



CITY OF CLARE

202 West Fifth Street • Clare, Michigan 48617-1490
989/386-7541 • Fax 989/386-4508
www.cityofclare.org

CLARE CITY COMMISSION

Monday, May 17, 2010

6:00 p.m.

AGENDA

CITY HALL

Ph 989/386-7541
Fx 989/386-4508
www.cityofclare.org

DEPARTMENT OF PUBLIC WORKS

Ph 989/386-2182
Fx 989/386-3445

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
Fx 989/386-4508

AIRPORT

Ph 989/386-0445
Fx 989/386-4508

MAIN STREET MANAGER

Ph 989/386-9190
Fx 989/386-9190

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**
 - A. **OLD/UNFINISHED BUSINESS - None**
6. **NEW BUSINESS**
 - A. Recognition – Ass't Fire Chief Mike Sargent
 - B. Intergovernmental Agreement for Plumbing & Mechanical Inspection Services – Isabella County
 - C. Approval of Well-Cleaning Bids – Well #8
 - D. Contract for Federal/State/Local Airport Project – Airport T-Hangar Project
 - E. *Board & Committee Appointments – Airport Advisory Board
 - F. *Board & Committee Appointment – Zoning Board of Appeals
 - G. *Board & Committee Appointment – Tree Advocacy Group
 - H. *Board & Committee Appointments – Parks & Recreation Board
7. **TREASURER'S REPORT**
8. ***DEPARTMENT HEAD REPORTS**
9. **CITY MANAGER'S REPORT**
10. ***COMMUNICATIONS**
11. **EXTENDED PUBLIC COMMENT**
12. **COMMISSION DISCUSSION TOPICS**
13. ***APPROVAL OF BILLS**

14. BUDGET WORKSHOPS (Fire Fund; General Fund: Remaining Components; Brownfield Redevelopment Authority; Hatton Township Landfill Trust Fund; Inter-fund Activity; Debt; Overview of Proposed Budget)

15. ADJOURNMENT

The regular meeting of the Clare City Commission was called to order at 6:00 p.m. in the Commission Chambers by Mayor Pro Tem Jean McConnell who led the Pledge of Allegiance. Present were: Commissioners Bill Horwood, John Koch, Tom Koch and Jean McConnell. Absent: Pat Humphrey. Also present were Ken Hibl, City Manager; Steve Kingsbury, Treasurer and Finance Director; Dwayne Miedzianowski, Chief of Police; John Holland, WWT Superintendent; Dick Acker, Airport Manager; and Diane Schmidt, City Clerk.

2. CONSENT AGENDA:

Moved by Commissioner John Koch second by Commissioner Bill Horwood to approve the items listed with an asterisk (*) (Minutes, Agenda, Communications, Main Street Manager Report, and Approval of Bills), that are considered to be routine by the City Commission. Ayes: All. Nays: None. Absent: Pat Humphrey. *Motion Carried.*

3. *APPROVAL OF MINUTES:

Consent Agenda Approved.

4. *APPROVAL OF AGENDA:

Consent Agenda Approval.

5. PUBLIC COMMENT: - None

6. OLD BUSINESS/UNFINISHED BUSINESS:

7. NEW BUSINESS:

A. SALE OF CITY PROPERTY-USED POLICE PATROL CAR

Motion by Commissioner Bill Horwood second by Commissioner Tom Koch to approve the sale of a used 2004 Ford Crown Victoria police patrol car to the highest bidder for the amount of \$1,739, since the City purchased a new police patrol vehicle last winter to ensure continued rotation and replacement of the police department's most aged, high-mileage patrol vehicles, by adoption of Resolution 2010-036. Roll call vote: Yeas: Commissioners Bill Horwood, John Koch, Tom Koch, and Jean McConnell. Nays: None. Absent: Pat Humphrey. *Motion Approved.*

B. PURCHASE OF LAGOON AERATOR

The City recently experienced failure of one of its primary lagoon aerators, thereby causing oxygenation problems with one of the City's waste treatment lagoons. The replacement of the failed aerator is crucial to the continued operation of our treatment plant. But due to the pending improvements and upgrades scheduled to be completed at our treatment plant, we are hesitant to expend the funds needed to purchase a new aerator. WWT Superintendent John Holland researched the possibility of purchasing a refurbished aerator, thus saving approximately \$4K in the purchase price.

Motion by Commissioner Bill Horwood second by Commissioner John Koch to approve the purchase of a refurbished aerator, by adoption of Resolution 2010-037. Roll call vote: Yeas: Commissioners Bill Horwood, John Koch, Tom Koch, and Jean McConnell. Nays: None. Absent: Pat Humphrey. *Motion Approved.*

C. CLARECASTLE SIDEWALK PROJECT

The CarQuest Building on West Fourth Street, which is owned by Mr. & Mrs. Dick Hawley, is currently vacant. There is a paved parking lot on the west side of the vacant building that we believe would serve as a great site (south side of the street; no activity, adjacent businesses; across the street from City Park and the Public Safety Building, etc.) for the skateboard ramps. Mr. & Mrs. Hawley have agreed to lease the space for the summer months of May through October at a rate of \$50.00 per month, for a total of \$250.00 per year.

Motion by Commissioner Tom Koch second by Commissioner Bill Horwood to approve lease agreement with Mr. and Mrs. Hawley, by adoption of Resolution

2010-038. Roll call vote: Yeas: Commissioners Bill Horwood, John Koch, Tom Koch, and Jean McConnell. Nays: None. Absent: Absent: Pat Humphrey.
Motion Approved.

8. TREASURER'S REPORT

Treasurer's report was received.

9. *MAINSTREET MANAGER'S REPORT

Consent Agenda Approved.

10. CITY MANAGER'S REPORT

Broadband Public Meeting. Clare County has scheduled a broadband meeting for May 5th. Steve Kingsbury will formally represent the City at this meeting, but the City Commission, other public officials, and residents are welcomed and encouraged to attend.

Delay in MDOT Projects. At the April 19th City Commission meeting, the Commission was informed that MDOT was scheduled to commence work on the planned traffic control/signal light replacement project in Clare and complete the plantings on the rail-trail project. We received an email reflecting that they have experienced some delays in both projects. The tree plantings are being completed 05/03/10; the ground plantings (annuals, grasses, etc.) are now scheduled to be planted next week; signal work is scheduled to recommence 05/04/10.

Parks & Recreation Board Appointments. Mayor Pat Humphrey asked me to share with the City Commission that he will not be able to attend the scheduled May 3rd meeting. Consequently, he feels it would be inappropriate for him to place his appointments to the City's Parks & Recreation Advisory Board on the agenda without being present to answer questions of the Commission regarding the appointment(s) and having all seated commissioners present to vote on his appointments; he now plans to place this item of business on the agenda of the May 17th meeting. As a side bar, if all the presently appointed members of the Parks & Recreation Advisory Board attend the scheduled monthly board meeting on May 20th, a quorum will be available to conduct business (the next appointment expires May 20th).

COAM Negotiations. The first formal "sit-down" negotiations to renew our labor contracts with the members of our police bargaining units has been tentatively scheduled for Tuesday, May 11th @ 1:30 pm. Members of the City Commission are welcome to attend – but we cannot have more than two elected officials present to ensure we don't violate the Open Meetings Act.

Circuit Court Motion. The City Attorney has filed a complaint on the City's behalf with the Clare County Circuit Court in an attempt to remove the remnants of the trailer house in the Pleasant Valley Mobile Home Court in Clare that was destroyed by fire a few months ago.

Board & Committee Vacancy List. The monthly board and committee vacancy listing is attached for the Commission's information.

11. *COMMUNICATIONS:

Consent Agenda Approval.

Website Form Submission. The City received the attached form submission via our website; Steve's response is also attached.

Kudos for Lori Schuh. We received the attached email thanking Lori for her alertness and actions related to the excessive natural gas odor in downtown Clare on April 19th.

FEMA Correspondence. We received a courtesy copy of a response provided by FEMA related to a query regarding a flood plain question posed by a local citizen.

Invitation to Business Incubation Town Hall Meeting. We received an invitation for the aforementioned event.

Order to Discontinue Business Operations. The City issued the attached notice to a local business to cease operations due to life-threatening safety issues.

Notice of Public Hearing. We received a notice of hearing before the Michigan Public Service Commission by Consumer's Energy.

Mid Michigan Area Cable Consortium Annual Report. The aforementioned report is provided for public information and dissemination.

12. EXTENDED PUBLIC COMMENT: None

13. COMMISSION DISCUSSION TOPICS: None

14. *APPROVAL OF BILLS:
Consent Agenda Approval.

15. BUDGET WORKSHOPS: Overview of the budget process. Dick Acker presented an overview of the Airport budget; Steve Kingsbury presented an overview of the Cemetery Perpetual Care Fund and Data Processing Fund; and Ken Hibl presented an overview of the DDA and LDFA Funds.


16. ADJOURNMENT:
Motion by Commissioner Tom Koch second by Commissioner Bill Horwood to adjourn. Ayes: All. Nays: None. Absent: None. *Motion Approved.*

Meeting adjourned at 6:50 p.m.

Pat Humphrey, Mayor

Diane Schmidt, City Clerk

AGENDA REPORT

TO: Mayor & City Commissioners
FROM: Diane Schmidt, City Clerk 
DATE: May 12, 2010
RE: Recognition – 25-Year Service Award (Firefighter & Ass't Fire Chief Mike Sargent)

For the Agenda of May 17, 2010

Background. Firefighter Mike Sargent has faithfully and courageously served the Greater Clare Area Community as a member of the Clare Fire Department, to include duties as its Assistant Fire Chief and Acting Fire Chief, for the past twenty-five years. The City Commission is asked to formally recognize this service by presentation of a resolution, certificate, and memento.

Issues & Questions Specified. Should the City Commission formally recognize the faithful, courageous service of Mike Sargent?

Alternatives.

1. Recognize Mike's great service to our community.
2. Do not formally recognize Mike for his service.
3. Set aside decision regarding this matter to a later date.

Financial Impact. The cost to the City is \$110 (cost of the 25-year memento and a framed resolution).

Recommendation. I recommend that the City Commission formally recognize the service of Mike Sargent by adoption of Resolution 2010-022 (*copy att'd*).

Attachment. Resolution 2008-022.

Certificate of Achievement

City of Clare

This certificate is presented to

Mike Sargent

*In recognition of his 25 years of faithful, dedicated service
to the City of Clare Fire Department.*

Mayor Pat Humphrey

May 17, 2010

RESOLUTION 2010-022

A RESOLUTION OF THE CLARE CITY COMMISSION RECOGNIZING FIREFIGHTER MIKE SARGENT FOR TWENTY-FIVE YEARS OF FAITHFUL AND COURAGEOUS SERVICE TO THE CITY OF CLARE AND THE GREATER CLARE AREA COMMUNITY.

WHEREAS, Firefighter Mike Sargent 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 Fire Department for the past twenty-five years, to include service as the Department's Assistant Fire Chief and Acting Fire Chief; 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 recognizes the faithful, dedicated service of Firefighter Mike Sargent while serving as a member of the Clare Fire Department, during the period May 6, 1985 to May 6, 2010.

BE IT FURTHER RESOLVED THAT the City Commission recognizes and honors Firefighter and Assistant Fire Chief Mike Sargent for his phenomenal service, for his superb dedication, for his dauntless courage, and for his unswerving and peerless loyalty to the Clare Fire Department and the local residents he has served.

BE IT FURTHER RESOLVED THAT the Mayor and City Commission offers Firefighter and Assistant Fire Chief Sargent its sincere wishes for good health, long life, and for 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.

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 17th day of May 2010.

Diane Schmidt, City Clerk

AGENDA REPORT

TO: Mayor & City Commissioners

FROM: Ken Hibl, City Manager

DATE: May 12, 2010

RE: Intergovernmental Agreement for Plumbing & Mechanical Services – Isabella County

For the Agenda of May 17, 2010

Background. The City presently provides building and electrical inspection services to the residents and business community of Clare with “on-staff” inspectors (Mr. Dave Williams and Mr. Bruce Keidel); however, our community currently has to rely on plumbing and mechanical inspection services by State of Michigan inspectors. This situation oftentimes causes building delays and denies the City to influence the coordination and timing of these inspections.

We have solicited the services of Isabella County to determine if they would be willing to provide mechanical and plumbing inspection services for Clare. The County has indicated they would be willing to do so (see copy of att’d letter) and have offered an intergovernmental agreement (*copy att’d*) to facilitate the process to commence these services. **Note: we must obtain state permission (*copy of att’d application form*) before we can formally commence using the plumbing and mechanical inspection services of Isabella County.**

The Commission is asked to approve the intergovernmental agreement to allow us to proceed with the application process.

2nd Note: Dave Williams has recently received notice (*copy att’d*) of his certification and designation as a Michigan Building Official. This designation will further allow us to streamline the service provided to our customers as Dave will now be able to issue all types of the four primary trade permits (building, electrical, mechanical, and plumbing), thereby eliminating the need for our customers to make this permit application to Isabella County or the State of Michigan.

Issues & Questions Specified. Should the City Commission approve the proposed intergovernmental agreement?

Alternatives.

1. Approve the agreement.
2. Do not approve the agreement.
3. Set aside decision regarding this matter to a later date.

Financial Impact. There is no additional cost to implement this agreement, as our rate fee for these inspections will coincide with the charges we receive for these services; however, we do expect that we will be able to provide quicker, more efficient building department and inspection services to our community with implementation of this agreement.

Recommendation. I recommend that the City Commission approve the intergovernmental agreement by adoption of Resolution 2010-039 (*copy att'd*).

Attachments.

1. Isabella County Letter.
2. Intergovernmental Agreement.
3. Letter to Mr. Williams.
4. Resolution 2010-039.



COMMUNITY DEVELOPMENT
200 North Main, Mt. Pleasant, MI 48858

Phone: (989) 772-0911 ext. 283
Fax: (989) 775-6681

Ken Hibl
City Manager
City of Clare
202 West Fifth Street
Clare, MI 48617

Dear Ken;

This letter is intended to notify you of the Isabella County Community Development Department Inspection Divisions intent to provide Plumbing and Mechanical Inspections including Plan Review for the City of Clare. The Inspections division will provide required inspections and plan review activities as requested by the Building Official for the City of Clare under an agreed upon intergovernmental agreement.

If you have any additional questions or comments, please feel free to contact me in my office at 989-772-0911 X371.

Thank you and we look forward to providing the City of Clare with our services.

Sincerely,

Timothy A. Nieporte
Community Development Director
Isabella County
200 North Main Street
Mount Pleasant, MI 48858

Cc: Dave Williams, Building Official City of Clare

**INTERGOVERNMENTAL AGREEMENT WITH THE CITY OF CLARE TO PROVIDE
PLUMBING AND MECHANICAL CODE INSPECTION SERVICES**

THIS AGREEMENT, made and entered into this ____ day of _____, 2010, by and between the County of Isabella, a municipal corporation and political subdivision of the State of Michigan (hereinafter referred to as "Isabella") and the City of Clare, a municipal corporation and political subdivision of the State of Michigan (hereinafter referred to as "City of Clare").

WITNESSETH:

WHEREAS, City of Clare desires Plumbing and Mechanical Code Inspection and Enforcement services; and

WHEREAS, Isabella shall provide a Registered and Certified Code Official with an established and active business record in the Plumbing and Mechanical Inspections Trade in the State of Michigan; and

WHEREAS, Isabella and the City of Clare have agreed to the terms and conditions of this intergovernmental agreement to provide Plumbing and Mechanical Code inspection services.

NOW, THEREFORE, for and in consideration of the mutual covenants hereinafter contained, **IT IS HEREBY AGREED**, as follows:

1. **Services to be provided by Isabella.** Isabella agrees to provide the following services to the City of Clare:

- A. Provide timely Plumbing and Mechanical inspections of any and all new construction.
- B. As requested by City of Clare, meet with the Construction Board of Appeals on any issue regarding an appeal of action taken on your part.
- D. Respond to calls and/or inquiries as soon as practicable or on scheduled work days.
- E. Prepare all reports required by the City of Clare and/or the State of Michigan in compliance with any State and/or Local Ordinance or Law.
- F. Provide plan reviews on all commercial, industrial and new home construction.

2. **Compensation.** Payment shall be in monthly installments, due and payable on the 10th of every month, for services rendered during the prior month. Compensation for the term of this agreement shall be agreed upon as expressed in the annual Isabella County Building Inspections Fund budget at a rate of \$45.00 per inspection. The per inspection rate includes time, mileage and operating expenses. In addition to the described services, any further service required by the City of Clare including attendance at meetings necessary to enhance the implementation of the City of Clare's Plumbing and Mechanical Code administration, as requested by Clare, which are mutually agreed upon will be billed to the City of Clare at the rate of \$35.00 per hour plus mileage. Payments shall be made to: "ISABELLA COUNTY"

3. **Qualifications of Isabella.** Isabella agrees that at all times during the term of this Agreement the Plumbing and Mechanical Code Inspector shall maintain his/her professional status and shall satisfy applicable licensing requirements of the State of Michigan, which qualify him/her to continue service to the City of Clare in the designated Registered Code Official capacity. Isabella further agrees to keep current in the disciplinary fields required to maintain his/her license, to remain in good standing with the State of Michigan in the capacity required to fulfill the terms of this Agreement. It is understood that the failure to comply with these requirements is a material breach of this Agreement and grounds for immediate termination of this Agreement.

4. **Title to Records, Documents, Papers, Etc.** The City of Clare shall have the sole and exclusive right, title and interest to any and all records, documents, papers, maps or manuscripts pertaining to or prepared pursuant to this Agreement.

5. **Avoidance of Conflicts of Interest.** Isabella agrees, during the term of this Agreement or any extended term in which this Agreement remains in effect, to avoid both actual and the appearance of conflicts of interest.

6. **City of Clare Responsibilities.** The City of Clare agrees to provide Isabella with the following:

- A. The reasonable cooperation of the City of Clare personnel.
- B. Access to existing records to perform duties as depicted in this document.
- C. A list of Inspections to be performed on scheduled inspection days.
- D. Code Books and necessary inspection forms to complete the Inspections requested including field reports.

7. **Nondiscrimination.** Isabella and the City of Clare, as required by law, shall not discriminate against any employee or applicant for employment with respect to hire, tenure, terms, conditions or privileges of employment, or a matter directly or indirectly related to employment because of race, color, religion, national origin, age, sex, disability that is unrelated to the individual's ability to perform the duties of a particular job or position, height, weight, or marital status. Breach of this section shall be regarded as a material breach of this Agreement.

8. **Compliance with the Law, Applicable Law and Venue.** Isabella, while engaged in any activity pursuant to this Agreement, shall comply with all applicable Federal, State or local laws, ordinances, rules and regulations. Breach of this covenant shall be regarded as a material breach of this Agreement.

This Agreement shall be construed according to the laws of the State of Michigan. The venue for the bringing of any legal or equitable action under this Agreement shall be established in accordance with the statutes of the State of Michigan and/or Michigan Court Rules.

9. **Independent Contractor.** It is expressly understood and agreed that Isabella is an Independent Contractor. Isabella and the employees and agents of Isabella shall in no way be deemed to be and shall not hold themselves out as employees or agents of the City of Clare. Isabella and its employees and agents shall not be entitled to any fringe benefits which the City of Clare affords its employees, such as, but not limited to, health and accident insurance, life insurance, paid vacation leave, or paid sick leave. Isabella shall be responsible for the payment of salaries, wages and other compensation due its staff for services they perform under this Agreement and for withholding and payment of all applicable taxes, including, but not limited to, income and social security taxes to the proper Federal, State and local governments. Isabella, to the extent required by law, shall carry workers' compensation insurance coverage.

10. **Liability.**

A. All liability to third parties, loss or damage as a result of claims, demands, costs, or judgments arising out of activities, such as direct service delivery, to be carried out by Isabella in the performance of this Agreement shall be the responsibility of Isabella, and not the responsibility of the City of Clare, if the liability, loss, or damage is caused by, or arises out of, the actions or failure to act on the part of Isabella, any subcontractor, anyone directly or indirectly employed by Isabella, provided that nothing herein shall be construed as a waiver of any governmental immunity that has been provided to Isabella or their employees by statutes or court decisions.

B. All liability to third parties, loss, or damage as a result of claims, demands, costs, or judgments arising out of activities, such as the provision of policy and procedural direction, to be carried out by the City of Clare in the performance of this Agreement shall be the responsibility of the City of Clare and not the responsibility of Isabella if the liability, loss, or damage is caused by, or arises out of, the action or failure to act on the part of any City of Clare employee or agent, provided that nothing herein shall be construed as a waiver of any governmental immunity by the City of Clare or its employees as provided by statute or court decisions.

C. In the event that liability to third parties, loss, or damage arises as a result of activities conducted jointly by the City of Clare and Isabella in fulfillment of their responsibilities under this Agreement, such liability, loss, or damage shall be borne by the City of Clare and Isabella in relation to each party's responsibilities under these joint activities provided that nothing herein shall be construed as a waiver of any governmental immunity by the City of Clare, Isabella or their employees, respectively, as provided by statute or court decisions.

D. **Risk Management Systems.** Each of the parties to this Agreement agrees to cooperate with the other party in the constitution and operation of their respective risk management systems. Each party agrees that if an incident occurs and is reported as a part of its respective risk management system, and if the incident report involves either institution or its respective staff or agent, a copy of said incident report will be immediately delivered to the designated representative of the other party. It is agreed and understood that said incident reports will be held in the strictest of confidence and that each party agrees to cooperate fully with the other in the investigation and resolution of the incident or liability exposure revealed as a result of its respective risk management system.

E. **Non-Beneficiary Contract.** This Agreement is not intended to be a third party beneficiary contract and confers no rights on anyone other than the parties hereto.

11. **Insurance.** During the term of this Agreement, Isabella shall maintain the following insurances:

A. Workers' Compensation Insurance, including Employers' Liability Coverage, covering its employees, to the extent required by applicable statutes of the State of Michigan.

B. Motor Vehicle Liability Insurance, including Michigan No-Fault Coverage, with limits of liability of not less than \$500,000 per occurrence combined single limit Bodily Injury and Property Damage. Coverage shall include all owned vehicles, all non-owned vehicles and all hired vehicles.

C. Cancellation Notice - Isabella shall promptly notify the City of Clare in the event any of the insurance described above is canceled or expires during the term of this Agreement.

