



CITY COUNCIL MEETING

St. Ignace, Michigan

Monday, February 19, 2024 – 7:00 p.m.

City Council Chambers

Zoom Meeting ID: 858 4391 2126

******AGENDA******

- 1) Call to Order
- 2) Pledge of Allegiance
- 3) Invocation
- 4) Roll Call
- 5) Additions to the Agenda
- 6) Public Comment (3-minute limit)
- 7) Consideration of Minutes of February 5, 2024
- 8) Business
 - A. Cloverland EV-Charging Station
 - B. Mackinac Economic Alliance Update – Chris Byrnes
 - C. SIPD Training
 - D. Resolution 24-04 – Arts Dockside
 - E. Mayor’s Committee Updates
 - F. City of St. Ignace Virtual Media Presence
 - G. Zoning Administrator Update
 - H. Financials – January Overview
- 9) Consideration of Bills
- 10) Public Comment (3-minute limit)
- 11) Management Report
- 12) Committee Reports
- 13) Council Member Comments

**City of St. Ignace
Council Proceedings
(Unofficial)**

A Regular Meeting of the St. Ignace City Council was held on Monday, February 5, 2024, in City Hall Council Chambers as a hybrid attendance meeting with Zoom video conference available. Mayor LaLonde called the meeting to order at 7:00 p.m., and the Pledge of Allegiance followed. Mayor Pro-Tem Gustafson led the invocation.

PRESENT FROM CITY COUNCIL: Councilmember Eyre, Mayor Pro-Tem Gustafson, Mayor LaLonde, Councilmembers Litzner, Pelter, Shepard and Williford.

ABSENT: None.

STAFF PRESENT: Scott Marshall, City Manager; Andrea Insley, City Clerk/Treasurer; Kevin James, Police Chief; Cathy Lamb, Recreation Facility Manager; Charles Palmer, City Attorney.

ADDITIONS TO THE AGENDA

No additions to the agenda were received.

PUBLIC COMMENT *(3-min limit)*

No public comment was received.

CONSIDERATION OF THE MINUTES OF THE JANUARY 22, 2024 COUNCIL MEETING:

Councilmember Eyre requested a correction to the minutes indicating that she had changed her vote to vote against disbanding the Building Authority under agenda item C.

It was moved by Mayor Pro-Tem Gustafson, seconded by Councilmember Litzner, to approve the minutes of the January 22, 2024 Regular Council meeting with the correction to the vote for Councilmember Eyre for agenda item C.

Motion carried unanimously.

BUSINESS

A. 930 N STATE STREET UPDATE

City Manager Marshall informed Council that the vacant property at 930 N State Street, accepted by the City as a reverted property from Mackinac County, is available to sell with an estimated value of \$22,000 for 2024, per the City Assessor. City Manager Marshall suggested a Finance Committee meeting to discuss the selling price and the consideration of attaching a development agreement to the sale.

It was moved by Councilmember Pelter, seconded by Councilmember Williford, to approve scheduling the review of the sale process of this property at the next Finance Committee meeting on Thursday, February 22nd.

Roll Call Vote

Yes: Mayor Pro-Tem Gustafson, Mayor LaLonde, Councilmembers Litzner, Pelter, Shepard, Williford and Eyre.

No: None.

Motion carried unanimously.

B. MACKINAC COUNTY HOUSING UPDATE

Mackinac County Commissioners, Jodi Kaiser and Judy St. Louis-Scott, updated Council on the status of the County's purchase of a 24-acre piece of property off of South Airport Road. The Purchase Agreement has been signed and the County has identified that this parcel qualifies for a Brownfield status. At this time, Mackinac County is in the early stages of planning and development of this parcel but intends to accomplish efficient housing opportunities.

C. POND HOCKEY 2024 UPDATE

City Manager Marshall informed Council that the St. Ignace Visitors Bureau (SIVB) is proposing to host the event at Little Bear East with a 3-on-3 tournament in the arena on two or three cross-ice rinks. Outdoor tents will be set up for concessions and shuttles will be running to transport players. The SIVB will facilitate the event as previously approved in Resolution 24-01, but due to weather, the location has changed. It was the consensus of Council to support the SIVB's efforts to preserve this event despite the weather challenges.

D. AMENDMENT TO RESOLUTION 24-03 NON-UNION PAY CORRECTION

City Manager Marshall noted an amendment is needed for Resolution 24-03 for two corrections due to miscalculation errors. The approved salary for Golf Manager Kurt Ney should have been listed as \$38,420 and the salary for Bill Fraser should have been listed as \$66,653. It was moved by Councilmember Pelter, seconded by Councilmember Eyre, to approve amending Resolution 24-03 as presented.

Roll Call Vote:

Yes: Mayor LaLonde, Councilmembers Litzner, Pelter, Shepard, Williford, Eyre and Mayor Pro-Tem Gustafson.

No: None.

Motion carried unanimously.

E. CITY MANAGER - MSU ZONING ADMINISTRATOR CERTIFICATE PROGRAM

City Manager Marshall requested Council's approval to attend training over-night in Mt. Pleasant for the MSU Zoning Administrator Certificate Program on February 8th and 9th. It was moved by Mayor Pro-Tem Gustafson, seconded by Councilmember Eyre, to approve the City Manager attending the Zoning Administrator training in Mt. Pleasant.

Roll Call Vote

Yes: Councilmembers Litzner, Pelter, Shepard, Williford, Eyre, Mayor Pro-Tem Gustafson and Mayor LaLonde.

No: None.

Motion carried unanimously.

CONSIDERATION OF THE BILLS

Amazon Business	January 2024 Statement	\$238.64
Arrow Signs	LBE Signs	\$210.00
Automated Comfort Controls	LBE Heat Circulation Issues	\$187.50

Aventric Technologies	AED Sign/Pads	\$232.00	
BAM Tools	Milwaukee 2 pc Battery	\$199.99	
BC Pizza	LBE Concession	\$144.00	
Belonga Excavating, LLC	WWTR Rental	\$160.00	
Belonga Plumbing and Heating	City Garage Heater Repair	\$1,436.95	
Blue Water Management Solutions	WTR Course Fraser, Laysell, Orriss, Hollister	\$660.00	
Charles Gimpel	Midget Showdown Ref	\$680.00	
Clifton Duvall	Midget Showdown Ref	\$630.00	
ETNA Supply	RRI/WTR Line Parts	\$13,429.28	
George's Body Shop Inc.	2010 Ford F350 Repair	\$413.17	
Gordon Food Service	LBE Concession	\$619.50	
Graham Motor/Standard Electric Co	Generator Part/Repair	\$425.00	
Hampton Inn-Mt Pleasant	City Manager Training	\$198.45	***
Harris Computers	Current Year Tax Forms	\$233.08	
Interstate Battery	Battery/Credit	\$7.00	
Johnson Controls	LBE Conference Room/Arena Heating System Repair	\$1,987.20	
Kimball Midwest	LBE Supplies	\$244.04	
KSS	LBE Supplies	\$470.73	
Mackinac Island Ferry Company	Rental Gas	\$34.28	
Mark Wilk	CPR & First Aid Certification	\$25.00	
Meyer Ace Hardware	January 2024 Statement	\$930.69	
MI Township Association	Board of Review Training (5 members)	\$990.00	*
MMRMA	Vehicle Addition Policy Increase	\$484.00	

NAPA Auto Parts	January 2024 Statement	\$2,802.15
National Office Products	January 2024 Statement	\$2,396.19 **
National Safety Compliance	2024 Michigan Labor Law Posters	\$151.00
NSI	Waste Water Plant Supplies	\$633.00
Paragon Laboratories	WWTP Testing	\$223.40
Quill	Office Supplies/DDA/WWTR/CHALL	\$585.66
Scott Marshall	Reimbursement	\$219.89
Spartan Nash	January 2024 Statement	\$243.57
Straits Area Building Center	January 2024 Statement	\$428.24
Taylor Auto Supply, LLC	DPW Supplies	\$19.95
The St. Ignace News	January 2024 Statement	\$138.00
USA Bluebook	Floride Pump	\$1,103.42
		\$34,214.97

Mayor LaLonde inquired about the invoice for BAM Tools, and City Clerk/Treasurer Insley noted three updates in the amounts on the invoices for National Office (credit), Michigan Township Association (addition) and the Hampton Inn -Mt. Pleasant (partial cancellation). It was moved by Councilmember Pelter, seconded by Councilmember Litzner, to approve paying the bills in the amount of \$34,214.97.

Roll Call Vote

Yes: Councilmembers Pelter, Shepard, Williford, Eyre, Mayor Pro-Tem Gustafson, Mayor LaLonde and Councilmember Litzner.

No: None.

Motion carried unanimously.

PUBLIC COMMENT (3 min limit)

City Clerk/Treasurer made an announcement for the Presidential Primary Election on Tuesday, February 27th, noting the new Early Voting (EV) center available in the Mackinac County Annex building for registered voters of Mackinac County. Early voting will begin Saturday, February 17th through Sunday, February 25th.

Public comment was also received regarding the Mackinac County’s housing development plans and public comment on Zoom.

(Zoom video conference was interrupted and ended due to technical difficulties).

At this time, Council briefly discussed the use of Zoom video conference.

MANAGEMENT REPORT

City Manager Marshall provided a written report to Council, as well as discussed the following:

- Announced upcoming committee meetings scheduled:
 - Event Review Committee meeting with the SIVB at 10:00 a.m. February 7th;
 - Planning Commission meeting February 13th at 7:00 p.m.;
 - Street Committee meeting at 1:30 p.m. on February 14th;
 - Negotiations Committee meeting with AFSCME February 21st at 12:00 p.m.;
 - Finance Committee meeting February 22nd at 1:00 p.m.
- Training with Ray Anderson from MML on February 6th for staff and Council.

COMMITTEE REPORTS

Dock 3 Committee – meeting held Friday, February 2nd, with a proposed lease structure discussed. A follow-up meeting will be scheduled to discuss fees once MDOT has responded to the City's request for approval to lease.

COUNCILMEMBER COMMENTS

Councilmember comments were received.

There being no further business, the meeting adjourned at 7:51 p.m.

