

April 26, 2021

A regular electronic meeting of the City Council was held on Monday, April 26, 2021, at 7:00 p.m. online via <https://zoom.us/join>, with Webinar ID: 812 5617 3375 ~ Password: 427482. Mayor Donker presided. The Pledge of Allegiance to the Flag was recited in unison.

Councilmen present: Steve Arnosky (remote – Midland, MI), Diane Brown Wilhelm (remote – Midland, MI), Maureen Donker (remote – Midland, MI), Pamela Hall (remote – Midland, MI), Marty Wazbinski (remote – Midland, MI)

Councilmen absent: None

MINUTES

Approval of the minutes of the April 12, 2021 regular meeting was offered by Councilman Hall and seconded by Councilman Wazbinski. (Motion ADOPTED by a Roll Call Voice Vote.)

Approval of the minutes of the April 19, 2021 special meeting was offered by Councilman Hall and seconded by Councilman Wazbinski. (Motion ADOPTED by a Roll Call Voice Vote.)

ARBOR DAY

Assistant Director of Public Services, Marcie Post presented information on Arbor Day in the City of Midland. The following resolution was then offered by Councilman Hall and seconded by Councilman Brown Wilhelm:

RESOLVED, that the Mayor is authorized to issue the attached proclamation designating Friday, April 30, 2021, as Arbor Day in the City of Midland. (Motion ADOPTED by a Roll Call Voice Vote.)

CDBG BUDGET 2020-21

Director of Planning and Community Development, Grant Murschel presented to City Council regarding the FY 2020-21 CDBG proposed budget. The public hearing opened at 7:18 p.m., recognizing no public comments, the hearing closed at 7:19 p.m. The following resolution was then offered by Councilman Hall and seconded by Councilman Arnosky:

WHEREAS, Community Development Block Grant (CDBG) revenues totaling \$342,244 must be programmed to activities that meet federal statutory goals and the City's objectives for the CDBG program, as outlined in the FY 2020-2025 Consolidated Plan; and

WHEREAS, the CDBG budget required an amendment to meet environmental and program timeliness requirements, and

WHEREAS, on March 8, 2021, the Housing Commission unanimously recommended approval of the proposed FY 2021-22 CDBG budget, which meets said goals, objectives, and requirements of the CDBG program; and

WHEREAS, a 30-day public comment period was advertised in the Midland Daily News and began on March 26, 2021; and

WHEREAS, a public hearing was held virtually by the Midland City Council on April 26, 2021 at 7:00 p.m. for the purpose of receiving public comment on the proposed 2021-22 CDBG budget ; now therefore

RESOLVED, that the City Council hereby adopts the proposed 2021-22 Community Development Block Grant budget, as set forth in the attached table (Attachment A), for the proposed use of funds for the Community Development Block Grant program; and

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

Attachment A
Proposed 2021-22 CDBG Budget

Revenue	Proposed Budget
HUD 2020-21 Entitlement	\$212,944
Program Income	\$20,000
Prior Year Carry-Forward	\$109,300
TOTAL	\$342,244
Expenditures	Proposed Budget
Planning and Administration	
	\$46,000
Affordable Housing	
Midland County Habitat for Humanity - Vacant Property Acquisition	\$30,000
Housing Rehabilitation	
Home To Stay - Accessibility Modification or Mobile Home Repair Program	\$10,000
Midland County Habitat for Humanity - Home Repair	\$50,000
TOTAL	\$60,000
Public Facility Improvements	
Washington Woods - Energy Efficiency	\$57,000
TOTAL	\$57,000
Public Services	
Legal Services of E. MI - Fair Housing Testing	\$4,500
TOTAL	\$4,500
Neighborhood Improvements	
City of Midland - Improvements to public spaces in targeted neighborhoods	\$65,444
Contingency	\$5,000
Expenditures Total	\$267,944

(Motion ADOPTED by a Roll Call Voice Vote.)

CITY BUDGETS AND FINANCIAL WORKING PLANS AMENDMENT

Assistant City Manager David Keenan presented information on the proposed amendment to the 2020-21 City Budgets and Financial Working Plans. The public hearing opened at 7:57 p.m., recognizing no public comments, the hearing closed at 7:58 p.m. The following resolution was then offered by Councilman Brown Wilhelm and seconded by Councilman Wazbinski:

WHEREAS, in accord with Sections 5.11 and 11.6 of the Charter of the City of Midland, and after having given proper legal notice and having conducted a public hearing on Monday, April 26, 2021 on the proposal to amend the 2020-21 budgets and financial working plans to reflect the estimates submitted during the 2021-22 budget process; now therefore RESOLVED, the budgets and working plans of the City of Midland be amended as follows:

