DUE FROM STATE	0.00	46,319.34
591-000.000-111.000	INVENTORY	2,436.57	2,436.57
591-000.000-130.000	LAND	42,632.25	42,632.25
591-000.000-136.000	BUILDING, ADDITIONS AND IMPROVEMENTS	454,584.99	454,584.99
591-000.000-137.000	ACCUMULATED DEPRECIATION-BUILDINGS	(408,066.61)	(408,066.61)
591-000.000-138.000	EQUIPMENT	25,186.84	25,186.84
591-000.000-143.000	ACCUMULATED DEPR. - EQUIPMENT	(20,664.21)	(20,664.21)
591-000.000-146.000	WATER TREATMENT PLANT	8,956.40	8,956.40
591-000.000-152.001	WATER SYSTEM - WELLS	897,086.03	897,086.03
591-000.000-152.003	WATER SYSTEM - PUMPING	143,787.93	143,787.93
591-000.000-152.004	WATER SYSTEM - STANDPIPES	1,352,349.77	1,352,349.77
591-000.000-152.005	WATER SYSTEM - MAINS	1,827,873.50	1,827,873.50
591-000.000-152.007	WATER SYSTEM - TRANSMISSION	3,684,957.29	3,684,957.29
591-000.000-153.000	ACCUMULATED DEPR. WATER SYSTEM	(2,341,706.37)	(2,341,706.37)
591-000.000-158.000	CONSTRUCTION IN PROGRESS	69,285.49	69,285.49
Total Assets		7,686,511.22	7,556,637.65
*** Liabilities ***			
591-000.000-202.000	ACCTS PAYABLE	4,401.80	41,024.04
591-000.000-256.000	ACCRUED INT PAYABLE	15,224.78	15,224.78
591-000.000-276.000	DUE TO WATER CUSTOMERS	(2,303.66)	(2,453.13)
591-000.000-312.000	2012 REFUNDING BONDS - WATER SYSTEM	11,265.31	6,061.23
591-000.000-314.000	2014 RURAL DEVELOPMENT BONDING	498,000.00	489,000.00
591-000.000-316.000	WATER PLANT BONDS - 2019	1,448,000.00	1,397,000.00
Total Liabilities		1,974,588.23	1,945,856.92
*** Fund Balance ***			
591-000.000-391.000	NET ASSETS	5,511,436.19	5,475,276.19
591-000.000-391.004	BOND RESERVE - RURAL DEV BOND PMT	34,808.99	42,898.99
591-000.000-391.005	BOND RESERVE - RURAL DEV RRI	98,808.31	126,878.31
Total Fund Balance		5,645,053.49	5,645,053.49
Beginning Fund Balance		5,645,053.49	5,645,053.49
Net of Revenues VS Expenditures - 22-23			(45,122.13)
*22-23 End FB/23-24 Beg FB		5,599,931.36	
Net of Revenues VS Expenditures - Current Year		66,869.50	10,849.37
Ending Fund Balance		5,711,922.99	5,610,780.73
Total Liabilities And Fund Balance		7,686,511.22	7,556,637.65

* Year Not Closed

Fund 636 DATA PROCESSING

GL Number	Description	PERIOD ENDED 07/31/2022	PERIOD ENDED 07/31/2023
*** Assets ***			
636-000.000-001.000	CASH	41,136.57	43,135.04
636-000.000-146.000	OFFICE EQUIPMENT AND FURNITURE	518,177.56	518,177.56
636-000.000-147.000	ACCUMULATED DEPR. - OFFICE EQUIPMENT	(424,745.41)	(424,745.41)
Total Assets		134,568.72	136,567.19
*** Liabilities ***			
636-000.000-202.000	ACCOUNTS PAYABLE	0.00	(356.84)
Total Liabilities		0.00	(356.84)
*** Fund Balance ***			
636-000.000-391.000	NET ASSETS	132,140.18	132,140.18
Total Fund Balance		132,140.18	132,140.18
Beginning Fund Balance		132,140.18	132,140.18
Net of Revenues VS Expenditures - 22-23			3,173.26
*22-23 End FB/23-24 Beg FB		135,313.44	
Net of Revenues VS Expenditures - Current Year		2,428.54	1,610.59
Ending Fund Balance		134,568.72	136,924.03
Total Liabilities And Fund Balance		134,568.72	136,567.19

* Year Not Closed

Fund 640 DPW EQUIPMENT REVOLVING FUND

GL Number	Description	PERIOD ENDED 07/31/2022	PERIOD ENDED 07/31/2023
*** Assets ***			
640-000.000-001.000	CASH	77,811.95	191,000.06
640-000.000-043.000	A/R UTILITIES	1,070.59	1,419.56
640-000.000-043.001	ALLOWANCE FOR UNCOLLECTIBLE ACCOUNTS	(120.00)	(120.00)
640-000.000-109.000	INVENTORY - STREET ROAD SALT	36,224.03	36,224.03
640-000.000-109.001	INVENTORY - STREET COLD PATCH	661.26	661.26
640-000.000-111.000	INVENTORY	32,502.08	31,851.37
640-000.000-130.000	LAND	85,000.00	85,000.00
640-000.000-136.000	BUILDING, ADDITIONS AND IMPROVEMENTS	667,283.12	667,283.12
640-000.000-137.000	ACCUMULATED DEPRECIATION-BUILDINGS	(565,539.92)	(565,539.92)
640-000.000-138.000	EQUIPMENT	611,822.24	611,822.24
640-000.000-139.001	OTHER EQUIPMENT	16,787.52	16,787.52
640-000.000-143.000	ACCUMULATED DEPR. - EQUIPMENT	(600,087.31)	(600,087.31)
640-000.000-148.000	VEHICLES - DPW	1,678,685.18	1,678,685.18
640-000.000-148.001	VEHICLES - POLICE	270,208.23	270,208.23
640-000.000-149.000	ACCUMULATED DEPRECIATION - VEHICLES	(1,136,405.80)	(1,136,405.80)
Total Assets		1,175,903.17	1,288,789.54
*** Liabilities ***			
640-000.000-202.000	ACCTS PAYABLE	541.82	0.00
640-000.000-207.000	NOTES PAYABLE	23,375.00	23,375.00
640-000.000-276.000	DUE TO UTILITY CUSTOMERS	21.57	22.38
640-000.000-308.000	2017 ELGIN STREETSWEEPER	181,090.00	181,090.00
640-000.000-309.000	2018 FREIGHTLINER	68,998.00	68,998.00
640-000.000-311.001	STREET SWEEPER PURCHASE - 2007	(412.00)	(412.00)
Total Liabilities		273,614.39	273,073.38
*** Fund Balance ***			
640-000.000-391.000	NET ASSETS	905,395.27	905,395.27
Total Fund Balance		905,395.27	905,395.27
Beginning Fund Balance		905,395.27	905,395.27
Net of Revenues VS Expenditures - 22-23			120,776.13
*22-23 End FB/23-24 Beg FB		1,026,171.40	
Net of Revenues VS Expenditures - Current Year		(3,106.49)	(10,455.24)
Ending Fund Balance		902,288.78	1,015,716.16
Total Liabilities And Fund Balance		1,175,903.17	1,288,789.54

* Year Not Closed

Fund 701 GENERAL AGENCY FUND

GL Number	Description	PERIOD ENDED 07/31/2022	PERIOD ENDED 07/31/2023
*** Assets ***			
701-000.000-001.000	CASH	65,954.42	15,009.00
Total Assets		65,954.42	15,009.00
*** Liabilities ***			
701-000.000-206.000	FIRE INSURANCE SETTLEMENT ESCROW	65,954.42	15,009.00
Total Liabilities		65,954.42	15,009.00
Beginning Fund Balance		0.00	0.00
Net of Revenues VS Expenditures - 22-23		0.00	0.00
*22-23 End FB/23-24 Beg FB		0.00	0.00
Net of Revenues VS Expenditures - Current Year		0.00	0.00
Ending Fund Balance		0.00	0.00
Total Liabilities And Fund Balance		65,954.42	15,009.00

* Year Not Closed

Fund 703 PROPERTY TAX FUND

GL Number	Description	PERIOD ENDED 07/31/2022	PERIOD ENDED 07/31/2023
*** Assets ***			
703-000.000-001.000	CASH	407,323.35	442,293.80
703-000.000-018.000	TAXES RECEIVABLE - SUMMER	(441,524.30)	(3,660,357.01)
703-000.000-019.000	TAXES RECEIVABLE - WINTER	279,865.37	(1,842,443.18)
703-000.000-084.101	DUE FROM GENERAL FUND	0.00	(5,713.92)
Total Assets		245,664.42	(5,066,220.31)
*** Liabilities ***			
703-000.000-214.101	DUE TO GENERAL FUND	18,123.69	(1,607,665.23)
703-000.000-214.203	DUE TO LOCAL STREET FUND	159.33	159.33
703-000.000-214.204	DUE TO MUNICIPAL STREETS	(5,981.75)	(262,561.57)
703-000.000-214.208	DUE TO PARKS FUND	(5,805.83)	(70,016.56)
703-000.000-214.590	DUE TO SEWER FUND	1,098.58	1,089.78
703-000.000-214.591	DUE TO WATER FUND	206.83	200.77
703-000.000-214.640	DUE TO MOBILE EQUIPMENT	17.27	16.81
703-000.000-215.001	DUE TO COMPONENT UNIT - DDA	6,406.56	(91,468.13)
703-000.000-215.002	DUE TO COMPONENT UNIT - LDFA	2,314.00	(93,679.01)
703-000.000-222.001	DUE TO CLARE COUNTY	(220,660.72)	(1,853,982.25)
703-000.000-222.002	DUE TO ISABELLA COUNTY	305,045.86	117,442.95
703-000.000-223.000	DUE TO LIBRARY - PMDL	(2,045.12)	(87,006.77)
703-000.000-225.000	DUE TO CLARE PUBLIC SCHOOLS	145,155.69	(1,089,084.63)
703-000.000-228.000	DUE TO STATE OF MICHIGAN	(1,658.24)	(24,327.16)
703-000.000-230.001	DUE TO ISABELLA COUNTY TRANSIT	2,052.48	(6,033.18)
703-000.000-274.000	UNDISTRIBUTED TAX COLLECTIONS	1,250.79	(2,297.07)
Total Liabilities		245,679.42	(5,069,211.92)
*** Fund Balance ***			
Total Fund Balance		0.00	0.00
Beginning Fund Balance		0.00	0.00
Net of Revenues VS Expenditures - 22-23			2,991.61
*22-23 End FB/23-24 Beg FB		2,991.61	
Net of Revenues VS Expenditures - Current Year		(15.00)	0.00
Ending Fund Balance		(15.00)	2,991.61
Total Liabilities And Fund Balance		245,664.42	(5,066,220.31)

* Year Not Closed

Fund 704 IMPREST PAYROLL FUND

GL Number	Description	PERIOD ENDED 07/31/2022	PERIOD ENDED 07/31/2023
*** Assets ***			
704-000.000-001.000	CASH	4,688.53	(10,416.77)
Total Assets		4,688.53	(10,416.77)
*** Liabilities ***			
704-000.000-228.000	DUE TO STATE OF MICHIGAN	5,688.04	6,008.33
704-000.000-229.000	DUE TO FEDERAL GOV'T	0.00	0.01
704-000.000-231.001	AFLAC PAYABLE	(190.88)	(197.60)
704-000.000-231.002	MERS PAYABLE	42,625.62	39,537.94
704-000.000-231.003	BLUE CROSS PAYABLE	(47,755.85)	(57,545.55)
704-000.000-231.005	TEAMSTERS PAYABLE	629.00	(636.00)
704-000.000-231.015	DEFERRED COMP PAYABLE - MERS 457	3,692.60	2,416.10
Total Liabilities		4,688.53	(10,416.77)
Beginning Fund Balance		0.00	0.00
Net of Revenues VS Expenditures - 22-23			0.00
*22-23 End FB/23-24 Beg FB		0.00	
Net of Revenues VS Expenditures - Current Year		0.00	0.00
Ending Fund Balance		0.00	0.00
Total Liabilities And Fund Balance		4,688.53	(10,416.77)

* Year Not Closed

Fund 765 HATTON TOWNSHIP LANDFILL TRUST FUND

GL Number	Description	PERIOD ENDED 07/31/2022	PERIOD ENDED 07/31/2023
*** Assets ***			
765-000.000-003.000	CERTIFICATES OF DEPOSIT	209,635.94	209,635.94
Total Assets		209,635.94	209,635.94
*** Liabilities ***			
Total Liabilities		0.00	0.00
*** Fund Balance ***			
765-000.000-390.000	FUND BALANCE	209,635.94	209,635.94
Total Fund Balance		209,635.94	209,635.94
Beginning Fund Balance		209,635.94	209,635.94
Net of Revenues VS Expenditures - 22-23			0.00
*22-23 End FB/23-24 Beg FB		209,635.94	
Net of Revenues VS Expenditures - Current Year		0.00	0.00
Ending Fund Balance		209,635.94	209,635.94
Total Liabilities And Fund Balance		209,635.94	209,635.94

* Year Not Closed

Fund 901 GENERAL FIXED ASSETS

GL Number	Description	PERIOD ENDED 07/31/2022	PERIOD ENDED 07/31/2023
*** Assets ***			
901-000.000-130.101	LAND - GFA, GENERAL FUND	3,067,932.88	3,067,932.88
901-000.000-130.206	LAND - GFA, FIRE DEPARTMENT	5,675.00	5,675.00
901-000.000-130.208	LAND - GFA, PARKS & RECREATION	980,494.24	980,494.24
901-000.000-130.248	LAND - DDA	108,126.20	108,126.20
901-000.000-132.101	LAND IMPROVEMENTS - GFA, GENERAL FUND	2,612,043.44	2,612,043.44
901-000.000-132.202	ROAD IMPROVEMENTS - MAJOR STREETS	1,183,399.01	1,183,399.01
901-000.000-132.203	ROAD IMPROVEMENTS - LOCAL STREETS	729,482.59	729,482.59
901-000.000-132.204	ROAD IMPROVEMENTS - MUNICIPAL STREETS	1,158,177.20	1,158,177.20
901-000.000-132.208	LAND IMPROVEMENTS - GFA, PARKS AND REC.	1,278,950.68	1,278,950.68
901-000.000-132.211	SIDEWALK IMPROVEMENTS	164,130.19	164,130.19
901-000.000-132.214	LAND IMPROV - LDFA	94,016.27	94,016.27
901-000.000-132.248	LAND IMPROVEMENTS - DDA	490,632.76	490,632.76
901-000.000-133.000	ACCUMULATED DEPRECIATION - LAND IMPROVEM	(1,434,750.22)	(1,434,750.22)
901-000.000-133.214	ACCUM DEPR - LAND IMPROV - LDFA	(49,227.57)	(49,227.57)
901-000.000-133.248	ACCUM DEPR - LAND IMPROV - DDA	(334,971.35)	(334,971.35)
901-000.000-136.101	BUILDINGS, ETC. - GFA, GENERAL FUND	1,774,127.03	1,774,127.03
901-000.000-136.206	BUILDINGS, ETC. - GFA, FIRE DEPARTMENT	461,759.56	461,759.56
901-000.000-136.208	BUILDINGS, ETC. - PARKS & RECREATION	360,896.42	360,896.42
901-000.000-137.000	ACCUMULATED DEPRECIATION-BUILDINGS	(1,449,640.47)	(1,449,640.47)
901-000.000-138.101	EQUIPMENT - GFA, GENERAL FUND	436,666.57	436,666.57
901-000.000-138.206	EQUIPMENT - GFA, FIRE DEPARTMENT	793,228.23	793,228.23
901-000.000-138.208	EQUIPMENT - GFA, PARKS & RECREATION	199,080.95	199,080.95
901-000.000-138.248	EQUIPMENT - DDA	138,200.00	138,200.00
901-000.000-139.000	ACCUMULATED DEPRECIATION-EQUIPMENT	(853,985.66)	(853,985.66)
901-000.000-139.248	ACCUM DEPR - EQUIP (DDA)	(138,200.00)	(138,200.00)
901-000.000-146.206	OFFICE EQUIPMENT - GFA, FIRE DEPARTMENT	1,269.00	1,269.00
901-000.000-147.000	ACCUMULATED DEPR. - OFFICE EQUIPMENT	(1,269.00)	(1,269.00)
901-000.000-148.206	VEHICLES - FIRE DEPARTMENT	1,658,263.24	1,658,263.24
901-000.000-149.000	ACCUMULATED DEPRECIATION - VEHICLES	(514,134.27)	(514,134.27)
901-000.000-158.000	CONSTRUCTION IN PROGRESS	1,876,691.54	1,876,691.54
901-000.000-158.248	CONSTRUCTION IN PROGRESS - DDA	274,943.63	274,943.63
Total Assets		15,072,008.09	15,072,008.09
*** Liabilities ***			
Total Liabilities		0.00	0.00
*** Fund Balance ***			
901-000.000-130.399	INVESTMENT IN LAND	4,162,228.32	4,162,228.32
901-000.000-132.399	INVESTMENT IN LAND IMPROVEMENTS	8,608,806.16	8,608,806.16
901-000.000-136.399	INVESTMENT IN BUILDINGS, ETC.	2,018,173.55	2,018,173.55
901-000.000-138.399	INVESTMENT IN EQUIPMENT	868,762.09	868,762.09
901-000.000-148.399	INVESTMENT IN VEHICLES	1,455,608.97	1,455,608.97
901-000.000-391.000	FISCAL FUND BALANCE	(2,041,571.00)	(2,041,571.00)
Total Fund Balance		15,072,008.09	15,072,008.09
Beginning Fund Balance		15,072,008.09	15,072,008.09
Net of Revenues VS Expenditures - 22-23			0.00
*22-23 End FB/23-24 Beg FB		15,072,008.09	
Net of Revenues VS Expenditures - Current Year		0.00	0.00
Ending Fund Balance		15,072,008.09	15,072,008.09
Total Liabilities And Fund Balance		15,072,008.09	15,072,008.09

