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According to the Attorney General, interrupting a public meeting in Michigan with hate speech or profanity could result in criminal charges under several State statutes relating to Fraudulent Access to a Computer or Network (MCL 752.797) and/or Malicious Use of Electronics Communication (MCL 750.540).

According to the US Attorney for Eastern Michigan, Federal charges may include disrupting a public meeting, computer intrusion, using a computer to commit a crime, hate crimes, fraud, or transmitting threatening communications.

Public meetings are being monitored and violations of statutes will be prosecuted.

## CITY COUNCIL

December 21, 2020

1. Call to Order - 7:00 P.M. – Virtual meeting from remote locations
2. Recitation - Pledge of Allegiance to the Flag of the United States of America
3. Roll Call
4. Presentation – Hear Shiga Prefecture video as part of the Sister City Program
5. Consent Agenda – Adoption of a proposed resolution that would confirm approval of the following:
  - (a) December 7, 2020 regular session City Council meeting minutes
  - (b) Acknowledge receipt of a report concerning certain administrative transactions since December 7, 2020
6. Miscellaneous Public Comments
7. City Manager Updates

8. New Business

- (a) Adoption of a proposed resolution that would authorize final amendments to the City's 2020 Annual Budget
- (b) Adoption of a proposed resolution that would approve the Parks and Recreation Master Plan Amendment

9. City Council Comments

10. Adjournment



# City of Petoskey

## Agenda Memo

**BOARD:** City Council

**MEETING DATE:** December 21, 2020

**PREPARED:** December 16, 2020

**AGENDA SUBJECT:** Sister City Video

**RECOMMENDATION:** That the City Council hear this presentation

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**Background** District Library Director Valerie Meyerson shared a video with City staff and the Mayor that came from Shunsuke Nishimura from Shiga Prefecture, as part of the City's Sister City Program. The video is just over eight minutes long and has been shared through social media. Shiga couldn't send the delegation to Michigan as the 2020 Goodwill Mission and all student exchanges and Goodwill Missions between the sister cities were canceled due to the unprecedented pandemic.

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# City of Petoskey

## Agenda Memo

**BOARD:** City Council

**MEETING DATE:** December 21, 2020

**PREPARED:** December 17, 2020

**AGENDA SUBJECT:** Consent Agenda Resolution

**RECOMMENDATION:** That the City Council approve this proposed resolution

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The City Council will be asked to adopt a resolution that would approve the following consent agenda items:

- (1) Draft minutes of the December 7, 2020 regular session City Council meeting; and
- (2) Acknowledge receipt of a report from the City Manager concerning all checks that have been issued since December 7, 2020 for contract and vendor claims at \$574,165.62, intergovernmental claims at \$0, and the December 10 payroll at \$339,554.53 for a total of \$913,720.15.

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Enclosures



## CITY COUNCIL

December 7, 2020

A regular meeting of the City of Petoskey City Council was held from virtual locations on Monday, December 7, 2020. This meeting was called to order at 7:00 P.M.; then, after a recitation of the Pledge of Allegiance to the Flag of the United States of America, a roll call then determined that the following were

Present: John Murphy, Mayor  
Kate Marshall, City Councilmember  
Suzanne Shumway, City Councilmember  
Brian Wagner, City Councilmember  
Lindsey Walker, City Councilmember

Absent: None

Also in attendance were City Manager Rob Straebel, Clerk-Treasurer Alan Terry, City Attorney James Murray and Executive Assistant Sarah Bek.

### **Consent Agenda - Resolution No. 19475**

Following introduction of the consent agenda for this meeting of December 7, 2020, City Councilmember Marshall moved that, seconded by City Councilmember Wagner adoption of the following resolution:

BE IT RESOLVED that the City Council does and hereby confirms that the draft minutes of the November 16, 2020 regular session City Council meeting be and are hereby approved; and

BE IT RESOLVED that receipt by the City Council of a report concerning all checks that had been issued since November 16, 2020 for contract and vendor claims at \$1,205,532.42, intergovernmental claims at \$48,115.26, and the November 25 payroll at \$199,757.55, for a total of \$1,453,405.23 be and is hereby acknowledged.

Said resolution was adopted by the following vote:

AYES: Marshall, Shumway, Wagner, Walker, Murphy (5)

NAYS: None (0)

### **Hear Public Comment**

Mayor Murphy asked for public comments and the Mayor read a letter from a citizen opposing Mayor and Councilmembers wage increases and urged the Council to reject the recommendations approved by the Compensation Commission.

Mayor and Councilmembers responded that State law and guidelines were used to form the Compensation Commission; that the City accepted applications for several weeks and only five were submitted; that the five Compensation Commission members are those who applied and were ultimately appointed; that the community had ample opportunity to attend and engage in meetings; and everyone learned a lot from the process.

### **Hear City Manager Updates**

The City Manager reported that the City Planner will be working with the Sign Committee starting this week to complete a full review of the City's political sign regulations and make recommendations for changes to the Planning Commission that will then move forward to City Council for possible approval; reviewed that DMB approved three downtown studies that will be completed in 2021 including a streetscape study, a sidewalk snowmelt system in the downtown area and a downtown lighting study; that the DMB voted to establish curbside pickup areas for downtown businesses and to not charge meter fees in the downtown parking lots to better support downtown businesses during the latest MDHHS order; that winter street parking regulations started December 1 continuing to April 1; that Baird Engineering along with Beckett and Raeder and City staff will be looking into both shoreline repair options and potential programming changes to the areas around the leftfield and centerfield fence line and playground in Bayfront Park; that staff is also working with Baird for an initial engineering inspection to the damage on Pier A; that health experts are expecting a surge in COVID cases both locally, state-wide and nationally as a result of family celebrations and travel for the Thanksgiving holiday and he implored all residents to abide by social distancing guidelines, wear face coverings, wash hands frequently and stay at home when sick during this critical time in our fight against the virus; and expressed that what we all do now will impact COVID spread through Christmas, New Years and well into 2021.

City Councilmembers commented that the DMB should weigh in on political sign regulations and the importance in the Central Business District.

### **Approve Board Appointments – Resolution 19476-19478**

Mayor Murphy reviewed that City Council consider the following reappointments.

City Councilmember Walker moved that, seconded by City Councilmember Marshall adoption of the following resolution:

BE IT RESOLVED that the City Council does and hereby approves the reappointment of Marnie Duse, 429 Pearl Street, to the Downtown Management Board for a four-year term ending December 2024.

Said resolution was adopted by the following vote:

AYES: Marshall, Shumway, Wagner, Walker, Murphy (5)

NAYS: None (0)

City Councilmember Marshall moved that, seconded by City Councilmember Wagner adoption of the following resolution:

BE IT RESOLVED that the City Council does and hereby approves the reappointment of Dan Harris, 695 Harbor View Lane, to the Downtown Management Board for a four-year term ending December 2024.

Said resolution was adopted by the following vote:

AYES: Marshall, Shumway, Wagner, Walker, Murphy (5)

NAYS: None (0)

City Councilmember Wagner moved that, seconded by City Councilmember Walker adoption of the following resolution:

BE IT RESOLVED that the City Council does and hereby approves the reappointment of Brittany McNeil, 308 Howard Street, to the Downtown Management Board for a four-year term ending December 2024.

Said resolution was adopted by the following vote:

AYES: Marshall, Shumway, Wagner, Walker, Murphy (5)

NAYS: None (0)

**Approve 2021 Annual Budget – Resolution No. 19479**

The City Manager reviewed that at the last City Council meeting on November 16, 2020, a public hearing was held to receive comments on the proposed 2021 Annual Budget and proposed mill levy rates and there were no public comments; that Council directed staff to incorporate pay raises for the Mayor and Councilmembers in the proposed 2021 budget per the recommendation of the Compensation Commission; that the salary increases amount to annual pay for the Mayor of \$4,827 (currently \$575) and annual pay for Councilmembers \$3,605 (currently \$330) that would begin on January 1, 2021 as proposed; and that General Government Services expenses increased by \$19,000 to account for the salary increases which was the only change made to the resolution since the last meeting.

City Councilmember Marshall moved that, seconded by City Councilmember Wagner adoption of the following resolution:

WHEREAS, as required of City Charter provisions, the City Manager has presented to the City of Petoskey City Council the City's proposed annual budget for 2021; and

WHEREAS, as also is required of City Charter provisions, the City Council on November 16, 2020, conducted a public hearing to receive comments concerning these proposed budgets for the City's various funds:

**General Fund**

January 1, 2021 Fund Balance	\$ 5,818,484
Revenues	<u>8,582,000</u>
Expenditures:	
General Governmental Services	1,849,600
Public Safety	3,371,000
Public Works	665,900
Recreation and Cultural	<u>3,021,400</u>
Total Expenditures	<u>8,907,900</u>
December 31, 2021 Fund Balance	\$ <u>5,492,584</u>

**Major Street Fund**

January 1, 2021 Fund Balance	\$ 864,675
Revenues	709,700
Expenditures	<u>578,300</u>
December 31, 2020 Fund Balance	\$ <u>996,075</u>

**Local Street Fund**

January 1, 2021 Fund Balance	\$ 831,910
Revenues	1,103,500
Expenditures	<u>1,169,700</u>
December 31, 2021 Fund Balance	\$ <u>765,710</u>

**General Street Fund**

January 1, 2021 Fund Balance	\$ 1,350,744
Revenues	1,455,700
Expenditures	<u>1,439,300</u>
December 31, 2021 Fund Balance	\$ <u>1,367,144</u>

**Tax Increment Finance Authority Fund**

January 1, 2021 Fund Balance	\$ 894,155
Revenues	397,500
Expenditures	<u>643,000</u>
December 31, 2021 Fund Balance	\$ <u>648,655</u>

**Library Fund**

January 1, 2021 Fund Balance	\$ 977,840
Revenues	1,489,700
Expenditures	<u>1,486,900</u>
December 31, 2021 Fund Balance	\$ <u>980,640</u>

**Downtown Management Fund**

January 1, 2021 Fund Balance	\$ 122,467
Revenues	186,300
Expenditures	<u>186,200</u>
December 31, 2021 Fund Balance	\$ <u>122,567</u>

**Downtown Parking Fund**

January 1, 2021 Retained Earnings	\$ 896,258
Revenues	833,900
Expenses	<u>563,700</u>
December 31, 2021 Retained Earnings	\$ <u>1,166,458</u>

**Right-of-Way Fund**

January 1, 2021 Fund Balance	\$ 836,127
Revenues	1,786,100
Expenditures	<u>1,702,000</u>
December 31, 2021 Fund Balance	\$ <u>920,227</u>



**Electric Fund**

January 1, 2021 Retained Earnings	\$ 25,412,323
Revenues	11,336,100
Expenses	<u>11,567,400</u>
December 31, 2021 Retained Earnings	<u>\$25,181,023</u>

**Water and Sewer Fund**

January 1, 2021 Retained Earnings	\$ 26,525,394
Revenues	6,241,200
Expenses	<u>5,952,800</u>
December 31, 2021 Retained Earnings	<u>\$ 26,813,794</u>

**Motor Pool Fund**

January 1, 2021 Retained Earnings	\$ 5,170,376
Revenues	1,188,800
Expenses	<u>1,077,700</u>
December 31, 2021 Retained Earnings	<u>\$ 5,281,476</u>

**Building Authority Marina Improvements Bond Fund**

January 1, 2021 Fund Balance	\$ 28,228
Revenues	117,400
Expenditures	<u>116,500</u>
December 31, 2021 Fund Balance	<u>\$ 29,128</u>

**Building Authority Bear River Valley Improvements Bond Fund**

January 1, 2021 Fund Balance	\$ 121,331
Revenues	237,300
Expenditures	<u>235,400</u>
December 31, 2021 Fund Balance	<u>\$ 123,231</u>

WHEREAS, following the public hearing to receive comments concerning the proposed 2021 Annual Budget and its consideration of the proposed budget, the City Council wishes to approve the proposed budgets of these various City funds; and

NOW, THEREFORE, BE IT RESOLVED that the City of Petoskey City Council does and hereby approves the 2021 Annual Budget as presented by the City Manager and as summarized in this resolution; and

BE IT FURTHER RESOLVED that the City Manager be and is hereby authorized to declare certain obsolete City owned personal property as surplus and to arrange for its sale or disposal; and

BE IT FURTHER RESOLVED that the City Manager be and is hereby authorized to make adjustments among line item appropriations so long as the total expenditure budget for the assigned fund is not exceeded; and

BE IT FURTHER RESOLVED that the City Manager be and is hereby authorized to negotiate with and establish certain rates for electric-utility customers as might be deemed appropriate in response to on-going utility-industry restructuring efforts; and

BE IT FURTHER RESOLVED that the City Manager be and is hereby authorized to continue the City's participation in the various feasibility studies that are conducted by the Michigan Public Power Agency or to join in with other studies, service committees, or projects that would be established by the Agency, such as those related to power-supply issues, or those that would meet municipal electric-system needs; and

BE IT FURTHER RESOLVED that the City Manager be and is hereby authorized to work with other municipally-owned electric utilities to study the feasibilities of satisfying short- and long-term power-supply needs; and

BE IT FURTHER RESOLVED that the City Manager be and is hereby authorized to work through Michigan Public Power Agency to identify and enter into power purchase agreements or transactions to satisfy power supply needs, consistent with the Energy Services Risk Management Policy as adopted by the City of Petoskey; and

BE IT FURTHER RESOLVED the rates and charges for services, fees, permits, licenses and the like and as listed in the City's Schedule of Rates and Charges and as attached to this resolution are approved and authorized to be charged and collected as applicable; and

BE IT FURTHER AUTHORIZED that the City Manager receives a 2% increase to his rate of pay.

BE IT FURTHER RESOLVED that the various parts, sections, and clauses of this resolution are hereby declared to be severable. If any part, sentence, paragraph, section, or clause is adjudged unconstitutional or invalid by a court of competent jurisdiction, the remainder of the resolution shall not be affected thereby.

Said resolution was adopted by the following vote:

AYES: Marshall, Shumway, Wagner, Walker, Murphy (5)

NAYS: None (0)

**Approve MMERS Plan Addendums – Resolution No. 19480**

The Director of Finance reviewed that the City provides defined benefit and contribution plan retirement benefits through the Michigan Municipal Employees' Retirement System (MMERS), which covers three separate groups of employees, nonunion, DPW union and Public Safety union; that MMERS is requiring all employers to verify and update plan provisions for certain areas including employee eligibility within each division, what qualifies as service credit in determining years of service and defining what is included in compensation used in determining contributions; that provisions for these three areas are included with the Plan Adoption Agreement Addendums and an Addendum has been completed for each division to mirror benefits currently in effect; and that there are various new options within service credit and compensation which the City has excluded from the agreement.

City Councilmember Wagner moved that, seconded by City Councilmember Walker adoption of the following resolution:

WHEREAS, the City is a participating governmental unit in the Michigan Municipal Employees' Retirement System (MMERS), as authorized by 1996 PA 220; and

WHEREAS, in accordance with MMERS requirement to restate certain plan provisions related to defining participant eligibility, service credits and compensation:

NOW, THEREFORE, BE IT RESOLVED that the City of Petoskey City Council does and hereby approves the 5 Defined Benefit Plan Adoption Agreements for the following divisions; 01 General Teamsters, 02 Public Safety Officers, 10 General Nonunion, 11 Public Safety Lieutenants and 20 Public Safety Officers hired after 1/1/12; and

NOW, THEREFORE, BE IT FURTHER RESOLVED that the City of Petoskey City Council does and hereby approves the 2 Defined Contribution Plan Adoption Agreements for the following divisions; 0444 General Teamsters hired after 12/31/16 and 0445 General Nonunion hired after 12/31/16; and

BE IT FURTHER RESOLVED that the City of Petoskey City Council does and hereby authorizes the City Manager and Director of Finance to sign the Plan Adoption Agreement Addendums, as stated above, with MMERS.

Said resolution was adopted by the following vote:

AYES: Marshall, Shumway, Wagner, Walker, Murphy (5)

NAYS: None (0)

**Approve Refunding of Building Authority Library Refunding Bonds – Resolution No. 19481**

The Director of Finance reviewed that in 2012 the City of Petoskey Building Authority issued \$3,520,000 in General Obligation Refunding Bonds as part of financing a new Library facility; that based on current market conditions, Bendzinski & Co., Detroit, the City's financial advisors on bond matters, informed the City that refunding of Library bonds is estimated to save \$58,000 in interest over the remaining 7 years of the bonds; that the refinancing would proceed as a negotiated sale to provide the optimal structure of the bond issue and timing of the sale based on current market conditions; and that the refinancing will be issued by the City instead of the Building Authority, since changes in laws make it more efficient for the issue to be refunded directly through the City.

