

CITY OF ST. LOUIS REGULAR CITY COUNCIL MEETING

James Kelly, Mayor
Jerry Church, Council Member
Tom Reed, Council Member

Melissa Allen, Mayor Pro-Tem
George Kubin, Council Member

Agenda
Tuesday, March 19, 2019

8:00 AM

1. Call to Order.
2. Roll Call.
3. Pledge of Allegiance.
4. Approval of Minutes:
 - a. Regular Meeting of March 5, 2019.
5. Claims & Accounts.
6. Monthly Reports.
7. Audience Recognition

"Each person will be allowed to speak for up to five (5) minutes, except where the number of speakers exceeds the time limit. In those instances, the Mayor of the City Council may either reduce the five-minute time limit to a three-minute time limit for each speaker, or the City Council may waive the half-hour time limit."
8. Consent Agenda – Motion to Approve/Receive.
No Items.
9. Business of the Council.
 - A. Bid Award – Michigan Ave./Pine Water Main.
 - B. Letter of Authorization to Purchase Power.
 - C. Consider Renewal of PILOT on Greenland Place Apts.

- D. Recommendation from Parks Commission.
- E. Introduce Ordinance B-237 Recreational Marihuana and set Public Hearing for April 2, 2019 at 6:00 p.m.
- F. Payment to County for Wind Turbine Representation.
- G. Pool House Exterior Renovations.

- 10. City Manager's Report.
- 11. City Clerk's Report.
- 12. Police Chief's Report.
- 13. City Council Comments.
- 14. Public Comments.
- 15. Adjournment.

CITY COUNCIL PROCEEDINGS

St. Louis, Michigan
March 5, 2019

The regular meeting of the Saint Louis City Council was called to order by Mayor Kelly on Tuesday, March 5, 2019 at 6:00 p.m. in the City Hall Council Chambers.

Council Members Present: Mayor James C. Kelly, Melissa A. Allen, Jerry L. Church, George T. Kubin

Council Members Absent: Thomas L. Reed (excused)

City Manager: Kurt Giles
City Clerk: Mari Anne Ryder
Police Chief: Richard Ramereiz

Others in Attendance:

Keith Risdon – Public Services Director, Mark Abbott – Superintendent Public Works, Bobbie Marr – Finance Director, Ralph Echtenaw – St. Louis Sentinel, William Leonard – Resident, Meredith St. Henry – Gratiot County Herald

Member Allen led the Pledge of Allegiance to the Flag.

City Council Minutes.

Moved by Allen, supported by Church, to approve the minutes of the Regular Meeting held on February 19, 2019 with a correction to the E-Ticket motion. All ayes carried the motion.

Claims & Accounts.

City Council discussed the Claims & Accounts.

Moved by Kubin, supported by Church, to approve the Claims & Accounts in the amount of \$1,058,418.85. All ayes carried the motion.

Monthly Minutes.

City Council discussed the February, 2019 Monthly Minutes.

Moved by Church, supported by Kubin, to receive the February, 2019 Monthly Minutes and place on file. All ayes carried the motion.

Audience Recognition.

None.

Consent Agenda.

Mayor Kelly requested approval/receipt of Consent Agenda items “a” through “d” as shown below:

- a. Payment to Spicer for Maple Street Design.
- b. Payment to Jack Doheny Companies for Vac Truck.
- c. Letter from MDEQ on SESC Program – receive.
- d. Central Dispatch Minutes – receive.

Moved by Allen, supported by Kubin, to approve/receive Consent Agenda items “a” through “d.” All ayes carried the motion.

New Business.

MPPA Presentation – Patrick Bowland – MPPA.

Patrick Bowland from MPPA was unable to attend due to illness. The presentation will be rescheduled.

Resolution 2019-03 Maple Street Reconstruction.

Manager Giles requested members adopt Resolution 2019-03, a Resolution to establish a request for funding, designate an Agent, attest to the existence of funds and commit to implementing a maintenance program for reconstruction of Maple Street funded by the Transportation Economic Development Fund Category B Program.

Discussion was held.

The following preamble and resolution were offered by Member Kubin, and supported by Member Allen:

WHEREAS, the City of St. Louis is applying for \$250,000.00 in funding through MDOT from the Transportation Economic Development Category B Program to construct a new asphalt pavement with concrete curb and gutter on Maple Street.

WHEREAS, MDOT requires a formal commitment from the public agency that will be receiving these funds and will be implementing and maintaining these infrastructure projects.

NOW, THEREFORE, BE IT RESOLVED THAT, the City has authorized Kurt Giles, City Manager, to act as agent on behalf of the City to request Transportation Economic Development Fund Category B Program funding, to act as the applicant’s agent during the project development, and to sign a project agreement upon receipt of a funding award.

BE IT FURTHERE RESOLVED THAT, the City attests to the existence of, and commits to, providing a least \$470,000.00 toward the construction costs of the project, and all costs for design, permit fees, administration costs, and cost overruns.

BE IT FURTHER RESOLVED THAT, the City commits to owning, operating, funding and implementing a maintenance program over the design life of the facilities constructed with Transportation Economic Development Fund Category B Program funding.

Ayes: Kubin, Allen, Church, Kelly
Nays: None
Absent: Reed

Resolution declared adopted.

Asbestos Abatement/Pool House.

Manager Giles requested members approve the removal of Asbestos at the Pool House by Mid-State Asbestos Removal, Inc. in the amount of \$5,400.00.

Discussion was held.

Moved by Allen, supported by Church, to approve Asbestos Abatement at the Pool House by Mid-State Asbestos Removal, Inc. in an amount not to exceed \$5,400.00. All ayes carried the motion.

Amendment to Water Services Agreement.

Manager Giles requested members approve the Amendment to the Water Services Agreement between the Cities of Alma and St. Louis. The Amendment allows either the City of St. Louis or the City of Alma to be responsible for GAWA financial accounting.

Discussion was held.

Motion by Kubin, supported by Church to approve the Amendment to the Water Services Agreement. All ayes carried the motion.

Annual Financial Commitment to MAGNET.

Manager Giles stated a request for the Annual Financial Commitment to MAGNET has been received. Previous years the City has contributed \$3,000.00. The request for 2019 is \$1.00 per capita according to the most recent Census making the contribution \$7,249. Part of the City’s Census count includes prisoners in St. Louis Correctional Facility and Central Michigan Prison.

Discussion was held.

Motion by Kubin, supported by Church, to contribute the Annual Financial Commitment amount of \$3,000.00. All ayes carried the motion.

City Manager Report.

Manager Giles informed members that bids were opened for the Michigan Avenue/Pine Street Water Main Replacement Project and Ward Excavating was low bidder.

City Clerk Report.

None.

Police Chief Report.

Chief Ramereiz updated members on the status of emotional support animals.

Maintenance/evaluation has been performed on the police radio system. Some repairs are needed but all in all the system is in good shape.

He has also requested free ammo from the Military Surplus which can be used for target practice.

Council Comments.

Member Allen stated she really liked the Employee Spotlight article in the City Newsletter and hoped it would continue. Members agreed.

Mayor Kelly stated the City received \$5,125.00 from the Hoffmeyer fund.

Public Comments.

None.

Adjournment.

Moved by Kubin, supported by Allen, to adjourn the meeting at 6:38 p.m. All ayes carried the motion.

Mari Anne Ryder, City Clerk

Claimant	Amount Claimed	Amount Owed	Amount Rejected
1. A - 1 TRUCK PARTS INC	70.30		
2. AGA	137.50		
3. AIRGAS USA LLC	32.11		
4. ALEX VELAZCO	1,123.97		
5. ALMA CITY CLEANERS	80.00		
6. AMAZON.COM	317.91		
7. B & C JANITORIAL	240.00		
8. BADER & SONS CO.	277.44		
9. BAKER & TAYLOR INC	149.28		
10. BC RV & AUTO SALES LLC	66.01		
11. BLARNEY CASTLE FLEET PROGRAM	4,213.23		
12. BOLAND TIRE, INC	351.00		
13. CAMBRIDGE WOODS	40.05		
14. CARROT-TOP INDUSTRIES INC.	693.42		
15. CHARTER COMMUNICATIONS	99.98		
16. CHEMICAL BANK	3,780.75		
17. CINTAS	43.74		
18. CITY OF ST LOUIS, PAYROLL	138,579.57		
19. CONSUMERS ENERGY	3,874.69		
20. CRYSTAL PURE WATER INC.	30.00		
21. DAVID KIRWIN	400.00		
22. DAVIS, LOGAN	14.53		
23. DBI BUSINESS INTERIORS	269.76		
24. DELTA COLLEGE	75.00		
25. DELTA DENTAL	33.25		
26. DESTIN FRANKS	4,000.00		
27. DISCOUNT TIRE & BATTERY	100.84		
28. E & S GRAPHICS, INC	125.00		
29. EJ USA, INC	134.93		
30. EVERGREEN VILLAGE	38.64		
31. EXTREME CLEAN 24/7	72.00		
32. FACEBOOK ADS	36.85		
33. FAMILY FARM & HOME	23.97		
34. FIRST UNITED METHODIST CHURCH	330.40		
35. FISHER SCIENTIFIC	1,067.23		
36. GILBOE'S LOCK & SAFE LLC	85.00		
37. GRATIOT AREA CHAMBER COMMERCE	650.00		
38. GRATIOT AREA WATER AUTHORITY	50,496.02		
39. GRATIOT COUNTY HERALD	184.00		
40. GREATAMERICA LEASING CORP	491.78		
41. HENDERSON BROS. SERVICE	550.00		
42. INTERNATIONAL CODE COUNCIL, INC	135.00		
43. JACOM INC	500.00		
44. JAKE OSWALD	75.00		
45. JEFF SINKO-FINAL TOUCH	780.00		
46. KILE PLUMBING	4,050.00		
47. LA POLICE GEAR	142.41		
48. LIBRARY IDEAS LLC	10.00		
49. MAGNET	3,000.00		
50. MARK ABBOTT	62.99		

Claimant	Amount Claimed	Amount Owed	Amount Rejected
51. MEDLER ELECTRIC COMPANY	174.12		
52. MICHIGAN ASSOCIATION	115.00		
53. MICHIGAN PUBLIC POWER AGENCY	52,822.29		
54. MICHIGAN RURAL WATER ASSOC	590.00		
55. MICHIGAN STATE POLICE	350.00		
56. MICHIGAN TECH UNIVERSITY	10.00		
57. MICROSOFT ONLINE	492.00		
58. MID-MICHIGAN SECURITY SYSTEMS	144.00		
59. MIDWEST LIVING	14.00		
60. MRPA CITY WORKSHOP	30.00		
61. MUZZALL GRAPHICS	362.01		
62. NEOPOST USA	742.01		
63. NORTHERN SAFETY CO INC	59.63		
64. PAUL ERSKINE	15.08		
65. PETER'S HARDWARE	318.50		
66. PINE RIVER AUTOMOTIVE	397.92		
67. POWELL'S SERVICE INC	574.45		
68. POWELL'S SERVICE INC	1,611.40		
69. POWER LINE SUPPLY	959.30		
70. PURITY CYLINDER GASES INC	94.65		
71. R.B. SATKOWIAK'S SEWER CLEANER	1,403.75		
72. REDMONDS EXTREME	510.00		
73. RENT RITE INC	75.94		
74. REPUBLIC SERVICES #239	13,101.23		
75. SHULTS EQUIPMENT, LLC	1,057.35		
76. SIRCHIE FINGER PRINT LABS	131.77		
77. ST LOUIS SHARKS TECH FOUNDATION	400.00		
78. STATE OF MICHIGAN - DEQ	140.00		
79. STATE OF MICHIGAN	1,818.03		
80. STATE OF MICHIGAN	9,747.97		
81. STELECORP, LLC	22.72		
82. STEVE FLICEK	315.00		
83. SUMMIT COMPANIES	439.00		
84. THE SEWING ROOM	5.00		
85. TIMAC AGRO USA, INC	560.00		
86. TRANSUNION RISK & ALTERNATIVE	50.00		
87. TRIVALENT GROUP, INC.	3,773.30		
88. TWIN CITY LANDSCAPE INC	121.98		
89. U.S. SAWS, INC	825.22		
90. WALKER PROCESS EQUIPMENT	2,813.83		
91. WINN TELECOM	1,513.36		
TOTAL ALL CLAIMS	320,837.36		

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: AA - 1 TRUCK PARTS INC					
198-363932	N	TOGGLE SWITCH	661.442.930.000.9020	11.82	11.82
198-346100	N	PUSH PULL VALVE	661.442.930.000.9033	58.48	58.48
TOTAL VENDOR AA -					70.30
VENDOR NAME: ABBOTT MARK					
02272019	N	REIMURSEMENT FOR DRAWING COPIES/MEALS	101.758.970.000.0053	31.83	62.99
			592.591.726.000	21.21	
			101.441.860.000	9.95	
TOTAL VENDOR ABBOT					62.99
VENDOR NAME: AGA					
02052019	Y	CGFM RENEWAL	101.260.728.000	137.50	137.50
TOTAL VENDOR AGA					137.50
VENDOR NAME: AIRGAS GREAT LAKES, INC					
9086164763	N	RADNOR® 7" X 7/8" 60 GRIT TYPE 29	592.890.726.001	32.11	32.11
TOTAL VENDOR AIRGA					32.11
VENDOR NAME: ALMA CITY CLEANERS					
02292019	N	FEB 2019 UNIFORM CLEANING	205.301.820.000	80.00	80.00
TOTAL VENDOR ALMA					80.00
VENDOR NAME: AMAZON.COM					
114-9322275-682742	Y	PRINTER/INK/TIE DOWN STRAPS	101.265.726.000	14.98	169.75
			592.590.726.000	154.77	
113-4068091-580263	Y	INK	205.301.726.000	65.89	65.89
112-6941336-069300	Y	BATTERIES/MONEY MARKER	205.301.726.000	33.84	33.84
112-8734320-849305	Y	INK	205.301.726.000	43.39	43.39
113-6192352-984263	Y	BINDER DIVIDERS	205.301.726.000	5.04	5.04
TOTAL VENDOR AMAZO					317.91
VENDOR NAME: B & C JANITORIAL					
9651	N	MAT RENTAL	101.265.818.000	240.00	240.00
TOTAL VENDOR B & C					240.00
VENDOR NAME: BADER & SONS CO.					
688243	N	CHAIN SAW CHAIN AND OIL	582.582.726.000	34.00	34.00
692812	N	CHAIN SAW CHAINS	582.582.726.000	52.98	52.98
691983	N	CHAIN SAW CHAINS	582.582.726.000	30.00	30.00
692544	N	SWEEPER AND TRACTOR SUPPLIES (OIL AND L	661.442.930.000.9067	75.00	160.46
			661.442.930.000.9047	85.46	
TOTAL VENDOR BADER					277.44

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: BAKER & TAYLOR INC					
2034365584	N	BOOKS	271.790.745.000	46.57	76.40
			271.790.746.000	29.83	
2034357330	N	BOOKS	271.790.745.000	12.53	72.88
			271.790.746.000	60.35	
TOTAL VENDOR BAKER					149.28
VENDOR NAME: BC RV & AUTO SALES LLC					
195677	N				
195679	N	PROPANE FOR POOL HOUSE PROJECT	101.758.970.000.0053	15.58	15.58
		PROPANE FOR POOL HOUSE PROJECT	101.758.970.000.0053	50.43	50.43
TOTAL VENDOR BC RV					66.01
VENDOR NAME: BLARNEY CASTLE FLEET PROGRAM					
03062019	N	FUEL CHARGES	661.442.730.000.9001	81.53	4,213.23
			661.442.730.000.9011	51.16	
			661.442.730.000.9017	103.86	
			661.442.730.000.9019	68.12	
			661.442.730.000.9022	53.96	
			661.442.730.000.9023	57.24	
			661.442.730.000.9028	117.49	
			661.442.730.000.9030	408.35	
			661.442.730.000.9031	275.71	
			661.442.730.000.9032	536.66	
			661.442.730.000.9033	229.57	
			661.442.730.000.9035	290.19	
			661.442.730.000.9047	115.70	
			661.442.930.000.9048	35.45	
			661.442.730.000.9053	58.30	
			661.442.730.000.9056	399.19	
			661.442.730.000.9062	100.38	
			661.442.730.000.9063	105.04	
			661.442.730.000.9071	26.60	
			661.442.730.000.9076	228.76	
			205.301.730.000	19.80	
			205.301.730.000	361.28	
			205.301.730.000	181.59	
			205.301.730.000	307.30	
TOTAL VENDOR BLARN					4,213.23
VENDOR NAME: BOLAND TIRE, INC					
5062418	N				
5062334	N	SERVICE CALL/DISMOUNT AND MOUNT	661.442.930.000.9047	240.00	240.00
		SERVICE CALL/TRUCK REPAIR	661.442.930.000.9036	111.00	111.00
TOTAL VENDOR BOLAN					351.00
VENDOR NAME: CAMBRIDGE WOODS					
0201OHID01-5	N	UB REFUND FOR ACCOUNT: 0201OHID01-5	582.000.040.000	22.49	22.49
0203OHID02-3	N	UB REFUND FOR ACCOUNT: 0203OHID02-3	582.000.040.000	17.56	17.56

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: CAMBRIDGE WOODS					
TOTAL VENDOR CAMBR					40.05
VENDOR NAME: CARROT-TOP INDUSTRIES INC.					
41696100	N	FLAGS	101.265.726.000	387.90	693.42
			101.276.726.000	305.52	
TOTAL VENDOR CARRO					693.42
VENDOR NAME: CASHIERS OFFICE					
19021903734489	Y	SECURITY TRAINING	205.301.860.000	350.00	350.00
TOTAL VENDOR CASHI					350.00
VENDOR NAME: CHARTER COMMUNICATIONS					
0058264030119	N	INTERNET SERVICES 300 NORTH MILL	101.265.801.000	99.98	99.98
TOTAL VENDOR CHART					99.98
VENDOR NAME: CHEMICAL BANK					
03122019	N	EQUIPMENT LOAN	661.000.300.000	3,669.59	3,780.75
			661.906.995.000	111.16	
TOTAL VENDOR CHEMI					3,780.75
VENDOR NAME: CINTAS					
346538127	N	SHOP TOWELS	582.582.726.000	43.74	43.74
TOTAL VENDOR CINTA					43.74
VENDOR NAME: CONSUMERS ENERGY					
201806550131	N	ENERGY CHARGES 404 EAST PROSPECT	592.590.920.000	2,027.57	2,027.57
203675413760	N	ENERGY CHARGES 300 N MILL	101.265.920.000	811.98	811.98
205366252048	N	321 GIDDINGS PLACE GENERATOR	592.591.920.000	15.96	15.96
202073544876	N	ENERGY CHARGES 400 NORTH MILL (POOL)	101.758.920.000	13.89	13.89
203408437549	N	ENERGY CHARGES 412 N MILL	582.582.920.000	1,005.29	1,005.29
TOTAL VENDOR CONSU					3,874.69
VENDOR NAME: CRYSTAL PURE WATER INC.					
86248	N	BOTTLED WATER-CITY HALL	101.265.726.000	30.00	30.00
TOTAL VENDOR CRYST					30.00
VENDOR NAME: DAVID KIRWIN					
03012019	N	LAND-ECF-SALES MAP	101.257.801.000	400.00	400.00
TOTAL VENDOR DAVID					400.00
VENDOR NAME: DAVIS, LOGAN					
0714NBER00-5	N	UB REFUND FOR ACCOUNT: 0714NBER00-5	592.000.040.000	14.53	14.53
TOTAL VENDOR DAVIS					14.53