12. **Waivers.** No failure or delay on the part of either of the parties to this Agreement in exercising any right, power or privilege hereunder shall operate as a waiver thereof, nor shall a single or partial exercise of any right, power or privilege preclude any other or further exercise of any other right, power or privilege.

In no event shall the making by the City of Clare of any payment due to Isabella constitute or be construed as a waiver by the City of Clare of any breach of a provision of this Agreement, or any default which may then exist, on the part of Isabella, and the making of any such payment by the City of Clare while any such breach or default shall exist, shall in no way impair or prejudice any right or remedy available to the City of Clare in respect to such breach or default.

13. **Modification of Agreement.** Modifications, amendments or waivers of any provisions of this Agreement may be made only by the written mutual consent of the parties hereto.

14. **Agreement Term.** Isabella shall commence performance of the services required under this Agreement on _____, and the Agreement shall continue through September 30, 2011, unless terminated as provided in paragraph 3 or 13; or is otherwise amended by the written authorization of the parties.

15. **Termination of Agreement.** Either party shall have the right, upon ninety (90) calendar days prior written notice to the other party, to terminate this Agreement. In the event this Agreement is terminated, compensation shall cease at the end of the calendar month during which the termination is effective.

16. **Return of the City of Clare Records and Equipment upon Agreement Termination.** Upon termination or completion of this Agreement, Isabella shall turn over to the City of Clare all records, property, and equipment of the City of Clare within fifteen (15) days of such termination or completion.

17. **Section Titles.** The titles of the sections set forth in this Agreement are inserted for the convenience of reference only, and shall be disregarded when construing or interpreting any of the provisions of this Agreement.

18. **Complete Agreement.** This Agreement contains all of the terms and conditions agreed upon by the parties hereto, and no other agreements, oral or otherwise, regarding the subject matter of this Agreement or any part thereof shall have any validity or bind any of the parties hereto.

19. **Invalid Provisions.** If any provision of this Agreement is held to be invalid, it shall be considered to be deleted, and the remainder of this Agreement shall not be affected thereby. Where the deletion of the invalid provision would result in the illegality and/or unenforceability of this Agreement, this Agreement shall be considered to have terminated as of the date in which the provision was declared invalid.

20. **Certification of Authority to Sign Agreement.** The persons signing on behalf of the parties certify by their signatures that they are duly authorized to sign this Agreement on behalf of said parties and that this Agreement has been authorized by said parties.

IN WITNESS WHEREOF, the authorized representatives of the parties hereto have fully executed this instrument on the day and year first above written.

WITNESSED BY:

COUNTY OF ISABELLA

Date

By: _____

Date

By: _____

WITNESSED BY:

CITY OF CLARE

Date

By: _____

Date

By: _____

B. Enforcing Agency (continued)

2. This is to certify the following services will be provided by the enforcing agency:
- | | | |
|--|---|---|
| <input type="checkbox"/> Plan Review | <input type="checkbox"/> Permit issuance | <input type="checkbox"/> Timely field inspections |
| <input type="checkbox"/> Issuance of final approval and certificate of occupancy | <input type="checkbox"/> Retention of records | <input type="checkbox"/> Identification/resolution of code violations |
3. This is to certify a copy of the ordinance(s) assuming the responsibility to administer and enforce the state code(s) and a copy of each code enforced will be available for public viewing at the offices of the local governmental subdivision.
4. This is to certify the application for permit and permit forms are in compliance with the requirements of Section 10 of 1972 PA 230. **Attach copies of the application(s) for permit and a copy of the permit form.**
5. This is to certify that procedures for the administration and enforcement of the code have been adopted by the enforcing agency. These procedures govern the operation of the code administration and enforcement program for the governmental subdivision. The procedures should include:
- (i) How permit applications are reviewed and approved.
 - (ii) How plans are reviewed and violations identified during the process are resolved.
 - (iii) How permits are issued.
 - (iv) How inspections are scheduled and findings reported.
 - (v) How code violations identified during inspections are resolved.
 - (vi) Record keeping procedures.
 - (vii) How certificates of occupancy and final approvals are issued.
- Attach a copy of the procedures for the administration and enforcement of the code(s).**
6. This is to certify fees have been adopted for the administration and enforcement of the code(s) in compliance with Section 22 of 1972 PA 230. **Attach a copy of the fee schedule.**

C. Construction Board of Appeals

This is to certify a Construction Board of Appeals has been established in accordance with Section 14 of 1972 PA 230. The names and qualifications of the members of the Construction Board of Appeals is listed below. *(Attach additional sheet, if necessary)*

Attach a copy of the Board of Appeals procedures.

Name	Qualifications <small>(Include professional license number and/or registration number)</small>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

D. Certification

I certify the information given in this application to administer and enforce is true and accurate to the best of my knowledge.

Name of Elected Official (Type or Print) _____ Title _____
Signature of Elected Official _____ Date _____

Copies of all documents attached to or submitted with this application should include a reference to the governmental subdivision.



JENNIFER M. GRANHOLM
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF ENERGY, LABOR & ECONOMIC GROWTH
LANSING

STANLEY "SKIP" PRUSS
DIRECTOR

May 5, 2010

Mr. David C. Williams, Sr.
PO Box 511
Farwell, MI 48622

Dear Mr. Williams:

This office is recommending that the building official classification be added to your registration. Your name has been placed on a list, which is going before the Construction Code Commission on July 7, 2010, for their approval.

Upon final approval from the Commission, a certificate will be sent to you. You, however, may begin performing the duties of a building official pending final approval. The educational requirements outlined in R 408.30055 of the Building Official, Plan Reviewers, and Inspector rules will commence upon final approval by the Construction Code Commission.

Please note, Rule 338.2310 (2) of the Michigan Building Officials and Inspectors Registration Act, PA54 of the Public Acts of 1986, states in part:

"An inspector shall not be permitted to inspect his or her own work in a governmental subdivision."

The above statement would also include, but not be limited to, any work performed by any entity of which you are a principle or an employee. In addition, if a change in your inspection jurisdiction occurs, please notify this office in writing.

If you have any questions, you may contact me at (517) 241-9347.

Sincerely,

Jennifer Parker

Jennifer Parker
Building Division

cc: Ken Hibl, Manager, City of Clare

Providing for Michigan's Safety in the Built Environment

BUREAU OF CONSTRUCTION CODES
P.O. BOX 30254 • LANSING, MICHIGAN 48909
Telephone (517) 241-9347 • Fax (517) 241-9308
www.michigan.gov/dleg

DELEG is an equal opportunity employer/program.
Auxiliary aids, services and other reasonable accommodations are available upon request to individuals with disabilities.

RESOLUTION 2010-039

A RESOLUTION OF THE CLARE CITY COMMISSION APPROVING AN INTERGOVERNMENTAL AGREEMENT WITH ISABELLA COUNTY FOR PLUMBING AND MECHANICAL INSPECTION SERVICES.

WHEREAS, the City currently provides electrical and building permit and inspection services to its residents and businesses but must presently rely on the State of Michigan for plumbing and mechanical permit and inspection services community members with responsive and efficient services; and

WHEREAS, the City desires to improve the responsiveness and efficiency of plumbing and mechanical permit and inspection services to its residents and business community; and

WHEREAS, the City has received a proposal from Isabella County to provide said services; and

WHEREAS, the City has determined that receiving said services from Isabella County will be in the best interests of the City.

NOW THEREFORE BE IT RESOLVED THAT, the Clare City Commission hereby approves an intergovernmental agreement for plumbing and mechanical inspection services with Isabella County, the terms, conditions, and parameters of said services as outlined within said agreement.

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

YEAS:

NAYS:

ABSENT:

Resolution approved for adoption on this 17th day of May 2010.

Diane Schmidt, City Clerk

AGENDA REPORT

TO: Mayor & City Commissioners
FROM: Ken Hibl, City Manager
DATE: May 12, 2010
RE: Approval of Well-Cleaning Bids – Well #8



For the Agenda of May 17, 2010

Background. The City's departments have developed service schedules for all mechanical equipment and apparatus owned by the City, to include cleaning of its public water system wells. We strive to budget for and maintain the established schedules in an attempt to extend the life-cycle of our equipment. A recent requested evaluation (*see copy of att'd report*) of our water wells by Peerless-Midwest, Inc., indicates we have two wells requiring near-term attention – the most critical of these being Well #8. Based on this report, we solicited bids (*see copy of att'd memo of John Holland*) for cleaning of the well. We received two bids, the low bid being submitted by Peerless-Midwest, Inc. The City Commission is asked to approve the bids, thereby allowing the well to be cleaned.

Issues & Questions Specified. Should the City Commission approve the well-cleaning bids?

Alternatives.

1. Approve the bids.
2. Direct solicitation of additional bids.
3. Direct the well not be cleaned.
4. Set aside decision regarding this matter to a later date.

Financial Impact. The contractual cost to clean Well #8 is \$28,769.50. The Water Fund has funds available to complete this work.

Recommendation. I recommend that the City Commission approve the bids by adoption of Resolution 2010-040 (*copy att'd*).

Attachments.

1. Peerless-Midwest Report.
2. Resolution 2010-040.



PEERLESS-MIDWEST, INC.

505 APPLE TREE DRIVE / IONIA, MICHIGAN 48846
PHONE: 616/527-0050 FAX: 616/527-5508

Ken FYI

John

April 23, 2010

City of Clare
11175 South Eberhart
Clare, MI 48617-9611

Attention: Mr. John Holland

Re: 2010 Annual Well and Pump Servicing & Testing

Dear Mr. Holland:

Please find enclosed updated service inspection reports with data from the recently completed performance testing and inspection of your wells and pumping equipment.

Well #5 was not tested and has been abandoned in 2009.

Well #6 The well's specific capacity (SC) has remained about the same as in 2009 at 4.7 gpm/ft drawdown compared to the last test in 2009 but at a lower flow rate. This well was cleaned in 2007 and specific capacity has remained between 4.4 and 4.9. At 302 gpm the well was breaking suction. You should clean this well. **It is inevitable the well will need cleaned with increasing frequency and substantial effort given the age and the high iron content of the water. You should consider replacing this well since it was drilled in 1966 and has probably lived its useful service life as evidenced by the increasing frequency of cleanings.**

Pump #6 The pump in this well is producing 225 GPM @ 28 pounds of pressure at the surface and 58.7' pumping level. The pump is off its design curve by 8%, but is right on the curve at shut-off. This typically indicates an iron plugging problem. The pump most likely needs to be cleaned in place with acid to clear the pump of iron fouling and in-place cleaning of the well would accomplish this.

Meter @ Well #6 We have also noted the flow meter is off by 33% compared to the flow orifice used to test the well and it was off that much last year. The meter was reading 335 GPM compared to the orifice reading of 225 GPM at the same pressure of 28#. We recommend that the meter be rebuilt or replaced so that you may accurately measure how much flow the well is producing.

Pump #7 The pump in this well is producing 329 GPM @ 13 pounds of pressure at the surface and 71' pumping level. The pump is currently performing only 5% below its design curve. This pump is still in good shape. No other work is needed for the pump at this time.

Well #7 The well's specific capacity (SC) has decreased by about 10% to 6.2 gpm/ft drawdown compared to the last test in 2009. This is not enough for an immediate concern, but we will need to watch this closely during our testing next year. Considering the pattern of SC decline, this well may need to be cleaned in the next 1-2 years to insure a long service life.

Meter @ Well #7 We have also noted the flow meter is off by 9% compared to the flow orifice used to test the well. The meter was reading 390 GPM compared to the orifice reading of 369 GPM at the same pressure of 4#. We recommend that the meter be rebuilt so that you may accurately measure how much flow the well is producing.

Pump #8 The pump in this well is producing 358 GPM @ 11 pounds of pressure at the surface and 44.167' pumping level. This pump is designed to produce 700 GPM at 105' TDH. The pump was breaking suction at the system operating pressure of 11 psi. The pump is currently operating over 20% below its design curve and should be overhauled at the time the well is cleaned.

Well #8 The well's specific capacity has decreased dramatically (over 40%) this year and should be chemically cleaned as soon as possible. This should be a top priority to prevent long term damage to the well as it has very high iron that will need cleaned before it gets too far out from the well bore.

High Service Pump #1 This pump is currently producing 166' TDH while flowing 1,050 GPM. The pump is currently performing 12.8% below its design curve with no change from last year. This is a meter test only, so there could be some error due to the meter's accuracy which we cannot verify. Also, the meter is after the filter so there is probably about 10' (3-4 psi) of head loss across the filters. We changed the motor oil and adjusted the packing. No other work is necessary at this time.

High Service Pump #2 This pump is currently producing 205' TDH while flowing 1060 GPM. The pump is operating right on its design curve factoring in a few pounds of head loss across the filter, therefore no further work is needed at this time. We changed the motor oil and adjusted the packing. No other work is necessary at this time.

We appreciate the opportunity to be of service to you with our annual inspection and testing program. A copy of the invoice for this work has been forwarded to your accounts payable and is attached to this letter. If you have any questions or would like to schedule this work, please contact me at 616-527-0050 or 616-490-1348.

Thank You,
PEERLESS-MIDWEST, INC.



Bob Masters
Project Manager

Enc.

INTEROFFICE MEMORANDUM

TO: KEN HIBL
FROM: JOHN HOLLAND
SUBJECT: WELL 8 BIDS
DATE: 5/11/2010
CC:

Ken

We received the following bids for the cleaning of Well 8.

Company	Total Price
Peerless-Midwest	\$ 28,769.50
Raymer Well Drilling	\$ 62,595.00
Layne-Northern	Received nothing
Brown Well Drilling	Declined to Bid

Both of the companies supplying bids have performed work for us in the past. Both have performed very well. Therefore, I will recommend Peerless-Midwest be awarded the bid.

John

CC: bids

RESOLUTION 2010-040

A RESOLUTION OF THE CLARE CITY COMMISSION APPROVING CONTRACT BIDS TO CLEAN WELL #8.

WHEREAS, the City solicited the services of Peerless-Midwest, Incorporated to conduct an evaluation of its public water wells to determine current flows and recommendations for maintenance and service; and

WHEREAS, based on the completion of said evaluation and the subsequent report of evaluation received from Peerless-Midwest, Inc., the City solicited bids to clean Well #8 due to the loss of production of said Well outlined in said report; and

WHEREAS, the City received two bids, the low bid being submitted by Peerless-Midwest; and

WHEREAS, the two bids received were submitted by companies known by the City by their respected reputations and past satisfactory work-relationship; and

WHEREAS, the City Staff can offer no justifiable reason not to accept the low bid.

NOW THEREFORE BE IT RESOLVED THAT, the Clare City Commission hereby approves the bids to clean Well #8 and awards the work related to said cleaning of said well to Peerless-Midwest, Incorporated for a cost not to exceed its bid price of \$28,769.50.

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

YEAS:

NAYS:

ABSENT:

Resolution approved for adoption on this 17th day of May 2010.

Diane Schmidt, City Clerk

AGENDA REPORT

TO: Mayor & City Commissioners
FROM: Ken Hibl, City Manager
DATE: May 12, 2010
RE: MDOT Federal/State/Local Airport Project Grant

For the Agenda of May 17, 2010

Background. By adoption of its Resolution 2008-016 (*see att'd copy*), the City Commission approved a Business Plan to support a request to the Michigan Bureau of Aeronautics, MDOT, for construction of a new City-owned hangar building, which was a priority project listed on the City's Five-Year Development Plan for the Clare Municipal Airport.

MDOT subsequently offered and by adoption of its Resolution 2009-017 (*copy att'd*), the City accepted an Airport Block Grant Contract to design the proposed hangar project. MDOT further offered the City an Airport Block Grant to defray all but 2.5% (\$7,087) of the cost (\$283,444) of constructing the T-Hangars; the City accepted the grant by adoption of its Resolution 2009-101 (*copy att'd*).

Federal entitlement funds were not available to defray the costs of constructing the hangar at time of construction commencement; consequently, the City agreed to pay for a significant portion (\$150K) of the construction costs from its General Fund with the understanding that the City would receive reimbursement when federal entitlement funds were available. The State of Michigan has received an allocation of federal entitlement funds, thus MDOT has offered the City a contractual agreement (*copy of contract extract attached*) to facilitate reimbursement to the City for its share of construction costs of the hangar. The City Commission is requested to approve the proposed contractual agreement to allow the reimbursement process to proceed.

Issues & Questions Specified. Should the City Commission approve the proffered grant contract?

Alternatives.

1. Approve the grant contract.
2. Do not approve the grant, thereby denying the City the proffered reimbursement.
3. Set aside decision regarding this matter to a later date.

Financial Impact. If the Commission approves the contract, we should receive reimbursement totaling \$146,250 (\$150K minus our required 2.5% local match).

Recommendation. I recommend that the City Commission approve the proposed grant contract by adoption of Resolution 2010-041 (*copy att'd*).

Attachments.

1. Resolution 2008-016.
2. Resolution 2009-017.
3. Resolution 2009-101.
4. Extracts of Grant Documents.
5. Resolution 2010-041.



STATE OF MICHIGAN
DEPARTMENT OF TRANSPORTATION
LANSING

JENNIFER M. GRANHOLM
GOVERNOR

KIRK T. STEUDLE
DIRECTOR

April 28, 2010

Ken Hibl, City Manager
City of Clare
202 West Fifth Street
Clare, Michigan 48617-1490

Dear Mr. Hibl:

SUBJECT: Clare Municipal Airport
Clare, Michigan
Fed. Proj. No. B-26-0020-2110
MDOT Contract No. 2010-0274

Enclosed are the original and one copy of the above-described contract between your organization and the Michigan Department of Transportation. Please take time to read and understand this contract (**noting the special conditions in Appendix F**). If this contract meets with your approval, please complete the following checklist:

- _____ **PLEASE DO NOT DATE THE CONTRACTS.** MDOT will date the contracts when they are executed. (A contract is **not** executed unless both parties have signed it.)
- _____ Secure the necessary signatures on both contracts.
- _____ **Include a certified resolution/authorization that specifically names the official(s) authorized to sign the contract.** One must be submitted even though you may have submitted one to us in the past.
- _____ If applicable, please provide any credit documentation to the project manager as soon as possible.
- _____ Return both copies of the contract to my attention at the address below for execution by MDOT. In order to meet the scheduled project start date and/or timely processing of project costs, **please return the contract by June 2, 2010.** One fully executed contract will be forwarded to you.

If you have any questions, please call me at 517-335-9960.

Sincerely,

Susan Panetta, Contract Administrator
Bureau of Aeronautics and Freight Services

Enclosures

cc: Laura Wise
File
DAB 5-18-10

RESOLUTION 2008-016

A RESOLUTION OF THE CLARE CITY COMMISSION DESIGNATING TWO CITY PLAYGROUNDS AS SMOKE-FREE AREAS.

WHEREAS, Section 30-71 of the Ordinance Codes of the City of Clare prohibits smoking of any substance within 25 feet of any area designated as smoke-free; and

WHEREAS, the City's Parks & Recreation Advisory Board has recommended to the Clare City Commission that two of the City-owned playgrounds (Imagination Gateway & Shamrock Park Playground) be designated as smoke-free areas to preserve and protect the health and welfare of all individuals utilizing said City-owned facilities, particularly the youth using said facilities.

NOW THEREFORE BE IT RESOLVED that the City Commission of the City of Clare hereby designates the Imagination Gateway Playground at Brookwood Park and the Shamrock Park Playground at Shamrock Park as smoke-free areas.

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

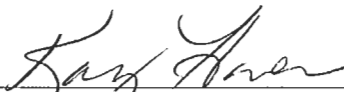
The Resolution was introduced by Commissioner Jennifer Dancer supported by Commissioner Jean McConnell. The Resolution declared adopted by the following roll call vote:

YEAS: Jennifer Dancer, Tom Koch, Jean McConnell and Pat Humphrey

NAYS: None

ABSENT: Bill Horwood

Resolution approved for adoption on this 18th day of February 2008



Kay Haven, City Clerk

RESOLUTION 2009-017

A RESOLUTION OF THE CLARE CITY COMMISSION APPROVING A CONTRANT FOR A FEDERAL/STATE/LOCAL AIRPORT PROECT UNDER THE BLOCK GRANT PROGRAM.

WHEREAS, by adoption of its Resolution 2008-116, the Clare City Commission approved a Business Plan for construction of a new City-owned airplane hangar at the Clare Municipal Airport; and

WHEREAS, said business plan was submitted to the Michigan Department of Transportation and was approved, thereby resulting in the offer by the Michigan Bureau of Aeronautics, MDOT of an Airport Improvement Program (AIP) grant to facilitate the reimbursement of the costs of design of said hangar building; and

WHEREAS, the City of Clare has reviewed the terms and conditions of said AIP grant offer and determined its acceptance is in the best interests of the City.

NOW THEREFORE BE IT RESOLVED THAT, the Clare City Commission hereby approves MDOT Airport Improvement Grant Contract No. 2009-0195 and agrees to abide by all terms and conditions stipulated therein, said Project Number being D-26-0020-1908.

BE IT FURTHER RESOLVED THAT the City authorizes its City Manager to execute any and all documents related to said project.

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 Jean McConnell and supported by Commissioner Bill Horwood. The Resolution declared adopted by the following roll call vote:

YEAS: Bill Horwood, John Koch, Tom Koch, Jean McConnell and Pat Humphrey

NAYS: None

ABSENT: None

Resolution approved for adoption on this 2nd day of March 2009.



Kay Haven, City Clerk

RESOLUTION 2009-101

A RESOLUTION OF THE CLARE CITY COMMISSION APPROVING A CONTRANT FOR A FEDERAL/STATE/LOCAL AIRPORT PROECT UNDER THE BLOCK GRANT PROGRAM.

WHEREAS, by adoption of its Resolution 2008-116, the Clare City Commission approved a Business Plan for construction of a new City-owned airplane hangar at the Clare Municipal Airport; and

WHEREAS, said business plan was submitted to the Michigan Department of Transportation and was approved, thereby resulting in the offer by the Michigan Bureau of Aeronautics, MDOT of an Airport Improvement Program (AIP) grant to facilitate the reimbursement of the costs of design of said hangar building; and

WHEREAS, by adoption of its Resolution 2009-017, the Clare City Commission accepted said grant offer for design of said hangars; and

WHEREAS, the City of Clare has now been offered a Michigan Department of Transportation (MDOT) contract for a federal/state/local airport project grant contract for construction of Phase 1 of said airport hangar project; and

WHEREAS, the City Commission has reviewed the terms and conditions of said grant contract offer and determined its acceptance is in the best interests of the City.