City Councilmember Marshall moved that, seconded by City Councilmember Wagner adoption of the following resolution:

**RESOLUTION AUTHORIZING ISSUANCE OF  
2021 REFUNDING BONDS  
(LIMITED TAX GENERAL OBLIGATION)**

**CITY OF PETOSKEY**

County of Emmet, State of Michigan

WHEREAS, Act 34, Public Acts of Michigan, 2001, as amended ("Act 34"), authorizes the City of Petoskey, County of Emmet, Michigan (the "City") to refund or advance refund all or any part of its outstanding securities; and

WHEREAS, the Building Authority of the City of Petoskey, County of Emmet, State of Michigan (the "Authority") has previously issued its Building Authority Refunding Bonds, Series 2012, dated July 26, 2012, in the original principal amount of \$3,520,000 (the "Prior Bonds") which were issued to refund a portion of the Authority's 2003 Building Authority Bonds which were originally issued to finance the cost of acquiring, constructing, furnishing and equipping a library building together with all appurtenances and attachments thereto; and

WHEREAS, the City and the Authority have entered into a certain Refunding Contract dated June 1, 2012 (the "Contract"), by which the City has agreed to pay contractual payments to the Authority in amounts sufficient to pay the debt service on the Prior Bonds, and has pledged the City's limited tax full faith and credit therefor; and

WHEREAS, the Prior Bonds and the Contract are “outstanding securities” of the City within the meaning of Act 34; and

WHEREAS, the City has been advised that it may be able to accomplish a net savings of debt service costs by refunding all or a portion of the outstanding Prior Bonds (the portion of the Prior Bonds to be refunded are hereinafter referred to as the “Prior Bonds To Be Refunded”) through the issuance of refunding bonds by the City; and

WHEREAS, the City desires to issue refunding bonds pursuant to Act 34, in an aggregate principal amount of not to exceed One Million Nine Hundred Fifty Thousand Dollars (\$1,950,000) for the purpose of paying all or part of the cost of refunding all or part of the Prior Bonds To Be Refunded in order to achieve interest cost savings for the benefit of the City and its taxpayers; and

WHEREAS, the City desires to negotiate the sale of the Bonds to Huntington Securities, Inc. (the “Underwriter”) within the parameters established by this Resolution.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. Authorization of Bonds; Bond Details. Bonds of the City shall be issued in the aggregate principal amount of not to exceed One Million Nine Hundred Fifty Thousand Dollars (\$1,950,000), as finally determined upon sale thereof, to be designated 2021 REFUNDING BONDS (LIMITED TAX GENERAL OBLIGATION) (the “Bonds”), for the purpose of paying the cost of refunding the Prior Bonds To Be Refunded and issuance costs of the Bonds.

The Bonds shall consist of bonds registered as to principal and interest of the denomination of \$5,000 or multiples thereof not exceeding for each maturity the aggregate principal amount of such maturity, dated as of the date of delivery, or such other date as determined by the City Manager or City Clerk/Treasurer/Director of Finance (each an “Authorized Officer”), numbered as determined by the Transfer Agent (hereinafter defined), and maturing or subject to mandatory redemption on October 1 in the years 2021 to 2028, inclusive, or such other dates as shall be determined at the time of sale and in the amounts as determined by an Authorized Officer. The Bonds shall bear interest at a rate or rates to be determined at the time of sale thereof, payable semi-annually on April 1 and October 1, first payable as determined by an Authorized Officer at the time of sale, *provided that* the interest rate on the Bonds shall not exceed 5.00% per annum and the Bonds shall be sold at a price not less than 98.00% of their par value. The Bonds may be issued as serial or term bonds or both and may be subject to redemption prior to maturity as determined at the time of sale.

The record date of determination of registered owner for purposes of payment of interest as provided in this paragraph may be changed by the City to conform to market practice in the future. The principal of the Bonds shall be payable at the designated corporate trust office of a Michigan bank or trust company selected by an Authorized Officer at the time of sale to act as registrar and transfer agent for the Bonds (the “Transfer Agent”), provided that in the event that the Bonds are purchased by a single institutional investor the City may act as its own Transfer Agent.

Interest on the Bonds shall be paid by check drawn on the Transfer Agent mailed to the registered owner of the Bonds at the registered address, as shown on the registration books of the City maintained by the Transfer Agent. Interest shall be payable to the registered owner of record as of the fifteenth day of the month prior to the payment date for each interest payment. The date of determination of registered owner for purposes of payment of interest as provided in this paragraph may be changed by the City to conform to market practice in the future.

2. Execution of Bonds; Book-Entry Only Form. The Bonds shall be signed by the manual or facsimile signatures of the Mayor and the City Clerk and shall have the facsimile seal of the City printed on the Bonds. No Bond executed by facsimile signature shall be valid until authenticated by an authorized representative of the Transfer Agent. The Bonds shall be delivered to the Transfer Agent for authentication and be delivered by it to the purchaser in accordance with instructions from the City Treasurer upon payment of the purchase price for the Bonds in accordance with the offer therefor when accepted. Executed blank certificates for registration and issuance to transferees shall simultaneously, and from time to time thereafter as necessary, be delivered to the Transfer Agent for safekeeping.

The Bonds may be issued in book entry only form through the Depository Trust Company in New York, New York ("DTC") and the Authorized Officers are authorized to execute such custodial or other agreements with DTC as may be necessary to accomplish the issuance of the Bonds in book entry only form and to make such change in the Bond Form within the parameters of this Resolution as may be required to accomplish the foregoing.

Unless waived by any registered owner of Bonds to be redeemed, official notice of redemption shall be given by the Transfer Agent on behalf of the City. Such notice shall be dated and shall contain at a minimum the following information: original issue date; maturity dates; interest rates; CUSIP numbers, if any; certificate numbers (and in the case of partial redemption) the called amounts of each certificate; the redemption date; the redemption price or premium; the place where Bonds called for redemption are to be surrendered for payment; and that interest on Bonds or portions thereof called for redemption shall cease to accrue from and after the redemption date.

In addition, further notice shall be given by the Transfer Agent in such manner as may be required or suggested by regulations or market practice at the applicable time, but no defect in such further notice nor any failure to give all or any portion of such further notice shall in any manner defeat the effectiveness of a call for redemption if notice thereof is given as prescribed herein.

3. Transfer of Bonds. The Transfer Agent shall keep the books of registration for this issue on behalf of the City. Any Bond may be transferred upon such registration books by the registered owner of record, in person or by the registered owner's duly authorized attorney, upon surrender of the Bond for cancellation, accompanied by delivery of a duly executed written instrument of transfer in a form approved by the Transfer Agent. Whenever any Bond or Bonds shall be surrendered for transfer, the City shall execute and the Transfer Agent shall authenticate and deliver a new Bond or Bonds, for like aggregate principal amount. The Transfer Agent shall require the payment by the bondholder requesting the transfer of any tax or other governmental charge required to be paid with respect to the transfer.

4. Security for Bonds; Limited Tax Pledge; Defeasance of Bonds. The City hereby pledges its limited tax full faith and credit for the prompt payment of the principal and interest on the Bonds. The City shall, each year budget the amount of the debt service coming due in the next fiscal year on the principal of and interest on the Bonds and shall advance as a first budget obligation from its general funds available therefor, or, if necessary levy taxes upon all taxable property in the City subject to applicable constitutional, statutory and charter tax rate limitations, such sums as may be necessary to pay such debt service in said fiscal year. The City Treasurer is authorized and directed to open a separate fund with a bank or trust company designated by the City Council to be known as the 2021 REFUNDING BONDS (LIMITED TAX GENERAL OBLIGATION) DEBT RETIREMENT FUND (the "Debt Retirement Fund"), the moneys to be deposited into the Debt Retirement Fund to be specifically earmarked and used solely for the purpose of paying principal of and interest on the Bonds as they mature. Into said fund there shall be placed the accrued interest, if any, received at the time of delivery of the Bonds.

In the event cash or direct obligations of the United States or obligations the principal of and interest on which are guaranteed by the United States, or a combination thereof, the principal of and interest on which, without reinvestment, come due at times and in amounts sufficient to pay the principal of and interest on the Bonds when due, shall be deposited in trust, this Resolution shall be defeased and the owners of the Bonds shall have no further rights under this Resolution except to receive payment of the principal of and interest on the Bonds from the cash or securities deposited in trust and the interest and gains thereon and to transfer and exchange Bonds as provided herein.

5. Issuance Fund; Escrow Account; Proceeds of Bond Sale. Proceeds of the Bonds shall be used to pay the costs of issuance of the Bonds and to secure payment of the Prior Bonds To Be Refunded as provided in this paragraph. Upon receipt of the proceeds of sale of the Bonds, the accrued interest and premium, if any, shall be deposited in the Debt Retirement Fund for the Bonds. From the proceeds of the Bonds there shall next be set aside a sum sufficient to pay the costs of issuance of the Bonds in a fund designated 2021 REFUNDING BONDS (LIMITED TAX GENERAL OBLIGATION) BOND ISSUANCE FUND (the "Bond Issuance Fund"), which may be established by the City or an escrow agent. The moneys in the Bond Issuance Fund shall be used solely to pay the costs of issuance of the Bonds. Any amounts remaining in the Bond Issuance Fund after payment of issuance expenses shall be transferred to the Debt Retirement Fund for the Bonds.

The balance of the proceeds of the Bonds, together with other available funds of the City, if any, shall be deposited in an escrow fund (the "Escrow Fund") consisting of cash or cash and investments in direct obligations of or obligations the principal of and interest on where are unconditionally guaranteed by the United States of America or other obligations the principal of and interest on which are fully secured by the foregoing (the "Escrow Securities") and used to pay the principal of and interest on all or a portion of the Prior Bonds To Be Refunded as determined by an Authorized Officer at the time of sale. The Escrow Fund shall be held by an escrow agent (the "Escrow Agent") pursuant to an escrow agreement (the "Escrow Agreement") which shall irrevocably direct the Escrow Agent to take all necessary steps to call the Prior Bonds To Be Refunded for redemption on the first date such Prior Bonds To Be Refunded may be called for redemption. Each Authorized Officer is authorized and directed to appoint an Escrow Agent and execute the Escrow Agreement on behalf of the City. The amounts held in the Escrow Fund shall be such that the cash and investments and income received thereon will be sufficient without reinvestment to pay the principal of and interest on the Prior Bonds To Be Refunded when due at maturity or call for redemption as required by this section. Each Authorized Officer is authorized and directed to purchase or cause to be purchased, Escrow Securities, including but not limited to, United States Treasury Obligations – State and Local Government Series (SLGS), in an amount sufficient to fund the Escrow Fund.

6. Bond Form. The Bonds shall be in substantially the following form with such changes as may be required to conform to the final terms of the Bonds established by the Sale Order:

UNITED STATES OF AMERICA  
STATE OF MICHIGAN  
COUNTY OF EMMET  
**CITY OF PETOSKEY**  
2021 REFUNDING BOND  
(LIMITED TAX GENERAL OBLIGATION)

<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Date of Original Issue</u>	<u>CUSIP</u>
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October 1, 20__	_____, 2021		
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Registered Owner:  
Principal Amount:

Dollars

The City of Petoskey, County of Emmet, State of Michigan (the "City"), acknowledges itself to owe and for value received hereby promises to pay to the Registered Owner specified above, or registered assigns, the Principal Amount specified above, in lawful money of the United States of America, on the Maturity Date specified above, unless prepaid prior thereto as hereinafter provided, with interest thereon (computed on the basis of a 360 day year consisting of twelve 30-day months) from the Date of Original Issue specified above or such later date to which interest has been paid, at the Interest Rate per annum specified above, payable on \_\_\_\_\_ 1, 2021 and semiannually thereafter. Principal of this bond is payable upon presentation and surrender of this bond at the designated corporate trust office of \_\_\_\_\_, Michigan, or such other transfer agent as the City may hereafter designate (the "Transfer Agent") by notice mailed to the registered owner not less than sixty (60) days prior to an interest payment date. Interest on this bond is payable to the person or entity which is the registered owner of record as of the 15th day of the month preceding the interest payment date as shown on the registration books of the City kept by the Transfer Agent, by check or draft mailed by the Transfer Agent to the registered owner of record at the registered address.

This bond, including the interest thereon, is payable as a first budget obligation from the general funds of the City, and the City is required, if necessary, to levy ad valorem taxes on all taxable property in the City for the payment thereof, subject to applicable constitutional, statutory and charter tax rate limitations. For prompt payment of this bond, both principal and interest, the full faith, credit and resources of the City are hereby irrevocably pledged.

This bond is one of a series of bonds aggregating the principal sum of \$\_\_\_\_\_, issued pursuant to Act 34, Public Acts of Michigan, 2001, as amended, and a resolution duly adopted by the City Council of the City for the purpose of paying all or part of the cost of refunding certain outstanding securities of the City.

[Insert term bond provisions, if applicable]

Bonds maturing in the years 20\_\_ to 20\_\_, inclusive, shall not be subject to redemption prior to maturity. Bonds or portions of bonds in multiples of \$5,000 maturing in the year 20\_\_ and thereafter shall be subject to redemption prior to maturity, at the option of the City, in any order of maturity and by lot within any maturity, on any date on or after \_\_\_\_\_, 20\_\_, at par and accrued interest to the date fixed for redemption.

In case less than the full amount of an outstanding bond is called for redemption, the Transfer Agent, upon presentation of the bond called for redemption, shall register, authenticate and deliver to the registered owner of record a new bond in the principal amount of the portion of the original bond not called for redemption.

Notice of redemption shall be given to the registered owner of any bond or portion thereof called for redemption by mailing of such notice not less than thirty (30) days prior to the date fixed for redemption to the registered address of the registered owner of record. A bond or portion thereof so called for redemption shall not bear interest after the date fixed for redemption provided funds are on hand with the Transfer Agent to redeem said bond or portion thereof.

This bond is transferable only upon the registration books of the City kept by the Transfer Agent by the registered owner of record in person, or by the registered owner's attorney duly authorized in writing. Upon the surrender of this bond together with a written instrument of transfer satisfactory to the Transfer Agent duly executed by the registered owner or the registered owner's attorney duly authorized in writing and upon the payment of the charges, if any, prescribed in the resolution authorizing this bond, a new registered bond or bonds in the same aggregate principal amount and of the same maturity shall be issued to the transferee in exchange therefor as provided in the resolution authorizing this bond. Neither the City nor the Transfer Agent shall be required to transfer or exchange this bond or portion of this bond either during the period of fifteen (15) days immediately preceding the date of the mailing of any notice of redemption or (except as to the unredeemed portion, if any, of this bond) after this bond or any portion of this bond has been selected for redemption.

It is hereby certified and recited that all acts, conditions and things required by law to be done, precedent to and in the issuance of this bond and the series of bonds of which this is one, exist and have been done and performed in regular and due form and time as required by law, and that the total indebtedness of the City, including this bond and the series of bonds of which this is one, does not exceed any constitutional, statutory or charter debt limitation.

This bond is not valid or obligatory for any purpose until the Transfer Agent's Certificate of Authentication on this bond has been executed by the Transfer Agent.

IN WITNESS WHEREOF, the City of Petoskey, County of Emmet, State of Michigan, by its City Council, has caused this bond to be signed in the name of the City by the facsimile signatures of its Mayor and City Clerk and a facsimile of its corporate seal to be printed hereon, all as of the Date of Original Issue.

CITY OF PETOSKEY  
County of Emmet  
State of Michigan

By: \_\_\_\_\_  
Its Mayor

(SEAL)  
By: \_\_\_\_\_  
Its City Clerk

7. Negotiated Sale; Placement or Sale of Bonds. The City Council has considered the option of selling the Bonds through a competitive sale and a negotiated sale, and pursuant to the requirements of Act 34, based on the advice of its financial advisor, determines that a negotiated sale of the Bonds to the Underwriter will result in the most efficient and expeditious means of selling the Bonds and will result in the lowest interest cost to the City and hereby approves the Underwriter as the purchaser of the Bonds. However, if it is determined that a private placement is financially more advantageous to the City, based upon the advice of the City's financial advisor, the Authorized Officers are authorized to sell the Bonds through a private placement and Huntington Securities, Inc. shall act as placement agent for the Bonds.

8. Bond Purchase Agreement; Delegation to Authorized Officer; Sale Order. The Authorized Officers are each hereby authorized to negotiate the sale of the Bonds with the Underwriter, negotiate and execute a Bond Purchase Agreement, execute a Sale Order specifying the final terms of the Bonds and take all other necessary actions required to effectuate the sale, issuance and delivery of the Bonds within the parameters authorized in this Resolution.

