

CITY OF MASON

201 West Ash St.
Mason, MI 48854-0370

City Hall 517-676-9155
Fax 517-676-1330

City Council Workshop
Discuss Evaluation Tool for
City Administrator
6:30 p.m., Second Floor Training Room

Note Early
Workshop

CITY COUNCIL MEETING - COUNCIL CHAMBER Tuesday, September 19, 2016 7:30 p.m.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance and Invocation
4. Announcements
5. People from the Floor
6. Presentation
7. Consent Agenda
 - A. Approval of Minutes: [Regular Council Meeting: September 6, 2016*](#)
 - B. Approval of [Bills in the Amount of \\$65,396.53*](#)
 - C. Approval of [Excused Absence for Councilmember Mulvany*](#)
 - D. Resolution – [Approval of Valbridge Property Advisors to Appraise Temple Street Property*](#)
8. Regular Business
 - A. Motion – [Streets Closure Request \(10.9.16 - Ash, Maple, Sycamore, Jefferson and Barnes Streets\) – Untitled Detroit Project*](#)
 - B. Resolution – [Authorizing the City Administrator to Proceed with the Purchase of Rayner Park*](#)
 - C. Resolution – [Authorize Lansing-Mason Area Ambulance Service to Provide Primary Medical Emergency Service and Serve as Authorized 911 Service Provider for the City of Mason*](#)
9. Unfinished Business
10. New Business
11. Correspondence
 - A. [Monthly Revenue and Expenditure Report*](#)
12. Liaison Reports
13. Councilmember Reports
14. Administrator's Report
15. Adjournment

**Indicates an attachment*

**CITY OF MASON
REGULAR CITY COUNCIL MEETING
MINUTES OF SEPTEMBER 6, 2016**

Mayor Waltz called the meeting to order at 7:50 p.m. in the Council Chambers at 201 W. Ash Street, Mason, Michigan. Councilmember Droscha led the Pledge of Allegiance and offered the invocation.

Present: Councilmembers: Brown, Bruno, Clark, Droscha, Ferris, Mulvany, Waltz
Absent: Councilmember: None
Also present: Deborah S. Stuart, City Administrator
Deborah J. Cwiertniewicz, City Clerk
Eric Smith, Finance Director/Treasurer

ANNOUNCEMENTS

Church Rummage Sales: First United Methodist Church – September 9 & 10, and St. James – September 23.

PEOPLE FROM THE FLOOR

None.

PRESENTATION

Proclamation Acknowledging Sergeant Reckling

Mayor Waltz presented a Mayoral Proclamation honoring Sergeant Mark Reckling for his bravery and courage in the discharge of his duties in the protection of the citizens of Mason.

Dennis McKee, Communications Director for Consumers Energy, Discussing Meter Reading Enhancements

Dennis McKee, Communications Director for Consumers Energy informed Council regarding new meter reading technology currently being installed across the state that will process usage by email, rather than employees driving house to house. Customers will be able to check usage on line and the program will notify Consumers of power outages and locations.

CONSENT AGENDA

It was the consensus of Council to remove Consent Agenda Item (F) Motion – Street Closure Request – Benedict Auto Body – Customer Appreciation Day to Regular Business.

MOTION by Brown, second by Droscha,
to approve the Consent Agenda as follows:

- A. Motion – Approval of Minutes: Regular Council Meeting: August 15, 2016
- B. Approval of Bills in the Amount of \$ 595,855.32
- C. Motion – Streets Closure Request – Mason Area Chamber of Commerce (MACC) - Down Home Days
Approve the request of MACC to close Maple Street between Barnes and Jefferson streets and Barnes Street between Maple and Ash streets to allow the annual community event, Down Home Days, to be held on Saturday, September 17, 2016 between 9:30 a.m. – 4:30 p.m. and to waive all fees.
- D. Motion – Request to Occupy the Sidewalk – Cub Scout Pack 770 – Fundraiser
Approve the request of Cub Scout Pack 770 to occupy the sidewalk in front of Beaches Tanning for the purpose of fundraising by selling popcorn on the following dates:
 - Friday, September 16, 2016 from 4:00 p.m. to 8:00 p.m.
 - Friday, September 30, 2016 from 4:00 p.m. to 8:00 p.m.