* Year Not Closed

Fund 902 GENERAL LONG-TERM DEBT

GL Number	Description	PERIOD ENDED 07/31/2022	PERIOD ENDED 07/31/2023
*** Assets ***			
902-000.000-184.000	AMOUNT TO BE PROVIDED - LTD	3,293,000.00	4,443,000.00
Total Assets		3,293,000.00	4,443,000.00
*** Liabilities ***			
902-000.000-256.000	ACCRUED INT PAYABLE	17,045.41	17,045.41
902-000.000-256.248	ACCRUED INT PAYABLE	1,269.92	1,269.92
902-000.000-312.000	2012 REFUNDING BONDS -PUBLIC SAFETY BLDG	380,000.00	380,000.00
902-000.000-313.000	SOCCER COMPLEX LOAN PAYABLE	18,907.50	18,907.50
902-000.000-315.000	NORTH INFRASTRUCTURE DEBT	473,000.00	473,000.00
902-000.000-318.000	2015 HP E-ONE 78' AERIAL	0.03	0.03
902-000.000-319.000	2016 LED STREET/SIDEWALK LIGHT FIXTURES	78,357.78	78,357.78
902-000.000-320.000	2016 SOUTH REC COMPLEX	277,000.00	277,000.00
902-000.000-321.000	2018 FREIGHTLINER DUMP TRUCK	69,000.00	69,000.00
902-000.000-322.000	2017 ELGIN STREETSWEeper	180,676.78	180,676.78
902-000.000-323.000	2020A DDA REFUNDING BONDS	112,000.00	112,000.00
902-000.000-324.000	2020B DDA STREETScape BONDS	244,000.00	244,000.00
902-000.000-325.000	2021A LAKE SHAMROCK BOND	1,212,000.00	1,212,000.00
902-000.000-326.000	2021B CAPITAL IMPROVEMENT BOND	0.00	1,150,000.00
Total Liabilities		3,063,257.42	4,213,257.42
*** Fund Balance ***			
902-000.000-391.000	FISCAL FUND BALANCE	229,742.58	229,742.58
Total Fund Balance		229,742.58	229,742.58
Beginning Fund Balance		229,742.58	229,742.58
Net of Revenues VS Expenditures - 22-23			0.00
*22-23 End FB/23-24 Beg FB		229,742.58	
Net of Revenues VS Expenditures - Current Year		0.00	0.00
Ending Fund Balance		229,742.58	229,742.58
Total Liabilities And Fund Balance		3,293,000.00	4,443,000.00

* Year Not Closed

Fund 934 GASB ACCRUALS

GL Number	Description	PERIOD ENDED 07/31/2022	PERIOD ENDED 07/31/2023
*** Assets ***			
934-000.000-045.208	SPECIAL ASSESSMENTS RECEIVABLE	594,646.00	594,646.00
934-000.000-084.000	DUE FROM GOVT ACTIVITIES	227,595.00	227,595.00
934-000.000-195.101	DEFERRED OUTFLOWS-GW GOVERNMENTAL	775,521.00	775,521.00
934-000.000-195.590	DEFERRED OUTFLOWS - SEWER	93,630.00	93,630.00
934-000.000-195.591	DEFERRED OUTFLOWS - WATER	76,607.00	76,607.00
Total Assets		1,767,999.00	1,767,999.00
*** Liabilities ***			
934-000.000-214.000	DUE TO BUS TYPE ACTIVITIES	227,595.00	227,595.00
934-000.000-334.101	NET PENSION LIABILITY-GW GOVERNMENTAL	3,734,308.00	3,734,308.00
934-000.000-334.590	NET PENSION LIABILITY - SEWER	450,850.00	450,850.00
934-000.000-334.591	NET PENSION LIABILITIES - WATER	368,877.00	368,877.00
934-000.000-339.000	DEFERRED REVENUES	(948.00)	(948.00)
934-000.000-360.101	DEFERRED INFLOWS-GW GOVERNMENTAL	113,006.00	113,006.00
934-000.000-360.590	DEFERRED INFLOWS - SEWER	13,643.00	13,643.00
934-000.000-360.591	DEFERRED INFLOWS - WATER	11,163.00	11,163.00
Total Liabilities		4,918,494.00	4,918,494.00
*** Fund Balance ***			
934-000.000-390.000	FUND BALANCE	(2,984,956.00)	(2,984,956.00)
934-000.000-391.000	FISCAL FUND BALANCE	(165,539.00)	(165,539.00)
Total Fund Balance		(3,150,495.00)	(3,150,495.00)
Beginning Fund Balance		(3,150,495.00)	(3,150,495.00)
Net of Revenues VS Expenditures - 22-23			0.00
*22-23 End FB/23-24 Beg FB		(3,150,495.00)	
Net of Revenues VS Expenditures - Current Year		0.00	0.00
Ending Fund Balance		(3,150,495.00)	(3,150,495.00)
Total Liabilities And Fund Balance		1,767,999.00	1,767,999.00

* Year Not Closed

User: CCOON

PERIOD ENDING 07/31/2023

DB: Clare

% Fiscal Year Completed: 8.47

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	END BALANCE	2023-24 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
	06/30/2023 NORM (ABNORM)		07/31/2023 NORM (ABNORM)	MONTH 07/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND						
000.000 - GENERAL	3,156,342.05	3,714,608.06	233,028.14	233,028.14	3,481,579.92	6.27
931.000 - TRANSFERS IN AND OTHER SOURCES	37,999.93	52,588.69	7,549.69	7,549.69	45,039.00	14.36
TOTAL REVENUES	3,194,341.98	3,767,196.75	240,577.83	240,577.83	3,526,618.92	6.39
101.000 - CITY COMMISSION	44,591.13	46,350.00	20,829.89	20,829.89	25,520.11	44.94
172.000 - CITY MANAGEMENT/ADMINISTRATION	140,603.31	148,668.67	11,034.83	11,034.83	137,633.84	7.42
191.000 - FISCAL SERVICES	154,037.52	169,865.24	12,047.00	12,047.00	157,818.24	7.09
215.000 - CLERK	239,243.46	256,831.87	19,889.18	19,889.18	236,942.69	7.74
247.000 - BOARD OF REVIEW	918.88	2,614.75	48.45	48.45	2,566.30	1.85
257.000 - ASSESSOR	34,799.53	43,650.00	670.68	670.68	42,979.32	1.54
262.000 - ELECTIONS	8,564.34	46,758.00	55.07	55.07	46,702.93	0.12
265.000 - BUILDING AND GROUNDS	95,484.25	86,677.48	7,733.52	7,733.52	78,943.96	8.92
266.000 - ATTORNEY	18,712.25	22,500.00	254.00	254.00	22,246.00	1.13
268.000 - CEMETERY	83,164.61	115,428.21	9,149.85	9,149.85	106,278.36	7.93
301.000 - POLICE	927,632.18	1,085,790.02	107,883.94	107,883.94	977,906.08	9.94
371.000 - BLDG INSPECTION / CODE ENFORCEMENT	19,497.94	19,100.00	1,503.99	1,503.99	17,596.01	7.87
441.000 - DEPARTMENT OF PUBLIC WORKS	57,809.37	61,535.05	8,022.16	8,022.16	53,512.89	13.04
445.000 - DRAINS - PUBLIC BENEFIT	14,855.46	17,000.00	0.00	0.00	17,000.00	0.00
448.000 - STREET LIGHTING	59,406.06	59,685.90	2,103.55	2,103.55	57,582.35	3.52
526.000 - LANDFILL CLOSURE	27,115.57	47,060.64	977.64	977.64	46,083.00	2.08
528.000 - REFUSE COLLECTION/DISPOSAL	199,156.18	216,418.00	18,005.04	18,005.04	198,412.96	8.32
595.000 - AIRPORT	242,441.05	1,113,872.71	23,094.45	23,094.45	1,090,778.26	2.07
701.000 - PLANNING	20,484.05	25,800.00	17,535.00	17,535.00	8,265.00	67.97
906.000 - DEBT SERVICE	41,861.32	43,381.62	0.00	0.00	43,381.62	0.00
955.000 - NON DEPARTMENTAL	0.00	5,050.00	0.00	0.00	5,050.00	0.00
999.000 - TRANSFERS (OUT) AND OTHER USES	544,188.92	529,168.74	54,852.84	54,852.84	474,315.90	10.37
TOTAL EXPENDITURES	2,974,567.38	4,163,206.90	315,691.08	315,691.08	3,847,515.82	7.58
Fund 101 - GENERAL FUND:						
TOTAL REVENUES	3,194,341.98	3,767,196.75	240,577.83	240,577.83	3,526,618.92	6.39
TOTAL EXPENDITURES	2,974,567.38	4,163,206.90	315,691.08	315,691.08	3,847,515.82	7.58
NET OF REVENUES & EXPENDITURES	219,774.60	(396,010.15)	(75,113.25)	(75,113.25)	(320,896.90)	18.97

REVENUE AND EXPENDITURE REPORT FOR CITY OF CLARE

PERIOD ENDING 07/31/2023

% Fiscal Year Completed: 8.47

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	END BALANCE 06/30/2023		YTD BALANCE 07/31/2023		ACTIVITY FOR MONTH 07/31/23		AVAILABLE BALANCE		% BDGT USED
	NORM	(ABNORM)	2023-24 AMENDED BUDGET	NORM	(ABNORM)	INCR	(DECR)	NORM	
Fund 151 - CEMETERY TRUST FUND									
000.000 - GENERAL	21,731.86		2,100.00	824.81		824.81		1,275.19	39.28
TOTAL REVENUES	21,731.86		2,100.00	824.81		824.81		1,275.19	39.28
268.000 - CEMETERY	0.00		50.00	0.00		0.00		50.00	0.00
999.000 - TRANSFERS (OUT) AND OTHER USES	5,000.00		6,000.00	500.00		500.00		5,500.00	8.33
TOTAL EXPENDITURES	5,000.00		6,050.00	500.00		500.00		5,550.00	8.26
Fund 151 - CEMETERY TRUST FUND:									
TOTAL REVENUES	21,731.86		2,100.00	824.81		824.81		1,275.19	39.28
TOTAL EXPENDITURES	5,000.00		6,050.00	500.00		500.00		5,550.00	8.26
NET OF REVENUES & EXPENDITURES	16,731.86		(3,950.00)	324.81		324.81		(4,274.81)	8.22

PERIOD ENDING 07/31/2023

% Fiscal Year Completed: 8.47

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	END BALANCE	2023-24 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
	06/30/2023 NORM (ABNORM)		07/31/2023 NORM (ABNORM)	MONTH 07/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 202 - MAJOR STREETS						
000.000 - GENERAL	424,487.05	378,619.00	3,826.53	3,826.53	374,792.47	1.01
931.000 - TRANSFERS IN AND OTHER SOURCES	10,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	434,487.05	378,619.00	3,826.53	3,826.53	374,792.47	1.01
444.000 - SIDEWALKS	8,690.52	10,393.41	736.59	736.59	9,656.82	7.09
446.001 - STATE TRUNKLINE MAINTENANCE	105,400.34	93,268.36	6,354.34	6,354.34	86,914.02	6.81
449.002 - PRESERVATION STREETS	127,806.32	134,656.45	9,960.20	9,960.20	124,696.25	7.40
449.003 - WINTER MAINTENANCE	16,283.28	22,500.00	1,042.00	1,042.00	21,458.00	4.63
449.004 - ADMIN, ENGINEERING & RECORD KEEPING	18,098.86	21,643.70	1,549.91	1,549.91	20,093.79	7.16
999.000 - TRANSFERS (OUT) AND OTHER USES	136,666.70	164,000.00	13,667.00	13,667.00	150,333.00	8.33
TOTAL EXPENDITURES	412,946.02	446,461.92	33,310.04	33,310.04	413,151.88	7.46
Fund 202 - MAJOR STREETS:						
TOTAL REVENUES	434,487.05	378,619.00	3,826.53	3,826.53	374,792.47	1.01
TOTAL EXPENDITURES	412,946.02	446,461.92	33,310.04	33,310.04	413,151.88	7.46
NET OF REVENUES & EXPENDITURES	21,541.03	(67,842.92)	(29,483.51)	(29,483.51)	(38,359.41)	43.46

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	END BALANCE	2023-24 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
	06/30/2023 NORM (ABNORM)		07/31/2023 NORM (ABNORM)	MONTH 07/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 203 - LOCAL STS FUND						
000.000 - GENERAL	156,248.12	146,305.00	46.61	46.61	146,258.39	0.03
931.000 - TRANSFERS IN AND OTHER SOURCES	151,666.70	169,000.00	14,084.00	14,084.00	154,916.00	8.33
TOTAL REVENUES	307,914.82	315,305.00	14,130.61	14,130.61	301,174.39	4.48
444.000 - SIDEWALKS	8,798.97	10,393.41	736.62	736.62	9,656.79	7.09
449.001 - CONSTRUCTION STREETS (INCL. ENG.& ROW)	3,483.37	4,450.00	317.00	317.00	4,133.00	7.12
449.002 - PRESERVATION STREETS	259,365.39	283,227.38	19,899.09	19,899.09	263,328.29	7.03
449.003 - WINTER MAINTENANCE	9,813.48	13,400.00	600.00	600.00	12,800.00	4.48
449.004 - ADMIN, ENGINEERING & RECORD KEEPING	14,524.81	17,743.70	1,224.87	1,224.87	16,518.83	6.90
TOTAL EXPENDITURES	295,986.02	329,214.49	22,777.58	22,777.58	306,436.91	6.92
Fund 203 - LOCAL STS FUND:						
TOTAL REVENUES	307,914.82	315,305.00	14,130.61	14,130.61	301,174.39	4.48
TOTAL EXPENDITURES	295,986.02	329,214.49	22,777.58	22,777.58	306,436.91	6.92
NET OF REVENUES & EXPENDITURES	11,928.80	(13,909.49)	(8,646.97)	(8,646.97)	(5,262.52)	62.17

PERIOD ENDING 07/31/2023

% Fiscal Year Completed: 8.47

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	END BALANCE 06/30/2023		YTD BALANCE 07/31/2023		ACTIVITY FOR MONTH 07/31/23		AVAILABLE BALANCE		% BDGT USED
	NORM	(ABNORM)	2023-24 AMENDED BUDGET	NORM	(ABNORM)	INCR	(DECR)	NORM	
Fund 204 - MUNICIPAL STREET FUND									
000.000 - GENERAL	320,470.94		296,569.16	27,895.63		27,895.63		268,673.53	9.41
TOTAL REVENUES	320,470.94		296,569.16	27,895.63		27,895.63		268,673.53	9.41
449.001 - CONSTRUCTION STREETS (INCL. ENG.& ROW	323,037.40		199,392.50	0.00		0.00		199,392.50	0.00
955.000 - NON DEPARTMENTAL	0.00		500.00	0.00		0.00		500.00	0.00
TOTAL EXPENDITURES	323,037.40		199,892.50	0.00		0.00		199,892.50	0.00
Fund 204 - MUNICIPAL STREET FUND:									
TOTAL REVENUES	320,470.94		296,569.16	27,895.63		27,895.63		268,673.53	9.41
TOTAL EXPENDITURES	323,037.40		199,892.50	0.00		0.00		199,892.50	0.00
NET OF REVENUES & EXPENDITURES	(2,566.46)		96,676.66	27,895.63		27,895.63		68,781.03	28.85

PERIOD ENDING 07/31/2023

% Fiscal Year Completed: 8.47

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	END BALANCE 06/30/2023		YTD BALANCE 07/31/2023	ACTIVITY FOR MONTH 07/31/23	AVAILABLE BALANCE		% BDGT USED
	NORM (ABNORM)	2023-24 AMENDED BUDGET			NORM (ABNORM)	NORM (ABNORM)	
Fund 206 - FIRE FUND							
000.000 - GENERAL	330,175.69	296,275.00	10,209.41	10,209.41	286,065.59	3.45	
931.000 - TRANSFERS IN AND OTHER SOURCES	105,206.25	107,208.26	8,934.00	8,934.00	98,274.26	8.33	
TOTAL REVENUES	435,381.94	403,483.26	19,143.41	19,143.41	384,339.85	4.74	
336.000 - FIRE DEPARTMENT	311,330.13	398,328.97	41,902.90	41,902.90	356,426.07	10.52	
906.000 - DEBT SERVICE	60,114.45	61,000.00	0.00	0.00	61,000.00	0.00	
999.000 - TRANSFERS (OUT) AND OTHER USES	23,403.11	23,507.00	9,472.56	9,472.56	14,034.44	40.30	
TOTAL EXPENDITURES	394,847.69	482,835.97	51,375.46	51,375.46	431,460.51	10.64	
Fund 206 - FIRE FUND:							
TOTAL REVENUES	435,381.94	403,483.26	19,143.41	19,143.41	384,339.85	4.74	
TOTAL EXPENDITURES	394,847.69	482,835.97	51,375.46	51,375.46	431,460.51	10.64	
NET OF REVENUES & EXPENDITURES	40,534.25	(79,352.71)	(32,232.05)	(32,232.05)	(47,120.66)	40.62	

PERIOD ENDING 07/31/2023

% Fiscal Year Completed: 8.47

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	END BALANCE	2023-24 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
	06/30/2023 NORM (ABNORM)		07/31/2023 NORM (ABNORM)	MONTH 07/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 208 - PARKS AND RECREATION						
000.000 - GENERAL	512,017.02	5,970,359.96	23,301.68	23,301.68	5,947,058.28	0.39
931.000 - TRANSFERS IN AND OTHER SOURCES	350,000.00	390,000.00	32,500.00	32,500.00	357,500.00	8.33
TOTAL REVENUES	862,017.02	6,360,359.96	55,801.68	55,801.68	6,304,558.28	0.88
751.001 - PARKS	179,501.16	614,754.88	46,859.30	46,859.30	567,895.58	7.62
751.002 - RECREATION	113,350.86	114,111.46	9,418.76	9,418.76	104,692.70	8.25
751.003 - RAILROAD DEPOT	18,368.34	21,300.00	1,949.55	1,949.55	19,350.45	9.15
751.004 - LAKE SHAMROCK DREDGING/IMPROVEMENTS	138,983.27	2,444,795.07	8,302.06	8,302.06	2,436,493.01	0.34
906.000 - DEBT SERVICE	152,340.47	152,202.82	18,405.99	18,405.99	133,796.83	12.09
955.000 - NON DEPARTMENTAL	1,333.36	3,000.00	333.67	333.67	2,666.33	11.12
TOTAL EXPENDITURES	603,877.46	3,350,164.23	85,269.33	85,269.33	3,264,894.90	2.55
Fund 208 - PARKS AND RECREATION:						
TOTAL REVENUES	862,017.02	6,360,359.96	55,801.68	55,801.68	6,304,558.28	0.88
TOTAL EXPENDITURES	603,877.46	3,350,164.23	85,269.33	85,269.33	3,264,894.90	2.55
NET OF REVENUES & EXPENDITURES	258,139.56	3,010,195.73	(29,467.65)	(29,467.65)	3,039,663.38	0.98