9. Adjustment of Bond Terms. The Authorized Officers are each hereby authorized to adjust the final bond details as set forth herein to the extent necessary or convenient to complete the sale of the Bonds and in pursuance of the foregoing is each authorized to exercise the authority and make the determinations pursuant to Section 315(1)(d) of Act 34, including but not limited to determinations regarding interest rates, prices, discounts, maturities, principal amounts, denominations, date of issuance, interest payment dates, redemption rights and other matters within the parameters established by this Resolution; *provided* that the principal amount of Bonds issued shall not exceed the principal amount authorized in this Resolution, the interest rate per annum on the Bonds shall not exceed 5.00%, the maximum Underwriter's discount on the Bonds shall not exceed 0.70% of the par amount of the Bonds, the Bonds shall be sold at a price not less than 98.00% of their par value, and the refunding of the Prior Bonds To Be Refunded shall result in present value savings to the City.



10. Tax Covenant; Qualified Tax-Exempt Obligations. If the Bonds are issued on a tax-exempt basis as determined at the time of sale of the Bonds, the City shall, to the extent permitted by law, take all actions within its control necessary to maintain the exclusion of the interest on each issue of the Bonds from gross income for federal income tax purposes under the Internal Revenue Code of 1986, as amended (the "Code"), including, but not limited to, actions relating to any required rebate of arbitrage earnings and the expenditures and investment of Bond proceeds and moneys deemed to be Bond proceeds. If the Bonds are issued on a tax-exempt basis as determined at the time of sale of the Bonds, each Authorized Officer is authorized to designate the Bonds as "qualified tax-exempt obligations" for purposes of deduction of interest expense by financial institutions pursuant to Section 265(b)(3) of the Code.

11. Continuing Disclosure Undertaking. The City covenants to enter into a continuing disclosure undertaking for the benefit of the holders and beneficial owners of the Bonds in accordance with the requirements of Rule 15c2-12 promulgated by the Securities and Exchange Commission, and the Authorized Officers are each authorized to execute such undertaking prior to delivery of the Bonds.

12. Bond Counsel. The appointment of the law firm of Miller, Canfield, Paddock and Stone, P.L.C., as Bond Counsel for the Bonds is hereby confirmed, notwithstanding the periodic representation by Miller, Canfield, Paddock and Stone, P.L.C., in unrelated matters of the Underwriter and other parties and potential parties to the issuance of the Bonds.

13. Financial Advisor. Bendzinski & Co. Municipal Finance Advisors is retained as the registered municipal advisor to the City in connection with the issuance of the Bonds.

14. Authorization of Other Actions. The Authorized Officers are each authorized and directed to (a) approve the circulation of a preliminary official statement describing the Bonds and to deem the preliminary official statement "final" for purposes of Rule 15c2-12 of the SEC; (b) approve the circulation of a final official statement describing the Bonds and to execute the same on behalf of the City; (c) solicit bids for and approve the purchase of a municipal bond insurance policy for the Bonds; (d) obtain ratings for the Bonds; (e) pay costs of issuance including but not limited to transfer agent fees, escrow agent fees, verification agent fees, municipal advisor fees, bond counsel fees, rating agency fees, costs of printing the Bonds and the preliminary and final official statements, publication costs, and any other costs necessary to accomplish sale and delivery of the Bonds; and (f) do all other acts, take all other necessary procedures, and make such filings with any parties, including the Michigan Department of Treasury, necessary or desirable to effectuate the sale, issuance and delivery of the Bonds.

15. Rescission. All resolutions and parts of resolutions insofar as they conflict with the provisions of this Resolution be and the same hereby are rescinded.

Said resolution was adopted by the following vote:

AYES: Marshall, Shumway, Wagner, Walker, Murphy (5)

NAYS: None (0)

**Adopt Ordinance 780 Approving Water and Sewer Bond Refunding – Resolution No. 19482**

The Director of Finance reviewed that in 2011 the City issued \$11,235,000 in Revenue Refunding Bonds as part of financing for continued improvements to the Wastewater Treatment Plant (WWTP), \$2,755,000 and refinancing of two existing bonds, one for Water Supply \$2,150,000 and one for the WWTP \$6,330,000; that the \$2,150,000 water supply bond was paid off in 2017; that based on current market conditions, Bendzinski & Co., Detroit, the City's financial advisors on bond matters, informed the City that sufficient enough savings would result from refinancing the remaining portion of the Series 2011 bonds; that interest savings on the refunding are estimated at \$570,000 over the remaining life of the two bonds; and that the refinancing would proceed as a negotiated sale to provide the optimal structure of the bond issue and timing of the sale based on current market conditions.

City Councilmember Walker moved that, seconded by City Councilmember Marshall adoption of the following ordinance:

AN ORDINANCE TO PROVIDE FOR THE ISSUANCE AND SALE OF WATER SUPPLY AND SEWAGE DISPOSAL SYSTEM REVENUE REFUNDING BONDS TO PAY THE COST OF REFUNDING ALL OR PART OF THE CITY OF PETOSKEY WATER SUPPLY AND SEWAGE DISPOSAL SYSTEM REVENUE AND REVENUE REFUNDING BONDS, SERIES 2011; TO PROVIDE FOR THE COLLECTION OF REVENUES FROM THE SYSTEM SUFFICIENT FOR THE PURPOSE OF PAYING THE COSTS OF OPERATION AND MAINTENANCE OF THE SYSTEM AND TO PAY THE PRINCIPAL OF AND INTEREST ON THE BONDS; TO PROVIDE AN ADEQUATE RESERVE FUND FOR THE BONDS; TO PROVIDE FOR THE SEGREGATION AND DISTRIBUTION OF THE REVENUES; TO PROVIDE FOR THE RIGHTS OF THE HOLDERS OF THE BONDS IN ENFORCEMENT THEREOF; AND TO PROVIDE FOR OTHER MATTERS RELATING TO THE SYSTEM AND THE BONDS.

THE CITY OF PETOSKEY ORDAINS:

Section 1. Definitions. Whenever used in this Ordinance, except when otherwise indicated by the context, the following terms shall have the following meanings:

- (a) "Act 94" means Act 94, Public Acts of Michigan, 1933, as amended.
- (b) "Authorized Officers" means the Mayor, City Manager, or City Clerk/Treasurer/Finance Director.
- (c) "Bonds" mean the Series 2021 Bonds, the Outstanding Bonds and any additional Bonds presently of equal standing or hereafter issued.
- (d) "Escrow Agent" means a bank or trust company appointed to serve as Escrow Agent pursuant to an escrow agreement.
- (e) "Issuer" or "City" means the City of Petoskey, County of Emmet, State of Michigan.
- (f) "Outstanding Bonds" means the Series 2011 Bonds and the Series 2017 Bonds.
- (g) "Outstanding Ordinances" means Ordinance Nos. 650, 683 and 757 of the City.
- (h) "Refunded Bonds" means all or a portion of the Series 2011 Bonds as shall be finally determined pursuant to the Sale Order referred to herein, but preliminarily refers to those Series 2011 Bonds maturing in the years 2022 to 2031, inclusive, aggregating the principal amount of Four Million Four Hundred Thirty Thousand Dollars (\$4,430,000).
- (i) "Revenues" and "Net Revenues" mean the revenues and net revenues of the System and shall be construed as defined in Section 3 of Act 94, including with respect to "Revenues", the earnings derived from the investment of moneys in the various funds and accounts established by the Outstanding Ordinances and this Ordinance.
- (j) "Sale Order" means the Sales Order to be executed by one or more authorized officers of the Issuer respecting the sale of the Series 2021 Bonds.
- (k) "Series 2011 Bonds" means the Issuer's Water Supply and Sewage Disposal System Revenue and Revenue Refunding Bonds, Series 2011, dated June 29, 2011, in the outstanding principal amount of Five Million Thirty-Five Thousand Dollars (\$5,035,000).
- (l) "Series 2017 Bonds" means the Issuer's Water Supply and Sewage Disposal System Revenue Bonds, Series 2017, dated June 13, 2017, in the outstanding principal amount of Four Million Six Hundred Thirty Thousand Dollars (\$4,630,000).
- (m) "Series 2021 Bonds" means the Water Supply and Sewage Disposal System Revenue Refunding Bonds, Series 2021, of the Issuer authorized pursuant to this Ordinance.

(n) "Sufficient Government Obligations" means direct obligations of the United States of America or obligations the principal and interest on which is fully guaranteed by the United States of America, not redeemable at the option of the issuer, the principal and interest payments upon which, without reinvestment of the interest, come due at such times and in such amounts as to be fully sufficient to pay the interest as it comes due on the Bonds and the principal and redemption premium, if any, on the Bonds as it comes due whether on the stated maturity date or upon earlier redemption. Securities representing such obligations shall be placed in trust with a bank or trust company, and if any of the Bonds are to be called for redemption prior to maturity, irrevocable instructions to call the Bonds for redemption shall be given to the paying agent.

(o) "System" means the entire Water Supply and Sewage Disposal System of the City as defined in the Outstanding Ordinances.

(p) "Transfer Agent" means a bank or trust company selected to serve as transfer agent for the Series 2021 Bonds.

(q) "Underwriter" means Huntington Securities, Inc. as the purchaser of the Series 2021 Bonds.

Section 2. Necessity; Public Purpose; Estimated Cost. It is hereby determined to be a necessary public purpose of the Issuer to refund all or part of the Refunded Bonds. The estimated cost of refunding the Refunded Bonds, including legal and financing expenses, in an amount of not to exceed Nine Million Two Hundred Fifty Thousand Dollars (\$9,250,000), is hereby approved and the estimated cost of acquiring and constructing the Project, including contingencies, engineering, legal and financing expenses, in an amount not to exceed Four Million Seven Hundred Thousand Dollars (\$4,700,000) is hereby approved.

Section 3. Payment of Cost; Bonds Authorized. To pay the costs associated with the refunding of the Refunded Bonds, including legal, financial and other expenses incident thereto and incident to the issuance and sale of the Series 2021 Bonds, the Issuer shall borrow the sum of not to exceed Four Million Seven Hundred Thousand Dollars (\$4,700,000), as finally determined in the Sale Order and issue the Series 2021 Bonds therefor pursuant to the provisions of Act 94. The remaining costs, if any, shall be defrayed from System funds on hand and legally available for such use, including moneys in the bond and interest redemption fund and bond reserve account established for the Refunded Bonds.

Section 4. Bond Details. The Series 2021 Bonds shall be designated WATER SUPPLY AND SEWAGE DISPOSAL SYSTEM REVENUE REFUNDING BONDS, SERIES 2021, shall be payable solely and only out of the Net Revenues, as set forth more fully herein, shall consist of bonds of the denomination of \$5,000, or integral multiples of \$5,000 not exceeding in any one year the amount maturing in that year, dated as of the date of delivery or such other date as shall be determined in the Sale Order, numbered in order of authentication, and shall mature or be subject to mandatory redemption on February 1st in the years 2022 to 2031, inclusive, or such other years and in such amounts as shall be determined in the Sale Order.

The Series 2021 Bonds shall bear interest at a rate or rates determined on the sale thereof, but in any event not exceeding 5% per annum, payable on February 1 and August 1 of each year, commencing August 1, 2021, or such later date as determined in the Sale Order, by check by check or draft mailed by the Transfer Agent to the person or entity which is, as of the 15th day of the month preceding the interest payment date, the registered owner at the registered address as shown on the registration books of the Issuer maintained by the Transfer Agent. The date of determination of registered owner for purposes of payment of interest as provided in this paragraph may be changed by the Issuer to conform to market practice in the future. The principal of the Series 2021 Bonds shall be payable at the principal office of the Transfer Agent. The Series 2021 Bonds shall be sold at a price not less than 98.5% of their par value.

The Series 2021 Bonds may be subject to redemption prior to maturity at the times and prices and in the manner finally determined in the Sale Order.

In case less than the full amount of an outstanding Bond is called for redemption, the Transfer Agent upon presentation of the Bond called in part for redemption shall register, authenticate and deliver to the registered owner a new bond in the principal amount of the portion of the original bond not called for redemption. Notice of redemption shall be given in the manner specified in the form of the Bonds contained in Section 14 of this Ordinance.

**Section 5. Execution of Bonds.** The Series 2021 Bonds shall be executed in the name of the Issuer with the manual or facsimile signatures of the Mayor and the City Clerk and shall have a facsimile of the Issuer's seal printed on them. No Bond executed by facsimile signature shall be valid until authenticated by an authorized signer of the Transfer Agent. The Series 2021 Bonds shall be delivered to the Transfer Agent for authentication and be delivered by the Transfer Agent to the purchaser thereof in accordance with instructions from the Treasurer of the Issuer upon payment of the purchase price for the Series 2021 Bonds in accordance with the bid therefor when accepted. Executed blank bonds for registration and issuance to transferees shall simultaneously, and from time to time thereafter as necessary, be delivered to the Transfer Agent for safekeeping.

**Section 6. Registration and Transfer.** Any Bond may be transferred upon the books required to be kept pursuant to this section by the person in whose name it is registered, in person or by the registered owner's duly authorized attorney, upon surrender of the Bond for cancellation, accompanied by delivery of a duly executed written instrument of transfer in a form approved by the Transfer Agent. Whenever any Bond or Bonds shall be surrendered for transfer, the Issuer shall execute and the transfer agent shall authenticate and deliver a new Bond or Bonds, for like aggregate principal amount. The Transfer Agent shall require payment by the bondholder requesting the transfer of any tax or other governmental charge required to be paid with respect to the transfer. The Transfer Agent shall not be required (i) to issue, register the transfer of or exchange any Bond during a period beginning at the opening of business 15 days before the day of the giving of a notice of redemption of Bonds selected for redemption as described in the form of Bonds contained in Section 13 of this Ordinance and ending at the close of business on the day of that giving of notice, or (ii) to register the transfer of or exchange any Bond so selected for redemption in whole or in part, except the unredeemed portion of Bonds being redeemed in part. The Issuer shall give the Transfer Agent notice of call for redemption at least 20 days prior to the date notice of redemption is to be given.

The Transfer Agent shall keep or cause to be kept, at its principal office, sufficient books for the registration and transfer of the Series 2021 Bonds, which shall at all times be open to inspection by the Issuer; and, upon presentation for such purpose, the Transfer Agent shall, under such reasonable regulations as it may prescribe, transfer or cause to be transferred, on said books, Bonds as hereinbefore provided.

If any Bond shall become mutilated, the Issuer, at the expense of the holder of the Bond, shall execute, and the Transfer Agent shall authenticate and deliver, a new Bond of like tenor in exchange and substitution for the mutilated Bond, upon surrender to the Transfer Agent of the mutilated Bond. If any Bond issued under this Ordinance shall be lost, destroyed or stolen, evidence of the loss, destruction or theft may be submitted to the Transfer Agent and, if this evidence is satisfactory to both and indemnity satisfactory to the Transfer Agent shall be given, and if all requirements of any applicable law including Act 354, Public Acts of Michigan, 1972, as amended ("Act 354"), being sections 129.131 to 129.135, inclusive, of the Michigan Compiled Laws have been met, the Issuer, at the expense of the owner, shall execute, and the Transfer Agent shall thereupon authenticate and deliver, a new Bond of like tenor and bearing the statement required by Act 354, or any applicable law hereafter enacted, in lieu of and in substitution for the Bond so lost, destroyed or stolen. If any such Bond shall have matured or shall be about to mature, instead of issuing a substitute Bond the Transfer Agent may pay the same without surrender thereof.

The Series 2021 Bonds may be issued in book-entry-only form through the Depository Trust Company in New York, New York ("DTC") and any officer of the City is authorized to execute such custodial or other agreement with DTC as may be necessary to accomplish the issuance of the Series 2021 Bonds in book-entry-only form and to make such changes in the Bond form with the parameters of this ordinance as may be required to accomplish the foregoing.

Section 7. Payment of Series 2021 Bonds; Security. The Series 2021 Bonds and the interest thereon shall be payable solely and only from the Net Revenues, and to secure such payment, there is hereby recognized a statutory lien upon the whole of the Net Revenues which shall be a first lien to continue until payment in full of the principal of and interest on all Bonds payable from the Net Revenues, or, until sufficient cash or Sufficient Government Obligations have been deposited in trust for payment in full of all Bonds of a series then outstanding, principal and interest on such Bonds to maturity, or, if called for redemption, to the date fixed for redemption together with the amount of the redemption premium, if any. The statutory first lien referred to herein shall be of equal standing and priority with the Outstanding Bonds. Upon deposit of cash or Sufficient Government Obligations, as provided in the previous sentence, the statutory lien shall be terminated with respect to that series of Bonds, the holders of that series shall have no further rights under this Ordinance except for payment from the deposited funds, and the Series 2021 Bonds of that series shall no longer be considered to be outstanding under this Ordinance.