William LaLonde, Mayor

Andrea Insley, City Clerk/Treasurer

Electric Vehicles in St. Ignace

Technology, Grants, and Potential Plans



Agenda

- ❖ About Me
- ❖ Types of Electric Vehicle Chargers
- ❖ Lake Michigan Circuit Program
- ❖ St. Ignace Potential Project
- ❖ Questions




About Me

- ❖ Started at Cloverland in 2020
- ❖ Director of Business Development and Key Accounts
- ❖ Involved in Electric Vehicle planning since I began at Cloverland in 2020
- ❖ Work closely with the State of Michigan on planning for electric vehicle needs



Types of EV Chargers

- ❖ Level 1 – Slowest charger that plugs into a standard wall outlet. Provides about 3-5 miles per hour of charging
- ❖ Level 2 – Slightly higher voltage than level 1 and is the most widely used option for EV owners. Provides 15-25 miles per hour charged
- ❖ Level 3 (DCFC) – Fastest charging option, used for public charging. Can provide over 100 miles in 15 minutes of charging

KNOW YOUR EV CHARGING STATIONS		
 AC Level One	 AC Level Two	 DC Fast Charge
VOLTAGE 120v 1-Phase AC	VOLTAGE 208V or 240V 1-Phase AC	VOLTAGE 208V or 480V 3-Phase AC
AMPS 12-16 Amps	AMPS 12-80 Amps (Typ. 32 Amps)	AMPS <125 Amps (Typ. 60 Amps)
CHARGING LOADS 1.4 to 1.9 kW	CHARGING LOADS 2.5 to 19.2 kW (Typ. 7 kW)	CHARGING LOADS <90 kW (Typ. 50 kW)
CHARGE TIME FOR VEHICLE 3-5 Miles of Range Per Hour	CHARGE TIME FOR VEHICLE 10-20 Miles of Range Per Hour	CHARGE TIME FOR VEHICLE 80% Charge in 20-30 Minutes

Funding Programs – Lake Michigan Circuit

- ❖ The Lake Michigan Circuit Program was announced in October of 2023
- ❖ This program allows for funding up to \$5,000 for a Level 2 charger and \$70,000 for DCFC and requires a 33% match. Eligible costs include:
 - ❖ Site Prep
 - ❖ Infrastructure Improvements for the site only
 - ❖ Charging Equipment
 - ❖ Charging network agreements
 - ❖ Land leases



Lake Michigan Circuit Requirements

- ❖ Chargers need to be within 5 miles of an identified node. **EGLE will make exceptions**
- ❖ Sites are graded on project readiness, site attributes such as amenities, future proof ability, costs, and sustainability
- ❖ Cloverland's application has been submitted for the St. Ignace location



Potential St. Ignace Project

- ❖ Selected location would be the public parking lot next to St. Antony's Rock
- ❖ Project would include one DC Fast charger and one Level 2 charger, each with 2 charging ports
- ❖ Project would be owned, operated, and maintained by Cloverland (with support from manufacturer)



What does this mean for the City?

- ❖ Charging can take between 30 minutes and a few hours, promoting traffic to downtown businesses during charging periods
- ❖ Chargers will appear on in-vehicle networks promoting St. Ignace as a stopping destination on their travels
- ❖ Cloverland would ask for an easement to place chargers on City property and request the spaces be plowed for 24/7 access
- ❖ Charger maintenance will be provided by Cloverland through an operating and maintenance agreement with the charging supplier

Thank You!

Questions?



City of St. Ignace, MI

396 N State Street
St. Ignace, MI. 49781
cityofstignace.com

Staff Report

Agenda Date: 2/19/24

Presenter: Ryan Sigmon

Department: DDA

Scott Marshall, City Manager:

This form and any background material must be approved by the City Manager then delivered to the City Manager's Office by 4:00 PM the Thursday prior to the Council Meeting.

AGENDA ITEM TITLE: Cloverland Electric – Grant Submission for Electric Vehicle Charging Stations in Downtown St. Ignace

BACKGROUND:

Cloverland Electric submitted a grant application with the Michigan Department of Environment, Great Lakes, and Energy (EGLE) on January 31, 2024 regarding installing two EV charging stations (1 – Level 3 with two ports, and 1 – Level 2 with two ports) in Downtown St. Ignace. The grant would fund 75% of this project, with Cloverland covering the remaining costs. If Cloverland receives this grant and we wish to proceed with the project, they would own and operate the equipment, would need 24/7 access to the site, and would receive all revenue from the charging stations. Revenue is not expected to be very much from the chargers.

The DDA board met on February 9, 2024 and selected the St. Anthony Rock parking lot as the proposed location of the charging stations. This followed a letter of recommendation submitted to Cloverland Electric to include with their January 31 application, which named two possible locations.

FISCAL EFFECT:

Although the City of St. Ignace and the St. Ignace DDA won't directly generate revenue from the charging stations, these installations are poised to indirectly boost income for local businesses and restaurants. As electric vehicle owners wait for their vehicles to charge, which could take an hour or more depending on the charging speed, they will have the opportunity to explore downtown. This presents a unique chance for local establishments to capture the attention of these potential customers, thereby contributing to the vibrancy and economic vitality of the area.

SUPPORTING DOCUMENTATION:

DDA Letter of Recommendation to Cloverland Electric for their Grant Application with EGLE.

RECOMMENDATION:

Just sharing preliminary information about this exciting project with City Council and the community.



396 N. State Street | St. Ignace, MI 49781
Phone 906-643-8252 | Fax 906-643-9393

Dear Michigan Department of Environment, Great Lakes, and Energy,

I am writing to inform you of the initial expression of interest from the City of St. Ignace Downtown Development Authority (DDA) regarding the installation and maintenance of electric vehicle charging stations by Cloverland Electric Cooperative in Downtown St. Ignace if this project is selected by EGLE. The DDA Downtown Projects Committee convened on January 25, 2024, to discuss and evaluate this exciting project.

Our committee is intrigued by the potential installation of charging stations at one of two key locations: St. Anthony Rock parking lot, or the Museum of Ojibwa Culture parking lot. The strategic placement of these charging stations aligns with our commitment to promoting sustainable practices and encouraging the use of electric vehicles within our community.

The full DDA board is scheduled to convene on February 9, 2024, to deliberate and finalize the selection of the most suitable site for the installation of Cloverland Electric's charging stations. Following this decision, we plan to move forward with the necessary steps for Cloverland's application, including the approval of a site host agreement. This agreement will outline the terms, including potential easement or lease arrangements, allowing Cloverland Electric Cooperative access to the selected site.

Furthermore, I would like to inform you that the St. Ignace City Council will be meeting on February 5, 2024, to share preliminary information about this exciting project with the community. We believe that the collaboration with Cloverland Electric will contribute significantly to the development of our city, aligning with our goals for environmental sustainability and technological advancement.

We look forward to the possibility of working together on this project and creating a more sustainable and vibrant Downtown St. Ignace.

Sincerely,

Ryan Sigmon, Director

City of St. Ignace Downtown Development Authority



Economic Development Strategy

2024 - 2027



Mackinac Development Corp.

To facilitate the major economic development investment projects outlined in the Mackinac Economic Alliance Strategic Plan, a not-for-profit real estate development entity shall be incorporated to plan, finance and develop strategic sites that facilitate year round, full time employment. To fully utilize the extraordinary public funding currently available, a non-profit entity is required to acquire the public development funding.

Thus the MEA Board has approved investing its available funds to launch this economic development entity, to facilitate the legal setup, and real estate transfers. MEA has put the team in place to acquire available grants for key projects. In addition, a partner investment structure is under development that will acquire and allocate private and public funding, while providing operational funding to the combined MEA / MDC organization.

Regional Development Structure

The establishment of a regional development organization such as a Port Authority will provide the institutional means and opportunities to secure and leverage improvements to regional transportation and logistics infrastructure. For example, a Port Authority can plan, finance and implement the development of real and personal property that are related to activities that enhance transportation, economic development, housing, recreation, education, governmental operations, culture, or research within the jurisdiction.

- Employment Creation / Economic Impact
- Transportation / Logistics Infrastructure
- Regional Planning / Coordination
- Safety / Security / Sustainability

Great Lakes ports support 147,000 jobs, yet while Great Lakes states invest heavily in highways, rail, airports and other transportation infrastructure, ports are largely ignored. Of the eight Great Lakes states, only Minnesota & Wisconsin have a state Port Assistance program.

The Mackinac Straits has the potential for significant transportation related capital improvements to support and advance passenger, cargo and bulk shipping, commercial fishing, maritime service industries, security, training and government agencies. Passenger / Tourist transportation includes ferries serving Mackinac Island, Bois Blanc Island and St. Ignace. This includes land-side development, infrastructure, facilities, equipment, driving routes, parking, hours of operation, dockage fees, etc. Further, recreational boating, charter fishing, and cruises must be served, including navigation, safety and marine services.

The scope of work for the Port Authority concept is to coordinate planning and implementation of integrated port development. This includes mitigation of immediate port facilities, equipment, environmental remediation, infrastructure damage and strategic implementation of port development plans with coordinated financing mechanisms such as bonding, tax revenues, Opportunity Fund, grants or port fees.

Of course, the Straits region marine transportation infrastructure includes the Mackinac Bridge, which is Michigan's' single largest asset. Also included is the Great Lakes Tunnel, which is a \$500M infrastructure investment with significant environmental protection, energy security and economic impacts. With major marine development potential on both sides of the Straits, there is great potential and strategic advantage for Mackinac and Cheboygan Counties to join together in a regional development structure.

Mackinac County Port Inventory



Ferry Port ■
Hosts Great Lakes ferry services that accommodate passengers, vehicles, package freight.

Cargo Port ■
Deep-water harbors that host cargo shipping vessels and facilities.

Commercial Port ■
Hosts commercial maritime activities, including vessel construction, maintenance, repair, commercial fishing, marine contractors, etc.

Recreational Port ■
Harbors and marinas funded by Michigan Waterways Commission.



Mackinac Bridge Authority
Mackinac Straits Corridor Authority
Mackinac Straits Port Authority

The Mackinac Economic Alliance is undertaking research and planning that could pave the way for the creation and implementation of a regional Marine Development organizational structure, which would have a significant economic impact on the Mackinac Straits region. Transportation infrastructure underpins all economic growth opportunities in Mackinac County and the Mackinac Straits region. The Mackinac Island Transportation Authority has been successful since being created for such purposes, yet its jurisdiction is limited to the City of Mackinac Island. Thus, the establishment of a regional entity, such as a Port Authority, would create the institutional means and opportunities to secure and leverage improvements to regional transportation.