	<u>Current</u>	<u>Proposed</u>
GENERAL FUND		
<i>Sources of Funds:</i>		
Property taxes	\$ 29,166,623	\$ 29,193,120
Licenses and permits	445,430	487,750
Intergovernmental	9,853,434	13,022,986
Charges for services	3,089,464	3,023,351
Use and admission charges	356,000	225,558
Investment earnings	400,000	30,000
Other revenues	1,832,744	1,881,851
Transfers from other funds	76,903	78,086
<i>Total Sources of Funds</i>	<u>\$ 45,220,598</u>	<u>\$ 47,942,702</u>
 <i>Appropriations:</i>		
General government	\$ 7,171,508	\$ 6,961,055
Public safety	21,017,020	20,551,005
Public works	2,900,264	2,710,460
Sanitation	4,579,287	4,127,884
Parks and recreation	7,171,215	6,997,150
Other functions	2,223,160	2,215,626
Capital projects	1,771,704	1,760,072
Contingencies	380,908	200,000
Transfers to other funds	6,357,018	5,405,544
<i>Total Appropriations</i>	<u>\$ 53,572,084</u>	<u>\$ 50,928,796</u>
<i>Sources over (under) Appropriations</i>	<u>\$ (8,351,486)</u>	<u>\$ (2,986,094)</u>
 MAJOR STREET FUND		
<i>Sources of Funds:</i>		
State gas and weight tax	\$ 4,900,000	\$ 4,899,300
County Road Millage	3,866,116	3,854,411
Intergovernmental	484,621	574,939
Other revenues	261,000	146,000
<i>Total Sources of Funds</i>	<u>\$ 9,511,737</u>	<u>\$ 9,474,650</u>

	<u>Current</u>	<u>Proposed</u>
MAJOR STREET FUND (CONT.)		
<i>Appropriations:</i>		
Street maintenance	\$ 2,230,711	\$ 2,191,208
Street construction	8,498,049	8,498,049
Contingencies	20,000	20,000
Transfers to other funds	3,350,283	3,355,617
Total Appropriations	<u>\$ 14,099,043</u>	<u>\$ 14,064,874</u>
Sources over (under) Appropriations	<u>\$ (4,587,306)</u>	<u>\$ (4,590,224)</u>
LOCAL STREET FUND		
<i>Sources of Funds:</i>		
State gas and weight tax	\$ 1,326,400	\$ 1,276,250
Federal grants	-	26,089
Other revenues	192,000	138,950
Transfers from other funds	3,200,000	3,200,000
Total Sources of Funds	<u>\$ 4,718,400</u>	<u>\$ 4,641,289</u>
<i>Appropriations:</i>		
Street maintenance	\$ 1,833,696	\$ 1,826,452
Street construction	4,847,916	4,847,916
Contingencies	5,000	5,000
Transfers to other funds	148,890	147,398
Total Appropriations	<u>\$ 6,835,502</u>	<u>\$ 6,826,766</u>
Sources over (under) Appropriations	<u>\$ (2,117,102)</u>	<u>\$ (2,185,477)</u>
BROWNFIELD REDEVELOPMENT AUTHORITY FUND		
<i>Sources of Funds:</i>		
Property taxes	\$ -	\$ 406,200
Other revenues	-	100
Total Sources of Funds	<u>\$ -</u>	<u>\$ 406,300</u>
<i>Appropriations:</i>		
Other services and charges	\$ -	\$ 406,200
Total Appropriations	<u>\$ -</u>	<u>\$ 406,200</u>
Sources over (under) Appropriations	<u>\$ -</u>	<u>\$ 100</u>
SMARTZONE FUND		
<i>Sources of Funds:</i>		
Property taxes	\$ 138,215	\$ 128,000
Other revenues	15,000	15,000
Total Sources of Funds	<u>\$ 153,215</u>	<u>\$ 143,000</u>
<i>Appropriations:</i>		
Personal services	\$ 50,000	\$ 10,000
Other services and charges	25,000	25,000
Capital expenditures	10,000	-
Total Appropriations	<u>\$ 85,000</u>	<u>\$ 35,000</u>
Sources over (under) Appropriations	<u>\$ 68,215</u>	<u>\$ 108,000</u>

	<u>Current</u>	<u>Proposed</u>
CENTER CITY AUTHORITY FUND		
<i>Sources of Funds:</i>		
Federal grants	\$ 116,631	\$ 116,631
Other revenues	78,451	285,702
Transfers from other funds	14,000	14,000
<i>Total Sources of Funds</i>	<u>\$ 209,082</u>	<u>\$ 416,333</u>
<i>Appropriations:</i>		
Operating expenditures	\$ 30,828	\$ 222,059
Capital projects	194,382	194,382
<i>Total Appropriations</i>	<u>\$ 225,210</u>	<u>\$ 416,441</u>
<i>Sources over (under) Appropriations</i>	<u>\$ (16,128)</u>	<u>\$ (108)</u>
STORM WATER MANAGEMENT FUND		
<i>Sources of Funds:</i>		
License and permits	\$ 17,500	\$ 19,000
Federal grants	-	22,442
Other	17,500	2,611
Transfers from other funds	1,319,173	1,323,015
<i>Total Sources of Funds</i>	<u>\$ 1,354,173</u>	<u>\$ 1,367,068</u>
<i>Appropriations:</i>		
Storm system maintenance	\$ 895,315	\$ 775,589
Contingencies	25,000	25,000
Capital expenditures	8,000	8,000
Capital projects	922,600	922,600
<i>Total Appropriations</i>	<u>\$ 1,850,915</u>	<u>\$ 1,731,189</u>
<i>Sources over (under) Appropriations</i>	<u>\$ (496,742)</u>	<u>\$ (364,121)</u>
GRACE A. DOW MEMORIAL LIBRARY FUND		
<i>Sources of Funds:</i>		
Property taxes	\$ 2,090,536	\$ 2,095,369
Federal grants	-	867,665
PPT reimbursement	323,646	333,071
Library services	416,089	385,510
Other revenues	370,783	1,101,515
Transfers from other funds	1,341,490	445,869
<i>Total Sources of Funds</i>	<u>\$ 4,542,544</u>	<u>\$ 5,228,999</u>
<i>Appropriations:</i>		
Operating expenditures	\$ 4,744,309	\$ 5,202,148
Capital projects	-	-
Capital expenditures	613,000	748,000
<i>Total Appropriations</i>	<u>\$ 5,357,309</u>	<u>\$ 5,950,148</u>
<i>Sources over (under) Appropriations</i>	<u>\$ (814,765)</u>	<u>\$ (721,149)</u>
COMMUNITY DEVELOPMENT BLOCK GRANT FUND		
<i>Sources of Funds:</i>		
Federal grants	\$ 660,412	\$ 625,048
Program income	20,000	52,000
<i>Total Sources of Funds</i>	<u>\$ 680,412</u>	<u>\$ 677,048</u>