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: DBI BUSINESS INTERIORS					
78903-0	N	PAPER AND TAPE	271.790.726.000	60.47	60.47
79474-0	N	PAPER/CALCULATOR TAPE/PENS/3 RING DIVID	101.441.726.000	5.88	87.31
			101.265.726.000	81.43	
80829-0	N	TONER/FOLDERS	101.265.726.000	6.99	121.98
			101.728.726.000	114.99	
TOTAL VENDOR DBI B					269.76
VENDOR NAME: DELTA COLLEGE					
3995088	N	DRUG SEMINARS-BAHLKE/CROWTHER/HOY	205.301.860.000	75.00	75.00
TOTAL VENDOR DELTA					75.00
VENDOR NAME: DELTA DENTAL					
RIS0002172297	N	RETIREE DENTAL INS 03/01/19-03/31/19	101.000.264.000	33.25	33.25
TOTAL VENDOR DELTA					33.25
VENDOR NAME: DESTIN FRANKS					
03042019	N	SNAP ON TOOL BOX	101.441.967.000	4,000.00	4,000.00
TOTAL VENDOR DESTI					4,000.00
VENDOR NAME: DISCOUNT TIRE & BATTERY					
90852	N	CROWN VIC AND CHARGER SERVICE	205.301.930.000	100.84	100.84
TOTAL VENDOR DISCO					100.84
VENDOR NAME: E & S GRAPHICS, INC					
61213	N	ENVELOPES W/RETURN & PERMIT	582.582.726.000	31.25	125.00
			592.592.726.000	31.25	
			592.591.726.000	31.25	
			596.596.726.000	31.25	
TOTAL VENDOR E & S					125.00
VENDOR NAME: EJ USA, INC					
110190010416	N	BRKFLG REP KIT	592.591.726.000	134.93	134.93
TOTAL VENDOR EJ US					134.93
VENDOR NAME: ERSKINE PAULPAUL ERSKINE					
01312019	N	JANUARY MILEAGE	101.371.860.000	15.08	15.08
TOTAL VENDOR ERSKI					15.08
VENDOR NAME: EVERGREEN VILLAGE					
00290PIV00-8	N	UB REFUND FOR ACCOUNT: 00290PIV00-8	582.000.040.000	38.64	38.64
TOTAL VENDOR EVERG					38.64

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: EXTREME CLEAN 24/7					
01312019	N	CAR WASHES-POLICE	205.301.930.000	72.00	72.00
TOTAL VENDOR EXTRE					72.00
VENDOR NAME: FACEBOOK ADS					
03012019	Y	FACEBOOK ADS-SILENT AUCTION	101.728.855.000	36.85	36.85
TOTAL VENDOR FACEB					36.85
VENDOR NAME: FAMILY FARM & HOME					
14808/5	N	ROUND FILES-IN/OUT PUSH BROOM	592.890.726.000	23.97	23.97
TOTAL VENDOR FAMIL					23.97
VENDOR NAME: FIRST UNITED METHODIST CHURCH					
12142018	N	MPPA-PRESCRIPTIVE PROGRAM	582.582.818.018	330.40	330.40
TOTAL VENDOR FIRST					330.40
VENDOR NAME: FISHER SCIENTIFIC					
6389355	N	SUPPORT SCREENS	592.590.726.000	183.33	183.33
1642374	N	EPTPS REFILL/ORION AMMONIA ELCT BNC	592.590.726.000	754.10	754.10
9613131	N	IODIDE REAGENT	592.590.726.000	129.80	129.80
TOTAL VENDOR FISHE					1,067.23
VENDOR NAME: GILBOE'S LOCK & SAFE LLC					
99648	N	RESET NXT INTERNET PROTOCOL	101.265.930.000	85.00	85.00
TOTAL VENDOR GILBO					85.00
VENDOR NAME: GRATIOT AREA CHAMBER COMMERCE					
17833	N	GIFT CERTIFICATES	101.101.726.000	650.00	650.00
TOTAL VENDOR GRATI					650.00
VENDOR NAME: GRATIOT AREA WATER AUTHORITY					
19-0000889	N	BACTERIOLOGICAL TESTING FEES	592.591.818.000	160.00	160.00
2019-17	N	WATER SALES FEB 2019	592.591.921.000	50,336.02	50,336.02
TOTAL VENDOR GRATI					50,496.02
VENDOR NAME: GRATIOT COUNTY HERALD					
021419	N	HELP WANTED-SEASONAL AD	101.441.900.000	22.50	22.50
02212019	N	PUBLIC NOTICE-ORGANIZATIONAL MEETING	101.257.900.000	57.00	57.00
02282019	N	ADVERTISEMENT FOR BIDS-WATER MAIN REPLA	592.591.900.000	104.50	104.50
TOTAL VENDOR GRATI					184.00
VENDOR NAME: GREATAMERICA LEASING CORP					

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: GREATAMERICA LEASING CORP					
24327055	N	COPIES	101.728.726.000	8.36	491.78
			205.301.726.000	64.71	
			592.591.726.000	7.31	
			101.257.726.000	14.56	
			101.371.726.000	3.09	
			101.441.726.000	52.55	
			101.172.726.000	3.65	
			101.265.726.000	326.44	
			101.276.726.000	0.07	
			582.582.726.000	2.72	
			101.758.726.000	0.23	
			101.265.726.000	8.09	
TOTAL VENDOR GREAT					491.78
VENDOR NAME: HENDERSON BROS. SERVICE					
40080	N	UNDERCOAT #20	661.442.930.000.9022	550.00	550.00
TOTAL VENDOR HENDE					550.00
VENDOR NAME: INTERNATIONAL CODE COUNCIL, INC					
3223370	N	MEMBERSHIP DUES-DORI FOSTER	101.371.728.000	135.00	135.00
TOTAL VENDOR INTER					135.00
VENDOR NAME: JACOM INC					
1744	N	WQBX ADVERTISING	101.728.855.000	500.00	500.00
TOTAL VENDOR JACOM					500.00
VENDOR NAME: JAKE OSWALD					
03052019	N	CDL REIMBURSEMENT	101.441.728.000	75.00	75.00
TOTAL VENDOR JAKE					75.00
VENDOR NAME: JEFF SINKO-FINAL TOUCH					
STL-#276B	N	CLEANING CITY BLDG 02/26/19 & 03/03/19	101.265.818.000	390.00	390.00
STL-#277B	N	CLEANING CITY BLDG 03/05/19 & 03/10/19	101.265.818.000	390.00	
TOTAL VENDOR JEFF					780.00
VENDOR NAME: KILE PLUMBING					
1344	N	PLUMBING-POOL HOUSE REPAIRS-CREDIT FOR	101.758.970.000.0053	4,050.00	4,050.00
TOTAL VENDOR KILE					4,050.00
VENDOR NAME: LA POLICE GEAR					
000349819	Y	POLO SHIRTS	205.301.780.000	142.41	142.41
TOTAL VENDOR LA PO					142.41
VENDOR NAME: LIBRARY IDEAS LLC					
68099	N	EBOOKS USEAGE FEB 2019	271.790.745.000	10.00	10.00
TOTAL VENDOR LIBRA					10.00

USE
 PURCHASING
 CARD

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: MAGNET				
03062019	N	2019-2020 ANNUAL FIANCIAL COMMITMENT	101.000.099.000 3,000.00	3,000.00
TOTAL VENDOR MAGNE				3,000.00
VENDOR NAME: MEDLER ELECTRIC COMPANY				
S4472273.001	N	PLASTIC TAPE/ROMEX CONNECTORS/LED CEILI	592.590.726.000 153.12	153.12
S4467074.001	N	KLEIN CELL PHONE HOLDER	582.582.726.000 21.00	21.00
TOTAL VENDOR MEDLE				174.12
VENDOR NAME: MICHIGAN ASSOCIATION				
300003937	Y	MEMBERSHIP RENEWAL-RAMEREIZ	205.301.728.000 115.00	115.00
TOTAL VENDOR MICHI				115.00
VENDOR NAME: MICHIGAN PUBLIC POWER AGENCY				
20190308012	N	LANDFILL ENERGY PROJECT	582.582.921.000 12,721.63	12,721.63
03122019	N	COLDWATER PEAKING PLANT SERVICE COMMITT	582.582.728.000 1,869.28	1,869.28
20190310024	N	MPPA COMMITTEE INVOICE	582.582.728.000 1,088.50	1,088.50
20190315014	N	ENERGY EFFICIENCY SERVICE COMMITTEE INV	582.582.818.018 2,441.88	2,441.88
20190319017	N	ENERGY SERVICES PROJECT MONTHLY INVOICE	582.582.921.000 4,198.97	4,198.97
20190305STLO	N	ENERGY SERVICES PROJECT	582.582.921.000 30,502.03	30,502.03
TOTAL VENDOR MICHI				52,822.29
VENDOR NAME: MICHIGAN RURAL WATER ASSOC				
R5451	N	WATER REVIEW CLASS-HENDERSON	592.591.860.000 295.00	295.00
R5450	N	WATER REVIEW CLASS-HENDERSON	592.591.860.000 295.00	295.00
TOTAL VENDOR MICHI				590.00
VENDOR NAME: MICHIGAN TECH UNIVERSITY				
20190222000071	Y	ROADSOFT TRAINING	101.441.860.000 10.00	10.00
TOTAL VENDOR MICHI				10.00
VENDOR NAME: MICROSOFT ONLINE				
E020070MQN	Y	MICROSOFT 360	101.265.801.000 86.67	86.67
			205.301.801.000 80.00	80.00
			101.371.801.000 40.00	40.00
			101.257.801.000 20.00	20.00
			271.790.801.000 35.67	35.67
			582.582.801.000 36.33	36.33
			592.590.801.000 6.00	6.00
			592.592.801.000 15.66	15.66
			592.591.801.000 22.34	22.34
			271.790.801.000 20.00	20.00
			661.442.801.000 17.33	17.33
E0200700F2	Y	MICROSOFT	101.265.801.000 30.24	30.24
			205.301.801.000 61.60	61.60
			582.582.801.000 6.72	6.72
			592.591.801.000 13.44	13.44

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: MICROSOFT ONLINE					
TOTAL VENDOR MICRO					492.00
VENDOR NAME: MID-MICHIGAN SECURITY SYSTEMS					
11360	N	DAILY ALARM TESTING (MI AVE)	592.590.818.000	36.00	36.00
11361	N	DAILY ALARM TESTING (UNION PUMP STATION	592.590.818.000	36.00	36.00
11362	N	DAILY ALARM TESTING-BETHANY STATION	592.892.818.000	36.00	36.00
11363	N	DAILY ALARM TESTING (WASTE WATER PLANT)	592.590.818.000	36.00	36.00
TOTAL VENDOR MID-M					144.00
VENDOR NAME: MIDWEST LIVING					
03012019	N	MAGAZINE SUBSCRIPTION RENEWAL	271.790.747.000	14.00	14.00
TOTAL VENDOR MIDWE					14.00
VENDOR NAME: MRPA CITY WORKSHOP					
901584916	Y	2019 MRPA LOCAL AGENCY WORKSHOP	101.441.860.000	30.00	30.00
TOTAL VENDOR MRPA					30.00
VENDOR NAME: MUZZALL GRAPHICS					
85515	N	UTILITY BILLING STOCK	582.582.726.000	90.50	362.01
			592.590.726.000	90.51	
			592.591.726.000	90.50	
			596.596.726.000	90.50	
TOTAL VENDOR MUZZA					362.01
VENDOR NAME: NEOPOST USA					
56521154	N	QUARTERLY POSTAGE FEES	101.265.729.000	178.51	714.01
			592.590.729.000	178.50	
			592.591.729.000	178.50	
			582.582.729.000	178.50	
15674974	N	LABELS FOR POSTAGE MACHINE	101.265.726.000	28.00	28.00
TOTAL VENDOR NEOPO					742.01
VENDOR NAME: NORTHERN SAFETY CO INC					
903354469/10185923	N	SHOE DRYER/12' HIP AND CHEST EXT FOR DR	592.591.726.000	59.63	59.63
TOTAL VENDOR NORTH					59.63
VENDOR NAME: PETER'S HARDWARE					
A146446	N	FAN/CLEANER/GLOVES/GALVANIZED 90 DEGREE	592.590.726.000	97.50	97.50
A146256	N	BATTERIES	592.591.726.000	12.00	12.00
A146460	N	S HOOKS	101.441.726.000	5.00	5.00
A146404	N	FLAT ALUMINUM/SNAP (TOOL BOX PARTS VACT	661.442.930.000.9050	12.00	12.00
A146394	N	TORCH/MOP (SHOP SUPPLIES)	661.442.726.000	79.00	79.00
A146459	N	GLOVES/GREASE	592.590.726.000	64.00	64.00
A146523	N	BUSHINGS/NYLON ELBOW	661.442.930.000.9030	9.00	9.00
A146461	N	HANDLE ASSORTMENT-FOR PRISON	592.890.726.001	40.00	40.00
TOTAL VENDOR PETER					318.50

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: PINE RIVER AUTOMOTIVE					
10184-700538	N	TRUCK #20 TRIM RETAINERS	661.442.930.000.9020	4.89	4.89
10184-700571	N	MOTOR TUNE UP	661.442.726.000	167.84	167.84
10184-700569	N	WIRING PARTS	661.442.930.000.9050	9.19	9.19
10184-700241	N	LIGHT STRIPS #50	661.442.930.000.9050	216.00	216.00
TOTAL VENDOR PINE					397.92
VENDOR NAME: POWELL'S SERVICE INC					
12052018	N	MPPA-PRESCRIPTIVE PROGRAM	582.582.818.018	1,611.40	1,611.40
333103	N	HEATING REPAIRS-DPW	101.441.930.000	574.45	574.45
TOTAL VENDOR POWEL					2,185.85
VENDOR NAME: POWER LINE SUPPLY					
56342422	N	NUTS/BOLTS/TOOL EVALUATION/PRESSUE SEAL	582.582.726.000	959.30	959.30
TOTAL VENDOR POWER					959.30
VENDOR NAME: PURITY CYLINDER GASES INC					
00712706	N	TORCH OXYGEN	661.442.726.000	94.65	94.65
TOTAL VENDOR PURIT					94.65
VENDOR NAME: R.B. SATKOWIAK'S SEWER CLEANER					
0319-021	N	VAC TRUCK TO CLEAN LIFT STATION PETTY C	592.891.930.000	1,403.75	1,403.75
TOTAL VENDOR R.B.					1,403.75
VENDOR NAME: REDMONDS EXTREME					
17821	N	BED LINER #20	661.442.930.000.9020	510.00	510.00
TOTAL VENDOR REDMO					510.00
VENDOR NAME: RENT RITE INC					
256120-1	N	PROPANE FOR POOL PROJECT	101.758.970.000.0053	75.94	75.94
TOTAL VENDOR RENT					75.94
VENDOR NAME: REPUBLIC SERVICES #239					
0239-002361879	N	SOLID WASTE SERVICES FEB 2019	596.596.818.000	12,542.88	12,542.88
0239-02362601	N	DUMPSTER SERVICES FEB 2018	592.590.818.000	279.42	558.35
			592.890.818.000	278.93	
TOTAL VENDOR REPUB					13,101.23
VENDOR NAME: SHULTS EQUIPMENT, LLC					
0104836-IN	N	CARBIDES FOR SHOP STOCK	661.442.726.000	1,057.35	1,057.35
TOTAL VENDOR SHULT					1,057.35
VENDOR NAME: SIRCHIE FINGER PRINT LABS					
0388195-IN	N	EVIDENCE SUPPLIES	205.301.726.000	131.77	131.77
TOTAL VENDOR SIRCH					131.77
VENDOR NAME: ST LOUIS SHARKS TECH FOUNDATION					

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS \ AMOUNTS		AMOUNT
VENDOR NAME: ST LOUIS SHARKS TECH FOUNDATION					
03092019	N	ROOM DEPOSIT RETURN	101.000.202.265	400.00	400.00
TOTAL VENDOR ST LO					400.00
VENDOR NAME: ST. LOUIS - PAYROLLCITY OF ST					
03112019	N	ADDITIONAL MERS	101.000.001.056	34,132.14	34,132.14
03122019	N	GROSS WAGES-PAY PERIOD ENDING 03-10-19	101.000.001.056	104,447.43	104,447.43
TOTAL VENDOR ST. L					138,579.57
VENDOR NAME: STATE OF MICHIGAN					
03122019	N	PA FUNDS FEB 2019	582.000.228.024	1,818.03	1,818.03
02282019	N	SALES TAX FEB 2019	582.000.228.023	9,747.97	9,747.97
TOTAL VENDOR STATE					11,566.00
VENDOR NAME: STATESTATE OF MICHIGAN - DEQ					
19022504880970	Y	DRINKING WATER OPERATOR TRAINING/CERT-H	592.591.895.000	70.00	70.00
19022504881951	Y	DRINKING WATER OPERATOR TRAINING/CERT-H	592.591.895.000	70.00	70.00
TOTAL VENDOR STATE					140.00
VENDOR NAME: STELECORP, LLC					
0225WCEN05-13	N	UB REFUND FOR ACCOUNT: 0225WCEN05-13	582.000.040.000	9.34	9.34
0225WCEN01-12	N	UB REFUND FOR ACCOUNT: 0225WCEN01-12	582.000.040.000	13.38	13.38
TOTAL VENDOR STELE					22.72
VENDOR NAME: STEVE'S CLEANING SERVICE					
FEB2019	N	CONTRACTUAL CLEANING-FEB 2019	271.790.818.000	315.00	315.00
TOTAL VENDOR STEVE					315.00
VENDOR NAME: SUMMIT COMPANIES					
1352209	N	ALARM REPAIRS CITY HALL	101.265.930.000	439.00	439.00
TOTAL VENDOR SUMMI					439.00
VENDOR NAME: THE SEWING ROOM					
38938	N	ZIPPER REPAIR POLICE UNIFORM	205.301.780.000	5.00	5.00
TOTAL VENDOR THE S					5.00
VENDOR NAME: TIMAC AGRO USA, INC					
140100	N	MAGNESIUM CHLORIDE	101.265.726.000	280.00	280.00
TOTAL VENDOR TIMAC					560.00
VENDOR NAME: TRANSUNION RISK & ALTERNATIVE					
02282019	N	BACKGROUND CHECKS	205.301.801.000	50.00	50.00
TOTAL VENDOR TRANS					50.00
VENDOR NAME: TRIVALENT GROUP, INC.					