REVENUE AND EXPENDITURE REPORT FOR CITY OF CLARE

PERIOD ENDING 07/31/2023

% Fiscal Year Completed: 8.47

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	END BALANCE 06/30/2023		YTD BALANCE 07/31/2023		ACTIVITY FOR MONTH 07/31/23		AVAILABLE BALANCE		% BDGT USED
	NORM	(ABNORM)	2023-24 AMENDED BUDGET	NORM	(ABNORM)	INCR	(DECR)	NORM	
Fund 214 - LOCAL DEVELOPMENT FINANCE AUTH									
000.000 - GENERAL	5,087.11		4,588.69	0.00		0.00		4,588.69	0.00
TOTAL REVENUES	<u>5,087.11</u>		<u>4,588.69</u>	<u>0.00</u>		<u>0.00</u>		<u>4,588.69</u>	<u>0.00</u>
222.000 - DEBT SERVICE	566.79		0.00	48.65		48.65		(48.65)	100.00
999.000 - TRANSFERS (OUT) AND OTHER USES	4,000.00		4,588.69	382.00		382.00		4,206.69	8.32
TOTAL EXPENDITURES	<u>4,566.79</u>		<u>4,588.69</u>	<u>430.65</u>		<u>430.65</u>		<u>4,158.04</u>	<u>9.39</u>
Fund 214 - LOCAL DEVELOPMENT FINANCE AUTH:									
TOTAL REVENUES	5,087.11		4,588.69	0.00		0.00		4,588.69	0.00
TOTAL EXPENDITURES	<u>4,566.79</u>		<u>4,588.69</u>	<u>430.65</u>		<u>430.65</u>		<u>4,158.04</u>	<u>9.39</u>
NET OF REVENUES & EXPENDITURES	520.32		0.00	(430.65)		(430.65)		430.65	100.00

PERIOD ENDING 07/31/2023

% Fiscal Year Completed: 8.47

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	END BALANCE 06/30/2023		2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023		ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	AVAILABLE BALANCE		% BDGT USED
	NORM	(ABNORM)		NORM	(ABNORM)		NORM	(ABNORM)	
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND									
000.000 - GENERAL	5.98		2.00	2.01		2.01	(0.01)		100.50
TOTAL REVENUES	5.98		2.00	2.01		2.01	(0.01)		100.50
<hr/>									
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUN									
TOTAL REVENUES	5.98		2.00	2.01		2.01	(0.01)		100.50
TOTAL EXPENDITURES	0.00		0.00	0.00		0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES	5.98		2.00	2.01		2.01	(0.01)		100.50

PERIOD ENDING 07/31/2023

% Fiscal Year Completed: 8.47

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	END BALANCE 06/30/2023		YTD BALANCE 07/31/2023		ACTIVITY FOR MONTH 07/31/23		AVAILABLE BALANCE		% BDGT USED
	NORM	(ABNORM)	2023-24 AMENDED BUDGET	NORM (ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY									
000.000 - GENERAL	112,639.91		108,036.97	10,163.15	10,163.15		97,873.82		9.41
TOTAL REVENUES	112,639.91		108,036.97	10,163.15	10,163.15		97,873.82		9.41
737.001 - DDA - OPERATIONS	47,875.36		20,500.00	5,084.88	5,084.88		15,415.12		24.80
737.002 - DDA - MAINSTREET	322.50		530.00	98.85	98.85		431.15		18.65
737.003 - DDA - ART ALLEY	0.00		200.00	0.00	0.00		200.00		0.00
906.000 - DEBT SERVICE	70,911.59		69,398.10	0.00	0.00		69,398.10		0.00
999.000 - TRANSFERS (OUT) AND OTHER USES	1,333.36		3,000.00	333.67	333.67		2,666.33		11.12
TOTAL EXPENDITURES	120,442.81		93,628.10	5,517.40	5,517.40		88,110.70		5.89
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:									
TOTAL REVENUES	112,639.91		108,036.97	10,163.15	10,163.15		97,873.82		9.41
TOTAL EXPENDITURES	120,442.81		93,628.10	5,517.40	5,517.40		88,110.70		5.89
NET OF REVENUES & EXPENDITURES	(7,802.90)		14,408.87	4,645.75	4,645.75		9,763.12		32.24

PERIOD ENDING 07/31/2023

% Fiscal Year Completed: 8.47

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	END BALANCE 06/30/2023		2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023		ACTIVITY FOR MONTH 07/31/23		AVAILABLE BALANCE		% BDGT USED
	NORM	(ABNORM)		NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 265 - DRUG LAW ENFORCEMENT FUND										
000.000 - GENERAL	1.41		1.00	0.00		0.00		1.00		0.00
TOTAL REVENUES	1.41		1.00	0.00		0.00		1.00		0.00
301.000 - POLICE	2,913.14		0.00	0.00		0.00		0.00		0.00
TOTAL EXPENDITURES	2,913.14		0.00	0.00		0.00		0.00		0.00
Fund 265 - DRUG LAW ENFORCEMENT FUND:										
TOTAL REVENUES	1.41		1.00	0.00		0.00		1.00		0.00
TOTAL EXPENDITURES	2,913.14		0.00	0.00		0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES	(2,911.73)		1.00	0.00		0.00		1.00		0.00

PERIOD ENDING 07/31/2023

% Fiscal Year Completed: 8.47

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	END BALANCE 06/30/2023		2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023		ACTIVITY FOR MONTH 07/31/23		AVAILABLE BALANCE		% BDGT USED
	NORM	(ABNORM)		NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 287 - POLICE TRAINING 302 FUND										
000.000 - GENERAL	1,562.26		0.00	0.00		0.00		0.00		0.00
TOTAL REVENUES	1,562.26		0.00	0.00		0.00		0.00		0.00
Fund 287 - POLICE TRAINING 302 FUND:										
TOTAL REVENUES	1,562.26		0.00	0.00		0.00		0.00		0.00
TOTAL EXPENDITURES	0.00		0.00	0.00		0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES	1,562.26		0.00	0.00		0.00		0.00		0.00

PERIOD ENDING 07/31/2023

% Fiscal Year Completed: 8.47

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	END BALANCE 06/30/2023		YTD BALANCE 07/31/2023		ACTIVITY FOR MONTH 07/31/23		AVAILABLE BALANCE		% BDGT USED
	NORM	(ABNORM)	2023-24 AMENDED BUDGET	NORM	(ABNORM)	INCR	(DECR)	NORM	
Fund 303 - PUBLIC SAFETY BLDG DEBT SERVIC									
931.000 - TRANSFERS IN AND OTHER SOURCES	87,385.78		52,469.49	22,474.40		22,474.40		29,995.09	42.83
TOTAL REVENUES	87,385.78		52,469.49	22,474.40		22,474.40		29,995.09	42.83
222.000 - DEBT SERVICE	21,351.99		48,130.00	250.00		250.00		47,880.00	0.52
TOTAL EXPENDITURES	21,351.99		48,130.00	250.00		250.00		47,880.00	0.52
Fund 303 - PUBLIC SAFETY BLDG DEBT SERVIC:									
TOTAL REVENUES	87,385.78		52,469.49	22,474.40		22,474.40		29,995.09	42.83
TOTAL EXPENDITURES	21,351.99		48,130.00	250.00		250.00		47,880.00	0.52
NET OF REVENUES & EXPENDITURES	66,033.79		4,339.49	22,224.40		22,224.40		(17,884.91)	512.14

PERIOD ENDING 07/31/2023

% Fiscal Year Completed: 8.47

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	END BALANCE 06/30/2023		YTD BALANCE 07/31/2023		ACTIVITY FOR MONTH 07/31/23		AVAILABLE BALANCE		% BDGT USED
	NORM	(ABNORM)	2023-24 AMENDED BUDGET	NORM (ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 590 - SEWER SYSTEM FUND									
000.000 - GENERAL	975,816.24		1,546,673.37	99,649.12	99,649.12		1,447,024.25		6.44
TOTAL REVENUES	975,816.24		1,546,673.37	99,649.12	99,649.12		1,447,024.25		6.44
536.001 - SEWER TREATMENT AND PUMPING	640,052.88		1,062,355.07	120,891.66	120,891.66		941,463.41		11.38
536.002 - SEWER COLLECTION	255,022.44		368,136.39	21,019.66	21,019.66		347,116.73		5.71
906.000 - DEBT SERVICE	66,235.23		90,977.28	52.04	52.04		90,925.24		0.06
999.000 - TRANSFERS (OUT) AND OTHER USES	6,666.64		23,500.00	1,666.33	1,666.33		21,833.67		7.09
TOTAL EXPENDITURES	967,977.19		1,544,968.74	143,629.69	143,629.69		1,401,339.05		9.30
Fund 590 - SEWER SYSTEM FUND:									
TOTAL REVENUES	975,816.24		1,546,673.37	99,649.12	99,649.12		1,447,024.25		6.44
TOTAL EXPENDITURES	967,977.19		1,544,968.74	143,629.69	143,629.69		1,401,339.05		9.30
NET OF REVENUES & EXPENDITURES	7,839.05		1,704.63	(43,980.57)	(43,980.57)		45,685.20		2,580.07

PERIOD ENDING 07/31/2023

% Fiscal Year Completed: 8.47

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	END BALANCE 06/30/2023		YTD BALANCE 07/31/2023	ACTIVITY FOR MONTH 07/31/23	AVAILABLE BALANCE		% BDGT USED
	NORM (ABNORM)	2023-24 AMENDED BUDGET			NORM (ABNORM)	NORM (ABNORM)	
Fund 591 - WATER SYSTEM FUND							
000.000 - GENERAL	1,574,141.28	3,928,382.10	99,114.60	99,114.60	3,829,267.50		2.52
TOTAL REVENUES	1,574,141.28	3,928,382.10	99,114.60	99,114.60	3,829,267.50		2.52
536.003 - TREATMENT, PUMPING AND STORAGE	603,613.40	3,163,609.48	26,299.88	26,299.88	3,137,309.60		0.83
536.004 - WATER DISTRIBUTION	835,510.08	424,181.07	34,135.47	34,135.47	390,045.60		8.05
536.005 - PRINCIPAL RESPONSIBLE PARTY #1	124,097.68	166,659.75	11,082.37	11,082.37	155,577.38		6.65
906.000 - DEBT SERVICE	49,375.61	84,151.20	15,081.18	15,081.18	69,070.02		17.92
999.000 - TRANSFERS (OUT) AND OTHER USES	6,666.64	33,404.39	1,666.33	1,666.33	31,738.06		4.99
TOTAL EXPENDITURES	1,619,263.41	3,872,005.89	88,265.23	88,265.23	3,783,740.66		2.28
Fund 591 - WATER SYSTEM FUND:							
TOTAL REVENUES	1,574,141.28	3,928,382.10	99,114.60	99,114.60	3,829,267.50		2.52
TOTAL EXPENDITURES	1,619,263.41	3,872,005.89	88,265.23	88,265.23	3,783,740.66		2.28
NET OF REVENUES & EXPENDITURES	(45,122.13)	56,376.21	10,849.37	10,849.37	45,526.84		19.24

REVENUE AND EXPENDITURE REPORT FOR CITY OF CLARE

PERIOD ENDING 07/31/2023

% Fiscal Year Completed: 8.47

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	END BALANCE 06/30/2023		YTD BALANCE 07/31/2023		ACTIVITY FOR MONTH 07/31/23		AVAILABLE BALANCE		% BDGT USED
	NORM	(ABNORM)	2023-24 AMENDED BUDGET	NORM	(ABNORM)	INCR	(DECR)	NORM	
Fund 636 - DATA PROCESSING									
000.000 - GENERAL	58,819.12		58,505.00	4,892.05		4,892.05		53,612.95	8.36
TOTAL REVENUES	58,819.12		58,505.00	4,892.05		4,892.05		53,612.95	8.36
228.000 - DATA PROCESSING, INFORMATION TECHNOLO	48,312.67		46,850.00	1,447.80		1,447.80		45,402.20	3.09
999.000 - TRANSFERS (OUT) AND OTHER USES	7,333.19		16,000.00	1,833.66		1,833.66		14,166.34	11.46
TOTAL EXPENDITURES	55,645.86		62,850.00	3,281.46		3,281.46		59,568.54	5.22
Fund 636 - DATA PROCESSING:									
TOTAL REVENUES	58,819.12		58,505.00	4,892.05		4,892.05		53,612.95	8.36
TOTAL EXPENDITURES	55,645.86		62,850.00	3,281.46		3,281.46		59,568.54	5.22
NET OF REVENUES & EXPENDITURES	3,173.26		(4,345.00)	1,610.59		1,610.59		(5,955.59)	37.07

PERIOD ENDING 07/31/2023

% Fiscal Year Completed: 8.47

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	END BALANCE	2023-24 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
	06/30/2023 NORM (ABNORM)		07/31/2023 NORM (ABNORM)	MONTH 07/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 640 - DPW EQUIPMENT REVOLVING FUND						
000.000 - GENERAL	586,980.54	528,786.65	39,382.39	39,382.39	489,404.26	7.45
TOTAL REVENUES	586,980.54	528,786.65	39,382.39	39,382.39	489,404.26	7.45
441.000 - DEPARTMENT OF PUBLIC WORKS	401,754.89	533,959.47	30,863.96	30,863.96	503,095.51	5.78
906.000 - DEBT SERVICE	63,782.88	63,782.88	18,807.34	18,807.34	44,975.54	29.49
999.000 - TRANSFERS (OUT) AND OTHER USES	666.64	2,000.00	166.33	166.33	1,833.67	8.32
TOTAL EXPENDITURES	466,204.41	599,742.35	49,837.63	49,837.63	549,904.72	8.31
Fund 640 - DPW EQUIPMENT REVOLVING FUND:						
TOTAL REVENUES	586,980.54	528,786.65	39,382.39	39,382.39	489,404.26	7.45
TOTAL EXPENDITURES	466,204.41	599,742.35	49,837.63	49,837.63	549,904.72	8.31
NET OF REVENUES & EXPENDITURES	120,776.13	(70,955.70)	(10,455.24)	(10,455.24)	(60,500.46)	14.73

PERIOD ENDING 07/31/2023

% Fiscal Year Completed: 8.47

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	END BALANCE 06/30/2023		2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023		ACTIVITY FOR MONTH 07/31/23		AVAILABLE BALANCE		% BDGT USED
	NORM	(ABNORM)		NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 703 - PROPERTY TAX FUND										
000.000 - GENERAL	2,991.61		0.00	0.00		0.00		0.00		0.00
TOTAL REVENUES	2,991.61		0.00	0.00		0.00		0.00		0.00
<hr/>										
Fund 703 - PROPERTY TAX FUND:										
TOTAL REVENUES	2,991.61		0.00	0.00		0.00		0.00		0.00
TOTAL EXPENDITURES	0.00		0.00	0.00		0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES	2,991.61		0.00	0.00		0.00		0.00		0.00

PERIOD ENDING 07/31/2023

% Fiscal Year Completed: 8.47

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	END BALANCE 06/30/2023		2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023		ACTIVITY FOR MONTH 07/31/23		AVAILABLE BALANCE		% BDGT USED
	NORM	(ABNORM)		NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 765 - HATTON TOWNSHIP LANDFILL TRUST FUND										
000.000 - GENERAL	0.00		500.00		0.00		0.00	500.00		0.00
TOTAL REVENUES	0.00		500.00		0.00		0.00	500.00		0.00
<hr/>										
Fund 765 - HATTON TOWNSHIP LANDFILL TRUST FUND:										
TOTAL REVENUES	0.00		500.00		0.00		0.00	500.00		0.00
TOTAL EXPENDITURES	0.00		0.00		0.00		0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES	0.00		500.00		0.00		0.00	500.00		0.00
<hr/>										
TOTAL REVENUES - ALL FUNDS	8,981,776.85		17,751,578.40		637,878.22		637,878.22	17,113,700.18		3.59
TOTAL EXPENDITURES - ALL FUNDS	8,268,627.57		15,203,739.78		800,135.55		800,135.55	14,403,604.23		5.26
NET OF REVENUES & EXPENDITURES	713,149.28		2,547,838.62		(162,257.33)		(162,257.33)	2,710,095.95		6.37

CITY MANAGER REPORT

TO: Mayor Pat Humphrey & Clare City Commission
FROM: Jeremy Howard, City Manager
DATE: August 31, 2023
RE: City Manager's Report

For the Agenda of September 5, 2023

Lake Shamrock Dredging and Dam Project. Mechanical dredging by the City is continuing and making good progress moving east in the lake towards Shamrock Park. Very soon, we will be moving the turbidity curtain further down and be able to begin removing the areas of silt build-up in front of Shamrock Park. Luke Potter and I recently met with Savin Lake Service to discuss the hydraulic dredging portion of the project and, there has been some progress with EGGLE. Savin hopes to have a permit soon which will allow them to start work on the holding cell and then begin dredging this year if all goes as planned. The Dam feasibility study work is continuing. Luke and I recently met with the engineers again on-site with the rest of the team working on the project to get everyone familiar with the site and discuss options and questions.

Street Reconstruction Project. Malley Construction continues to work on the street project on North Rainbow Drive from Glendale to Eastwood. The curb and gutter have been completed and the approaches have been poured for the driveways.

Labor Day Holiday. Just a reminder that City Offices will be closed for the Labor Day Holiday on Monday, September 4, 2023. This means that our regularly scheduled City Commission meeting that would have been scheduled on Monday night will be held at 6:00 p.m. on Tuesday, September 5, 2023, instead.

City Department Tours. The tour of the Fire Department went well after the last meeting. We will schedule the next tour for the second meeting in September. Perhaps we can get to the Waste Water Treatment Facility unless there is another specific department that you want to do next.

Attachments: None

AGENDA REPORT

TO: Mayor Pat Humphrey & Clare City Commissioners
FROM: Diane Lyon, City Clerk
DATE: August 31, 2023
RE: *Communications

For the Agenda of September 5, 2023

***Note: This is a Consent Agenda item and is considered as routine by the City Commission. As such, this matter shall be automatically enacted by one motion with all other Consent Agenda items unless a Commissioner or citizen requests this item be individually discussed, in which event it shall be removed from the Consent Agenda and considered and acted upon in its designated sequence on the approved Clare City Commission agenda of September 5, 2023.**

FOIA Requests & Responses: The most recent FOIA list, requests, and responses are attached for information. SES Environmental, SmartProcure, Red Rock Realty.

Mobile Food Distribution: A mobile food distribution will take place on September 9, 2023, starting at 9:00 a.m., at the Clare County Fairgrounds in Harrison.