NOW THEREFORE BE IT RESOLVED THAT, the Clare City Commission hereby approves MDOT Airport Improvement Grant Contract No. 2009-0709 and agrees to abide by all terms and conditions stipulated therein, said Project Number being B-26-0020-2009.

BE IT FURTHER RESOLVED THAT the City authorizes its City Manager to execute any and all documents related to said project.

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 Bill Horwood and supported by Commissioner Tom Koch. The Resolution declared adopted by the following roll call vote:

YEAS: Jean McConnell, Bill Horwood, John Koch, Tom Koch and Pat Humphrey

NAYS: None

ABSENT: None

Resolution approved for adoption on this 21st day of September 2009.


Diane Schmidt, City Clerk

The SPONSOR further agrees that it will comply with 49 CFR, Part 26, as amended, and will report any and all DBE subcontractor payments to the DEPARTMENT semi-annually in the format set forth in Appendix G, dated June 1, 2001, attached hereto and made a part hereof, or any other format acceptable to the DEPARTMENT.

7. In the performance of the PROJECT herein enumerated, by itself, by a subcontractor, or by anyone acting on its behalf, comply with any and all state, federal, and local applicable statutes, ordinances, and regulations. The SPONSOR further agrees to obtain all permits that are applicable to the entry into and the performance of this Contract.

The SPONSOR agrees to comply with the Special Conditions set forth in Appendix F, attached hereto and made a part hereof.

In addition, the SPONSOR agrees to accomplish the project in compliance with the FAA "Terms and Conditions of Accepting Airport Improvement Program Grants" signed on September 26, 2006.

THE DEPARTMENT WILL:

8. Bill the SPONSOR for the SPONSOR's share of the estimated PROJECT COST. The DEPARTMENT will bill the SPONSOR for the SPONSOR's share of additional estimated PROJECT COSTS for changes approved in accordance with Section 14 at the time of award of the amendment for approved work.
9. Upon receipt of payment request approved by the SPONSOR, make payment for eligible PROJECT COSTS. The DEPARTMENT will seek reimbursement from the FAA through the block grant issued to the DEPARTMENT for funds expended on eligible PROJECT COSTS.

The DEPARTMENT will not make payments for any PROJECT work prior to receipt of payment from the SPONSOR for the SPONSOR's share of that item of PROJECT work.

10. Make final accounting to the SPONSOR upon completion of the PROJECT, payment of all PROJECT COSTS, and completion of necessary audits. Any excesses or deficiencies will be returned or billed to the SPONSOR.

IT IS FURTHER AGREED:

11. The PROJECT COST participation is estimated to be as shown below and as in the attached Exhibit 1. Exhibit 1 is to be considered an estimate. The actual DEPARTMENT, FAA, and SPONSOR shares of the PROJECT COST will be determined at the time of financial closure of the FAA grant.

Federal Share	\$142,500.00
Maximum DEPARTMENT Share	\$3,750.00
SPONSOR Share.....	<u>\$3,750.00</u>
<i>Estimated</i> PROJECT COST.....	\$150,000.00

12. The PROJECT COST will be met in part with federal funds granted to the DEPARTMENT by the FAA through the block grant program and in part with DEPARTMENT funds. Upon final settlement of cost, the federal funds will be applied to the federally-funded parts of this Contract at a rate not to exceed ninety-five percent (95%) up to and not to exceed the maximum federal obligations shown in Section 11 or as revised in a budget letter, as set forth in Section 14. Those parts beyond the federal funding maximum may be eligible for state funds at a rate not to exceed ninety percent (90%) up to and not to exceed the maximum DEPARTMENT obligation shown in Section 11.

For portions of the PROJECT where only DEPARTMENT and SPONSOR funds will be applied to the final settlement, DEPARTMENT funds will be at a rate not to exceed ninety percent (90%), and the total DEPARTMENT funds applied toward the PROJECT COST may be up to but will not exceed the maximum DEPARTMENT obligations shown in Section 11 or as revised in a budget letter, as set forth in Section 14. Any items of PROJECT COST not funded by FAA or DEPARTMENT funds will be the sole responsibility of the SPONSOR.

DEPARTMENT funds in this Contract made available through legislative appropriation are based on projected revenue estimates. The DEPARTMENT may reduce the amount of this Contract if the revenue actually received is insufficient to support the appropriation under which this Contract is made.

13. The SPONSOR agrees that the costs reported to the DEPARTMENT for this Contract will represent only those items that are properly chargeable in accordance with this Contract. The SPONSOR also certifies that it has read the Contract terms and has made itself aware of the applicable laws, regulations, and terms of this Contract that apply to the reporting of costs incurred under the terms of this Contract.
14. The PROJECT COST shown in Section 11 is the maximum obligation of DEPARTMENT and federal funds under this Contract. The maximum obligation of DEPARTMENT and federal funds may be adjusted to an amount less than the maximums shown in Section 11 through a budget letter issued by the DEPARTMENT. A budget letter will be used when updated cost estimates for the PROJECT reflect a change in the amount of funds needed to fund all PROJECT COSTS. The budget letter will be signed by the Administrator of Airports Division of the Multi-Modal Transportation Services Bureau (Aeronautics).

A budget letter will also be used to add or delete work items from the PROJECT description, provided that the costs do not exceed the maximum obligations of Section

EXHIBIT 1

**CLARE MUNICIPAL AIRPORT
CLARE, MICHIGAN**

Project No. B-26-0020-2110
Contract No. FM 18-02-C21

04/20/10

	Federal	State	Local	Total
<u>ADMINISTRATION</u>	<u>\$950</u>	<u>\$25</u>	<u>\$25</u>	<u>\$1,000</u>
DEPARTMENT-AERO	\$950	\$25	\$25	\$1,000
<u>LAND</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>DESIGN</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>CONSTRUCTION</u>	<u>\$141,550</u>	<u>\$3,725</u>	<u>\$3,725</u>	<u>\$149,000</u>
Construct 6-unit T-Hangar (phase II)	\$137,750	\$3,625	\$3,625	\$145,000
AERO - Construction	\$3,800	\$100	\$100	\$4,000
CONSULTANT - Construction	\$0	\$0	\$0	\$0
<u>CONTINGENCY</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Funding Contingencies	\$0	\$0	\$0	\$0
TOTAL PROJECT BUDGET	\$142,500	\$3,750	\$3,750	\$150,000

MAC Transfer: 3/25/10

RESOLUTION 2010-041

A RESOLUTION OF THE CLARE CITY COMMISSION APPROVING A CONTRANT FOR A FEDERAL/STATE/LOCAL AIRPORT PROECT UNDER THE BLOCK GRANT PROGRAM.

WHEREAS, the City of Clare has been offered a Michigan Department of Transportation (MDOT) contract for a federal/state/local airport project grant contract for reimbursement of the City's initial shared costs to construct an airport hangar project at the Clare Municipal Airport; and

WHEREAS, the City Commission has reviewed the terms and conditions of said grant contract offer and determined its acceptance is in the best interests of the City.

NOW THEREFORE BE IT RESOLVED THAT, the Clare City Commission hereby approves MDOT Airport Improvement Grant Contract No. 2010-0274 and agrees to abide by all terms and conditions stipulated therein, said Project Number being B-26-0020-2110.

BE IT FURTHER RESOLVED THAT the City authorizes its City Manager to execute any and all documents related to said project.

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

YEAS:

NAYS:

ABSENT:

Resolution approved for adoption on this 17th day of May 2010.

Diane Schmidt, City Clerk

AGENDA REPORT

TO: Mayor & City Commissioners

FROM: Ken Hibl, City Manager

DATE: May 12, 2010

RE: *Board & Committee Appointment (Clare Municipal Airport Advisory Board – Mrs. Arlene Garver and Messrs. Nyle Haggart, Jerry Allen, Roger Hicks, Mike Smith, & Steve Stark)

For the Agenda of May 17, 2010

***Note: This is a Consent Agenda item and is considered as routine business of 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 agenda of the Clare City Commission for May 17, 2010.**

Background. The terms of six of the seven appointed members of the City's Airport Advisory Board have expired. All six of the members were queried whether they desired to be considered for reappointment to the Board; all six have agreed to do so. Consequently, the City Commission is asked to consummate the appointments.

Issues & Questions Specified. Should the City Commission reappoint Mrs. Arlene Garver and Messrs. Nyle Haggart, Jerry Allen, Roger Hicks, Mike Smith, and Steve Stark to serve as members of the Clare Municipal Airport Advisory Board?

Alternatives.

1. Approve the appointments of these individuals.
2. Select other qualified individuals other than these former board members for appointment.
3. Do not appoint anyone to fill the vacant board positions.
4. Defer/delay decision of this matter to a subsequently scheduled City Commission meeting.

Financial Impact. There is no direct financial impact to the City.

Recommendation. I recommend that the City Commission approve the appointments of Mrs. Arlene Garver and Messrs. Nyle Haggart, Jerry Allen, Roger Hicks, Mike Smith, and Steve Stark to serve members of the City of Clare Airport Advisory Board by adoption of Resolutions 2010-0042, 2010-043, and 2010-043 (*copies att'd*).

Attachments.

1. Resolution 2010-042.
2. Resolution 2010-043.
3. Resolution 2020-044.

RESOLUTION 2010-042

A RESOLUTION OF THE CLARE CITY COMMISSION REAPPOINTING MR. NYLE HAGGART TO SERVE AS A MEMBER OF THE CLARE MUNICIPAL AIRPORT ADVISORY BOARD.

WHEREAS, the term of Mr. Nyle Haggart, a long-time member of the Clare Municipal Airport Advisory Board, has expired; and

WHEREAS, Mr Haggart, who is a pilot and resident of the City of Clare, said residency and pilot criteria required to serve in said position, has graciously agreed to serve another term as a member of said Board at the pleasure of the City Commission; and

WHEREAS, the Clare City Commission thanks Mr. Haggart for his past exceptional service as a member and chairperson of said Board and deems that reappointment of Mr. Haggart to said position is in the best interests of the City and the Clare Municipal Airport.

NOW THEREFORE BE IT RESOLVED that the City Commission of the City of Clare hereby reappoints Mr. Nyle Haggart to serve as a voting member of the City of Clare Municipal Airport Advisory Board, said appointment being effective the 17th day of May 2010 and terminating on the 16th day of May 2013.

BE IT FURTHER RESOLVED that said appointment is voluntary and without compensation.

BE IT FURTHER RESOLVED that said appointed individual may resign from said appointment upon written notice to the Clare City Commission of his intent to do so.

BE IT FURTHER RESOLVED that said appointment can be withdrawn, terminated, or revoked, with or without cause, by the Clare City Commission upon notice of its intent to do so.

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

YEAS:

NAYS:

ABSENT:

Resolution approved for adoption on this 17th day of May 2010.

Diane Schmidt, City Clerk

RESOLUTION 2010-043

A RESOLUTION OF THE CLARE CITY COMMISSION REAPPOINTING MRS. ARLENE GARVER AND MR. JERRY ALLEN TO SERVE AS A MEMBER OF THE CLARE MUNICIPAL AIRPORT ADVISORY BOARD.

WHEREAS, the terms of Mrs. Arlene Garver and Mr. Jerry Allen, who both serve as members of the Clare Municipal Airport Advisory Board, have expired; and

WHEREAS, Mrs. Garver, who is not a pilot nor a resident of the City of Clare, and Mr. Allen, who is not a pilot but is a resident of the City of Clare, said residency and pilot criteria required to serve in said positions, have graciously agreed to serve another term as members of said Board at the pleasure of the City Commission; and

WHEREAS, the Clare City Commission thanks Mrs. Garver and Mr. Allen for their past exceptional service as members of said Board and deems that their respective reappointments to said position are in the best interests of the City and the Clare Municipal Airport.

NOW THEREFORE BE IT RESOLVED that the City Commission of the City of Clare hereby reappoints Mrs. Arlene Garver and Mr. Jerry Allen to serve as voting members of the City of Clare Municipal Airport Advisory Board, said appointments being effective the 17th day of May 2010 and terminating on the 16th day of May 2012.

BE IT FURTHER RESOLVED that said appointments are voluntary and without compensation.

BE IT FURTHER RESOLVED that said appointed individuals may resign from said appointments upon written notice to the Clare City Commission of their intent to do so.

BE IT FURTHER RESOLVED that said appointments can be withdrawn, terminated, or revoked, with or without cause, by the Clare City Commission upon notice of its intent to do so.

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

YEAS:

NAYS:

ABSENT:

Resolution approved for adoption on this 17th day of May 2010.

Diane Schmidt, City Clerk

RESOLUTION 2010-044

A RESOLUTION OF THE CLARE CITY COMMISSION REAPPOINTING MESSRS. STEVE STARK AND RODGER HICKS TO SERVE AS MEMBERS OF THE CLARE MUNICIPAL AIRPORT ADVISORY BOARD.

WHEREAS, the terms of Messrs. Steve Stark and Rodger Hicks, who both serve as members of the Clare Municipal Airport Advisory Board, have expired; and

WHEREAS, Mr. Stark, who is a pilot and a resident of the City of Clare, and Mr. Hicks, who is not a pilot but is a resident of the City of Clare, said residency and pilot criteria required to serve in said positions, have graciously agreed to serve another term as members of said Board at the pleasure of the City Commission; and

WHEREAS, the Clare City Commission thanks Messrs. Stark and Hicks for their past exceptional service as members of said Board and deems that their respective reappointments to said position are in the best interests of the City and the Clare Municipal Airport.

NOW THEREFORE BE IT RESOLVED that the City Commission of the City of Clare hereby reappoints Messrs. Steve Stark and Rodger Hicks to serve as voting members of the City of Clare Municipal Airport Advisory Board, said appointments being effective the 17th day of May 2010 and terminating on the 16th day of May 2011.

BE IT FURTHER RESOLVED that said appointments are voluntary and without compensation.

BE IT FURTHER RESOLVED that said appointed individuals may resign from said appointments upon written notice to the Clare City Commission of their intent to do so.

BE IT FURTHER RESOLVED that said appointments can be withdrawn, terminated, or revoked, with or without cause, by the Clare City Commission upon notice of its intent to do so.

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

YEAS:


NAYS:

ABSENT:

Resolution approved for adoption on this 17th day of May 2010.

Diane Schmidt, City Clerk

AGENDA REPORT

TO: Mayor & City Commissioners
FROM: Ken Hibl, City Manager 
DATE: May 12, 2010
RE: *Board & Committee Appointment (Zoning Board of Appeals)

For the Agenda of May 17, 2010

***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 agenda of the Clare City Commission for May 17, 2010.**

Background. A vacancy currently exists on the City's Zoning Board of Appeals. The revised Michigan Zoning Enabling Act stipulates that one of the appointed members of a municipal Zoning Board of Appeals should concurrently serve as an appointed member of the respective municipality's Planning Commission.

The Clare Planning Commission is scheduled to meet on May 12th. An agenda item of the Planning Commission for this scheduled meeting is to nominate one of its members for appointment to the City's Zoning Board of Appeals. I will provide the nominee's name to the City Commission via email on May 13th. The City Commission will be asked to consider approving the nomination or select another seated member of the Planning Commission for this position; a listing of all currently seated Planning Commissioners is attached.

Issues & Questions Specified. Should the City Commission appoint the Planning Commission's nominee to serve as a member of the Zoning Board of Appeals?

Alternatives.

1. Appoint the Planning Commission's nominee.
2. Select a Planning Commissioner other than the nominee for appointment.
3. Do not appoint anyone to serve in the vacant position.
4. Defer/delay decision of this matter to a subsequently scheduled City Commission meeting.

Financial Impact. There is no direct financial impact to the City.

Recommendation. I recommend that the City Commission approve the nomination of the Planning Commission by adoption of Resolution 2010-045 (*copy att'd*). **Note: the term of this appointment will run concurrent with the current appointment term of the Planning Commissioner who is nominated.**

Attachments.

1. Currently Seated Planning Commissioners.
2. Resolution 2010-045.

TO: City Commissioners
FROM: Diane Schmidt, City Clerk
DATE: May 12, 2010
RE: Current list of Planning Commission Board members
CC: Ken Hibl, City Manager

Dear Commissioners:

The following is a current list of Planning Commission Board members.

Jerry Forsberg
Elaine Demasi
Karla Swanson
Darren Acton
Dave Prawdzik
Ben Walters
Jan Winter
Glenda Carmoney
John Kline

RESOLUTION 2010-045

A RESOLUTION OF THE CLARE CITY COMMISSION APPOINTING PLANNING COMMISSIONER _____ TO SERVE AS A MEMBER OF THE CITY OF CLARE ZONING BOARD OF APPEALS.

WHEREAS, a vacancy currently exists on the City of Clare Zoning Board of Appeals; and

WHEREAS, the revised Michigan Zoning Enabling Act stipulates that local governments shall appoint a member of its Planning Commission to serve as a member of its Zoning Board of Appeals; and

WHEREAS, none of the currently appointed members of the City of Clare Planning Commission concurrently serve as members of the City's Zoning Board of Appeals; and

WHEREAS, at its regularly scheduled meeting of May 12, 2010, the City of Clare Planning Commission, nominated Planning Commissioner _____ as its representative to serve as a member of the Zoning Board of Appeals; and

WHEREAS, the Clare City Commission concurs with said nomination.

NOW THEREFORE BE IT RESOLVED that the City Commission of the City of Clare hereby appoints Planning Commissioner _____ to concurrently serve as a voting member of the City of Clare Zoning Board of Appeals, said appointment being effective the 17th day of May 2010 and terminating on the _____.

BE IT FURTHER RESOLVED that said appointment is voluntary and without compensation.

BE IT FURTHER RESOLVED that said appointed individual may resign from said appointment upon written notice to the Clare City Commission of his intent to do so.

BE IT FURTHER RESOLVED that said appointment can be withdrawn, terminated, or revoked, with or without cause, by the Clare City Commission upon notice of its intent to do so.

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

YEAS:

NAYS:

ABSENT:

Resolution approved for adoption on this 17th day of May 2010.

Diane Schmidt, City Clerk

AGENDA REPORT

TO: Mayor & City Commissioners
FROM: Ken Hibl, City Manager
DATE: May 12, 2010
RE: *Board & Committee Appointment (Tree Advocacy Group – Ed White)

For the Agenda of May 17, 2010

***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 agenda of the Clare City Commission for May 17, 2010.**

Background. The City's adopted Municipal Tree Ordinance created a five-member Tree Advocacy Group who are residents of the municipality with the following primary responsibilities: assisting the Director of Public Works in developing a tree plan for the City; promoting the goals of the tree program; coordinating annual Arbor Day events; promoting new and existing tree programs; and providing a means of public input in a community forestry management plan.

The Tree Advocacy Group held its first (organizational) meeting on May 6th. One of the discussion items on the agenda of the Group was to formulate a list of individuals the Group deemed qualified and desirable for appointment to the vacant seat of this five-member advisory entity. The Group's primary recommendation was Mr. Ed White, the former owner of White's Nursery in Clare and a resident of the City. Mr. White has agreed to serve in this position at the pleasure of the City Commission; the Commission is asked to approve this appointment.

Issues & Questions Specified. Should the City Commission approve the appointment of Ed White to serve as a member of the City's Tree Advocacy Group?

Alternatives.

1. Approve the appointment.
2. Select other City residents to serve in this position.
3. Do not appoint anyone to serve in the vacant position.
4. Defer/delay decision of this matter to a subsequently scheduled City Commission meeting.

Financial Impact. There is no direct financial impact to the City.

Recommendation. I recommend that the City Commission approve the appointment of Ed White to serve a three-year term as a member of the Advocacy Group by adoption of Resolution 2010-046 (*copy att'd*).

Attachment. Resolution 2010-046.

RESOLUTION 2010-046

A RESOLUTION OF THE CLARE CITY COMMISSION APPOINTING MR. ED WHITE TO SERVE A THREE-YEAR TERM AS A MEMBER OF THE CITY OF CLARE TREE ADVOCACY GROUP.

WHEREAS, the City of Clare adopted a Tree Ordinance in 2008; and

WHEREAS, said Ordinance provides for the creation of a Tree Advocacy Group;

WHEREAS, the primary responsibilities of said Advocacy Group include assisting the Director of Public Works in developing a tree plan for the City; promoting the goals of the municipal tree program; coordinating annual Arbor Day events within the community; promoting new and existing tree programs; and providing a means of public input in a community forestry management plan; and

WHEREAS, said Advocacy Group consists of five appointed members; and

WHEREAS, a vacancy currently exists on said Advocacy Group; and

WHEREAS, the currently appointed members of said Advocacy Group have recommended the appointment of Mr. Ed White to fill said vacancy; and

WHEREAS, Mr. White has agreed to serve as a member of said Advocacy Group if appointed by the City Commission; and

WHEREAS, the City Commission thanks Mr. Ed White for his interest in serving the Clare Community and further considers him to be fully qualified to perform the duties as voting members of the City of Clare Tree Advocacy Group.

NOW THEREFORE BE IT RESOLVED that the City Commission of the City of Clare hereby appoints Mr. Ed White to serve a three-year term as voting members of the City of Clare Tree Advocacy Group, said appointment being effective the 17th day of May 2010 and terminating on the 16th day of May 2013.

BE IT FURTHER RESOLVED that said appointments are voluntary and without compensation and that Mr. Ed White may resign said appointment by providing the City Commission written notice of his intentions to do so.

BE IT FURTHER RESOLVED that said appointment is an at-will appointment of the City Commission and can be revoked, terminated, or rescinded by the City Commission at its discretion without stated cause or prejudice and without prior notice.

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 17th day of May 2010.

Diane Schmidt, City Clerk

AGENDA REPORT

TO: Mayor & City Commissioners
FROM: Ken Hibl, City Manager
DATE: May 12, 2010
RE: *Board & Committee Appointments – Parks & Recreation Board



For the Agenda of May 17, 2010

***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 agenda of the Clare City Commission for May 17, 2010.**

Background. Three vacancies currently exist on the City's Parks & Recreation Advisory Board; additionally, the term of a currently seated member of the Advisory Board shall expire on May 20th. Section 30-31 (*copy att'd*) of the Ordinance Codes of the City of Clare stipulates that six members of the seven-member board are appointed by the Mayor of Clare and that the appointments are confirmed by the Clare City Commission.