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: TRIVALENT GROUP, INC.					
MS91184	N	FOUNDATIONS MONITORING AND FRAMEWORK	101.265.801.000	567.10	3,150.56
			205.301.801.000	472.59	
			582.582.801.000	567.10	
			592.590.801.000	567.10	
			592.591.801.000	567.10	
			596.596.801.000	136.52	
			661.442.801.000	136.53	
			271.790.801.000	136.52	
MSP1185					
	N	SAFEVAULT BACKUP	101.265.818.000	435.92	622.74
			582.582.818.000	62.27	
			101.441.818.000	62.27	
			592.591.818.000	62.28	
TOTAL VENDOR TRIVA					3,773.30
VENDOR NAME: TWIN CITY LANDSCAPE INC					
223716	N	COTTAGE GRASS SEED	101.276.930.000	121.98	121.98
TOTAL VENDOR TWIN					121.98
VENDOR NAME: U.S. SAWS					
02282019	Y	MAGNETIC BREAK N TAKE LID BREAKER	592.592.726.000	825.22	825.22
TOTAL VENDOR U.S.					825.22
VENDOR NAME: VELAZCO ALEX					
03062019	N	REIMBURSEMENT FOR CDL EXPENSES	101.441.860.000	1,123.97	1,123.97
TOTAL VENDOR VELAZ					1,123.97
VENDOR NAME: WINN TELECOM					
BAR-FEB 2019	N	TELEPHONE SERVICE-BAR SCREEN	592.890.850.001	56.27	104.17
			592.590.850.000	47.90	
ELEC-FEB 2019					
03012019	N	TELEPHONE SERVICE-ELECTRIC	582.582.850.000	186.87	364.39
		TELEPHONE SERVICE-WATER/WASTE WATER	592.591.850.000	202.47	
			592.590.850.000	161.92	
POOL-FEB 2019					
LIBRARY-FEB 2019	N	TELEPHONE SERVICE-POOL	101.758.850.000	51.15	51.15
DPW-FEB 19	N	TELEPHONE SERVICE-LIBRARY	271.790.850.000	111.95	111.95
FEB2019-SWITCHBOAR	N	TELEPHONE SERVICE DPW	101.441.850.000	153.63	153.63
		TELEPHONE SERVICE SWITCHBOARD	101.172.850.000	82.86	541.20
			101.257.850.000	21.56	
			101.260.850.000	19.29	
			101.265.850.000	241.13	
			205.301.850.000	119.08	
			101.371.850.000	37.02	
			101.728.850.000	20.26	

USE
 PURCHASING
 CARD

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: WINN TELECOM				
TOTAL VENDOR WINN				1,513.36
VENDOR NAME: WWALKER PROCESS EQUIPMENT				
INV017341	N PIPES/SLUDGE TUBE GASKETS	592.590.726.000	2,813.83	2,813.83
TOTAL VENDOR WWALK				2,813.83
GRAND TOTAL:				320,837.36

Deciphering Account Coding

The first 3 digits of the account codes tell you what fund and then department/activity being coded to. Any remaining digits point off more specific categories.

Code	Fund	Department/Activity
101.101	General Fund	Legislative/Council
101.172	General Fund	Executive/Manager
101.215	General Fund	Clerk
101.257	General Fund	Assessor
101.260	General Fund	Finance
101.262	General Fund	Elections
101.265	General Fund	City Hall/General Government
101.276	General Fund	Cemetery
101.301	General Fund	Police
101.336	General Fund	Fire
101.371	General Fund	Building/Code Enforcement
101.441	General Fund	Public Works
101.721	General Fund	Planning
101.728	General Fund	Economic & Community Dev
101.735	General Fund	Community Promotion
101.758	General Fund	Pool
101.770	General Fund	Parks Maintenance
101.860	General Fund	Extra Pension Contr/retirements
101.906	General Fund	Debt Service
101.966	General Fund	Transfers Out
202.463	Major Streets	Routine Maint- Streets
202.473	Major Streets	Routine Maint - Bridges
202.474	Major Streets	Traffic Service - Maint
202.478	Major Streets	Winter Maint
202.482	Major Streets	Admin/Engineering
202.487	Major Streets	MDOT Surface maint
202.488	Major Streets	MDOT Sweeping & Flushing
202.490	Major Streets	MDOT Trees & Shrubs
202.491	Major Streets	MDOT Drain & Ditches
202.494	Major Streets	MDOT Traffic Signals
202.495	Major Streets	MDOT Pavement Markings

Code	Fund	Department/Activity
202.497	Major Streets	MDOT Winter Maint
203.463	Local Streets	Routine Maint - Streets
203.474	Local Streets	Routine Maint - Bridges
203.478	Local Streets	Winter Maint
203.482	Local Streets	Admin/Engineering
248.728	Downtown Development	Operations
248.906	Downtown Development	Debt Service
248.966	Downtown Development	Transfers Out
271.790	Library	Operations
271.966	Library	Transfers Out
301.906	General Obligation	Debt Service
386.906	Building Authority	Debt Service
450.265	New City Hall Construction	
491.536	Water Supply Construction	Settlement/Trust Funds
492.900	Water Supply Construction	EPA Grant
582.582	Electric Fund	Electric Operations
582.900	Electric Fund	Capital Expenses/Projects
582.966	Electric Fund	Transfers Out
592.590	Sewer/Water Fund	Sewer Operations
592.591	Sewer/Water Fund	Water Operations
592.890	Sewer/Water Fund	Sewer Prison/Bar Screen Maint
592.891	Sewer/Water Fund	Sewer Pine River Maint
592.892	Sewer/Water Fund	Sewer Bethany Maint
592.900	Sewer/Water Fund	Capital Expenses/Projects
592.901	Sewer/Water Fund	Wastewater Plant Imp (SRF)
592.906	Sewer/Water Fund	Debt Service
592.966	Sewer/Water Fund	Transfers Out
596.596	Solid Waste Fund	Operations
596.966	Solid Waste Fund	Transfers Out
661.442	Motor Pool	Operations
661.900	Motor Pool	Capital Expenses/Projects

MONTHLY REPORTS

BUILDING INSPECTOR/CODE ENFORCEMENT REPORT:

Enclosed
 Not Available

CEMETERY REPORT:

Enclosed
 No Activity
 Not Available

DEPARTMENT OF PUBLIC WORKS:

Enclosed
 Not Available

DOWNTOWN DEVELOPMENT AUTHORITY:

Enclosed
 Not Available

ELECTRIC DEPARTMENT REPORT:

Enclosed
 Not Available

FINANCE DEPARTMENT REPORT:

Enclosed
 Not Available

POLICE DEPARTMENT REPORT:

Enclosed
 Not Available

PUBLIC SERVICES DIRECTOR REPORT:

Enclosed
 Not Available

WATER & SEWER REPORT:

Enclosed
 Not Available

TO: Mayor and City Council Members

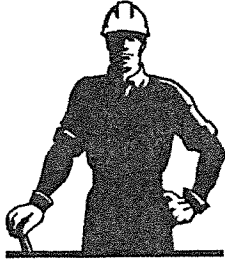
FROM: Dori Foster - Building Department

Building

Date Issue	Permit #	Parcel Number	Type	Finaled	Job Address
02/26/19	PB190006	53-100-077-00	Res. Add/Alter/Repair		523 MICHIGAN AVE

Zoning

Date Issue	Permit #	Parcel Number	Type	Finaled	Job Address
02/21/19	PZO01451	53-010-127-00	SPECIAL LAND USE	02/13/2019	133 N MILL ST



St. Louis Public Works

Monthly Report

March 15, 2019

- Removed residential yard waste and brush and Hazardous tree brush
- Winter maintenance on city streets and properties as needed
- Removed walls and floors, hand exposed drains in floors, removed old water supply lines and assisted plumber at pool bath house
- Solicited quotes for blasting beams, windows and misc. at pool bath house
- Assisted Clerk with reports and documents for meetings
- Continued SESC inspections and lot use monitoring at industrial park
- Held 6 interviews for seasonal positions
- Work on specifications for road projects and SESC procedures
- Work on Public Works standard operating procedures book
- Attended Road Soft training in Saginaw on road rating and 2 webinars
- Completed winter tree removals and trimming
- Worked on 3 sanitary sewer repair projects for budget and solicited quote
- Assisted residents with questions and complaints
- Marked Miss Digs and scheduled DPW staff for certification training
- Worked with employees on obtaining CDL license, Alex Velazco passed road test and obtained his license, Shawn Felker has passed written test and road test scheduled for April 30th.
- Worked with MDOT on sign issue and voiced complaint about South Main Street condition
- Performed all DPW office duties and correspondence
- Attended Park committee meeting and City council meetings.
- Performed maintenance on several trucks, repaired lights on #20 and Sweeper #67 repairs
- Worked with contractor to schedule shed replacement work (due to weather)

Assisted Keith with providing information for his needs
Worked with engineer on county drain improvement project (detour route)
Assisted several residents with service and sewer requests
Attended Manager's meeting
Attended asset management workshop in Mt. Pleasant
Held training for all operators for new Vactor truck operation 1 1/2 days
Cleaned up old Vactor to prepare for sale
Worked on budget and capital improvement schedules for several departments
Repaired several garage doors at the DPW garage
Worked on a drainage problem at the DPW lot
Patched several streets potholes, unable to grade gravel streets until frost gone and dryer conditions
Worked on replacing signs blown down in recent wind
Assisted new maintenance superintendent with drain issue at schools
Inspected athletic field for overflows due to high water, good this far
Worked on rolling gate problem at DPW garage
Worked on Cartegraph

Respectfully submitted by

Mark Abbott

Public Works Department

City of St. Louis DDA/Economic Development Work Log for Phil Hansen: 2018-2019

December 17-21:

Constant Contact e-newsletter
St. Louis Promotional Brochure distribution
Business After Hours at Kubin's & promotion
Swiss Steak Dinner work
Dueling Pianos work
Gratiot Downtown Art Expo project begun
½ Day Sick Time
Spirit of St. Louis Award work
M-46 banners ordered
Art Banners from 2018 returned to artists
Clark Station project
GREAT Grant project
PRIDE and New Business Awards work
2019 Monthly Calendar dates updated
Monthly Gratiot Area Chamber Board meeting
Monthly Department Head meeting

36/4

December 24-28:

Two Days Holiday Vacation
Two Days Personal Time
Spirit of St. Louis Award work
Swiss Steak Dinner work
GREAT Grant project planning
Dueling Pianos planning
Gratiot Downtown Art Expo project
PRIDE and New Business Awards

8/16/16

City of St. Louis DDA/Economic Development Work Log for Phil Hansen: 2018-2019

December 31-January 4:

Two Days Holiday Vacation

Mitten Meeting reminder and prep

GEM Winter Blues Series schedule

Downtown Apartment Project at 131 & 133 North Mill Street

St. Louis Promotional Brochure Distribution

Swiss Steak Dinner prep and promotion

Dueling Pianos prep and promotion

Clark Station project

20/16/4

Downtown Trash Containers

Downtown Banners

GREAT Grant work

Leppien Park Grant Final Report

DDA Report – history, goals, etc.

Downtown Radio Ads

½ Day Sick Time (Dr. Appointment)

January 7-11:

Constant Contact e-newsletter

Mitten meeting reminder, meeting, minutes, etc.

PRIDE and New Business Award work

Spirit of St. Louis Award

GREAT Grant meeting and work for Pool House

Downtown Trash Containers

Downtown apartments – OPRA request

DDA history and goals

40

Clark Gas Station project

Downtown Banners received

Blue Shamrock sale help – alley lease clarified

Downtown OPRA request work for apartments

Redevelopment Ready Communities work for MEDC

News & Views newsletter work

Gratiot Downtown Art Expo brochure created

City of St. Louis DDA/Economic Development Work Log for Phil Hansen: 2018-2019

February 11-15:

Constant Contact e-newsletter

Swiss Steak Dinner windup

Dueling Pianos work

MAC-TV support letters

St. Louis Farmers Market meeting for 2019

Mitten meeting reminder, meeting, minutes, etc.

16/24

Gratiot Downtown Art Expo project

Clark Station project

GREAT Grant project

New business owner downtown

3 Days Sick Time

February 18-22:

One Day Holiday Break – President’s Day

Monthly Department Head meeting

GREAT Grant project planning

Dueling Pianos planning and promo

Gratiot Downtown Art Expo project

8/24/8

Clark Gas Station project

DDA prep for 2019

Apartment Project work for downtown

2019 St. Louis Promotional Brochures work

Easter Egg Hunt work

Three Days Sick Time

City of St. Louis DDA/Economic Development Work Log for Phil Hansen: 2018-2019

February 25-March 1:

Five Days Vacation Time

Dueling Pianos prep and promotion

0/40

March 4-8:

Constant Contact e-newsletter

Mitten meeting reminder

Gratiot Downtown Art Expo banner project

GREAT Grant Pool House work

Downtown Trash Containers

Downtown apartment project

Clark Gas Station project

Farmers Market work

Downtown prospect

Easter Egg Hunt possibility work

Mitten Golf Outing prep

40

MUNICIPAL ELECTRIC UTILITY

MONTH OF: December 2018

PRODUCTION (KWH)		This Month	Last Month	Same Month Last Year	TO DATE	
					This Year	Last Year
Total Purchased Power	1.	3,186,149	3,062,726	3,338,973	23,871,383	18,846,904
Generation	2.	103,542	104,815	0	474,090	105,570
Station-Power Exciter	3.	3,109	3,154	0	15,168	3,870
Net Production	4.	3,286,582	3,164,387	3,338,973	24,330,305	18,948,604
Metered Consumption	5.	2,865,319	2,971,532	2,944,480	23,343,036	17,988,482
Line Loss	6.	421,263	192,855	394,493	987,269	960,122
Percent of Line Loss in Distribution		12.82%	6.09%	11.81%	4.06%	5.07%
Peak KVA (Billing Demand)		5,539	5,441	5,781	5,968	5,621
Cost Pre Purchased KWH		0.0674	0.0650	0.061	0.0637	0.0634
Hydro-Generation (Hours)		744	720	0:00	3386	910
NO. 5		0:00	0:00	0:00	188	910
NO. 6		744	720	0:00	3198	0:00
DISTRIBUTION (KWH)						
Residential - Rate A (1616) Customers		903,733	886,883	933,524	5,843,649	5,472,945
Rural - Rate A (64) Customers		35,339	35,109	38,032	238,418	231,779
Secondary - Rate B (207) Customers		335,313	330,970	325,648	2,116,552	1,987,648
Secondary - Rate C (21) Customers		806,871	870,917	873,452	5,539,641	5,497,066
Secondary - Rate D (3) Customers		624,600	685,800	612,600	8,596,200	3,798,000
Municipal Uses:						
Light Plant Usage		3,891	3,581	4,028	24,385	24,778
Lighting - City Buildings		12,080	15,327	15,359	97,524	100,059
Metered Street, Park & Alley Lights		14,982	14,652	15,053	88,348	87,760
Unmetered Street, Park & Alley Lights		1,895	1,889	1,982	11,315	11,374
Water Pumping		5,520	943	998	10,019	5,501
Swimming Pool		0	0	0	8,000	8,100
Christmas Decorations		0	0	0	0	0
Disposal Unit		104,400	110,869	109,541	673,686	670,389
Sewage Pumping Stations		16,695	14,592	14,263	95,299	93,083
Total Consumption (KWH)		2,865,319	2,971,532	2,944,480	23,343,036	17,988,482
WORK REPORT						
New Street Lights Installed		0	0	0	0	0
Street Lamps Replaced		4	3	3	16	15
Service Calls (After Hours)		3	2	1	11	9
Line Troubles		2	1	0	5	4
Customer Troubles		1	1	1	6	5
New Customer Services		0	0	0	0	0
Customer Services Modernized		0	0	0	0	0
New Transformer Location Installed		0	0	0	0	0
Transformer Location Enlarged		0	0	0	0	0
MAN HOURS WORKED						
Line Work - New		160	80	86	1184	938
Line Work - Maintenance		198	194	162	1420	920
Building & Plant Maintenance		168	96	138	794	836
Vehicle Maintenance		30	24	40	272	194
Other Jobs (Christmas Decorations)		124	286	120	410	384
Total Manhours		680	680	546	4,080	3,272
Employed: Hourly Regular		5	5	4	5	4
Hourly Temporary		0	0	0	0	0

STREET LIGHTING & WATER PUMPING REPORT
MONTH OF: December 2018

NUMBER OF LAMPS	SIZE IN LUMENS	COST EACH PER MONTH	TOTAL COST	
			MONTH	YEAR
309 100HPS	100	\$ 6.02	\$ 1,860.18	\$11,161.08
45 400HPS	400	8.71	391.95	2,351.70
97 250HPS	250	7.42	719.74	4,318.44
ALL AT	0.0526			
TOTAL COSTS OF ALL LAMPS FOR THE MONTH			\$ 2,971.87	\$ 17,831.22

KILOWATT HOURS

CONSUMED		COST PER KILOWATT HOUR	TOTAL COST	
MONTH	YEAR		MONTH	YEAR
5,520	10,019	Water Pumping 0.0907	\$ 500.66	\$ 908.72
104,400	673,686	Sewage Pumping 0.0907	\$ 9,469.08	\$ 61,103.32
0	0	Softball Field Lights 0.0907	\$ -	\$ -
0	0	Ice Skating Rinks 0.0907	\$ -	\$ -
0	0	Decorations & Other 0.0907	\$ -	\$ -

Submitted By: Mike Parsons
 Electric Utility Foreman

MONTHLY ELECTRIC RETAIL SALES

Customer Report

Billing Month **1-Mar**
Usage Month **1-21 to 2-20**

RESIDENTIAL CONSUMERS RATE "A"

	1621 Customers	
Total kWH	1,073,417 kWH	
Accounts Receivable	\$ 145,681.48	
Average Cost/kWH per Consumer	\$ 0.1357175	

RURAL CONSUMERS RATE "A"

	64 Customers	
Total kWH	41,927 kWH	
Accounts Receivable	\$ 5,706.14	
Average Cost/kWH per Consumer	\$ 0.136097	

RURAL CONSUMERS RATE "B"

	15	
Total kWH	43,852 kWH	
Account Receivable	\$ 6,906.79	
Average Cost/kWH per Consumer	\$ 0.1575023	

COMMERCIAL CONSUMERS RATE "B"

	257	
Total kWH	504,809 kWH	
Account Receivable	\$ 81,249.40	
Average Cost/kWH per Consumer	\$ 0.1609508	

COMMERCIAL CONSUMERS RATE "C"

	21	
Total kWH	943,833 kWH	
Accountable Receivable	\$ 104,970.66	
Average Cost/kWH per Consumer	\$ 0.1112174	

COMMERCIAL CONSUMERS RATE "D"

	2 Customers	CH2M
Total kWH	712,200 kWH	4,159 kWH
Accounts Receivable	\$ 77,745.27	\$ 1,508.44
Average Cost/kWH per Consumer	\$ 0.1091621	\$ 0.362693

TOTAL USAGE - TOTAL COST

	<u>BILLING MONTH</u>		<u>LAST MONTH</u>		<u>SAME MONTH LAST YEAR</u>	
USAGE	3,324,197	kWH	3,115,680	kWH	3,265,874	kWH
REVENUE \$	\$423,768.18		\$404,747.33		\$403,274.17	
	<u>Revenue per kWH</u>				<u>Wholesale Cost per kWH</u>	
	\$ 0.12748				\$ 0.064840	
	Wholesale (kWH)		3,376,371	kWH		
	Retail Sales (kWH)		3,324,197	kWH		

1.545268574 % LOSS

City of St. Louis - Finance Department

Monthly Report – March 15, 2019

Submitted by: Bobbie Marr, Finance Director/Treasurer

Page 1 of 1

We have been working on GAWA. Budget was prepared and presented at the March meeting. We are in the middle of reprocessing the current year transactions from July 1 forward to ensure that everything ties out and give a good trail for audit. We also began cutting checks and issuing billings for GAWA this week. Hopefully we will have the back log done shortly and will have everything integrated into our normal accounting processes by the end of the month so that April will not be as hectic. Well at least with that project.