- Friday, October 21, 2016 from 4:00 p.m. to 8:00 p.m.
 - Saturday, October 22, 2016 from 10:00 a.m. to 4:00 p.m.
 - Friday, November 4, 2016 from 4:00 p.m. to 8:00 p.m.
 - Saturday, November 5, 2016 from 10:00 a.m. to 4:00 p.m.
- E. Motion – Streets Closure Request – Compete for a Cause 5K Fun Run Race
Approve the use closure of streets for the Compete for a Cause 5K Fun Run Race, September 17, 2016, between 9:00 a.m. and 11:00 a.m. as shown on the map.
- F. Motion – Streets Closure Request – Mason High School Homecoming Parade
Approve the use of Oak, Jefferson, Maple, and Barnes Streets for the Mason High School Homecoming Parade, October 7, 2016, between 5:00 p.m. and 7:00 p.m.
- G. Resolution – Authorizing Changes to the MERS Benefits for AFSCME Members Per the Approved Contract
Introduced by Droscha, second by Mulvany.

CITY OF MASON
CITY COUNCIL RESOLUTION
SEPTEMBER 6, 2016

Defined Benefit Plan Adoption Agreement

1134 Municipal Way Lansing, MI 48917 | 800.767.MERS (6377) | Fax 617.703.8711



www.mersofranch.com

The Employer, a participating municipality or participating court within the state of Michigan, hereby agrees to adopt and administer the MERS Defined Benefit Plan provided by the Municipal Employees' Retirement System of Michigan, as authorized by 1996 PA 220, in accordance with the MERS Plan Document, as both may be amended, subject to the terms and conditions herein.

I. Employer Name _____ **Municipality #:** _____
If new to MERS, please provide your municipality's fiscal year: _____ through _____
Month _____ Month _____

II. Effective Date
Check one:

A. If this is the **initial** Adoption Agreement for this group, the effective date shall be the first day of _____, 20____.

This municipality or division is new to MERS, so vesting credit prior to the **initial** MERS effective date by each eligible participant shall be credited as follows (choose one):

- All prior service from date of hire
- Prior service proportional to assets transferred; all service used for vesting
- Prior service and vesting service proportional to assets transferred
- No prior service but grant vesting credit
- No prior service or vesting credit

Link this new division to division number _____ for purposes of determining contributions (Unless otherwise specified, the standard transfer/rehire rules apply)

B. If this is an **amendment** of an existing Adoption Agreement (Defined Benefit division number _____), the effective date shall be the first day of _____, 20____. *Please note: You only need to mark **changes** to your plan throughout the remainder of this Agreement.*

C. If this is a **temporary benefit** that lasts 2-6 months, the effective dates of this temporary benefit are from ___/01/___ through ___/___/___ for Defined Benefit division number _____.
Last day of month
*Please note: You only need to mark **changes** to your plan throughout the remainder of this Agreement.*

D. If this is to **separate employees** from an existing Defined Benefit division (existing division number(s) _____) into a new division, the effective date shall be the first day of _____, 20____.

E. If this is to merge division(s) _____ into division(s) _____, the effective date shall be the first of _____, 20____.

Form DG-002 (version 2014-10-2)
Page 1 of 6

(FULL MERS RESOLUTION ATTACHED)

- H. Resolution – Authorizing Mayor Waltz and City Administrator Stuart to Sign MDOT Contract for the Jefferson Street Trailhead Project
Introduced by Droscha, second by Mulvany.

**CITY OF MASON
CITY COUNCIL RESOLUTION NO. 2016-34
AUTHORIZING MAYOR WALTZ AND CITY
ADMINISTRATOR STUART TO SIGN MDOT CONTRACT
FOR THE JEFFERSON STREET TRAILHEAD PROJECT
September 6, 2016**

WHEREAS, the City of Mason has been awarded Contract Number 16-5371, Job Number 33468-127748 through the Michigan Department of Transportation (MDOT);

WHEREAS, the contract includes construction of a paved trailhead on South Jefferson; and

WHEREAS, the Mason City Council is charged with naming the officials who are authorized to sign said contract.

NOW THEREFORE BE IT RESOLVED, that the Mason City Council authorizes Mayor Waltz and City Administrator Stuart to sign the MDOT Contract Number 16-5371, Job Number 33468-127748.

MOTION APPROVED

MOTION by Droscha, second by Brown,
to amend the agenda by moving Item No. 8(D) Resolution – Action Related to J & J Properties of Mason, LLC v Mason Public Schools to 8(A)

MOTION APPROVED

REGULAR BUSINESS

Resolution – Action Related to J & J Properties of Mason, LLC v Mason Public Schools

Attorney Hitch informed Council regarding the action related to J & J Properties of Mason, LLC versus Mason Public Schools. A brief discussion ensued.