Public Notice Announcement and Request for Comment: The Cannabis Regulatory Agency of LARA will hold a meeting on September 14 at 9:00 a.m. to hear complaints and receive the views of the public on CRA's administration of the authorities, powers, duties, functions, and responsibilities under Michigan's marijuana laws.

Annexation Notice to the State of Michigan: The City has filed annexation documentation of city-owned parcels 18-002-20-015-00 & 18-002-30-016-00 with the Office of the Great Seal.

MML Dividend Notice: The Michigan Municipal League has announced the 2023 member dividends.

Michigan Public Service Commission News Releases: The MPSC announced the approval of rate increases for natural gas customers of Consumers Energy Co., and Michigan Gas Utilities Corp.

The MPSC requests comment on a proposal to connect utility earnings with reducing the duration and frequency of electrical outages.

Consumers Energy Co Public Hearings: The MPSC will hold two public hearings on September 12, 2023, for Consumers Energy Co. The first hearing for CE to receive approval of its Energy Waste Reduction Plan for 2024-2025. The second hearing is to receive the approval to commence a renewable energy cost reconciliation proceeding for the 12-month period that ended December 31, 2022.

Site Plans, Special Use Permits, Variance Requests & Public Notices: None at this time.

Attachments. As noted above.

						+ 5 business days; + 6 if received by fax or electronic mail + 10 COVID			
	Date of Request from Requestor	Time sent from Req	Office where request was sent	Date Request was Received	Date FOIA Request or Notified	Date FOIA Request or Notified	Format of Notice	Person/Entity Requesting Information	Records Requested
2023-001	12/28/22		POLICE	01/03/23	01/03/23	01/10/23	mail	LexisNexis	Accident Report 22-673
2023-002	01/10/23	4:58 PM	CLERK	01/10/23	01/10/23	01/17/23	email	Sue Wentworth-CMDHD	H2O test results for 10130 Rock Rd
2023-003	01/11/23	7:47 AM	CLERK	01/11/23	01/11/23	01/19/23	email	TWG Acquisitions-The Warren Group	current tax season roll
2023-004	01/10/23		FIRE	01/17/23	01/17/23	01/24/23	mail	LexisNexis	Fire Report (car fire 11/26/22)
2023-005	01/24/23	3:23 PM	CLERK	01/24/23	01/24/23	02/01/23	email	American Transparency-Open the Books	2022 ee's & elected officials
2023-006	01/27/23		POLICE	01/30/23	01/30/23	02/06/23	mail	Metropolitan Reporting Bureau	Accident Report 23-12
2023-007	02/13/23	2:22 PM	CLERK	02/14/23	02/14/23	02/21/23	email	Ken Deloian Smart Procure	Purchasing data 11/14/22-current
2023-008	02/16/23	11:00 AM	CLERK	02/16/23	02/16/23	02/23/23	email	Brian Hart	Medical Examiner Services
2023-009	02/16/23	11:29 AM	CLERK	02/16/23	02/16/23	02/23/23	email	Justin Weeda-Consumers Energy	Fire Report 8531 N Crawford Rd
2023-010	02/16/23	3:26 PM	CLERK	02/16/23	02/16/23	02/23/23	email	Darren Whitman	Police Report on Jerry Woodrow Deceased
2023-011	02/14/23		POLICE	02/21/23	02/21/23	02/28/23	mail	LexisNexis	accident report 23273 Cadillac, MI
2023-012	03/01/23		FIRE	03/06/23	03/06/23	03/14/23	mail	Metropolitan Reporting Bureau	Fire Report 8151 N Mission
2023-013	03/01/23		POLICE	03/06/23	03/06/23	03/14/23	mail	Metropolitan Reporting Bureau	Accident Report - at Culvers (private prop)
2023-014	03/02/23		CLERK	03/06/23	03/02/23	03/10/23	email	Tom Dunn	Oaths-CC, Treasurer, Clerk, BOR, Assessor & Assessing Tech., Office Ass
2013-015	03/08/23	12:29 PM	CLERK	03/08/23	03/08/23	03/16/23	email	Lynn Patterson	Police Report on Jerry Woodrow Deceased
2023-016	02/23/23		CLERK	02/23/23	02/23/23	03/02/23	mail	Minute Man Services	Destiny Bryce Employment Records
2023-017	03/15/23	10:02 AM	CLERK	03/15/23	03/15/23	03/23/23	email	Lynn Patterson	Police Report on William Conn
2023-018	03/15/23	10:43AM	CLERK	03/16/23	03/16/23	03/24/23	email	Casee Scheurer-Farm Bureau Insurance	Police Report 23-71-4 3/12/23 Colton Hopp
2023-019	03/30/23	10:49 AM	CLERK	03/30/23	03/30/23	04/06/23	email	Sara Moon	Police Report involving Caitlyn & Kevin Emry
2023-020	03/28/23		FIRE	??	04/03/23	04/10/23	MAIL	LexisNexis	Fire Report - car on 3/25 Surrey Rd.
2023-021	04/05/23	10:29am	CLERK	04/05/23	04/05/23	04/13/23	in person	Tom Dunn	Oaths-Assessing team, L-4035 filed 3/13/23
2023-022	04/07/23		FIRE	04/11/23	04/11/23	04/18/23	mail	Metropolitan Reporting Bureau	Fire Report 306 State St. 04/06/23
2023-023	04/16/23	5:06 AM	CLERK	04/17/23	04/17/23	04/25/23	email	Angel Tormis-Steep Steel	Water Tower Leases & 24 months of payments
2023-024	04/15/23	6:06 AM	CLERK	04/17/23	04/17/23	04/25/23	email	Steph Beltinck	QVF in CSV format for 5/1/23 and 11/22 election
2023-025	04/18/23	7:06 AM	CLERK	04/18/23	04/18/23	04/26/23	email	Mia Rhodes-Trimble Maps	truck routes
2023-026	04/13/23		FIRE	04/18/23	04/18/23	04/25/23	mail	LexisNexis	car fire report - Manee St.
2023-027	04/20/23	10:11 AM	CLERK	04/20/23	04/20/23	04/28/23	email	Carol Majewski-Clare Co Senior Svcs	vandalism report for 210 Wilcox Pkwy
2023-028	04/21/23	12:41pm	CLERK	04/24/23	04/24/23	05/02/23	email	David Boutrous-Plunkett Cooney	Clare County Incident 21-168-6
2023-029	04/23/23	12:09pm	CLERK	04/24/23	04/24/23	05/02/23	email	Yehuda Miller	2020 Election Records
2023-030	04/17/23		CLERK	04/24/23	04/24/23	05/01/23	mail	Michael Rost	Property, Casualty & Health Insurance renewal summaries
2023-031	04/17/23		CLERK	04/24/23	04/24/23	05/01/23	mail	LexisNexis	23-161
2023-032	04/26/23	7:31 PM	CLERK	04/27/23	04/27/23	05/03/23	email	Rhea Mae Lumanog-Deltek, Inc.	UV replacement contract info
2023-033	05/07/23	7:04 PM	CLERK	05/08/23	05/08/23	05/16/23	email	Clarissa Filhart	May 2 2023 Vernon Twp EPB History CSV Files
2023-034	05/09/23	9:58 AM	CLERK	05/09/23	05/09/23	05/17/23	email	Stephnie Beltinck	printed QVF EPB Data in CSV format for 5/2/23 election
2023-035	05/11/23	3:59 PM	CLERK	05/15/23	05/15/23	05/22/23	email	Tracee Chaney-Reynolds GZA	FD Files #1-420 West Main Street, Clare MI 48617
2023-036	05/16/23	8:16 AM	CLERK	05/16/23	05/16/23	05/24/23	email	Ken Deloian Smart Procure	Purchasing data 02.13.23-current
2023-037	05/16/23	11:14 AM	CLERK	05/16/23	05/16/23	05/24/23	email	Clarissa Filhart	EPB History CSV Files for John Audretsch & Mel Johns
2023-038	05/16/23	2:58 PM	CLERK	05/16/23	05/16/23	05/24/23	email	Tracee Chaney-Reynolds GZA	FD Files #1-420 West Main Street, Clare MI 48617
2023-039	05/05/23		POLICE	05/16/23	05/16/23	05/23/23	mail	LexisNexis	23-207
2023-040	05/18/23		CLERK	05/18/23	05/18/23	na	verbal	John Waddington	2020 Police Report

2023-041	05/16/23		POLICE	05/22/23	05/22/23	05/30/23	mail	LexisNexis	Accident Report 230008040
2023-042	05/21/23	8:16 PM	CLERK	05/22/23	05/22/23	05/31/23	email	Clarissa Filhart	Clerk's oath and official bond
2023-043	05/22/23		CLERK	05/30/23	05/30/23	06/06/23	mail	LexisNexis	Fire Report 5/21/23 11448 Shore Dr, Lake
2023-044	05/22/23		POLICE	05/30/23	05/30/23	06/06/23	mail	LexisNexis	Accident Report 23-237
2023-045	05/22/23		POLICE	05/30/23	05/30/23	06/06/23	mail	LexisNexis	Accident Report 23-234
2023-046	05/23/23		POLICE	05/30/23	05/30/23	06/07/23	mail	Metropolitan Reporting Bureau	Accident Report 23-146
2023-047	05/31/23		POLICE	06/06/23	06/06/23	06/13/23	mail	LexisNexis	Accident Report 231343
2023-048	05/31/23		CLERK	06/06/23	06/06/23	06/13/23	mail	LexisNexis	Harrison Fire Report 10401 Cathleen Dr.
2023-049	05/31/23		POLICE	06/06/23	06/06/23	06/13/23	mail	LexisNexis	Accident Report 231343
2023-050	06/06/23		POLICE	06/12/23	06/12/23	06/19/23	mail	LexisNexis	Accident Report 23-260
2023-051	06/16/23		POLICE	06/22/23	06/22/23	06/29/23	mail	Paige N Bachelder	Any and All ped/motor accident 07/07/2020
2023-052	06/26/23		CLERK	07/03/23	07/03/23	07/11/23	mail	LexisNexis	Fire Report, 8870 Cornwell, Harrison, 5/8/23
2023-053	07/05/23		CLERK	07/10/23	07/10/23	07/17/23	mail	Outside Legal Council	Fire Withholding (three years)
2023-054	07/08/23		CLERK	07/10/23	07/11/23	07/18/23	email	Charles Blackwell	GOP Incident Report of 7/8/23
2023-055	07/08/23		CLERK	07/10/23	07/11/23	07/18/23	email	Carl Gustin-Fox 17 News	GOP Incident Report of 7/8/23 + video
2023-056	07/11/23		CLERK	07/11/23	07/12/23	07/19/23	email	Rachel Just-Sinclair Broadcast Group	GOP Incident Report of 7/8/23
2023-057	07/11/23		CLERK	07/11/23	07/12/23	07/19/23	email	Craig Mauger-Detroit News	GOP Incident Report of 7/8/23
2023-058	07/11/23		POLICE	07/11/23	07/12/23	07/19/23	email	Patrick Livingston-Up North Live	GOP Incident Report of 7/8/23
2023-059	07/10/23		POLICE	07/10/23	07/11/23	07/18/23	email	John Hogan-Wood TV	GOP Incident Report of 7/8/23
2023-060	07/10/23		POLICE	07/10/23	07/11/23	07/18/23	email	Alethia Kasben-Gongwer New Svc	GOP Incident Report of 7/8/23
2023-061	07/11/23		POLICE	07/11/23	07/12/23	07/19/23	email	Cole Waterman-MLIVE	GOP Incident Report of 7/8/23
2023-062	07/07/23		POLICE	07/12/23	07/12/23	07/19/23	mail	Metropolitan Reporting Bureau	Car jacking report 07/03/23
2023-063	07/13/23		CLERK	07/13/23	07/13/23	07/21/23	email	Ray McCall & Clarissa Filhart	Qualified Voter File Data
2023-064	07/13/23		CLERK	07/13/23	07/13/23	07/21/23	IN PERSON	Ashley Jasmund-DCISA	Employment file Claire Kaisler
2023-065	07/13/23		CLERK	07/13/23	07/13/23	07/21/23	email	Helena Alves-PZR	zoning, varinaces, site plans for 202 N. McEwan, 051-081-014-00
2023-066	07/13/23		CLERK	07/13/23	07/13/23	07/21/23	email	Alexandra Sims-PZR	Fire & building code violations
2023-067	07/26/23	1:59pm	CLERK	07/21/23	07/24/23	08/01/23	email	Morgan Shier	Assault/Disturbing the peace @ Farwell Elementary School
2023-068	07/28/23		POLICE	07/31/23	07/31/23	08/07/23	mail	Law Office of Cy Weiner	Car vs Pedestrian 20-247 all video/reports
2023-069	08/02/23	4:17 PM	CLERK	08/02/23	08/02/23	08/10/23	email	Ibrahim Dabaja	GOP Fight at Doherty
2023-070	08/03/23		CLERK	08/07/23	08/07/23	08/14/23	mail	Secrest Wardle	accidents involving loose tires/wheels/lugnuts 2015-2023
2023-071	07/31/23		FIRE	08/07/23	08/07/23	08/14/23	mail	LexisNexis	Fire Report 311 W 7th
2023-072	08/08/23		CLERK	08/14/23	08/14/23	08/21/23	mail	Gray, Sowle, Iacco & Richards	Police Report-Tammy Lamerand 8/5/20, 424 Wilcox Pkwy
2023-073	08/11/23		POLICE	08/14/23	08/14/23	08/21/23	mail	Metropolitan Reporting Bureau	Report #23-476 Vehicle Vandalism
2023-074	08/14/23		CLERK	08/14/23	08/14/23	08/14/23	mail	Secrest Wardle-Jeffrey Bullard	accidents involving loose tires/wheels/lugnuts 2020-2023
2023-075	08/16/23	9:30 AM	CLERK	08/21/23	08/21/23	08/28/23	email	Elizabeth Wallace	Environmental for 8920 N. Mission Rd.-Clare Auto Auction
2023-076	08/21/23	10:30	CLERK	08/21/23	08/21/23	08/29/23	email	Ken Deloian Smart Procure	Purchasing data 11/14/22-current
2023-077	08/14/23		POLICE	08/21/23	08/21/23	08/28/23	mail	LexisNexis	23-419
2023-078	08/11/23		POLICE	08/21/23	08/21/23	08/28/23	mail	LexisNexis	fire report 11706 Clarabella
2023-079	08/17/23		FIRE	08/21/23	08/21/23	08/28/23	mail	LexisNexis	Accident Report 126 N Broad St, Harrison
2023-080	08/23/23		POLICE	08/28/23	08/28/23	09/05/23	mail	LexisNexis	Accident Report 23-480
2023-081	08/25/23		POLICE	08/29/23	08/29/23	09/06/23	mail	LexisNexis	Accident Report 23-485
2023-082	08/25/23		POLICE	08/29/23	08/29/23	09/06/23	mail	LexisNexis	Auto Theft Report 23447
2023-083	08/24/23		CLERK	08/28/23	08/28/23	09/05/23	email	Ryan Wilson, Red Rock Realty	CofO on multiple parcels

Diane Lyon

Subject: FW: SmartProcure FOIA Request to Clare City For PO/Vendor Information

From: Ken Deloian <kdeloian@smartprocure.com>
Sent: Monday, August 21, 2023 10:30 AM
To: FOIA <FOIA@cityofclare.gov>
Cc: kdeloian@smartprocure.com
Subject: SmartProcure FOIA Request to Clare City For PO/Vendor Information

Good morning Ms. Lyon,

SmartProcure is submitting a FOIA request to Clare City for any and all purchasing records from 5/15/2023 to current. The request is limited to readily available records without physically copying, scanning, or printing paper documents. Any editable electronic document is acceptable.

Please advise as to cost, if any, prior to any charges being incurred by your Agency.

As means of an example, please see the attached file we have received before from your Agency.

The specific information requested from your record-keeping system is:

1. Purchase order number. If purchase orders are not used a comparable substitute is acceptable, i.e., invoice, encumbrance, or check number
2. Purchase date
3. Line item details (Detailed description of the purchase)
4. Line item quantity
5. Line item price
6. Vendor ID number, name, address, contact person, and email address

If you would like to let me know what type of financial software you use, I may have report samples that help to determine how, or if, you are able to respond.

As an added security and privacy measure, there will be a unique upload link for any new requests moving forward, including this one. We appreciate your assistance with this request. You may also attach the information to this email.

<https://upload.smartprocure.com/?id=c2RqPWEyYjZRMDAwMDA0TG51NIFBQyZzdD1NSSZvcmc9Q2xhcmVDaXR5>

If this request was misrouted, please forward it to the correct contact person and reply to this communication with the appropriate contact information.

If you have any questions, please feel free to respond to this email or I can be reached at the phone number below in my signature.

Best Regards,
Ken Deloian
Data Acquisition Specialist
SmartProcure
Direct: 5616096943
Email: kdeloian@smartprocure.com

5000 T-Rex Ave., Suite # 200
Boca Raton, FL 33431



202 West Fifth Street, Clare, Michigan 48617
www.cityofclare.org
phone: (989) 386-7541 fax: (989) 386-4508

August 21, 2023

Ken Deloian
Data Acquisition Specialist
SmartProcure
5000 T-Rex Ave, Ste 200
Boca Raton FL 33431

561-609-6943
kdeloian@smartprocure.com

RE: **Freedom of Information Act ("FOIA") Request Response**

Your request for public record(s) under the Michigan Freedom of Information Act ("FOIA"), dated August 4, 2022 and received August 5, 2022 for the following records is acknowledged and your request is hereby **Granted** for the following information: any and all purchasing records from 5/5/2022 through current 08/08/2022.

The City of Clare's FOIA Procedures and Guidelines and Summary are available for review on our website at www.cityofclare.org.

If your FOIA request has been denied in whole or in part, you may do one of the following at your option:

- (1) Commence an action in the circuit court to compel disclosure of the public records or information within 180 days after the governmental unit's final determination to deny your request. If the circuit court orders disclosure of all or a portion of the public record or information, you have the right to receive reasonable attorney's fees, costs, and disbursements. If the circuit court determines that the governmental unit arbitrarily and capriciously denied your request, you also have the right to receive punitive damages in the amount of \$500.00. Please see MCL 12.231 *et seq.* for further information on the Freedom of Information Act.
- (2) Submit to the City Manager a written appeal that specifically states the word "**appeal**" and identifies the reason(s) for reversal of the denial. Your appeal should be sent to City of Clare – City Manager, 202 West Fifth Street, Clare, MI 48617-1490.