	<u>Current</u>	<u>Proposed</u>
COMMUNITY DEVELOPMENT BLOCK		
GRANT FUND (CONT.)		
<i>Appropriations:</i>		
Administration	\$ 49,500	\$ 49,500
Residential home rehabs	128,300	104,800
Public facilities improvements	100,000	100,000
Other expenditures	24,337	47,837
Contingencies	9,965	9,965
Transfers to other funds	255,646	255,646
Total Appropriations	<u>\$ 567,748</u>	<u>\$ 567,748</u>
Sources over (under) Appropriations	<u>\$ 112,664</u>	<u>\$ 109,300</u>
HOMELAND SECURITY GRANT PROGRAM		
<i>Sources of Funds:</i>		
Federal grants	\$ 1,584,549	\$ 1,176,924
Total Sources of Funds	<u>\$ 1,584,549</u>	<u>\$ 1,176,924</u>
<i>Appropriations:</i>		
Other services and charges	\$ 1,577,416	\$ 1,169,791
Total Appropriations	<u>\$ 1,577,416</u>	<u>\$ 1,169,791</u>
Sources over (under) Appropriations	<u>\$ 7,133</u>	<u>\$ 7,133</u>
SPECIAL ACTIVITIES FUND		
<i>Sources of Funds:</i>		
Grant revenues	\$ 9,000	\$ 7,187
Admission fees	38,000	1,000
Contributions and other	36,250	50
Transfers from other funds	5,000	-
Total Sources of Funds	<u>\$ 88,250</u>	<u>\$ 8,237</u>
<i>Appropriations:</i>		
Other expenditures	\$ 77,500	\$ 7,187
Transfers to other funds	19,000	1,000
Total Appropriations	<u>\$ 96,500</u>	<u>\$ 8,187</u>
Sources over (under) Appropriations	<u>\$ (8,250)</u>	<u>\$ 50</u>
MIDLAND HOUSING FUND		
<i>Sources of Funds:</i>		
Sale of assets and other	\$ 250,000	\$ 215,040
Interest and other	5,200	17,760
Total Sources of Funds	<u>\$ 255,200</u>	<u>\$ 232,800</u>
<i>Appropriations:</i>		
Cost of assets sold and other	\$ 256,000	\$ 221,040
Total Appropriations	<u>\$ 256,000</u>	<u>\$ 221,040</u>
Sources over (under) Appropriations	<u>\$ (800)</u>	<u>\$ 11,760</u>