Section 8. Bondholders' Rights; Receiver. The holder or holders of the Series 2021 Bonds representing in the aggregate not less than twenty percent (20%) of the entire principal amount thereof then outstanding, may, by suit, action, mandamus or other proceedings, protect and enforce the statutory lien upon the Net Revenues of the System, and may, by suit, action, mandamus or other proceedings, enforce and compel performance of all duties of the officers of the Issuer, including the fixing of sufficient rates, the collection of Revenues, the proper segregation of the Revenues of the System and the proper application thereof. The statutory lien upon the Net Revenues, however, shall not be construed as to compel the sale of the System or any part thereof.

If there is a default in the payment of the principal of or interest on the Series 2021 Bonds, any court having jurisdiction in any proper action may appoint a receiver to administer and operate the System on behalf of the Issuer and under the direction of the court, and by and with the approval of the court to perform all of the duties of the officers of the Issuer more particularly set forth herein and in Act 94.

The holder or holders of the Series 2021 Bonds shall have all other rights and remedies given by Act 94 and law, for the payment and enforcement of the Series 2021 Bonds and the security therefor.

Section 9. Rates and Charges. The rates and charges for service furnished by and the use of the System and the methods of collection and enforcement of the collection of the rates shall be those in effect on the date hereof, as the same shall be increased from time to time.

Section 10. No Free Service or Use. No free service or use of the System, or service or use of the System at less than the reasonable cost and value thereof, shall be furnished by the System to any person, firm or corporation, public or private, or to any public agency or instrumentality, including the Issuer.

Section 11. Fixing and Revising Rates; Rate Covenant. The rates presently in effect in the City are estimated to be sufficient to provide for the payment of the expenses of administration and operation and such expenses for maintenance of the System as are necessary to preserve the System in good repair and working order, to provide for the payment of the principal of and interest on the Series 2021 Bonds as the same become due and payable, and the maintenance of the reserve therefor and to provide for all other obligations, expenditures and funds for the System required by law and this Ordinance. In addition, the rates shall be set from time to time so that there shall be produced Net Revenues in an amount equal to 110% of the principal of and interest on the Series 2021 Bonds coming due in each fiscal year. The rates shall be reviewed not less than once a year and shall be fixed and revised from time to time as may be necessary to produce these amounts, and it is hereby covenanted and agreed to fix and maintain rates for services furnished by the System at all times sufficient to provide for the foregoing.

Section 12. Funds and Accounts; Flow of Funds; Bond Reserve Fund. The funds and accounts established by the Outstanding Ordinances are hereby continued, the flow of fund established by the Outstanding Ordinances is hereby continued, and the applicable sections of the Outstanding Ordinances relating to funds and accounts and flow of funds are incorporated herein by reference as if fully set forth.

The Reserve Account in the Bond and Interest Redemption Fund, as established by the Outstanding Ordinances shall be adjusted in such amounts, so that upon issuance of the Series 2021 Bonds, the Bond Reserve Account shall total a sum equal to the lesser of (a) the maximum annual principal and interest requirements on the Bonds outstanding after issuance of the additional Bonds, (b) 125% of the average annual debt service on the Bonds after issuance of the additional Bonds, or (c) an amount equal to 10% of the principal amount of the Bonds. In the event that the amount in said Reserve Account is greater than such largest annual debt service requirement, such excess amount shall be transferred to the Bond and Interest Redemption Fund described herein. If it is necessary to increase the amount in the Bond Reserve Account, the City shall deposit a sum from the moneys on hand in the System or from proceeds of the Series 2021 Bonds prior to or concurrently with the delivery of the Series 2021 Bonds so that the Bond Reserve Account is fully funded as of the delivery of the Series 2021 Bonds.

Section 13. Bond Proceeds; Escrow Fund. First, from the proceeds of the sale of the Series 2021 Bonds there shall be immediately deposited in the Redemption Fund an amount equal to the accrued interest, if any, received on the delivery of the Series 2021 Bonds.

Second, certain of the proceeds of the Series 2021 Bonds and, if deemed necessary or advisable by the Issuer, moneys on hand in the Bond and Interest Redemption Fund and/or Bond Reserve Account for the Refunded Bonds, if any, shall be deposited in an escrow fund or funds (the "Escrow Fund") consisting of cash and investments in direct obligations of or obligations of the principal of and interest on which are unconditionally guaranteed by the United States of America or other obligations the principal of and interest on which are fully secured by the foregoing not redeemable at the option of the Issuer in amounts fully sufficient to pay the principal, interest and redemption premiums on all of the Refunded Bonds, which are to be refunded hereunder and shall be used only for such purposes. The Escrow Fund shall be held by the Escrow Agent pursuant to an escrow agreement (the "Escrow Agreement") which shall irrevocably direct the Escrow Agent to take all necessary steps to pay the principal of and interest on the Refunded Bonds when due and to call the Refunded Bonds for redemption on the first call date, as specified by the Issuer. The amounts held in the Escrow Fund shall be such that the cash and investments and income received thereon will be sufficient without reinvestment to pay the principal, interest and redemption premiums on the Refunded Bonds when due at maturity or by call for redemption as required by the Sale Order. The remaining proceeds of the Series 2021 Bonds shall be used to pay the costs of issuance of the Series 2021 Bonds. Any proceeds in excess of the proceeds deposited in the Escrow Fund or required to pay costs of issuance shall be deposited in the Bond and Interest Redemption Fund and used to pay interest on the Series 2021 Bonds on the next available interest payment date. The Authorized Officers are each authorized to select and appoint an Escrow Agent, and negotiate and enter into an Escrow Agreement on behalf of the Issuer.

Section 14. Bond Form. The Series 2021 Bonds shall be in substantially the following form:

UNITED STATES OF AMERICA  
STATE OF MICHIGAN  
COUNTY OF EMMET  
CITY OF PETOSKEY

**WATER SUPPLY AND SEWAGE DISPOSAL SYSTEM  
REVENUE REFUNDING BOND, SERIES 2021**

Interest	Maturity	Date of	
<u>Rate</u>	<u>Date</u>	Original	
		<u>Issue</u>	<u>CUSIP</u>
	February 1, ____	_____, 2021	

REGISTERED OWNER:  
PRINCIPAL AMOUNT: \_\_\_\_\_ DOLLARS

The City of Petoskey, County of Emmet, State of Michigan (the "Issuer"), for value received, hereby promises to pay, solely and only out of the hereinafter described Net Revenues of the Issuer's Water Supply and Sewage Disposal System (hereinafter defined) the Principal Amount shown above in lawful money of the United States of America to the Registered Owner shown above, or registered assigns, on the Maturity Date shown above, unless prepaid prior thereto as hereinafter provided, with interest thereon (computed on the basis of a 360-day year consisting of twelve 30-day months) from the Date of Original Issue shown above or such later date to which interest has been paid, until paid, at the Interest Rate per annum shown above, payable on \_\_\_\_\_ 1, 2021, and semiannually thereafter. Principal of this bond is payable upon surrender of this bond at the office of \_\_\_\_\_, \_\_\_\_\_, Michigan (the "Transfer Agent") or such other Transfer Agent as the Issuer may hereafter designate by notice mailed to the registered owner not less than 60 days prior to any interest payment date. Interest on this bond is payable by check or draft mailed by the Transfer Agent to the person or entity who is, as of the 15th day of the month preceding the interest payment date, the registered owner of record, at the registered address as shown on the registration books of the Issuer kept by the Transfer Agent. For prompt payment of principal and interest on this bond, the Issuer has irrevocably pledged the revenues of the Water Supply and Sewage Disposal System of the Issuer (the "System"), including all appurtenances, extensions and improvements thereto, after provision has been made for reasonable and necessary expenses of operation, maintenance and administration (the "Net Revenues"), and a statutory first lien thereon is hereby recognized and created.

This bond is one of a series of bonds of even Date of Original Issue aggregating the principal sum of \$\_\_\_\_\_, issued pursuant to Ordinances Nos. 650, 683 and \_\_\_\_ of the Issuer, duly adopted by the City Council of the Issuer (the "Ordinances"), and under and in full compliance with the Constitution and statutes of the State of Michigan, including specifically Act 94, Public Acts of Michigan, 1933, as amended, for the purpose of paying the cost of refunding certain of the Issuer's outstanding Water Supply and Sewage Disposal System Revenue and Revenue Refunding Bonds, Series 2011.

For a complete statement of the revenues from which and the conditions under which this bond is payable, a statement of the conditions under which additional bonds of equal standing as to the Net Revenues may hereafter be issued and the general covenants and provisions pursuant to which this bond is issued, reference is made to the above-described Ordinances. The bonds of this issue are of equal standing and priority of lien as to the Net Revenues with the Issuer's Water Supply and Sewage Disposal System Revenue Bonds, Series 2017 (the "Outstanding Bonds").

[Insert redemption provisions, if any.]

This bond is a self-liquidating bond and is not a general obligation of the Issuer and does not constitute an indebtedness of the Issuer within any constitutional, statutory or charter debt limitation of the Issuer but is payable solely and only, both as to principal and interest, from the Net Revenues of the System. The principal of and interest on this bond are secured by the statutory lien hereinbefore mentioned.

The Issuer has covenanted and agreed, and does hereby covenant and agree, to fix and maintain at all times while any bonds payable from the Net Revenues of the System shall be outstanding, such rates for service furnished by the System as shall be sufficient to provide for payment of the interest on and the principal of the bonds of this issue, the Outstanding Bonds and any additional bonds of equal standing as and when the same shall become due and payable, and to create and maintain a bond redemption fund (including a bond reserve account) therefor, to provide for the payment of expenses of administration and operation and such expenses for maintenance of the System as are necessary to preserve the same in good repair and working order, and to provide for such other expenditures and funds for the System as are required by the Ordinances.

This bond is transferable only upon the books of the Issuer kept for that purpose at the office of the Transfer Agent by the registered owner hereof in person, or by the registered owner's attorney duly authorized in writing, upon the surrender of this bond together with a written instrument of transfer satisfactory to the Transfer Agent duly executed by the registered owner or the registered owner's attorney duly authorized in writing, and thereupon a new registered bond or bonds in the same aggregate principal amount and of the same maturity shall be issued to the transferee in exchange therefor as provided in the Ordinances authorizing the bonds, and the Outstanding Bonds, and upon the payment of the charges, if any, therein prescribed.

It is hereby certified and recited that all acts, conditions and things required by law precedent to and in the issuance of this bond and the series of bonds of which this is one have been done and performed in regular and due time and form as required by law.

This bond is not valid or obligatory for any purpose until the Transfer Agent's Certificate of Authentication on this bond has been executed by the Transfer Agent.

IN WITNESS WHEREOF, the City of Petoskey, County of Emmet, State of Michigan, by its City Council, has caused this bond to be executed with the facsimile signatures of its Mayor and its City Clerk and a facsimile of its corporate seal to be printed on this bond, all as of the Date of Original Issue.

**CITY OF PETOSKEY**

By: \_\_\_\_\_  
Mayor

(Seal)

Countersigned:

\_\_\_\_\_  
City Clerk

Certificate of Authentication

This bond is one of the bonds described in the within-mentioned Ordinances.

\_\_\_\_\_, Michigan  
Transfer Agent

By: \_\_\_\_\_  
Authorized Signatory

Date of Registration: \_\_\_\_\_

Section 15. Adjustment of Bond Terms. The Authorized Officers are each hereby authorized to adjust the final bond details as set forth herein to the extent necessary or convenient to complete the sale of the Series 2021 Bonds and in pursuance of the forgoing is each authorized to exercise the authority and make the determinations pursuant to Sections 7a(1)(c) of Act 94, including but not limited to determinations regarding interest rates, prices, discounts, maturities, principal amounts, denominations, date of issuance, interest payment dates, redemption rights, designation as qualified tax-exempt obligations and other matters within the parameters established by this Ordinance.



Section 16. Authorization for Negotiated Sale. The City has considered the option of selling the Series 2021 Bonds through a competitive sale and a negotiated sale and determines that a negotiated sale of the Series 2021 Bonds will allow more flexibility in accessing the municipal bond market and to price and sell the Series 2021 Bonds at the time that is expected to best achieve the most advantageous interest rates and costs to the City, and will provide the City with greater flexibility in structuring bond maturities and adjust terms for the Series 2021 Bonds.

Section 17. Bond Purchase Agreement and Award. The Authorized Officers are each hereby authorized on behalf of the City to negotiate and execute a bond purchase agreement with the Underwriter, to execute a Sale Order evidencing the final terms for the Series 2021 Bonds, and to take all other necessary actions required to effectuate the sale, issuance and delivery of the Series 2021 Bonds within the parameters authorized in this Ordinance; *provided that* the principal amount of the Series 2021 Bonds shall not exceed the principal amount authorized in this Ordinance, the interest rate per annum on the Bonds shall not exceed 5.00%, the maximum Underwriter's discount on the Bonds shall not exceed 0.70% of the par amount of the Bonds, the Bonds shall be sold at a price not less than 98.00% of their par value, and the refunding of the Refunded Bonds shall result in present value savings to the City.

Section 18. Tax Covenant. The Issuer shall, to the extent permitted by law, take all actions within its control necessary to maintain the exclusion of the interest on the Series 2021 Bonds from gross income for federal income tax purposes under the Internal Revenue Code of 1986, as amended (the "Code"), including, but not limited to, actions relating to any required rebate of arbitrage earnings and the expenditures and investment of Series 2021 Bond proceeds and moneys deemed to be Series 2021 Bond proceeds.

Section 19. Continuing Disclosure. The City covenants to enter into a continuing disclosure undertaking for the benefit of the holders and beneficial owners of the Series 2021 Bonds in accordance with the requirements of Rule 15c2-12 promulgated by the Securities and Exchange Commission, and the Authorized Officers are each hereby authorized to execute such undertaking prior to delivery of the Series 2021 Bonds.

Section 20. Other Matters. The Authorized Officers are each authorized and directed to (a) approve the circulation of a preliminary official statement describing the Series 2021 Bonds and to deem the preliminary official statement "final" for purposes of Rule 15c2-12 of the SEC; (b) solicit bids for and approve the purchase of a municipal bond insurance policy for the Series 2021 Bonds; (c) apply for ratings on the Series 2021 Bonds; (d) pay costs of issuance including but not limited to transfer agent fees, escrow agent fees, verification agent fees, municipal advisor fees, bond counsel fees, rating agency fees, costs of printing the Bonds and the preliminary and final official statements, publication costs, and any other costs necessary to accomplish sale and delivery of the Bonds; and (e) do all other acts and take all other necessary procedures required to effectuate the sale, issuance and delivery of the Series 2021 Bonds.

Section 21. Savings Clause. The Outstanding Ordinances shall continue in effect, except as specifically supplemented or altered herein.

Section 22. Severability; Paragraph Headings; and Conflict. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance. The paragraph headings in this Ordinance are furnished for convenience of reference only and shall not be considered to be part of this Ordinance.

Section 23. Publication and Recordation. This Ordinance shall be published in full in the **Petoskey News Review**, a newspaper of general circulation in the City, qualified under State law to publish legal notices, promptly after its adoption, and shall be recorded in the Ordinance Book of the Issuer and such recording authenticated by the signatures of the Mayor and City Clerk.

Section 24. Effective Date. Pursuant to the provisions of Section 6 of Act 94, this Ordinance shall be approved on the date of first reading and accordingly this Ordinance shall immediately be effective upon its adoption.

Said ordinance was adopted by the following vote:

AYES: Marshall, Shumway, Wagner, Walker, Murphy (5)

NAYS: None (0)

**Approve Grant Submission for Solanus Mission Beach Improvements – Resolution No. 19483**

The Parks and Recreation Director reviewed that in 2019 the City was awarded a planning grant through the Coastal Management Program that assisted with covering the costs of a feasibility study, community engagement and other partner's services; that staff along with Beckett and Raeder have taken the results of the planning process and developed a plan for the implementation of a low impact project at Solanus Mission Beach; reviewed conceptual plans; that the shoreline will have native plantings natural to a beach environment; that there will be interpretive signage that promotes the "living shoreline"; that the Capital Improvement Plan earmarked \$500,000 from the TIFA fund for development of this project in 2022; that the Parks and Recreation Commission held an advertised virtual public meeting to receive comment as required by grant guidelines; and that the Parks and Recreation Commission at their November 9, 2020 meeting adopted a formal recommendation in support of the project and requested that City Council adopt a resolution in support of the submission of the grant application to Michigan Coastal Management Program in the amount of \$225,000 and commit to the project match not to exceed \$112,500.

City Councilmembers inquired if it was ok to proceed with project due to high water issues the City is experiencing and Director Klingensmith addressed their concerns.