Tax settlement with the County went smoothly. We had \$182,019.86 of unpaid taxes (for all collection units), of which \$10,663.34 stays with the City for Collection in personal and leased land taxes. The County assumes responsibility for the rest of the collection. The City's share of the delinquent personal and leased land taxes is \$3,547.26. The amounts are pretty consistent with recent prior years. Demand notices were issued in February when they became delinquent. In April we will send out delinquent notices and include the prior years outstanding. In May or June I will decide if the amounts still due in total are enough to seek collections in small claims court.

Budget for 2019-2020 is in process and progressing slowly.

We received word on the "EPA Grant Recipient Payment Review" that information was provided for back in November. We of course passed, but the title of their program is a bit scary when they call. Below is the excerpt from the email notification:

City of St Louis -Thank you for complying with our request. In accordance with the Improper Payment Elimination and Recovery Act of 2010, the U.S. Environmental Protection Agency's Office of the Chief Financial Officer, Office of the Controller has reviewed the information you provided in support of the sampled transactions and found no improper payments.

This notification signifies conclusion of this review; however, please note the EPA reserves the right to conduct additional reviews to confirm overall compliance with federal grants management regulations, policies and procedures.

Additional Pages:

- Utility Shut-Off Statistics
- Web-Site & Credit Card Use
- Cash Summary- Operating Vs Restricted
- Cash Summary – Banking Institution

UTILITY SHUT OFF STATISTICS

Month	2020-21				2019-20				2018-19			
	Water Shut off	Door Knockers issued	Electric Shut off	Payment Extensions Granted	Water Shut off	Door Knockers issued	Electric Shut off	Payment Extensions Granted	Water Shut off	Door Knockers issued	Electric Shut off	Payment Extensions Granted
July									18	55	16	12
Aug									14	39	10	4
Sept									10	38	12	17
Oct									14	47	8	16
Nov									19	55	None due to cold temp	12
Dec									19	44	16	8
Jan									8	29	9	12
Feb									None due to cold temp	47	17	10
Mar									7	36	12	7
Apr												
May												
June												

Average 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 13.6 43.3 12.5 10.9

Month	2017-2018				2016-2017				2015-2016			
	Water Shut off	Door Knockers issued	Electric Shut off	Payment Extensions Granted	Water Shut off	Door Knockers issued	Electric Shut off	Payment Extensions Granted	Water Shut off	Door Knockers issued	Electric Shut off	Payment Extensions Granted
July	14	44	8	8	13	36	11	8	9	30	6	15
Aug	none due to main break	37	17	15	none due to main break	26	10	17	none due to main breaks	34	11	12
Sept	16	45	16	14	18	42	16	7	10	28	14	10
Oct	7	27	9	16	19	43	16	17	15	35	11	10
Nov	none due to main break	37	12	12	None due to dept holiday	27	10	11	14	36	10	14
Dec	None due to cold temp	37	None due to cold temp	18	no shut offs due to weather and holiday				none due to main breaks	16	7	10
Jan	15	44	None due to cold temp	14	16	44	16	15	None due to cold temp	19	7	13
Feb	8	41	Postponed to Feb 20 cold temp	8	none due to main break	35	11	10	7	25	4	8
Mar	8	32	14	8	18	34	2	10	7	18	5	6
Apr	Non due to Main Break	40	9	12	11	31	11	16	1	34	11	8
May	14	36	15	7	12	41	5	11	15	39	16	10
June	15	44	14	15	7	25	8	8	13	40	16	13

Average 12.1 38.7 12.7 12.3 14.3 34.9 10.5 11.8 10.1 29.5 9.8 10.8

Month	2014-2015				2013-2014				2012-2013			
	Water Shut off	Door Knockers issued	Electric Shut off	Payment Extensions Granted	Water Shut off	Door Knockers issued	Electric Shut off	Payment Extensions Granted	Water Shut off	Door Knockers issued	Electric Shut off	Payment Extensions Granted
July	14	32	12	9	10	72	3	8	18	76	8	12
Aug	5	24	13	17	5	44	11	9	17	80	19	17
Sept	12	41	10	17	21	44	12	12	21	66	15	33
Oct	15	34	16	15	13	38	8	7	26	66	12	15
Nov	16	43	13	19	17	66	33	27	15	45	13	9
Dec	15	45	1	21	13	56	none due to cold temp	16	14	46	9	8
Jan	15	35	6	26	7	52	15	23	17	48	14	14
Feb	15	40	None due to cold temp	16	none due to main breaks	68	12	20	12	42	4	10
Mar	none due to main breaks	45	13	15	9	44	13	17	21	71	7	10
Apr	13	43	14	15	6	28	13	27	19	45	14	8
May	14	37	12	7	10	58	16	17	12	40	12	5
June	16	46	11	15	6	45	12	8	17	56	22	12

Average 13.6 38.8 11.0 16.0 10.6 51.3 13.5 15.9 17.4 56.8 12.4 12.8

WEB-SITE & CREDIT CARD USE STATISTICS

2018-2019								
	BS&A Web Views of Records				Web Payments		Credit Card use at City	
	Utility	Misc Rec/ Building	Property & Tax	Cemetery Search	Total	Utility & Misc		Taxes
June /July	184	75	373	14	646	138	2	52
July /Aug	206	73	436	54	769	203	6	89
Aug /Sept	212	71	442	15	740	125	17	46
Sept /Oct	167	136	394	6	703	136	2	56
Oct /Nov	200	889	394	46	1,529	221	3	76
Nov /Dec	167	50	278	8	503	142	5	41
Dec /Jan	152	46	271	22	491	158	5	38
Jan /Feb	259	84	422	22	787	267	13	58
Feb /Mar	150	72	392	11	625	114	17	46
Mar /Apr					-			
Apr /May					-			
May /June					-			

2017-2018								
	BS&A Web Views of Records				Web Payments		Credit Card use at City	
	Utility	Misc Rec/ Building	Property & Tax	Cemetery Search	Total	Utility		Taxes
June /July	179	30	271	-	480	102	1	1
July /Aug	128	36	335	17	516	101	1	1
Aug /Sept	201	39	382	18	640	152	20	20
Sept /Oct	131	24	236	100	491	106	2	2
Oct /Nov	159	39	287	84	569	146	1	1
Nov /Dec	129	26	245	81	481	121	8	8
Dec /Jan	197	44	331	6	578	158	14	14
Jan /Feb	239	52	392	6	689	220	17	17
Feb /Mar	129	38	396	13	576	157	3	3
Mar /Apr	151	133	2,392	49	2,725	127	-	-
Apr /May	208	103	373	33	717	120	-	-
May /June	230	71	389	25	715	181	-	-

2016-2017							
	BS&A Web Views of Records				Web Payments		Credit Card use at City
	Utility	Misc Rec/ Building	Property & Tax	Total	Utility	Taxes	
June /July	220	3	153	376	71	0	29
July /Aug	245	8	216	469	58	0	42
Aug /Sept	335	9	333	677	110	9	50
Sept /Oct	108	24	137	269	69	1	23
Oct /Nov	97	24	196	317	74	2	29
Nov /Dec	169	44	304	517	146	1	58
Dec /Jan	295	71	561	927	82	6	28
Jan /Feb	214	58	477	749	136	12	58
Feb /Mar	133	25	334	492	115	3	37
Mar /Apr	117	25	261	403	99	0	34
Apr /May	128	33	289	450	88	0	22
May /June	176	42	320	538	134	0	55

2015-2016							
	BS&A Web Views of Records				Web Payments		Credit Card use at City
	Utility	Misc Rec	Property & Tax	Total	Utility	Taxes	
June /July	237	4	149	390	70	1	34
July /Aug	208	1	97	306	43	0	22
Aug /Sept	651	13	102	766	49	4	28
Sept /Oct	242	6	185	433	88	6	44
Oct /Nov	201	8	196	405	38	0	33
Nov /Dec	197	6	188	391	62	0	27
Dec /Jan	312	13	255	580	97	3	37
Jan /Feb	224	8	434	666	55	10	53
Feb /Mar	224	3	619	846	71	12	41
Mar /Apr	281	5	211	497	100	0	53
Apr /May	292	9	160	461	64	0	40
May /June	331	8	150	489	118	0	50

2014-2015							
	BS&A Web Views of Records				Web Payments		Credit Card use at City
	Utility	Misc Rec	Property & Tax	Total	Utility	Taxes	
June /July	131	8	140	279	21	0	28
July /Aug	238	9	199	446	41	0	32
Aug /Sept	240	11	162	413	29	2	21
Sept /Oct	309	6	133	448	50	2	38
Oct /Nov	200	1	134	335	37	0	20
Nov /Dec	233	12	137	382	35	1	31
Dec /Jan	269	3	1866	2138	71	1	30
Jan /Feb	186	6	178	370	32	5	32
Feb /Mar	238	6	115	359	56	4	39
Mar /Apr	275	8	169	452	69	0	39
Apr /May	229	2	102	333	47	0	39
May /June	196	3	102	301	47	0	35

2013-2014							
	BS&A Web Views of Records				Web Payments		Credit Card use at City
	Utility	Misc Rec	Property & Tax	Total	Utility	Taxes	
June /July	130	7	115	252	15	1	15
July /Aug	128	12	120	260	16	0	23
Aug /Sept	106	7	163	276	6	2	11
Sept /Oct	208	11	217	436	18	1	13
Oct /Nov	269	9	173	451	29	0	17
Nov /Dec	202	15	190	407	29	0	22
Dec /Jan	174	4	92	270	29	3	18
Jan /Feb	215	14	189	418	28	2	27
Feb /Mar	135	3	183	321	37	2	26
Mar /Apr	207	21	218	446	34	0	20
Apr /May	233	6	216	455	60	0	31
May /June	128	2	92	222	32	0	24

User: BOBBIE

DB: St Louis

PERIOD ENDING 02/28/2019

OPERATING VS RESTRICTED CASH/INVESTMENT LISTING

FUND ACCOUNT	DESCRIPTION	PREVIOUS MONTH BALANCE	DR ACTIVITY FO MONTH 02/28/2019	CR ACTIVITY FO MONTH 02/28/2019	PERIOD BALANCE DR (CR)
OPERATING CASH					
101 001.005	GENERAL FUND OPERATING CASH (P)	273,222.29	653,062.74	544,738.45	381,546.58
101 001.009	CASH -PURCHASE CARDS	10,727.45	6,521.29	3,555.13	13,693.61
101 001.056	PAYROLL ACCOUNT	85,679.72	254,928.78	253,995.49	86,613.01
101 004.000	CITY HALL CHANGE DRAWERS	100.00	0.00	0.00	100.00
101 004.003	CIVIL INFRAC-PETTY CASH	50.00	0.00	0.00	50.00
101 004.004	PETTY CASH - CITY POOL	63.00	0.00	0.00	63.00
202 001.005	MAJOR STREETS OPERATING CASH (P)	689,007.58	30,851.31	42,263.80	677,595.09
203 001.005	LOCAL STREETS OPERATING CASH (P)	460,737.54	23,298.11	31,257.76	452,777.89
205 001.005	CASH	91,808.23	2,524.87	52,975.70	41,357.40
248 001.005	DDA OPERATING CASH (P)	25,419.47	1,715.69	757.73	26,377.43
271 001.005	LIBRARY OPERATING CASH (P)	395,931.02	810.10	11,254.66	385,486.46
271 004.000	LIBRARY PETTY CASH	50.00	0.00	0.00	50.00
271 004.002	LIBRARY CHANGE BOX	30.00	0.00	0.00	30.00
582 001.005	ELECTRIC FUND OPERATING CASH (P)	1,381,700.07	571,646.90	477,729.82	1,475,617.15
592 001.005	WATER/SEWER OPERATING CASH (P)	258,734.53	271,893.38	268,354.22	262,273.69
596 001.005	SOLID WASTE FUND OPERATING CASH (P)	109,736.00	32,584.75	19,190.38	123,130.37
661 001.005	MOTORPOOL OPERATING CASH (P)	126,310.62	46,340.76	59,707.02	112,944.36
	Net OPERATING CASH	3,909,307.52	1,896,178.68	1,765,780.16	4,039,706.04
RESTRICTED FOR CURRENT PROJECTS OR DEBT					
271 016.000	LIBRARY GIFTS & MEMORIALS (P)	695.31	0.51	0.00	695.82
271 017.008	LIBRARY RESTRICTED GIFTS & MEM (P)	55,983.74	101.90	150.77	55,934.87
301 001.005	G.O. DEBT CASH	376.40	0.01	0.00	376.41
491 001.005	WATER SUPPLY CASH (P)	54,447.72	40.12	0.00	54,487.84
491 001.006	WATER SUPPLY REPLACE CASH (MC)	1,487,483.81	2,931.61	0.00	1,490,415.42
492 001.005	EPA WATER SUPPLY PROJ CASH (P)	(4,936.10)	140.02	2,377.00	(7,173.08)
492 001.006	EPA PROJECT CASH (MC)	6,934.66	58,189.36	0.00	65,124.02
582 001.075	CUSTOMER DEPOSITS (P)	26,789.00	0.00	0.00	26,789.00
582 017.007	BOND RESERVE (MC)	115,446.25	227.53	0.00	115,673.78
592 001.075	CUSTOMER DEPOSITS (P)	8,796.00	0.00	0.00	8,796.00
592 016.001	CASH SET ASIDE DEBT SRF LOAN (P)	485,476.67	21,929.48	0.00	507,406.15
592 016.002	SET ASIDE FOR REPLACEMENT RESERVE (P)	661,512.81	487.48	0.00	662,000.29
	Net RESTRICTED FOR CURRENT PROJECTS OR D	2,899,006.27	84,048.02	2,527.77	2,980,526.52
FUND STABLIZATION/SAVINGS FUTURE PROJECTS					
101 016.000	CASH SET ASIDE - COMM & REC IMPROVE	39,198.50	28.90	0.00	39,227.40
101 017.000	GENERAL FUND INVESTMENT/SAVINGS	709,898.58	1,399.11	0.00	711,297.69
101 017.276	RESTRICTED CASH - CEMETERY ROADS	30,898.05	1.18	0.00	30,899.23
150 001.005	CEMETERY PERPETUAL CARE (P)	6,785.33	5.02	0.00	6,790.35
150 003.000	CD - CEMETERY PERPETUAL CARE	212,903.81	0.00	0.00	212,903.81
150 017.000	CEMETERY PERPETUAL CARE CASH	3,648.86	0.14	0.00	3,649.00
245 001.005	PUBLIC IMPROVEMENTS CASH (P)	630,820.29	17,272.96	0.00	648,093.25
582 001.007	ELECTRIC RESERVES (MC)	30,368.34	59.84	0.00	30,428.18
582 001.010	ELECTRIC RESERVES (P)	864,446.99	637.06	0.00	865,084.05
582 017.001	INVESTMENTS - POOLED (HT)	1,207,764.10	0.00	0.00	1,207,764.10
592 001.007	BOND & INT REDEMPTION FUND	103,519.06	15.88	0.00	103,534.94
592 003.007	CD'S	127,417.27	0.00	0.00	127,417.27
592 017.001	INVESTMENTS - POOLED (HT)	1,308,410.18	0.00	0.00	1,308,410.18
592 017.005	WATER/SEWER RESERVES (MC)	1,036,266.63	2,042.33	0.00	1,038,308.96
661 016.000	MOTORPOOL CASH SET ASIDE FOR EQUIP (5,042.78	3.72	0.00	5,046.50
	Net FUND STABLIZATION/SAVINGS FUTURE PRO	6,317,388.77	21,466.14	0.00	6,338,854.91
FIDUCIARY - MAINTAINED FOR OTHERS					
101 001.011	INSURANCE ESCROW ACCT (MC)	31.80	0.04	0.00	31.84
101 005.000	CASH - GARDEN CLUB (P)	52.24	0.05	0.00	52.29
206 001.005	FIRE CASH	231,977.37	99,567.25	19,287.18	312,257.44
206 001.056	FIRE PAYROLL ACCOUNT	1,634.34	6,148.47	1,004.64	6,778.17
206 003.000	CERTIFICATE OF DEPOSIT	100,000.00	0.00	0.00	100,000.00
206 016.000	FIRE RESTRICTED/DESIGNATED CASH	100,096.58	28.30	0.00	100,124.88
206 017.006	FIRE RESTRICTED CASH EQUIP	19,574.24	0.76	0.00	19,575.00
701 001.005	TAX COLLECTION/DISTRIBUTION CASH	54,935.62	581,861.13	553,788.71	83,008.04
715 001.005	CASH - DOWNTOWN BANNER PROJ (P)	2,772.84	400.00	0.00	3,172.84
775 001.020	RATE PAYERS CHECKING	4,207.42	0.16	0.00	4,207.58
775 001.021	RATE PAYERS SAVINGS	202,233.91	7.76	0.00	202,241.67
	Net FIDUCIARY - MAINTAINED FOR OTHERS	717,516.36	688,013.92	574,080.53	831,449.75
Total - All Funds:		13,843,218.92	2,689,706.76	2,342,388.46	14,190,537.22