	<u>Current</u>	<u>Proposed</u>
DIAL-A-RIDE TRANSPORTATION FUND		
<i>Sources of Funds:</i>		
Operating revenues	\$ 120,000	\$ 70,000
Federal funds	1,061,837	1,480,450
State funds	857,524	679,793
Other revenues	5,744	8,960
Transfers from other funds	549,017	488,528
<i>Total Sources of Funds</i>	<u>\$ 2,594,122</u>	<u>\$ 2,727,731</u>
<i>Appropriations:</i>		
Operating expenditures	\$ 2,387,922	\$ 2,057,018
Capital expenditures	199,200	155,784
Contingencies	10,000	-
<i>Total Appropriations</i>	<u>\$ 2,597,122</u>	<u>\$ 2,212,802</u>
<i>Sources over (under) Appropriations</i>	<u>\$ (3,000)</u>	<u>\$ 514,929</u>
MIDLAND COMMUNITY TELEVISION FUND		
<i>Sources of Funds:</i>		
Franchise fees	\$ 681,500	\$ 652,700
Other revenues	22,916	1,600
<i>Total Sources of Funds</i>	<u>\$ 704,416</u>	<u>\$ 654,300</u>
<i>Appropriations:</i>		
Operating expenditures	\$ 742,807	\$ 631,645
Capital expenditures	28,000	-
Contingencies	10,000	10,000
<i>Total Appropriations</i>	<u>\$ 780,807</u>	<u>\$ 641,645</u>
<i>Sources over (under) Appropriations</i>	<u>\$ (76,391)</u>	<u>\$ 12,655</u>
DOWNTOWN DEVELOPMENT AUTHORITY		
<i>Sources of Funds:</i>		
Property taxes	\$ 1,213,258	\$ 1,243,371
Intergovernmental	10,829	-
Other revenues	5,500	52,948
Transfers from other funds	16,500	16,500
<i>Total Sources of Funds</i>	<u>\$ 1,246,087</u>	<u>\$ 1,312,819</u>
<i>Appropriations:</i>		
Operating expenditures	\$ 867,723	\$ 822,038
Transfers to other funds	45,000	45,000
Contingencies	25,000	25,000
Other expenditures	-	6,000
<i>Total Appropriations</i>	<u>\$ 937,723</u>	<u>\$ 898,038</u>
<i>Sources over (under) Appropriations</i>	<u>\$ 308,364</u>	<u>\$ 414,781</u>
DEBT SERVICE FUND		
<i>Sources of Funds:</i>		
Property taxes	\$ 281,436	\$ 279,714
Intergovernmental	103,939	109,842
Other revenues	6,000	500
Transfers from other funds	1,747,511	1,752,147
<i>Total Sources of Funds</i>	<u>\$ 2,138,886</u>	<u>\$ 2,142,203</u>

	<u>Current</u>	<u>Proposed</u>
DEBT SERVICE FUND (CONT.)		
<i>Appropriations:</i>		
Debt service	\$ 1,558,450	\$ 1,558,450
Transfers to other funds	823,907	823,907
<i>Total Appropriations</i>	<u>\$ 2,382,357</u>	<u>\$ 2,382,357</u>
<i>Sources over (under) Appropriations</i>	<u>\$ (243,471)</u>	<u>\$ (240,154)</u>
CIVIC ARENA FUND		
<i>Sources of Funds:</i>		
Operating revenue	\$ 1,094,000	\$ 671,620
Other revenues	35,000	63,795
Transfers from other funds	350,000	350,000
<i>Total Sources of Funds</i>	<u>\$ 1,479,000</u>	<u>\$ 1,085,415</u>
<i>Appropriations:</i>		
Operating expenses	\$ 1,102,298	\$ 937,817
Capital expenses	242,485	192,000
Debt service	344,036	344,036
Contingencies	25,000	25,000
<i>Total Appropriations</i>	<u>\$ 1,713,819</u>	<u>\$ 1,498,853</u>
<i>Sources over (under) Appropriations</i>	<u>\$ (234,819)</u>	<u>\$ (413,438)</u>
LANDFILL FUND		
<i>Sources of Funds:</i>		
Landfill operating revenue	\$ 2,852,000	\$ 3,470,000
Electricity sales	981,020	921,000
Investment earnings	100,000	30,820
Other revenues	175,600	218,604
<i>Total Sources of Funds</i>	<u>\$ 4,108,620</u>	<u>\$ 4,640,424</u>
<i>Appropriations:</i>		
Operating expenses	\$ 4,088,177	\$ 3,849,988
Capital expenses	1,356,541	844,041
Capital projects	3,622,587	4,626,794
Debt service	382,938	382,938
Contingencies	65,000	65,000
<i>Total Appropriations</i>	<u>\$ 9,515,243</u>	<u>\$ 9,768,761</u>
<i>Sources over (under) Appropriations</i>	<u>\$ (5,406,623)</u>	<u>\$ (5,128,337)</u>
WASHINGTON WOODS FUND		
<i>Sources of Funds:</i>		
Operating revenues	\$ 1,800,720	\$ 1,850,880
Other revenues	16,550	10,850
Transfers from other funds	225,646	225,646
<i>Total Sources of Funds</i>	<u>\$ 2,042,916</u>	<u>\$ 2,087,376</u>