City Councilmember Marshall moved that, seconded by City Councilmember Walker adoption of the following resolution:

WHEREAS, the City of Petoskey desires to improve Solanus Mission Beach area; and

WHEREAS, the undeveloped portion of Solanus Mission Beach is not accessible to the public and is in need of passive recreational opportunities; and

WHEREAS, the Solanus Mission Beach contributes to the goals and objectives identified in the 2018-2022 City of Petoskey's Parks and Recreation Master Plan, outlining the need and the desire to improve water accessibility; and

WHEREAS, funding is available from the U.S. Department of Commerce through the Coastal Management Program; and

WHEREAS, request that the City Council consider committing up to 50% local match, that being \$112,500, toward the low cost construction grant which is estimated at \$225,500; and

WHEREAS, the City of Petoskey Parks and Recreation Commission supports the submission of the grant through the Coastal Management Program to improve access to the Solanus Mission Beach area and commit to undertake this project, if funded, and commit to the project match and authorize Robert Straebel, City Manager, or his designee to serve as the City's representative for this project:

NOW, THEREFORE, BE IT RESOLVED, that the City of Petoskey City Council authorizes Robert Straebel, City Manager, or his designee to serve as the City's representative for this project, authorize the submission of the application and request that Coastal Management grant program consider approval for low cost construction of Solanus Mission Beach improvement project and provide grant funding in the amount of \$225,000 of which 50% will be from the City of Petoskey and 50% from the Coastal Management Program.

Said resolution was adopted by the following vote:

AYES: Marshall, Shumway, Wagner, Walker, Murphy (5)

NAYS: None (0)

**Approve 2021 Meeting Schedule and Revised City Council Virtual Meetings General Information Policy – Resolution No. 19484**

The City Manager reviewed the proposed City Council meeting schedule for 2021 and noted three cancellations due to the same timing as Petoskey School's spring break and Fourth of July and Labor Day holidays; noted that dates were flexible if any Councilmembers had concerns; reviewed language that was included in the proposed resolution that may affect in-person and remote meetings based on statutes/orders by the State Legislature, the Governor and/or the Health Department due to the ongoing COVID-19 pandemic; and that the City Council Virtual Meetings General Information Policy was revised to include changes effective January 1, 2021.

City Councilmember Wagner moved that, seconded by City Councilmember Marshall adoption of the following resolution:

WHEREAS, Section 4.4 of the City Charter governing City Council meetings requires the City Council to meet regularly, preferably in the City Council Chambers in the City Hall, on the first and third Mondays of each month; and

WHEREAS, the State Legislature, the Governor and/or Health Department may disseminate statutes/orders affecting in-person and remote meetings based on the current COVID-19 pandemic; and

WHEREAS, pursuant to PA 228 of 2020, new regulations regarding public meetings will commence starting January 1, 2021 requiring revisions to the City Council Virtual Meetings General Information Policy; and

WHEREAS, due to the holidays certain scheduling conflicts preclude the City Council from holding meetings on the first and third Mondays of each month; and

WHEREAS, the City Council desires to establish a regular meeting schedule in accordance with the requirements of Section 4.4 of the City Charter for the 2021 calendar year:

NOW, THEREFORE, BE IT RESOLVED that the City Council adopt the revised City Council Virtual Meetings General Information Policy and shall hold its regular meetings in the City Council Chambers in the City Hall on the following dates in 2021:

Monday, January 4  
Monday, January 18  
Monday, February 1  
Monday, February 15  
Monday, March 1  
Monday, March 15  
Monday, April 5 (No Meeting)  
Monday, April 19  
Monday, May 3

Monday, May 17  
Monday, June 7  
Monday, June 21  
Monday, July 5 (No Meeting)  
Monday, July 19  
Monday, August 2  
Monday, August 16  
Monday, September 6 (No Meeting)  
Monday, September 20  
Monday, October 4  
Monday, October 18  
Monday, November 1  
Monday, November 15  
Monday, December 6  
Monday, December 20

Said resolution was adopted by the following vote:

AYES: Marshall, Shumway, Wagner, Walker, Murphy (5)

NAYS: None (0)

**Council Comments**

Mayor Murphy asked for Council comments and Councilmember Wagner commented that the Petoskey Chamber was hosting Breakfast for Champions virtually tomorrow and thanked Councilmember Shumway for her leadership and support. Councilmember Marshall commented that many citizens have installed Christmas lights early this year and encouraged everyone to get outside and see them. Mayor Murphy also encouraged community members to get out and see the holiday lights.

There being no further business to come before the City Council, this December 7, 2020, meeting of the City Council adjourned at 7:50 P.M.

John Murphy, Mayor

Alan Terry, Clerk-Treasurer

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account	Check Amount
12/20	12/07/2020	90735	DESIGNBOT CREATIVE LLC	271-790-802.000	200.00- V
12/20	12/03/2020	91460	To Do And Hopper LLC	248-739-880.200	1,190.00
12/20	12/09/2020	91472	5H Irrigation & Maintenance	101-528-802.000	2,847.50
12/20	12/09/2020	91473	Airgas USA LLC	661-598-785.000	26.63
12/20	12/09/2020	91473	Airgas USA LLC	661-598-785.000	56.91
12/20	12/09/2020	91474	Alro Steel Corporation	661-598-931.000	132.05
12/20	12/09/2020	91475	American Waste	582-593-930.000	170.00
12/20	12/09/2020	91475	American Waste	101-770-802.000	307.80
12/20	12/09/2020	91475	American Waste	101-756-802.000	102.60
12/20	12/09/2020	91475	American Waste	101-754-802.000	262.20
12/20	12/09/2020	91475	American Waste	101-265-802.000	307.80
12/20	12/09/2020	91475	American Waste	101-268-802.000	159.60
12/20	12/09/2020	91475	American Waste	582-593-930.000	170.00
12/20	12/09/2020	91475	American Waste	101-770-802.000	190.00
12/20	12/09/2020	91475	American Waste	582-593-930.000	170.00
12/20	12/09/2020	91475	American Waste	592-551-806.000	325.00
12/20	12/09/2020	91475	American Waste	101-770-802.000	102.60
12/20	12/09/2020	91475	American Waste	101-756-802.000	34.20
12/20	12/09/2020	91475	American Waste	101-754-802.000	87.40
12/20	12/09/2020	91475	American Waste	101-268-802.000	53.20
12/20	12/09/2020	91475	American Waste	101-265-802.000	102.60
12/20	12/09/2020	91476	Asplundh Tree Expert LLC	582-586-802.000	4,942.40
12/20	12/09/2020	91477	BOYNE CITY TIRE & BRAKE	661-598-932.000	665.00
12/20	12/09/2020	91478	Bradford Master Dry Cleaners	101-345-775.000	360.50
12/20	12/09/2020	91479	Char-Em United Way	701-000-230.800	75.00
12/20	12/09/2020	91480	Complete Paint & Supplies	101-773-775.000	116.67
12/20	12/09/2020	91480	Complete Paint & Supplies	101-773-775.000	7.48
12/20	12/09/2020	91480	Complete Paint & Supplies	101-789-775.000	59.97
12/20	12/09/2020	91480	Complete Paint & Supplies	101-789-775.000	46.64
12/20	12/09/2020	91481	Consumers Energy	582-584-802.000	2,812.50
12/20	12/09/2020	91482	Decka Digital LLC	204-481-751.000	58.90
12/20	12/09/2020	91482	Decka Digital LLC	582-593-751.000	58.90
12/20	12/09/2020	91482	Decka Digital LLC	582-588-751.000	58.90
12/20	12/09/2020	91482	Decka Digital LLC	592-549-751.000	58.90
12/20	12/09/2020	91482	Decka Digital LLC	592-560-751.000	58.90
12/20	12/09/2020	91482	Decka Digital LLC	661-598-751.000	58.90
12/20	12/09/2020	91483	Dell Marketing L.P.	582-588-751.000	2,312.95
12/20	12/09/2020	91484	Derrer Oil Co.	661-598-759.000	630.74
12/20	12/09/2020	91485	DESIGNBOT CREATIVE LLC	271-790-802.000	200.00
12/20	12/09/2020	91486	Dinon Law PLLC	101-266-802.000	402.50
12/20	12/09/2020	91487	Dornbos Sign Inc.	101-770-775.000	159.00
12/20	12/09/2020	91487	Dornbos Sign Inc.	202-475-775.000	336.81
12/20	12/09/2020	91487	Dornbos Sign Inc.	203-475-775.000	336.82
12/20	12/09/2020	91488	Dunkel Excavating Services Inc.	101-789-802.000	3,484.42
12/20	12/09/2020	91489	Dunn's Business Solutions	204-481-751.000	35.70
12/20	12/09/2020	91489	Dunn's Business Solutions	582-593-751.000	35.70
12/20	12/09/2020	91489	Dunn's Business Solutions	582-588-751.000	35.70
12/20	12/09/2020	91489	Dunn's Business Solutions	592-549-751.000	35.70
12/20	12/09/2020	91489	Dunn's Business Solutions	592-560-751.000	35.70
12/20	12/09/2020	91489	Dunn's Business Solutions	661-598-751.000	35.71
12/20	12/09/2020	91490	Ellens Equipment	661-598-931.000	.90-
12/20	12/09/2020	91490	Ellens Equipment	661-598-931.000	35.62
12/20	12/09/2020	91491	Emmet County Treasurer	703-040-222.220	52,361.11
12/20	12/09/2020	91491	Emmet County Treasurer	703-040-222.220	2,660.51
12/20	12/09/2020	91491	Emmet County Treasurer	703-040-228.220	40,334.54
12/20	12/09/2020	91491	Emmet County Treasurer	703-040-233.000	427.13

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account	Check Amount
12/20	12/09/2020	91491	Emmet County Treasurer	703-040-233.000	497.20
12/20	12/09/2020	91492	Empiric Solutions Inc.	101-228-802.000	8,654.00
12/20	12/09/2020	91493	Environmental Resource Assoc.	592-553-801.000	162.86
12/20	12/09/2020	91494	Etna Supply	582-010-111.000	3,700.00
12/20	12/09/2020	91495	Factor Systems Inc.	101-208-803.000	3,594.48
12/20	12/09/2020	91496	FMW Construction	514-587-802.100	457.33
12/20	12/09/2020	91497	Foreign Policy Association	271-790-958.000	679.22
12/20	12/09/2020	91498	Fraternal Order of Police	701-000-230.400	946.00
12/20	12/09/2020	91499	Ginop Sales Inc.	661-598-931.000	166.00
12/20	12/09/2020	91500	Great Lakes Pipe & Supply	592-551-775.000	18.74
12/20	12/09/2020	91500	Great Lakes Pipe & Supply	592-558-775.000	11.95
12/20	12/09/2020	91500	Great Lakes Pipe & Supply	101-265-930.000	98.87
12/20	12/09/2020	91501	Haviland Products Company	592-551-783.000	4,739.38
12/20	12/09/2020	91501	Haviland Products Company	592-540-783.000	2,743.92
12/20	12/09/2020	91502	Himebauch, Kelly L	271-790-802.000	300.00
12/20	12/09/2020	91503	HydroCorp	592-545-802.000	1,768.00
12/20	12/09/2020	91504	Jerry's Garage	661-598-932.000	319.46
12/20	12/09/2020	91505	KSS Enterprises	101-789-775.000	48.12
12/20	12/09/2020	91505	KSS Enterprises	101-770-775.000	48.12
12/20	12/09/2020	91505	KSS Enterprises	101-268-775.000	66.80
12/20	12/09/2020	91506	LexisNexis Risk Data Management Inc.	101-208-802.000	150.00
12/20	12/09/2020	91507	Little Traverse Disposal	101-528-802.000	8,515.00
12/20	12/09/2020	91508	Lynn Auto Parts Inc.	582-584-775.000	35.00
12/20	12/09/2020	91508	Lynn Auto Parts Inc.	661-598-932.000	361.49-
12/20	12/09/2020	91508	Lynn Auto Parts Inc.	661-598-785.000	5.40-
12/20	12/09/2020	91508	Lynn Auto Parts Inc.	661-010-111.000	41.69
12/20	12/09/2020	91508	Lynn Auto Parts Inc.	661-010-111.000	11.04
12/20	12/09/2020	91508	Lynn Auto Parts Inc.	661-010-111.000	16.19
12/20	12/09/2020	91508	Lynn Auto Parts Inc.	661-010-111.000	16.19-
12/20	12/09/2020	91508	Lynn Auto Parts Inc.	101-268-775.000	11.88
12/20	12/09/2020	91508	Lynn Auto Parts Inc.	661-010-111.000	47.95
12/20	12/09/2020	91508	Lynn Auto Parts Inc.	661-598-931.000	19.06
12/20	12/09/2020	91508	Lynn Auto Parts Inc.	661-010-111.000	34.26
12/20	12/09/2020	91508	Lynn Auto Parts Inc.	661-010-111.000	16.43
12/20	12/09/2020	91508	Lynn Auto Parts Inc.	661-010-111.000	132.72
12/20	12/09/2020	91508	Lynn Auto Parts Inc.	661-598-785.000	7.78
12/20	12/09/2020	91508	Lynn Auto Parts Inc.	661-598-931.000	16.74
12/20	12/09/2020	91508	Lynn Auto Parts Inc.	661-598-931.000	16.74-
12/20	12/09/2020	91508	Lynn Auto Parts Inc.	661-598-931.000	26.78
12/20	12/09/2020	91508	Lynn Auto Parts Inc.	661-598-932.000	116.79
12/20	12/09/2020	91508	Lynn Auto Parts Inc.	661-598-785.000	38.43
12/20	12/09/2020	91508	Lynn Auto Parts Inc.	661-598-759.000	201.77
12/20	12/09/2020	91508	Lynn Auto Parts Inc.	661-598-931.000	18.32
12/20	12/09/2020	91509	Mackinac Environmental Technology Inc	247-751-802.000	1,525.00
12/20	12/09/2020	91510	MCVEIGH'S TRUCK SPRINGS INC.	661-010-111.000	1,115.24
12/20	12/09/2020	91511	METTLER TOLEDO	592-553-801.000	484.14
12/20	12/09/2020	91512	Meyer Ace Hardware	582-590-775.000	7.19
12/20	12/09/2020	91512	Meyer Ace Hardware	101-345-775.000	2.69
12/20	12/09/2020	91512	Meyer Ace Hardware	248-540-884.300	10.76
12/20	12/09/2020	91512	Meyer Ace Hardware	592-537-775.000	49.56
12/20	12/09/2020	91513	MICHIGAN PIPE & VALVE	592-556-775.000	31.00
12/20	12/09/2020	91514	MISS DIG SYSTEM INC.	582-588-802.000	1,420.01
12/20	12/09/2020	91514	MISS DIG SYSTEM INC.	592-549-802.000	1,420.01
12/20	12/09/2020	91514	MISS DIG SYSTEM INC.	202-469-802.000	1,420.01
12/20	12/09/2020	91515	North Country Publishing Corp.	248-739-880.200	150.00
12/20	12/09/2020	91516	Northern Copy Express Inc.	101-754-775.000	86.00