User: BOBBIE

DB: St Louis

PERIOD ENDING 02/28/2019

OPERATING VS RESTRICTED CASH/INVESTMENT LISTING

FUND ACCOUNT	DESCRIPTION	PREVIOUS MONTH BALANCE	DR ACTIVITY FO MONTH 02/28/2019	CR ACTIVITY FO MONTH 02/28/2019	PERIOD BALANCE DR (CR)
OPERATING CASH					
101 001.005	GENERAL FUND OPERATING CASH (P)	273,222.29	653,062.74	544,738.45	381,546.58
101 001.009	CASH -PURCHASE CARDS	10,727.45	6,521.29	3,555.13	13,693.61
101 001.056	PAYROLL ACCOUNT	85,679.72	254,928.78	253,995.49	86,613.01
101 004.000	CITY HALL CHANGE DRAWERS	100.00	0.00	0.00	100.00
101 004.003	CIVIL INFRAC-PETTY CASH	50.00	0.00	0.00	50.00
101 004.004	PETTY CASH - CITY POOL	63.00	0.00	0.00	63.00
202 001.005	MAJOR STREETS OPERATING CASH (P)	689,007.58	30,851.31	42,263.80	677,595.09
203 001.005	LOCAL STREETS OPERATING CASH (P)	460,737.54	23,298.11	31,257.76	452,777.89
205 001.005	CASH	91,808.23	2,524.87	52,975.70	41,357.40
248 001.005	DDA OPERATING CASH (P)	25,419.47	1,715.69	757.73	26,377.43
271 001.005	LIBRARY OPERATING CASH (P)	395,931.02	810.10	11,254.66	385,486.46
271 004.000	LIBRARY PETTY CASH	50.00	0.00	0.00	50.00
271 004.002	LIBRARY CHANGE BOX	30.00	0.00	0.00	30.00
582 001.005	ELECTRIC FUND OPERATING CASH (P)	1,381,700.07	571,646.90	477,729.82	1,475,617.15
592 001.005	WATER/SEWER OPERATING CASH (P)	258,734.53	271,893.38	268,354.22	262,273.69
596 001.005	SOLID WASTE FUND OPERATING CASH (P)	109,736.00	32,584.75	19,190.38	123,130.37
661 001.005	MOTORPOOL OPERATING CASH (P)	126,310.62	46,340.76	59,707.02	112,944.36
	Net OPERATING CASH	3,909,307.52	1,896,178.68	1,765,780.16	4,039,706.04
RESTRICTED FOR CURRENT PROJECTS OR DEBT					
271 016.000	LIBRARY GIFTS & MEMORIALS (P)	695.31	0.51	0.00	695.82
271 017.008	LIBRARY RESTRICTED GIFTS & MEM (P)	55,983.74	101.90	150.77	55,934.87
301 001.005	G.O. DEBT CASH	376.40	0.01	0.00	376.41
491 001.005	WATER SUPPLY CASH (P)	54,447.72	40.12	0.00	54,487.84
491 001.006	WATER SUPPLY REPLACE CASH (MC)	1,487,483.81	2,931.61	0.00	1,490,415.42
492 001.005	EPA WATER SUPPLY PROJ CASH (P)	(4,936.10)	140.02	2,377.00	(7,173.08)
492 001.006	EPA PROJECT CASH (MC)	6,934.66	58,189.36	0.00	65,124.02
582 001.075	CUSTOMER DEPOSITS (P)	26,789.00	0.00	0.00	26,789.00
582 017.007	BOND RESERVE (MC)	115,446.25	227.53	0.00	115,673.78
592 001.075	CUSTOMER DEPOSITS (P)	8,796.00	0.00	0.00	8,796.00
592 016.001	CASH SET ASIDE DEBT SRF LOAN (P)	485,476.67	21,929.48	0.00	507,406.15
592 016.002	SET ASIDE FOR REPLACEMENT RESERVE (P)	661,512.81	487.48	0.00	662,000.29
	Net RESTRICTED FOR CURRENT PROJECTS OR D	2,899,006.27	84,048.02	2,527.77	2,980,526.52
FUND STABLIZATION/SAVINGS FUTURE PROJECTS					
101 016.000	CASH SET ASIDE - COMM & REC IMPROVE	39,198.50	28.90	0.00	39,227.40
101 017.000	GENERAL FUND INVESTMENT/SAVINGS	709,898.58	1,399.11	0.00	711,297.69
101 017.276	RESTRICTED CASH - CEMETERY ROADS	30,898.05	1.18	0.00	30,899.23
150 001.005	CEMETERY PERPETUAL CARE (P)	6,785.33	5.02	0.00	6,790.35
150 003.000	CD - CEMETERY PERPETUAL CARE	212,903.81	0.00	0.00	212,903.81
150 017.000	CEMETERY PERPETUAL CARE CASH	3,648.86	0.14	0.00	3,649.00
245 001.005	PUBLIC IMPROVEMENTS CASH (P)	630,820.29	17,272.96	0.00	648,093.25
582 001.007	ELECTRIC RESERVES (MC)	30,368.34	59.84	0.00	30,428.18
582 001.010	ELECTRIC RESERVES (P)	864,446.99	637.06	0.00	865,084.05
582 017.001	INVESTMENTS - POOLED (HT)	1,207,764.10	0.00	0.00	1,207,764.10
592 001.007	BOND & INT REDEMPTION FUND	103,519.06	15.88	0.00	103,534.94
592 003.007	CD'S	127,417.27	0.00	0.00	127,417.27
592 017.001	INVESTMENTS - POOLED (HT)	1,308,410.18	0.00	0.00	1,308,410.18
592 017.005	WATER/SEWER RESERVES (MC)	1,036,266.63	2,042.33	0.00	1,038,308.96
661 016.000	MOTORPOOL CASH SET ASIDE FOR EQUIP (5,042.78	3.72	0.00	5,046.50
	Net FUND STABLIZATION/SAVINGS FUTURE PRO	6,317,388.77	21,466.14	0.00	6,338,854.91
FIDUCIARY - MAINTAINED FOR OTHERS					
101 001.011	INSURANCE ESCROW ACCT (MC)	31.80	0.04	0.00	31.84
101 005.000	CASH - GARDEN CLUB (P)	52.24	0.05	0.00	52.29
206 001.005	FIRE CASH	231,977.37	99,567.25	19,287.18	312,257.44
206 001.056	FIRE PAYROLL ACCOUNT	1,634.34	6,148.47	1,004.64	6,778.17
206 003.000	CERTIFICATE OF DEPOSIT	100,000.00	0.00	0.00	100,000.00
206 016.000	FIRE RESTRICTED/DESIGNATED CASH	100,096.58	28.30	0.00	100,124.88
206 017.006	FIRE RESTRICTED CASH EQUIP	19,574.24	0.76	0.00	19,575.00
701 001.005	TAX COLLECTION/DISTRIBUTION CASH	54,935.62	581,861.13	553,788.71	83,008.04
715 001.005	CASH - DOWNTOWN BANNER PROJ (P)	2,772.84	400.00	0.00	3,172.84
775 001.020	RATE PAYERS CHECKING	4,207.42	0.16	0.00	4,207.58
775 001.021	RATE PAYERS SAVINGS	202,233.91	7.76	0.00	202,241.67
	Net FIDUCIARY - MAINTAINED FOR OTHERS	717,516.36	688,013.92	574,080.53	831,449.75
Total - All Funds:		13,843,218.92	2,689,706.76	2,342,388.46	14,190,537.22

User: BOBBIE

DB: St Louis

PERIOD ENDING 02/28/2019

CASH & INVESTMENT LISTING BY BANKING INSTITUTION

FUND ACCOUNT	PREVIOUS MONTH BALANCE	DR ACTIVITY FOR MONTH 02/28/2019	CR ACTIVITY FOR MONTH 02/28/2019	END BALANCE 02/28/2019
CASH ON HAND				
101 004.000	100.00	0.00	0.00	100.00
101 004.003	50.00	0.00	0.00	50.00
101 004.004	63.00	0.00	0.00	63.00
271 004.000	50.00	0.00	0.00	50.00
271 004.002	30.00	0.00	0.00	30.00
Net CASH ON HAND	293.00	0.00	0.00	293.00
COMMERCIAL BANK				
101 001.005	273,222.29	653,062.74	544,738.45	381,546.58
101 001.056	85,679.72	254,928.78	253,995.49	86,613.01
101 016.000	39,198.50	28.90	0.00	39,227.40
150 001.005	6,785.33	5.02	0.00	6,790.35
202 001.005	689,007.58	30,851.31	42,263.80	677,595.09
203 001.005	460,737.54	23,298.11	31,257.76	452,777.89
205 001.005	91,808.23	2,524.87	52,975.70	41,357.40
245 001.005	630,820.29	17,272.96	0.00	648,093.25
248 001.005	25,419.47	1,715.69	757.73	26,377.43
271 001.005	395,931.02	810.10	11,254.66	385,486.46
271 016.000	695.31	0.51	0.00	695.82
271 017.008	55,983.74	101.90	150.77	55,934.87
301 001.005	376.40	0.01	0.00	376.41
491 001.005	54,447.72	40.12	0.00	54,487.84
492 001.005	(4,936.10)	140.02	2,377.00	(7,173.08)
582 001.005	1,381,700.07	571,646.90	477,729.82	1,475,617.15
582 001.010	864,446.99	637.06	0.00	865,084.05
582 001.075	26,789.00	0.00	0.00	26,789.00
592 001.005	258,734.53	271,893.38	268,354.22	262,273.69
592 001.075	8,796.00	0.00	0.00	8,796.00
592 003.007	127,417.27	0.00	0.00	127,417.27
592 016.001	485,476.67	21,929.48	0.00	507,406.15
592 016.002	661,512.81	487.48	0.00	662,000.29
596 001.005	109,736.00	32,584.75	19,190.38	123,130.37
661 001.005	126,310.62	46,340.76	59,707.02	112,944.36
661 016.000	5,042.78	3.72	0.00	5,046.50
Net COMMERCIAL BAN	6,861,139.78	1,930,304.57	1,764,752.80	7,026,691.55
CHEMICAL BANK				
101 001.009	10,727.45	6,521.29	3,555.13	13,693.61
101 017.276	30,898.05	1.18	0.00	30,899.23
150 003.000	212,903.81	0.00	0.00	212,903.81
150 017.000	3,648.86	0.14	0.00	3,649.00
Net CHEMICAL BANK	258,178.17	6,522.61	3,555.13	261,145.65
MICHIGAN CLASS				
101 001.011	31.80	0.04	0.00	31.84
101 017.000	709,898.58	1,399.11	0.00	711,297.69
491 001.006	1,487,483.81	2,931.61	0.00	1,490,415.42
492 001.006	6,934.66	58,189.36	0.00	65,124.02
582 001.007	30,368.34	59.84	0.00	30,428.18
582 017.007	115,446.25	227.53	0.00	115,673.78
592 001.007	103,519.06	15.88	0.00	103,534.94
592 017.005	1,036,266.63	2,042.33	0.00	1,038,308.96
Net MICHIGAN CLASS	3,489,949.13	64,865.70	0.00	3,554,814.83
HUNTINGTON BANK/UMBAUGH				
582 017.001	1,207,764.10	0.00	0.00	1,207,764.10
592 017.001	1,308,410.18	0.00	0.00	1,308,410.18
Net HUNTINGTON BAN	2,516,174.28	0.00	0.00	2,516,174.28
FIDUCIARY ACCOUNTS MAINTAINED FOR OTHERS				
101 005.000	52.24	0.05	0.00	52.29
206 001.005	231,977.37	99,567.25	19,287.18	312,257.44
206 001.056	1,634.34	6,148.47	1,004.64	6,778.17
206 003.000	100,000.00	0.00	0.00	100,000.00
206 016.000	100,096.58	28.30	0.00	100,124.88
206 017.006	19,574.24	0.76	0.00	19,575.00
701 001.005	54,935.62	581,861.13	553,788.71	83,008.04
715 001.005	2,772.84	400.00	0.00	3,172.84
775 001.020	4,207.42	0.16	0.00	4,207.58
775 001.021	202,233.91	7.76	0.00	202,241.67
Net FIDUCIARY ACCO	717,484.56	688,013.88	574,080.53	831,417.91

03/15/2019 11:05 AM
User: BOBBIE
DB: St Louis

ACCOUNT BALANCE REPORT FOR CITY OF ST. LOUIS

PERIOD ENDING 02/28/2019

CASH & INVESTMENT LISTING BY BANKING INSTITUTION

FUND ACCOUNT	PREVIOUS MONTH BALANCE	DR ACTIVITY FOR MONTH 02/28/2019	CR ACTIVITY FOR MONTH 02/28/2019	END BALANCE 02/28/2019
Total - All Funds:	13,843,218.92	2,689,706.76	2,342,388.46	14,190,537.22

**ST. LOUIS POLICE DEPARTMENT
MONTHLY CITY COUNCIL REPORT
02-01-2019 THROUGH 02-28-2019**

MEETINGS ATTENDED:

- City of St. Louis city council meeting
- City of St. Louis monthly department managers meeting
- Gratiot County Chiefs of Police and detectives monthly meeting
- Middle of the Mitten Association meeting
- Gratiot County Substance Abuse Coalition Monthly meeting
- Quarterly St. Louis Police Department personnel meeting
- Gratiot County Central Dispatch Board meeting
- Delta College Police Academy training consortium board meeting

TRAINING:

- 03-26-2019 Officers Crowther, Bahlke and Hoy attended a training title Acute Uncontrolled Agitation & Synthetic Drugs. The training was held at Delta College. The training covered the topic of officers dealing with subjects experiencing "excited delirium" or Acute Uncontrolled Agitation because of drug use. Synthetic drugs such as Meth, Heroin, Ecstasy and other synthetic drugs have created situations in the users which can be difficult and dangerous for officers, users and bystanders. Officer in attendance were trained in health and safety considerations. Use of Force considerations and legal aspects.

MISC:

- The St. Louis Police Department had a cadet from the Northeaster Police Academy conduct several ride a longs with us during the month of February to familiarize themselves with police work as they complete their training at the police academy.
- Overall February was busy for investigations but slow for training.

Respectfully submitted,

Richard Ramereiz Jr.
Chief of Police.

City Of St. Louis

Police Department Monthly Report

	Feb-19 <u>CURRENT</u> <u>MONTH</u>	Jan-19 <u>PREVIOUS</u> <u>MONTH</u>	<u>YEAR TO DATE</u>	
			<u>CURRENT</u>	<u>PREVIOUS</u>
TRAFFIC				
Traffic Stops	100	72	172	294
Verbal Warnings	90	58	148	251
Civil Infractions	9	13	22	47
Misdemeanor Citations	4	6	10	11
Accidents	14	14	28	17
TOTAL CITATIONS	13	19	32	58
ARRESTS				
Traffic	4	7	11	9
Criminal	9	4	13	21
Juvenile	1	0	1	0
COMPLAINTS				
Criminal	47	49	96	65
Non-Criminal	57	55	112	111
ASSIST OTHER AGENCY	22	31	53	35
VEHICLE USE				
Miles driven	3851	3674	7525	10112
Fuel (gallons)	480	493	973	1076
COURT				
Processing	28	22	50	65
Hearings (Testimonial)	2	8	10	20
OTHER ACTIVITY				
Foot Patrol (hours)	25	18	43	60
Liquor Inspections (hours)	1	1	2	9

FEBRUARY 2019		
Month End Totals		
Total Ordinance Violations Issued		
42-4		Loud Noise Violation
42-33		Violation of Curfew
B-171		Dog at large
B-172		Noise from vehicle
B-173		Inoperable Vehicle
B-173	1	Blight
B-174		Barking Dog
B-175		MIP-Tobacco
B-176		Noxious Weeds
B-226/169		Fireworks
Sec 10-1		Farm Animals
B-219N		No ORV Sticker/Helmet
Sec 14-6		Fail to have Renters Inspection
Total \$ Paid @ Police Department	\$50.00	DISMISSED -
Total \$ Turned over to City Hall	\$50.00	OUTSTANDING - 1
Total Turned over to Dist. Court	1	
<hr/>		
Total Parking Violations Issued	4	OUTSTANDING - 0
Total \$ paid @ Police Department	\$50.00	DISMISSED - 2
Total \$ Turned Over to City Hall	\$50.00	
Total Turned Over to District Court		
	TOTAL \$ Turned Over to City Hall Ordinance Viol. \$100.00 Parking Viol. <u>100.00</u> TOTAL \$100.00	

Money Turned Over To City Hall	#	MONTH
DATE 2019		FEBRUARY
Accident Reports	1	\$5.00
Police Reports	3	\$16.00
PBT		
SOR Fees	4	\$200.00
OTHER solicitor fees		
restitution		\$129.00
Total Amt Turned over To City		\$350.00



Type Total Report

Print Date: 01-Mar-19
 Print Time: 08:00:03
 User Name: eclerc

Incidents Created From: 01-Feb-19 00:00:00 To: 28-Feb-19 23:59:59; Unit Org: Gratiot.Law.St Louis Police Dept; Unit(s): All; Source: All; Community: All

Unit:Org	Event	Event Description	Type:Count
St Louis Police Dept	911INV	911 INVESTIGATION	5
St Louis Police Dept	ABAN	ABANDONED VEHICLE	1
St Louis Police Dept	ACCOR	ACCIDENT OFF ROAD PARKING LOT PRIVATE PROPERTY	1
St Louis Police Dept	ACCPDA	ACCIDENT PDA	12
St Louis Police Dept	ACCPDAHR	ACCIDENT PDA HIT AND RUN	1
St Louis Police Dept	ALRMFIRE	ALARM FIRE SMOKE CO CARBON MONOXIDE	1
St Louis Police Dept	ALRMIN	INTRUSION ALARM	3
St Louis Police Dept	AMB	AMBULANCE CALL-EMS ONLY	12
St Louis Police Dept	ASSTG	GENERAL ASSIST	3
St Louis Police Dept	ASSTMA	MOTORIST ASSIST	5
St Louis Police Dept	ASSTPD	ASSIST-OTHER PD AND COUNTIES	3
St Louis Police Dept	BOL	RECKLESS/CARELESS DRIVING	5
St Louis Police Dept	BREAKATT	BREAK AND ENTER ATTEMPT B AND E	1
St Louis Police Dept	CIVIL	CIVIL COMP/CIVIL STANDBY	2
St Louis Police Dept	CSC	CRIMINAL SEXUAL CONDUCT	3
St Louis Police Dept	DOG	BARKING/BITE/UNLIC/VICIOUS/LOOSE DOG	1
St Louis Police Dept	DOMESTIC	DOMESTIC VIOLENCE/ASSAULT	2
St Louis Police Dept	DOOR	OPEN DOOR/WINDOW	5
St Louis Police Dept	DWLS/OWLS	DRIVING WHILE LICENSE SUSPENDED/NO VALID OPS/NEVER APP	3
St Louis Police Dept	FAMD	FAMILT DISPUTE / NOT DOM	1
St Louis Police Dept	FOUND	FOUND PROPERTY	2
St Louis Police Dept	FRAUD	FRAUD/SCAM	1
St Louis Police Dept	HARASS	HARASSMENT/THREATS	4
St Louis Police Dept	INVEST	INVESTIGATION/FOLLOW UP	26
St Louis Police Dept	JUV	JUVENILE COMPLAINT OR TRANSPORT	2
St Louis Police Dept	LARC	LARCENY/THEFT	1
St Louis Police Dept	LI	LIQUOR INSPECTION	1
St Louis Police Dept	MAKEYS	LOCKOUT-ITHACA	1
St Louis Police Dept	MDOP	DESTRUCTION OF PROPERTY	2

For Official Use Only



Type Total Report

Print Date: 01-Mar-19
 Print Time: 08:00:03
 User Name: eclerc

Incidents Created From: 01-Feb-19 00:00:00 To: 28-Feb-19 23:59:59; Unit Org: Gratiot.Law.St Louis Police Dept; Unit(s): All; Source: All; Community: All

Unit:Org	Event	Event Description	Type Count
St Louis Police Dept	MIP	MINOR IN POSSESSION/PARTY	1
St Louis Police Dept	NOISE	LOUD NOISE/MUSIC	2
St Louis Police Dept	ORDVIO	ORDINANCE VIOLATION	1
St Louis Police Dept	OWI	OWI/OUID	1
St Louis Police Dept	PAPER	PAPER SERVICE	1
St Louis Police Dept	PARK	ILLEGAL PARKING	1
St Louis Police Dept	PROBV	PROBATION VIOLATION	1
St Louis Police Dept	PRPISN	PROPERTY INSPECTION	27
St Louis Police Dept	RESCUE	RESCUE CALL	10
St Louis Police Dept	SCHOOL	SCHOOL DETAIL/LIASON	23
St Louis Police Dept	SUICIDATT	SUICIDE-ATTEMPTED	4
St Louis Police Dept	SUSP	SUSPICIOUS SITUATION/PERSON/VEHICLE	7
St Louis Police Dept	TRAHAZ	TRAFFIC HAZARD	3
St Louis Police Dept	TS	TRAFFIC STOP	101
St Louis Police Dept	UTILIT	UTLITIES/ROAD COMM/AFTER HRS	1
St Louis Police Dept	VCSA	POSSESSION OF ILLEGAL DRUGS-3500	2
St Louis Police Dept	VID	VEHICLE IN THE DITCH	1
St Louis Police Dept	VINSP	VEH INSPECTION/VIN VERIF	1
St Louis Police Dept	WARRANT	WARRANT PICKUP	6
St Louis Police Dept	WELFARE	WELFARE CHECK	6