A copy of this request will be kept on file for no less than one (1) year.

Diane Lyon, City Clerk



Diane Lyon

From: Ryan Wilson <rwilson@redrockrg.com>
Sent: Thursday, August 24, 2023 5:57 PM
To: Diane Lyon
Cc: Gabriel Dean
Subject: Certificates of Occupancy

Diane, Mr. Terry passed along your contact to reach out regarding obtaining certificates of occupancy for a few of our storage facilities in Clare. I know these aren't typically a recorded item but the underwriter is requesting them for a large refinance package. Do you by any chance have these on file in your department anywhere? I have the properties listed below, anything you can do to assist would be greatly appreciated!

- 3084 E Maple Road, Parcel ID 015-034-302-18 & 015-034-302-19
- 501 Helen St, Parcel ID 015-034-302-21
- 643 W 5th Street, Parcel ID 015-330-004-01
- 9112 E. Washington, Parcel ID 016-034-100-40

Take Care,



Ryan Wilson
Broker
Phone (334) 301-0416
Email rwilson@redrockrg.com
redrockrg.com

Diane Lyon

From: Diane Lyon
Sent: Monday, August 28, 2023 11:50 AM
To: 'Ryan Wilson'
Cc: Gabriel Dean; actont@clareco.net
Subject: RE: Certificates of Occupancy

Hello Ryan, parcels within the City of Clare begin with 051, not 015 or 016. 015 & 016 parcels are not in the City's jurisdiction.

3084 E. Maple Road, Parcel ID 015-034-302-18 & 015-034-302-19. **These parcels are not located within the City of Clare. On Google it appears that they are within Grant Township.**

501 Helen St, Parcel ID 015-034-302-21. **This parcel is not located within the City of Clare. Again, it appears to be in Grant Township.**

643 W 5th Street, Parcel ID 015-330-004-01. **This parcel is not located within the City of Clare. It appears to be in Grant Township.**

9112 E. Washington, Parcel ID 016-034-100-40. **This parcel is not even close to the City of Clare. It appears to be in Sheridan Township.**

Diane Lyon, City Clerk
Clare City Hall
202 W. Fifth St.
Clare, MI 48617

Phone: (989) 386-7541 x106
Fax: (989) 386-4508
Email: dlyon@cityofclare.gov
City Hall office hours Monday -Thursday 7:00am-5:30pm

From: Ryan Wilson <rwilson@redrockrg.com>
Sent: Thursday, August 24, 2023 5:57 PM
To: Diane Lyon <DLyon@cityofclare.gov>
Cc: Gabriel Dean <gabe@mystoragegl.com>
Subject: Certificates of Occupancy

Diane, Mr. Terry passed along your contact to reach out regarding obtaining certificates of occupancy for a few of our storage facilities in Clare. I know these aren't typically a recorded item but the underwriter is requesting them for a large refinance package. Do you by any chance have these on file in your department anywhere? I have the properties listed below, anything you can do to assist would be greatly appreciated!

- 3084 E Maple Road, Parcel ID 015-034-302-18 & 015-034-302-19
- 501 Helen St, Parcel ID 015-034-302-21
- 643 W 5th Street, Parcel ID 015-330-004-01

- 9112 E. Washington, Parcel ID 016-034-100-40

Take Care,



Ryan Wilson
Broker
Phone (334) 301-0416
Email rwilson@redrockrg.com
redrockrg.com

Diane Lyon

Subject: FW: Public Records Request

From: Elizabeth Wallace <e.wallace@sesadvantage.com>

Sent: Wednesday, August 16, 2023 9:30 AM

To: Jim Chapman <JChapman@cityofclare.gov>

Subject: Public Records Request

Mr. Chapman,

I am completing a Phase I Environmental Site Assessment for the following property:

Clare Auto Auction
8920 North Mission Road
Clare, MI 48617

I would like to request the following records, if available.

Fire Department

Records of storage tanks, spills, hazmat responses

Records of major fire incidents

Thank you for your time,

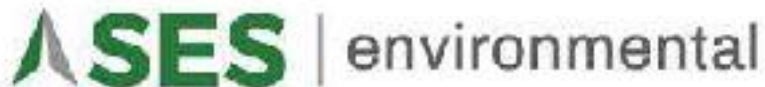
Elizabeth Wallace

Project Manager

3807 Transportation Drive, Fort Wayne, IN 46818

+1 260.497.7645 (office) | +1 260.494.2141 (mobile)

e.wallace@sesadvantage.com | www.SESadvantage.com





Where the north begins at the crossroads of Rt 10 and 127.

202 West Fifth Street, Clare, Michigan 48617
www.cityofclare.org
phone: (989) 386-7541 fax: (989) 386-4508

August 21, 2023

DENIAL OF REQUEST FOR PUBLIC RECORD

SES Environmental
3807 Transportation Drive
Fort Wayne IN 46818

Tel: (260) 498-7645
ewallace@sesadvantage.com

RE: **FOIA Request #2023-075 Clare Auto Auction-records of storage tanks, spills, hazmat responses, major fire incidents.**

X Your request as described is denied because it does not exist under information. A schedule of fees is attached for the search and review of records.

NOTICE: This correspondence constitutes a certification that the public records, as indicated, do not exist. You have the right to appeal this denial to the City Manager in writing that specifically states the word "APPEAL" and indicates the reason or reasons for reversal of the denial, or seek judicial review in the Circuit Court within 180 days of a final determination to deny a request. If the Court determines a public record is not exempt from disclosure, it shall order its release or production. The burden of proof in Court is on the public body. If the Court determines that the public body has been arbitrary and capricious in not disclosing a public record, it may award, in addition to actual and compensatory damages, punitive damages not exceeding \$500.00

The City of Clare's FOIA Procedures and Guidelines and Summary are available for review on our website at www.cityofclare.org.

If your FOIA request has been denied in whole or in part, you may do one of the following at your option:

- (1) Commence an action in the circuit court to compel disclosure of the public records or information within 180 days after the governmental unit's final determination to deny your request. If the circuit court orders disclosure of all or a portion of the public record or information, you have the right to receive reasonable attorney's fees, costs, and disbursements. If the circuit court determines that the governmental unit arbitrarily and capriciously denied your request, you also have the right to receive punitive damages in the amount of \$500.00. Please see MCL 12.231 *et seq.* for further information on the Freedom of Information Act.
- (2) Submit to the City Manager a written appeal that specifically states the word "**appeal**" and identifies the reason(s) for reversal of the denial. Your appeal should be sent to City of Clare – City Manager, 202 West Fifth Street, Clare, MI 48617-1490.

A copy of this request will be kept on file for no less than one (1) year.

FOIA Coordinator or Authorized Representative

August 21, 2023
Date Denial Approved

The City of Clare is an Equal Opportunity Provider and Employer





Free Drive-Through Mobile Food Distribution

Greater Lansing Food Bank- Clare County

Saturday - September 9th, 2023

Registration: Starts at 9:00 a.m.

Distribution: Starts at 10:00 a.m.



Clare County Fairgrounds

418 Fairlane St., Harrison, MI 48625



Please Note:

- **Line up will be behind the grandstands - please enter off of Fairlane Street.**
- Food will be placed in your trunk/hatchback, so please make room in advance.
- Please stay in your vehicle for registration and food distribution.
- Restrooms will NOT be available.
- If you are not feeling well, please have someone pick up food for you.
- Everyone who is in need of food are welcome to participate.

For more information contact:
Clare County Food Facebook page
or

Greater Lansing Food Bank at: www.greaterlansingfoodbank.org,
GLFoodBank1 (on Facebook) or call 517/908-3680

Diane Lyon

From: Michigan Department of Licensing and Regulatory Affairs
<LARA@govsubscriptions.michigan.gov>
Sent: Thursday, August 31, 2023 9:16 AM
To: Diane Lyon
Subject: Public Notice Announcement and Request for Comment



Public Notice Announcement and Request for Comment

To: CRA Stakeholders

The Cannabis Regulatory Agency (CRA) will hold a public meeting on Thursday September 14, 2023, at 9:30 A.M. For meeting information please see the Public Notice Announcement at the following link: [September 14, 2023 - Public Notice Announcement](#).

The purpose of this public meeting is to hear complaints and receive the views of the public on CRA's administration of the authorities, powers, duties, functions and responsibilities under Michigan's marijuana laws.

While the public hearing will be held in person, members of the public will also have the opportunity to attend, participate, and give public testimony via Zoom. The CRA encourages members of the public to participate and provide recommendations to the CRA.

Update your subscriptions, modify your password or email address, or stop subscriptions at any time on your [Subscriber Preferences Page](#). You will need to use your email address to log in. If you have questions or problems with the subscription service, please contact subscriberhelp.govdelivery.com.

This service is provided to you at no charge by [Michigan Department of Licensing and Regulatory Affairs](#).

This email was sent to dlyon@cityofclare.org using GovDelivery Communications Cloud on behalf of: Michigan Department of Licensing and Regulatory Affairs · P.O. Box 30004 · Lansing, MI 48909



CITY HALL

Ph 989.386.7541

Fx 989.386.4508

www.cityofclare.org

Manager x102

Assessor x103

Clerk x106

Treasurer x107

**DEPARTMENT OF
PUBLIC WORKS**

Ph 989.386.2182 or

989.386.7541 x202

Fx 989.386.4508

UTILITY BILLING

Ph 989.386.7541 x201

W/WWT PLANT

Ph 989.386.2321

Fx 989.386.2387

**POLICE DEPT.
NON-EMERGENCY**

Ph 989.386.2121

Fx 989.386.0440

**FIRE DEPT.
NON-EMERGENCY**

Ph 989.386.2151

Fx 989.386.3020

**PARKS &
RECREATION**

Ph 989.386.7541 x213

Fx 989.386.4508

AIRPORT

Ph 989.386.0445

Fx 989.386.4508

August 16, 2023

Office of the Great Seal
430 W/ Allegan St.
Lansing, Mi 48918

RE: City of Clare properties 18-002-20-015-00 & 18-002-30-016-00,
Vernon Township, Isabella County

Dear Office of the Great Seal:

On August 7, 2023, the City of Clare Adopted Resolution 2023-062 annexing city-owned properties located in Vernon Township, Isabella County, Michigan under the provisions of MCL 117.9(8), PA 1909, No. 279. The two aforementioned properties adjoin another city-owned parcel that was annexed to the city many years ago. I have enclosed a copy of the City Commission agenda item documents which include the agenda report, City Attorney memo, a warranty deed on the parcels being annexed, a copy of the GIS view of the parcels, and a copy of executed Resolution 2023-062.

Please call me if you have questions or need additional information regarding this matter.

Sincerely,

Diane Lyon
City Clerk

Enclosures

AGENDA REPORT

TO: Mayor Pat Humphrey & the Clare City Commission
FROM: Jeremy Howard, City Manager
DATE: August 3, 2023
RE: Annexation of City-Owned Property – Vernon Township

For the Agenda of August 7, 2023

Background. During some recent updates being completed by the State Boundary Commission, the City discovered that two parcels of land (18-002-20-015-00 & 18-002-30-016-00) that have long been owned by the City in what is now referred to as Industrial Park #3, were never officially annexed into the City. Further research was completed by the City Clerk and City Attorney to verify this issue (*see att'd memo from City Attorney and Deed of Purchase*). Public Act 279 of 1909 (MCL 117.9(8)) allows that the City may annex owned, vacant property that is adjacent to the City's current boundaries by simple resolution. The City Commission is asked to approve the annexation of this property at this time.

Issues & Questions Specified. Should the City Commission approve the annexation of this owned property and concurrently amend the boundaries of the City of Clare?

Alternatives.

1. Approve the resolution.
2. Deny the resolution.
3. Set the matter aside for consideration and deliberation at a future meeting.

Financial Impact. There is no immediate fiscal impact to the City, as the property is owned by the City (thus it is not taxable). These two parcels are part of the larger property for IP3 that is being marketed for future development.

Recommendations. I recommend that the City Commission approve the annexation of this vacant property by adoption of Resolution 2023-062.

Attachments.

1. Memo from City Attorney.
2. Deed of Purchased Parcels.
3. Resolution 2023-062.

Memo

To: Clerk D. Lyon, City of Clare

From: Jaynie Hoerauf

August 2, 2023

Re: Vernon Township/Clare parcels

Question: Our maps reflect that Parcel 18-002-20-015-00 and 18-002-20-016-00 are inside the city boundaries, but the Boundary Commission does not. Are they annexed?

Short Answer: Not annexed, yet.

When I pull the tax record up on Isabella County GIS, the tax map/descriptions are completely unhelpful. SW ¼ lying west of US-27. The freeway? Or business route?

Backtracking, I find that the City acquired these two parcels from Alma Tice in 2003. See deed. That gives us defensible legal description.

I find nothing reflecting that the two parcels were ever annexed, though. Most of Vernon Township properties came into the City via a “mass annexation” in 1990. These Section 2 parcels are not in that list.

When I check the print-out that Assessor gave me a few years ago, I see them on the City’s tax roll, and that the parcel numbers shifted:

15-002-30-002-00 became 18-002-30-016-00

15-002-40-02-00 became 180002-20-015-00

The only notation about this is “Parcel added by Assessor for 2009, Jurisdiction being researched.” So, they jumped onto the City tax roll, probably all by themselves.

I suspect that they were never annexed. Because they are both city owed and vacant, we can use the Resolution method that we have used before. I enclose, also the necessary resolution. The Attachment would be the Attachment for the deed from Alma Tice.

00610

20030000610
Filed for Record in
ISABELLA COUNTY, MI
SHARON A BROWN
01-10-2003 03:20:18 pm.
WARR DEED 11.00
Liber 1132 Page 702 - 703

MICHIGAN REAL ESTATE TRANSFER TAX
DEPT of TAXATION \$ 670.80
ISABELLA COUNTY, MI
20030000610 10 JAN 2003 \$ 85.88 C
00019302 \$ 385.00 S

20030000610
HUGHES & HOERAUF PC
601 BEECH
POBOX 67
CLARE, MI 48617

WARRANTY DEED

THE GRANTORS: ALMA M. TICE VAN AELST, Trustee of the Alma M. Tice VanAelst Revocable Living Trust u/a/d 7/20/99, of 2220 South Grass Lake, Lake MI 48632;

CONVEYS AND WARRANTS TO: CITY OF CLARE, a Michigan municipal corporation, of 202 West Fifth, Clare MI 48617;

the following described premises situated in the Township of Vernon, County of Isabella, and State of Michigan:

See attached Exhibit "A".

Excepting and reserving unto Grantor one-half of all oil, gas and mineral rights.

The Grantor grants to the Grantee the right to make all divisions of the above-described property under Section 108 of the Land Division Act, Act No. 591 of the Public Acts of 1996, as amended, the above information provided by Grantor. Any split or division of land must be approved by the township and county officials and failure to comply may result in criminal or civil sanctions pursuant to Public Act 591 of 1996.

This property may be located within the vicinity of farmland or a farm operation. Generally accepted agricultural and management practices which may generate noise, dust, odors, and other associated conditions may be used and are protected by the Michigan Right to Farm Act.

for the sum of Seventy-eight Thousand and no/100ths (\$78,000.00) Dollars;

Subject to easements and building and use restrictions of record and further subject to reservations of record.

Dated this 7th day of January, 2003.

Signed by:

Alma M. Tice Van Aelst
ALMA M. TICE VAN AELST, Trustee
of the Alma M. Tice Van Aelst Revocable
Living Trust u/a/d 7/20/99

STATE OF MICHIGAN)
)ss.
COUNTY OF CLARE)

The foregoing instrument was acknowledged before me this 7th day of January, 2003, by ALMA M. TICE VAN AELST, Trustee of the Alma M. Van Aelst Revocable Living Trust u/a/d 7/20/99.

Suzanne L. Sunday
Suzanne L. Sunday, Notary Public
Clare Co., MI My Commission Expires: 6/29/05

PREPARED BY:
RICHARD W. HUGHES
HUGHES & HOERAUF, P.C.
601 Beech, P.O. Box 67
Clare, MI 48617
Phone: (989) 386-3434

EXHIBIT "A"

18-002-
20-015-00

Part of the Southeast One-quarter of Section 2, T16N, R4W, Vernon Township, Isabella County, State of Michigan, described as: Beginning S 00°34'58" E, along the North-South One-quarter line, 2619.74 feet from the North One-quarter Corner of said Section 2; thence continuing S 00°34'58" E, along said North-South One-quarter line, 1617.82 feet to the Westerly right-of-way line of U.S. 127; thence along said Westerly right-of-way line of U.S. 127 on the following two courses: N 21°56'21" E, 704.26 feet; thence 1030.48 feet along a 11,356.13 foot radius curve to the left, having a long chord bearing of N 19°20'22" E, 1030.13 feet to the East-West One-quarter line; thence S 89°18'22" W, along said East-West One-quarter line, 620.77 feet back to the place of beginning. This property is subject to an easement for the installation and maintenance of public utilities. Containing 12.1 acres and being subject to restrictions, reservations, easements, rights-of-way, zoning, governmental regulations, and matters visible, if any, upon or affecting said lands.

18-002-30-
016-00

Part of the Southeast Quarter of the Southwest Quarter of Section 2, T16N, R4W, Vernon Township, Isabella County, State of Michigan, described as: Beginning S 00°34'58" E, along the North-South One-quarter line, 3939.72 feet from the North One-quarter Corner of said Section 2; thence continuing S 00°34'58" E, along said North-South One-quarter line, 297.84 feet to the Westerly right-of-way line of U.S. 127 access route; thence S 21°56'21" W, along said Westerly right-of-way line of U.S. 127 access route, 361.45 feet to the Easterly right-of-way line of U.S. 127 B.R.; thence 703.68 feet, along said Easterly right-of-way line of U.S. 127 B.R., on a 2649.48 foot Radius Curve to the left, having a Long Chord Bearing of N 26°39'03" W, 701.62 feet to the South One-eighth line; thence N 89°13'37" E, along said South One-eighth line, 446.77 feet back to the place of beginning. This property is subject to an easement for the installation and maintenance of public utilities. Containing 3.5 acres and being subject to restrictions, reservations, easements, rights-of-way, zoning, governmental regulations, and matters visible, if any, upon or affecting said lands.

STATE OF MICHIGAN
COUNTY OF ISABELLA
I HEREBY CERTIFY that there are no tax liens or
deeds held by the state or individuals on the lands
described in the within instrument, and that all
taxes are paid as shown by the records of this
office for the year.