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account	Check Amount
12/20	12/09/2020	91517	Peninsula Fiber Network LLC	101-228-850.000	446.00
12/20	12/09/2020	91518	Personal Graphics Inc.	248-739-880.200	191.04
12/20	12/09/2020	91519	Petoskey Parts Plus	661-598-932.000	48.59
12/20	12/09/2020	91519	Petoskey Parts Plus	661-598-932.000	48.59
12/20	12/09/2020	91520	Petoskey Public Schools	703-040-236.220	108,399.07
12/20	12/09/2020	91520	Petoskey Public Schools	703-040-237.220	12,836.07
12/20	12/09/2020	91520	Petoskey Public Schools	703-040-237.220	9,338.04
12/20	12/09/2020	91520	Petoskey Public Schools	703-040-233.000	988.07
12/20	12/09/2020	91520	Petoskey Public Schools	703-040-233.000	121.89
12/20	12/09/2020	91520	Petoskey Public Schools	703-040-233.000	86.17
12/20	12/09/2020	91521	Pontius Flower Shop, A.R.	248-739-774.000	251.00
12/20	12/09/2020	91522	Pro Image Design	248-739-970.000	3,408.00
12/20	12/09/2020	91523	Proclean North	582-593-930.000	1,529.50
12/20	12/09/2020	91524	Range Telecommunications	204-481-850.000	29.60
12/20	12/09/2020	91524	Range Telecommunications	101-756-850.000	20.00
12/20	12/09/2020	91524	Range Telecommunications	582-593-850.000	100.00
12/20	12/09/2020	91524	Range Telecommunications	592-549-850.000	55.00
12/20	12/09/2020	91524	Range Telecommunications	592-560-850.000	55.00
12/20	12/09/2020	91524	Range Telecommunications	661-598-850.000	20.00
12/20	12/09/2020	91525	Royal Tire	661-598-932.000	25.00
12/20	12/09/2020	91526	RS TECHNICAL SERVICES INC.	592-551-783.000	947.37
12/20	12/09/2020	91527	Ryan Brothers Inc.	582-020-360.000	1,496.29
12/20	12/09/2020	91528	Safety-Kleen Systems Inc.	661-598-785.000	309.70
12/20	12/09/2020	91529	Scientific Brake & Equipment	661-598-932.000	720.94
12/20	12/09/2020	91530	Spectrum Business	592-560-850.000	37.85
12/20	12/09/2020	91530	Spectrum Business	101-172-850.000	33.75
12/20	12/09/2020	91530	Spectrum Business	101-201-850.000	18.00
12/20	12/09/2020	91530	Spectrum Business	101-208-850.000	11.25
12/20	12/09/2020	91530	Spectrum Business	101-257-850.000	11.25
12/20	12/09/2020	91530	Spectrum Business	101-215-850.000	9.00
12/20	12/09/2020	91530	Spectrum Business	101-345-850.000	24.75
12/20	12/09/2020	91530	Spectrum Business	582-593-850.000	9.00
12/20	12/09/2020	91530	Spectrum Business	592-549-850.000	13.50
12/20	12/09/2020	91530	Spectrum Business	592-560-850.000	13.48
12/20	12/09/2020	91530	Spectrum Business	101-400-850.000	11.25
12/20	12/09/2020	91530	Spectrum Business	101-441-850.000	20.25
12/20	12/09/2020	91530	Spectrum Business	101-756-850.000	13.50
12/20	12/09/2020	91530	Spectrum Business	204-481-850.000	6.75
12/20	12/09/2020	91530	Spectrum Business	204-481-850.000	6.75
12/20	12/09/2020	91530	Spectrum Business	582-588-850.000	22.50
12/20	12/09/2020	91531	Standard Electric Company	101-789-775.000	30.90
12/20	12/09/2020	91531	Standard Electric Company	101-789-775.000	92.70
12/20	12/09/2020	91531	Standard Electric Company	582-010-111.000	69.21
12/20	12/09/2020	91532	Staples Advantage	101-172-751.000	16.62
12/20	12/09/2020	91532	Staples Advantage	101-201-751.000	16.62
12/20	12/09/2020	91532	Staples Advantage	101-208-751.000	11.64
12/20	12/09/2020	91532	Staples Advantage	101-257-751.000	8.31
12/20	12/09/2020	91532	Staples Advantage	101-756-751.000	16.62
12/20	12/09/2020	91532	Staples Advantage	101-789-751.000	3.34
12/20	12/09/2020	91532	Staples Advantage	101-756-751.000	23.52
12/20	12/09/2020	91532	Staples Advantage	101-770-751.000	23.52
12/20	12/09/2020	91532	Staples Advantage	582-588-751.000	5.62
12/20	12/09/2020	91532	Staples Advantage	582-588-751.000	26.69
12/20	12/09/2020	91532	Staples Advantage	101-215-751.000	9.97
12/20	12/09/2020	91532	Staples Advantage	101-345-751.000	46.55
12/20	12/09/2020	91532	Staples Advantage	101-400-751.000	8.31

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account	Check Amount
12/20	12/09/2020	91532	Staples Advantage	101-441-751.000	24.94
12/20	12/09/2020	91532	Staples Advantage	101-770-751.000	1.66
12/20	12/09/2020	91532	Staples Advantage	101-773-775.000	1.66
12/20	12/09/2020	91533	TEAMSTERS LOCAL #214	701-000-230.400	1,006.00
12/20	12/09/2020	91534	Tetra Tech Inc	592-554-802.000	217.50
12/20	12/09/2020	91534	Tetra Tech Inc	592-542-802.000	100.00
12/20	12/09/2020	91534	Tetra Tech Inc	592-554-802.000	45.00
12/20	12/09/2020	91535	Thread Jam LLC	101-345-775.000	71.79
12/20	12/09/2020	91536	T-Mobile	271-790-850.000	389.62
12/20	12/09/2020	91537	Traffic & Safety Control Systems Inc.	514-587-802.000	81.00
12/20	12/09/2020	91538	Truck & Trailer Specialties	661-598-931.000	26.24
12/20	12/09/2020	91539	Unique Management Services Inc.	271-790-802.000	50.00
12/20	12/09/2020	91539	Unique Management Services Inc.	271-790-802.000	8.95
12/20	12/09/2020	91540	Valley City Linen	271-790-752.000	35.70
12/20	12/09/2020	91540	Valley City Linen	271-790-752.000	35.70
12/20	12/09/2020	91540	Valley City Linen	271-790-752.000	29.45
12/20	12/09/2020	91540	Valley City Linen	271-790-752.000	29.45
12/20	12/09/2020	91540	Valley City Linen	271-790-752.000	25.00
12/20	12/09/2020	91540	Valley City Linen	271-790-752.000	25.00
12/20	12/09/2020	91541	VALLEY TRUCK PARTS INC.	661-598-932.000	574.59
12/20	12/09/2020	91542	Van's Business Machines	514-587-802.000	213.34
12/20	12/09/2020	91543	Walker Parking Consultants	514-587-970.000	4,720.00
12/20	12/09/2020	91543	Walker Parking Consultants	514-587-970.000	7,080.00
12/20	12/09/2020	91544	West Climate Control Inc.	101-268-970.000	2,758.00
12/20	12/09/2020	91545	West Marine Pro	101-789-985.000	2,709.96
12/20	12/11/2020	91546	AT&T	592-560-850.000	85.76
12/20	12/11/2020	91546	AT&T	582-593-850.000	126.98
12/20	12/11/2020	91546	AT&T	101-172-850.000	8.17-
12/20	12/11/2020	91546	AT&T	101-201-850.000	4.36-
12/20	12/11/2020	91546	AT&T	101-208-850.000	2.72-
12/20	12/11/2020	91546	AT&T	101-257-850.000	2.72-
12/20	12/11/2020	91546	AT&T	101-215-850.000	2.18-
12/20	12/11/2020	91546	AT&T	101-345-850.000	5.99-
12/20	12/11/2020	91546	AT&T	582-593-850.000	2.18-
12/20	12/11/2020	91546	AT&T	592-549-850.000	3.27-
12/20	12/11/2020	91546	AT&T	592-560-850.000	3.29-
12/20	12/11/2020	91546	AT&T	592-558-920.000	655.75
12/20	12/11/2020	91546	AT&T	592-555-920.000	329.61
12/20	12/11/2020	91546	AT&T	101-345-850.000	7.85
12/20	12/11/2020	91546	AT&T	101-400-850.000	2.72-
12/20	12/11/2020	91546	AT&T	101-756-850.000	3.27-
12/20	12/11/2020	91546	AT&T	101-441-850.000	4.90-
12/20	12/11/2020	91546	AT&T	204-481-850.000	1.63-
12/20	12/11/2020	91546	AT&T	204-481-850.000	1.63-
12/20	12/11/2020	91546	AT&T	582-588-850.000	5.45-
12/20	12/16/2020	91552	Aflac	701-000-230.180	728.62
12/20	12/16/2020	91553	AHRENS, NEIL W.	271-790-850.000	300.00
12/20	12/16/2020	91554	All-Phase Electric Supply	582-586-775.000	192.82
12/20	12/16/2020	91555	American Water Works Assoc.	592-549-915.000	231.00
12/20	12/16/2020	91556	AT & T MOBILITY	514-587-920.000	394.98
12/20	12/16/2020	91557	Atchison Paper & Supply	271-790-752.000	80.31
12/20	12/16/2020	91558	Ballard's Plumbing & Heating	592-554-802.000	614.12
12/20	12/16/2020	91559	Beckett & Raeder Inc.	101-770-802.000	500.00
12/20	12/16/2020	91560	BOYNE DISTRICT LIBRARY	271-790-955.000	18.99
12/20	12/16/2020	91561	C. C. Power LLC	582-020-360.000	9,716.00
12/20	12/16/2020	91562	Carter's Imagewear & Awards	101-101-751.000	45.00



GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account	Check Amount
12/20	12/16/2020	91563	CDW Government	582-584-775.000	433.16
12/20	12/16/2020	91564	Consumers Energy	592-558-920.000	403.76
12/20	12/16/2020	91564	Consumers Energy	592-538-920.000	2,821.03
12/20	12/16/2020	91565	Derrer Oil Co.	661-598-759.000	1,169.47
12/20	12/16/2020	91566	Dunkel Excavating Services Inc.	101-770-802.000	1,000.00
12/20	12/16/2020	91566	Dunkel Excavating Services Inc.	582-593-930.000	3,600.00
12/20	12/16/2020	91567	Dunn's Business Solutions	101-172-751.000	9.84
12/20	12/16/2020	91567	Dunn's Business Solutions	101-201-751.000	9.84
12/20	12/16/2020	91567	Dunn's Business Solutions	101-208-751.000	6.89
12/20	12/16/2020	91567	Dunn's Business Solutions	101-257-751.000	4.92
12/20	12/16/2020	91567	Dunn's Business Solutions	101-215-751.000	5.90
12/20	12/16/2020	91567	Dunn's Business Solutions	101-789-751.000	1.96
12/20	12/16/2020	91567	Dunn's Business Solutions	101-345-751.000	27.54
12/20	12/16/2020	91567	Dunn's Business Solutions	101-400-751.000	4.92
12/20	12/16/2020	91567	Dunn's Business Solutions	101-441-751.000	14.76
12/20	12/16/2020	91567	Dunn's Business Solutions	101-770-751.000	.98
12/20	12/16/2020	91567	Dunn's Business Solutions	101-773-775.000	.98
12/20	12/16/2020	91567	Dunn's Business Solutions	101-756-751.000	9.84
12/20	12/16/2020	91568	Elite Fund Inc.	271-790-802.000	250.00
12/20	12/16/2020	91569	Englebrecht, Robert	101-257-802.100	3,750.00
12/20	12/16/2020	91570	Fishbeck Thompson Carr & Huber	592-560-802.000	103.50
12/20	12/16/2020	91571	Gibby's Garage	582-593-930.000	34.00
12/20	12/16/2020	91571	Gibby's Garage	661-598-931.000	544.00
12/20	12/16/2020	91571	Gibby's Garage	661-598-932.000	884.00
12/20	12/16/2020	91571	Gibby's Garage	582-593-930.000	68.00
12/20	12/16/2020	91571	Gibby's Garage	661-598-931.000	204.00
12/20	12/16/2020	91571	Gibby's Garage	661-598-932.000	1,224.00
12/20	12/16/2020	91571	Gibby's Garage	101-773-802.000	136.00
12/20	12/16/2020	91571	Gibby's Garage	582-593-930.000	68.00
12/20	12/16/2020	91571	Gibby's Garage	661-598-931.000	544.00
12/20	12/16/2020	91571	Gibby's Garage	661-598-932.000	306.00
12/20	12/16/2020	91571	Gibby's Garage	661-598-931.000	170.00
12/20	12/16/2020	91571	Gibby's Garage	661-598-932.000	204.00
12/20	12/16/2020	91572	Hoffman Roto-Rooter	101-773-802.000	800.00
12/20	12/16/2020	91573	John E. Reid & Associates Inc.	101-345-912.000	575.00
12/20	12/16/2020	91574	KUSTOM SIGNALS INC.	101-345-931.000	98.00
12/20	12/16/2020	91575	Lowery Underground Service	582-598-802.000	5,307.17
12/20	12/16/2020	91576	Lowery Underground Service	582-586-775.000	1,740.00
12/20	12/16/2020	91576	Lowery Underground Service	582-020-360.000	7,659.83
12/20	12/16/2020	91577	Metal Head Welding LLC	582-586-802.000	187.56
12/20	12/16/2020	91578	MEYERSON, VALERIE	271-790-752.000	30.89
12/20	12/16/2020	91578	MEYERSON, VALERIE	271-790-760.000	35.00
12/20	12/16/2020	91578	MEYERSON, VALERIE	271-790-958.000	12.48
12/20	12/16/2020	91578	MEYERSON, VALERIE	271-790-958.100	35.00
12/20	12/16/2020	91579	Michigan Water Environment Assoc.	592-560-915.000	100.00
12/20	12/16/2020	91580	MILLER CANFIELD PADDOCK &	101-266-802.000	3,808.00
12/20	12/16/2020	91581	Mitchell Graphics Inc.	271-790-905.000	85.00
12/20	12/16/2020	91582	Northern Michigan MedCenter	101-345-802.000	60.00
12/20	12/16/2020	91583	Northern Michigan Review Inc.	271-790-905.000	176.00
12/20	12/16/2020	91584	Northwest Scuba	101-789-802.000	3,600.00
12/20	12/16/2020	91585	Peninsula Fiber Network LLC	271-790-850.000	133.80
12/20	12/16/2020	91586	Plunkett Cooney	101-266-802.000	140.00
12/20	12/16/2020	91586	Plunkett Cooney	101-266-802.000	2,237.50
12/20	12/16/2020	91586	Plunkett Cooney	101-266-802.000	5,370.42
12/20	12/16/2020	91586	Plunkett Cooney	101-257-802.000	1,561.00
12/20	12/16/2020	91586	Plunkett Cooney	101-266-802.000	2,910.92

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account	Check Amount
12/20	12/16/2020	91586	Plunkett Cooney	204-481-802.000	2,910.92
12/20	12/16/2020	91586	Plunkett Cooney	582-588-802.000	2,910.92
12/20	12/16/2020	91586	Plunkett Cooney	592-549-802.000	2,910.92
12/20	12/16/2020	91586	Plunkett Cooney	592-560-802.000	2,910.92
12/20	12/16/2020	91586	Plunkett Cooney	101-266-802.000	31,650.40
12/20	12/16/2020	91587	Power Line Supply	582-598-775.000	1,341.48
12/20	12/16/2020	91587	Power Line Supply	582-010-111.000	1,720.00
12/20	12/16/2020	91587	Power Line Supply	582-010-111.000	4,436.25
12/20	12/16/2020	91587	Power Line Supply	582-586-775.000	408.96
12/20	12/16/2020	91587	Power Line Supply	582-010-111.000	3,300.00
12/20	12/16/2020	91587	Power Line Supply	582-586-775.000	63.00
12/20	12/16/2020	91587	Power Line Supply	582-010-111.000	3,362.50
12/20	12/16/2020	91587	Power Line Supply	582-010-111.000	11,174.00
12/20	12/16/2020	91587	Power Line Supply	582-586-775.000	24.00
12/20	12/16/2020	91588	PRANTERA, MARY SUE	271-790-850.000	300.00
12/20	12/16/2020	91589	Proclean North	592-554-802.000	665.50
12/20	12/16/2020	91590	Quadient Finance USA Inc.	101-172-751.000	54.00
12/20	12/16/2020	91590	Quadient Finance USA Inc.	101-201-751.000	54.00
12/20	12/16/2020	91590	Quadient Finance USA Inc.	101-208-751.000	37.80
12/20	12/16/2020	91590	Quadient Finance USA Inc.	101-257-751.000	27.00
12/20	12/16/2020	91590	Quadient Finance USA Inc.	101-215-751.000	32.40
12/20	12/16/2020	91590	Quadient Finance USA Inc.	101-345-751.000	151.20
12/20	12/16/2020	91590	Quadient Finance USA Inc.	101-400-751.000	27.00
12/20	12/16/2020	91590	Quadient Finance USA Inc.	101-441-751.000	81.00
12/20	12/16/2020	91590	Quadient Finance USA Inc.	101-770-751.000	5.40
12/20	12/16/2020	91590	Quadient Finance USA Inc.	101-773-775.000	5.40
12/20	12/16/2020	91590	Quadient Finance USA Inc.	101-756-751.000	54.00
12/20	12/16/2020	91590	Quadient Finance USA Inc.	101-789-751.000	10.80
12/20	12/16/2020	91591	Quality Car & Truck Repair Inc.	101-345-775.000	324.74
12/20	12/16/2020	91592	Quality First Aid & Safety Inc.	592-542-775.000	49.98
12/20	12/16/2020	91593	School Library Journal	271-790-760.400	136.99
12/20	12/16/2020	91594	Solutions Electric Inc.	582-020-360.000	1,161.92
12/20	12/16/2020	91595	Spok	204-481-850.000	40.23-
12/20	12/16/2020	91595	Spok	582-588-850.000	40.23-
12/20	12/16/2020	91595	Spok	592-549-850.000	40.23-
12/20	12/16/2020	91595	Spok	592-560-850.000	40.23-
12/20	12/16/2020	91595	Spok	661-598-850.000	40.24-
12/20	12/16/2020	91595	Spok	204-481-850.000	2.06
12/20	12/16/2020	91595	Spok	582-588-850.000	2.06
12/20	12/16/2020	91595	Spok	592-560-850.000	2.06
12/20	12/16/2020	91595	Spok	592-549-850.000	2.06
12/20	12/16/2020	91595	Spok	661-598-850.000	2.06
12/20	12/16/2020	91595	Spok	204-481-850.000	1.95
12/20	12/16/2020	91595	Spok	582-588-850.000	1.95
12/20	12/16/2020	91595	Spok	592-560-850.000	1.96
12/20	12/16/2020	91595	Spok	592-549-850.000	1.96
12/20	12/16/2020	91595	Spok	661-598-850.000	1.96
12/20	12/16/2020	91595	Spok	204-481-850.000	38.46
12/20	12/16/2020	91595	Spok	582-588-850.000	38.46
12/20	12/16/2020	91595	Spok	592-560-850.000	38.46
12/20	12/16/2020	91595	Spok	592-549-850.000	38.46
12/20	12/16/2020	91595	Spok	661-598-850.000	38.47
12/20	12/16/2020	91596	Standard Electric Company	582-590-775.000	143.01
12/20	12/16/2020	91596	Standard Electric Company	582-586-775.000	80.40
12/20	12/16/2020	91596	Standard Electric Company	582-586-775.000	120.60
12/20	12/16/2020	91596	Standard Electric Company	582-010-111.000	123.98