	<u>Current</u>	<u>Proposed</u>
WASHINGTON WOODS FUND (CONT.)		
<i>Appropriations:</i>		
Operating expenses	\$ 1,780,265	\$ 1,740,133
Other expenses	16,132	15,900
Capital expenses	738,237	700,646
Capital projects	11,803	11,803
Contingencies	10,000	10,000
Total Appropriations	<u>\$ 2,556,437</u>	<u>\$ 2,478,482</u>
Sources over (under) Appropriations	<u>\$ (513,521)</u>	<u>\$ (391,106)</u>
RIVERSIDE PLACE FUND		
<i>Sources of Funds:</i>		
Operating revenues	\$ 2,171,203	\$ 1,425,865
Federal grants	-	2,032,410
Other revenues	3,347,390	3,247,921
Total Sources of Funds	<u>\$ 5,518,593</u>	<u>\$ 6,706,196</u>
<i>Appropriations:</i>		
Operating expenses	\$ 2,279,677	\$ 1,880,360
Other expenses	665,698	2,571,219
Capital expenses	476,191	20,596
Capital projects	2,500,000	2,500,000
Contingencies	10,000	10,000
Total Appropriations	<u>\$ 5,931,566</u>	<u>\$ 6,982,175</u>
Sources over (under) Appropriations	<u>\$ (412,973)</u>	<u>\$ (275,979)</u>
CURRIE MUNICIPAL GOLF COURSE FUND		
<i>Sources of Funds:</i>		
Operating revenues	\$ 1,063,432	\$ 989,170
Federal grants	-	738,453
Other revenues	495,807	353,023
Transfers from other funds	250,000	250,000
Total Sources of Funds	<u>\$ 1,809,239</u>	<u>\$ 2,330,646</u>
<i>Appropriations:</i>		
Operating expenses	\$ 1,127,184	\$ 1,090,082
Contingencies	20,000	20,000
Capital expenses	237,400	176,118
Capital projects	50,000	50,000
Other expenses	405,505	939,510
Debt service - leases	29,456	29,456
Total Appropriations	<u>\$ 1,869,545</u>	<u>\$ 2,305,166</u>
Sources over (under) Appropriations	<u>\$ (60,306)</u>	<u>\$ 25,480</u>
PARKING FUND		
<i>Sources of Funds:</i>		
Operating revenues	\$ 99,750	\$ 78,691
Other revenues	15,005	12,050
Transfers from other funds	60,000	60,000
Total Sources of Funds	<u>\$ 174,755</u>	<u>\$ 150,741</u>
<i>Appropriations:</i>		
Operating expenses	\$ 184,805	\$ 171,441
Total Appropriations	<u>\$ 184,805</u>	<u>\$ 171,441</u>
Sources over (under) Appropriations	<u>\$ (10,050)</u>	<u>\$ (20,700)</u>

	<u>Current</u>	<u>Proposed</u>
WASTEWATER FUND		
<i>Sources of Funds:</i>		
Operating revenues	\$ 6,685,460	\$ 6,611,285
Federal grants	-	210,601
Other revenues	511,684	384,536
Transfers from other funds	1,323,907	1,323,907
Total Sources of Funds	<u>\$ 8,521,051</u>	<u>\$ 8,530,329</u>
<i>Appropriations:</i>		
Operating expenses	\$ 5,517,972	\$ 5,527,834
Capital expenses	1,308,126	1,006,126
Capital projects	3,664,404	3,021,609
Debt service	1,373,178	1,373,178
Contingencies	50,000	50,000
Total Appropriations	<u>\$ 11,913,680</u>	<u>\$ 10,978,747</u>
Sources over (under) Appropriations	<u>\$ (3,392,629)</u>	<u>\$ (2,448,418)</u>
WATER FUND		
<i>Sources of Funds:</i>		
Operating revenues	\$ 11,784,279	\$ 12,133,288
Contractual revenue	844,234	844,234
Other revenues	218,150	160,425
Total Sources of Funds	<u>\$ 12,846,663</u>	<u>\$ 13,137,947</u>
<i>Appropriations:</i>		
Operating expenses	\$ 10,522,913	\$ 10,382,737
Capital expenses	620,703	620,703
Capital projects	5,752,057	5,752,057
Debt service	186,477	186,477
Contingencies	5,500	5,500
Total Appropriations	<u>\$ 17,087,650</u>	<u>\$ 16,947,474</u>
Sources over (under) Appropriations	<u>\$ (4,240,987)</u>	<u>\$ (3,809,527)</u>
STORES REVOLVING FUND		
<i>Sources of Funds:</i>		
Operating revenues	\$ 751,000	\$ 570,000
Other revenues	4,325	3,195
Total Sources of Funds	<u>\$ 755,325</u>	<u>\$ 573,195</u>
<i>Appropriations:</i>		
Operating expenses	\$ 692,506	\$ 520,645
Capital expenses	30,000	30,000
Total Appropriations	<u>\$ 722,506</u>	<u>\$ 550,645</u>
Sources over (under) Appropriations	<u>\$ 32,819</u>	<u>\$ 22,550</u>
INFORMATION SERVICES FUND		
<i>Sources of Funds:</i>		
Operating revenues	\$ 1,020,598	\$ 1,020,598
Other revenues	20,500	2,700
Total Sources of Funds	<u>\$ 1,041,098</u>	<u>\$ 1,023,298</u>