The Mayor has appointed Ms. Tabatha Chambers and Ms. Tonya Willman (*see copies of att'd applications of the aforementioned appointees*) to fill two of the vacant seats; has reappointed Ms. Rose Michels to fill the third vacancy; and has reappointed Mrs. Marian Matyn, whose term of appointment expires on May 20th, to serve another three-year term. The City Commission is asked to confirm the appointments of the Mayor.

A list of all individuals considered for appointment by the Mayor is attached.

Issues & Questions Specified. Should the City Commission confirm the Mayor's appointments to the City of Clare Parks & Recreation Advisory Board?

Alternatives.

1. Confirm the Mayor's appointments.
2. Do not confirm the Mayor's appointments.
3. Defer/delay decision of this matter to a subsequently scheduled City Commission meeting.

Financial Impact. There is no direct financial impact to the City.

Recommendation. I recommend that the City Commission confirm the Mayor's appointments by adoption of Resolutions 2010-047 and 2010-048 (*copies att'd*).

Attachments.

1. Section 30-31, Clare Ordinance Codes.
2. Applications of Appointed Individuals.
3. List of Applicants.
4. Resolution 2010-047.
5. Resolution 2010-048.

APPLICATION

City of Clare
Board/Committee

NAME Tabatha Chambers PHONE# 989-424-6193

ADDRESS 1 Scotch Dr CITY Clare MI ZIP 48617

CITY RESIDENT: YES NO IF YES, HOW LONG? 4 years

WHICH BOARD/COMMITTEE?

- BOARD OF REVIEW
- PARKS & RECREATION
- TRAFFIC & SAFETY
- TREE BOARD
- LOCAL DEVELOPMENT FINANCE AUTHORITY
- PLANNING COMMISSION
- ZONING BOARD OF APPEALS

HAVE YOU PREVIOUSLY SERVED ON A BOARD OR COMMITTEE? YES NO

IF YES, WHICH ONE? N/A

WILLING TO ATTEND TRAINING SEMINARS, IF NECESSARY? YES NO

AVAILABILITY FOR MEETINGS: (PLEASE CIRCLE) MON TUES WED THURS FRI
 EARLY MORNING DAYTIME EVENING

ADDITIONAL INFORMATION YOU FEEL MAY BE USEFUL:

I am very volunteering in the city of clare,
and excited about the possibility of
joining the Parks and Recreation board to
better the community.

My name is Tonya Willman, I Am a 39 year old married mother of two boys. My youngest will be entering High School next fall. My eldest is a marine currently stationed in North Carolina. I have lived in the Clare area since 1994m where I moved from the Flint area. In April of 2002 I had two strokes at the age of 31. My left side is paralyzed. I am able to walk with a cane, just not long distances. I go to therapy mon-fri. for an hour and a half each day, to lose weight and to build my stamina. I am a member of the Clare United Methodist church, where I am a volunteer youth leader. I am a member of the Clare county arts council where I am a volunteer assistant for the youth theatre. I have also done volunteer work through tendercare and the library. I worked for Mid Michigan Community Action Agency for 5 years in their Headstart program and for 3 years in their early headstart program. In years past I was a volunteer coach for the jr. soccer league prior to my disability. I began classes at Mid working towards an associate degree in psychology. I work well with others and enjoy it. I am a poet and a creative person.

989-401-6126

APPLICATION

City of Clare
Board/Committee

NAME Rose Michels PHONE# 989-386-7439

ADDRESS 416 Forest Ave. CITY Clare MI ZIP 48617

CITY RESIDENT: YES NO IF YES, HOW LONG? 56 years

WHICH BOARD/COMMITTEE?

- BOARD OF REVIEW LOCAL DEVELOPMENT FINANCE AUTHORITY
- PARKS & RECREATION PLANNING COMMISSION
- TRAFFIC & SAFETY ZONING BOARD OF APPEALS
- TREE BOARD

HAVE YOU PREVIOUSLY SERVED ON A BOARD OR COMMITTEE? YES NO

IF YES, WHICH ONE? Parks & Rec.

WILLING TO ATTEND TRAINING SEMINARS, IF NECESSARY? YES NO

AVAILABILITY FOR MEETINGS: (PLEASE CIRCLE) MON TUES WED THURS FRI
 EARLY MORNING DAYTIME EVENING

ADDITIONAL INFORMATION YOU FEEL MAY BE USEFUL:

TO: City Commissioners
FROM: Diane Schmidt, City Clerk
DATE: May 12, 2010
RE: Park & Recreation Advisory Board Applicants
CC: Ken Hibl, City Manager & Amanda Green, Parks & Rec Director

Dear Commissioners:

The following is a list of Parks & Recreation Advisory Board applicants.

John Merillat
Michael Craig
Jennifer Ferry
Betty Guerriero
Rose Michels
Melanie Muir
Kelly Koch
Tabatha Chambers
Robert Andreotti
Tonya Willman

RESOLUTION 2010-047

A RESOLUTION OF THE CLARE CITY COMMISSION APPOINTING MS. TABATHA CHAMBERS, MS. TONYA WILLMAN, AND REAPPOINTING MS ROSE MICHELS TO SERVE AS MEMBERS OF THE CITY OF CLARE PARKS & RECREATION ADVISORY BOARD.

WHEREAS, three vacancies currently exist on the City of Clare Parks & Recreation Advisory Board; and

WHEREAS, Section 30-31 of the Ordinance Codes of the City of Clare stipulates that the Mayor of Clare shall appoint six of the seven members of said Advisory Board and the Clare Board of Education shall appoint one of its seated members to serve as the seventh member of said Board and;

WHEREAS, Section 30-31 of said Ordinance Codes further stipulates that said appointments shall be confirmed by the Clare City Commission; and

WHEREAS, the Mayor has appointed Ms. Tabatha Chambers, Ms. Tonya Willman, and Ms. Rose Michels to serve as members of said Advisory Board.

NOW THEREFORE BE IT RESOLVED that the City Commission of the City of Clare hereby confirms the appointments of Ms. Tabatha Chambers, Ms. Tonya Willman, and Ms. Rose Michels to serve three-year terms as voting members of the City of Clare Parks & Recreation Advisory Board said appointments being effective the 17th day of May 2010 and terminating on the 16th day of May 2013.

BE IT FURTHER RESOLVED that said appointments are voluntary and without compensation and that said appointees may resign said appointments by providing the Mayor of Clare written notice of their intentions to do so.

BE IT FURTHER RESOLVED that said appointments are at-will appointments of the Mayor of the City of Clare and can be revoked, terminated, or rescinded by the Mayor at his/her discretion without stated cause or prejudice and without prior notice.

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 17th day of May 2010.

Diane Schmidt, City Clerk

RESOLUTION 2010-048

A RESOLUTION OF THE CLARE CITY COMMISSION REAPPOINTING MRS. MARIAN MATYN TO SERVE AS A MEMBER OF THE CITY OF CLARE PARKS & RECREATION ADVISORY BOARD.

WHEREAS, the appointed term of Mrs. Marian Matyn, who currently serves as a member of the City of Clare Parks & Recreation Advisory Board, shall expire on May 20, 2010; and

WHEREAS, Section 30-31 of the Ordinance Codes of the City of Clare stipulates that the Mayor of Clare shall appoint six of the seven members of said Advisory Board and the Clare Board of Education shall appoint one of its seated members to serve as the seventh member of said Board and;

WHEREAS, Section 30-31 of said Ordinance Codes further stipulates that said appointments shall be confirmed by the Clare City Commission; and

WHEREAS, the Mayor has reappointed Mrs. Marian Matyn to serve as a member of said Advisory Board.

NOW THEREFORE BE IT RESOLVED that the City Commission of the City of Clare hereby confirms the reappointment of Mrs. Marian Matyn to serve another three-year terms as a voting member of the City of Clare Parks & Recreation Advisory Board said appointment being effective the 21st day of May 2010 and terminating on the 20th day of May 2013.

BE IT FURTHER RESOLVED that said appointment is voluntary and without compensation and that said appointees may resign said appointments by providing the Mayor of Clare written notice of her intentions to do so.

BE IT FURTHER RESOLVED that said appointment is an at-will appointment of the Mayor of the City of Clare and can be revoked, terminated, or rescinded by the Mayor at his/her discretion without stated cause or prejudice and without prior notice.

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 17th day of May 2010.

Diane Schmidt, City Clerk

To: Mayor Pat Humphrey and the Clare City Commission
From: Steven J. Kingsbury, Treasurer, Finance Director and
Director of Information Technology
Date: May 12, 2010
Reference: Treasurer's Report for May 17, 2010

Account Reconciliation Report: All accounts of the City of Clare are in balance as of April 30, 2010.

Cash and Investment Report: Enclosed you will find a summary report of all cash and investment accounts of the City reported by bank of deposit as of April 30, 2010.

Cash Summary By Fund Report: Enclosed you will find a summary report by operating fund of all cash and investment balances of the City as of April 30, 2010.

Revenue and Expenditure Report: Enclosed you will find a Summary Revenue and Expenditure Report (Unaudited) of the City of Clare prepared as of April 30, 2010.

Balance Sheet: Enclosed you will find a Comparative Balance Sheet (Unaudited) of the City of Clare prepared as of April 30, 2010.

CITY OF CLARE
CASH AND INVESTMENT SUMMARY (UNAUDITED) BY BANK
From 4/01/2010 to 4/30/2010

<u>Financial Institution/Account Description</u>	<u>Interest Rates</u>	<u>Balance 4-1-10</u>	<u>Total Increases</u>	<u>Total Decreases</u>	<u>Balance 4-30-10</u>
<u>City of Clare Accounts</u>					
Chemical Bank/Consolidated Account	0.300%	\$ 250,803.60	\$ 674,444.27	\$ 723,217.87	\$ 202,030.00
Firstbank/Money Market Account	0.650%	72,416.73	41.27	-	72,458.00
Isabella Bank/Certificate of Deposit	2.100%	100,000.00	-	-	100,000.00
Chemical Bank/Current Property Tax Account	0.300%	1,303.30	98,299.96	1,625.45	97,977.81
Petty Cash and Cash on Hand	N/A	350.00	-	-	350.00
Cash Held by Isabella County	0.15%	22,327.59	2.67	-	22,330.26
Chemical Bank/Repurchase Agreements	1.25% to 1.75%	1,800,000.00	100,000.00	200,000.00	1,700,000.00
Firstbank/Hatton Township Landfill Trust Fund	2.230%	86,000.00	-	-	86,000.00
Total - City of Clare Accounts		<u>\$ 2,333,201.22</u>	<u>\$ 872,788.17</u>	<u>\$ 924,843.32</u>	<u>\$ 2,281,146.07</u>
<u>City of Clare Component Unit Accounts</u>					
Chemical Bank DDA Account	0.300%	\$ 151,641.76	\$ 3,127.14	\$ 17,086.78	\$ 137,682.12
Chemical Bank LDFA Account	0.300%	207,472.97	51.13	175.00	207,349.10
Total - City of Clare Component Unit Accounts		<u>\$ 359,114.73</u>	<u>\$ 3,178.27</u>	<u>\$ 17,261.78</u>	<u>\$ 345,031.22</u>

CASH SUMMARY BY FUND FOR THE CITY OF CLARE
From 04/01/2010 To 04/30/2010
ALL FUNDS (UNAUDITED)
CASH and INVESTMENT ACCOUNTS

FUND	DESCRIPTION	BALANCE 4/1/2010	TOTAL DEBITS	TOTAL CREDITS	BALANCE 4/30/2010	Investment Balances 4/30/2010	Transactional Account Balances 4/30/2010
101	General Fund	855,207.24	253,068.75	361,681.54	746,594.45	\$ 550,000.00	\$ 196,594.45
150	Cemetery Perpetual Care	272,301.38	20,485.70	32,145.00	260,642.08	250,000.00	10,642.08
202	Major Streets	33,131.74	14,104.43	15,744.76	31,491.41	20,000.00	11,491.41
203	Local Streets	1,451.40	31,527.43	20,871.63	12,107.20	-	12,107.20
206	Fire Fund	140,927.27	97,386.70	72,883.16	165,430.81	140,000.00	25,430.81
208	Parks and Recreation	5,545.04	36,221.53	36,579.65	5,186.92	-	5,186.92
210	Downtown Development Authority (DDA)	151,641.76	3,127.14	17,086.78	137,682.12	-	137,682.12
211	Sidewalk Replacement Fund	35,886.99	86.64	490.67	35,482.96	35,000.00	482.96
214	Local Finance Development Authority (LDFA)	207,472.97	51.13	175.00	207,349.10	-	207,349.10
265	Drug Law Enforcement Fund	1,402.74	0.51	0.00	1,403.25	-	1,403.25
303	Public Safety Building Debt Service	0.00	0.00	0.00	0.00	-	-
590	Sewer System Fund	524,300.34	114,453.48	183,827.78	454,926.04	425,000.00	29,926.04
591	Water System Fund	269,124.58	90,875.73	90,113.10	269,887.21	255,000.00	14,887.21
636	Data Processing Fund	36,325.36	213.31	3,672.08	32,866.59	25,000.00	7,866.59
641	Mobile Equipment Fund	243.79	21,390.38	15,031.55	6,602.62	-	6,602.62
701	General Agency Fund	4,757.66	0.00	0.00	4,757.66	-	4,757.66
703	Property Tax Fund	1,303.30	98,299.96	1,625.45	97,977.81	-	97,977.81
704	Imprest Payroll Fund	52,504.42	94,673.62	85,674.45	61,503.59	-	61,503.59
737	Health Reimbursement Account Fund	12,787.97	0.00	4,502.50	8,285.47	-	8,285.47
765	Hattan Township Landfill Trust Fund	86,000.00	0.00	0.00	86,000.00	86,000.00	-
TOTAL - ALL FUNDS		\$ 2,692,315.95	\$ 875,966.44	\$ 942,105.10	\$ 2,626,177.29	\$ 1,786,000.00	\$ 840,177.29

Summary

Revenue and Expenditure Report

Prepared as of

April 30, 2010

PERIOD ENDING 04/30/2010

% Fiscal Year Completed: 83.29

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

ACCOUNT DESCRIPTION	END BALANCE 06/30/2009	2009-10 AMENDED BUDGET	YTD BALANCE 04/30/2010	ACTIVITY FOR MONTH ENDED 04/30/2010	AVAILABLE BALANCE	% BGD USED
Fund 101 - GENERAL FUND						
Revenues						
000.000-GENERAL	2,489,597.32	2,993,582.80	2,159,209.31	70,153.18	834,373.49	72.13
931.000-TRANSFERS IN AND OTHER SOURCES	28,000.00	75,000.00	25,000.00	12,145.00	50,000.00	33.33
TOTAL Revenues	2,517,597.32	3,068,582.80	2,184,209.31	82,298.18	884,373.49	71.18
Expenditures						
101.000-CITY COMMISSION	49,504.38	49,220.13	43,064.94	1,119.43	6,155.19	87.49
172.000-CITY MANAGER	116,101.88	121,210.60	96,794.16	10,386.17	24,416.44	79.86
191.000-FISCAL SERVICES	108,941.00	112,373.82	89,294.94	7,407.08	23,078.88	79.46
215.000-CLERK	118,862.62	122,965.27	90,178.85	8,516.49	32,786.42	73.34
247.000-BOARD OF REVIEW	706.24	1,511.20	725.64	0.00	785.56	48.02
257.000-ASSESSOR	38,263.83	44,430.41	31,866.05	4,382.88	12,564.36	71.72
262.000-ELECTIONS	4,518.90	3,300.00	1,101.40	0.00	2,198.60	33.38
265.000-BUILDING AND GROUNDS	68,389.27	261,113.23	37,731.73	2,954.44	223,381.50	14.45
266.000-ATTORNEY	61,743.59	48,000.00	39,437.72	4,032.00	8,562.28	82.16
276.000-CEMETERY	66,317.33	79,278.99	57,466.96	9,583.60	21,812.03	72.49
301.000-POLICE	829,781.93	953,806.63	747,580.17	63,431.70	206,226.46	78.38
371.000-BUILDING INSPECTION DEPARTMENT	48,375.33	55,678.75	45,290.16	4,313.83	10,388.59	81.34
441.000-DEPARTMENT OF PUBLIC WORKS	43,744.89	59,562.98	42,765.33	1,729.52	16,797.65	71.80
445.000-DRAINS - PUBLIC BENEFIT	198.76	10,500.00	0.00	0.00	10,500.00	0.00
448.000-STREET LIGHTING	79,837.26	72,164.78	77,266.82	6,781.09	(5,102.04)	107.07
526.000-LANDFILL CLOSURE	58,600.19	53,912.96	16,090.68	223.74	37,822.28	29.85
528.000-REFUSE COLLECTION/DISPOSAL	168,131.75	203,829.92	159,090.44	15,855.34	44,739.48	78.05
537.000-AIRPORT	244,231.92	492,256.95	250,125.47	3,566.26	242,131.48	50.81
721.000-PLANNING	21,017.73	18,000.00	19,182.29	244.69	(1,182.29)	106.57
955.000-NON DEPARTMENTAL	3,574.63	3,900.00	0.00	0.00	3,900.00	0.00
999.000-TRANSFERS (OUT) AND OTHER USES	372,331.00	552,904.52	383,931.52	60,000.00	168,973.00	69.44
TOTAL Expenditures	2,503,174.43	3,319,921.14	2,228,985.27	204,528.26	1,090,935.87	67.14
Fund 101:						
TOTAL REVENUES	2,517,597.32	3,068,582.80	2,184,209.31	82,298.18	884,373.49	71.18
TOTAL EXPENDITURES	2,503,174.43	3,319,921.14	2,228,985.27	204,528.26	1,090,935.87	67.14
NET OF REVENUES & EXPENDITURES	14,422.89	(251,338.34)	(44,775.96)	(122,230.08)	(206,562.38)	69.08

REVENUE AND EXPENDITURE REPORT FOR CITY OF CLARE

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% Fiscal Year Completed: 83.29

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

ACCOUNT DESCRIPTION	END BALANCE 06/30/2009	2009-10 AMENDED BUDGET	YTD BALANCE 04/30/2010	ACTIVITY FOR MONTH ENDED 04/30/2010	AVAILABLE BALANCE	% BDGT USED
Fund 150 - CEMETERY PERPETUAL CARE						
Revenues						
000.000-GENERAL	29,455.28	21,000.00	9,225.32	485.70	11,774.68	43.93
TOTAL Revenues	<u>29,455.28</u>	<u>21,000.00</u>	<u>9,225.32</u>	<u>485.70</u>	<u>11,774.68</u>	<u>43.93</u>
Expenditures						
276.000-CEMETERY	0.00	0.00	600.00	0.00	(600.00)	100.00
999.000-TRANSFERS (OUT) AND OTHER USES	28,000.00	32,000.00	25,000.00	12,145.00	7,000.00	78.13
TOTAL Expenditures	<u>28,000.00</u>	<u>32,000.00</u>	<u>25,600.00</u>	<u>12,145.00</u>	<u>6,400.00</u>	<u>80.00</u>
Fund 150:						
TOTAL REVENUES	<u>29,455.28</u>	<u>21,000.00</u>	<u>9,225.32</u>	<u>485.70</u>	<u>11,774.68</u>	<u>43.93</u>
TOTAL EXPENDITURES	<u>28,000.00</u>	<u>32,000.00</u>	<u>25,600.00</u>	<u>12,145.00</u>	<u>6,400.00</u>	<u>80.00</u>
NET OF REVENUES & EXPENDITURES	<u>1,455.28</u>	<u>(11,000.00)</u>	<u>(16,374.68)</u>	<u>(11,659.30)</u>	<u>5,374.68</u>	<u>65.71</u>

REVENUE AND EXPENDITURE REPORT FOR CITY OF CLARE

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% Fiscal Year Completed: 83.29

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

ACCOUNT DESCRIPTION	END BALANCE 06/30/2009	2009-10 AMENDED BUDGET	YTD BALANCE 04/30/2010	ACTIVITY FOR MONTH ENDED 04/30/2010	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MAJOR STREETS						
Revenues						
000.000-GENERAL	253,047.28	193,240.98	121,761.40	13,951.38	71,479.58	63.01
TOTAL Revenues	253,047.28	193,240.98	121,761.40	13,951.38	71,479.58	63.01
Expenditures						
446.001-STATE TRUNKLINE MAINTENANCE	59,436.20	76,248.31	65,513.52	2,803.67	10,734.79	85.92
449.002-PRESERVATION STREETS	64,013.37	85,375.11	61,613.20	3,228.15	23,761.91	72.17
449.003-WINTER MAINTENANCE	53,441.56	16,475.00	12,555.66	5,000.00	3,919.34	76.21
449.004-ADMIN, ENGINEERING & RECORD KEEPING	10,393.60	13,873.50	11,215.92	4,559.89	2,657.58	80.84
999.000-TRANSFERS (OUT) AND OTHER USES	24,000.00	10,000.00	5,000.00	0.00	5,000.00	50.00
TOTAL Expenditures	211,284.73	201,971.92	155,898.30	15,591.71	46,073.62	77.19
Fund 202:						
TOTAL REVENUES	253,047.28	193,240.98	121,761.40	13,951.38	71,479.58	63.01
TOTAL EXPENDITURES	211,284.73	201,971.92	155,898.30	15,591.71	46,073.62	77.19
NET OF REVENUES & EXPENDITURES	41,762.55	(8,730.94)	(34,136.90)	(1,640.33)	25,405.96	70.26

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ACCOUNT DESCRIPTION	END BALANCE 06/30/2009	2009-10 AMENDED BUDGET	YTD BALANCE 04/30/2010	ACTIVITY FOR MONTH ENDED 04/30/2010	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STS FUND						
Revenues						
000.000-GENERAL	155,635.13	143,333.86	117,078.67	6,225.67	26,255.19	81.68
931.000-TRANSFERS IN AND OTHER SOURCES	116,000.00	172,000.00	55,000.00	25,000.00	117,000.00	31.98
TOTAL Revenues	271,635.13	315,333.86	172,078.67	31,225.67	143,255.19	54.57
Expenditures						
449.001-CONSTRUCTION STREETS (INCL. ENG.& ROW)	83,726.46	98,650.00	42,859.01	3,650.00	55,790.99	43.45
449.002-PRESERVATION STREETS	162,128.16	203,136.57	129,605.37	8,959.94	73,531.20	63.80
449.003-WINTER MAINTENANCE	31,515.87	9,800.00	7,346.65	7,300.00	2,453.35	74.97
449.004-ADMIN, ENGINEERING & RECORD KEEPING	6,931.98	9,473.50	7,316.87	659.93	2,156.63	77.24
TOTAL Expenditures	284,302.47	321,060.07	187,127.90	20,569.87	133,932.17	58.28
Fund 203:						
TOTAL REVENUES	271,635.13	315,333.86	172,078.67	31,225.67	143,255.19	54.57
TOTAL EXPENDITURES	284,302.47	321,060.07	187,127.90	20,569.87	133,932.17	58.28
NET OF REVENUES & EXPENDITURES	(12,667.34)	(5,726.21)	(15,049.23)	10,655.80	9,323.02	56.44