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account	Check Amount
12/20	12/16/2020	91597	Total Communications Services LLC	101-228-802.000	495.00
12/20	12/16/2020	91598	Tri County Excavating	582-020-360.000	445.00
12/20	12/16/2020	91599	Wineguys Restaurant Group	271-790-955.000	100.00
12/20	12/16/2020	91600	Verizon Wireless	101-345-850.000	45.11
12/20	12/16/2020	91600	Verizon Wireless	592-549-850.000	1.09
12/20	12/16/2020	91600	Verizon Wireless	582-588-850.000	6.54
12/20	12/16/2020	91600	Verizon Wireless	101-345-850.000	36.01
12/20	12/16/2020	91600	Verizon Wireless	101-770-850.000	36.01
12/20	12/16/2020	91600	Verizon Wireless	101-773-850.000	52.74
12/20	12/16/2020	91600	Verizon Wireless	101-789-850.000	52.74
12/20	12/16/2020	91600	Verizon Wireless	101-770-850.000	72.02
12/20	12/16/2020	91600	Verizon Wireless	101-345-850.000	36.01
12/20	12/16/2020	91600	Verizon Wireless	101-345-850.000	80.15
12/20	12/16/2020	91600	Verizon Wireless	592-538-850.000	80.06
12/20	12/16/2020	91600	Verizon Wireless	592-538-920.000	280.07
12/20	12/16/2020	91601	Police and Firemen's Insurance	701-000-230.185	379.38
12/20	12/09/2020	999112	ACH-CHILD SUPPORT	701-000-230.160	160.23
12/20	12/09/2020	999113	ACH-EFTPS	701-000-230.200	20,700.80
12/20	12/09/2020	999113	ACH-EFTPS	701-000-230.100	37,722.71
12/20	12/09/2020	999113	ACH-EFTPS	701-000-230.200	20,724.05
12/20	12/09/2020	999113	ACH-EFTPS	701-000-230.200	4,841.34
12/20	12/09/2020	999113	ACH-EFTPS	701-000-230.200	4,846.78
12/20	12/09/2020	999114	ACH-ICMA 457	701-000-230.700	2,452.93
12/20	12/09/2020	999114	ACH-ICMA 457	701-000-230.700	5,235.00
12/20	12/09/2020	999115	ICMA 401	701-000-230.700	641.21
12/20	12/09/2020	999116	ICMA-ROTH	701-000-230.900	595.00
12/20	12/11/2020	999117	ACH-EFTPS	701-000-230.200	23.25
12/20	12/11/2020	999117	ACH-EFTPS	701-000-230.200	5.44
Grand Totals:					569,719.09

## Report Criteria:

Check.Check issue date = 12/03/2020-12/16/2020

Check Number	Check Issue Date	Name	GL Account	Amount
91461	12/09/2020	Baganz, Samantha	582040285000	49.61
91462	12/09/2020	Bayview Association	582588803000	611.00
91463	12/09/2020	King, Judy	582081642300	129.04
91463	12/09/2020	King, Judy	582081642300	35.04
91464	12/09/2020	Michalik, Jill & Timothy	582081642300	78.09
91465	12/09/2020	Moyns, Jason	582040285000	21.47
91466	12/09/2020	Neithercut, Mark	582588803000	50.00
91467	12/09/2020	Northwood Ear, Nose & Throat PC	582081642300	187.93
91468	12/09/2020	Peterson, Heather	582040285000	13.39
91469	12/09/2020	Petoskey Public Schools	582588803000	2,303.73
91470	12/09/2020	Slocum, Benjamin	582588803000	25.00
91471	12/09/2020	Vargo, Robert	582588803000	50.00
91547	12/16/2020	Bruney, Jeffrey & Amanda	592040285000	13.18
91547	12/16/2020	Bruney, Jeffrey & Amanda	582040285000	75.00
91548	12/16/2020	Levy, Jack	701040274000	529.84
91549	12/16/2020	Rybinski, Jason	582081642300	231.02
91550	12/16/2020	Smith, Richard	582081642300	18.19
91551	12/16/2020	Walker, Chris	582081642300	25.00
Grand Totals:				4,446.53



# City of Petoskey

## Agenda Memo

**BOARD:** City Council

**MEETING DATE:** December 21, 2020

**PREPARED:** December 7, 2020

**AGENDA SUBJECT:** 2020 Budget - Amendment

**RECOMMENDATION:** That City Council adopt the proposed resolution

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**Summary** At the end of each fiscal year, the City Council is routinely asked to formally adopt amendments to the Annual Budget. As noted below, these amendments are necessitated by a variety of circumstances, and in many cases are administrative changes to formally reflect previously approved actions and priorities.

### **Proposed Amendments**

**TIFA Fund** Increase to budgeted revenues includes current property tax of \$50,000 for a total in revenues of \$425,000. Additions to budget expenditures include; the stair tower replacement (\$240,000) that was carried over from 2019, which was partially offset by Sunset Park Phase 1 put on hold (\$100,000) for a total increase of \$140,000 to \$532,000.

**Action** The City Council will be asked to adopt the proposed resolution that would amend budget amounts in 2020 for the TIFA Fund.

at  
Enclosure



WHEREAS, at the close of the City's 2020 fiscal year, the City staff has determined that revenues and expenditures within one City fund is anticipated to differ from amounts that had been budgeted for:

NOW, THEREFORE, BE IT RESOLVED that budgeted revenues and expenditures within the TIFA Fund be adjusted as follows:

	<u>Original</u>	<u>Amendment</u>	<u>Difference</u>
<b>TIFA Fund</b>			
Revenues:			
TIFA	<u>\$ 375,000</u>	<u>\$ 425,000</u>	<u>\$ 50,000</u>
Expenditures:			
TIFA	<u>\$ 392,000</u>	<u>\$ 532,000</u>	<u>\$ 140,000</u>



# City of Petoskey

## Agenda Memo

**BOARD:** City Council

**MEETING DATE:** December 21, 2020

**PREPARED:** December 15, 2020

**AGENDA SUBJECT:** Parks and Recreation Master Plan Amendment Presentation and Resolution

**RECOMMENDATION:** That City Council adopt proposed resolution

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**Background** The City has been experiencing the effects of high water and the ever-changing climate for the last four years. At the March meeting of the Park and Recreation Commission, the following language was approved giving support to a Parks and Recreation Master Plan Amendment to specifically address resiliency and sustainability in park design, operations and maintenance:

*The Parks and Recreation Commission supports amending the current Parks and Recreation Master Plan to include a chapter related to sustainable environmental practices and the impact of climate on the City's infrastructure.*

Per State requirements, several critical steps and processes need to be met in order for the master plan amendment to be accepted. The City is consulting with Beckett and Raeder to insure that all requirements are being followed.

The amendment, if approved will put the City of Petoskey in a proactive position when it comes to State grants. Projects need to be referenced in the master plan and with grantors focusing on environmentally sustainable methods and facilities, Petoskey will be ahead of many other communities.

**Action** That City Council adopt the enclosed resolution for adoption of the Parks and Recreation Master Plan Amendment.

kk  
Enclosures



## City of Petoskey

## Resolution

WHEREAS, the City of Petoskey has undertaken a planning process to determine the recreation and natural resource conservation needs and desires of its residents during a five year period covering the years 2018-2022; and

WHEREAS, the City of Petoskey began the process of developing a Parks and Recreation Master Plan Amendment focusing on resilient and sustainable park practices in accordance with the most recent guidelines developed by the Department of Natural Resources and made available to local communities; and

WHEREAS, residents of the City of Petoskey were provided with a well-advertised opportunity during the development of the draft plan to express opinions, ask questions, and discuss all aspects of the plan amendment; and

WHEREAS, the public was given a well-advertised opportunity and reasonable accommodations to review the plan amendment for a period of at least 14 days; and

WHEREAS, a virtual public hearing was held on November 9, 2020 to provide an opportunity for all residents of the planning area to express opinions, ask questions, and discuss all aspects of the plan amendment; and

WHEREAS, the City of Petoskey has developed the plan as a guideline for resilient and sustainable park design, operation and maintenance; and

WHEREAS, after the public hearing, the City of Petoskey Parks and Recreation Commission voted to adopt the plan amendment:

NOW, THEREFORE, BE IT RESOLVED, the City of Petoskey City Council hereby adopts the Parks and Recreation Master Plan Amendment.

I, Alan Terry, Clerk of the City of Petoskey, do hereby certify that the foregoing is a true copy of a resolution adopted by the City of Petoskey City Council in regular session assembled on the 21<sup>st</sup> day of December, 2020, and of the whole thereof.

In witness where of, I have here unto set my hand and affirmed the corporate seal of said City this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

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Alan Terry, City Clerk



## INTRODUCTION

An essential part of planning for Parks and Recreation is resiliency and sustainability. The ability of parks and recreational spaces to withstand and recover from disruptive events such as storms, high water levels, erosion, fluctuating temperatures, and flooding is a high priority for the City of Petoskey.

Planning for the long-term resiliency and sustainability of the parks and open spaces is significant for the City. Over the last several years, the City has seen shoreline devastation, erosion, flooding and storms that have pommeeled 100-year-old trees in parks. Additionally, the water levels have fluctuated from record lows to record highs at an unprecedented rate. Resiliency planning is important to the success of the future of the Parks and Recreation system.

As park use increases, potential impacts on resources increase. The purpose of the amendment is to add to the existing Park and Recreation Master Plan to address resiliency and sustainability best management practices.

## DESCRIPTION OF THE PLANNING PROCESS

The Parks and Recreation Department started the amendment process in September 2020. The planning process included engaging the public to provide feedback. A public input session was held virtually on October 12. After the public input session was held, an online survey was offered to extend the community engagement. The survey was open from October 12 to October 18.

The plan amendment was made available for the public to review for a two-week time period, November 11 to November 25. After the two-week public review, there was a public hearing held at the City Council meeting on December 7.

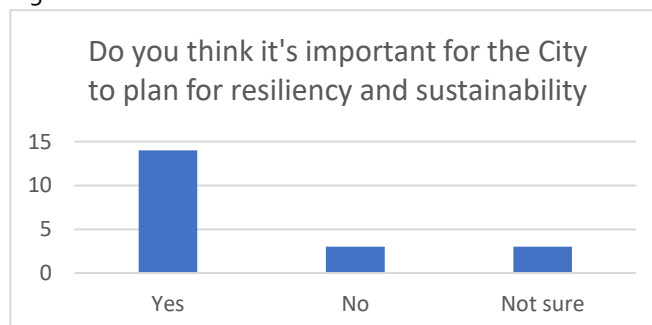
### Summary of Public Input

A public input session for the Parks and Recreation Plan amendment was held on Monday, October 12, 2020 at 7:00pm. The meeting was held to gather feedback regarding resiliency and sustainability planning. The City has also been working on a development plan for Solanus Mission Beach and took this opportunity to ask the public what they would like to see for the future of this beach area. The meeting was provided via zoom with real time voting options. A total of 28 people attending the meeting. A presentation was given, and a variety of questions were asked of the audience.

The general impression was that people feel that it is important to plan for resiliency and sustainability. The following graphs and tables highlight the public opinion.

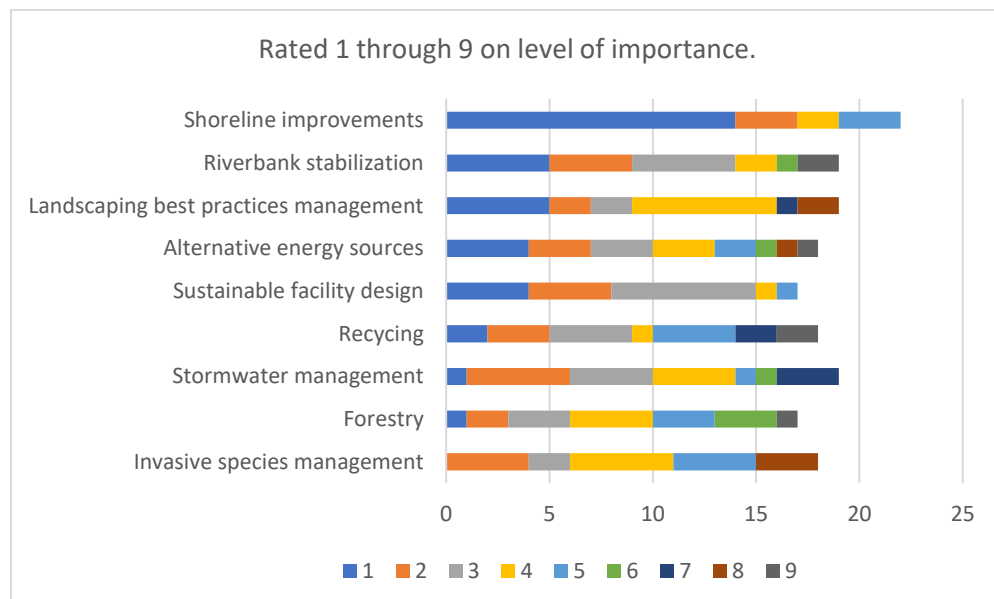
**Q1** The majority of people think it is important for the City to plan for resiliency and sustainability. The overall support shows that the City should invest in opportunities to plan for a sustainable park system.

Figure 1



**Q2** The items in Figure 2 were ranked in order of importance. A majority of people rated shoreline improvements as the top priority. The item that was rated second was riverbank stabilization. Both are important to create sustainable habitats and improve aesthetics along the river and the lake.

Figure 2



**Q3** The survey respondents were asked which aspect was most important to them when it comes to planning for a sustainable park system. The list below was recorded by the respondents.

- Dedicated, sustained revenue source(s) to support park system.
- Leadership.
- Making it a place people want to use.
- Access. Not making giant parking lots and paved trails. Keep it wild to an extent. No more parking right by the attraction. Got to move a little bit to get there.
- Multipurpose use, taking environmental sustainability and landscape into account.

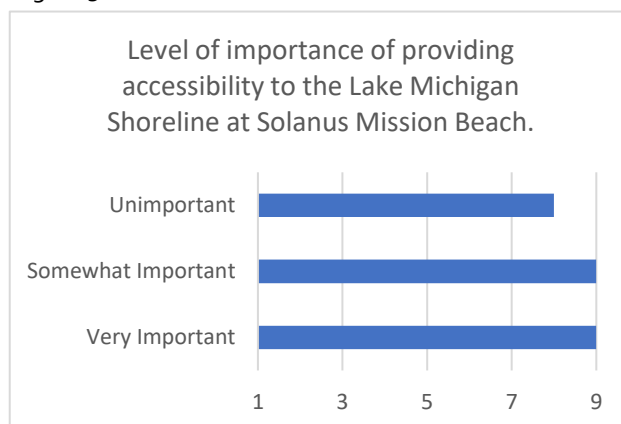
**Q4** People were asked to list the most important aspect of planning for a sustainable park system. Shoreline improvements and alternative energy sources ranked the highest. Below is a list of answers that were provided by the public. A recurring theme was shoreline improvements. This impacts Petoskey significantly due to the amount of shoreline within in the City limits. Sustainability planning helps to identify strategies to achieve goals and objectives.