	<u>Current</u>	<u>Proposed</u>
INFORMATION SERVICES FUND (CONT.)		
<i>Appropriations:</i>		
Operating expenses	\$ 1,236,004	\$ 1,252,955
Capital expenses	40,000	40,000
Contingencies	25,000	25,000
<i>Total Appropriations</i>	<u>\$ 1,301,004</u>	<u>\$ 1,317,955</u>
<i>Sources over (under) Appropriations</i>	<u>\$ (259,906)</u>	<u>\$ (294,657)</u>
FACILITIES MANAGEMENT FUND		
<i>Sources of Funds:</i>		
Operating revenues	\$ -	\$ 100,000
<i>Total Sources of Funds</i>	<u>\$ -</u>	<u>\$ 100,000</u>
<i>Appropriations:</i>		
Operating expenses	\$ -	\$ 100,000
<i>Total Appropriations</i>	<u>\$ -</u>	<u>\$ 100,000</u>
<i>Sources over (under) Appropriations</i>	<u>\$ -</u>	<u>\$ -</u>
EQUIPMENT REVOLVING FUND		
<i>Sources of Funds:</i>		
Operating revenues	\$ 5,854,684	\$ 5,769,748
Non operating	143,400	276,900
Other revenues	40,000	10,000
<i>Total Sources of Funds</i>	<u>\$ 6,038,084</u>	<u>\$ 6,056,648</u>
<i>Appropriations:</i>		
Operating expenses	\$ 3,387,674	\$ 3,414,867
Capital expenses	2,318,652	2,318,652
Contingencies	25,000	25,000
<i>Total Appropriations</i>	<u>\$ 5,731,326</u>	<u>\$ 5,758,519</u>
<i>Sources over (under) Appropriations</i>	<u>\$ 306,758</u>	<u>\$ 298,129</u>
MUNICIPAL SERVICE CENTER FUND		
<i>Sources of Funds:</i>		
Operating revenues	\$ 432,863	\$ 432,864
Other revenues	10,564	1,164
<i>Total Sources of Funds</i>	<u>\$ 443,427</u>	<u>\$ 434,028</u>
<i>Appropriations:</i>		
Operating expenses	\$ 288,453	\$ 287,001
Capital expenses	381,740	381,740
Contingencies	10,000	10,000
<i>Total Appropriations</i>	<u>\$ 680,193</u>	<u>\$ 678,741</u>
<i>Sources over (under) Appropriations</i>	<u>\$ (236,766)</u>	<u>\$ (244,713)</u>
MUNICIPAL SERVICE ANNEX FUND		
<i>Sources of Funds:</i>		
Operating revenues	\$ 31,909	\$ 31,909
Federal grants	-	57,108
Other revenues	1,730	19,146
<i>Total Sources of Funds</i>	<u>\$ 33,639</u>	<u>\$ 108,163</u>

	<u>Current</u>	<u>Proposed</u>
MUNICIPAL SERVICE ANNEX FUND (CONT.)		
<i>Appropriations:</i>		
Operating expenses	\$ 23,674	\$ 101,509
Capital expenses	20,637	20,637
Contingencies	5,000	5,000
<i>Total Appropriations</i>	<u>\$ 49,311</u>	<u>\$ 127,146</u>
<i>Sources over (under) Appropriations</i>	<u>\$ (15,672)</u>	<u>\$ (18,983)</u>
PROPERTY AND LIABILITY INSURANCE FUND		
<i>Sources of Funds:</i>		
Operating revenues	\$ 560,000	\$ 560,000
Other revenues	1,085,000	828,944
Transfers from other funds	570,000	570,000
<i>Total Sources of Funds</i>	<u>\$ 2,215,000</u>	<u>\$ 1,958,944</u>
<i>Appropriations:</i>		
Operating expenses	\$ 2,806,000	\$ 2,748,820
<i>Total Appropriations</i>	<u>\$ 2,806,000</u>	<u>\$ 2,748,820</u>
<i>Sources over (under) Appropriations</i>	<u>\$ (591,000)</u>	<u>\$ (789,876)</u>
HEALTH INSURANCE FUND		
<i>Sources of Funds:</i>		
Service charges	\$ 10,742,000	\$ 10,714,752
Other revenues	402,500	400,000
<i>Total Sources of Funds</i>	<u>\$ 11,144,500</u>	<u>\$ 11,114,752</u>
<i>Appropriations:</i>		
Insurance claims and premiums	\$ 11,662,231	\$ 11,506,530
<i>Total Appropriations</i>	<u>\$ 11,662,231</u>	<u>\$ 11,506,530</u>
<i>Sources over (under) Appropriations</i>	<u>\$ (517,731)</u>	<u>\$ (391,778)</u>
SPECIAL ASSESSMENT REVOLVING FUND		
<i>Sources of Funds:</i>		
Operating revenues	\$ 40,000	\$ 40,000
Other revenues	26,903	7,086
<i>Total Sources of Funds</i>	<u>\$ 66,903</u>	<u>\$ 47,086</u>
<i>Appropriations:</i>		
Transfers to other funds	\$ 66,903	\$ 47,086
<i>Total Appropriations</i>	<u>\$ 66,903</u>	<u>\$ 47,086</u>
<i>Sources over (under) Appropriations</i>	<u>\$ -</u>	<u>\$ -</u>

(Motion ADOPTED by a Roll Call Voice Vote.)

PROPOSED 2021-22 CITY OF MIDLAND BUDGET

Assistant City Manager David Keenan presented an overview of the City Manager's proposed 2021-22 Budget. A public hearing opened at 8:18 p.m., recognizing no public comments, the hearing closed at 8:19 p.m.

PUBLIC COMMENT

Mary Elmore, 3101 Camberly Lane commented regarding increasing public awareness of the public hearing on May 24, 2021 regarding Concept 5.

POLICE OFFICERS ASSOCIATION LABOR AGREEMENT

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

RESOLVED, that the Mayor and City Clerk are hereby authorized to execute the final contract document between the City of Midland and the Police Officers Association of Michigan-Midland for labor contract changes effective July 1, 2021 and expiring June 30, 2024; and
RESOLVED FURTHER, that the Assistant City Manager is hereby authorized to make appropriate transfers and modifications in the current budget to implement the wage and benefits changes identified in the contract. (Motion ADOPTED by a Roll Call Voice Vote.)