REVENUE AND EXPENDITURE REPORT FOR CITY OF CLARE

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

ACCOUNT DESCRIPTION	END BALANCE 06/30/2009	2009-10 AMENDED BUDGET	YTD BALANCE 04/30/2010	ACTIVITY FOR MONTH ENDED 04/30/2010	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE FUND						
Revenues						
000.000-GENERAL	197,201.72	189,586.43	174,780.63	7,643.44	14,805.80	92.19
931.000-TRANSFERS IN AND OTHER SOURCES	100,616.00	106,648.52	106,648.52	0.00	0.00	100.00
TOTAL Revenues	297,817.72	296,234.95	281,429.15	7,643.44	14,805.80	95.00
Expenditures						
336.000-FIRE DEPARTMENT	300,445.82	463,906.14	168,812.49	22,879.16	295,093.65	36.39
906.000-DEBT SERVICE	67,813.57	29,100.60	29,663.67	0.00	(563.07)	101.93
999.000-TRANSFERS (OUT) AND OTHER USES	19,810.00	19,504.00	19,522.00	0.00	(18.00)	100.09
TOTAL Expenditures	388,069.39	512,510.74	217,998.16	22,879.16	294,512.58	42.54
Fund 206:						
TOTAL REVENUES	297,817.72	296,234.95	281,429.15	7,643.44	14,805.80	95.00
TOTAL EXPENDITURES	388,069.39	512,510.74	217,998.16	22,879.16	294,512.58	42.54
NET OF REVENUES & EXPENDITURES	(90,251.67)	(216,275.79)	63,430.99	(15,235.72)	(279,706.78)	61.75

REVENUE AND EXPENDITURE REPORT FOR CITY OF CLARE

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

ACCOUNT DESCRIPTION	END BALANCE 06/30/2009	2009-10 AMENDED BUDGET	YTD BALANCE 04/30/2010	ACTIVITY FOR MONTH ENDED 04/30/2010	AVAILABLE BALANCE	% BDGT USED
Fund 208 - PARKS AND RECREATION						
Revenues						
000.000-GENERAL	301,972.70	613,368.70	314,129.66	890.99	299,239.04	51.21
931.000-TRANSFERS IN AND OTHER SOURCES	150,000.00	255,000.00	198,000.00	35,000.00	57,000.00	77.65
TOTAL Revenues	451,972.70	868,368.70	512,129.66	35,890.99	356,239.04	58.98
Expenditures						
751.001-PARKS	389,910.40	786,240.85	444,661.79	30,219.92	341,579.06	57.73
751.002-RECREATION	68,647.66	81,594.02	61,800.14	6,319.19	19,793.88	75.74
TOTAL Expenditures	458,558.06	867,834.87	506,461.93	36,539.11	361,372.94	59.42
Fund 208:						
TOTAL REVENUES	451,972.70	868,368.70	512,129.66	35,890.99	356,239.04	58.98
TOTAL EXPENDITURES	458,558.06	867,834.87	506,461.93	36,539.11	361,372.94	58.36
NET OF REVENUES & EXPENDITURES	(6,585.36)	533.83	5,667.73	(648.12)	(5,133.90)	58.67

REVENUE AND EXPENDITURE REPORT FOR CITY OF CLARE

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

ACCOUNT DESCRIPTION	END BALANCE 06/30/2009	2009-10 AMENDED BUDGET	YTD BALANCE 04/30/2010	ACTIVITY FOR MONTH ENDED 04/30/2010	AVAILABLE BALANCE	% BDGT USED
Fund 210 - DDA(DOWNTOWN DVLPMT AUTHORITY)						
Revenues						
000.000-GENERAL	240,882.32	262,000.00	196,976.33	2,702.73	65,023.67	75.18
TOTAL Revenues	240,882.32	262,000.00	196,976.33	2,702.73	65,023.67	75.18
Expenditures						
747.001-DDA - OPERATIONS	82,131.14	117,100.00	27,728.30	2,016.62	89,371.70	23.68
747.002-DDA - MAINSTREET	77,608.49	120,400.00	66,987.51	5,955.50	53,412.49	55.64
906.000-DEBT SERVICE	96,522.00	104,153.25	104,163.75	8,690.25	(10.50)	100.01
TOTAL Expenditures	256,261.63	341,653.25	198,879.56	16,662.37	142,773.69	58.21
Fund 210:						
TOTAL REVENUES	240,882.32	262,000.00	196,976.33	2,702.73	65,023.67	75.18
TOTAL EXPENDITURES	256,261.63	341,653.25	198,879.56	16,662.37	142,773.69	58.21
NET OF REVENUES & EXPENDITURES	(15,379.31)	(79,653.25)	(1,903.23)	(13,959.64)	(77,750.02)	65.58

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

ACCOUNT DESCRIPTION	END BALANCE 06/30/2009	2009-10 AMENDED BUDGET	YTD BALANCE 04/30/2010	ACTIVITY FOR MONTH ENDED 04/30/2010	AVAILABLE BALANCE	% BDGT USED
Fund 211 - SIDEWALK REPLACEMENT FUND						
Revenues						
000.000-GENERAL	28,863.02	24,834.77	23,675.69	65.95	1,159.08	95.33
TOTAL Revenues	<u>28,863.02</u>	<u>24,834.77</u>	<u>23,675.69</u>	<u>65.95</u>	<u>1,159.08</u>	<u>95.33</u>
Expenditures						
444.000-SIDEWALKS	26,428.49	31,547.83	24,982.09	469.98	6,565.74	79.19
TOTAL Expenditures	<u>26,428.49</u>	<u>31,547.83</u>	<u>24,982.09</u>	<u>469.98</u>	<u>6,565.74</u>	<u>79.19</u>
Fund 211:						
TOTAL REVENUES	28,863.02	24,834.77	23,675.69	65.95	1,159.08	95.33
TOTAL EXPENDITURES	<u>26,428.49</u>	<u>31,547.83</u>	<u>24,982.09</u>	<u>469.98</u>	<u>6,565.74</u>	<u>79.19</u>
NET OF REVENUES & EXPENDITURES	2,434.53	(6,713.06)	(1,306.40)	(404.03)	(5,406.66)	86.30

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ACCOUNT DESCRIPTION	END BALANCE 06/30/2009	2009-10 AMENDED BUDGET	YTD BALANCE 04/30/2010	ACTIVITY FOR MONTH ENDED 04/30/2010	AVAILABLE BALANCE	% BDGT USED
Fund 214 - LOCAL DEVELOPMENT FINANCE AUTH						
Revenues						
000.000-GENERAL	2,834.23	3,600.00	824.49	51.13	2,775.51	22.90
TOTAL Revenues	<u>2,834.23</u>	<u>3,600.00</u>	<u>824.49</u>	<u>51.13</u>	<u>2,775.51</u>	<u>22.90</u>
Expenditures						
000.000-GENERAL	77,136.14	100,000.00	0.00	0.00	100,000.00	0.00
223.000-DEBT SERVICE	63,662.33	66,056.25	66,056.25	175.00	0.00	100.00
TOTAL Expenditures	<u>140,798.47</u>	<u>166,056.25</u>	<u>66,056.25</u>	<u>175.00</u>	<u>100,000.00</u>	<u>39.78</u>
Fund 214:						
TOTAL REVENUES	2,834.23	3,600.00	824.49	51.13	2,775.51	22.90
TOTAL EXPENDITURES	<u>140,798.47</u>	<u>166,056.25</u>	<u>66,056.25</u>	<u>175.00</u>	<u>100,000.00</u>	<u>39.78</u>
NET OF REVENUES & EXPENDITURES	(137,964.24)	(162,456.25)	(65,231.76)	(123.87)	(97,224.49)	39.42

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ACCOUNT DESCRIPTION	END BALANCE 06/30/2009	2009-10 AMENDED BUDGET	YTD BALANCE 04/30/2010	ACTIVITY FOR MONTH ENDED 04/30/2010	AVAILABLE BALANCE	% BDGT USED
Fund 265 - DRUG LAW ENFORCEMENT FUND						
Revenues						
000.000-GENERAL	14.39	2,020.00	1,403.25	0.51	616.75	69.47
TOTAL Revenues	14.39	2,020.00	1,403.25	0.51	616.75	69.47
Expenditures						
301.000-POLICE	2,467.71	2,019.99	0.00	0.00	2,019.99	0.00
TOTAL Expenditures	2,467.71	2,019.99	0.00	0.00	2,019.99	0.00
Fund 265:						
TOTAL REVENUES	14.39	2,020.00	1,403.25	0.51	616.75	69.47
TOTAL EXPENDITURES	2,467.71	2,019.99	0.00	0.00	2,019.99	0.00
NET OF REVENUES & EXPENDITURES	(2,453.32)	0.01	1,403.25	0.51	(1,403.24)	34.73

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ACCOUNT DESCRIPTION	END BALANCE 06/30/2009	2009-10 AMENDED BUDGET	YTD BALANCE 04/30/2010	ACTIVITY FOR MONTH ENDED 04/30/2010	AVAILABLE BALANCE	% BDGT USED
Fund 303 - PUBLIC SAFETY BLDG DEBT SERVIC						
Revenues						
931.000-TRANSFERS IN AND OTHER SOURCES	49,525.00	48,760.00	48,805.00	0.00	(45.00)	100.09
TOTAL Revenues	49,525.00	48,760.00	48,805.00	0.00	(45.00)	100.09
Expenditures						
223.000-DEBT SERVICE	49,525.00	48,760.00	48,805.00	0.00	(45.00)	100.09
TOTAL Expenditures	49,525.00	48,760.00	48,805.00	0.00	(45.00)	100.09
Fund 303:						
TOTAL REVENUES	49,525.00	48,760.00	48,805.00	0.00	(45.00)	100.09
TOTAL EXPENDITURES	49,525.00	48,760.00	48,805.00	0.00	(45.00)	100.09
NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	0.00	0.00	100.09

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ACCOUNT DESCRIPTION	END BALANCE 06/30/2009	2009-10 AMENDED BUDGET	YTD BALANCE 04/30/2010	ACTIVITY FOR MONTH ENDED 04/30/2010	AVAILABLE BALANCE	% BDGT USED
Fund 414 - FACADE IMPROVEMENT PROGRAM (CDBG)						
Revenues						
000.000-GENERAL	43,349.22	0.00	0.00	0.00	0.00	100.00
TOTAL Revenues	<u>43,349.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
Expenditures						
728.002-ECONOMIC DEV - FACADE IMP. DOHERTY	57,500.00	0.00	0.00	0.00	0.00	100.00
999.000-TRANSFERS (OUT) AND OTHER USES	25,956.05	0.00	0.00	0.00	0.00	100.00
TOTAL Expenditures	<u>83,456.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
Fund 414:						
TOTAL REVENUES	<u>43,349.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	<u>83,456.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
NET OF REVENUES & EXPENDITURES	<u>(40,106.83)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>

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ACCOUNT DESCRIPTION	END BALANCE 06/30/2009	2009-10 AMENDED BUDGET	YTD BALANCE 04/30/2010	ACTIVITY FOR MONTH ENDED 04/30/2010	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER SYSTEM FUND						
Revenues						
000.000-GENERAL	892,127.37	3,945,162.54	603,038.54	61,446.45	3,342,124.00	15.29
TOTAL Revenues	892,127.37	3,945,162.54	603,038.54	61,446.45	3,342,124.00	15.29
Expenditures						
536.001-SEWER TREATMENT AND PUMPING	866,062.73	2,930,110.04	418,039.15	56,388.57	2,512,070.89	14.36
536.002-SEWER COLLECTION	138,657.84	336,129.99	291,676.68	6,809.21	44,453.31	86.77
906.000-DEBT SERVICE	65,580.00	90,765.00	48,115.00	19,120.00	42,650.00	53.01
TOTAL Expenditures	1,070,300.57	3,357,005.03	757,830.83	82,317.78	2,599,174.20	22.66
Fund 590:						
TOTAL REVENUES	892,127.37	3,945,162.54	603,038.54	61,446.45	3,342,124.00	15.29
TOTAL EXPENDITURES	1,070,300.57	3,357,005.03	757,830.83	82,317.78	2,599,174.20	22.57
NET OF REVENUES & EXPENDITURES	(178,173.20)	588,157.51	(154,792.29)	(20,871.33)	742,949.80	18.64

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ACCOUNT DESCRIPTION	END BALANCE 06/30/2009	2009-10 AMENDED BUDGET	YTD BALANCE 04/30/2010	ACTIVITY FOR MONTH ENDED 04/30/2010	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER SYSTEM FUND						
Revenues						
000.000-GENERAL	514,270.66	980,252.84	461,457.24	57,458.36	518,795.60	47.08
TOTAL Revenues	514,270.66	980,252.84	461,457.24	57,458.36	518,795.60	47.08
Expenditures						
536.003-TREATMENT, PUMPING AND STORAGE	260,752.55	711,605.46	191,310.32	12,590.20	520,295.14	26.88
536.004-WATER DISTRIBUTION	185,165.42	306,647.23	250,109.81	11,411.08	56,537.42	81.56
536.005-PRINCIPAL RESPONSIBLE PARTY #1	94,790.40	139,194.30	91,493.41	6,741.48	47,700.89	65.73
906.000-DEBT SERVICE	18,893.34	19,403.75	17,803.75	8,723.75	1,600.00	91.75
TOTAL Expenditures	559,601.71	1,176,850.74	550,717.29	39,466.51	626,133.45	46.80
Fund 591:						
TOTAL REVENUES	514,270.66	980,252.84	461,457.24	57,458.36	518,795.60	47.08
TOTAL EXPENDITURES	559,601.71	1,176,850.74	550,717.29	39,466.51	626,133.45	46.80
NET OF REVENUES & EXPENDITURES	(45,331.05)	(196,597.90)	(89,260.05)	17,991.85	(107,337.85)	46.92

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% Fiscal Year Completed: 83.29

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

ACCOUNT DESCRIPTION	END BALANCE 06/30/2009	2009-10 AMENDED BUDGET	YTD BALANCE 04/30/2010	ACTIVITY FOR MONTH ENDED 04/30/2010	AVAILABLE BALANCE	% BDGT USED
Fund 636 - DATA PROCESSING						
Revenues						
000.000-GENERAL	90,686.64	67,640.00	33,580.84	67.47	34,059.16	49.65
TOTAL Revenues	<u>90,686.64</u>	<u>67,640.00</u>	<u>33,580.84</u>	<u>67.47</u>	<u>34,059.16</u>	<u>49.65</u>
Expenditures						
228.000-DATA PROCESSING, INFORMATION TECHNOLOGY	73,087.99	107,020.15	85,285.09	3,526.24	21,735.06	79.69
TOTAL Expenditures	<u>73,087.99</u>	<u>107,020.15</u>	<u>85,285.09</u>	<u>3,526.24</u>	<u>21,735.06</u>	<u>79.69</u>
Fund 636:						
TOTAL REVENUES	90,686.64	67,640.00	33,580.84	67.47	34,059.16	49.65
TOTAL EXPENDITURES	73,087.99	107,020.15	85,285.09	3,526.24	21,735.06	79.69
NET OF REVENUES & EXPENDITURES	<u>17,598.65</u>	<u>(39,380.15)</u>	<u>(51,704.25)</u>	<u>(3,458.77)</u>	<u>12,324.10</u>	<u>68.06</u>

REVENUE AND EXPENDITURE REPORT FOR CITY OF CLARE

PERIOD ENDING 04/30/2010

% Fiscal Year Completed: 83.29

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

ACCOUNT DESCRIPTION	END BALANCE 06/30/2009	2009-10 AMENDED BUDGET	YTD BALANCE 04/30/2010	ACTIVITY FOR MONTH ENDED 04/30/2010	AVAILABLE BALANCE	% BDGT USED
Fund 641 - MOBILE EQUIPMENT						
Revenues						
000.000-GENERAL	403,699.55	519,594.72	354,230.74	21,116.33	165,363.98	68.17
TOTAL Revenues	403,699.55	519,594.72	354,230.74	21,116.33	165,363.98	68.17
Expenditures						
000.000-GENERAL	12,184.13	7,816.58	6,981.95	249.45	834.63	89.32
441.000-DEPARTMENT OF PUBLIC WORKS	452,446.18	373,288.09	271,769.04	11,828.71	101,519.05	72.80
906.000-DEBT SERVICE	0.00	70,790.38	0.00	0.00	70,790.38	0.00
TOTAL Expenditures	464,630.31	451,895.05	278,750.99	12,078.16	173,144.06	61.68
Fund 641:						
TOTAL REVENUES	403,699.55	519,594.72	354,230.74	21,116.33	165,363.98	68.17
TOTAL EXPENDITURES	464,630.31	451,895.05	278,750.99	12,078.16	173,144.06	61.68
NET OF REVENUES & EXPENDITURES	(60,930.76)	67,699.67	75,479.75	9,038.17	(7,780.08)	65.16

REVENUE AND EXPENDITURE REPORT FOR CITY OF CLARE

PERIOD ENDING 04/30/2010

% Fiscal Year Completed: 83.29

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

ACCOUNT DESCRIPTION	END BALANCE 06/30/2009	2009-10 AMENDED BUDGET	YTD BALANCE 04/30/2010	ACTIVITY FOR MONTH ENDED 04/30/2010	AVAILABLE BALANCE	% BDGT USED
Fund 765 - HATTON TOWNSHIP LANDFILL TRUST FUND						
Revenues						
931.000-TRANSFERS IN AND OTHER SOURCES	28,500.00	28,500.00	0.00	0.00	28,500.00	0.00
TOTAL Revenues	<u>28,500.00</u>	<u>28,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,500.00</u>	<u>0.00</u>
Fund 765:						
TOTAL REVENUES	28,500.00	28,500.00	0.00	0.00	28,500.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES	<u>28,500.00</u>	<u>28,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,500.00</u>	<u>0.00</u>

PERIOD ENDING 04/30/2010

% Fiscal Year Completed: 83.29

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

ACCOUNT DESCRIPTION	END BALANCE 06/30/2009	2009-10 AMENDED BUDGET	YTD BALANCE 04/30/2010	ACTIVITY FOR MONTH ENDED 04/30/2010	AVAILABLE BALANCE	% BDGT USED
Fund 902 - GENERAL LONG-TERM DEBT						
Expenditures						
000.000-GENERAL	25,292.00	0.00	0.00	0.00	0.00	100.00
TOTAL Expenditures	<u>25,292.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
Fund 902:						
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	100.00
TOTAL EXPENDITURES	<u>25,292.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
NET OF REVENUES & EXPENDITURES	(25,292.00)	0.00	0.00	0.00	0.00	100.00

PERIOD ENDING 04/30/2010

% Fiscal Year Completed: 83.29

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

ACCOUNT DESCRIPTION	END BALANCE 06/30/2009	2009-10 AMENDED BUDGET	YTD BALANCE 04/30/2010	ACTIVITY FOR MONTH ENDED 04/30/2010	AVAILABLE BALANCE	% BDGT USED
Fund 934 - GASB ACCRUALS						
Revenues						
000.000-GENERAL	168.00	0.00	0.00	0.00	0.00	100.00
101.000-CITY COMMISSION	(2,221.00)	0.00	0.00	0.00	0.00	100.00
301.000-POLICE	(4,953.00)	0.00	0.00	0.00	0.00	100.00
441.000-DEPARTMENT OF PUBLIC WORKS	(10,746.00)	0.00	0.00	0.00	0.00	100.00
590.000-GASB 34 - SEWER	(8,250.00)	0.00	0.00	0.00	0.00	100.00
591.000-GASB 34 - WATER	(5,961.00)	0.00	0.00	0.00	0.00	100.00
751.001-PARKS	(2,942.00)	0.00	0.00	0.00	0.00	100.00
TOTAL Revenues	(34,905.00)	0.00	0.00	0.00	0.00	100.00
Expenditures						
000.000-GENERAL	(14,375.00)	0.00	14,375.00	0.00	(14,375.00)	100.00
441.000-DEPARTMENT OF PUBLIC WORKS	(56,609.00)	0.00	0.00	0.00	0.00	100.00
TOTAL Expenditures	(70,984.00)	0.00	14,375.00	0.00	(14,375.00)	100.00
Fund 934:						
TOTAL REVENUES	(34,905.00)	0.00	0.00	0.00	0.00	100.00
TOTAL EXPENDITURES	(70,984.00)	0.00	14,375.00	0.00	(14,375.00)	100.00
NET OF REVENUES & EXPENDITURES	36,079.00	0.00	(14,375.00)	0.00	14,375.00	100.00
TOTAL REVENUES - ALL FUNDS	6,081,372.83	10,645,126.16	5,004,825.63	314,404.29	5,640,300.53	47.02
TOTAL EXPENDITURES - ALL FUNDS	6,554,255.01	10,938,107.03	5,347,753.66	466,949.15	5,590,353.37	48.89
NET OF REVENUES & EXPENDITURES	(472,882.18)	(292,980.87)	(342,928.03)	(152,544.86)	49,947.16	47.97