- The most important aspect is the shoreline improvements.
- Alternative energy sources.
- Sustainable energy.
- Using recycled materials and sustainable energy.
- High water impacts.

- Stormwater management.
- Best practices in land and water management focused on sustainability.
- Shoreline improvements.
- Alternative energy sources.
- Shoreline/highwater stabilization. Landscaping best management and forestry.
- Eco friendly.

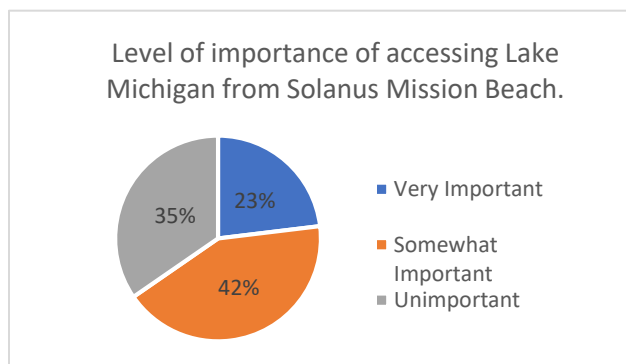
**Q5** The audience was asked to rate the importance of providing accessibility to the Lake Michigan Shoreline at Solanus Mission Beach. More people felt that it was important rather than unimportant. The option of getting people to the water regardless of mobility would create an equal opportunity for the community to participate in recreation activities.

Figure 3



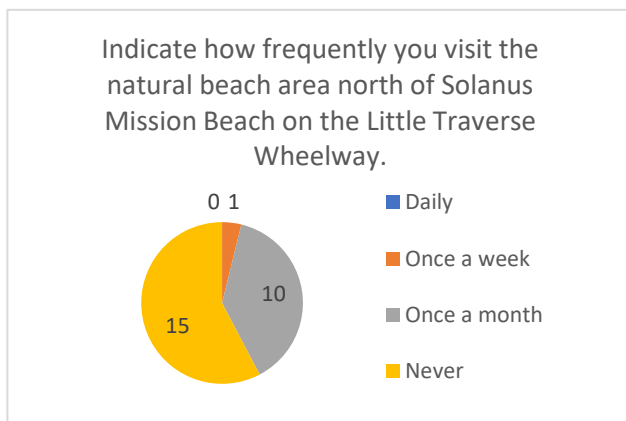
**Q6** People were asked to rank the importance of directly accessing Lake Michigan from Solanus Mission Beach. 60% of people rated access to the lake as very important or somewhat important. Planning for access to the lake gives people the opportunity to participate in a variety of water activities which is highly desired in Petoskey.

Figure 4



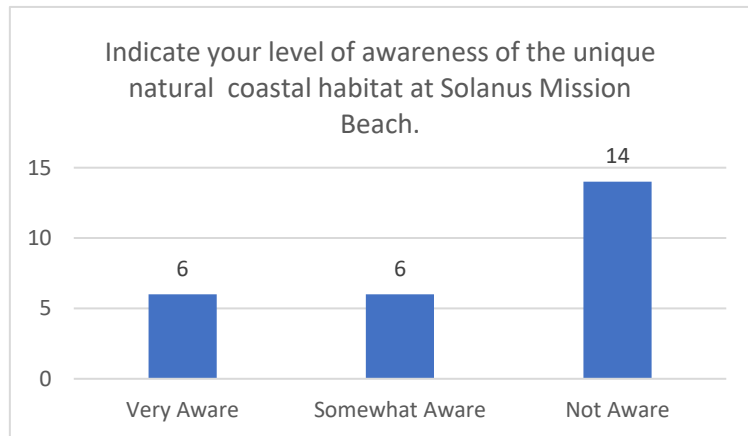
**Q7** The people that attended the meeting recorded that they never visit the Solanus Mission Beach or only visit once a month. Planning for improvements at Solanus Mission Beach would be an opportunity to attract more park users to this unique natural habitat.

Figure 5



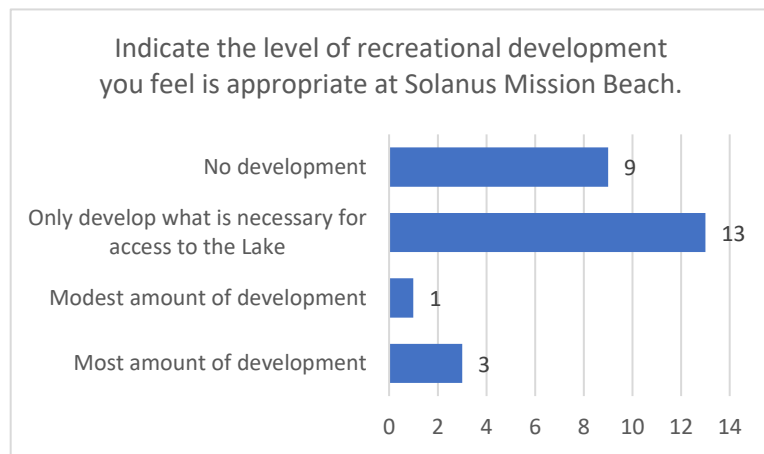
**Q8** The audience was asked how aware they are of the natural coastal habitat at Solanus Mission Beach. A majority of the people were not aware of the natural coastal habitat. It is important for the City to educate the public about what steps they are taking to incorporate sustainable best practices. Public engagement is key to creating good communication with the people of the community.

Figure 6



**Q9** The audience was asked to indicate the level of development they felt was appropriate for Solanus Mission Beach. The majority only wanted development that is necessary for access to the lake. Since the beach area is a natural coastal habitat, the development will be precise in how it is implemented to not disturb the natural environment.

Figure 7



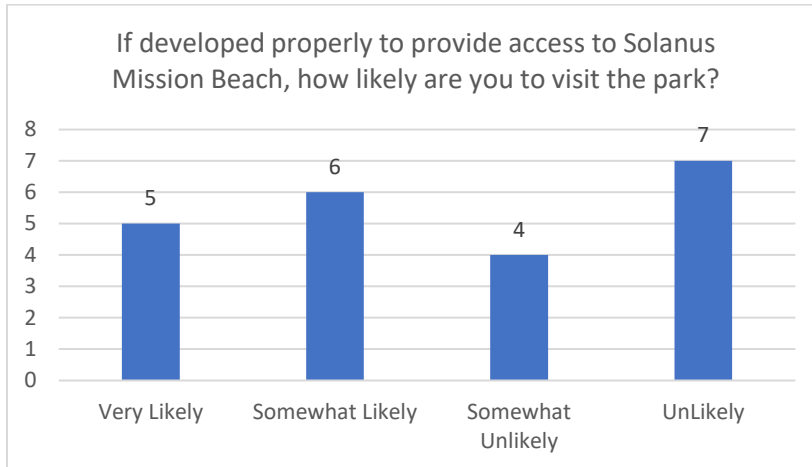
**Q10** Table 1 describes how people prioritized the list of items. Natural Habitat Restoration was rated as a top priority, followed by boardwalk access to the beach from the wheelway and invasive species eradication. It is evident that by getting rid of invasive species would help restore the natural habitat. Creating access to the beach from the wheelway would allow people of all abilities to enjoy the waterfront.

Table 1 Prioritization of projects

Items	1	2	3	4	5	6	7
Natural Habitat Restoration	6	2	5	4	4	2	1
Invasive Species Eradication	5	5	6	3	2	0	4
Boardwalk Access to Beach from Wheelway	5	4	3	4	4	3	1
Stormwater Improvements	3	1	2	6	2	9	1
Overlook of Beach at Wheelway	2	7	3	3	1	4	4
Boardwalk Access to Waterline	2	5	4	2	8	3	1
Built Facilities (Picnic Shelter and Restrooms)	2	1	1	2	3	3	12

**Q11** People were asked if they would visit Solanus Mission Beach if it were developed properly. The vote was split evenly. Providing access to the waterfront for people of all abilities would most likely attract people to the area.

Figure 8



**Q12** During the uncertain time of COVID-19, municipalities are cautious with how projects are prioritized. The audience was asked how the City should prioritize the budget with fewer resources. The list below highlights the comments made by the public.

- Natural habitat restoration.
- Funding sources.
- Sustainable resources.
- Invasive species control in already developed parks.
- Clean bathrooms.
- Eradication of invasive species.

**Q13** The list below describes some topics for goals the City should implement to improve the sustainability for the Parks and Recreation Department.

- Tree management.
- Public bathrooms.
- Natural habitat restoration.
- Funding sources.
- Fixing bike path.
- Using the city budget responsibly.

## SUSTAINABILITY AND RESILIENCY

Resiliency is the ability of a system or organization to respond to or recover from a crisis and/or disruptive process. Sustainability pertains to a system that maintains its own viability by using techniques that allow for continual use. Table 2 highlights the City Parks and which sustainability measures should be implemented at each park.

### Shoreline Improvements

Shoreline Improvements respond to the irregular seasonal fluctuation of the Great Lakes in order to provide greater resiliency to the shoreline using best practices for long-term stability and environmental impact.

### Sustainable Facility Design

Sustainable facility design is the philosophy to be implemented for development of new parks and recreation facilities and for upgrades to existing parks facilities, and includes emphasis on sustainability from several perspectives: use of native or locally available materials, use of native, hardy, site-appropriate plant materials, implementation of best management practices with regard to stormwater management.

### Recycling

Improve recycling efforts to the degree possible, as applicable for each facility identified. Consider placement of recycling facilities for intuitive use and ease of maintenance in order to maximize effectiveness.

### Invasive Species Management

Control or elimination of invasive species is a focus for all park's projects. However, some parks facilities have exhibited a sensitivity to the spread and impacts of invasive species. For these facilities, an advanced invasive species control plan is critical.

### Landscaping BMP (Best Management Practices)

Landscape improvements should not only seek to improve aesthetics and function, but should also consider native species, nursery origin, hardiness and tolerance of specific site conditions, longevity, and growth rate. Consideration of these objectives will result in landscape improvements that are resilient and cause minimal impact on the surrounding environment.

### Stormwater Management BMP (Best Management Practices)

Stormwater Management BMP refers to minimizing the impact of stormwater runoff using sustainable measures that provide minimal to no impact to the surrounding environment. This includes emphasizing on-site stormwater treatment and controlled release, which results in improved stormwater discharge quality. Some common stormwater management BMP include rain gardens, bioswales, and stormwater structures with solids and oils separators. BMPs should also be engineered for maintenance efficiency where possible.

### Riverbank Stabilization

The Bear River features a significant drop within city limits, and a water level with a broad range of fluctuation. On the last mile before meeting Little Traverse Bay, the river drops over 80' in elevation and accepts numerous stormwater outflows from regional stormwater facilities. For these reasons, riverbank stabilization is a critical component of any riverside park's facility. Sustainable stabilization measures can include soft reinforcement such as live staking and planting, which can also result in habitat improvements and improved aesthetics.

Table 2: Petoskey Parks

	Shoreline Improvements	Sustainable Facility Design	Recycling	Invasive Species Management	Forestry	Alternative Energy Sources	Landscaping BMP	Stormwater Management BMP	Riverbank Stabilization	Other
<b>REGIONAL PARK</b>										
Arlington Park		X	X	X	X		X	X		
Bayfront Park	X	X	X	X	X	X	X	X		
Magnus Park	X	X	X	X	X	X	X	X		
Pennsylvania Park			X	X	X		X	X		
Skyline Municipal Forest					X					
Marina	X	X	X	X		X	X	X		
<b>COMMUNITY PARK</b>										
Bates Park		X	X		X		X			
Bear River Valley		X	X	X	X			X	X	
Mineral Well Park			X	X	X		X		X	
River Road Sports Complex		X	X	X	X	X	X		X	
Riverbend		X	X	X	X	X	X		X	
Solanus Mission Beach/Bayfront West	X	X	X	X		X	X	X		
Winter Sports Park		X	X	X	X	X	X	X		
School Recreation Complex		X	X			X	X	X		
Turcott Field		X	X	X		X	X			
<b>NEIGHBORHOOD PARK</b>										
Memorial Park (3 Flags Area)						X	X			
Quarry Park				X			X			
Sunset Park		X	X	X	X	X	X			
Veteran's Park					X		X			
Library Courtyards		X	X	X		X	X			
<b>SCHOOL FACILITIES</b>										
Curtis Field										
<b>MINI PARK</b>										
Curtis Park		X	X	X	X	X	X	X		
Lockwood Park		X	X	X	X	X	X	X		
Washington Park		X	X	X	X	X	X	X		
People's Park			X				X			
<b>TRAILS</b>										
Little Traverse Wheelway	X	X	X	X	X		X	X		
Bear River Valley (Paved)		X	X	X	X		X	X	X	
Bear River Valley (Foot trails and boardwalk)		X	X	X	X		X	X	X	
Downtown Greenway Corridor		X	X	X	X	X	X	X		
Skyline Trail			X	X	X					
Northmen Drive		X	X							
<b>WATER TRAILS (Informal)</b>										
Bear River				X				X	X	
Little Traverse Bay (Bay Harbor to Bay View)	X			X				X		



## PARTNERSHIPS AND COLLABORATIONS

The City of Petoskey continues to work with organizations to develop and expand partnerships to work towards sustainable parks and recreation facilities and amenities.

### Tip of the Mitt Watershed Council

The City Parks and Recreation Department often consults Tip of the Mitt Watershed Council regarding shoreline revetment, stormwater management, and plant identification.

### Top of Michigan Trails Council

The City of Petoskey and Trails Council partner on trail advocacy, planning, funding and coordination with the “LTW Trail Ambassador” program.

### Little Traverse Bay Bands of Odawa Indians

The Little Traverse Bay Bands of Odawa Indians assists the City with planning improvements, grant support and providing historical context to areas of cultural significance.

### Public Schools of Petoskey

The Public Schools of Petoskey and the City of Petoskey share responsibilities for a few park properties. Both entities collaborate to maintain sustainable facilities for long term use.

### CAKE CISMA

The Cooperative Invasive Species Management Area (CISMA) serving Charlevoix, Antrim, Kalkaska, and Emmet Counties (CAKE) is relied heavily upon for invasive species mitigation, treatment and funding.

### Local Units of Government

The City collaborates with Resort Township, Emmet County and Bear Creek Township for regional issues. The Little Traverse Wheelway extends through multiple jurisdictions and each municipality plays an integral role in maintaining the trail. The City and Bear Creek Township has been in discussions about partnering to construct a dog park to serve both city and township residents.

### North Central Michigan College

The City and North Center Michigan College (NCMC) continue to have a fruitful relationship. Bates baseball complex operated by the City is located on NCMC property. Most recently, the city and the college have been working on the installation of the Iron Belle/Bear River bridge that will connect the college Natural Area to the River Road Sports Complex.

## GOALS AND OBJECTIVES

The Parks and Recreation Master Plan is implemented through the goals, objectives and action items. The goals and objectives are derived through the public engagement process and staff input. Traffic to local parks has dramatically increased during the time of the COVID 19 pandemic. People use parks as a place to be able to get outside, exercise and socialize while still being able to follow social distancing. The National Recreation and Park Association has publicized numerous articles and performed an abundant amount of research on how parks are good for the body, mind and soul. Parks provide people in the community with an opportunity to increase their overall health and wellness.



Goals and Objectives serve as a framework for the City to use for years to come.

### **Goal**

Incorporate sustainable design elements and methods for future park developments.

### **Objectives**

- Identify alternative energy methods into future planning when applicable.
- Design park facilities/amenities using natural/environmentally friendly materials.
- Utilize stormwater best management practices.

### **Goal**

Focus on designs that support long term resiliency.

### **Objectives**

- Integrate natural designs for shoreline improvements.
- Identify landscaping/forestry best practices.
- Focus on living shoreline concepts as a priority.
- Ensure long term public accessibility to the water.

### **Action Plan**

Action plan items are specific in nature to achieve the goals and objectives. The action plan is used to budget for upcoming projects for the next several years.

Year	Project	Description	Funding
Ongoing	Shoreline improvements	Remedy critical areas of erosion in the City limits along Little Traverse Bay.	EGLE, FEMA, MDNR, City, NOAA, USDA
Ongoing	Marina infrastructure	Alternative dock designs to specifically address water levels.	MDNR, City, EGLE
2022	Solanus Mission Beach	Provide public access to the ordinary high-water mark.	EGLE, City
2021-2023	Urban Greenway	Create a new urban greenway multi-use trail along US-31 linking residential areas and businesses to the urban center. This will also serve as a temporary reroute of the LTW	MDOT, MDNR, City, County, Township, TOMTC
Ongoing	Little Traverse Wheelway	Redevelop the portion of the LTW on the lower bluff	MDOT, MDNR, City, County, Township, TOMTC