A Port Authority has significant development and financing tools that would fast-track job creating marine projects, centralize the management of marine transportation and marine-related landside development in the region, bring economic prosperity to the residents of the county, and establish the county and region as a hub for marine innovation and development.

- **Mackinac Bridge is Michigan's Largest Asset**
- **Mackinac Bridge employs 150 Straits Residents**
- **Great Lakes Tunnel is \$500M Investment**
- **Tunnel Construction & Operations 100+ Jobs**
- **\$50,000 Organizational Grant in Process**

A Port Authority would also potentially logically include municipalities on the Lower Peninsula as well, to serve the entire system of ferries, bridges and tunnels. Thus, initial regional discussions regarding coordination have begun in support of projects such as the Township of Bois Blanc Island purchase of a major parcel of waterfront property in the City of Cheboygan for development of a new Ferry Port and Marina to serve the residents and visitors to their island. Similar coordination potential exists with the Village of Mackinaw City.

Two Mackinac Straits marine transportation authorities already exist, with the new Tunnel Authority having been created and placed under the administration of the Mackinac Bridge Authority. The Bridge Authority was originally intended to have been dissolved years ago, now again facing calls to be disbanded. Both Authorities could be combined into a new Port Authority while retaining their existing staff and leadership. Further, the well respected Bridge Authority could evolve to become the Port Authority for the Straits of Mackinac.

Fish Processing
Tribal Fishing Cooperative

On behalf of Frazier Fish, MEA wrote and submitted a \$100,000 grant application to the Michigan Dept. of Agriculture Value-Added & Regional Food Systems program for Phase 3 of their development plans. Further, this followed upon a \$27,000 grant received from the Graymont Foundation. Grant research is underway for Phase 4 development of over \$750,000, with the intention to apply for the grant(s) during 2023. In a broader context, planning is slated to begin in 2023 regarding the potential to develop a Tribal Fishing Cooperative to assist individual commercial fishing crews based out of Mackinac County.

- **New construction of fish processing facility**
- **Serving six west Mackinac Tribal fishing crews**
- **Grants acquired for initial three phases**
- **Planning for potential Tribal Fishing Co-Op**
- **Final grant of \$700,000 in process**

Shipbuilding Electric Ferry Pilot Project

The Michigan Department of Environment, Great Lakes & Environment has awarded a \$3M Grant to Mackinac Marine Services from the Fuel Transformation Program to transition the first Mackinac Island ferry to an electric drive system from traditional diesel drive.

- **30 New Jobs Commercial Ship Modernization**
- **500+ New Jobs Commercial Shipbuilding**
- **\$3M Michigan EGLE Grant Acquired**
- **\$750K Federal Marine Grant Acquired**
- **\$100K Michigan EV Grant Acquired**
- **Hydro Generating Capacity Study Completed**
- **Electric Drive Transition Study Completed**
- **Total Investment Potential \$30M**
- **\$50,000 Private Engineering Invested**

MMS funded all preliminary engineering, done by Incat Crowther, an international marine engineering firm, which served to acquire grant funding toward the transition of the first Mackinac Island Ferry from diesel to electric propulsion, as well as shoreside ship charging.

MEA is coordinating discussions between Mackinac Marine Services and potential Shipbuilder Partners for a 500 job shipbuilding joint venture in St. Ignace. Fincantieri is the largest Great Lakes shipbuilder & was recently awarded a \$5 Billion, 10 year Dept. of

Defense contract, which will expand their Wisconsin shipbuilding from 25,000 to 35,000 jobs, while also creating a massive void in Great Lakes shipbuilding. This has created an even greater opportunity for this strategic partnership and shipbuilding development in Mackinac County.

Safe Straits Seaport Winter Ferry Service

Expansion of the US Coast Guard Station at Graham Point to provide all-weather port facilities and equipment for eight marine safety agencies and all season ferry service as outlined in the Mackinac Island Transportation Master Plan, developed with funding and support of the Michigan Dept. of Transportation. A winter ferry and all season seaport are key marine development projects for which significant development funding is available.

The project will be supported by the Mackinac County Emergency Management Coordinator, Mackinac County 911 Coordinator, and Mackinac County Road Commission. The Mackinac Island Transportation Authority and Sault Tribe have each provided planning and support for this project through formal studies.

- **Stabilize 24 Existing Marine Safety Jobs**
- **Create 6 New Full Time, Year Round Jobs**
- **Federal, State, County, Local & Tribal**
- **EMS Marine & Helicopter Rescue**
- **Controlled Environment Freight Service**
- **Investment Potential \$25M**
- **\$50,000 Engineering Services Proffered**

Participation is being sought with the US Coast Guard, Michigan Dept. of Transportation, Enbridge and Arnold Freight Service. Shared services with AFS could potentially play a lead role in the planning and organizing for the Straits Seaport development. In addition, housing development is intended at Graham Point for the service members and employees of the businesses and organizations operating on site.

Marine Energy Development

- **Potential to Create 12 New Jobs**
- **Deep Hydro Energy R&D - \$100K MI EV Grant**
- **Renewable Energy for Electrified Ferry Fleet**
- **Provide Renewable Energy to Mackinac Island**
- **Investment Potential \$25M (First Phase)**
- **\$50,000 Engineering Grant in Process**

MEA is leveraging the results of the Michigan Office for Future Mobility (MEDC) \$100,000 grant for MTU to research potential for hydro energy generation and ferry electrification in the Straits of Mackinac, supporting MEA's marine mobility development strategy. Renewable energy investment and electric generation capacity are both highly sought for both marine and community development.

Marine Technical Center

The Smart Ships Coalition of the Great Lakes supports the efforts to establish a Marine Tech Center. Smart Ships members organizations are working on opportunities to apply autonomous, navigational and operational technologies in the marine environment. This includes the adoption of technologies and identification of obstacles, while collectively working toward solutions and innovation that enable more efficient and cost effective autonomous systems to support resource management, scientific discovery and navigation.

- **Michigan Department of Transportation Site**
- **Mackinac Island Transportation Authority Report**
- **Ferry Fleet Expansion & Modernization**
- **Improved Fleet Operations, Efficiency & Safety**
- **Federal planning grant of \$490,000**
- **Investment Potential \$10-20M**
- **\$50,000 Engineering Grant in Process**

Marine Technical Education

The Marine Tech education project has a potentially significant advantage to leverage the great success of the Great Lakes Boat Building School, working with universities such as Michigan Technological University, Lake Superior State University and Michigan State University. The GLBBS is the only college accredited institution in Mackinac County.

- **Great Lakes Boat Building School**
- **\$2.7M Federal EDA Grant Awarded for Expansion**
- **270 Lakes Region Job Opportunities Created**
- **Potential to Expand into Ship Building Careers**
- **Potential Electric Drive & Automation Education**
- **\$50,000 Engineering Grant in Process**

The Michigan Department of Transportation garages located at Graham Point is the primary potential site for a Marine Tech Center. Discussion with potential partners is beginning to coalesce consensus for a regional marine growth cluster in partnership with an ecosystem to include state and local governments, port and transit authorities, industry leaders, utilities,

community groups, universities and research institutions, investors, and regional innovators.

Bois Blanc Island Cheboygan Harbor

Bois Blanc Island Harbor Commission has developed and initiated a significant marine transportation initiative that would best suit the township's public transportation needs. This includes the completion of the BBI Township harbor and improved ferry facilities and equipment. The need for multi-jurisdictional coordination would be a key Port Authority role, as BBI Township has also engaged in major marine development in the City of Cheboygan, where BBI intends to develop a state-of-the-art ferry dock and marina on the north side of the State Street bridge in

- **Bois Blanc Island Harbor Expansion & Seawall**
- **\$4.5M Ferry Port and Marine in Cheboygan**
- **Ryba Marine Expansion Investment**
- **New Passenger / Car Ferry Sought**
- **BBI Twp. to invest \$4.5M in City of Cheboygan**
- **\$50,000 Engineering Grant in Process**

Cheboygan and create a boat well for the ferry. The township also plans on providing parking and wants maneuverability to be able to load and unload semi trucks at the site for ferry cargo.

St. Ignace Moran Bay Waterfront Development

With the potential to relocate parking and redevelop the St. Ignace waterfront, the population of St. Ignace and the surrounding area will benefit by coordinated efforts with governmental units, utilities and transportation providers to plan and apply for major federal funding, focused on job creation and growth. St. Ignace, as most are aware, faces severe seasonal unemployment challenges, child homelessness, and various other poverty-related issues, which may be solved with a strengthened local economy.

By coordinating local and regional government agencies to focus on coordinated development spurred by unprecedented federal dollars, major positive changes can occur. There are organizational structures and financing tools that the region could utilize with improved coordination to identify collaboration opportunities in order to implement strategic initiatives. This project will create inter-agency relationships that will have long-lasting benefits.

- **Structural Reinforcement / Access Improvements**
- **Coordinated Infrastructure Planning / Funding**
- **Potential Parking / Waterfront Redevelopment**
- **New Highway Access / New Parking Potential**
- **\$50,000 Engineering Grant in Process**

Mining Port Expansions

Mining is one of the key base industries that built and maintains a significant portion of the Upper Peninsula economy. This project includes site and finance planning for two mining port expansions to accommodate 1,000 foot freighters. Major shipping ports at two mines will be expanded under this project, which will allow these employers to remain competitive and continue to provide and expand well paying jobs.

- **Mining Port Expansion - 8 New Jobs**
- **Container Loading Port Addition - 4 New Jobs**
- **Containers Allow Shipping Wood Products to Asia**
- **Supports Local Sawmill Expansion - 10 Jobs**
- **\$50,000 Engineering Proposed for Each Site.**

In addition, there is a potential container loading project at eastern Mackinac Counties' Port Dolomite, which could serve to expand international markets for new wood products, another U.P. industrial staple.

Mackinac Island Coal Dock / Ice House

The Mackinac Island Transportation Authority received \$1.5 million for the Coal Dock from the Michigan Economic Development Corporation (MEDC) in 2021. The project includes installing a new deck between the hardware building at the head of the dock and the warehouse at the center of the dock.

Both the State Historic Preservation Office (SHPO) and National Park Service permits were granted this summer. The final bureaucratic hurdles are permits from the U.S. Army Corps of Engineers and the Department of Environment, Great Lakes, and Energy.

- Coal Dock Stabilization - \$1.5M MEDC Grant
- Electrical System Upgrade - \$900K MDOT Grant
- Ice House Stabilization - \$670K MDOT & MEDC Grants

Work in 2024 will update the electrical system using a grant of almost \$900,000 from the Michigan Department of Transportation. An additional MDOT grant of about \$470,000 will be combined with the remaining \$200,000 or so from the MEDC to shore up the old ice house building.