City of Clare

Comparative Balance Sheet

Prepared as of

April 30, 2010

Fund 101 GENERAL FUND

GL Number	Description	PERIOD ENDED 04/30/2009	PERIOD ENDED 04/30/2010
*** Assets ***			
101-000.000-001.000	CASH	15,386.88	23,786.45
101-000.000-001.002	CASH ON HAND	250.00	250.00
101-000.000-001.003	PETTY CASH	100.00	100.00
101-000.000-002.001	CASH - FIRSTBANK	71,988.68	72,458.00
101-000.000-002.002	CASH - ISABELLA BANK	100,000.00	100,000.00
101-000.000-003.000	CERTIFICATES OF DEPOSIT/ REPURCHASE AGR.	600,000.00	550,000.00
101-000.000-040.000	ACCOUNTS RECEIVABLE	2,546.41	11,596.15
101-000.000-040.210	DUE FROM DDA	3,749.23	4,180.77
101-000.000-040.271	ACCOUNTS RECEIVABLE - LIBRARY	11,985.70	10,628.98
101-000.000-043.000	A/R UTILITIES	10,757.16	11,083.55
101-000.000-043.001	ALLOWANCE FOR UNCOLLECTIBLE ACCOUNTS	(800.00)	(450.00)
101-000.000-048.641	DUE FROM THE MOBILE EQUIP FUND	172,000.00	129,000.00
101-000.000-084.703	DUE FROM TAX FUND	122.35	1,208.80
101-000.000-111.000	INVENTORY	1,838.08	2,967.60
101-000.000-111.001	INVENTORY - AIRPORT FUEL	21,558.22	15,930.00
Total Assets		1,011,482.71	932,740.30
*** Liabilities ***			
101-000.000-214.222	DUE TO COUNTY- TR FEES	776.96	216.55
101-000.000-214.225	DUE TO COUNTY - SCHOOL TR FEES	2,647.46	866.01
101-000.000-214.729	DUE TO OTHER GOV. UNITS	17,244.94	17,271.31
101-000.000-228.000	DUE TO STATE OF MICHIGAN	360.27	379.24
101-000.000-233.000	BL/CR RETIREE GROUP	(76.53)	774.39
101-000.000-276.000	DUE TO UTILITY CUSTOMERS	0.00	103.80
Total Liabilities		20,953.10	19,611.30
*** Capital ***			
101-000.000-391.000	FISCAL FUND BALANCE	943,482.07	957,904.96
Beginning Fund Balance		943,482.07	957,904.96
Net of Revenues VS Expenditures		47,047.54	(44,775.96)
Total Capital		990,529.61	913,129.00
Total Liabilities And Capital		1,011,482.71	932,740.30

Fund 150 CEMETERY PERPETUAL CARE

GL Number	Description	PERIOD ENDED 04/30/2009	PERIOD ENDED 04/30/2010
*** Assets ***			
150-000.000-001.000	CASH	4,644.73	10,642.08
150-000.000-003.000	REPURCHASE AGREEMENTS	280,000.00	250,000.00
Total Assets		284,644.73	260,642.08
*** Capital ***			
150-000.000-390.000	FUND BALANCE	73,286.71	74,741.99
150-000.000-390.001	NONEXPENDABLE FUND BALANCE	202,274.77	202,274.77
Beginning Fund Balance		275,561.48	277,016.76
Net of Revenues VS Expenditures		9,083.25	(16,374.68)
Total Capital		284,644.73	260,642.08
Total Liabilities And Capital		284,644.73	260,642.08

Fund 202 MAJOR STREETS

GL Number	Description	PERIOD ENDED 04/30/2009	PERIOD ENDED 04/30/2010
*** Assets ***			
202-000.000-001.000	CASH	22,575.35	11,491.41
202-000.000-003.000	REPURCHASE AGREEMENTS	30,000.00	20,000.00
202-000.000-045.000	SPECIAL ASSESSMENTS RECEIVABLE	9,457.40	8,511.65
Total Assets		62,032.75	40,003.06
*** Liabilities ***			
202-000.000-339.000	DEFERRED REVENUES	9,457.40	8,511.65
Total Liabilities		9,457.40	8,511.65
*** Capital ***			
202-000.000-391.000	FISCAL FUND BALANCE	23,865.76	65,628.31
Beginning Fund Balance		23,865.76	65,628.31
Net of Revenues VS Expenditures		28,709.59	(34,136.90)
Total Capital		52,575.35	31,491.41
Total Liabilities And Capital		62,032.75	40,003.06

Fund 203 LOCAL STS FUND

GL Number	Description	PERIOD ENDED 04/30/2009	PERIOD ENDED 04/30/2010
*** Assets ***			
203-000.000-001.000	CASH	19,486.30	12,107.20
203-000.000-003.000	REPURCHASE AGREEMENTS	10,000.00	0.00
203-000.000-045.000	SPECIAL ASSESSMENTS RECEIVABLE	55,556.54	45,960.41
Total Assets		85,042.84	58,067.61
*** Liabilities ***			
203-000.000-339.000	DEFERRED REVENUES	55,556.54	45,960.41
Total Liabilities		55,556.54	45,960.41
*** Capital ***			
203-000.000-391.000	FISCAL FUND BALANCE	39,823.77	27,156.43
Beginning Fund Balance		39,823.77	27,156.43
Net of Revenues VS Expenditures		(10,337.47)	(15,049.23)
Total Capital		29,486.30	12,107.20
Total Liabilities And Capital		85,042.84	58,067.61

Fund 206 FIRE FUND

GL Number	Description	PERIOD ENDED 04/30/2009	PERIOD ENDED 04/30/2010
*** Assets ***			
206-000.000-001.000	CASH	38,624.34	25,430.81
206-000.000-003.000	REPURCHASE AGREEMENTS	105,000.00	140,000.00
206-000.000-040.000	ACCOUNTS RECEIVABLE	23,350.17	8,001.62
206-000.000-111.000	INVENTORY	2,567.01	3,279.06
Total Assets		169,541.52	176,711.49
*** Liabilities ***			
206-000.000-290.000	ACCRUED WAGES PAYABLE - FIREMEN	29,012.36	0.00
Total Liabilities		29,012.36	0.00
*** Capital ***			
206-000.000-391.000	FISCAL FUND BALANCE	203,532.17	113,280.50
Beginning Fund Balance		203,532.17	113,280.50
Net of Revenues VS Expenditures		(63,003.01)	63,430.99
Total Capital		140,529.16	176,711.49
Total Liabilities And Capital		169,541.52	176,711.49

Fund 208 PARKS AND RECREATION

GL Number	Description	PERIOD ENDED 04/30/2009	PERIOD ENDED 04/30/2010
*** Assets ***			
208-000.000-001.000	CASH	1,397.02	5,186.92
208-000.000-045.000	SPECIAL ASSESSMENTS RECEIVABLE	60,000.00	40,000.00
Total Assets		61,397.02	45,186.92
*** Liabilities ***			
208-000.000-273.000	UNDISTRIBUTED RECEIPTS	0.00	(15.00)
208-000.000-283.000	DEPOSITS PAYABLE - PARK RENTALS	1,202.00	2,357.00
208-000.000-339.000	DEFERRED REVENUES	60,000.00	40,000.00
Total Liabilities		61,202.00	42,342.00
*** Capital ***			
208-000.000-390.000	FUND BALANCE	3,762.55	(2,822.81)
Beginning Fund Balance		3,762.55	(2,822.81)
Net of Revenues VS Expenditures		(3,567.53)	5,667.73
Total Capital		195.02	2,844.92
Total Liabilities And Capital		61,397.02	45,186.92

Fund 210 DDA(DOWNTOWN DVLPMT AUTHORITY)

GL Number	Description	PERIOD ENDED 04/30/2009	PERIOD ENDED 04/30/2010
*** Assets ***			
210-000.000-001.000	CASH	127,176.11	137,682.12
210-000.000-040.000	ACCOUNTS RECEIVABLE	0.00	2,080.00
210-000.000-085.414	DDA FROM THE DOHERTY - CDBG FACADE LOAN	0.00	11,713.06
Total Assets		127,176.11	151,475.18
*** Liabilities ***			
210-000.000-214.725	DUE TO SCHOOLS FOR OVER CAPTURE	33,366.00	33,366.00
210-000.000-273.000	UNDISTRIBUTED RECEIPTS	0.00	1,000.00
210-000.000-339.000	DEFERRED REVENUES	0.00	11,713.06
Total Liabilities		33,366.00	46,079.06
*** Capital ***			
210-000.000-391.000	FISCAL FUND BALANCE	122,678.66	107,299.35
Beginning Fund Balance		122,678.66	107,299.35
Net of Revenues VS Expenditures		(28,868.55)	(1,903.23)
Total Capital		93,810.11	105,396.12
Total Liabilities And Capital		127,176.11	151,475.18

Fund 211 SIDEWALK REPLACEMENT FUND

GL Number	Description	PERIOD ENDED 04/30/2009	PERIOD ENDED 04/30/2010
*** Assets ***			
211-000.000-001.000	CASH	1,080.91	482.96
211-000.000-003.000	CERTIFICATES OF DEPOSIT/ REPURCHASE AGR.	35,000.00	35,000.00
211-000.000-045.000	SPECIAL ASSESSMENTS RECEIVABLE	8,349.33	3,986.08
Total Assets		44,430.24	39,469.04
*** Liabilities ***			
211-000.000-339.000	DEFERRED REVENUES	8,349.33	3,986.08
Total Liabilities		8,349.33	3,986.08
*** Capital ***			
211-000.000-390.000	FUND BALANCE	34,354.83	36,789.36
Beginning Fund Balance		34,354.83	36,789.36
Net of Revenues VS Expenditures		1,726.08	(1,306.40)
Total Capital		36,080.91	35,482.96
Total Liabilities And Capital		44,430.24	39,469.04

Fund 214 LOCAL DEVELOPMENT FINANCE AUTH

GL Number	Description	PERIOD ENDED 04/30/2009	PERIOD ENDED 04/30/2010
*** Assets ***			
214-000.000-001.000	CASH	272,239.52	207,349.10
Total Assets		272,239.52	207,349.10
*** Capital ***			
214-000.000-391.000	FISCAL FUND BALANCE	410,545.10	272,580.86
Beginning Fund Balance		410,545.10	272,580.86
Net of Revenues VS Expenditures		(138,305.58)	(65,231.76)
Total Capital		272,239.52	207,349.10
Total Liabilities And Capital		272,239.52	207,349.10

Fund 265 DRUG LAW ENFORCEMENT FUND

GL Number	Description	PERIOD ENDED 04/30/2009	PERIOD ENDED 04/30/2010
*** Assets ***			
265-000.000-001.000	CASH	2,465.66	1,403.25
Total Assets		2,465.66	1,403.25
*** Capital ***			
265-000.000-390.000	FUND BALANCE	2,453.32	0.00
Beginning Fund Balance		2,453.32	0.00
Net of Revenues VS Expenditures		12.34	1,403.25
Total Capital		2,465.66	1,403.25
Total Liabilities And Capital		2,465.66	1,403.25

Fund 303 PUBLIC SAFETY BLDG DEBT SERVIC

GL Number	Description	PERIOD ENDED 04/30/2009	PERIOD ENDED 04/30/2010
	Beginning Fund Balance	0.00	0.00
	Net of Revenues VS Expenditures	0.00	0.00
	Total Capital	0.00	0.00
	Total Liabilities And Capital	0.00	0.00

Fund 414 FACADE IMPROVEMENT PROGRAM (CDBG)

GL Number	Description	PERIOD ENDED 04/30/2009	PERIOD ENDED 04/30/2010
*** Assets ***			
414-000.000-001.000	CASH	31,036.54	0.00
Total Assets		31,036.54	0.00
*** Capital ***			
414-000.000-390.000	FUND BALANCE	40,106.83	0.00
Beginning Fund Balance		40,106.83	0.00
Net of Revenues VS Expenditures		(9,070.29)	0.00
Total Capital		31,036.54	0.00
Total Liabilities And Capital		31,036.54	0.00

Fund 590 SEWER SYSTEM FUND

GL Number	Description	PERIOD ENDED 04/30/2009	PERIOD ENDED 04/30/2010
*** Assets ***			
590-000.000-001.000	CASH	8,194.57	7,595.78
590-000.000-002.001	CASH HELD BY ISABELLA COUNTY	22,297.52	22,330.26
590-000.000-003.000	REPURCHASE AGREEMENTS	530,000.00	425,000.00
590-000.000-040.000	ACCOUNTS RECEIVABLE	0.00	(500.00)
590-000.000-043.000	A/R UTILITIES	48,904.36	33,351.56
590-000.000-043.001	ALLOWANCE FOR UNCOLLECTIBLE ACCOUNTS	(1,689.40)	(1,350.00)
590-000.000-045.000	SPECIAL ASSESSMENTS RECEIVABLE	223,520.99	175,885.69
590-000.000-111.000	INVENTORY	10,784.80	9,588.11
590-000.000-130.000	LAND	10,756.50	10,756.50
590-000.000-132.000	LAND IMPROVEMENTS	412,516.37	412,516.37
590-000.000-133.000	ACCUMULATED DEPRECIATION - LAND IMPROVEM	(362,657.59)	(364,523.94)
590-000.000-136.000	BUILDINGS, ADDITIONS, ETC.	4,003,097.27	4,003,097.27
590-000.000-137.000	ACCUMULATED DEPRECIATION-BUILDINGS	(2,352,325.80)	(2,472,701.44)
590-000.000-138.000	EQUIPMENT	485,601.48	485,601.48
590-000.000-145.000	ACCUMULATED DEPRECIATION - EQUIPMENT	(397,858.30)	(414,718.74)
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	1,334,616.74	1,344,791.34
590-000.000-154.002	SEWER SYSTEM - COLLECTION	3,162,267.44	3,162,267.44
590-000.000-155.000	ACCUMULATED DEPR. - SEWER SYSTEM	(1,773,568.95)	(1,896,880.76)
590-000.000-158.000	CONSTRUCTION IN PROGRESS	0.00	19,627.85
Total Assets		5,364,458.00	4,961,734.77
*** Liabilities ***			
590-000.000-256.000	ACCRUED INT PAYABLE	12,385.83	9,663.33
590-000.000-276.000	DUE TO SEWER CUSTOMERS	0.00	196.95
590-000.000-285.000	SECURITY DEPOSITS	17,950.00	20,900.00
590-000.000-300.000	WOODLAWN SEWER BONDS	315,000.00	265,000.00
590-000.000-304.000	FmHA BONDS PAYABLE	379,000.00	375,000.00
590-000.000-305.001	CC SEWAGE DISPOSAL SYS #4	385,000.00	365,000.00
590-000.000-339.000	DEFERRED REVENUES	223,520.99	0.00
Total Liabilities		1,332,856.82	1,035,760.28
*** Capital ***			
590-000.000-391.000	NET ASSETS	4,010,418.99	4,055,766.78
590-000.000-391.001	NET ASSETS - RESERVE FOR BONDS	25,000.00	25,000.00
Beginning Fund Balance		4,035,418.99	4,080,766.78
Net of Revenues VS Expenditures		(3,817.81)	(154,792.29)
Total Capital		4,031,601.18	3,925,974.49
Total Liabilities And Capital		5,364,458.00	4,961,734.77

Fund 591 WATER SYSTEM FUND

GL Number	Description	PERIOD ENDED 04/30/2009	PERIOD ENDED 04/30/2010
*** Assets ***			
591-000.000-001.000	CASH	5,627.57	14,887.21
591-000.000-003.000	CERTIFICATES OF DEPOSIT/ REPURCHASE AGR.	320,000.00	255,000.00
591-000.000-040.000	ACCOUNTS RECEIVABLE	29,076.73	18,822.93
591-000.000-043.000	A/R UTILITIES	18,801.26	17,810.58
591-000.000-043.001	ALLOWANCE FOR UNCOLLECTIBLE ACCOUNTS	(900.00)	(500.00)
591-000.000-045.000	SPECIAL ASSESSMENTS RECEIVABLE	22,806.28	4,291.21
591-000.000-111.000	INVENTORY	10,874.95	4,645.30
591-000.000-130.000	LAND	42,632.25	42,632.25
591-000.000-136.000	BUILDING, ADDITIONS AND IMPROVEMENTS	430,779.78	444,584.99
591-000.000-137.000	ACCUMULATED DEPRECIATION-BUILDINGS	(348,232.78)	(356,850.13)
591-000.000-138.000	EQUIPMENT	17,852.84	17,852.84
591-000.000-145.000	ACCUMULATED DEPR. - EQUIPMENT	(14,602.07)	(15,049.27)
591-000.000-152.001	WATER SYSTEM - WELLS	723,957.48	723,957.48
591-000.000-152.003	WATER SYSTEM - PUMPING	45,989.93	45,989.93
591-000.000-152.004	WATER SYSTEM - STANDPIPES	973,376.91	973,376.91
591-000.000-152.005	WATER SYSTEM - MAINS	575,027.46	575,027.46
591-000.000-152.007	WATER SYSTEM - TRANSMISSION	100,704.07	100,704.07
591-000.000-153.000	ACCUMULATED DEPR. WATER SYSTEM	(1,223,124.77)	(1,267,560.42)
591-000.000-158.000	CONSTRUCTION IN PROGRESS	0.00	11,051.35
Total Assets		1,730,647.89	1,610,674.69
*** Liabilities ***			
591-000.000-256.000	ACCRUED INT PAYABLE	3,243.33	3,026.67
591-000.000-276.000	DUE TO WATER CUSTOMERS	0.00	95.07
591-000.000-300.000	WOODLAWN WATER BONDS	325,000.00	300,000.00
591-000.000-339.000	DEFERRED REVENUES	22,806.28	0.00
Total Liabilities		351,049.61	303,121.74
*** Capital ***			
591-000.000-391.000	NET ASSETS	1,419,337.77	1,396,813.00
Beginning Fund Balance		1,419,337.77	1,396,813.00
Net of Revenues VS Expenditures		(39,739.49)	(89,260.05)
Total Capital		1,379,598.28	1,307,552.95
Total Liabilities And Capital		1,730,647.89	1,610,674.69

Fund 636 DATA PROCESSING

GL Number	Description	PERIOD ENDED 04/30/2009	PERIOD ENDED 04/30/2010
*** Assets ***			
636-000.000-001.000	CASH	9,563.16	7,866.59
636-000.000-003.000	CERTIFICATES OF DEPOSIT/ REPURCHASE AGR.	90,000.00	25,000.00
636-000.000-146.000	OFFICE EQUIPMENT AND FURNITURE	243,004.67	270,575.64
636-000.000-147.000	ACCUMULATED DEPR. - OFFICE EQUIPMENT	(226,361.72)	(240,957.73)
Total Assets		116,206.11	62,484.50
*** Capital ***			
636-000.000-391.000	NET ASSETS	96,590.10	114,188.75
Beginning Fund Balance		96,590.10	114,188.75
Net of Revenues VS Expenditures		19,616.01	(51,704.25)
Total Capital		116,206.11	62,484.50
Total Liabilities And Capital		116,206.11	62,484.50

Fund 641 MOBILE EQUIPMENT

GL Number	Description	PERIOD ENDED 04/30/2009	PERIOD ENDED 04/30/2010
*** Assets ***			
641-000.000-001.000	CASH	12,235.39	6,602.62
641-000.000-043.000	A/R UTILITIES	890.05	571.30
641-000.000-043.001	ALLOWANCE FOR UNCOLLECTIBLE ACCOUNTS	(83.00)	(50.00)
641-000.000-109.000	INVENTORY--STREET MATERIALS	21,281.04	25,260.67
641-000.000-111.000	INVENTORY	4,317.49	4,483.37
641-000.000-130.000	LAND	85,000.00	85,000.00
641-000.000-136.000	BUILDING, ADDITIONS AND IMPROVEMENTS	649,589.12	649,589.12
641-000.000-137.000	ACCUMULATED DEPRECIATION-BUILDINGS	(257,790.35)	(286,413.41)
641-000.000-138.000	EQUIPMENT	582,329.14	587,819.14
641-000.000-139.000	OTHER EQUIPMENT	16,787.52	16,787.52
641-000.000-145.000	ACCUMULATED DEPR. - EQUIPMENT	(460,985.68)	(492,886.01)
641-000.000-148.000	VEHICLES - DPW	783,690.75	810,164.75
641-000.000-148.001	VEHICLES - POLICE	92,904.88	97,704.88
641-000.000-149.000	ACCUMULATED DEPRECIATION - VEHICLES	(590,988.66)	(676,774.77)
Total Assets		939,177.69	827,859.18
*** Liabilities ***			
641-000.000-214.101	DUE TO GENERAL FUND	172,000.00	129,000.00
641-000.000-276.000	DUE TO UTILITY CUSTOMERS	0.00	6.46
641-000.000-307.001	STREET SWEEPER PURCHASE - 2007	94,225.53	66,635.07
Total Liabilities		266,225.53	195,641.53
*** Capital ***			
641-000.000-391.000	NET ASSETS	610,921.83	556,737.90
Beginning Fund Balance		610,921.83	556,737.90
Net of Revenues VS Expenditures		62,030.33	75,479.75
Total Capital		672,952.16	632,217.65
Total Liabilities And Capital		939,177.69	827,859.18

Fund 701 GENERAL AGENCY FUND

GL Number	Description	PERIOD ENDED 04/30/2009	PERIOD ENDED 04/30/2010
*** Assets ***			
701-000.000-001.000	CASH	7,745.54	4,757.66
Total Assets		7,745.54	4,757.66
*** Liabilities ***			
701-000.000-202.000	ACCTS PAYABLE	0.00	(500.00)
701-000.000-206.000	FIRE INSURANCE SETTLEMENT ESCROW	7,681.00	0.00
701-000.000-230.000	DUE TO OTHER GOVERNMENTAL UNITS	0.00	780.00
701-000.000-274.000	UNDISTRIBUTED TAX COLLECTIONS	64.54	4,477.66
Total Liabilities		7,745.54	4,757.66
Beginning Fund Balance		0.00	0.00
Net of Revenues VS Expenditures		0.00	0.00
Total Capital		0.00	0.00
Total Liabilities And Capital		7,745.54	4,757.66

Fund 703 PROPERTY TAX FUND

GL Number	Description	PERIOD ENDED 04/30/2009	PERIOD ENDED 04/30/2010
*** Assets ***			
703-000.000-001.000	CASH	4,544.13	97,977.81
703-000.000-018.000	TAXES RECEIVABLE - SUMMER	190,499.57	24,281.21
703-000.000-019.000	TAXES RECEIVABLE - WINTER	191,560.32	149,774.32
Total Assets		386,604.02	272,033.34
*** Liabilities ***			
703-000.000-214.101	DUE TO GENERAL FUND	126,514.07	119,781.59
703-000.000-214.202	DUE TO MAJOR STREET FUND	(3.99)	125.50
703-000.000-214.203	DUE TO LOCAL STREET FUND	7,479.96	555.56
703-000.000-214.208	DUE TO PARKS FUND	4,837.30	1,113.52
703-000.000-214.211	DUE TO SIDEWALK REPLACEMENT FUND	(382.25)	143.71
703-000.000-214.590	DUE TO SEWER FUND	8,886.74	5,953.30
703-000.000-214.591	DUE TO WATER FUND	5,944.33	500.42
703-000.000-214.641	DUE TO MOBILE EQUIPMENT	10.70	15.02
703-000.000-215.001	DUE TO COMPONENT UNIT - DDA	70,987.02	20,253.73
703-000.000-222.001	DUE TO CLARE COUNTY	78,781.24	4,408.51
703-000.000-222.002	DUE TO ISABELLA COUNTY	5,727.22	9,566.42
703-000.000-223.000	DUE TO LIBRARY - PMDL	5,172.68	(380.95)
703-000.000-225.000	DUE TO CLARE PUBLIC SCHOOLS	54,946.90	109,991.26
703-000.000-228.000	DUE TO STATE OF MICHIGAN	17,109.09	(613.46)
703-000.000-230.001	DUE TO ISABELLA COUNTY TRANSIT	593.01	619.21
Total Liabilities		386,604.02	272,033.34
Beginning Fund Balance		0.00	0.00
Net of Revenues VS Expenditures		0.00	0.00
Total Capital		0.00	0.00
Total Liabilities And Capital		386,604.02	272,033.34