Steven W. Pildow
Register of Isabella County



RESOLUTION 2023-062

A RESOLUTION OF THE CLARE CITY COMMISSION APPROVING THE ANNEXATION OF CITY OWNED PROPERTIES ADJACENT TO THE CITY'S IP3 PROPERTY AND IDENTIFIED AS PARCELS 18-002-20-015-00 & 18-002-30-016-00, TOWNSHIP OF VERNON, ISABELLA COUNTY, STATE OF MICHIGAN

At a meeting of the City of Clare City Commission held on August 7, 2023, a resolution was passed approving this resolution as set forth; and

WHEREAS, the following two parcels of land is owned by the City of Clare, described as upon Attachment A; and

WHEREAS, the street address of this property has no street address, and lies between the US-127 freeway, the US-127 northbound off-ramp, and south of Industrial Drive, Clare, Michigan, said property now located within the Township of Vernon, Isabella County, State of Michigan; and

WHEREAS, the property is vacant property with no one residing thereon; and

WHEREAS, the territory to be annexed is adjacent to the City; and

WHEREAS, the territory may be annexed to the City by resolution of the City Commission pursuant to pursuant to MCL 117.9(8), P.A. 1909, No. 279 as amended from time to time; and

WHEREAS, the City Charter reserves all such powers to the City; and

WHEREAS, annexation will allow the City to administer lands consistent with all aspects of local governance.

BE IT THEREFORE RESOLVED THAT pursuant to the powers vested in the City of Clare by the Home Rule Cities Act and its Charter, both as referenced above, the City of Clare hereby has annexed and does include within its boundaries the lands specifically described in paragraphs above.

The Clerk of the City of Clare is hereby directed to file this resolution with the Office of the Great Seal of the State of Michigan as required by Law.

ALL RESOLUTIONS AND PARTS OF RESOLUTIONS INSOFAR AS THEY CONFLICT WITH THE PROVISIONS OF THIS RESOLUTION BE AND THE SAME ARE HEREBY RESCINDED.

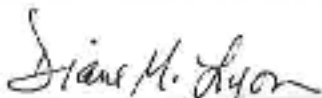
The Resolution was introduced by Commissioner Murphy and supported by Commissioner Bussell. The Resolution declared adopted by the following roll call vote:

YEAS: Bob Bonham, Kim Bussell, Pat Humphrey, Maegan Jenkins, and Carolyn (Gus) Murphy.

NAYS: None.

ABSENT: None.

Resolution approved for adoption on this 7th day of August, 2023.



Diane Lyon, City Clerk

SEAL



Michigan Municipal League Insurance Boards Announce 2023 Member Dividends

In 2023, the Michigan Municipal League Workers' Compensation Fund and Liability & Property Pool will issue dividends totaling \$15.7 million to their respective member communities ... almost a thousand Michigan cities, villages, counties, townships, and other public entities.

The Workers' Compensation Fund Board of Trustees has voted to return \$13.5 million in dividends to its member-owners. This follows \$58.3 million in dividends issued over the previous five years, corresponding to about 35% of members' premiums during the same period.

The Liability & Property Pool Board of Directors has authorized dividends that will return \$2.2 million to member-owners who renew coverage in 2023. Over the previous five years, the Pool has issued \$9.8 million in dividends, representing about 9% of members' premiums during the same period.

"On an ongoing basis, our Fund and Pool members demonstrate leadership and a focus on preventive measures that improve safety and reduce risks and claims," said Michael Forster, the League's Director of Risk Management Services. "These efforts enable the insurance programs to return the resulting savings back to their communities in the form of dividends."

The Michigan Municipal League is dedicated to inspiring positive change for Michigan's greatest centers of potential: its communities. For more than 100 years, the League has sought to represent, inspire, and educate its members through legislative and legal advocacy, redevelopment and civic innovations assistance, grants, insurance and risk management, trainings, conferences, a treasure trove of information and resources, and a dedicated member services team.

Contact: Michael Forster, Director, Risk Management Services; 734-669-6340 or mforster@mml.org.



Diane Lyon

From: Michigan Public Service Commission <MPSC@govsubscriptions.michigan.gov>
Sent: Wednesday, August 30, 2023 1:51 PM
To: Diane Lyon
Subject: MPSC approves rate increases for natural gas customers of Consumers Energy Co., Michigan Gas Utilities Corp.



Gretchen Whitmer, Governor
Dan Scripps, Chair
Katherine Peretick, Commissioner
Alessandra Carreon, Commissioner

NEWS RELEASE

www.michigan.gov/mpsc

FOR IMMEDIATE RELEASE Aug. 30, 2023

News media contact: [Matt Helms](#) 517-284-8300

Customer Assistance: 800-292-9555

MPSC approves rate increases for natural gas customers of Consumers Energy Co., Michigan Gas Utilities Corp.

The Michigan Public Service Commission today approved settlement agreements permitting rate increases for natural gas customers of Consumers Energy Co. and Michigan Gas Utilities Corp. (MGU).

Consumers Energy

The Commission approved a settlement agreement permitting Consumers Energy to raise rates by \$95 million, a more than 55% reduction from the initial \$212 million increase the Jackson-based utility had sought ([Case No. U-21308](#)), to address capital infrastructure improvements, investment in technology and operational efficiency, and increased financing costs. The agreement approves an authorized return on common equity of 9.9% and a common equity ratio of 50.75%.

The rate increase will take effect Oct. 1, 2023. A typical residential customer using 100 ccf of natural gas monthly will see an increase of \$4.20 on their bill, a 4.2% increase.

The settlement agreement was signed by Consumers Energy, the office of Attorney General Dana Nessel, MPSC Staff, and several intervenors in the case: Retail Energy Supply Association (RESA), Michigan State University, Residential Customer Group, and Citizens Utility Board of Michigan (CUB). Additional intervenors — Association of Businesses Advocating Tariff Equity

(ABATE), Energy Michigan Inc. and Lansing Board of Water and Light — signed a statement of non-objection.

Other terms of the agreement:

- The company is authorized to spend \$214 million on its Enhanced Infrastructure Replacement Program on a minimum of 110.8 miles of installed main replacement through Sept. 30, 2024. The company agrees to work with MPSC Staff and other interested parties to provide information on the program's costs in support of potentially reducing future unit costs.
- Consumers is authorized to implement a pension and other post-employment benefits (OPEB) volatility mechanism that will defer for future recovery or refund of pension expense above or below \$29,547,000 and OPEB expense above or below \$31,142,000 beginning Oct. 1, 2023.
- Monthly customer charges will be maintained for residential, A-1, and GS-1 service classes.
- The company will provide a cost-of-service study that shows allocation of Other Distribution Plant by Federal Energy Regulatory Commission account and calculates impact of using average and excess allocation and allocating between high pressure and non-high pressure.
- The company will conduct a workgroup to discuss their Group Transportation Service Pilot program, including good faith attempts to address reasonable concerns from gas suppliers.

Consumers' most recent gas rate increase of \$170 million was approved in July 2022.

Michigan Gas Utilities

The Commission also approved a settlement agreement permitting MGU to raise its natural gas base rate \$9.9 million ([Case No. U-21366](#)). That amount is more than 48% lower than the \$19.1 million increase sought by the utility to fund safety and reliability upgrades and cover increasing costs for materials and labor and the impact of higher interest rates and inflation.

The rate increase will be effective Jan. 1, 2024. A typical residential customer using 100 ccf of natural gas monthly will see an increase of \$5.10 on their bill, a 6.6% increase.

The settlement agreement was reached by MGU, Michigan Attorney General Dana Nessel's office, MPSC Staff, and intervenors in the case: RESA, ABATE and CUB.

The settlement agreement approves an authorized rate of return on common equity of 9.8% and a common equity ratio of 51%. Under the agreement, the company also is approved to:

- Treat its digitization project as a \$1.75 million regulatory asset to be amortized over 15 years beginning Jan. 1, 2024.
- Maintain its current demand response pilot program.
- Maintain, with some revisions, the utility's residential income allowance, low-income allowance and senior bill assistance programs.
- Continue its main replacement program through 2027, with surcharges paused Jan. 1-Dec. 31, 2024.
- Maintain a waiver of meter testing requirements until Dec. 31, 2028.

MGU, which serves about 183,000 customers across the western and southern Lower Peninsula, was last approved for a rate increase of \$9.25 million in September 2021.

To look up cases from today's meeting, access the [MPSC's E-Dockets filing system](#). Watch recordings of the MPSC's meetings on the [MPSC's YouTube channel](#).

For information about the MPSC, visit www.michigan.gov/mpsc, sign up for its [monthly newsletter](#) or other [listservs](#). Follow the Commission on [Facebook](#), [Twitter](#) or [LinkedIn](#).

DISCLAIMER: This document was prepared to aid the public's understanding of certain matters before the Commission and is not intended to modify, supplement, or be a substitute for the Commission's orders. The Commission's orders are the official action of the Commission.

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Diane Lyon

From: Michigan Public Service Commission <MPSC@govsubscriptions.michigan.gov>
Sent: Wednesday, August 30, 2023 1:51 PM
To: Diane Lyon
Subject: MPSC seeks comment on proposal to connect utility earnings with reducing duration and frequency of electric outages, takes next steps in comprehensive utility audit



Gretchen Whitmer, Governor
Dan Scripps, Chair
Katherine Peretick, Commissioner
Alessandra Carreon, Commissioner

NEWS RELEASE

www.michigan.gov/mpsc

FOR IMMEDIATE RELEASE Aug. 30, 2023

News media contact: [Matt Helms](#) 517-284-8300

Customer Assistance: 800-292-9555

MPSC seeks comment on proposal to connect utility earnings with reducing duration and frequency of electric outages, takes next steps in comprehensive utility audit

The Michigan Public Service Commission today announced next steps in its ongoing efforts to address challenges to electric reliability, seeking comment on a straw proposal for utilities whose customers experience repeated, lengthy power outages and announcing the start of an audit that will examine all facets of the electric distribution systems of Consumers Energy and DTE Electric Co.

The Commission, concerned in particular about the length of time it takes the state's two largest utilities to restore power after an outage and the significant numbers of utility customers experiencing repeat outages each year, is seeking comment from stakeholders in its ongoing work to improve reliability metrics through the MPSC's Financial Incentives and Disincentives workgroup as part of the MI Power Grid Initiative ([Case No. U-21400](#)).

Among the straw proposal's potential incentive and disincentive mechanisms:

- Establishing penalties for utilities whose customers experience four or more sustained power interruptions per year. Current service quality standards require that, through December 2029, not more than 6% of a utility's customers may experience more than 4 sustained outages, and no more than 5% of customers after Jan. 1, 2030. In 2022, DTE Electric had 163,417 such customers, and Consumers Energy 173,273, according to annual utility reports.

- Utilities would be penalized further for having customers experience 7 or more sustained power interruptions. Annual reports filed by the utilities indicate DTE Electric had 16,262 such customers, and Consumers Energy 19,821 in 2022.
- Utilities would be penalized if a circuit ranked in the top 10 worst-performing circuits for 3 or more years within the past 5 years.
- Considering financial mechanisms connected to the time it takes utilities to restore power, including a particular focus on restoration timelines during major storms.

These are among a number of metrics the Commission proposes to inform the work of the Financial Incentives and Disincentives workgroup, [launched in April](#). The workgroup is tasked with improving the reliability of Michigan's electric grid using industry-standard measures of the frequency and duration of power interruptions.

"We share the public's frustration with the number and duration of power outages, and particularly those who experience outages over and over again," said MPSC Chair Dan Scripps. "By focusing on the places where improvement is needed most, we're working to better connect the financial performance of the utilities with the experience of their customers. Today's actions of offering a straw proposal that ties financial metrics to the duration of outages and the number of customers experiencing multiple outages each year is a significant step towards that goal."

Today's order seeks comments from stakeholders on the preliminary straw proposal by 5 p.m. Sept. 22, with reply comments due by 5 p.m. Oct. 20. Comments should reference Case No. U-21400. Comments may be mailed to Executive Secretary, Michigan Public Service Commission, P.O. Box 30221, Lansing, MI 48909, or emailed to mpscedockets@michigan.gov. Comments also may be filed through the Commission's E-Dockets system at Case No. U-21400; instructions are available on the E-Dockets website.

In addition, the Commission announced today that the State of Michigan on July 11 awarded a \$1,756,160 contract for the comprehensive audit of Consumers Energy and DTE Electric to Liberty Consulting Group, which was selected after a public request for proposals process. Based in Lebanon, Pa., Liberty Consulting provides management, planning, operational, financial, restructuring, regulatory and policy consulting services in the energy and telecommunications industries.

Under terms of the contract, which was effective Aug. 1, Liberty Consulting must file a summary report on the audit's progress by Dec. 31, 2023, with a final report expected in late summer 2024. The audit's cost will be paid by the utilities, pursuant to state law.

The Commission in October 2022 announced it would move to hire a consultant to conduct an independent third-party audit and review of Consumers and DTE Electric's electric distribution systems, including all equipment and operations ([Case No. U-21305](#)). The focus of the audit is on reducing the number and duration of outages and identifying improvements needed to increase safety, particularly concerning the risk of public contact with downed power lines.

The need for the comprehensive review of the distribution systems of Michigan's two largest utilities was underscored by the recent storms that spawned seven confirmed tornadoes across southern Michigan. The severe weather caused power outages for more than 500,000 customers.

“Through the audit, the MPSC looks forward to a gaining a deeper understanding of the challenges that DTE Electric and Consumers face as we continue to experience increasingly frequent and severe storms so we can develop effective solutions” Commissioner Katherine Peretick said.

“The results of this audit will help inform what actions need to be taken to significantly improve reliability, make Michigan’s electric grid more resilient to extreme weather, and reduce the risks of the public coming in contact with downed power lines,” Commissioner Alessandra Carreon said.

Meanwhile, the Commission today approved a protective order sought jointly by Consumers Energy and DTE Energy. The companies sought the order to protect any records or information exempt from public disclosure under federal or state statute. The companies specifically sought protection for documents or information that’s commercially sensitive, involves security-sensitive information about critical energy infrastructure, or contains personally identifiable information (PII) about company employees. Because the order protects only highly sensitive data from public release, it does not hinder the thoroughness of the audit process or preclude the MPSC from sharing key findings of the audit publicly.

Members of the public may learn more about the work of the MI Power Grid Financial Incentives/Disincentives workgroup and sign up for email updates at the [workgroup’s webpage](#).

Commission approves Indiana Michigan Power Co. contracts

The Commission today approved several Indiana Michigan Power Co. (I&M) power contracts that aim to help the utility meet goals laid out in its first integrated resource plan (IRP) [approved by the MPSC](#).

Today’s order ([Case No. U-21189](#)) approves:

- A power purchase agreement (PPA) with Elkhart County Solar Project LLC for a 100-megawatt (MW) solar facility in Indiana, with a projected operational date of Dec. 31, 2025.
- A PPA with Sculpin Solar LLC for the 180-MW Sculpin Solar Project in Dekalb County, Ind., expected to be operational by Dec. 31, 2025.
- A 7-year capacity-only purchase agreement with Rockland Capital for 210 MW of capacity accredited by regional transmission operator PJM from the Montpelier Generating Station, a natural gas facility in Wells County, Ind. The contract would cover the 2027-2028 through 2033-2034 capacity years.
- A purchase and sale agreement with Mayapple Solar Holdings LLC for the 224-MW Mayapple Solar Project in Pulaski County, Ind., expected to be in operation by May 2026. The Commission declined to preapprove contingency or contingency-like expenses associated with the project, noting its long-standing policy of disallowing contingency costs, but did not preclude I&M from seeking approval of expenses once costs have been incurred and the utility provides evidence of the costs’ reasonableness and prudence.

The Commission, meanwhile, granted I&M’s application for leave to appeal an administrative law judge’s ruling in the case unsealing some testimony that the company contended should be protected from public disclosure, but denied the company’s requested relief.

As part of its IRP, approved in a settlement agreement in February, I&M agreed to procure new resources using the MPSC’s request for proposal (RFP) process for 2,160 MW of new carbon-free

resources or the expansion of existing resources. The IRP also acknowledged a 750 MW capacity need.

Utility IRPs are long-range plans for meeting customer electric needs in reliable and cost-effective ways over a 20-year period, with specific requirements for reporting 5-, 10- and 15-year projections.

For more information, read the MPSC's [issue brief on I&M's IRP](#) or our [issue brief on IRPs](#).

COMMISSION SEEKS COMMENT ON INCREASE OF POWER OUTAGE CREDITS TO \$38 PER DAY TO ACCOUNT FOR INFLATION

The MPSC is seeking comment on a proposal to increase bill credits for power outages from \$35 to \$38, adjusted upward, with rounding, to reflect inflation with a Consumer Price Index (CPI) increase of 7.7% ([Case No. U-20629](#)). The Commission in March [increased power outage credits](#), made them automatic, and indexed them to the rate of inflation, to be adjusted by Oct. 1 each year, and today's order is the first annual CPI adjustment since the new credits were set. Anyone may submit public comment on the proposed revised bill credit. Comments should reference Case No. U-20629 and must be received by 5 p.m. Sept. 13, 2023. Comments may be mailed to Executive Secretary, Michigan Public Service Commission, P.O. Box 30221, Lansing, MI 48909, or emailed to mpscdockets@michigan.gov.

COMMISSION GRANTS, DENIES SERVICE QUALITY RULES WAIVER REQUESTS FROM MULTIPLE UTILITIES

The MPSC took action on waiver requests from several utilities working to meet new reporting requirements established when the Commission [adopted updated Service Quality and Reliability Standards](#) for Electric Distribution Systems in March. The Commission approved a temporary waiver of momentary interruptions reporting requirements for Northern States Power Co.-Wisconsin and deferred to MPSC Staff the utility's request to report momentary average interruption frequency index in its Case No. U-21122 reporting template ([Case No. U-21415](#)). The Commission granted a temporary waiver of the momentary interruptions reporting requirement for Alpena Power Co. and allowed the utility to apply for an additional waiver, if needed, before the current waiver expires ([Case No. U-21419](#)). The Commission granted temporary waivers from several requirements for Upper Peninsula Power Co. and a permanent waiver of momentary outage reporting requirements for customers that do not have automated metering infrastructure or where customers have opted out, but denied UPPCO's request for a waiver for the customer outage credits required under SQR Rule 46(2) ([Case No. U-21420](#)). The Commission granted temporary waivers of the momentary interruptions reporting requirement and response time compliance reporting requirement for Upper Michigan Energy Resources Corp. ([Case No. U-21451](#)). These temporary waivers are intended to provide some of Michigan's smaller utilities with time requested to obtain the additional support needed to comply with technical requirements for reporting under the Commission's newly enacted service quality rules.