Cruise Ship Port / Docks

Mackinac Island is Michigan's most popular cruise ship port with the most expected visits in 2023, with a total of 92 cruise ship visits expected this season, from May to October. This includes nine ships operated by six cruise lines. In 2022, cruise ships called on the island 80 times. This year's numbers represent a 15% increase in calls.

Rather than tie to a dock in Mackinac Islands' small harbor, most Cruise Ships are required to anchor offshore and use smaller onboard 'tenders' to ferry passengers to the island. Of course, these tenders need dockage space as well, adding to the marine traffic and dockage demands.

- Mackinac Island Cruise Ships
- 80 ship visits in 2022
- 92 ship visits in 2023
- Up to 300+ passengers per ship

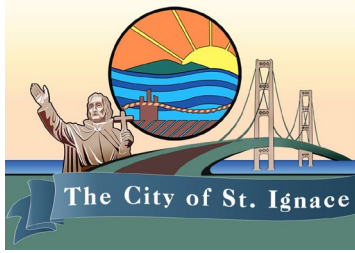
With ferries already traversing the Straits of Mackinac, there are several options to dock cruise ships and ferry passengers to and from the island. The development of a Cruise Ship traffic and mooring plan would allow for the financing and construction of recommended infrastructure to accommodate this burgeoning market for marine driven visitors to Mackinac.

Hessel Harbor Improvements

An engineering study has made recommendations for Clark Townships' Hessel Harbor for upgrades, improvements and modifications. The Hessel Harbor was first constructed in 1965. The project is included in the Township's 2018-2022 Recreation Plan.

- MDNR Waterways Commission \$19,500 Grant
- Township Match of \$20,500
- Restoration Construction Estimate \$2,000,000

The Harbor Infrastructure project includes replacement of the marina comfort station building, a preventative maintenance plan and capital improvement plan, including landscaping with native plants. Plans also include renovation of the launch ramp and skid pier, and repaving the parking lot



396 N State Street
St. Ignace, MI. 49781
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City of St. Ignace, MI

Department Head Report

This report and any background material must be delivered to the City Manager's Office by 4:00 PM the Thursday prior to the second Council Meeting of the month.

Department:

City Police

Please provide a summary of your department's recent goals/objectives/operations, and note any issues that you would like to make the Council aware of.

1. Request to send Police Sergeant Allen Mitchell to a 5-day Field Training Officer School April 8-12, 2024. This training will ensure that we are properly training our new police officers that we are in the process of hiring. Tuition cost is \$845. Lodging cost is \$60 per day for 5 days totaling \$300 at a discounted rate for attendees at Kirtland Community College.

DEWOLF AND ASSOCIATES

Presents

FIELD TRAINING OFFICER SEMINAR

FTO PROGRAM: The Field Training and Evaluating Program is an extension of the law enforcement selection process. It combines pre-field training with objective evaluations to ensure that the standards of a competent law enforcement officer are met. This is a 40 – hour course designed for experienced uniform patrol officers to learn the “new job/task” of becoming a Field Training Officer – FTO. The program will emphasize the FTO’s role in teaching, training, coaching and evaluating the recruit officer as they “earn” the right to wear your department’s uniform. Each student will receive a Field Training and Evaluation manual for this course.

COURSE OBJECTIVES:

- ⇒ Field Training Personnel Selection
- ⇒ Utilizing the Standard Evaluation Guidelines
- ⇒ Field Training Officer Conduct/Responsibilities
- ⇒ How the FTO Creates a Learning Environment
- ⇒ Remedial Training and the Problem Recruit
- ⇒ The Purpose of Documentation
- ⇒ Program Administration
- ⇒ Field Training Program Operation
- ⇒ Performance Evaluations
- ⇒ Legal Issues for the FTO
- ⇒ Other really important and neat stuff to learn.





INSTRUCTOR: *DeWolf and Associates:* Lt. Jeff Daniel retired in 2021 after 26 ½ years with the Shelby Township Police Department. Duties during his career included supervising a 10 member patrol shift, a 12 member Communications Unit, a 5 member Traffic Bureau and as the Deputy Director of Emergency Management. Lt. Daniel earned his Bachelor’s Degree in Criminal Justice from Saginaw Valley State University while competing in Track and Field in the hammer throw and shot put. He is also a graduate of Northwestern University’s Police Staff and Command Class 393.

DATE: April 8 – 12, 2024 (Monday through Friday)
TIME: 8:30 a.m. to 4:30 p.m.

COST: \$ 845. (MCOLES Registered)

LOCATION: Kirtland Community College
4800 W. 4 Mile Road
Grayling, MI 49738

REGISTRATION: DeWolf and Associates  www.DeWolfFTO.com
On - Line P. O. Box 815
Manchester, MI 48158  (248) 828 - 8055

MEMORANDUM OF UNDERSTANDING

2024 Arts Dockside

St. Ignace Area Creative Arts Council
110 W. Spruce Street
St. Ignace, MI 49781

I. The Parties

This Memorandum of Understanding (MOU) is made and entered into by and between: St. Ignace Area Creative Arts Council (SIACAC) 110 W. Spruce Street St. Ignace, MI 49781, and St. Ignace Area Hope Chest (Hope Chest) 250 Ferry Lane, St. Ignace, MI 49781.

II. Background

The annual Arts Dockside event over Labor Day weekend has been an important fixture in St. Ignace for the past 46 years. This year, 2024, marks the 47th event and the retirement of the longtime organizer. In an effort to ensure Arts Dockside continues, the SIACAC has entered into an agreement to take over management of the event with the Hope Chest, utilizing the expertise of the established community-oriented nonprofit to ensure this event's ongoing success.

III. Purpose

This Memorandum of Understanding outlines the partnership between the SICAC and Hope Chest to host the annual Arts Dockside artisan market at the St. Ignace Marina over Labor Day weekend. A subcommittee of members from each organization will be tasked with overseeing organization of the event and implementation over the event weekend.

IV. Scope

This agreement outlines the structure for how Arts Dockside will be administered. A subcommittee comprised of members representing both organizations and other volunteers will implement this event. The committee will be comprised of three to five core members, in addition to other volunteers who will help during the event itself. This MOU will apply for a period of one year, with the option for renewal.

The committee will be in charge of submitting the special event application to the City of St. Ignace by February of each year. Once approval is secured, vendor applications will be mailed out to previous vendors by March 15 of each year. For other deadlines, the subcommittee will follow the schedule as established by the previous organizer. The committee will also oversee the creation of an email account, social media account(s), marketing, and other necessary materials for Arts Dockside.

VI. Responsibilities

- a. SIACAC agrees to:
 - Have at least one executive board member serve on the subcommittee and provide updates to the SIACAC board and general membership.
 - Present the special event application to the St. Ignace Downtown Development Authority, the St. Ignace Events Committee, and the St. Ignace City Council.
 - Lead the promotion and artistic direction of Arts Dockside, including recruiting of local artists to participate as vendors.
 - Ask its members to volunteer during the event.
- b. St. Ignace Hope agrees to:
 - Have the Hope Chest administrator and at least one Hope Chest board member serve on the Arts Dockside subcommittee.
 - Serve as the administrative partner for Arts Dockside, including but not limited to the usage of Hope Chest's phone number, mailing and physical address, and accounting software for the event, as deemed necessary by the subcommittee.

VII. Terms

- a. Duration: This MOU shall be effective from the date of execution by both parties and shall remain in effect for one year. After successful completion of Arts Dockside 2024, this document and the event subcommittee organization may be reevaluated. This MOU may also be terminated by either party in writing or by mutual agreement.
- b. Termination: Either party may terminate this MOU by providing written 30 days' notice to the other party if there is a material breach of the MOU by the other party, or for any other reason agreed upon in writing by both parties.

VIII. Non-compete

Both parties agree to serve as partners for this event, and will not assume sole control of Arts Dockside unless agreed to by the boards of both parties in writing or by mutual agreement.

IX. No Binding Agreement

This MOU is not intended to create a legally binding agreement between the parties and shall not be construed as such. It is a statement of mutual understanding and cooperation between the parties and does not create any legal rights or obligations, except as expressly stated herein.

X. Execution

This MOU may be executed in counterparts, each of which shall be deemed an original, but all of which together shall constitute the same instrument. This MOU may be executed electronically, which shall be considered valid and binding.

By signing below, the parties acknowledge that they have read and understood this MOU and agree to be bound by its terms and conditions.

St. Ignace Area Creative Arts Council:

Signature: _____ Name: _____

Title: _____ Date: _____

St. Ignace Area Hope Chest:

Signature: _____ Name: _____

Title: _____ Date: _____

This Memorandum of Understanding is hereby accepted and agreed upon by the parties as of the date first written above.

**CITY OF ST. IGNACE
RESOLUTION 24-04**

A RESOLUTION TO APPROVE THE 2024 ARTS DOCKSIDE

The following Resolution was offered for adoption by _____, supported by _____:

- WHEREAS:** The St. Ignace Area Creative Arts Council and St. Ignace Area Hope Chest request permission to sponsor and conduct the “Arts Dockside 2024”; and
- WHEREAS:** This event requires the usage of the City Marina parking lot and lawns and public streets; and
- WHEREAS:** Chapter 22 of the City of St. Ignace Code, “The Peddler’s Ordinance”, requires certain criteria be met for the event to be held; and
- WHEREAS:** It is understood that there may be fees for certain services if provided by the City; and
- WHEREAS:** The St. Ignace City Council has determined that the St. Ignace Area Creative Arts Council and St. Ignace Area Hope Chest does meet the criteria established in the various sections of Chapter 22; now therefore
- BE IT RESOLVED:** The St. Ignace City Council does approve Special Events status for Arts Dockside on August 31st and September 1st, 2024; now further
- BE IT RESOLVED:** The St. Ignace City Council does approve usage of the City Marina area and the easterly northbound lane of South State Street, between McCann Street on the South and Truckey Street on the North, for this event on Friday, August 30 and 31st, 2024 through Sunday, September 1, 2024.

Roll Call Vote:
Yes:
No:
Absent:
Resolution declared

I hereby certify that the above Resolution is a true copy of a Resolution presented to the St. Ignace City Council for adoption at a regular meeting held Monday, February 19, 2024, at 7:00 p.m.

bs

Andrea Insley, City Clerk/Treasurer

Date: February 11, 2024
To: City Council Members
From: Don Gustafson

Following our February 5 council meeting and our February 6 council educational workshop, I am planning on offering the two following motions for Council consideration at our February 19 meeting.