CONFIDENCE STARTS HERE 5K RUN/WALK

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

RESOLVED, that the request from Emily Anderson, Self Love Beauty, seeking permission to conduct a "Confidence Starts Here" 5K Run/Walk on Saturday, May 8, 2021, utilizing the public right-of-way and amplified sound, is hereby approved subject to the following conditions:

- The responsible party and contact number for the event date is Emily Anderson, 989-430-3005.
- The organizer should contact the H Hotel about the event depending on where they set up their registration area, it could be partially on their property. The organizer should make the H Hotel aware of the event details.
- If the organizer needs electrical for the event, they should contact the Parks & Recreation Office at 989-837-6930 at least a week prior to the event.
- Use of the Rail Trail is non-exclusive **and no markings of any type** (i.e., paint, spray paint, spray chalk, chalk, etc.) are permitted on the sidewalks or trail route surfaces.
- All walkers shall stay on the sidewalks and pedestrian trail and obey all traffic laws and traffic control devices as well as the Rail Trail Etiquette/Rules attached.
- Trail must be cleaned up afterwards to remove any litter.
- Due to ongoing health and safety concerns related to Covid-19, the responsible party is to ensure compliance with federal, state and local guidelines and executive orders, including social distancing and group size.
- Be advised that should an executive order or other local, state or federal directive be issued that would necessitate a change or cancellation of this event, the event holder shall strictly comply with said order or directive or notice by the Assistant City Engineer or City Manager.

RESOLVED FURTHER, that the Administrative Staff is hereby authorized to approve future requests for the event provided if conducted in substantially the same manner. (Motion ADOPTED by a Roll Call Voice Vote.)

GADML PHASE 2 MECHANICAL REPLACEMENT

Grace A. Dow Memorial Library Director Miriam Andrus presented information on the proposed Phase 2 Replacement Project. The following resolution was then offered by Councilman Brown Wilhelm and seconded by Councilman Hall:

WHEREAS, sealed proposals were advertised and received on Tuesday, March 16, 2021 in accord with Article II of Chapter 2 of the Midland Code of Ordinances for Bid No. 4124, Purchase and Installation of Boiler and Chiller; and

WHEREAS, sufficient funding for this project is included in the FY 2020-21 City Hall Capital Fund's Outlay budget to replace the existing boiler and chiller at City Hall; now therefore

RESOLVED, that the low sealed bid proposal meeting City specifications submitted by Rolls Mechanical of Fenton, Michigan, for the purchase and installation of a new boiler and chiller at City Hall in their response to Bid No 4124 is hereby accepted; and
RESOLVED FURTHER, that the Mayor and City Clerk are hereby authorized to execute an agreement with Rolls Mechanical of Fenton, Michigan for the purchase and installation of the boiler and chiller at City Hall in the amount of \$404,067.00 upon document approval by the City Attorney; and
RESOLVED FURTHER, that the City Manager is authorized to approve change orders not to exceed \$10,000.00 for any unforeseen issues that may come up during the installation of the new units. (Motion ADOPTED by a Roll Call Voice Vote.)

GADML LOWER LEVEL RESTORATION

Grace A. Dow Memorial Library Director Miriam Andrus presented information on the proposed lower level restoration project at the Library. The following resolution was then offered by Councilman Brown Wilhelm and seconded by Councilman Arnosky:

WHEREAS, in May of 2020 the Tittabawassee River rose to a record level of over 35 feet, causing the lower level of the Grace A. Dow Memorial Library to flood; and
WHEREAS, sealed proposals have been advertised and received in accordance with Article II of Chapter 2 of the Midland Code of Ordinances for the restoration of the lower level at the Grace A. Dow Memorial Library; and
WHEREAS, funds are available in the Library's 2020-2021 budget, Flood Fund Account, as amended at the April 26, 2021 City Council meeting; now therefore
RESOLVED, that the Mayor and City Clerk are hereby authorized to execute an agreement with Three Rivers Corporation for the restoration of the lower level at the Grace A. Dow Memorial Library in an amount not to exceed \$437,900 upon document approval by the City Attorney; and
RESOLVED FURTHER, that the City Manager has the authority to approve change orders modifying or altering this contract in an aggregate amount not to exceed \$43,790 in total. (Motion ADOPTED by a Roll Call Voice Vote.)