Type Count -St Louis Police Dept: 310

Total Incidents: 310

For Official Use Only

Keith W Risdon, PE

Director of Public Services

Monthly Report

February 2019 – March 2019

- City Council Meetings and preparation
- Planning Commission meeting
- Parks and Recreation Meeting
- GAWA meeting in Alma and preparation
- Attended EPA Region 5 Water Asset Forum in Mt. Pleasant
- Continuing to work on various pool bathhouse interior modification ideas. In-house design meetings
- Pine St – Michigan Ave. water main extension – Bid Opening. Misc. discussion with contractor and engineer prior to bid.
- MDOT TEDF Category B funding application for Maple Street project
- Review MDARD grant for possible project funding, possible Historical Society project
- Primary Clarifier By-Pass contract execution
- Conference Call on Electric Cost of Service study. Review latest Rate Design & PCA discussion
- Work on CIP and FY2019/2020 capital projects list
- Metro Act permit request and response to Casair for future projects
- Review CMS Energy ROW permit applications for service line replacements
- Review CMS Energy plans for replacement of Maple Street gas line prior to City reconstruction
- Finalize and submit MAERS report for Air Quality Emissions annual report
- Coordinate Water Asset report finance requirements with FTCH
- Coordinate MiWaters Annual WWTP – NPDES permit reporting requirements with Spicer Group
- Work on APA revisions per latest MDEQ review

ADMINISTRATIVE WORK

- Review time sheets weekly
- Assist my departments with manpower and workload issues which may arise
- Review vendor billings
- Work on Electric Dept monthly report, possibly modify report, discussed with Mike
- Work on Water Dept monthly reports
- Review water purchase vs sewer treatment monthly to track I&I issues
- Track water purchase vs water sold for loss calculations
- Continuing to research funding options and possibilities for City projects.
- Studying SESC Manual for 2019 certification testing

WASTEWATER & WATER REPORT 2019

Calendar Year	TOTAL PLANT FLOW				WATER				CUSTOMERS - 2019					
	2019	2018	2017	2016	2019	2018	2017	2016	Pine River Twp	Bethany Twp	Prison PS	Country-Side	St. Louis	Country-Side WATER
January	36.921	35.704	43.992	39.263	20.8732	22.7593	23.542	24.5722	1.7084	0.4465	8.1648	0.1193	26.4820	0.1193
February	34.08	41.985	35.374	42.269	19.586	19.476	20.9469	22.9708	1.533	0.4656	8.2	0.1183	23.7631	0.1183
March		38.895	47.284	67.905		22.0682	24.3224	24.6763						
April		47.049	63.918	53.996		21.3949	21.3203	23.5832						
May		40.306	46.716	47.302		23.0354	24.0964	24.99						
June		34.283	45.189	27.556		24.8735	25.4958	26.1819				**		
July		30.34	34.024	28.862		24.8713	25.9225	30.5776				**		
August		34.286	27.453	31.939		23.7433	24.1427	27.0898				**		
September		37.099	24.168	30.985		22.1095	22.5627	24.147				**		
October		39.247	32.725	34.864		22.5636	21.5525	24.526						
November		36.771	34.679	31.28		20.7337	20.4758	23.0782						
December		37.469	32.279	34.147		20.1929	21.6244	23.5642						
Year to Date Total	71.001	453.434	467.801	470.368	40.4592	267.8216	276.0044	299.9572	3.2414	0.9121	16.3648	0.2376	50.2451	0.2376

Excess Flow this Month

14.494

Same Month Last Year

22.5090

** Country Side Summer Flow averaging (sewer) per September 2007 agreement

Excess Flow YTD

30.5418

Excess Flow Last Calendar Year

185.6124

Excess Flow = I & I in sanitary sewer system

All values are in million gallons (MG)

WATER LOSS REPORT - 2019

Month	Purchased	Billed	Leaks	Flushing	Flowers	% LOSS	Fire Dept
January	20,873,200	20,487,200	2	150,000	0	1.85	0
February	19,586,000	19,540,400	1	150,000	0	0.23	20,000
March				150,000	0		
April				150,000	0		
May				150,000			
June				150,000			
July				150,000			
August				150,000			
September				150,000			
October				150,000	0		
November				150,000	0		
December				150,000	0		
	40,459,200	40,027,600	3	1,800,000	0	<u>1.07</u>	20000

Line 18 % Loss is just purchased and billed

1 - Service Line leak (Feb)

WATER LOSS REPORT - 2018

Month	Purchased	Billed	Leaks	Flushing	Flowers	% LOSS	Fire Dept
January	22,759,300	22,086,900	4	150,000	0	2.27	6000
February	19,476,000	20,036,800	1	150,000	0	-3.67	4500
March	22,068,200	16,979,800	0	150,000	0	22.36	3200
April	21,394,900	22,361,300	0	150,000	0	-5.23	2550
May *	23,035,400	<u>22,942,500</u>	0	150,000	5,000	-0.28	7500
June **	24,873,500	<u>21,653,400</u>	1	150,000	5,000	12.32	5000
July	24,871,300	23,653,200	0	150,000	5,000	4.24	14,000
August	23,744,330	22,461,100	0	150,000	5,000	4.76	2250
September	22,109,500	22,425,300	1	150,000	5,000	-2.13	5000
October	22,563,600	20,619,500	1	150,000	0	7.91	10,000
November	20,733,700	20,372,300	0	150,000	0	1.01	2900
December	20,192,900	17,674,400	4	150,000	0	11.72	1200
	267,822,630	253,266,500	12	1,800,000	25,000	<u>5.43</u>	64100

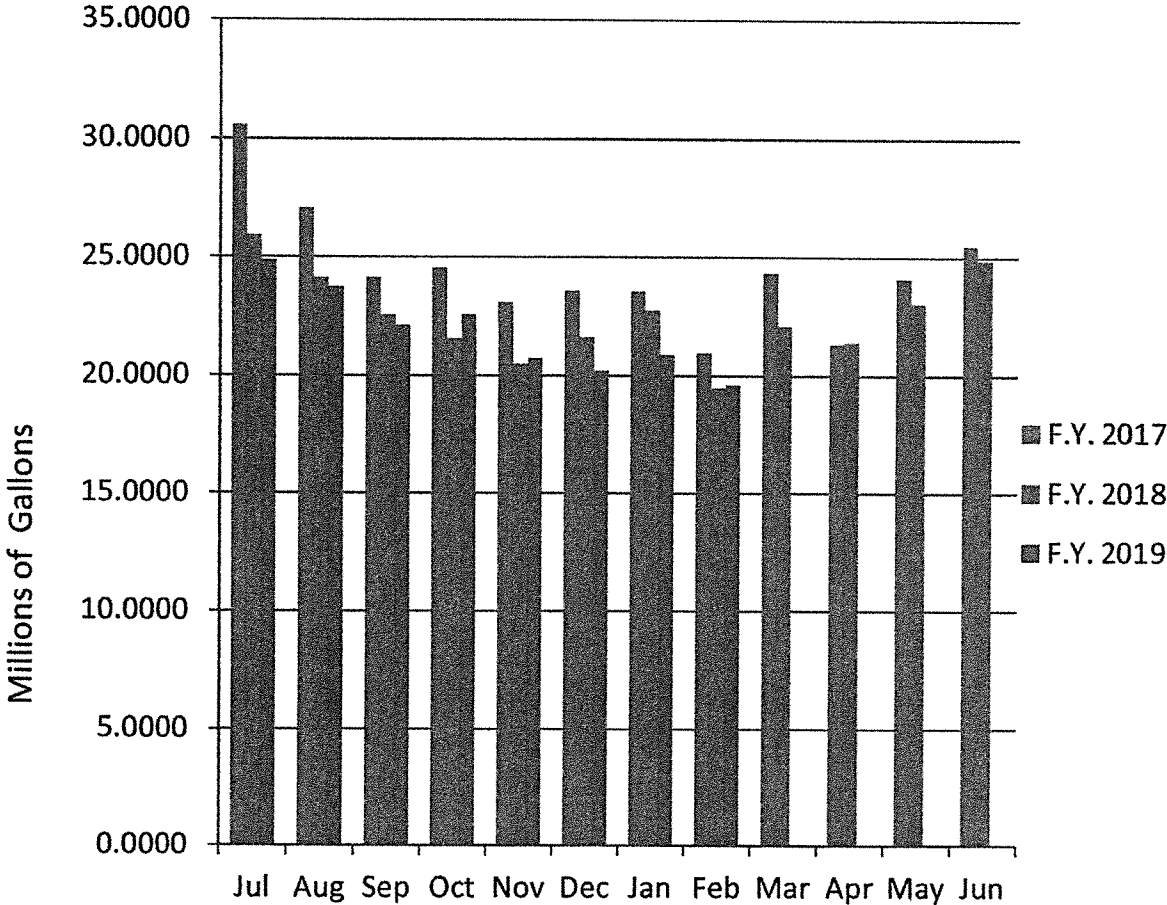
Line 18 % Loss is just purchased and billed

Dec Leaks are Services lines

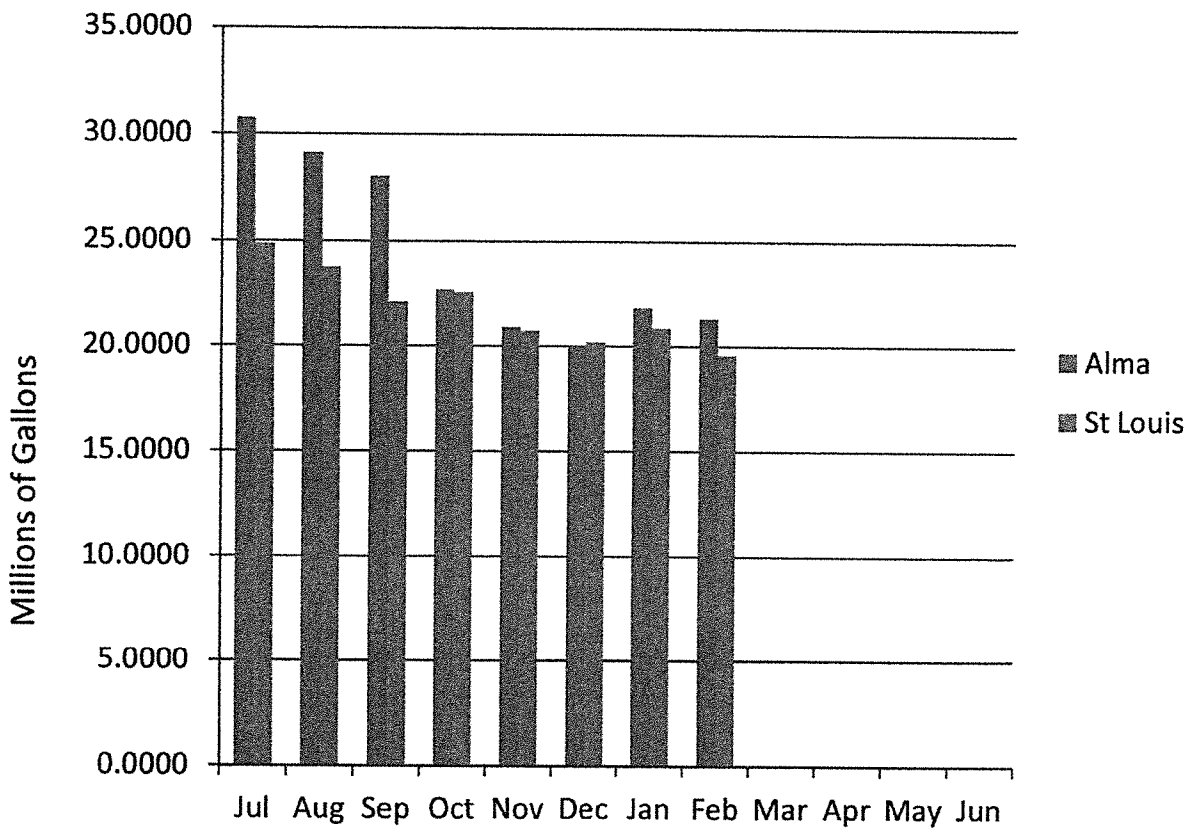
*ESTIMATED
** ADJUSTED

GAWA Water Production/Consumption Records - F.Y. 2019							
	Water Authority Plant Production			St. Louis Water Consumption			Alma Water Consumption
	Water Pumpage (MG)	Internal Consumption (MG)	Water Production (MG)	Meter No. 1 (MG) Cheesman	Meter No. 2 (MG) Michigan	Total Consumption (MG)	Total Consumption (MG)
Jul	58.663	3.029	55.634200	14.0028	10.8685	24.8713	30.7629
Aug	56.064	3.173	52.891200	11.8514	11.8919	23.7433	29.1479
Sep	47.421	-2.729	50.150700	11.2347	10.8748	22.1095	28.0412
Oct	47.775	2.535	45.240700	10.7673	11.7963	22.5636	22.6771
Nov	44.444	2.791	41.652800	9.8779	10.8558	20.7337	20.9191
Dec	42.682	2.443	40.238600	8.3443	11.8486	20.1929	20.0457
Jan	45.381	2.643	42.737300	9.0469	11.8263	20.8732	21.8641
Feb	43.868	2.946	40.922300	8.2147	11.3713	19.5860	21.3363
Mar	0.000	0.000				0.0000	0.0000
Apr	0.000	0.000				0.0000	0.0000
May	0.000	0.000				0.0000	0.0000
Jun	0.000	0.000				0.0000	0.0000
Total Year to Date	386.299	16.831	369.467800	83.3400	91.3335	174.6735	194.7943
Avg. Monthly (MG)	46.18			21.834			24.349
Percent of Consumption	100.00%			47.28%			52.72%

City of St. Louis Water Consumption



Alma-St. Louis Monthly Water Consumption



BUSINESS OF THE CITY COUNCIL

St. Louis, Michigan
Agenda Statement

City Hall Use Only

Item No. 9 A

For Meeting of March 19, 2019

ITEM TITLE: Michigan Ave./ Pine Street Water Main Replacement
SUBMITTED BY: Kurt Giles
TELEPHONE: 681-4377

SUMMARY EXPLANATION:

Approve Bid Award to Ward's Excavating for Michigan Ave./ Pine Street Water Main Replacement in the amount of \$405,363.53.

Moved by:

Supported by:

Approve Bid Award to Ward's Excavating for Michigan Ave./ Pine Street Water Main Replacement in the amount of \$405,363.53.

March 6, 2019

Keith Risdon
City of St. Louis
300 North Mill Street
St. Louis, MI 48880

RE: Michigan and Pine Water Main Replacement
City of St. Louis

Keith,

Enclosed are two (2) copies of the tabulation of bids received in your office for the above-referenced project.

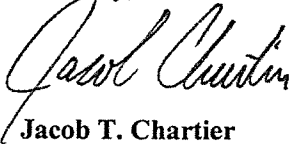
A total of seven (7) bids were received, with the low being \$405,363.53 and high being \$700,342.49

The low bid was submitted by Wards Excavating, St. Louis, MI. Wards Excavating has successfully completed other projects similar to this one in the area.

We recommend the award of this project to Wards Excavating at the unit prices bid which, when applied to the estimated quantities, result in a total bid amount of \$405,363.53.

If we may be of any additional assistance to you, please let me know.

Sincerely,



Jacob T. Chartier
Design Engineer III

SPICER GROUP, INC
230 S. Washington Avenue
Saginaw, MI 48607
Phone: (989) 754-4717
Fax: (989) 754-4440
E-mail to: jacobc@spicergroup.com

cc: SGI File No.125946SG2018

Q:\Proj2018\125946SG2018 - St Louis - Michigan and Pine Water Main\Corresp\2019-03-06_bidtabrecltr_michandpine.docx

BUSINESS OF THE CITY COUNCIL

St. Louis, Michigan
Agenda Statement

City Hall Use Only

Item No. 9B

For Meeting of March 19, 2019

ITEM TITLE: Purchas of Power
SUBMITTED BY: Kurt Giles
TELEPHONE: 681-4377

SUMMARY EXPLANATION:

Authorize the purchase of power through MPPA for April 2019 to June 2019 in the maximum commitment amount of \$52,632.00 and authorize the City Manager to execute the Letter of Authorization.

Moved by:

Supported by:

Authorize the purchase of power through MPPA for April 2019 to June 2019 in the maximum commitment amount of \$52,632.00 and authorize the City Manager to execute the Letter of Authorization.



March 7, 2019

Subject: Letter of Authorization

The City of St Louis, through its Member Authorized Representative, hereby authorizes a purchase of Energy by Michigan Public Power Agency on behalf of the City of St Louis up to the Amount and Term(s) of:

Month	7x24			
	Volume	Price	Total MWh	Total \$
April 2019	1	\$ 36.00	720.0	\$ 25,920.00
May 2019	0.5	\$ 36.00	372.0	\$ 13,392.00
June 2019	0.5	\$ 37.00	360.0	\$ 13,320.00
			1,452.0	\$ 52,632.00

The maximum commitment for this authorization is \$52,632.00.

The transaction(s) above will be for Financially-Firm Energy with Physical delivery to the MISO Michigan-Hub in the Day Ahead Market.

Member Authorized Representative:

Printed

Signature

Date

Greenland Place LDHA LP
c/o DeShano Development Corporation
325 Commerce Court; P.O. Box 539
Gladwin, Michigan 48624-0539
989.426.2521

ITEM NO. 90
DATE 3/19/19

February 27, 2019

City of St. Louis
300 North Mill Street
St. Louis, Michigan 48880

Re: Greenland Place Apartments

Council Members,

We would like to request a renewal of the PILOT on the Greenland Place Apartments. Enclosed is a copy of the Tax Exemption Ordinance. This Ordinance was for a period of 15 years after the certificate of occupancy is obtained, and that certificate of occupancy was obtained in 2003. Therefore this Tax Exemption Ordinance expired December 31, 2018.

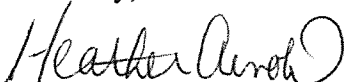
Our apartment project will continue to be subject to income and rent restrictions pursuant to Section 42 of the Internal Revenue Code of 1986. We have enclosed a copy of the recorded Regulatory Agreement for reference.

At this time we would like to request a 15 year renewal of our PILOT. PILOTs are essential to developments such as Greenland Place in that it aids in keeping rents affordable for your citizens.

Should you have any questions, please feel free to me at 989.709.5962 or heather@deshano.com

Thank you for any consideration you may give to our request.

Sincerely,



Heather Arnold
Executive Associate
DeShano Development Corporation
General Partner
Greenland Place LDHA LP

- CODE OF ORDINANCES
Chapter 58 - TAXATION

ARTICLE III. ~~WOODLAND~~ PLACE LDHA TAX EXEMPTION

Greenland
Greenland
ARTICLE III. ~~WOODLAND~~ PLACE LDHA TAX EXEMPTION

Sec. 58-51. Title.

Sec. 58-52. Preamble.

Sec. 58-53. Definitions.

Sec. 58-54. Class of housing developments.

Sec. 58-55. Establishment of annual service charge.