- 1) A motion to change our bylaws to specify that those individuals who wish to participate in the public comment sections of the meeting must be present at the Council meeting to do so.
- 2) A motion to authorize the City Manager to study and review alternative means of transmission of Council meetings (other than Zoom) and report back a recommendation to Council after reviewing the advantages, disadvantages, and financial costs of various options.



City of St. Ignace, MI

396 N State Street
St. Ignace, MI. 49781
cityofstignace.com

Staff Report

Agenda Date: 2/19/24

Presenter: City Manager Marshall

Department: Budget-Finance

City Manager:

This form and any background material must be approved by the City Manager then delivered to the City Manager's Office by 4:00 PM the Thursday prior to the Council Meeting.

AGENDA ITEM TITLE: Financials January 2024

BACKGROUND: The City Manager reviews the prior months financials at the second Regular Council meeting each month. A summary report of each fund is provided, in addition to a more detailed report for the Equipment Fund 641.

FISCAL EFFECT: n/a

SUPPORTING DOCUMENTATION: The Finance Report for January 2024, as well as the Revenue-Expense Report for the Equipment Fund 641.

RECOMMENDATION: Previously Council agreed that the financial summary report would be provided for each fund, as it has been in the past, but in addition, the City Manager will select a specific fund to review in more detail. For this review, the Equipment Fund 641 was selected and a detailed Revenue-Expense report has been provided. Also, the relation between the revenues listed in the summary and the revenues listed in the Revenue-Expense report are identified by the letter listed to the left of the description in each report.

Summary Report

02/15/2024 04:42 PM
 User: ANDREA
 DB: St Ignace

REVENUE AND EXPENDITURE REPORT FOR CITY OF ST. IGNACE

Page: 13/15

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 01/31/2024	YTD BALANCE 01/31/2024	AVAILABLE BALANCE	% BDT USED
Fund 641 - EQUIPMENT FUND						
Revenues						
CHG SERV	CHARGE FOR SERVICES	7,000.00	0.00	0.00	7,000.00	0.00
O/REV	OTHER REVENUE	12,625.00	23,359.56	23,359.56	(10,734.56)	185.03
TRANS	TRANSFERS-INTERNAL ACTIV	125,500.00	9,254.50	9,254.50	116,245.50	7.37
O/FINAN	OTHER FINANCING SOURCES	5,300.00	0.00	0.00	5,300.00	0.00
UNCLASSIFIED	Unclassified	168,400.00	7,027.92	7,027.92	161,372.08	4.17
TOTAL REVENUES		318,825.00	39,641.98	39,641.98	279,183.02	12.43
Expenditures						
581	GARAGE MAINT	72,750.00	8,262.38	8,262.38	64,487.62	11.36
582	EQUIPMENT MAINT	210,220.00	6,272.36	6,272.36	203,947.64	2.98
905	DEBT SERVICE	12,225.00	15.00	15.00	12,210.00	0.12
965	TRANS TO OTHER FUNDS	23,630.00	0.00	0.00	23,630.00	0.00
TOTAL EXPENDITURES		318,825.00	14,549.74	14,549.74	304,275.26	4.56
Fund 641 - EQUIPMENT FUND:						
TOTAL REVENUES		318,825.00	39,641.98	39,641.98	279,183.02	12.43
TOTAL EXPENDITURES		318,825.00	14,549.74	14,549.74	304,275.26	4.56
NET OF REVENUES & EXPENDITURES		0.00	25,092.24	25,092.24	(25,092.24)	100.00

User: ANDREA

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 01/31/2024	YTD BALANCE 01/31/2024	AVAILABLE BALANCE
Fund 641 - EQUIPMENT FUND					
Revenues					
Dept 000 - REVENUE					
641-000-625.000	CHARTER FRANCHISE FEES	E 22,500.00	0.00	0.00	22,500.00
641-000-650.000	SALES OF EQUIP/LABOR	A 7,000.00	0.00	0.00	7,000.00
641-000-667.000	SCRAP METAL	E 3,700.00	0.00	0.00	3,700.00
641-000-669.000	GEN FUND RENTALS	E 44,700.00	730.44	730.44	43,969.56
641-000-670.000	LOCAL ST RENTALS	E 85,000.00	5,791.50	5,791.50	79,208.50
641-000-671.000	SWR FUND RENTALS	E 10,000.00	484.22	484.22	9,515.78
641-000-672.000	RECREATION RENTALS	B 1,000.00	0.00	0.00	1,000.00
641-000-673.000	SALE OF FIXED ASSETS	B 0.00	22,500.00	22,500.00	(22,500.00)
641-000-675.000	MARINA RENTALS	B 1,500.00	0.00	0.00	1,500.00
641-000-677.000	DDA RENTALS	B 10,000.00	859.56	859.56	9,140.44
641-000-679.000	CEMETARY RENTALS	D 5,000.00	0.00	0.00	5,000.00
641-000-680.000	LIBRARY RENTALS	D 300.00	0.00	0.00	300.00
641-000-691.000	MAJOR ST RENTALS	C 98,000.00	7,654.50	7,654.50	90,345.50
641-000-694.000	WATER FUND RENTALS	C 27,500.00	1,600.00	1,600.00	25,900.00
641-000-695.000	MISC. INCOME	B 125.00	0.00	0.00	125.00
641-000-696.000	DOCK #3 RENTALS	E 2,500.00	21.76	21.76	2,478.24
Total Dept 000 - REVENUE		318,825.00	39,641.98	39,641.98	279,183.02
TOTAL REVENUES		318,825.00	39,641.98	39,641.98	279,183.02
Expenditures					
Dept 581 - GARAGE MAINT					
641-581-706.000	WAGES	21,000.00	620.75	620.75	20,379.25
641-581-707.000	WAGES, TEMPORARY	4,550.00	385.40	385.40	4,164.60
641-581-715.000	SOCIAL SECURITY	2,000.00	76.75	76.75	1,923.25
641-581-716.000	HEALTH FRINGES	3,000.00	86.07	86.07	2,913.93
641-581-717.000	LIFE INS	100.00	5.24	5.24	94.76
641-581-718.000	RETIREMENT	5,000.00	38.20	38.20	4,961.80
641-581-719.000	MERS 457	200.00	4.29	4.29	195.71
641-581-721.000	MESC	100.00	0.60	0.60	99.40
641-581-725.000	WORKMAN'S COMP	1,000.00	0.00	0.00	1,000.00
641-581-750.000	OPERATING SUPPLIES	5,000.00	0.00	0.00	5,000.00
641-581-776.000	BLDG. MAINT SUPPLIES	2,000.00	0.00	0.00	2,000.00
641-581-813.000	CONTRACTED SERVICES	1,000.00	0.00	0.00	1,000.00
641-581-853.000	COMMUNICATIONS	1,100.00	0.00	0.00	1,100.00
641-581-918.000	UTILITIES, WATER	1,100.00	69.60	69.60	1,030.40
641-581-920.000	UTILITIES, ELECTRIC	2,600.00	216.50	216.50	2,383.50
641-581-921.000	UTILITIES, NATURAL GAS	5,000.00	375.68	375.68	4,624.32
641-581-931.000	BLDG MAINT CONT SERV	3,000.00	0.00	0.00	3,000.00
641-581-935.000	PROPERTY LIABILITY INS	13,000.00	6,383.30	6,383.30	6,616.70
641-581-977.000	CAPITAL OUTLAY EQUIP	2,000.00	0.00	0.00	2,000.00
Total Dept 581 - GARAGE MAINT		72,750.00	8,262.38	8,262.38	64,487.62
Dept 582 - EQUIPMENT MAINT					
641-582-706.000	WAGES	42,000.00	2,392.25	2,392.25	39,607.75
641-582-707.000	WAGES, TEMPORARY	5,000.00	578.10	578.10	4,421.90
641-582-715.000	SOCIAL SECURITY	4,000.00	224.32	224.32	3,775.68
641-582-716.000	HEALTH FRINGES	5,000.00	906.41	906.41	4,093.59
641-582-717.000	LIFE INS	170.00	21.98	21.98	148.02
641-582-718.000	RETIREMENT	3,000.00	160.52	160.52	2,839.48
641-582-719.000	MERS 457	150.00	5.36	5.36	144.64
641-582-721.000	MESC	200.00	1.79	1.79	198.21
641-582-725.000	WORKMAN'S COMP	1,000.00	0.00	0.00	1,000.00
641-582-750.000	OPERATING SUPPLIES	15,000.00	1,630.11	1,630.11	13,369.89
641-582-759.000	GAS & OIL	28,000.00	0.00	0.00	28,000.00
641-582-778.000	EQUIP MAINT SUPP	40,500.00	101.57	101.57	40,398.43
641-582-932.000	EQUIPMENT REPAIRS & MAINT	15,000.00	249.95	249.95	14,750.05
641-582-977.000	CAPITAL OUTLAY EQUIP	1,200.00	0.00	0.00	1,200.00
641-582-977.001	DUMP TRUCK-PLOW	50,000.00	0.00	0.00	50,000.00
Total Dept 582 - EQUIPMENT MAINT		210,220.00	6,272.36	6,272.36	203,947.64
Dept 905 - DEBT SERVICE					
641-905-802.000	FEES	0.00	15.00	15.00	(15.00)
641-905-991.801	PRIN - DUMP TRUCK	4,220.00	0.00	0.00	4,220.00
641-905-991.802	TK & TRAILER - PRIN	3,840.00	0.00	0.00	3,840.00
641-905-992.801	INT - DUMP TRUCK	2,185.00	0.00	0.00	2,185.00
641-905-992.802	TK & TRAILER - INT	1,980.00	0.00	0.00	1,980.00
Total Dept 905 - DEBT SERVICE		12,225.00	15.00	15.00	12,210.00