LANDFILL CELL 17 CONSTRUCTION MANAGEMENT AND QUALITY ASSURANCE SERVICES

Director of Public Services Karen Murphy presented to City Council regarding the Landfill Cell 17 construction management and quality assurance services. The following resolution was then offered by Councilman Wazbinski and seconded by Councilman Arnosky:

WHEREAS, the City of Midland Landfill is regulated by the Michigan Department of Environment, Great Lakes and Energy (EGLE) and the Environmental Protection Agency; and
WHEREAS, as new Landfill cells are scheduled for construction, the City routinely hires a consultant to oversee construction management to ensure compliance with state and federal regulations; and
WHEREAS, the City currently works with Landfill engineering consultant, CTI and Associates, Inc. (CTI) of Novi, Michigan, on routine engineering and compliance support as well as future landfill cell review and design; and
WHEREAS, CTI has presented the Landfill with a proposal to provide construction management and quality assurance services for the construction of Landfill Cell 17 South not to exceed \$292,262.00; and
WHEREAS, there are adequate funds budgeted in the FY 2020/21 Amended Budget under the Landfill's Capital Outlay budget and Section 2-19 of the Code of Ordinances for the City of Midland states that sealed proposals are not required for professional services; now therefore

RESOLVED, that the Accounting Manager is authorized to issue a purchase order not to exceed \$292,262.00 to CTI and Associates, Inc. of Novi, Michigan, to provide construction management and quality assurance services for the construction of Landfill Cell 17 South; and RESOLVED FURTHER, that the City Manager is authorized to approve changes to the purchase order not to exceed an aggregate amount of \$30,000.00. (Motion ADOPTED by a Roll Call Voice Vote.)

CITY HALL BOILER AND CHILLER REPLACEMENT

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

WHEREAS, sealed proposals were advertised and received on Tuesday, March 16, 2021 in accord with Article II of Chapter 2 of the Midland Code of Ordinances for Bid No. 4124, Purchase and Installation of Boiler and Chiller; and
WHEREAS, sufficient funding for this project is included in the FY 2020-21 City Hall Capital Fund's Outlay budget to replace the existing boiler and chiller at City Hall; now therefore
RESOLVED, that the low sealed bid proposal meeting City specifications submitted by Rolls Mechanical of Fenton, Michigan, for the purchase and installation of a new boiler and chiller at City Hall in their response to Bid No 4124 is hereby accepted; and
RESOLVED FURTHER, that the Mayor and City Clerk are hereby authorized to execute an agreement with Rolls Mechanical of Fenton, Michigan for the purchase and installation of the boiler and chiller at City Hall in the amount of \$404,067.00 upon document approval by the City Attorney; and
RESOLVED FURTHER, that the City Manager is authorized to approve change orders not to exceed \$10,000.00 for any unforeseen issues that may come up during the installation of the new units. (Motion ADOPTED by a Roll Call Voice Vote.)

AUDIT SERVICES AGREEMENT EXTENSIONS

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

WHEREAS, Yeo and Yeo PC, CPAs has performed the City's annual audits since 2009, with the existing audit agreement expiring after the June 30, 2021 fiscal year; and
WHEREAS, the City has been satisfied with the services from Yeo and Yeo PC, CPAs and has continued to receive the GFOA Excellence in Financial Report Award during the entire span of their services; and
WHEREAS, certain members of the Finance leadership team are expected to retire in the next two years and maintaining consistent audit services would ease the transition period for the future leadership team; now therefore
RESOLVED, that bidding independent auditing services are determined to be impractical within the purview of Section 2-18 of the Midland Code of Ordinances and, as such, sealed competitive bids are waived; and
RESOLVED FURTHER, that the existing engagement agreement with the public accounting firm of Yeo & Yeo PC, CPAs is hereby extended to include the fiscal years ending June 30, 2022, 2023, and 2023, at a total cost per year of \$55,500, \$57,525, and \$59,500, respectively; and
RESOLVED FURTHER, that the City Manager is hereby authorized to approve change orders in an amount not to exceed \$5,000 per year. (Motion ADOPTED by a Roll Call Voice Vote.)

CONDITIONAL USE PERMIT NO. 70

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

WHEREAS, Wendy Dials has submitted a request for a Conditional Use Permit to allow for the continued use and expansion of a single-family home in a RB Multiple-Family Residential B zoning district located at 3921 Bay City Road; and
WHEREAS, City Planning Department staff notified property owners and occupants within three hundred (300) feet of the proposed area by transmitting notice on March 26, 2021 and publishing said notice on March 27, 2021 of the proposed public hearing on April 13, 2021; and
WHEREAS, the City Planning Commission has conducted a public hearing in accord with Section 28.02(A) of the Zoning Ordinance of the City of Midland on said conditional use; and
WHEREAS, the Planning Commission has submitted its recommendation to approve the permit, in accord with Section 28.02(B) of the Zoning Ordinance of the City of Midland; now therefore
RESOLVED, that a public hearing will be held by the City Council on May 24, 2021, at 7:00 p.m. in the Council Chambers, City Hall, or virtually due to social distancing guidelines as a result of the coronavirus pandemic, for the purpose of considering the request for a Conditional Use Permit; and
RESOLVED FURTHER, in the event the meeting on May 24, 2021 is held virtually, information on how to participate via phone or videoconference will be provided within the agenda posting for said meeting; and
RESOLVED FURTHER, that the City Clerk is hereby directed to notify property owners and occupants within three hundred (300) feet of the proposed area by transmitting notice on or before May 7, 2021 and to publishing said notice by May 8, 2021. (Motion ADOPTED by a Roll Call Voice Vote.)

Being no further business the meeting adjourned at 8:41 p.m.

Erica Armstrong, City Clerk