Mr. George Haywood of 2552 Timber Meadow Court in Lansing confirmed that the storm water improvement project occurred in 1994 when the Council inquired.

MOTION by Mulvany, second by Droscha,
to consider Resolution – Action Related to J & J Properties of Mason, LLC v
Mason Public Schools read.

MOTION APPROVED

Introduced by Droscha and seconded by Mulvany, Resolution - Action Related to J & J Properties of Mason, LLC v Mason Public Schools

**CITY OF MASON
CITY COUNCIL RESOLUTION NO. 2016-33
A RESOLUTION AUTHORIZING THE CITY TO EXECUTE A LICENSE AGREEMENT WITH
JACKSON & LANSING RAILROAD COMPANY AND AN EASEMENT AGREEMENT WITH
CONSUMERS ENERGY, AND AUTHORIZING THE CITY ATTORNEY TO TAKE THE
REQUIRED STEPS TO INTERVENE IN *J & J PROPERTIES OF MASON, LLC v MASON
PUBLIC SCHOOLS, ET AL*, INGHAM COUNTY CIRCUIT COURT FILE NO. 13-1269-CK, IN
ORDER TO FACILITATE THE RESOLUTION OF THE LITIGATION
September 6, 2016**

WHEREAS, the City of Mason has previously authorized the City Attorney to participate in and seek to facilitate the resolution of the above-referenced litigation involving the Mason Public Schools;

WHEREAS, the parties to that litigation, Capex Land Company, Inc., and the City of Mason have determined that constructing a stormwater drain on and across property in the vicinity of Mason High School will lead to the settlement of said litigation;

WHEREAS, the City Attorney has provided a memorandum outlining the steps necessary to assist in bringing the litigation to a successful conclusion;

WHEREAS, the City of Mason believes it is in its best interest to continue the assistance of the parties in resolving the litigation and the construction of a storm water drain near Mason High School.

NOW, THEREFORE, BE IT RESOLVED that:

1. The City Council agrees to enter into the License Agreement with the Jackson &

Lansing Railroad Company and the Easement Agreement with Consumers Energy, copies of which are attached hereto, and hereby authorizes the Mayor and City Clerk to sign said agreements on behalf of the City of Mason.

2. The City of Mason hereby agrees to enter the above-referenced litigation as a party defendant for the sole purpose of facilitating the construction of the stormwater drain that is the subject of said litigation, and consents to be bound by orders that may be issued by the court that pertain to the settlement in this action.

3. The City Attorney is authorized to agree to terms of a settlement outlined in the City Attorney memorandum dated August 30, 2016, a copy of which is attached, but, other than the fees for the City Attorney, the City of Mason shall be liable for no costs or fees associated with the engineering, construction, and inspection of the stormwater drain.

4. Upon final inspection and approval by the City Engineer of the storm drainage project, the City shall assume ownership and maintenance of the storm drain.

RESOLUTION APPROVED

Discussion – Canceling City Council Meetings (Document provided separately)

Attorney Hitch spoke to his legal opinion provided regarding the ability to cancel Council meetings under Section 6.1 of the City Charter. In his opinion, it is a mandatory duty of Council to hold two meetings per month.

City Attorney Hitch stated that Councilmember Clark consulted him on the matter of voting on the street closure request by Benedict Body Shop to disclose to Council that his band has been requested to perform for the event. Hitch stated that there is no conflict of interest.

At this time, Attorney Hitch was excused from the meeting.

MOTION by Brown, second by Droscha,
to accept the city attorney's opinion regarding and place it on file.
MOTION APPROVED

Motion – Authorizing the Rejection of the Proposal from Capital Regional Airport Authority (CRAA) to Manage Jewett Field

Stuart commented on her report to Council regarding Jewett Airport recommending that the Council reject the proposal. She gave a detailed explanation of the matters she researched. She spoke of the current budget and the need to give consideration to the future budget before committing to a significant responsibility such as this. She provided the airport's proposal and her evaluation of the proposal. A lengthy and considerable discussion ensued regarding all areas and matters as well as pros and cons of assuming management of the airport. She informed the airport of her recommendation. Jewett representatives were unable to attend, but asked if Council did not move forward at this time that they would be open to reconsidering it at a future time.