Sec. 58-56. Limitation on the payment of annual service charge.

Sec. 58-57. Contractual effect of article.

Sec. 58-58. Payment of service charge.

Sec. 58-59. Duration.

Sec. 58-60. Termination.

Secs. 58-61—58-80. Reserved.

Sec. 58-51. Title.

This article shall be known as the "*Greenland* Woodland Place, LDHA Tax Exemption Ordinance."

(Ord. No. B-148, § 1, 3-5-02)

Sec. 58-52. Preamble.

It is acknowledged that it is a proper public purpose of the State of Michigan and its political subdivisions to provide housing for its elderly persons of low to moderate income and to encourage the development of such housing for its elderly persons of low to moderate income and to encourage the development of such housing by providing for a service charge in lieu of property taxes in accordance with the State Housing Development Authority Act of 1966 (1966 PA 346, as amended, MCL 125.1401 et seq. The city is authorized by this act to establish or change the service charge to be paid in lieu of taxes by any or all classes of housing exempt from taxation under this act at any amount it chooses not to exceed the taxes that would be paid but for this act. It is further acknowledged that such housing for elderly persons of low to moderate income is a public necessity, and as the city will be benefited and improved by such housing, the encouragement of the same by providing certain real estate tax exemption for such housing is a valid public purpose; further, that the continuance of the provisions of this article for tax exemption and the service charge in lieu of taxes during the period contemplated in this article are essential to the determination of economic feasibility of housing developments which are constructed and financed in reliance on such tax exemption.

The city acknowledges that Greenland Place Limited Dividend Housing Association Limited Partnership (the "sponsor") has offered, subject to receipt of an allocation under the Low Income Housing Tax Credit Program (LIHTC), to erect, own, and operate a housing development identified as Greenland Place Apartments on certain property located along Michigan Avenue (on current tax parcel #29-53-010-098-50), in the city to serve elderly persons of low to moderate income, and that the sponsor has offered to pay to the city on account of this housing development an annual service charge for public services in

- CODE OF ORDINANCES
Chapter 58 - TAXATION

ARTICLE III. WOODLAND PLACE LDHA TAX EXEMPTION

lieu of all taxes. The term "all taxes" excludes special assessment obligations and any monies collected for municipally provided utilities.

(Ord. No. B-148, § 2, 3-5-02; Ord. No. B-154, § 1, 10-3-02)

Sec. 58-53. Definitions.

All terms shall be defined as set forth in the State Housing Development Authority Act of 1966, of the State of Michigan, as amended, except as follows:

Act means the State Housing Development Authority Act, being Public Act 346 of 1966, of the State of Michigan, as amended.

Annual shelter rent means the total collections during an agreed annual period from all occupants of housing development representing rent for occupancy charges, exclusive of charges for gas, electricity, heat or other utilities furnished to the occupants.

Authority means the Michigan State Housing Development Authority.

Elderly means a single person who is 55 years of age or older or a household in which at least one member is 55 years of age and all other members are 50 years of age or older.

Housing development means a development which contains a significant element of housing for elderly persons of low income and such elements of other housing, commercial, recreational, industrial, communal, and educational facilities as the authority determines improve the quality of the development as it relates to elderly persons income.

Sponsor means elderly persons or entities which have applied to the authority for an allocation under the low income housing tax credit program to finance a housing development.

Utilities mean fuel, water, sanitary sewer and electrical service which are paid by the housing development.

(Ord. No. B-148, § 3, 3-5-02)

Cross reference— Definitions generally, § 1-2.

Sec. 58-54. Class of housing developments.

It is determined that the class of housing developments to which the tax exemption shall apply and for which a service charge shall be paid in lieu of taxes shall be housing developments for elderly persons of low to moderate income, which are financed or assisted pursuant to the act. It is further determined that Greenland Place Apartments is of this class.

(Ord. No. B-148, § 4, 3-5-02; Ord. No. B-154, § 2, 10-3-02)

Sec. 58-55. Establishment of annual service charge.

The housing development identified as Greenland Place Apartments and the property on which it shall be constructed shall be constructed, to a maximum of 27 units dedicated solely to the occupancy by elderly persons of low to moderate income, shall be exempt from all property taxes from and after the year the project is placed in service as evidenced by a certificate of occupancy by the appropriate public officials. The city, acknowledging that the sponsor and the authority have established the economic feasibility of the housing development in reliance upon the enactment and continuing effect of this article and the qualification of the housing development for exemption from all property taxes and a payment in

- CODE OF ORDINANCES
Chapter 58 - TAXATION

ARTICLE III. WOODLAND PLACE LDHA TAX EXEMPTION

lieu of taxes as established in this article, and in consideration of the sponsor's offer, subject to receipt of an allocation under the LIHTC program, to construct, own and operate the housing development, agrees to accept payment of an annual service charge for public services in lieu of all property taxes. The annual service charge shall be equal to six percent of the annual shelter rents actually collected. The term "property taxes" excludes special assessment obligations and any monies collected for municipally provided utilities. The exemption from property taxes applies only to those units dedicated to the use and occupancy by elderly persons of low to moderate income. Any future development of units proposed to be occupied by persons paying market rent shall not be subject to the terms of this article nor eligible for the exemption provided for herein.

(Ord. No. B-148, § 5, 3-5-02; Ord. No. B-154, § 3, 10-3-02; Ord. No. B-155, § 1, 1-6-03)

Sec. 58-56. Limitation on the payment of annual service charge.

Notwithstanding section 54-54, the service charge shall be paid each year in lieu of taxes for any part of the housing development which is tax exempt, but which is occupied by any person other than an elderly person of low to moderate income shall be equal to the full amount of the taxes which would be paid on that portion of the housing development if the housing development were not tax exempt. The term "elderly person of low to moderate income" shall have the same meaning as set forth in section 54-53 hereof and section 15(a)(7) of the act.

(Ord. No. B-148, § 6, 3-5-02)

Sec. 58-57. Contractual effect of article.

Notwithstanding the provisions of section 15(a)(5) of the act to the contrary a contract between the city and the sponsor with the authority as a third party beneficiary under the contract, to provide tax exemption and accept payments in lieu of taxes, as previously described, is effectuated by enactment of this article.

(Ord. No. B-148, § 7, 3-5-02)

Sec. 58-58. Payment of service charge.

The service charge in lieu of taxes as determined under the article shall be payable in the same manner as general property taxes except that the estimated annual payment shall be paid on or before February 14 of each year. The sponsor shall submit a statement from its independent auditor verifying the amounts used to compute the payment are correct as reported. The statements and supporting documents which may be from the sponsor's federal tax return shall be due by February 14 following the tax year. Any adjustment in payment (from the estimated payment) shall be made on that date. Any claim for overpayment will be adjusted in the next February 14 payment.

(Ord. No. B-148, § 8, 3-5-02)

Sec. 58-59. Duration.

This article shall remain in effect for a period of 15 years after the certificate of occupancy is obtained from the appropriate officials, so long as the housing development remains subject to income and rent restrictions pursuant to section 42 of the Internal Revenue Code of 1986, as amended, provided that construction of the housing development commences on or before December 31, 2003. At the close of said fifteen-year period, the subject property shall revert to the regular tax rolls of the city.

- CODE OF ORDINANCES
Chapter 58 - TAXATION

ARTICLE III. WOODLAND PLACE LDHA TAX EXEMPTION

(Ord. No. B-148, § 9, 3-5-02)

Sec. 58-60. Termination.

Notwithstanding anything contained herein to the contrary, should the sponsor fail to pay the final adjusted service charge in lieu of taxes granted hereunder or fail to provide the verification of the calculations used to make the payment, the city shall file a certificate of nonpayment upon the sponsor of the housing development authority by certified mail, with the Register of Deeds of Gratiot County. Following the expiration of 60 days after service upon the sponsor and the authority of a certificate of nonpayment, if payment and supporting documentation has not been made within the intervening 60 days, the service charge in lieu of taxes granted by this article shall automatically be terminated, retroactive to January 1 of that year.

(Ord. No. B-148, § 10, 3-5-02)

Secs. 58-61—58-80. Reserved.



RCPT# 7069. STN 1

\$29.00 AGREE

STATE OF MICHIGAN GRATIOT COUNTY RECORDED
13 NOV 2003 3:34:47 PM
JANET M. DAVIS REGISTER OF DEEDS

Owner's Copy

REGULATORY AGREEMENT

Department of Consumer and Industry Services
 MICHIGAN STATE HOUSING DEVELOPMENT AUTHORITY
 LOW INCOME HOUSING TAX CREDIT
 735 East Michigan Avenue
 Lansing, Michigan 48912

This Agreement, which shall serve as a Regulatory Agreement and have the full force of a restrictive covenant running with the land pursuant to Public Act 346 of the Michigan Public Acts of 1966, as amended, is dated as of this **3rd** day of **November, 2003**, and made by and between the Michigan State Housing Development Authority (the "Authority") as the low income housing tax credit agency for the State of Michigan and **Greenland Place Limited Dividend Housing Association Limited Partnership** ("Owner").

WHEREAS, the Authority is the designated housing credit agency for the State of Michigan with respect to the low income housing tax credit authorized by Section 42 of the Internal Revenue Code of 1986, as amended (the "Code"); and

WHEREAS, the Owner is the Owner of certain real property, more particularly described in Exhibit A, attached hereto, and incorporated herein by reference; and

WHEREAS, the Owner has applied to the Authority for an allocation of Low Income Housing Tax Credit authority for a residential rental development which has been or will be constructed on the property; and

WHEREAS, the Authority has determined, pursuant to the provisions of Section 42 of the Code, that an allocation of credit to the Project in the amount of **One Hundred Forty Three Thousand Eight Hundred Seventy Three Dollars (\$143,873)** is the maximum appropriate amount of tax credit authority to be allocated to the Project; and

WHEREAS, Section 42 (h) of the Code requires that the Authority and the Owner enter into an "extended low income housing commitment", which shall be recorded as a restrictive covenant in order for the Owner to be allowed the benefit of the Low Income Housing Tax Credit.

NOW, THEREFORE, in consideration of receipt of the benefit of the Low Income Housing Tax Credit, the promises and covenants set forth hereafter including those enumerated in Exhibit B, attached hereto and incorporated by reference herein, the receipt and sufficiency of which are hereby acknowledged, the Owner and the Authority agree and covenant as follows:

1) All words and phrases used herein shall have the same meaning as defined in Section 42 of the Code.

RECEIVED

DEC 02 2003



2) The Owner is a **Limited Partnership**, duly organized and existing under the laws of the State of Michigan, and has all the powers necessary to conduct business and to execute and deliver this Regulatory Agreement.

There is no action or proceeding in law or in equity now pending, or, to the knowledge of the Owner, threatened, which, if adversely determined, would materially impair the rights of the Owner to carry on business as contemplated by this Agreement, or would materially affect the Owner's financial condition.

3) The building(s), which do or will constitute a qualified housing project as defined in Section 42 of the Code, and regulations promulgated thereunder, the rental units of which will be rented or available for rental on a continuous basis to members of the general public throughout the length of this Agreement, shall be known as **Greenland Place**.

4) As a condition and in consideration of receipt of the Low Income Housing Tax Credit, the Owner, for itself and all successors in interest to the buildings in the Project, agrees to maintain the applicable fraction, as defined in Section 42 (c)(1)(B) of the Code and stated below, for the period of time this Agreement is in effect, that being the initial compliance period of 15 years, and for the extended use period of an additional **99** years (the longer of an additional 15 years or that period agreed to by the Owner in its application for the credit), in accordance with the provisions of Section 42(h)(6)(E) of the Code.

5) The applicable fraction, as defined in Section 42(c)(1)(B) of the Code, is **100%**, which fraction shall not be decreased during any taxable year of the extended use period, except in accordance with the provisions described below.

6) The extended use period shall be the period beginning on the first day in the compliance period, as defined in Section 42 of the Code, on which a building is part of the qualified low-income housing Project, and ending on the date which is **99** years (the longer of 15 years or that period agreed to by the Owner in its application for tax credit) after the initial 15 year compliance period; provided, however, that the extended use period shall terminate, subject to the provisions hereafter regarding low income tenancy and gross rent restrictions, on the date the buildings are acquired by foreclosure (or instrument given in lieu of foreclosure). **SHOULD THE EXTENDED USE PERIOD TERMINATE IN THIS FASHION, FOR A THREE YEAR PERIOD AFTER SUCH TERMINATION, NO LOW INCOME TENANT MAY BE EVICTED FOR OTHER THAN GOOD CAUSE, NOR MAY THE GROSS RENTS ATTRIBUTABLE TO THE LOW INCOME UNITS BE INCREASED BEYOND THAT PERMITTED UNDER THE CODE AND REGULATIONS PROMULGATED THEREUNDER.**

7) This Agreement constitutes an "agreement" between the parties which shall be enforceable in the courts of the State of Michigan by the Authority as the state credit agency, or by any individual(s), whether prospective, present, or former occupant(s) of the Project, who meet the income limitation applicable to the Project under Section 42(g) of the Code, such individuals being express beneficiaries of this Agreement.

8) The Owner agrees to obtain the consent of any prior recorded lien-holder on the property to this agreement, and such consent shall be a condition precedent to the issuance of IRS Form 8609, or any document constituting a carryover allocation.

9) The Owner covenants and agrees that no portion of a building to which this agreement applies may be disposed of, transferred, or sold, unless the entire building is disposed of, transferred, or sold to such person.



10) The Owner covenants and agrees that the refusal to lease a unit in a building covered by this Agreement to the holder of a voucher or certificate of eligibility under Section 8 of the United States Housing Act of 1937 because of the status of the prospective tenant as such a holder is prohibited.

11) It is the intent of the parties that these covenants constitute use and occupancy restrictions and be covenants running with the land, binding on all successors and assigns of each party.

12) The Owner covenants that it will not knowingly take or permit any action that would result in a violation of the requirements of Section 42 of the Code and the provisions of this Agreement. Further, the Owner covenants to take any required action, including amendment of this Agreement, as may be necessary, in the opinion of the Authority, to comply with the Code and all applicable regulations, rules, and procedures of the Internal Revenue Service or the United States Department of Treasury.

13) The Owner hereby agrees that the representations and covenants set forth herein may be relied upon by the Authority.

14) The Owner covenants and agrees that it will maintain records at the Project and file reports with the Authority with respect to the occupancy and rent requirements and will permit the Authority to inspect such records at all reasonable times.

15) In the event the Authority determines that the Project is in non-compliance with the rent and occupancy requirements of Section 42 of the Code, and the Owner, upon notification by the Authority, does not take immediate steps to correct such non-compliance, the Authority shall notify the Internal Revenue Service, and shall be entitled to take such other actions as it deems necessary to enforce the provisions of the Code and this Agreement.

16) The Owner covenants and agrees to complete and send to the Authority an annual report, or, if more frequent reports are requested by an authorized officer of the Authority, status reports, in form and substance acceptable to the Authority, which shall demonstrate on-going compliance with the provisions of Section 42 of the Code.

17) The Owner covenants and agrees that, in the event it sells or otherwise transfers ownership of the Project or any part thereof, it will notify the Authority in writing and further, that it will enter into any such agreements with the purchaser or transferee as may be prescribed by the Authority, which have the effect of causing such purchaser or transferee to be bound by these restrictions, or any amendments thereto.

18) In the event of any conflict between the covenants contained in this Agreement and the requirements of the Code, the Code requirements shall prevail.

19) The invalidity of any clause or provision of this Agreement shall not affect the validity of the remaining portions thereof.



IN WITNESS WHEREOF, the parties have set their hands as of this 3rd day of November, 2003.

IN WITNESS WHEREOF, the parties by their duly authorized representatives, have executed this Amendment to Regulatory Agreement as of the day and year shown above.

MICHIGAN STATE HOUSING DEVELOPMENT AUTHORITY

By: [Signature]
Ted S. Rozeboom
Director of Legal Affairs

State of Michigan, Ingham County. The foregoing instrument was sworn and subscribed to before me this 3rd day of November, 2003, by Ted S. Rozeboom, Director of Legal Affairs, Michigan State Housing Development Authority.

[Signature], Notary Public
Ingham County, Michigan
My commission expires 10/15/2007

CAROL THOMPSON
Notary Public, Ingham County, MI
My Comm. Expires Oct. 15, 2007

GREENLAND PLACE LDHA LP

By: [Signature] (Owner)
(Signature of "Owner")

GARY L. DESHANO, PRESIDENT
DESHANO DEVELOPMENT CORPORATION

ITS: GENERAL PARTNER (Typed Name of Owner)

P.O. BOX 539

GLADWIN, MICHIGAN 48624

(Address of Owner)

State of Michigan, Gladwin County.
The foregoing instrument was sworn and subscribed to before me

this 7th day of November, 2003, by

Karen K. Mack ^{KM} Gary L. Deshano General Partner
(name) (title)

Karen K. Mack, Notary Public
Gladwin County, Michigan

My Commission expires: 11-13-03

PREPARED BY and RETURN TO:
Ted S. Rozeboom
Office of Legal Affairs
MSHDA
PO Box 30044
Lansing, MI 48909

**EXHIBIT A**

The following described premises situated in the City of St. Louis, County of Gratiot, State of Michigan, to-wit:

That part of Lots 1 and 2, Block 32, lying East of Michigan Avenue and all of Lots 11 and 12, Block 32, ALSO Lots 7, 8, 9 and 10 lying East of Michigan Avenue, Block 33, City of St. Louis, Gratiot County, Michigan. ALSO all that part of vacated Tyrell Street lying between Michigan Avenue and Mill Street adjacent to Lot 7, Block 33 of said City of St. Louis, Gratiot County, Michigan, according to the recorded plat thereof, **EXCEPT** all that part of the following described parcel: Lots 7, 8, 9, and 10, Block 33, of the Map of Pine River (Now City of St. Louis) as recorded in Liber 1 of Plats, page 636, lying East of Michigan Avenue, City of St. Louis, Gratiot County, Michigan.) which lies North of a line described as beginning North, along the West line of Block 40 of the Map of Pine River (Now City of St. Louis) as recorded in Liber 1 of Plats, page 636, Gratiot County Records, 205.55 feet and West at right angles to said West line, 66.00 feet from the Southwest corner of said Block 40 (said point being on the Westerly Right-of-Way line of Mill Street); thence continuing West, at right angles to said West line; 57.69 feet more or less to the terminus of said line on the Easterly Right-of-Way line of said Michigan Avenue.



The owner acknowledges that it has made certain representations with respect to the development, all of which remain true. Further, these criteria have been considered by the Authority in awarding tax credit and shall be binding on the owner and on any successor(s) in interest in the development unless the Authority, in its sole discretion, grants a specific waiver of any such requirement. All applicable are checked.