User: ANDREA

PERIOD ENDING 01/31/2024

DB: St Ignace

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 01/31/2024	YTD BALANCE 01/31/2024	AVAILABLE BALANCE
Fund 641 - EQUIPMENT FUND					
Expenditures					
Dept 965 - TRANS TO OTHER FUNDS					
641-965-995.008	TRANS TO VAC / SICK #729	3,000.00	0.00	0.00	3,000.00
641-965-995.013	TRANS TO CITY HALL/DPW DEBT #370	20,630.00	0.00	0.00	20,630.00
Total Dept 965 - TRANS TO OTHER FUNDS		23,630.00	0.00	0.00	23,630.00
TOTAL EXPENDITURES		318,825.00	14,549.74	14,549.74	304,275.26
Fund 641 - EQUIPMENT FUND:					
TOTAL REVENUES		318,825.00	39,641.98	39,641.98	279,183.02
TOTAL EXPENDITURES		318,825.00	14,549.74	14,549.74	304,275.26
NET OF REVENUES & EXPENDITURES		0.00	25,092.24	25,092.24	(25,092.24)

User: ANDREA

DB: St Ignace

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 01/31/2024	YTD BALANCE 01/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
TAXES	TAXES	1,438,500.00	10,303.13	10,303.13	1,428,196.87	0.72
CHG SERV	CHARGE FOR SERVICES	30,750.00	(6,168.64)	(6,168.64)	36,918.64	(20.06)
LIC/PERM	LICENSES AND PERMITS	1,250.00	0.00	0.00	1,250.00	0.00
CONT	CONT FM LOCAL UNITS	27,500.00	0.00	0.00	27,500.00	0.00
O/REV	OTHER REVENUE	134,400.00	6,749.68	6,749.68	127,650.32	5.02
FIN/FOR	FINES AND FORFEITURES	200.00	0.00	0.00	200.00	0.00
INT	INTEREST AND RENTALS	1,600.00	1,455.74	1,455.74	144.26	90.98
TRANS	TRANSFERS-INTERNAL ACTIV	136,370.00	0.00	0.00	136,370.00	0.00
UNCLASSIFIED	Unclassified	409,650.00	3,988.32	3,988.32	405,661.68	0.97
TOTAL REVENUES		2,180,220.00	16,328.23	16,328.23	2,163,891.77	0.75
Expenditures						
101	CITY COUNCIL	24,935.00	807.61	807.61	24,127.39	3.24
172	CITY MANAGER	193,745.00	10,361.97	10,361.97	183,383.03	5.35
191	ACCOUNTING DEPT	32,000.00	0.00	0.00	32,000.00	0.00
201	ADMINISTRATION	12,675.00	0.00	0.00	12,675.00	0.00
215	CLERK	225,100.00	13,460.32	13,460.32	211,639.68	5.98
234	CENTRAL SUPPLIES	3,500.00	0.00	0.00	3,500.00	0.00
247	BOARD OF REVIEW	1,650.00	588.00	588.00	1,062.00	35.64
257	ASSESSOR	39,200.00	4,004.00	4,004.00	35,196.00	10.21
262	ELECTIONS	11,900.00	615.00	615.00	11,285.00	5.17
265	BLDG & GROUNDS	46,800.00	1,856.67	1,856.67	44,943.33	3.97
266	ATTORNEY	40,300.00	0.00	0.00	40,300.00	0.00
301	POLICE	534,800.00	22,742.00	22,742.00	512,058.00	4.25
335	SAFETY & HEALTH	500.00	0.00	0.00	500.00	0.00
336	FIRE DEPARTMENT	128,950.00	8,665.40	8,665.40	120,284.60	6.72
441	PUBLIC WORKS	127,875.00	12,894.77	12,894.77	114,980.23	10.08
444	SIDEWALKS	150.00	13.01	13.01	136.99	8.67
448	STREET LIGHTING	40,000.00	3,768.70	3,768.70	36,231.30	9.42
701	PLANNING	1,500.00	60.00	60.00	1,440.00	4.00
703	ZONING BD OF APPEALS	500.00	0.00	0.00	500.00	0.00
704	COMMUNITY DEVELOPMENT	88,000.00	1,524.00	1,524.00	86,476.00	1.73
770	PARK MAINT	85,150.00	1,191.85	1,191.85	83,958.15	1.40
773	BOAT LAUNCH	8,830.00	84.68	84.68	8,745.32	0.96
953	FRINGE BENEFITS	60,650.00	4,793.90	4,793.90	55,856.10	7.90
954	INSURANCE & BONDS	16,300.00	7,543.90	7,543.90	8,756.10	46.28
965	TRANS TO OTHER FUNDS	518,027.00	0.00	0.00	518,027.00	0.00
TOTAL EXPENDITURES		2,243,037.00	94,975.78	94,975.78	2,148,061.22	4.23
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,180,220.00	16,328.23	16,328.23	2,163,891.77	0.75
TOTAL EXPENDITURES		2,243,037.00	94,975.78	94,975.78	2,148,061.22	4.23
NET OF REVENUES & EXPENDITURES		(62,817.00)	(78,647.55)	(78,647.55)	15,830.55	125.20

User: ANDREA

PERIOD ENDING 01/31/2024

DB: St Ignace

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 01/31/2024	YTD BALANCE 01/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MAJOR STREETS						
Revenues						
TAXES	TAXES	77,164.00	310.66	310.66	76,853.34	0.40
CONT	CONT FM LOCAL UNITS	6,500.00	0.00	0.00	6,500.00	0.00
O/REV	OTHER REVENUE	69,400.00	6,105.64	6,105.64	63,294.36	8.80
INT	INTEREST AND RENTALS	2,000.00	992.97	992.97	1,007.03	49.65
ST REV	STATE REVENUE	266,000.00	23,085.67	23,085.67	242,914.33	8.68
UNCLASSIFIED	Unclassified	4,800.00	417.63	417.63	4,382.37	8.70
TOTAL REVENUES		425,864.00	30,912.57	30,912.57	394,951.43	7.26
Expenditures						
444	SIDEWALKS	845.00	0.00	0.00	845.00	0.00
451	ROAD CONSTRUCTION	289,165.00	0.00	0.00	289,165.00	0.00
463	ROUTINE MAINT	48,930.00	1,645.50	1,645.50	47,284.50	3.36
474	TRAFFIC CONTROL	4,265.00	0.00	0.00	4,265.00	0.00
479	SNOW & ICE CONTROL	91,280.00	7,573.77	7,573.77	83,706.23	8.30
483	ADM & RECORDS	11,275.00	228.83	228.83	11,046.17	2.03
488	SWEEPING & FLUSHING TRUNKLINE	13,190.00	0.00	0.00	13,190.00	0.00
491	DRAINAGE & BACKSLOPES TRUNKLIN	935.00	0.00	0.00	935.00	0.00
497	WINTER MAINT TRUNKLINE	60,960.00	2,257.13	2,257.13	58,702.87	3.70
965	TRANS TO OTHER FUNDS	10,000.00	0.00	0.00	10,000.00	0.00
TOTAL EXPENDITURES		530,845.00	11,705.23	11,705.23	519,139.77	2.21
Fund 202 - MAJOR STREETS:						
TOTAL REVENUES		425,864.00	30,912.57	30,912.57	394,951.43	7.26
TOTAL EXPENDITURES		530,845.00	11,705.23	11,705.23	519,139.77	2.21
NET OF REVENUES & EXPENDITURES		(104,981.00)	19,207.34	19,207.34	(124,188.34)	18.30

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PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 01/31/2024	YTD BALANCE 01/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET						
Revenues						
TAXES	TAXES	77,164.00	310.65	310.65	76,853.35	0.40
CONT	CONT FM LOCAL UNITS	6,500.00	0.00	0.00	6,500.00	0.00
O/REV	OTHER REVENUE	5,000.00	0.00	0.00	5,000.00	0.00
INT	INTEREST AND RENTALS	500.00	395.08	395.08	104.92	79.02
ST REV	STATE REVENUE	116,000.00	9,633.21	9,633.21	106,366.79	8.30
UNCLASSIFIED	Unclassified	16,200.00	174.27	174.27	16,025.73	1.08
TOTAL REVENUES		221,364.00	10,513.21	10,513.21	210,850.79	4.75
Expenditures						
444	SIDEWALKS	100.00	0.00	0.00	100.00	0.00
451	ROAD CONSTRUCTION	100,500.00	0.00	0.00	100,500.00	0.00
463	ROUTINE MAINT	106,000.00	2,038.63	2,038.63	103,961.37	1.92
474	TRAFFIC CONTROL	4,640.00	0.00	0.00	4,640.00	0.00
479	SNOW & ICE CONTROL	52,350.00	7,144.41	7,144.41	45,205.59	13.65
483	ADM & RECORDS	6,774.00	294.21	294.21	6,479.79	4.34
965	TRANS TO OTHER FUNDS	6,000.00	0.00	0.00	6,000.00	0.00
TOTAL EXPENDITURES		276,364.00	9,477.25	9,477.25	266,886.75	3.43
Fund 203 - LOCAL STREET:						
TOTAL REVENUES		221,364.00	10,513.21	10,513.21	210,850.79	4.75
TOTAL EXPENDITURES		276,364.00	9,477.25	9,477.25	266,886.75	3.43
NET OF REVENUES & EXPENDITURES		(55,000.00)	1,035.96	1,035.96	(56,035.96)	1.88

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PERIOD ENDING 01/31/2024

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GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 01/31/2024	YTD BALANCE 01/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 209 - CEMETERY FUND						
Revenues						
INT	INTEREST AND RENTALS	625.00	0.00	0.00	625.00	0.00
UNCLASSIFIED	Unclassified	14,500.00	0.00	0.00	14,500.00	0.00
TOTAL REVENUES		15,125.00	0.00	0.00	15,125.00	0.00
Expenditures						
567	CEMETERY	15,125.00	0.00	0.00	15,125.00	0.00
TOTAL EXPENDITURES		15,125.00	0.00	0.00	15,125.00	0.00
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		15,125.00	0.00	0.00	15,125.00	0.00
TOTAL EXPENDITURES		15,125.00	0.00	0.00	15,125.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

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PERIOD ENDING 01/31/2024

DB: St Ignace

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 01/31/2024	YTD BALANCE 01/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 249 - BUILDING INSPECTOR						
Revenues						
CHG SERV	CHARGE FOR SERVICES	100.00	0.00	0.00	100.00	0.00
LIC/PERM	LICEENSES AND PERMITS	7,500.00	300.00	300.00	7,200.00	4.00
UNCLASSIFIED	Unclassified	15,700.00	0.00	0.00	15,700.00	0.00
TOTAL REVENUES		23,300.00	300.00	300.00	23,000.00	1.29
Expenditures						
371	BLDG. INSPECTOR	3,805.00	96.95	96.95	3,708.05	2.55
702	ZONING	17,495.00	156.93	156.93	17,338.07	0.90
965	TRANS TO OTHER FUNDS	2,000.00	0.00	0.00	2,000.00	0.00
TOTAL EXPENDITURES		23,300.00	253.88	253.88	23,046.12	1.09
Fund 249 - BUILDING INSPECTOR:						
TOTAL REVENUES		23,300.00	300.00	300.00	23,000.00	1.29
TOTAL EXPENDITURES		23,300.00	253.88	253.88	23,046.12	1.09
NET OF REVENUES & EXPENDITURES		0.00	46.12	46.12	(46.12)	100.00