MPSC GRANTS CONDITIONAL APPROVAL FOR ACCOUNTING MEASURE FOR CONSUMERS ENERGY VEGETATION MANAGEMENT LIDAR PROJECT

The MPSC today granted ex parte approval to Consumers Energy Co.'s request for the authority to create a regulatory asset or liability so the company can defer funding for a mapping project related to its vegetation management activities ([Case No. U-21460](#)). Consumers is seeking funding through the federal Infrastructure Investment and Jobs Act of 2021 for a Public-Private Partnership

to Drive Grid and Climate Resiliency Through Combined Remote Sensing Technologies, using LiDAR (light detection and ranging) to improve vegetation management. Consumers' required match would be \$24.5 million for the overall \$82.8 million project. Today's order allows the company to create a regulatory asset or liability until funding is secured and granted, with the caveat that the reasonableness and prudence of any expended funds will be reviewed in a future rate case. The Commission also conditioned approval on Consumers addressing concerns about quantifiable benefits for customers through operational efficiencies, the quantified value of these efficiencies, and safety and privacy of data gathered through this effort.

To look up cases from today's meeting, access the [MPSC's E-Dockets filing system](#). Watch recordings of the MPSC's meetings on the [MPSC's YouTube channel](#).

For information about the MPSC, visit www.michigan.gov/mpsc, sign up for its [monthly newsletter](#) or other [listservs](#). Follow the Commission on [Facebook](#), [Twitter](#) or [LinkedIn](#).

DISCLAIMER: This document was prepared to aid the public's understanding of certain matters before the Commission and is not intended to modify, supplement, or be a substitute for the Commission's orders. The Commission's orders are the official action of the Commission.

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ONE ENERGY PLAZA
JACKSON MI 49202

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TR 1

STATE OF MICHIGAN
BEFORE THE MICHIGAN PUBLIC SERVICE COMMISSION
NOTICE OF HEARING
FOR THE ELECTRIC AND GAS CUSTOMERS OF CONSUMERS ENERGY COMPANY
CASE NO. U-21321

- Consumers Energy Company requests Michigan Public Service Commission's approval of its Energy Waste Reduction Plan for the period 2024 through 2025.
- The information below describes how a person may participate in this case.
- You may call or write Consumers Energy Company, One Energy Plaza, Jackson, MI 49201, 517-788-0550 for a free copy of its application. Any person may review the documents at the offices of Consumers Energy Company or on the Commission's website at: michigan.gov/mpscedockets.
- A pre-hearing will be held:

DATE/TIME: Tuesday, September 12, 2023 at 9:00 AM

BEFORE: Administrative Law Judge Katherine Talbot

LOCATION: Video/Teleconferencing

PARTICIPATION: Any interested person may participate. Persons needing any assistance to participate should contact the Commission's Executive Secretary at (517) 284-8090, or by email at mpscedockets@michigan.gov in advance of the hearing.

*****AUTO**ALL FOR AADC 480
Clerk, City of CLARE
202 W 5th St
Clare MI 48617-1457



Michigan Public Service Commission (Commission) will hold a pre-hearing to determine whether Consumers Energy Company's (Consumers Energy) August 1, 2023 application requesting the Commission to: 1) determine that Consumers Energy's Renewable Energy Cost Reconciliation is reasonable and meets all relevant requirements under Act 295, as amended; 2) reconcile the pertinent revenues and the allowance for the non-volumetric revenue recovery mechanism for the amounts actually expensed and projected according to Consumers Energy's plan for compliance, including: (a) making a determination of Consumers Energy's compliance with the Renewable Energy standards, and (b) adopting the proposed change in Transfer Price methodology for Company-owned facilities; 3) approve Consumers Energy to establish a Transfer Price of approximately \$83.00 per MWh for renewable energy and advanced cleaner energy capacity and for renewable energy and advanced cleaner energy to be recovered through the net supply cost recovery clause under MCL 460.6j; 4) approve Consumers Energy to utilize surplus Energy Waste Reduction Credits from 2022 to offset renewable energy requirements; and 5) grant Consumers Energy other and any relief as the Commission deems necessary.

Documents filed in this case shall be submitted electronically through the Commission's E-Dockets website at: michigan.gov/mpscedockets. Requirements and instructions for filing can be found in the User Manual on the E-Dockets help page. Documents may also be submitted, in Word or PDF format, as an attachment to an email sent to: mpscedockets@michigan.gov. If you require assistance prior to e-filing, contact Commission staff at (517) 284-8090 or by email at mpscedockets@michigan.gov.

Any person wishing to intervene and become a party to the case shall electronically file a petition to intervene with this Commission by September 5, 2023. (Interested persons may elect to file using the traditional paper format.) The proof of service shall indicate service upon Consumers Energy Company's Legal Department – Regulatory Group, One Energy Plaza, Jackson, MI 49201.

The prehearing is scheduled to be held remotely by video conference or teleconference. Persons filing a petition to intervene will be advised of the process to participate in the hearing.

Any person wishing to participate without intervention under Mich Admin Code, R 20413 (Rule 413), or file a public comment, may do so by filing a written statement in this docket. The written statement may be mailed or emailed and should reference Case No. U-21352. Statements may be emailed to: mpscedockets@michigan.gov. Statements may be mailed to: Executive Secretary, Michigan Public Service Commission, 7109 West Saginaw Hwy., Jackson, MI 48917. All information submitted to the Commission in this matter shall be public information, thus available on the Michigan Public Service Commission's website, and subject to disclosure. Please do not include

information you wish to remain private. For more information on how to participate in a case, you may contact the Commission at the above address or by telephone at (517) 284-8090.

Requests for adjournment must be made pursuant to Michigan Office of Administrative Hearings and Rules R 792.10422 and R 792.10432. Requests for further information on adjournment should be directed to (517) 284-8130.

For more information on how to participate in a case, you may contact the Commission at the above address or by telephone at (517) 284-8090.

Jurisdiction is pursuant to 1909 PA 106, as amended, MCL 460.551 et seq.; 1919 PA 419, as amended, MCL 460.54 et seq.; 1939 PA 3, as amended, MCL 460.1 et seq.; 1969 PA 306, as amended, MCL 24.201 et seq.; 1982 PA 304, as amended, MCL 460.6j et seq.; 2008 PA 295, MCL 460.1001 et seq.; and Parts 1 & 4 of the Michigan Office of Administrative Hearings and Rules, Michigan Admin Code, R 792.10106 and R 792.10401 through R 792.10448.

THE MICHIGAN PUBLIC SERVICE COMMISSION MAY APPROVE, REJECT, OR AMEND PROPOSALS MADE BY CONSUMERS ENERGY.

2311-E

ONE ENERGY PLAZA
JACKSON MI 49202

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TR 1

STATE OF MICHIGAN
BEFORE THE MICHIGAN PUBLIC SERVICE COMMISSION
NOTICE OF HEARING
FOR THE ELECTRIC CUSTOMERS OF CONSUMERS ENERGY
COMPANY
CASE NO. U-21352

- Consumers Energy Company requests Michigan Public Service Commission's approval to commence a renewable energy cost reconciliation proceeding for the 12-month period ended December 31, 2022.
- The information below describes how a person may participate in this case.
- You may call or write Consumers Energy Company, One Energy Plaza, Jackson, MI 49201, 517-788-0550 for a free copy of its application. Any person may review the documents at the offices of Consumers Energy Company or on the Commission's website at: michigan.gov/mpscedockets.
- A pre-hearing will be held:

DATE/TIME: Tuesday, September 12, 2023 at 10:00 AM

BEFORE: Administrative Law Judge Katherine Talbot

LOCATION: Video/Teleconferencing

PARTICIPATION: Any interested person may participate. Persons needing any assistance to participate should contact the Commission's Executive Secretary at (517) 284-8090, or by email at mpscedockets@michigan.gov in advance of the

*****AUTO**ALL FOR AADC 480

Clerk, City of CLARE
202 W 5th St
Clare MI 48617-1457



Michigan Public Service Commission (Commission) will hold a pre-hearing to determine whether Consumers Energy Company's (Consumers Energy) August 1, 2023 application requesting the Commission to: 1) determine that Consumers Energy's proposed 2024-2025 Energy Waste Reduction (EWR) plan is reasonable and that it meets all applicable requirements of Act 295, as amended; 2) approve Consumers Energy's requested 2024-2025 EWR plan natural gas and electric charges; 3) approve the requested accounting authority as proposed by Consumers Energy; 4) approve Consumers Energy the authority to roll forward unexpended funds into future approved EWR plans and to increase annual payments above amounts approved in the final case order by up to 6% of electric investment; 5) approve the issuance of rate tariff sheets as proposed by Consumers Energy; 6) approve Consumers Energy the relief requested as proposed on an expeditious basis to limit risk and reduce customer impact; and 7) grant Consumers Energy other and further relief if the Commission deems necessary.

Documents filed in this case shall be submitted electronically through the Commission's E-Dockets website at: michigan.gov/mpscedockets. Instructions and information for filing can be found in the User Manual on the E-Dockets help page. Documents may also be submitted, in Word or PDF format, as an attachment to an email sent to: mpscedockets@michigan.gov. If you require assistance prior to e-filing, contact Commission staff at (517) 284-8090 or by email at mpscedockets@michigan.gov.

Any person wishing to intervene and become a party to the case shall electronically file a petition to intervene with this Commission by September 5, 2023. (Interested persons may elect to file using the traditional paper format.) The proof of service shall indicate service upon Consumers Energy Company's Legal Department – Regulatory Group, One Energy Plaza, Jackson, MI 49201.

The prehearing is scheduled to be held remotely by video conference or teleconference. Persons filing a petition to intervene will be advised of the process to participate in the hearing.

Any person wishing to participate without intervention under Mich Admin Code, R 204.13 (Rule 413), or file a public comment, may do so by filing a written statement in this docket. The written statement may be mailed or emailed and should reference Case No. U-21352. Statements may be emailed to: mpscedockets@michigan.gov. Statements may be mailed to: Executive Secretary, Michigan Public Service Commission, 7109 West Saginaw Hwy., Jackson, MI 48917. All information submitted to the Commission in this matter shall be public information, thus available on the Michigan Public Service Commission's website, and subject to disclosure. Please do not include information you wish to remain private. For more information on how to participate

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THE MICHIGAN PUBLIC SERVICE COMMISSION MAY APPROVE, REJECT, OR AMEND PROPOSALS MADE BY CONSUMERS ENERGY.

2310-C



PAYABLES REPORT FOR COMMISSIONERS

EXP CHECK RUN DATES 09/06/2023 - 09/18/2023 BOTH JOURNALIZED AND UNJOURNALIZED OPEN BANK CODE: CONSO

VENDOR	INVOICE #	DESCRIPTION	Posting Date	Check Run	AMOUNT
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ACE HARDWARE	99417/1	BATTERY - DEPOT FIRE ALARM	09/06/2023	09/06/2023	24.29
ACE HARDWARE	99431/1	GOO GONE - WWTP	09/06/2023	09/06/2023	11.69
AMAZON CAPITAL SERVICES	1CDG-VHJV-R4H	PAPER TARGETS - PD	09/06/2023	09/06/2023	62.54
AMAZON CAPITAL SERVICES	1NHL-QFHN-176	MOUSE PADS (3PK) - I.T.	09/06/2023	09/06/2023	8.98
AWOL, INC	AUGUST 2023	JANITORIAL SERVICES: AUG 2023	09/06/2023	09/06/2023	3,441.67
BILL HAHN	08272023 PK R	REFUND PAVILION DEPOSIT: LG S	09/06/2023	09/06/2023	50.00
BOLLE BROTHER'S RENTALS	BALANCE OF DE	UB refund for account: RBW1-0	09/06/2023	09/06/2023	75.06
CAPITAL EQUIPMENT	342270	BAFFLE; AIR FILTER; CARBURETC	09/06/2023	09/06/2023	75.46
CENTRAL ASPHALT PAVING	25410	10.3 TONS HMA TOP MIX - DPW M	09/06/2023	09/06/2023	641.18
CINTAS FIRST AID & SAFETY	5171942384	SERVICE CITY HALL FIRST AID K	09/06/2023	09/06/2023	100.68
CLARE AUTOMOTIVE SUPPLIES	100531045899	2 BATTERIES; BATTERY CLEANER;	09/06/2023	09/06/2023	384.76
CLARE AUTOMOTIVE SUPPLIES	100531046053	4 BATTERIES - SIRENS (HAMBURG	09/06/2023	09/06/2023	839.80
CLARE AUTOMOTIVE SUPPLIES	100531046089	RETURNED 4 BATTERY CORES - SI	09/06/2023	09/06/2023	-108.00
CLARE AUTOMOTIVE SUPPLIES	100531045811	3 BRUSHES; 4 HANDLES - FIRE I	09/06/2023	09/06/2023	117.03
CLARE AUTOMOTIVE SUPPLIES	100531044865	WASHER NOZZLE - DPW #105	09/06/2023	09/06/2023	17.98
CLARE AUTOMOTIVE SUPPLIES	100531045164	FITTING - DPW SHOP	09/06/2023	09/06/2023	0.42
CLARE AUTOMOTIVE SUPPLIES	100531045263	2 OIL FILTERS - DPW #200 & #2	09/06/2023	09/06/2023	25.26
CLARE AUTOMOTIVE SUPPLIES	100531045544	HYDRAULIC HOSE FITTING - DPW	09/06/2023	09/06/2023	22.49
CLARE AUTOMOTIVE SUPPLIES	100531045644	SLOT HEAD PLUG, COUPLING, DOT	09/06/2023	09/06/2023	6.97
CLARE AUTOMOTIVE SUPPLIES	100531046223	4 BATTERY LUGS/10 - GOLF CARI	09/06/2023	09/06/2023	5.16
CLARE AUTOMOTIVE SUPPLIES	100531046319	4 BLACK DUAL WALL SH - GOLF C	09/06/2023	09/06/2023	5.79
CLARE HARDWARE	442873	AIR FRESHENER; GLOVES - PARKS	09/06/2023	09/06/2023	48.97
CLARE HARDWARE	442993	MIRRORED GLASS; NUTS, BOLTS,	09/06/2023	09/06/2023	17.32
CLARE HARDWARE	443004	1" GALV COUPLING - SEWER WASH	09/06/2023	09/06/2023	8.99
CLARE HARDWARE	443010	NUTS, BOLTS, FASTENERS - PARK	09/06/2023	09/06/2023	0.48
CLARE HARDWARE	443072	14" CABLE TIES (200PC) - PARK	09/06/2023	09/06/2023	30.98
CLARE HARDWARE	443080	CONCRETE MIX (60#) - BROOKWOC	09/06/2023	09/06/2023	6.99
CLARE HARDWARE	443095	PTFE TAPE; PVC PLUGS - SOCCER	09/06/2023	09/06/2023	13.94
CLARE HARDWARE	443106	BUILDERS HARDWARE - PARKS	09/06/2023	09/06/2023	3.98
CLARE HARDWARE	443326	DECK SCREWS - SIDEWALK	09/06/2023	09/06/2023	40.99
CLARE HARDWARE	443327	SINGLE CUT KEY - PARKS/REC	09/06/2023	09/06/2023	1.79
CLARE HARDWARE	443425	12V 8A SECURITY SYSTEM BATTEF	09/06/2023	09/06/2023	27.99
CLARE HARDWARE	443203	WASP & HORNET KILLER (2CANS)	09/06/2023	09/06/2023	5.98
CONSUMERS ENERGY	204834669166	303 PINECREST ST (07/17/23-08	09/06/2023	09/06/2023	37.16
CONSUMERS ENERGY	601013373373	STREET LIGHT(S) (07/01/23-07/09/07/2023	09/07/2023	09/07/2023	5,215.90
CONSUMERS ENERGY	601013373375	48617 LED LIGHT RD (07/01/23-09/07/2023	09/07/2023	09/07/2023	3,107.16
CONSUMERS ENERGY	201097159596	231 WILCOX PKWY (07/21/23-08/09/12/2023	09/12/2023	09/12/2023	67.75
CONSUMERS ENERGY	201097159597	221 WILCOX PKWY (07/21/23-08/09/12/2023	09/12/2023	09/12/2023	79.13
CONSUMERS ENERGY	201097159598	332 WITBECK DR (07/21/23-08/20/09/12/2023	09/12/2023	09/12/2023	39.60