Fund 704 IMPREST PAYROLL FUND

GL Number	Description	PERIOD ENDED 04/30/2009	PERIOD ENDED 04/30/2010
*** Assets ***			
704-000.000-001.000	CASH	21,868.77	61,503.59
704-000.000-040.000	ACCOUNTS RECEIVABLE	0.00	315.00
Total Assets		21,868.77	61,818.59
*** Liabilities ***			
704-000.000-228.000	DUE TO STATE OF MICHIGAN	4,283.16	4,998.93
704-000.000-229.000	DUE TO FEDERAL GOV'T	9,720.16	7,699.57
704-000.000-231.001	AFLAC PAYABLE	(389.35)	(370.84)
704-000.000-231.002	MERS PAYABLE	18,112.70	17,941.03
704-000.000-231.003	BLUE CROSS PAYABLE	(25,648.07)	20,288.48
704-000.000-231.004	THIN BLUE LINE PAYABLE	0.00	(2.00)
704-000.000-231.005	TEAMSTERS PAYABLE	(78.00)	(195.75)
704-000.000-231.008	MISCELLANEOUS PAYABLE	0.00	2,010.48
704-000.000-231.011	DENTAL VISION PAYABLE	15,868.17	9,368.69
704-000.000-231.014	COAM PAYABLE	0.00	80.00
Total Liabilities		21,868.77	61,818.59
Beginning Fund Balance		0.00	0.00
Net of Revenues VS Expenditures		0.00	0.00
Total Capital		0.00	0.00
Total Liabilities And Capital		21,868.77	61,818.59

Fund 737 HEALTH REIMBURSEMENT ACCOUNT FUND

GL Number	Description	PERIOD ENDED 04/30/2009	PERIOD ENDED 04/30/2010
*** Assets ***			
737-000.000-001.000	CASH	13,779.01	8,285.47
Total Assets		13,779.01	8,285.47
*** Liabilities ***			
737-000.000-262.001	HRA PAYABLE - 1027	49.38	0.00
737-000.000-262.002	HRA PAYABLE - 1041	411.92	0.00
737-000.000-262.005	HRA PAYABLE - 1063	353.43	0.00
737-000.000-262.009	HRA PAYABLE - 1079	209.29	0.00
737-000.000-262.010	HRA PAYABLE - 1034	55.60	0.00
737-000.000-262.013	HRA PAYABLE - 1025	146.26	0.00
737-000.000-262.017	HRA PAYABLE - 1109	1,149.35	0.00
737-000.000-262.019	HRA PAYABLE - 1021	708.34	0.00
737-000.000-262.020	HRA PAYABLE - 1128	266.84	233.86
737-000.000-262.022	HRA PAYABLE - 1130	2,216.66	0.00
737-000.000-262.023	HRA PAYABLE - 1101	1,503.68	2,203.68
737-000.000-262.024	HRA PAYABLE - 1069	587.07	1,287.07
737-000.000-262.025	HRA PAYABLE - 1074	1,583.34	1,829.03
737-000.000-262.026	HRA PAYABLE - 1017	187.31	91.32
737-000.000-262.027	HRA PAYABLE - 1108	788.82	1,154.31
737-000.000-262.029	HRA PAYABLE - 1142	979.22	0.00
737-000.000-262.030	HRA PAYABLE - 1141	681.83	0.00
737-000.000-262.031	HRA PAYABLE - 1160	358.10	494.55
737-000.000-262.032	HRA PAYABLE - 1171	0.90	0.00
737-000.000-262.033	HRA PAYABLE - 1177	750.02	0.00
737-000.000-262.034	HRA PAYABLE - 1172	291.65	991.65
737-000.000-262.035	HRA PAYABLE - 1201	500.00	0.00
Total Liabilities		13,779.01	8,285.47
Beginning Fund Balance		0.00	0.00
Net of Revenues VS Expenditures		0.00	0.00
Total Capital		0.00	0.00
Total Liabilities And Capital		13,779.01	8,285.47

Fund 765 HATTON TOWNSHIP LANDFILL TRUST FUND

GL Number	Description	PERIOD ENDED 04/30/2009	PERIOD ENDED 04/30/2010
*** Assets ***			
765-000.000-003.000	CERTIFICATES OF DEPOSIT	57,500.00	86,000.00
Total Assets		57,500.00	86,000.00
*** Capital ***			
765-000.000-390.000	FUND BALANCE	57,500.00	86,000.00
Beginning Fund Balance		57,500.00	86,000.00
Net of Revenues VS Expenditures		0.00	0.00
Total Capital		57,500.00	86,000.00
Total Liabilities And Capital		57,500.00	86,000.00

Fund 901 GENERAL FIXED ASSETS

GL Number	Description	PERIOD ENDED 04/30/2009	PERIOD ENDED 04/30/2010
*** Assets ***			
901-000.000-130.101	LAND - GFA, GENERAL FUND	3,016,899.83	3,016,899.83
901-000.000-130.206	LAND - GFA, FIRE DEPARTMENT	5,675.00	5,675.00
901-000.000-130.208	LAND - GFA, PARKS & RECREATION	469,989.83	487,985.87
901-000.000-130.210	LAND - DDA	0.00	124,626.20
901-000.000-132.101	LAND IMPROVEMENTS - GFA, GENERAL FUND	36,045.05	36,045.05
901-000.000-132.202	ROAD IMPROVEMENTS - MAJOR STREETS	0.00	41,145.66
901-000.000-132.203	ROAD IMPROVEMENTS - LOCAL STREETS	0.00	169,135.17
901-000.000-132.208	LAND IMPROVEMENTS - GFA, PARKS AND REC.	73,222.80	82,859.01
901-000.000-132.210	LAND IMPROVEMENTS - DDA	0.00	319,592.25
901-000.000-132.211	SIDEWALK IMPROVEMENTS	0.00	56,273.72
901-000.000-132.214	LAND IMPROV - LDFA	0.00	77,136.14
901-000.000-133.000	ACCUMULATED DEPRECIATION - LAND IMPROVEM	0.00	(42,607.69)
901-000.000-133.210	ACCUM DEPR - LAND IMPROV - DDA	0.00	(72,219.05)
901-000.000-133.214	ACCUM DEPR - LAND IMPROV - LDFA	0.00	(2,828.33)
901-000.000-136.101	BUILDINGS, ETC. - GFA, GENERAL FUND	1,314,646.28	1,314,646.28
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	277,366.76	277,366.76
901-000.000-137.000	ACCUMULATED DEPRECIATION-BUILDINGS	0.00	(622,723.24)
901-000.000-138.101	EQUIPMENT - GFA, GENERAL FUND	148,073.59	172,873.59
901-000.000-138.206	EQUIPMENT - GFA, FIRE DEPARTMENT	413,209.18	537,959.18
901-000.000-138.208	EQUIPMENT - GFA, PARKS & RECREATION	83,079.31	89,890.23
901-000.000-138.210	EQUIPMENT - DDA	0.00	138,200.00
901-000.000-138.500	ACCUMULATED DEPRECIATION-EQUIPMENT	0.00	(322,294.84)
901-000.000-139.210	ACCUM DEPR - EQUIP (DDA)	0.00	(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	0.00	(444.15)
901-000.000-148.206	VEHICLES - FIRE DEPARTMENT	796,123.21	796,123.21
901-000.000-149.000	ACCUMULATED DEPRECIATION - VEHICLES	0.00	(368,662.01)
Total Assets		7,097,359.40	6,637,482.40
*** Capital ***			
901-000.000-130.399	INVESTMENT IN LAND	3,492,564.66	3,635,186.90
901-000.000-132.399	INVESTMENT IN LAND IMPROVEMENTS	109,267.85	664,531.93
901-000.000-136.399	INVESTMENT IN BUILDINGS, ETC.	2,053,772.60	1,431,049.36
901-000.000-138.399	INVESTMENT IN EQUIPMENT	644,362.08	478,428.16
901-000.000-146.399	INVESTMENT IN OFFICE EQUIPMENT&FURNITURE	1,269.00	824.85
901-000.000-148.399	INVESTMENT IN VEHICLES	796,123.21	427,461.20
Beginning Fund Balance		7,097,359.40	6,637,482.40
Net of Revenues VS Expenditures		0.00	0.00
Total Capital		7,097,359.40	6,637,482.40
Total Liabilities And Capital		7,097,359.40	6,637,482.40

Fund 902 GENERAL LONG-TERM DEBT

GL Number	Description	PERIOD ENDED 04/30/2009	PERIOD ENDED 04/30/2010
*** Assets ***			
902-000.000-186.000	AMOUNT TO BE PROVIDED - LTD	1,711,241.70	1,513,000.00
Total Assets		1,711,241.70	1,513,000.00
*** Liabilities ***			
902-000.000-256.000	ACCRUED INT PAYABLE	0.00	18,154.00
902-000.000-256.210	ACCRUED INT PAYABLE	0.00	4,121.00
902-000.000-256.214	ACCRUED INT PAYABLE	0.00	3,017.00
902-000.000-301.000	CAPITAL LEASE-FIRE TRUCK	35,241.70	0.00
902-000.000-305.000	PUBLIC SAFETY BUILDING	745,000.00	729,000.00
902-000.000-306.000	1990 DDA BONDS	45,000.00	25,000.00
902-000.000-306.001	2006 DDA BOND	440,000.00	425,000.00
902-000.000-306.002	1994 DDA BOND	75,000.00	40,000.00
902-000.000-307.000	1998 LDFA BOND	290,000.00	240,000.00
902-000.000-310.001	IPC - AERIAL FIRE TRUCK 2006	81,000.00	54,000.00
Total Liabilities		1,711,241.70	1,538,292.00
*** Capital ***			
902-000.000-391.000	FISCAL FUND BALANCE	0.00	(25,292.00)
Beginning Fund Balance		0.00	(25,292.00)
Net of Revenues VS Expenditures		0.00	0.00
Total Capital		0.00	(25,292.00)
Total Liabilities And Capital		1,711,241.70	1,513,000.00

Fund 934 GASB ACCRUALS

GL Number	Description	PERIOD ENDED 04/30/2009	PERIOD ENDED 04/30/2010
*** Assets ***			
934-000.000-084.000	DUE FROM GOVT ACTIVITIES	0.00	271,492.00
Total Assets		0.00	271,492.00
*** Liabilities ***			
934-000.000-214.000	DUE TO BUS TYPE ACTIVITIES	0.00	271,492.00
934-000.000-307.000	POST CLOSURE LANDFILL LIABILITY	0.00	256,310.00
934-000.000-339.000	DEFERRED REVENUES	0.00	(98,458.00)
Total Liabilities		0.00	429,344.00
*** Capital ***			
934-000.000-390.000	FUND BALANCE	0.00	(179,556.00)
934-000.000-391.000	FISCAL FUND BALANCE	0.00	36,079.00
Beginning Fund Balance		0.00	(143,477.00)
Net of Revenues VS Expenditures		0.00	(14,375.00)
Total Capital		0.00	(157,852.00)
Total Liabilities And Capital		0.00	271,492.00

“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 that the 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 Agenda of the Clare City Commission.”

**DEPARTMENT OF PUBLIC WORKS
DEPARTMENT REPORT – APRIL 2010**

Street Work. During the winter plowing season some yards were damaged when the plows went by so we repaired the areas with new top soil and seeded. The damages were caused on streets that do not have curb and gutter so it makes it difficult to tell where the edge of the road is during a snow storm. We installed new guard rail on the E. Second St. Bridge and also replaced the hand rail on the Tobacco river bridge with new composite material. We also installed top railing on the fence across the bridge. Rail was never installed by MDOT and the chain link fence was starting to sag from no support. We started to clean all storm catch basins in Foel Subdivision as time permitted.

Water & Sewer Work. We continue to replace water meter radio transponders that are failing due to the battery life. These devices have been in service for approximately ten years. New devices are \$85.00 each and we have currently replaced about 300 units of approx. 1100 in the system. Each month we get a report on how many are not reading, winter time is the worse for them because of the cold temps affect the batteries as they get older. I think it is best that we try to replace 200-300 yearly so that we do not have the batteries failing in the same year. We replaced the water service to 407 W. Wheaton Ave. which was a galvanized service that was leaking. We replaced the 4” meter for Cherry Grove Cemetery which had failed. We had three sewer complaints about backups so we washed the sewer main in front of these locations to make sure that it was not the fault of the main line sewer. All three locations turned out to be the service leads to the residents.

Cemetery Work. With the early spring we have poured approximately 20 foundations for monuments that will be installed before Memorial Day. The last day for requests for these foundations is May 1st. this ensures that we have them done for the holiday. We had three burials for the month.

Miscellaneous Work. Crews buried a conduit from the Public Safety Building to where the contractor left off with the new fiber optics in the city park. They also removed some soil and replaced the bark where the grease containers are at in the Fourth St. parking lot.

DPW Work. Clare Pride Day we help with anything that they requested such as hauling the new mulch to several locations, picking up the debris that they collected and supervising some of their projects. Over the last couple of years we had approximately 30 trees removed so we contracted with a stump remover to grind the stumps. City crews removed the grindings and replaced with top soil and seeded and mulched the area. There were approximately 15 on the west side of town and he will start on the east side next month.

Attachments. Manhour Report, Utility Work Order Report, Equipment Report, Fuel Report

DEPARTMENT OF PUBLIC WORKS- MANHOUR (APRIL 2010)

FUND	% OF HOURS	DEPARTMENT	April-10	
			REG.	O/T
GENERAL FUND	4.02%	General Fund/City Hall	57.00	
	10.84%	Cemetery	153.50	
	0.64%	Parades/Flags/Pking Lots	9.00	
	2.12%	DDA Parking Lots	30.00	
	0.71%	DDA Trees & Lights	10.00	
	1.34%	Airport	19.00	
PARKS	1.84%	Lake Shamrock Dam & Park work	26.00	
TKLINE'S	0.56%	Trunkline Surface Maintenance	8.00	
	1.48%	Trunkline Shoulder Maintenance	21.00	
	3.32%	Trunkline Sweeping	47.00	
MAJOR STREETS	3.39%	Major Street Preservation	48.00	
	0.00%			
LOCAL STREETS	27.96%	Local Street Preservation	396.00	
	0.00%			
SEWER	2.29%	Collection	30.50	2.00
WATER	9.11%	Distribution & Meter Mts.	123.00	6.00
DPW	20.08%	DPW Admin/Bldg/Equip	284.00	0.50
	10.31%	OFF TIME: Sick/Vac	146.00	
<i>1416.5</i>	100%	TOTALS:	1408	8.5

FUND	% OF HOURS	DEPARTMENT	April-10	
			REG.	O/T
DPW Clerical	4.13%	Cemetery Admin	7.3	
	21.06%	Refuse Collection	37.22	
	4.13%	Major Sts Admin	7.3	
	4.13%	Local Sts Admin	7.3	
	21.48%	Sewer Collection	37.96	
	26.43%	Water Distribution	45.96	0.75
	6.20%	DPW Administration	10.96	
	12.45%	OFF TIME: Holiday/Sick/Vac	22	
<i>176.75</i>	100%	TOTALS:	176	0.75

FUND	% OF HOURS	DEPARTMENT	April-10	
			REG.	O/T
FULL TIME EMPLOYEE PARKS WORK	81.82%	PARKS WORK	144	
	1.70%	DDA WORK	3	
	2.84%	BUILDING & GROUNDS WORK	5	
	13.64%	OFF TIME: Holiday/Sick/Vac	24	
176	100%	TOTALS:	176	0

FUND	% OF HOURS	DEPARTMENT	April-10	
			REG.	O/T
SEASONAL EMPLOYEES	97.11%	PARKS WORK	470.5	
	2.89%	AIPORT MOWING	14	
	0.00%	CEMETERY WORK		
484.5	100%	TOTALS:	484.5	0

UTILITY WORK ORDERS COMPLETED IN APRIL 2010

<u>WORK ORDER TYPE</u>	<u># OF CUSTOMERS</u>
<i>Service turned on</i>	16
<i>Service turned off (requested or non-payment)</i>	7
<i>Take Final Reading for Sale of Property</i>	1
<i>Meter Check/High Usage Check</i>	3
<i>Install or Replaced Meter or Meter Head</i>	4
<i>Replaced RF (reading device)</i>	<u>4</u>
	35

EQUIPMENT RENTAL - APRIL 2010

GENERAL FUND

General Operations	101-265.000-943.641	483.37		
Cemetery	101-276.000-943.641	2,414.67		
Police	101-301.000-943.641	16,986.49		
Parking Lots/Flags	101-441.000-943.641	1,379.83		
Street Lighting	101-448.000-943.641	71.82		
Airport	101-537.000-943.641	<u>828.85</u>		
			101-000.000-001	-\$22,165.03 cr

MAJOR STREETS & TRUNKLINES

Trunklines	202-446.001-943.641	5,588.82		
Major Streets	202-449.000-943.641	<u>4,448.76</u>		
			202-000.000-001	-\$10,037.58 cr

LOCAL STREETS:

	203-449.000-943.641	<u>13,769.21</u>		
			203-000.000-001	-\$13,769.21 cr

PARKS & DAM MTS.:

	208-751.001-943.641	<u>6,487.01</u>		
			208-000.000-001	-\$6,487.01 cr

SEWER FUND

Sewer Treatment	590-536.001-943.641	599.04		
Sewer Collection	590-536.002-946.641	<u>682.65</u>		
			590-000.000-001	-\$1,281.69 cr

WATER FUND

Water Trmt/Pumping	591-536.003-946.641	438.86		
Water Dist./Meters	591-536.004-946.641	<u>1,117.59</u>		
			591-000.000-001	-\$1,556.45 cr

MOBILE EQUIPMENT FUND

Cash Received	641-000-001	\$55,296.97		
General Fund	641-000-669.101			-\$22,165.03
Major Sts/Tklines	641-000-669.202			-\$10,037.58
Local Sts	641-000-669.203			-\$13,769.21
Parks	641-000-669.208			-\$6,487.01
Sewer	641-000-669.590			-\$1,281.69
Water	641-000-669.591			-\$1,556.45

CONSOLIDATED FUND: Checks Written For:

General Fund	102-000-669.101	\$22,165.03
Major Sts/Tklines	102-000-669.202	\$10,037.58
Local Sts	102-000-669.203	\$13,769.21
Parks	102-000-669.208	\$6,487.01
Sewer	102-000-669.590	\$1,281.69
Water	102-000-669.591	\$1,556.45

EQUIPMENT RENTAL, ALL	102-000.000-067	\$55,296.97
<u>DEPOSITS:</u>	102-000.000-001.001	
	102-000.000-067.102	

FUEL REPORT FOR PERIOD:

FEB 21, 2010 - APRIL 3, 2010

DEPT:	GALLONS REGULAR	TOTAL COST	AVERAGE RATE	GALLONS DIESEL	TOTAL COST	AVERAGE RATE	AMOUNT BILLED
City Hall	26.936	75.80	2.814				75.80
Fire Dept	41.877	119.20	2.846	148.890	431.01	2.895	550.21
Police Dept	896.114	2,477.97	2.765				2,477.97
DPW	327.693	903.30	2.757	678.889	1,932.12	2.846	3,108.58
Parks	42.297	118.85	2.810	53.315	154.31	2.894	
W/WWT	237.957	653.46	2.746				653.46
Average Rate for Regular:			2.790	Average Rate for Diesel:		2.878	
Total Bill:							\$6,866.02

JAN 24, 2010 - FEB 20, 2010

DEPT:	GALLONS REGULAR	TOTAL COST	AVERAGE RATE	GALLONS DIESEL	TOTAL COST	AVERAGE RATE	AMOUNT BILLED
City Hall	23.942	62.75	2.621				62.75
Fire Dept				36.179	97.51	2.695	97.51
Police Dept	614.539	1,615.35	2.629				1,615.35
DPW	212.479	563.37	2.651	631.361	1,699.00	2.691	2,469.85
Parks	31.140	80.00	2.569	47.716	127.48	2.672	
W/WWT	132.259	349.39	2.642				349.39
Average Rate for Regular:			2.622	Average Rate for Diesel:		2.686	
Total Bill:							\$4,594.85

DEC 26, 2009 - JAN 24, 2010

DEPT:	GALLONS REGULAR	TOTAL COST	AVERAGE RATE	GALLONS DIESEL	TOTAL COST	AVERAGE RATE	AMOUNT BILLED
City Hall	27.795	77.45	2.786				77.45
Fire Dept				59.039	171.16	2.899	171.16
Police Dept	627.941	1,726.00	2.749				1,726.00
DPW	276.398	760.64	2.752	896.304	2,534.30	2.828	3,439.18
Parks				50.913	144.24	2.833	
W/WWT	125.795	350.83	2.789				350.83
Average Rate for Regular:			2.769	Average Rate for Diesel:		2.853	
Total Bill:							\$5,764.62



Monthly Director's Report, May 11, 2010

Parks and Recreation Director, AmandaGrace H. Green

Past Events

Clare Pride Day was once again a successful collaboration between school and community to show appreciation for the local businesses and residents who have shown so much support to the community throughout the year. Clare Pride Day was held on April 22, 2010, and 420+ high school students were able to participate as part of the volunteer work force for the event to spruce up the Clare community. The City of Clare also celebrated **Arbor Day** in conjunction with Clare Pride Day, as students worked with Parks and Recreation staff to provide training and maintenance pruning to trees in Shamrock Park. An annual **Arbor Day Celebration** is one component of the nationally recognized **Tree City USA** program, for which Clare has just received its second annual recognition by the National Arbor Day Foundation.