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PERIOD ENDING 01/31/2024

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GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 01/31/2024	YTD BALANCE 01/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 273 - DOCK NO. 3 IMPROVEMENTS						
Revenues						
UNCLASSIFIED	Unclassified	32,077.00	0.00	0.00	32,077.00	0.00
TOTAL REVENUES		<u>32,077.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,077.00</u>	<u>0.00</u>
Expenditures						
598	DOCK #3 IMPROVEMENTS	9,725.00	21.76	21.76	9,703.24	0.22
TOTAL EXPENDITURES		<u>9,725.00</u>	<u>21.76</u>	<u>21.76</u>	<u>9,703.24</u>	<u>0.22</u>
<hr/>						
Fund 273 - DOCK NO. 3 IMPROVEMENTS:						
TOTAL REVENUES		32,077.00	0.00	0.00	32,077.00	0.00
TOTAL EXPENDITURES		<u>9,725.00</u>	<u>21.76</u>	<u>21.76</u>	<u>9,703.24</u>	<u>0.22</u>
NET OF REVENUES & EXPENDITURES		<u>22,352.00</u>	<u>(21.76)</u>	<u>(21.76)</u>	<u>22,373.76</u>	<u>0.10</u>

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PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 01/31/2024	YTD BALANCE 01/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 509 - COMMUNITY CENTER OPERATIONS						
Revenues						
TAXES	TAXES	102,885.00	429.00	429.00	102,456.00	0.42
CHG SERV	CHARGE FOR SERVICES	38,000.00	620.00	620.00	37,380.00	1.63
CONT	CONT FM LOCAL UNITS	40,000.00	0.00	0.00	40,000.00	0.00
O/REV	OTHER REVENUE	4,000.00	155.00	155.00	3,845.00	3.88
INT	INTEREST AND RENTALS	240.00	113.47	113.47	126.53	47.28
UNCLASSIFIED	Unclassified	195,700.00	9,652.75	9,652.75	186,047.25	4.93
TOTAL REVENUES		380,825.00	10,970.22	10,970.22	369,854.78	2.88
Expenditures						
752	ADMINISTRATION	133,433.00	10,274.31	10,274.31	123,158.69	7.70
753	RECREATION	29,525.00	129.25	129.25	29,395.75	0.44
761	ARENA	103,950.00	7,871.94	7,871.94	96,078.06	7.57
762	LBE OPERATIONS	67,675.00	3,533.08	3,533.08	64,141.92	5.22
763	FITNESS CENTER	36,075.00	2,589.76	2,589.76	33,485.24	7.18
905	DEBT SERVICE	6,075.00	0.00	0.00	6,075.00	0.00
965	TRANS TO OTHER FUNDS	4,092.00	0.00	0.00	4,092.00	0.00
TOTAL EXPENDITURES		380,825.00	24,398.34	24,398.34	356,426.66	6.41
Fund 509 - COMMUNITY CENTER OPERATIONS:						
TOTAL REVENUES		380,825.00	10,970.22	10,970.22	369,854.78	2.88
TOTAL EXPENDITURES		380,825.00	24,398.34	24,398.34	356,426.66	6.41
NET OF REVENUES & EXPENDITURES		0.00	(13,428.12)	(13,428.12)	13,428.12	100.00

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PERIOD ENDING 01/31/2024

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GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 01/31/2024	YTD BALANCE 01/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 584 - GOLF COURSE FUND						
Revenues						
CHG SERV	CHARGE FOR SERVICES	6,000.00	0.00	0.00	6,000.00	0.00
O/REV	OTHER REVENUE	8,500.00	0.00	0.00	8,500.00	0.00
FIN/FOR	FINES AND FORFEITURES	175.00	0.00	0.00	175.00	0.00
INT	INTEREST AND RENTALS	0.00	38.89	38.89	(38.89)	100.00
UNCLASSIFIED	Unclassified	165,900.00	0.00	0.00	165,900.00	0.00
TOTAL REVENUES		180,575.00	38.89	38.89	180,536.11	0.02
Expenditures						
797	GOLF COURSE OPERATIONS	178,375.00	3,119.33	3,119.33	175,255.67	1.75
905	DEBT SERVICE	2,200.00	243.78	243.78	1,956.22	11.08
TOTAL EXPENDITURES		180,575.00	3,363.11	3,363.11	177,211.89	1.86
Fund 584 - GOLF COURSE FUND:						
TOTAL REVENUES		180,575.00	38.89	38.89	180,536.11	0.02
TOTAL EXPENDITURES		180,575.00	3,363.11	3,363.11	177,211.89	1.86
NET OF REVENUES & EXPENDITURES		0.00	(3,324.22)	(3,324.22)	3,324.22	100.00

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 01/31/2024	YTD BALANCE 01/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER FUND						
Revenues						
TAXES	TAXES	522,000.00	43,889.75	43,889.75	478,110.25	8.41
CHG SERV	CHARGE FOR SERVICES	110,300.00	8,126.63	8,126.63	102,173.37	7.37
O/REV	OTHER REVENUE	58,000.00	3,808.00	3,808.00	54,192.00	6.57
INT	INTEREST AND RENTALS	1,500.00	703.38	703.38	796.62	46.89
UNCLASSIFIED	Unclassified	585,000.00	54,040.65	54,040.65	530,959.35	9.24
TOTAL REVENUES		1,276,800.00	110,568.41	110,568.41	1,166,231.59	8.66
Expenditures						
540	SWR ADMIN	116,005.00	5,330.99	5,330.99	110,674.01	4.60
541	SWR PLANT OPERATIONS	394,599.00	46,707.06	46,707.06	347,891.94	11.84
542	SWR LN MAINT	64,670.00	3,359.22	3,359.22	61,310.78	5.19
544	2010 USDA SWR IMP RR&I	130,000.00	22,449.54	22,449.54	107,550.46	17.27
905	DEBT SERVICE	481,255.00	0.00	0.00	481,255.00	0.00
906	SRF/ 5593 01	98,005.00	0.00	0.00	98,005.00	0.00
965	TRANS TO OTHER FUNDS	122,266.00	0.00	0.00	122,266.00	0.00
TOTAL EXPENDITURES		1,406,800.00	77,846.81	77,846.81	1,328,953.19	5.53
Fund 590 - SEWER FUND:						
TOTAL REVENUES		1,276,800.00	110,568.41	110,568.41	1,166,231.59	8.66
TOTAL EXPENDITURES		1,406,800.00	77,846.81	77,846.81	1,328,953.19	5.53
NET OF REVENUES & EXPENDITURES		(130,000.00)	32,721.60	32,721.60	(162,721.60)	25.17

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PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 01/31/2024	YTD BALANCE 01/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER FUND						
Revenues						
TAXES	TAXES	407,700.00	34,294.62	34,294.62	373,405.38	8.41
CHG SERV	CHARGE FOR SERVICES	515,000.00	38,333.40	38,333.40	476,666.60	7.44
O/REV	OTHER REVENUE	82,000.00	5,907.88	5,907.88	76,092.12	7.20
INT	INTEREST AND RENTALS	1,500.00	938.32	938.32	561.68	62.55
O/FINAN	OTHER FINANCING SOURCES	28,000.00	3,441.03	3,441.03	24,558.97	12.29
UNCLASSIFIED	Unclassified	310,400.00	22,100.91	22,100.91	288,299.09	7.12
TOTAL REVENUES		1,344,600.00	105,016.16	105,016.16	1,239,583.84	7.81
Expenditures						
550	WTR ADMIN	119,220.00	5,915.63	5,915.63	113,304.37	4.96
551	WTR PLANT OPERATIONS	496,131.00	43,898.29	43,898.29	452,232.71	8.85
552	WTR LINE MAINT	216,225.00	9,225.68	9,225.68	206,999.32	4.27
553	2000 WTR RR&I	55,000.00	135.50	135.50	54,864.50	0.25
905	DEBT SERVICE	169,510.00	107,452.50	107,452.50	62,057.50	63.39
965	TRANS TO OTHER FUNDS	151,866.00	0.00	0.00	151,866.00	0.00
TOTAL EXPENDITURES		1,207,952.00	166,627.60	166,627.60	1,041,324.40	13.79
Fund 591 - WATER FUND:						
TOTAL REVENUES		1,344,600.00	105,016.16	105,016.16	1,239,583.84	7.81
TOTAL EXPENDITURES		1,207,952.00	166,627.60	166,627.60	1,041,324.40	13.79
NET OF REVENUES & EXPENDITURES		136,648.00	(61,611.44)	(61,611.44)	198,259.44	45.09

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PERIOD ENDING 01/31/2024

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GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 01/31/2024	YTD BALANCE 01/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 594 - MARINA FUND						
Revenues						
TAXES	TAXES	4,900.00	0.00	0.00	4,900.00	0.00
O/REV	OTHER REVENUE	128,500.00	0.00	0.00	128,500.00	0.00
INT	INTEREST AND RENTALS	900.00	624.02	624.02	275.98	69.34
TRANS	TRANSFERS-INTERNAL ACTIV	210,300.00	0.00	0.00	210,300.00	0.00
UNCLASSIFIED	Unclassified	266,400.00	9,705.44	9,705.44	256,694.56	3.64
TOTAL REVENUES		611,000.00	10,329.46	10,329.46	600,670.54	1.69
Expenditures						
590	MARINA ADMIN	56,300.00	1,909.12	1,909.12	54,390.88	3.39
597	MARINA OPERATIONS	448,705.00	712.91	712.91	447,992.09	0.16
851	INSURANCE	10,000.00	3,481.80	3,481.80	6,518.20	34.82
965	TRANS TO OTHER FUNDS	89,938.00	0.00	0.00	89,938.00	0.00
TOTAL EXPENDITURES		604,943.00	6,103.83	6,103.83	598,839.17	1.01
Fund 594 - MARINA FUND:						
TOTAL REVENUES		611,000.00	10,329.46	10,329.46	600,670.54	1.69
TOTAL EXPENDITURES		604,943.00	6,103.83	6,103.83	598,839.17	1.01
NET OF REVENUES & EXPENDITURES		6,057.00	4,225.63	4,225.63	1,831.37	69.76