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VENDOR	INVOICE #	DESCRIPTION	Posting Date	Check Run	AMOUNT
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CONSUMERS ENERGY	201542017793	405 MAPLE ST (07/21/23-08/20/09/12/2023	09/12/2023	09/12/2023	376.48
CONSUMERS ENERGY	201542017796	510 N MCEWAN (07/21/23-08/20/09/12/2023	09/12/2023	09/12/2023	54.36
CONSUMERS ENERGY	201542017806	507 S MCEWAN (07/21/23-08/20/09/12/2023	09/12/2023	09/12/2023	32.20
CONSUMERS ENERGY	202431944291	1532 N MCEWAN (07/21/23-08/20/09/12/2023	09/12/2023	09/12/2023	287.36
CONSUMERS ENERGY	202609930486	305 W STATE (07/21/23-08/20/209/12/2023	09/12/2023	09/12/2023	33.28
CONSUMERS ENERGY	203054857110	202 W FOURTH (07/21/23-08/20/09/12/2023	09/12/2023	09/12/2023	87.15
CONSUMERS ENERGY	203054857115	207 W 5TH ST (0721/23-08/20/209/12/2023	09/12/2023	09/12/2023	989.81
CONSUMERS ENERGY	203054857116	601 W 5TH (07/21/23-08/20/23)09/12/2023	09/12/2023	09/12/2023	29.58
CONSUMERS ENERGY	203054857117	416 W 5TH ST (07/21/23-08/20/09/12/2023	09/12/2023	09/12/2023	41.13
CONSUMERS ENERGY	203143860634	820 CEDAR ST (07/21/23-08/20/09/12/2023	09/12/2023	09/12/2023	37.74
CONSUMERS ENERGY	203588826163	203 W 4TH ST (07/21/23-08/20/09/12/2023	09/12/2023	09/12/2023	171.32
CONSUMERS ENERGY	204033767195	696 POINT DR (07/21/23-08/20/09/12/2023	09/12/2023	09/12/2023	39.74
CONSUMERS ENERGY	204033767198	700 SCHOOLCREST (07/21/23-08/09/12/2023	09/12/2023	09/12/2023	31.56
CONSUMERS ENERGY	204033767199	820 SCHOOLCREST AVE (07/21/23)09/12/2023	09/12/2023	09/12/2023	94.22
CONSUMERS ENERGY	204033767200	604 SCHOOLCREST AVE (07/21/23)09/12/2023	09/12/2023	09/12/2023	31.73
CONSUMERS ENERGY	204033767201	500 SCHOOLCREST AVE (07/21/23)09/12/2023	09/12/2023	09/12/2023	28.81
CONSUMERS ENERGY	204033767295	610 W WHEATON (07/21/23-08/20/09/12/2023	09/12/2023	09/12/2023	28.81
CONSUMERS ENERGY	204300753002	3333 DUNLOP (07/21/23-08/20/209/12/2023	09/12/2023	09/12/2023	528.55
CONSUMERS ENERGY	205813505278	10242 S. CLARE AVE (07/21/23-09/12/2023	09/12/2023	09/12/2023	30.50
CONSUMERS ENERGY	205991476417	1603 N MCEWAN (07/21/23-08/20/09/12/2023	09/12/2023	09/12/2023	74.68
CONSUMERS ENERGY	205991476418	1525 N MCEWAN (07/21/23-08/20/09/12/2023	09/12/2023	09/12/2023	285.21
CONSUMERS ENERGY	206792059637	500 BEECH ST (07/21/23-08/20/09/12/2023	09/12/2023	09/12/2023	28.88
DENISE MACKIE	08132023 PK R	REFUND PAVILION DEPOSIT: SM. 09/06/2023	09/06/2023	09/06/2023	25.00
DTE ENERGY	09152023 3680	207 W. 5TH (07/26/23-08/23/23)09/15/2023	09/15/2023	09/15/2023	70.09
DTE ENERGY	09152023 3692	202 W. 5TH (07/26/23-08/23/23)09/15/2023	09/15/2023	09/15/2023	55.59
DTE ENERGY	09152023 1145	1532 N MCEWAN (07/26/23-08/23)09/15/2023	09/15/2023	09/15/2023	50.06
DTE ENERGY	09152023 1158	11175 S. EBERHART AVE (07/26/09/15/2023	09/15/2023	09/15/2023	97.03
DTE ENERGY	09152023 1171	305 MAPLE ST (07/26/23-08/23/09/15/2023	09/15/2023	09/15/2023	50.06
DTE ENERGY	09152023 1184	305 MAPLE ST APT FP (07/26/23)09/15/2023	09/15/2023	09/15/2023	50.06
DTE ENERGY	09152023 1199	1551 MCEWAN (07/26/23-08/23/209/15/2023	09/15/2023	09/15/2023	55.99
DTE ENERGY	09152023 2413	4715 COLONVILLE RD (07/26/23-09/15/2023	09/15/2023	09/15/2023	55.26
DTE ENERGY	09152023 2429	201 W 4TH ST (07/26/23-08/23/09/15/2023	09/15/2023	09/15/2023	50.06
DTE ENERGY	09152023 6605	307 MAPLE ST (07/26/23-08/23/09/15/2023	09/15/2023	09/15/2023	75.76
ETNA SUPPLY	S104889289.00	WATER METER PARTS - DPW/WATEF09/06/2023	09/06/2023	09/06/2023	1,903.00
FERGUSON ENTERPRISES LI	0182590	WATER METER PARTS - DPW/WATEF09/06/2023	09/06/2023	09/06/2023	41.13
FIRST NATIONAL BANK OF	8738 09192023	CLARK: EQUIPMENT REPAIR SUPPLI09/06/2023	09/06/2023	09/06/2023	173.49
FIRST NATIONAL BANK OF	8077 09192023	SIRPILLA: MEMBERSHIP RENEWAL 09/06/2023	09/06/2023	09/06/2023	547.73
FIRST NATIONAL BANK OF	4182 09192023	LYON: MML CONFERENCE & LODGIN09/06/2023	09/06/2023	09/06/2023	2,551.94



PAYABLES REPORT FOR COMMISSIONERS

EXP CHECK RUN DATES 09/06/2023 - 09/18/2023 BOTH JOURNALIZED AND UNJOURNALIZED OPEN BANK CODE: CONSO

VENDOR	INVOICE #	DESCRIPTION	Posting Date	Check Run	AMOUNT
FIRST NATIONAL BANK OF	3680 0919023	HOWARD: CONFERENCES: REGISTRA	09/06/2023	09/06/2023	1,437.99
FIRST NATIONAL BANK OF	2814 09192023	CHAPMAN: JR. FIRE ACADEMY SNA	09/06/2023	09/06/2023	44.77
FIRST NATIONAL BANK OF	7936 09192023	SIMMER: SUPPLIES: OFFICE & SC	09/06/2023	09/06/2023	3,382.68
FIRST NATIONAL BANK OF	7548 09192023	SAAD: SUPPLIES; TRANS UNION;	09/06/2023	09/06/2023	911.88
FOUR SEASONS EXTERMINA'	412201	MONTHLY PEST CONTROL - PUBLIC	09/06/2023	09/06/2023	125.00
FOUR SEASONS EXTERMINA'	405937	PEST CONTROL - PUBLIC SAFETY	06/30/2023	09/06/2023	125.00
GARY L TODD	09062023-GT	AIRPORT MANAGER SERVICES	09/06/2023	09/06/2023	1,325.50
GOURDIE-FRASER, INC.	2225310	SERVICES: 07/23-08/19/23 - WS	09/06/2023	09/06/2023	2,075.00
HERSHBERGER'S HARDWARE	76483	SCREWS; 18 2X6X12 TREATED BOA	09/06/2023	09/06/2023	268.21
HERSHBERGER'S HARDWARE	76164	ALUMINUM VENT & SOFFIT - PARK	09/06/2023	09/06/2023	27.99
IIA LIFTING SERVICES, I	INDI69662	SAFETY INSPECTION - DPW #7 LI	09/06/2023	09/06/2023	921.03
JACK DOHENY COMPANIES,	204440	SEWER WASHER TRUCK PARTS - DE	09/06/2023	09/06/2023	48.08
JACK DOHENY COMPANIES,	204692	SEWER WASHER TRUCK PARTS - DE	09/06/2023	09/06/2023	113.04
JASON DAVIS	07152023 PK R	REFUND PAVILION DEPOSIT: SM.	09/06/2023	09/06/2023	50.00
JIM'S BODY SHOP, INC	INV01009	REMOVE STICKERS; POLISH PATRC	09/06/2023	09/06/2023	150.00
JIM'S BODY SHOP, INC	INV01010	REMOVE STICKERS; POLISH PATRC	09/06/2023	09/06/2023	150.00
JOEL LAVERTY	08132023 PK R	REFUND PAVILION DEPOSIT: PETI	09/06/2023	09/06/2023	50.00
KATHY MCCALLUM	08272023 PK R	REFUND PAVILION DEPOSIT: SM.	09/06/2023	09/06/2023	25.00
MAURER'S TEXTILE RENTA	2749003	YODER UNIFORMS - DPW	09/06/2023	09/06/2023	33.85
MICHIGAN ASSESSING COAI	1007	AUGUST ASSESSING SERVICES	09/08/2023	09/08/2023	2,917.00
MICHIGAN PIPE & VALVE	M006625	Z FRAME; BACK; GRATE - DPW SI	09/06/2023	09/06/2023	1,492.00
MILL BROOK WATER COMPAI	11920	BOTTLED WATER 5GAL (6BTLS) -	09/06/2023	09/06/2023	43.50
MILLER'S GENERAL REPAI	23281	REPAIR GENERATOR - DPW #54	09/06/2023	09/06/2023	25.50
PAT HUMPHREY	09062023-PH	ELECTRONIC COMMUNICATION SERV	09/06/2023	09/06/2023	25.00
PERCEPTIVE CONTROLS INC	16200	REMOTE SUPPORT: LIFT STATION	09/06/2023	09/06/2023	70.00
PITNEY BOWES INC	3317921990	LEASE PAYMENT: INSERT MACHINE	09/06/2023	09/06/2023	343.35
ROBERT BONHAM	09062023-RB	ELECTRONIC COMMUNICATION SERV	09/06/2023	09/06/2023	25.00
SAVIN LAKE SERVICES, II	9231	LK SHAMROCK HYDRAULIC DREDGIN	09/06/2023	09/06/2023	28,750.00
SAVIN LAKE SERVICES, II	9273	LK SHAMROCK HYDRAULIC DREDGIN	09/06/2023	09/06/2023	10,000.00
SAVIN LAKE SERVICES, II	9274	LK SHAMROCK HYDRAULIC DREDGIN	09/06/2023	09/06/2023	10,000.00
SAVIN LAKE SERVICES, II	9275	LK SHAMROCK HYDRAULIC DREDGIN	09/06/2023	09/06/2023	86,000.00
SAVIN LAKE SERVICES, II	9276	LK SHAMROCK HYDRAULIC DREDGIN	09/06/2023	09/06/2023	86,000.00
SAVIN LAKE SERVICES, II	9277	LK SHAMROCK HYDRAULIC DREDING	09/06/2023	09/06/2023	10,000.00
SAVIN LAKE SERVICES, II	9278	LK SHAMROCK HYDRAULIC DREDGIN	09/06/2023	09/06/2023	10,000.00
SAVIN LAKE SERVICES, II	9314	LK SHAMROCK HYDRAULIC DREDGIN	09/06/2023	09/06/2023	207,000.00
SEITER BROTHERS LUMBER	102874	2 2X4-10 BOARDS - SIDEWALKS	09/06/2023	09/06/2023	10.48
SEITER BROTHERS LUMBER	102901	6 BAGS MORTAR MIX (80#BAGS) -	09/06/2023	09/06/2023	47.94
SHANNON M SIRPILLA	08232023 MILE	MILEAGE REIMBURSE: BS&A FINAN	09/06/2023	09/06/2023	107.42
SHERWIN WILLIAMS CO	7205-2	PAINT FOR STREETS	09/06/2023	09/06/2023	230.00
STAPLES	3545370873	COMPUTER MONITOR - ASSESSING	09/06/2023	09/06/2023	184.99



PAYABLES REPORT FOR COMMISSIONERS

EXP CHECK RUN DATES 09/06/2023 - 09/18/2023 BOTH JOURNALIZED AND UNJOURNALIZED OPEN BANK CODE: CONSO

VENDOR	INVOICE #	DESCRIPTION	Posting Date	Check Run	AMOUNT
STAPLES	3545370871	WIRELESS KEYBOARD & MOUSE; CC	09/06/2023	09/06/2023	94.72
STATE OF MICHIGAN	761-11105854	WATER SAMPLE TESTING - WWTP	09/06/2023	09/06/2023	350.00
TRACE ANALYTICAL LABOR	3081014	PFAS TESTING - WWTP	09/06/2023	09/06/2023	432.00
WINN TELECOM	09012023	TELEPHONE & COMMUNICATIONS: S	09/06/2023	09/06/2023	2,705.08
				Sub Total:	491,913.58



PAYABLES REPORT FOR COMMISSIONERS

< RUN DATES 08/23/2023 - 09/05/2023 BOTH JOURNALIZED AND UNJOURNALIZED PAID BANK CODE: CONSO - CHECK TYPE: PAI

VENDOR	VENDOR ID	INVOICE #	DESCRIPTION	POSTING DATE	AMOUNT
CARTER CONSULTING, LLC	7251	08282023	CONSULTING: GRANT MSC-222015	08/28/2023	4,860.00
LIFELOC TECHNOLOGIES I	3296	385889	3 PORTABLE BREATH TESTERS -	08/23/2023	876.00
					5,736.00
			OPEN INVOICE TOTAL:		<u>491,913.58</u>
			Grand Total:		<u>497,649.58</u>

COMMISSION APPROVAL:

AGENDA REPORT

TO: Mayor Pat Humphrey & Clare City Commissioners
FROM: Diane Lyon, City Clerk
DATE: August 31, 2023
RE: *Professional & Education Training Opportunities

For the Agenda of September 5, 2023.

***Note: This is a Consent Agenda item and is considered as routine by the City Commission. As such, this matter shall be automatically enacted by one motion with all other Consent Agenda items unless a Commissioner or citizen requests this item be individually discussed, in which event it shall be removed from the Consent Agenda and considered and acted upon in its designated sequence on the approved Clare City Commission agenda of September 5, 2023.**

Commissioners are encouraged to attend educational and training events. Please submit the attached Professional Development Training Request to the City Clerk if you are interested in attending any educational or training event(s).

1. Michigan Municipal League Upcoming Events. The MML also provides many opportunities for training and professional development including a vast selection of webinars available for viewing. The current offerings are attached for review & consideration.
2. American Planning Association-Michigan Chapter. The Michigan APA likewise offers training sessions and onsite workshops for city officials. If you are interested in having the City host an onsite workshop, please contact the City Clerk. The most current opportunities for professional development are attached for your consideration.

Attachments: as outlined above.

Clearly another way of life.



CITY OF CLARE
Professional Development Training Request

Today's Date: _____

Your Name & Title: _____

Name of Training Event: _____

Location of Training Event: _____

Date(s) & Times of Training Event: _____

If you are required to sign up for break-out sessions, which break-out sessions & times would you like to attend:

Do you have and special food requirements (if the event is serving food)?

Will you need a city vehicle to attend this event? Yes No
(If the answer is no, a mileage reimbursement form will be provided)

Will you need overnight accommodations? Yes No

Do you have special needs regarding accommodations? _____

Please return this completed form to: Diane Lyon, City Clerk
202 W. Fifth St.
Clare, MI 48617
Or you may email the form to: dlyon@cityofclare.gov

Education & Events

Jump to...



League Calendar

[Sign up to receive the Leading Edge Newsletter](#)

[Training Registration Policies](#)

[Convention Registration Policies](#)

[Capital Conference Registration Policies](#)

For **Human Resources-related trainings and seminars**, League members can attend programs hosted by the American Society of Employers (ASE) at the ASE member rate. Visit www.aseonline.org for a calendar of their events.

Aug 28	LEAGUE EVENT: Live with the League	Virtual
Sep 11	LEAGUE EVENT: Live with the League	Cancelled
Sep 25	LEAGUE EVENT: Live with the League	Virtual
Sep 28	MAMA Municipal Law Program & Annual Meeting	Lansing
Sep 28	PFAS Settlements – Roundtable for Municipalities	Virtual
Oct 9	LEAGUE EVENT: Live with the League	Virtual
Oct 18-20	LEAGUE EVENT: Convention	Traverse City
Oct 23	LEAGUE EVENT: Live with the League	Virtual
Nov 13	LEAGUE EVENT: Live with the League	Virtual
Nov 16-17	MAM Mayors and Presidents Institute	Frankenmuth
Nov 27	LEAGUE EVENT: Live with the League	Virtual
Nov 30	LEAGUE EVENT: Newly Elected Official Training	Lansing
Dec 11	LEAGUE EVENT: Live with the League	Virtual
Dec 13	LEAGUE EVENT: Newly Elected Official Training	Virtual
2024		
Jan 24	LEAGUE EVENT: Newly Elected Official Training	Sterling Heights
Jan 29-Feb 1	MME Winter Institute	Lansing
Feb 10	LEAGUE EVENT: Newly Elected Official Training	Virtual

Mar 12-13	LEAGUE EVENT: CapCon	Lansing
Apr 6	LEAGUE EVENT: Newly Elected Official Training	Virtual
Jun 21-22	MAMA-GLS Joint Meeting	Mackinac Island
Sep 11-13	LEAGUE EVENT: Convention	Mackinac Island
Sep 28	MAMA Fall Law Program	Lansing
Nov 16-17	MAM Presidents Institute	
Nov 30	LEAGUE EVENT: Newly Elected Officials Academy	Lansing
Dec 13	LEAGUE EVENT: Newly Elected Officials Academy	Virtual
2025		
Sep 15-19	LEAGUE EVENT: Convention	Grand Rapids

Contact

info@mml.org

734.662.3246

Locations

Headquarters

Conferences and Events

The Michigan Association of Planning's education programs provide participants with the skills and knowledge to make good land use decisions. Our instructors enable new community planning officials to better understand their roles and responsibilities, reacquaint experienced officials with current planning tools and techniques, provide the professional planner with professional development opportunities, and broaden urban planning students knowledge of statewide best practices.

Annual Training Programs

Planning Michigan Conference

- MAP's premiere, annual educational event
- General sessions, national experts, breakouts, mobiles, networking, basic and advanced courses
- #1 source of best planning practices in Michigan
- Click [here](#) for information about this year's conference.

Student Conference

- MAP is dedicated to supporting student development in the planning profession
- Connects the future generation of planners from 8 Michigan universities to seasoned planners and state land use leaders
- Student led and managed, the event attracts more than 125 students annually.
- Click [here](#) for information about this year's student conference.

Specialty Programs

- **Spring Institute** - Recent topics have included: Social Equity Aging in Place, Climate Adaptation, as well as Entrepreneurs and Economic Development
- **Transportation Bonanza** - Safe Routes to School implementation, multi-modal transportation
- **MAP Reads** - Every other month group meets to discuss a planning-related text. Click here to see the current and past discussion topics.
- **Regional Workshops** - Each spring, MAP brings our workshops for officials to communities across the state.

Quick Links

[Planning Michigan Conference Registration](#)

[Thank you Corporate Members](#)

[Donate to MAP](#)

[Contact MAP Staff](#)

Upcoming Events

Thu Aug 31, 2023

[Transportation Bonanza 15 Call for Sessions](#)

Category: MAP Events

Thu Sep 14, 2023

[Oakland County Virtual Training Series](#)

Category: Other Events

Thu Sep 14, 2023

[MAP Reads](#)

Category: MAP Network & Learn

Fri Sep 15, 2023

[EPP Coffee Hour](#)

Category: Emerging Planning Professional

Tue Sep 19, 2023

[Inclusive Transportation -- Rethinking Transportation Planning and Engineering](#)

Category: APA Events

[View Full Calendar](#)

On-Site Workshops

Our On-Site Program offers a menu of topics to choose from with the option to customize programming for your community's needs.

- These programs come to you! We deliver the instructor and curriculum, you coordinate invitations and the facility: cost effective training convenient and close to home.
- Topics include Planning and Zoning Essentials, Site Plan Review, Zoning Board of Appeals, Zoning Administration, Planning for Health, Capital Improvements Programs, and more.
- Click [here](#) for more information.

Michigan Association of Planning
1919 West Stadium Boulevard, Suite 4
Ann Arbor, MI 48103
info@planningmi.org
734.913.2000 (office)
734.913.2061 (fax)



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