1. _____ Credit has been allocated to this development on the basis that a bona fide 501(c)(3) or 501(c)(4) nonprofit organization, having the fostering of housing as one of its exempt purposes and having no affiliation with or controlled by a for profit entity, has an ownership interest in the development and materially participates in the development's operation.
2. X Credit has been allocated to this development on the basis that it is designed to serve and will serve the elderly population, that term being the most restrictive of the definition of "elderly" in the Authority's Act, any applicable tax abatement ordinance or resolution, or any applicable regulations under which the development has received assistance.
3. X At least 720 square feet (15 square feet per residential unit) of community space will be provided for use by the tenants in this project that serves the elderly and qualifies for the elderly set-aside.
4. _____ Units will be rented to tenants with special needs receiving substantial services as a result of a contract (or equivalent relationship) with a local service provider.
5. X Credit has been allocated to this development on the basis that it will serve tenants at certain area median income restrictions and will also concomitantly reduce rents to those tenants. The number of units so assisted and the incomes of residents for those units are as follows:
 - ◆ 30.77% of the units will be rented to families whose income does not exceed 35% of the area median gross income.
 - ◆ 46.15% of the units will be rented to families whose income does not exceed 55% of the area median gross income.
 - ◆ 23.08% of the units will be rented to families whose income does not exceed 60% of the area median gross income.
6. _____ Two and/or three bedroom units will be reserved for households with children.
7. _____ Credit has been allocated to this development on the basis that it will consist of single family or townhouse units that will be sold to eligible tenants at the end of the compliance period.
8. _____ 20% of the units will be rented to tenants at market rate.

ITEM NO. 9 D

DATE 3/19/19

Kristy L Hardy

501 Michigan Ave St. Louis MI 48880

March 11, 2019

Kurt Giles
City Manager
Parks and Recreation Commission
300 N Mill St
St. Louis MI 48880

Dear Mr. Giles,

I became aware of an opening on the parks and recreation board this morning and am interested in being considered to become a member.

My husband and I both grew up in St. Louis, and are raising our 3 kids here as well. I am the supervisor of the deposit operations department at Mercantile Bank of Michigan. I have been with the bank for going on 15 years this summer. I am a committed person. When I am passionate about something I like to go all in. Our family enjoys going for walks and frequently visiting the many parks we have in our small town. It's amazing how many hidden gems we have in our city.

I would enjoy being a part of the board to give back to my community. I want to get more involved with keeping our town beautiful and the parks up to date for our children (not just mine) to play at and be safe. I think I would be good fit for this board, because I care about our city and the improvements we are making to keep this an inviting family friendly town.

I thank you for your time and consideration.

Kristy L Hardy

**AN ORDINANCE PURSUANT TO THE MICHIGAN REGULATION AND
TAXATION OF MARIHUANA ACT, (RECREATIONAL MARIHUANA) SECTION
6.1 TO PROHIBIT MARIHUANA ESTABLISHMENTS WITHIN ITS
BOUNDARIES.**

The City of St. Louis ordains:

Section 1. Intent.

The Intent of this Ordinance is to exercise the City of St. Louis' authority to prohibit the establishment or operation of marihuana establishments with the City as such facilities are defined in the Michigan Regulation and Taxation of Marihuana Act (the "Act").

Section 2. Prohibition.

Pursuant to the Act, Section 6.1, the City of St. Louis prohibits the establishment or operation of any and all categories of marihuana establishments within its boundaries.

Section 2. Separability.

If any section, subsection, paragraph, sentence, clause, phrase or portion of this ordinance is, for any reason, held invalid or unconstitutional by any Court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision and such holding shall not affect the validity of the remaining portions thereof.

Section 3. Ordinance repealed.

All ordinances and/or parts of ordinance inconsistent with this ordinance are hereby repealed.

Section 4. Effective Date.

This ordinance shall take effect and be in force 30 days from and after its enactment as provided by the City Charter.

Passed and approved by the City Council of the City of St. Louis, Michigan, in regular session, held April 2, 2019.

We the undersigned, Mayor and Clerk of the City of St. Louis, Michigan, do hereby certify that the above and foregoing Ordinance, known as Ordinance B-237 of the City of St. Louis, Michigan, was introduced at a regular meeting of the City Council held on the 19th day of March, 2019, and was thereafter passed at a regular meeting on the 2nd day of April, 2019, at least two weeks elapsing between the introduction and the enactment.

Dated at St. Louis, Michigan, this 2nd day of April, 2019.

James C. Kelly, Mayor

Mari Anne Ryder, Clerk

MariAnne Ryder

From: Kurt Giles
Sent: Tuesday, March 12, 2019 9:41 AM
To: MariAnne Ryder
Subject: FW: Recreational Marijuana Ordinance

ITEM NO. 9E
DATE 3/19/19

Here is Tony's response.

From: Tony Costanzo [mailto:agc@fpmc-law.com]
Sent: Friday, January 25, 2019 4:42 PM
To: Kurt Giles <kgiles@stlouismi.com>
Subject: RE: Recreational Marijuana Ordinance

Good afternoon Kurt,

I like the St. Clair Shores wording better, as well. As we discussed, the language in that ordinance would arguably ban medical marijuana facilities as well as recreational marijuana facilities. I assume that since St. Louis has not opted in on the medical marijuana question, the blanket, catchall language banning all marijuana facilities, is in line with the City's wishes in that regard. If not, the language should be qualified to ban only recreational marijuana facilities.

Any questions, let me know.

Thanks,
Tony

From: Kurt Giles [mailto:kgiles@stlouismi.com]
Sent: Friday, January 25, 2019 10:21 AM
To: Tony Costanzo <agc@fpmc-law.com>
Subject: Recreational Marijuana Ordinance

Hi Tony,

Here are the sample ordinances. We like the format of the St. Clair Shores example. For reference, I've also included Alma's
Thanks,
kurt

Total Control Panel

[Login](#)

To: kgiles@stlouismi.com
From: agc@fpmc-law.com

Message Score: 1
My Spam Blocking Level: Medium

High (60): Pass
Medium (75): Pass
Low (90): Pass

[Block this sender](#)
[Block fpmc-law.com](#)

This message was delivered because the content filter score did not exceed your filter level.



ITEM NO. 9 F
DATE 3/19/19

March 8, 2019

City of St. Louis
Kurt Giles, City Manager
300 N. Mill St.
St. Louis, MI 48880

RE: Proportional assessment for legal fees for wind turbine MTT cases

Dear Mr. Giles:

The expenses for the second half of the 2018 calendar year from Clark Hill, PLC for legal support for the wind turbine MTT cases totaled \$102,591.72. The County, City and Townships are responsible proportionally.

Cost-sharing percentages are determined by the number of turbines and millage levy rates by taxing jurisdictions within Gratiot County. Applying these percentages to the invoices from Clark Hill, PLC results in a contribution by the City of St. Louis of \$527.34.

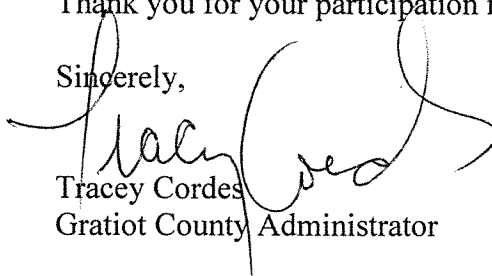
You will notice that the bills are running higher this time around. This is due to the legislative activities undertaken on our behalf in addition to the litigation work, as explained in our last update.

Checks must be made payable to **GRATIOT COUNTY** and mailed to:

Attn: Tracie McCune
Gratiot County Equalization Office
214 E. Center
Ithaca, Michigan 48847

Thank you for your participation in this effort.

Sincerely,


Tracey Cordes
Gratiot County Administrator

GRATIOT COUNTY BREAKDOWN of Attorney Bill from CLARK HILL

July 2018 - December 2018 **\$ 102,591.72**

	Millage Rate	# of turbines in Gratiot County	Millage rate x # of turbines	Percentage share	Share of bill	Amount due to County
COUNTY OPERATING	5.5306	188	1039.7528	0.353064902	\$ 36,221.57	
PARKS AND REC	0.3493	188	65.6684	0.022298769	\$ 2,287.67	\$ 2,287.67
ROAD PATROL - SHERIFF	0.4494	188	84.4872	0.028688997	\$ 2,943.25	\$ 2,943.25
SENIOR	0.6492	188	122.0496	0.041443918	\$ 4,251.80	\$ 4,251.80
AG ECON (MSU & GREATER GRATIOT)	0.4500	188	84.6	0.0287273	\$ 2,947.18	-
MSU EXTENSION						\$ 982.30
GREATER GRATIOT DEVELOPMENT						\$ 1,964.88
BETHANY TOWNSHIP	0.8903	46	40.9538	0.013906526	\$ 1,426.69	
EX VOTED	0.0000	46	0	0	\$ -	\$ 1,426.69
EMERSON TOWNSHIP	0.9652	50	48.26	0.016387465	\$ 1,681.22	
EX VOTED	2.7500	50	137.5	0.046690352	\$ 4,790.04	\$ 6,471.26
HAMILTON TOWNSHIP	0.9119	5	4.5595	0.001548252	\$ 158.84	
EX VOTED	3.7076	5	18.538	0.006294878	\$ 645.80	\$ 804.64
LAFAYETTE TOWNSHIP	0.9091	7	6.3637	0.002160897	\$ 221.69	
EX VOTED	2.4330	7	17.031	0.005783152	\$ 593.30	\$ 814.99
NORTH STAR TOWNSHIP	0.7823	25	19.5575	0.006641066	\$ 681.32	
EX VOTED	2.0000	25	50	0.01697831	\$ 1,741.83	\$ 2,423.15
WHEELER TOWNSHIP	1.0100	54	54.54	0.01851994	\$ 1,899.99	
EX VOTED	2.5892	54	139.8168	0.047477059	\$ 4,870.75	\$ 6,770.74
CITY OF ST. LOUIS	13.1376	1	13.1376	0.004461085	\$ 457.67	
EX VOTED	2.0000	1	2	0.000679132	\$ 69.67	\$ 527.34
GRATIOT-ISABELLA RESD	5.2985	188	996.118	0.338247999	\$ 34,701.44	\$ 34,701.44
TOTAL			2944.9339	1	\$ 102,591.72	
						\$ 102,591.72

MariAnne Ryder

From: Kurt Giles
Sent: Wednesday, March 13, 2019 11:04 AM
To: Tracey Cordes
Cc: MariAnne Ryder
Subject: Clark Hill Reimbursement
Attachments: Clark Hill Cost Allocation.xlsx

Hi Tracy,

We have received the invoice for St. Louis' share of the costs for representation by Clark Hill, PLC. During the introduction of this issue, there was discussion about how the 2-mil Public Safety special assessment (labeled "EX VOTED") in St. Louis does not apply to the turbines since they are personal property. I thought the breakdown of costs would be updated to reflect only the applicable 13.1376 mils, however it looks like it was not revised. I've attached an updated spreadsheet reflecting the originally proposed allocations and an update reflecting the above change. Please let me know if you agree.

Thanks,
Kurt

As-Presented					Without St. Louis' 2 Mills				
County	Millage	No. of Turbines	Product	Proportionate Share	County	Millage	No. of Turbines	Product	Proportionate Share
County	5.5306	188	1039.7528	0.353064902	County	5.5306	188	1039.7528	0.353304843
	0.3493	188	65.6684	0.022298769		0.3493	188	65.6684	0.022313923
	0.4494	188	84.4872	0.028688997		0.4494	188	84.4872	0.028708494
	0.6492	188	122.0496	0.041443918		0.6492	188	122.0496	0.041472083
	0.45	188	84.6	0.0287273		0.45	188	84.6	0.028746823
			0	0				0	0
Bethany	0.8903	46	40.9538	0.013906526	Bethany	0.8903	46	40.9538	0.013915977
			0	0				0	0
Emerson	0.9652	50	48.26	0.016387465	Emerson	0.9652	50	48.26	0.016398601
	2.75	50	137.5	0.046690352		2.75	50	137.5	0.046722082
Hamilton	0.9119	5	4.5595	0.001548252	Hamilton	0.9119	5	4.5595	0.001549304
	3.7076	5	18.538	0.006294878		3.7076	5	18.538	0.006299156
Lafayette	0.9091	7	6.3637	0.002160897	Lafayette	0.9091	7	6.3637	0.002162366
	2.433	7	17.031	0.005783152		2.433	7	17.031	0.005787082
North Star	0.7823	25	19.5575	0.006641066	North Star	0.7823	25	19.5575	0.006645579
	2	25	50	0.01697831		2	25	50	0.016989848
Wheeler	1.01	54	54.54	0.01851994	Wheeler	1.01	54	54.54	0.018532526
	2.5892	54	139.8168	0.047477059		2.5892	54	139.8168	0.047509324
St. Louis	13.1376	1	13.1376	0.004461085	St. Louis	13.1376	1	13.1376	0.004464117
	2	1	2	0.000679132		0	1	0	0
GIRESD	5.2985	188	996.118	0.338247999	GIRESD	5.2985	188	996.118	0.338477871
			2944.9339					2942.9339	
				\$ 102,591.72					\$ 102,591.72

BUSINESS OF THE CITY COUNCIL

St. Louis, Michigan
Agenda Statement

City Hall Use Only

Item No. 9 E

For Meeting of March 19, 2019

ITEM TITLE: Pool House Exterior Renovation
SUBMITTED BY: Kurt Giles
TELEPHONE: 681-4377

SUMMARY EXPLANATION:

Approve pool House Exterior Renovations by Freed Construction in the amount of \$68,693.00.

Moved by:

Supported by:

Approve pool House Exterior Renovations by Freed Construction in the amount of \$68,693.00.



FREED CONSTRUCTION COMPANY

General Contractor

1497 Wright Avenue
Alma, MI 48804

Telephone: (989) 463-8611
Fax: (989) 463-2192

March 15, 2019

City of St. Louis
108 West Saginaw Street
St. Louis, MI 48880

ATTENTION: KURT GILES

RE: SWIMMING POOL RENOVATIONS

#1 – Remove and replace windows with bronze colored aluminum framed fixed insulated glass windows with obscure glass. Remove front door and frame opening to accommodate 3'0 x 6'8 door with sidelight. Install new commercial grade aluminum door with sidelight, dark bronze with insulated glass. Frame opening in back wall with header/lintel to accommodate new 3'0" x 6'8" commercial grade door. Install four 3'0" x 6'8" hollow metal commercial grade frames and doors. Aluminum door to have closure and panic hardware. Hollow metal doors to have closures and lever handle locksets. Clean up and remove project related debris.

<i>WINDOW DEMO</i>	
<i>(if they do not contain asbestos)</i>	<i>\$ 3,344.00</i>
<i>DOOR DEMO</i>	<i>908.00</i>
<i>WINDOWS & DOORS</i>	<i><u>25,300.00</u></i>
<i>TOTAL</i>	<i>\$29,552.00</i>

#2 – Install foundation grade treated wood to window sills and cover with dark bronze aluminum. Remove existing planter box. Install two layers of ½" treated plywood on masonry below front windows to build out to face of foundation. On west wall install wire mesh and scratch coat with cultured stone veneer for area under the windows (stone to match city hall). Clean up and remove project related debris.

<i>PLANTER BOX DEMO</i>	<i>\$ 1,948.00</i>
<i>TREATED WOOD & LUMBER</i>	<i>2,270.00</i>
<i>CULTURED STONE</i>	<i><u>14,720.00</u></i>
<i>TOTAL</i>	<i>\$18,938.00</i>

.... continued on page 2

#3 – Install new 1 x 8 subfascia over existing. Loosen the fascia screws from the termination bars, install bronze aluminum fascia, resecure screws. Clean up and remove project related debris.

<i>SUBFASCIA</i>	<i>\$ 920.00</i>
<i>ALUMINUM FASCIA</i>	<i><u>3,204.00</u></i>
<i>TOTAL</i>	<i>\$ 4,124.00</i>

#4 – Remove the loose paint on existing soffit and eave overhang areas. Apply one coat primer and two coats finish paint. Power wash exterior walls. Apply one coat primer and two coats finish paint on north, east and south walls. Columns on west wall to be primed and painted. Prime and paint four hollow metal frames and doors. All colors to be selected by owner.

<i>LABOR & MATERIALS</i>	<i>\$ 9,380.00</i>
------------------------------	--------------------

#5 – Install twelve low profile 6” round LED light fixtures in soffit above windows. Install two low profile 12” square LED light fixtures above front entrance. Lights to be controlled by photo cell.

<i>LABOR & MATERIALS</i>	<i>\$ 4,608.00</i>
------------------------------	--------------------

#6 – Install 3/8” AC pine plywood over existing soffit material in lieu of scraping existing paint. Includes a \$989.00 deduct to not scrape soffits.

<i>LABOR & MATERIALS</i>	<i>\$ 2,091.00</i>
------------------------------	--------------------

We appreciate the opportunity to quote this project for you.

Submitted by,

Kevin Jerome

Kevin Jerome, for
Freed Construction Co., Inc.

Acceptance of Proposal:

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to perform the work as specified.

Signature _____ Date _____

February 21, 2019

City of St. Louis
Attn: Phil Hansen
300 N. Mill St.
St. Louis, MI 48880
(989) 681-4377

Site Address:
400 N. Mill St.
St. Louis, MI 48880

Thank you for the opportunity to submit a bid for your upcoming project.

Brief description of work: Exterior work of pool building

Outline of work included in bid:

- * Remove and replace windows with bronze colored aluminum framed insulated glass windows, glass to be obscure
- * Install foundation grade treated wood window sills and cover with dark bronze aluminum in order to build out the window sills so they cover the cultured stone veneer
- * Remove front planter box
- * Remove front door and frame opening to accommodate 3' door with sidelight
- * Install new commercial grade aluminum door with sidelight, dark bronze with insulated glass
- * Frame opening in back wall with header to accommodate new 3' commercial door
- * Install four 3' hollow metal commercial doors with metal jambs, doors to be painted by owner
- * Wire brushing/scraping to remove the loose paint on the existing soffit and eave overhang areas, apply primer and two coats of paint
- * Powerwash all exterior walls, apply primer and two coats of paint to three exterior walls
- * On front wall, install wire mesh and scratch coat with cultured stone veneer for the area under the windows, stone to match City Hall
- * Columns to be primed and painted, color to match City Hall
- * Install accent lighting in the soffit of the eave overhangs on three sides of the building
- * Loosen the fascia screws from the termination bars that secures the roofing in place, install bronze aluminum metal fascia, reinstall the termination bars
- * Includes lead paint work safe practices for the exterior work
- * Clean up and removal of related debris

Items not included in bid:

- * Anything not mentioned above
- * Asbestos abatement if needed
- * Any interior work
- * Permit fees, if applicable
- * Concrete work
- * Landscaping



325 Commerce Court P O Box 539 Gladwin, Michigan 48624-0539
989-426-2521 800-234-0800 Fax: 989-426-0526

Bid Amount: Eighty-six thousand two hundred twenty-five dollars and no cents \$86,225.00

This bid will be valid for 60 days. Please contact me should you have any questions.

A - allowance = cost
B - allowance = cost + 10%

Terms: 20% down, 40% upon completion of window installation, Remainder upon completion

Sincerely,

Chad W. DeShano
President
Builder's License #2102184001/2101132548

Accepted by: _____

Date: _____

By signing below, customer acknowledges that, on occasion, driveways, walkways and parking lots may crack as a result of truck/equipment use during delivery and agrees that DeShano Companies, Inc. (DCI) shall not be liable for such damage caused to them. DCI cannot take responsibility for any damage caused by our personnel/truck/equipment during the delivery and customer releases DCI from any claims pertaining to such damages during and after delivery.

Mission Statement: DeShano Companies, Inc. is committed to providing the highest level of service for all construction & restoration needs. Our dedicated team of professionals will place the customer first, providing quality, friendly service throughout any project. We will faithfully stand behind that service long after completion.