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PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 01/31/2024	YTD BALANCE 01/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 596 - GARBAGE COLLECTION						
Revenues						
CHG SERV	CHARGE FOR SERVICES	1,250.00	95.75	95.75	1,154.25	7.66
UNCLASSIFIED	Unclassified	131,000.00	11,154.90	11,154.90	119,845.10	8.52
TOTAL REVENUES		132,250.00	11,250.65	11,250.65	120,999.35	8.51
Expenditures						
528	GARBAGE COLLECTION	132,250.00	11,105.71	11,105.71	121,144.29	8.40
TOTAL EXPENDITURES		132,250.00	11,105.71	11,105.71	121,144.29	8.40
Fund 596 - GARBAGE COLLECTION:						
TOTAL REVENUES		132,250.00	11,250.65	11,250.65	120,999.35	8.51
TOTAL EXPENDITURES		132,250.00	11,105.71	11,105.71	121,144.29	8.40
NET OF REVENUES & EXPENDITURES		0.00	144.94	144.94	(144.94)	100.00

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GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 01/31/2024	YTD BALANCE 01/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 641 - EQUIPMENT FUND						
Revenues						
CHG SERV	CHARGE FOR SERVICES	7,000.00	0.00	0.00	7,000.00	0.00
O/REV	OTHER REVENUE	12,625.00	23,359.56	23,359.56	(10,734.56)	185.03
TRANS	TRANSFERS-INTERNAL ACTIV	125,500.00	9,254.50	9,254.50	116,245.50	7.37
O/FINAN	OTHER FINANCING SOURCES	5,300.00	0.00	0.00	5,300.00	0.00
UNCLASSIFIED	Unclassified	168,400.00	7,027.92	7,027.92	161,372.08	4.17
TOTAL REVENUES		318,825.00	39,641.98	39,641.98	279,183.02	12.43
Expenditures						
581	GARAGE MAINT	72,750.00	8,262.38	8,262.38	64,487.62	11.36
582	EQUIPMENT MAINT	210,220.00	6,272.36	6,272.36	203,947.64	2.98
905	DEBT SERVICE	12,225.00	15.00	15.00	12,210.00	0.12
965	TRANS TO OTHER FUNDS	23,630.00	0.00	0.00	23,630.00	0.00
TOTAL EXPENDITURES		318,825.00	14,549.74	14,549.74	304,275.26	4.56
Fund 641 - EQUIPMENT FUND:						
TOTAL REVENUES		318,825.00	39,641.98	39,641.98	279,183.02	12.43
TOTAL EXPENDITURES		318,825.00	14,549.74	14,549.74	304,275.26	4.56
NET OF REVENUES & EXPENDITURES		0.00	25,092.24	25,092.24	(25,092.24)	100.00

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PERIOD ENDING 01/31/2024

DB: St Ignace

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 01/31/2024	YTD BALANCE 01/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 664 - OFFICE EQUIPMENT POOL						
Revenues						
TRANS	TRANSFERS-INTERNAL ACTIV	12,900.00	0.00	0.00	12,900.00	0.00
UNCLASSIFIED	Unclassified	15,000.00	0.00	0.00	15,000.00	0.00
TOTAL REVENUES		27,900.00	0.00	0.00	27,900.00	0.00
Expenditures						
233	CENTRAL EQUIP	27,900.00	1,854.63	1,854.63	26,045.37	6.65
TOTAL EXPENDITURES		27,900.00	1,854.63	1,854.63	26,045.37	6.65
Fund 664 - OFFICE EQUIPMENT POOL:						
TOTAL REVENUES		27,900.00	0.00	0.00	27,900.00	0.00
TOTAL EXPENDITURES		27,900.00	1,854.63	1,854.63	26,045.37	6.65
NET OF REVENUES & EXPENDITURES		0.00	(1,854.63)	(1,854.63)	1,854.63	100.00

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PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 01/31/2024	YTD BALANCE 01/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 729 - OTHER EMPLOYEE BENEFITS TRUST						
Revenues						
INT	INTEREST AND RENTALS	480.00	351.24	351.24	128.76	73.18
TRANS	TRANSFERS-INTERNAL ACTIV	41,800.00	0.00	0.00	41,800.00	0.00
UNCLASSIFIED	Unclassified	20,000.00	0.00	0.00	20,000.00	0.00
TOTAL REVENUES		62,280.00	351.24	351.24	61,928.76	0.56
Expenditures						
201	ADMINISTRATION	11,000.00	0.00	0.00	11,000.00	0.00
965	TRANS TO OTHER FUNDS	12,000.00	0.00	0.00	12,000.00	0.00
TOTAL EXPENDITURES		23,000.00	0.00	0.00	23,000.00	0.00
Fund 729 - OTHER EMPLOYEE BENEFITS TRUST:						
TOTAL REVENUES		62,280.00	351.24	351.24	61,928.76	0.56
TOTAL EXPENDITURES		23,000.00	0.00	0.00	23,000.00	0.00
NET OF REVENUES & EXPENDITURES		39,280.00	351.24	351.24	38,928.76	0.89
TOTAL REVENUES - ALL FUNDS						
		7,233,005.00	346,221.02	346,221.02	6,886,783.98	4.79
TOTAL EXPENDITURES - ALL FUNDS						
		7,381,466.00	422,283.67	422,283.67	6,959,182.33	5.72
NET OF REVENUES & EXPENDITURES						
		(148,461.00)	(76,062.65)	(76,062.65)	(72,398.35)	51.23

Invoices for Approval Monday, February 19, 2024

Airgas	DPW Rental Gases	\$35.45
Arrow Signs	Speed Limit Signs/WTR Dept Decals	\$210.00
BC Pizza	LBE Concession	\$10.50
Charles J. Palmer P.C.	January 2024 Statement	\$2,659.36
Election Source	Election Envelope	\$580.43
Gordon Food Service	LBE Concession	\$1,111.68
Grainger	WWTR Supplies	\$309.19
Howies Hockey Tape	LBE Hockey Tape	\$69.34
J.A.S. Veneer and Lumber	LBE Olympia Blade Sharpening	\$225.00
Kimball Midwest	Water Plant Supplies	\$362.11
KSS Enterprises	LBE Supplies	\$349.55
LaForce	LBE Handicap Bathroom Replacement Door	\$1,129.71
Mackinac Ford	LBE Hose Assembly	\$43.42
Mackinac Plumbing & Heating	Water Tower Blower Motor Repair	\$866.15
Mark Wilk	Loader Road Install/Parts	\$175.00
MI Assoc of Municipal Cemeteries	2024 Membership A Insley, K Labinski	\$45.00
MI Gov't Finance Officers Association	S. Marshall Class	\$40.00
NCL	Water Plant Lab Supplies	\$1,162.37
Neals Truck Parts	DPW Valve	\$328.28
Northern MI Code Officials	B. Olsen Membership Split	\$50.00
Quill	LBE Envelopes/City Hall Cleaner	\$43.38
Rudyard Electric Service, Inc.	Lift Station Repair	\$635.00
St. Ignace Auto	January 2024 Statement	\$284.55
St. Ignace True Value	January 2024 Statement	\$2,085.78
Summit Fire Protection	LBE Fire Extinguisher	\$171.60
The St. Ignace News	2024 Subscription	\$75.00
Uline	WWTR Office Chairs	\$276.81
UP State Credit Union	January 2024 Statement	\$2,447.03
USA Bluebook	WWTR Lab Supplies	\$1,537.45
Water Supply Innovations	Turbo Draft Fire Eductor	\$3,870.00
Witmer Public Safety Group	Husky 2,000 gallon Low-Side Self Supporting Tank	\$1,750.93

\$22,940.07

CITY COUNCIL MEETING
City Council Chambers
Monday February 19th, 2024
**** **MANAGER'S REPORT******

EV Charging System Grant Opportunity- Cloverland Presentation

Jake Brown from Cloverland is going to update council on an opportunity to install EV Chargers in St. Ignace at no cost to the City of St. Ignace. Jake spoke with our Downtown Development Authority Board about this potential project on January 25th. The DDA is reviewing possible EV Charging locations and is considering St. Anthony's Rock parking lot, the overflow lot at the Little Bear and other locations for a suitable location. Cloverland will seek federal funding grants and cover and remaining expenses. All revenue and maintenance costs will go to Cloverland. Cloverland is looking at installing dual level 1 and level 2 chargers.

Mackinac Economic Alliance Update- Chris Byrnes

I attended the Mackinac Economic Alliance virtual meeting February 12th. MEA hired a new grant writer who works remotely from Marquette. Chris Byrnes would like to update city council on potential projects.

St. Ignace Police Department Training

Chief James would like to send Sergeant Mitchell to Field Training Officer School for 5 days from April 8-12th, 2024 in Grayling, MI. I recommend that Sergeant Mitchell attends this training. It is important for the city to make sure that our officers are participating in training to reduce exposure to liability. The training agenda is specific to officers in a leadership role.

City of St. Ignace Online Media Platform

I reached out to other communities to see what they were using for their online presence. All communities that I spoke with are using YouTube as their online platform. Marquette, Negaunee, and Sault Ste. Marie have been very helpful answering questions regarding service. They recommend turning off public comment. Most communities stream their meetings live. Negaunee streams their council meeting with a (1) day delay. These communities are extremely satisfied with the YouTube platform because it not only protects their meetings from virtual attacks but it also increases public involvement in municipal operations with the ability to create a library for council meetings for the public to view at their convenience. It is also an opportunity to showcase any important city events and important information. I recommend using YouTube as the City of St. Ignace media service with the audio or written comments turned off. I believe this will be an opportunity to increase community involvement.

Arts Dockside Presentation- Jim Draze

The Event Review Committee met on February 7th to review upcoming Events. Mr. Jim Draze presented for Arts Dockside 2024. The event will be August 31st and September 1st. Estimated attendance 2-3,000 people. No request for added police staffing or request for public works labor. Mr. Draze will be working with the St. Ignace Marina Director. The Creative Arts Council and Hope Chest will be hosting the event. They will be seeking sponsors to offset operational costs. All revenue will go to the Hope Chest and Creative Arts Council.