The annual **Pitch, Hit, Run** competition was scheduled at Stamina Stadium on Saturday, May 8, 2010. Due to extremely cold, windy, and rainy conditions, however, this year's competition had to be cancelled. This program will be scheduled again for next year.

Current Events

Based on the past and present parks and recreation master plan, extensive improvements to **Pettit Park Campground** are desired. Some of the desired improvements include water hookups at each electrical site, pavement of the roadway throughout the park, and extension of the current bathroom facility to include two unisex shower stall and a maintenance room. Design plans for the shower facility were recently completed and the project is not going through its internal review and approval process. The City completed its Site Plan Review a few weeks ago, and the plans will be presented to the Planning Commission for review and approval on Wednesday, May 12, 2010.

The **Weekly Teen Group** at the Library is still going strong, in which teens ages 13-18 years old are invited each Wednesday from 3:30 to 5:30 pm to the Library to spend time playing games, socializing, and helping to plan other events for teens in the community. Currently, the group averages 10-15 members a week, with attendance varying each week to include new teens.

Seniors **Cards and Coffee** kicked off on Wednesday, May 5, 2010, with an attendance of 11 people, with attending commenting that they are going to be telling their friends about the group! Cards and Coffee is being held each Wednesday at the Pere Marquette District Library from 10:00 am-12:00 pm. This event is a free and fun way for seniors and older adults to get together

with peers in the community to socialize and enjoy playing games such as euchre, cribbage, and other favorites.

For the past few months, the City has been looking into the possibility of putting the **Skate Park** up the park in the parking lot area west of the old Car Quest building. The property owner was unfortunately out of town and unable to be contacted for a period of time, which held up the process. Upon the owner's return to Clare, an agreement was able to be successfully reached for the use of the property for \$50/month, with the agreement being formally approved by the City Commission on Monday, May 3, 2010. The necessary insurance issued have subsequently been taken care of, and the Skate Park is currently up and being used by youth in the community.

Future Events

Many programs are on the line up for the spring and summer season, with something to hopefully energize everyone in the community. The season will be kicking off with early **Soccer Registration** beginning in mid-May; **Summer Concert Series** which will run Thursday evenings in the months of June and July, **Summer Parks Program** for nine weeks during the summer months, **Counselor in Training (CIT)** program in conjunction with the Summer Parks Program, **CSI Super Sleuth** on June 7th and 8th, **Ballroom Dancing and Line Dancing Lessons** on Tuesdays from June 8th to July 13th, **Moms on the Move** each Tuesday June 1st to August 17th, **Water Camp** on June 16th and 17th, a new **Nature Center Program** on July 6th in partnership with the local libraries, a **Community Kickball Day** in conjunction with MMI (date TBD), **Summer Soccer Camp (with dates TBD)**, **National Night Out (Passport to Safety)** on Thursday, August 12, **Old 27 Motor Tour** in August, and summer **Tennis** lessons throughout the summer.

Unfortunately, due to copy right issues and movie license costs, the new family friendly **Monday Movie Series** outdoors in conjunction with the Library does not look like it will be a possibility after all. Library Director, Sheila Bissonnette is still waiting for the final say from the licensing company, but the outcome from discussions with other licensing staff members does not leave the situation looking favorable for our existing budgets.

Other Projects

The City of Clare Parks and Recreation Department has enjoyed a tremendous working relationship with faculty, staff, and students in the recreation program at CMU. The facility design class being held this spring has eagerly offered to assist the City of Clare with layout proposals for an additional **Softball Field at Brookwood**. While the project in its entirety would likely be done in various phases across multiple fiscal years, the project proposal would include the addition of a new field on the recently purchased property north of the existing Brookwood Field, necessary parking to accommodate both fields, and a permanent bathroom facility. CMU students presented three initial options to Director Amanda Green, of which will momentarily be shared with the Parks and Recreation Advisory Board and School Board for review and discussion.

The desire for an **Indoor Shuffleboard League** at the Library is still being actively pursued. Unfortunately the paint previously tried was found unsuccessful, as it easily scrapped off the sealed floor. The local paint store suggested trying epoxy paint as our next step. Additionally, a

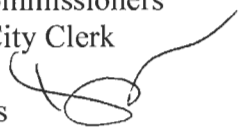
grant opportunity is currently being pursued that could likely support the purchase of a movable shuffleboard court.

A committee has recently been formed to focus on the **Restoration of the Clare Depot**. Currently the committee is in the stage of initial discussions on what the goals for the restored depot would be. These preliminary goals include the depot serving as a permanent trail head for the Pere Marquette Rail Trail in Clare, offer public bathrooms, be a hub for the Chamber of Commerce to operate their office out of, have meeting rooms, be a potential location for the Clare Arts Council and Main Street, and have potential incorporation of future snowmobile staging areas, passenger trail loading and off loading, and farmers market facilities.

The final components of the rail trail are being put into place this spring, including plantings and signage. A new “message center” with brochure rack has been ordered and will be placed at the current trail head outside the library with a City map to assist trail users and visitors in Clare.

AGENDA REPORT

TO: Mayor & City Commissioners
FROM: Diane Schmidt, City Clerk
DATE: May 12, 2010
RE: *Communications



For the Agenda May 17, 2010

***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 May 3, 2010.**

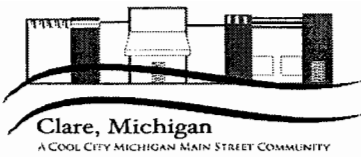
No significant communications were received this period.



PAYABLES REPORT FOR COMMISSIONERS

EXP CHECK RUN DATES 05/05/2010 - 06/07/2010 BOTH JOURNALIZED AND UNJOURNALIZED OPEN BANK CODE: CONSO

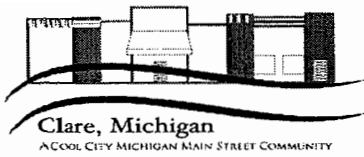
VENDOR	INVOICE #	DESCRIPTION	Entry Date	CK DATE	AMOUNT
STATE OF MICHIGAN	551-334075	TRAINING	05/06/10	05/18/10	100.00
1ST CHOICE OFFICE OUTL	26788	OFFICE SUPPLIES - AIRPORT	05/06/10	05/18/10	18.71
1ST CHOICE OFFICE OUTL	25612	LASER PAPER RETURN	05/07/10	05/18/10	-6.41
1ST CHOICE OFFICE OUTL	24236	MARKER SUPPLIES - WWT	05/11/10	05/18/10	4.50
A & E RENTAL	113532	CLEANING FEE	05/04/10	05/18/10	240.00
ACE HARDWARE	028012	PAINT SUPPLIES - WWT	05/05/10	05/18/10	35.58
ACE HARDWARE	028027	SUPPLIES - WWT	05/05/10	05/18/10	20.68
ACE HARDWARE	027955	SUPPLIES - WWT	05/04/10	05/18/10	7.62
ACE HARDWARE	027996	SUPPLIES - DPW	05/06/10	05/18/10	3.22
ACE HARDWARE	028045	SUPPLIES - WWT	05/07/10	05/18/10	12.40
ACE HARDWARE	028008	SUPPLIES - #1847 - FD	05/11/10	05/18/10	20.61
ACE HARDWARE	028088	KEYS - PD	05/11/10	05/18/10	16.14
ACE HARDWARE	027979	MARKERS - FD	05/11/10	05/18/10	6.18
ACE HARDWARE	028146	SHIPPING - WWT	05/12/10	05/18/10	28.72
ACKER AVIATION, LLC	MAY2010-2	AIRPORT MANAGER SERVICES	05/06/10	05/18/10	921.56
ACKERMAN PLUMBING & HE	0489	COUPLING - WWT	05/07/10	05/18/10	37.90
ADVANCED BENEFIT SOLUT	04302010	SERVICES 05012010-06012010	05/12/10	05/18/10	8.55
ADVANCED BENEFIT SOLUT	05032010	HRA COVERAGE 05012010-060120	05/12/10	05/18/10	40.50
AIRGAS GREAT LAKES	112829071	WELDING SUPPLIES - WWT	05/12/10	05/18/10	17.00
AT&T CORPORATION	MAY182010	CHARGES - SIRENS	05/06/10	05/18/10	581.60
AWOL - ALWAYS WORKING	06012010	CEMETERY MAINTENANCE	05/05/10	05/18/10	4,371.43
BLODGETT OIL	338890	LUBE AND DRUM EXCHANGE - FD	05/11/10	05/18/10	379.45
BOB SCHELLHAS SALES &	13240	TOWELS AND TISSUE - PD	05/06/10	05/18/10	72.00
BOB SCHELLHAS SALES &	13241	PAPER TOWELS - CH	05/06/10	05/18/10	33.50
BOB'S TIRE STORE	73068	FLAT REPAIR - #37	05/06/10	05/18/10	45.00
BOB'S TIRE STORE	73138	TIRE SERVICE - #81	05/12/10	05/18/10	35.50
BS & A SOFTWARE	065515	APS-ANNUAL SERVICE-05012010-	05/04/10	05/18/10	380.00
BS & A SOFTWARE	065603	UBS ANNUAL SERVICE-05012010-	05/04/10	05/18/10	595.00
BS & A SOFTWARE	065750	PRS-ANNUAL SERVICE - 0501201	05/04/10	05/18/10	480.00
BS & A SOFTWARE	066805	AS ANNUAL SERVICE - 05012010	05/04/10	05/18/10	760.00
BS & A SOFTWARE	065826	POS ANNUAL SERVICE - 0501201	05/04/10	05/18/10	380.00
BS & A SOFTWARE	065837	MRS ANNUAL SERVICE 05012010-	05/04/10	05/18/10	380.00
BS & A SOFTWARE	065866	FAS ANNUAL SERVICE 05012010	05/04/10	05/18/10	380.00
BS & A SOFTWARE	065891	GL/BS ANNUAL SERVICE 0501201	05/04/10	05/18/10	440.00
BS & A SOFTWARE	066096	CRS ANNUAL SERVICE 05012010-	05/04/10	05/18/10	380.00
BS & A SOFTWARE	067576	ASSESSING DAN, EDIE - 4/16,2	05/06/10	05/18/10	2,500.00
BUCCILLI'S PIZZA	05042010-86	SUPPLIES	05/12/10	05/18/10	20.00
BURNS, DANA	12 MO - NO FEES	UB deposit refund for accoun	05/06/10	05/18/10	150.00
CAPITAL EQUIPMENT	63924	MAINT SUPPLIES - #1003	05/12/10	05/18/10	69.25



PAYABLES REPORT FOR COMMISSIONERS

EXP CHECK RUN DATES 05/05/2010 - 06/07/2010 BOTH JOURNALIZED AND UNJOURNALIZED OPEN BANK CODE: CONSO

VENDOR	INVOICE #	DESCRIPTION	Entry Date	CK DATE	AMOUNT
CENTENNIAL WIRELESS	04282010PD	SERVICE- 04/29-05/28/2010	05/06/10	05/18/10	89.70
CENTRAL FIRE PROTECTIO	101058	EQUIP. SUPPLIES - FD	05/11/10	05/18/10	167.00
CERTIFIED LABORATORIES	607879	SUPPLIES - LAB WWT	05/04/10	05/18/10	872.33
CINTAS FIRST AID & SAF	0305137369	SAFETY SUPPLIES - DPW	05/05/10	05/18/10	10.35
CINTAS FIRST AID & SAF	0305137365	SAFETY SUPPLIES - WWT	05/05/10	05/18/10	18.95
CINTAS FIRST AID & SAF	0305137370	SAFETY SUPPLIES - PD	05/06/10	05/18/10	11.50
CIRCLE K SERVICE	56645	SEAL KIT #1841- FD	05/11/10	05/18/10	67.84
CLARE AUTOMOTIVE SUPPL	2-432329	BATTERIES AND CABLES - #40	05/12/10	05/18/10	63.67
CLARE AUTOMOTIVE SUPPL	2-432140	SUPPLIES - DPW	05/06/10	05/18/10	6.48
CLARE AUTOMOTIVE SUPPL	2-429433	CORE CREDIT	05/05/10	05/18/10	-7.00
CLARE COUNTY REVIEW	42367	PETTIT PARK AD	05/12/10	05/18/10	41.00
CLARE COUNTY REVIEW	42374	ORV ORDINANCE AD	05/12/10	05/18/10	41.00
CLARE COUNTY REVIEW	42375	CONDENSED MINUTES	05/12/10	05/18/10	143.50
CLARE COUNTY TREASURER	04302010	09 TAX ROLL SUPPLIES	05/04/10	05/18/10	14.05
CLARE HARDWARE	288615	ELECTION SUPPLIES	05/06/10	05/18/10	29.97
CLARE HARDWARE	04302010 DISC	04/30/2010 DISCOUNT	05/05/10	05/18/10	-64.80
CLARE HARDWARE	288699	SUPPLIES - REC	05/06/10	05/18/10	20.30
CLARE HARDWARE	288612	SUPPLIES - PSB	05/06/10	05/18/10	11.99
CLARE HARDWARE	288692	TOOLS - AIRPORT	05/07/10	05/18/10	12.99
CLARE HARDWARE	288706	SUPPLIES - WWT	05/07/10	05/18/10	68.94
CLARE HARDWARE	288674	COUPLINGS - WWT	05/07/10	05/18/10	25.28
CLARE HARDWARE	288818	KEYS-RAIL DEPOT	05/12/10	05/18/10	5.96
CLARE HARDWARE	288820	CABLE SUPPLIES - REC	05/12/10	05/18/10	4.29
CMD HEALTH DEPT	INS FEES 2010	PETTIT PARK 2010 INSPECTION	05/10/10	05/18/10	99.00
COFFEE TALK	05042010-0144	SUPPLIES - ELECTIONS	05/12/10	05/18/10	26.07
DIANE SCHMIDT	05112010	ELEC TRAIN REIM 05/11/2010	05/12/10	05/18/10	27.38
DIANE SCHMIDT	04292010REIM	MILEAGE REIM	05/05/10	05/18/10	31.19
ENTEX TECHNOLOGIES	4243-X2	SERVICES PER RESOLUTION 2010	05/05/10	05/18/10	7,500.00
ERA	582035	CHEMICALS - WWT	05/12/10	05/18/10	152.15
GLADWIN METAL PROCESSI	13616	LIGHT POLE MAINT	05/12/10	05/18/10	1,260.00
GLEN CAIN INC	APRIL 2010	BRINE - APRIL 2010	05/07/10	05/18/10	192.50
GRAINGER	9242361443	SUPPLIES - WWT	05/07/10	05/18/10	280.29
GRAINGER	CR809367766	SUPPLIES - REPLACEMENT	05/07/10	05/18/10	-35.04
GRAND TRAVERSE RUBBER	358533	HOSE AND FITTINGS - #80	05/06/10	05/18/10	22.14
GRAND TRAVERSE RUBBER	358614	MAINT SUPPLIES - #37	05/12/10	05/18/10	23.18
HASSELBRING CLARK CANO	083964	BASE RATE 05102010-06102011	05/12/10	05/18/10	3,208.28
I.T. RIGHT	35887	PATCH CABLES	05/05/10	05/18/10	150.00
JOHN HOLLAND	55903	PARKING FEES - 05/07/10 - WW	05/11/10	05/18/10	4.75
KERR PUMP AND SUPPLY	127922	HYDRMATIC SUPPLIES - WWT	05/04/10	05/18/10	668.68

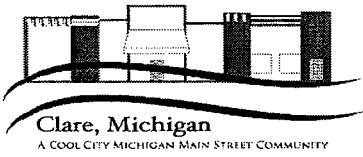


PAYABLES REPORT FOR COMMISSIONERS

EXP CHECK RUN DATES 05/05/2010 - 06/07/2010 BOTH JOURNALIZED AND UNJOURNALIZED OPEN BANK CODE: CONSO

VENDOR	INVOICE #	DESCRIPTION	Entry Date	CK DATE	AMOUNT
MAMC TREASURER - BETTY	06/22/10 CONF	MAMC CONF 06/22/2010	05/12/10	05/18/10	75.00
MATTHEW BENDER & CO.,	01466283	HANDBOOK	05/04/10	05/18/10	48.47
MAURER'S TEXTILE RENTA	051010-41758	MATS AND SERVICES - CH/PSB	05/12/10	05/18/10	89.83
MAURER'S TEXTILE RENTA	051010-41779	MATS AND SERVICE - WWT	05/11/10	05/18/10	60.18
MAURER'S TEXTILE RENTA	051010-41756	MATS, SERVICE, UNIFORMS	05/11/10	05/18/10	94.84
MICHIGAN DEPT OF ENVIR	631756	SAMPLE - 03122010	05/04/10	05/18/10	18.00
MICHIGAN ELECTION RESO	25571	SUPPLIES	05/12/10	05/18/10	56.67
MICHIGAN MUNICIPAL FIN	2010-2011	MML DUES AND LD FUND 07/01/1	05/12/10	05/18/10	2,167.00
MICHIGAN MUNICIPAL LEA	06/01/2010 PREM	COVERAGE 06012010-07012010	05/12/10	05/18/10	11,471.95
MML WORKER'S COMP FUND	19719200	POLICY PREMIUM	05/06/10	05/18/10	27,464.00
NATE CRADIT	05092010	SERVICES - APRIL 2010	05/10/10	05/18/10	221.10
NEXT DOOR OPERATIONS L	BG1932165/WWT	12/25/09-04/03/10	05/07/10	05/18/10	1,353.68
NEXT DOOR OPERATIONS L	BG1932164DPWPKS	12/25/09-04/03/10	05/07/10	05/18/10	9,017.61
NEXT DOOR OPERATIONS L	BG1932163PD	12/25/09-04/03/10	05/07/10	05/18/10	5,819.32
NEXT DOOR OPERATIONS L	BG1932162FD	12/25/09-04/03/10	05/07/10	05/18/10	818.88
NEXT DOOR OPERATIONS L	BG1932161 ADM	12/25/09-04/03/10	05/07/10	05/18/10	216.00
OUR DESIGNS	1600314A	UNIFORM SUPPLIES - FD	05/10/10	05/18/10	115.99
SEITER BROTHERS LUMBER	144432	BRICKS - STORM DRAIN	05/07/10	05/18/10	9.20
SEITER BROTHERS LUMBER	144439	REDI MIX - STORM DRAIN	05/07/10	05/18/10	16.36
SEITER BROTHERS LUMBER	144465	GARAGE SUPPLIES - DPW	05/12/10	05/18/10	20.58
SEITER BROTHERS LUMBER	144489	REDI MIX AND BRICK - SEWER	05/12/10	05/18/10	46.42
SEITER BROTHERS LUMBER	144516	BLOCK - SEWER	05/12/10	05/18/10	9.20
SEITER ELECTRIC INC	53193	FIBER POLE ATTACHMENTS - DPW	05/12/10	05/18/10	165.72
SEITER ELECTRIC INC	53151	ELECTRICAL SUPPLIES - WWT	05/11/10	05/18/10	57.03
SEITER ELECTRIC INC	53108	SUPPLIES FOR FIBER PROJECT	05/06/10	05/18/10	117.34
SHIVELY FARMS	236392	8 LOADS	05/04/10	05/18/10	560.00
THE BANK OF NEW YORK	252-1459736	ANNUAL FEE - 05012010-103120	05/05/10	05/18/10	137.50
THE BANK OF NEW YORK	252-1459735	ANNUAL FEE - 05012010-103120	05/05/10	05/18/10	137.50
THE SAFETY STORE	89082	SUPPLIES - FD	05/12/10	05/18/10	1,442.00
THIELEN TURF IRRIGATIO	100245	IRRIGATION SUPPLIES - CHERRY	05/04/10	05/18/10	254.90
TRIMATRIX	1001410	SUPPLIES WWT	05/04/10	05/18/10	330.00
USA BLUE BOOK	997702	CREDIT - TAX CHARGED INV#990	05/05/10	05/18/10	-12.16
USA BLUE BOOK	995005	COUPLER AND FRT - WWT	05/05/10	05/18/10	136.26
WASTE MANAGEMENT	3245571	APRIL 2010 COLLECTION	05/07/10	05/18/10	14,672.16
WILLIAM HORVAT	05032010	REFUND 1 NIGHT-ELEC CAMP SIT	05/04/10	05/18/10	15.00
WITBECK'S FAMILY FOODS	00336045	SUPPLIES - REC	05/06/10	05/18/10	19.48
WITBECK'S FAMILY FOODS	00387245	SUPPLIES - REC	05/10/10	05/18/10	14.27
WITBECK'S FAMILY FOODS	00365657	SUPPLIES-WWT	05/07/10	05/18/10	7.58

Sub Total: 106,496.91



PAYABLES REPORT FOR COMMISSIONERS

EXP CHECK RUN DATES 05/05/2010 - 05/12/2010 BOTH JOURNALIZED AND UNJOURNALIZED PAID BANK CODE: CONSO

VENDOR	INVOICE #	DESCRIPTION	CK DATE	AMOUNT	STATUS
ADVANCED BENEFIT SOLUT	042210-0001030	HRA PAYABLE	05/05/10	130.45	Paid
ADVANCED BENEFIT SOLUT	05062010-00010	HRA PAYABLE	05/06/10	122.25	Paid
STATE OF MICH WH	04/2010	WITHHOLDING-APRIL 2010	05/11/10	5,388.01	Paid
				5,640.71	

COMMISSION APPROVAL:

OPEN INVOICE TOTAL: 106,496.91

Grand Total: 112,137.62

AGENDA REPORT

TO: Mayor & City Commission
FROM: Ken Hibl, City Manager
DATE: May 12, 2010
RE: Budget Workshops



For the Agenda of May 17, 2010

Background. We will hold the last of four scheduled budget workshops at the May 17th Commission meeting to present the proposed 2010/2011 budget to the City Commission; the Commission is required by Charter to adopt the budget at the first scheduled meeting of June (this year that is June 7th).

Chief Chapman is scheduled to present the proposed Fire Fund budget on Monday evening; Steve and I will present the remaining components of the General Fund, the Brownfield Redevelopment Fund, the Hatton Township Landfill Trust Fund, the reconciliation of Interfund transfers and an overview/recap of the proposed budget.

I reiterate that the proposed budget presentations are in draft form. We strongly encourage the City Commission to ask questions regarding the proposed budget and offer any guidance they believe appropriate at this and the remainder of our scheduled budget workshops.

Issues & Questions Specified. N/A.

Alternatives. N/A.

Financial Impact. N/A.

Recommendation. N/A.

Attachment. None.