MOTION by Droscha, second by Bruno,
to authorize the rejection of the proposal from Capital Regional Airport Authority (CRAA) to manage Jewett Field.
MOTION APPROVED

Motion – Streets Closure Request – Benedict Auto Body – Customer Appreciation Day

Clark informed Council that his band had been hired to entertain for Benedict's Body Shop

Customer Appreciation Day event. He questioned the need for police coverage at this event. Administrator Stuart informed Council that it was an error and police coverage is not needed for this event.

MOTION by Brown, second by Droscha,
to approve the request of Darrell Benedict to close Maple Street from the east
corner of his property, located at 246 W. Maple Street, to Lansing Street on
Saturday, September 17, 2016, from 2:30 p.m. to 9:00 p.m.

MOTION APPROVED

UNFINISHED BUSINESS

Discussion – ORV Ordinance – Bruno

Bruno informed Council that the Traffic Commission recommended adoption an ORV ordinance. He gave a brief history of the law allowing the use, stating that as much as he is in favor of the use, Chief Stressman is opposed the use. Bruno informed Council that the city owns and operates this type of vehicles that need to be licensed and subject to the ordinance. He provided a basic ordinance that has been used by Claire County townships for consideration. A brief discussion was held.

MOTION by Clark, second by Bruno,
to direct staff to model a draft ordinance based on the information provided by
Councilmember Bruno for further review.

Yes (5) Brown, Bruno, Clark, Droscha, Waltz

No (2) Ferris, Mulvany

MOTION APPROVED

Clark asked Administrator Stuart for an update regarding Rayner Park. Stuart stated that a meeting would be held in the next couple of weeks to discuss the findings of parking needs for the County Fair.

NEW BUSINESS

Droscha suggested investigating the costs of installing baskets back in the Rayner Park Disc Golf area. Also, he suggested that efforts be made for the use of the Rayner Park stage.

CORRESPONDENCE

All correspondence was distributed.

LIAISON REPORTS

No reports at this time.

COUNCILMEMBER REPORTS

No reports at this time.

ADMINISTRATOR'S REPORT

Stuart informed Council regarding City business. She stated that Mobilitie has interest in expanding their network in the city. She attended the Michigan Downtown Association Conference regarding Green Communities. The leadership team has developed a Mission, Vision, and Value Statement for the purpose of operating as a unified organization.

CLOSED SESSION - CITY ADMINISTRATOR'S EVALUATION.

MOTION by Brown,
to adjourn to closed executive session to consider the City Administrator's
Evaluation.

Yes (7) Brown, Bruno, Clark, Droscha, Ferris, Mulvany, Waltz

No (0)

MOTION APPROVED

Council adjourned to executive session at 9:10 p.m. and reconvened at 9:36 p.m.

ADJOURNMENT

There being no further business, the meeting adjourned at 9:36 p.m.

Deborah J. Cwiertniewicz, City Clerk

Michael F. Waltz, Mayor



Defined Benefit Plan Adoption Agreement

1134 Municipal Way Lansing, MI 48917 | 800.767.MERS (6377) | Fax 517.703.9711

www.mersofmich.com

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I. Employer Name _____ **Municipality #:** _____

If new to MERS, please provide your municipality's fiscal year: _____ through _____.
Month Month

II. Effective Date

Check one:

A. If this is the **initial** Adoption Agreement for this group, the effective date shall be the first day of _____, 20____.

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- Prior service proportional to assets transferred; all service used for vesting
- Prior service and vesting service proportional to assets transferred
- No prior service but grant vesting credit
- No prior service or vesting credit

Link this new division to division number _____ for purposes of determining contributions (Unless otherwise specified, the standard transfer/rehire rules apply)

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Last day of month
Please note: You only need to mark **changes** to your plan throughout the remainder of this Agreement.

D. If this is to **separate employees from an existing Defined Benefit division** (existing division number(s) _____) into a new division, the effective date shall be the first day of _____, 20____.

E. If this is to merge division(s) _____ into division(s) _____, the effective date shall be the first of _____, 20____.

Defined Benefit Plan Adoption Agreement

III. Eligible Employees

Only those Employees eligible for MERS membership may participate in the MERS Defined Benefit Plan. A copy of ALL employee enrollment forms must be submitted to MERS. The following groups of employees are eligible to participate:

(Name of Defined Benefit division – e.g. All Full Time Employees, or General after 7/01/13)

Only retirees will be in this division.

These employees are (check one or both):

In a collective bargaining unit (attach cover page, retirement section, signature page)

Subject to the same personnel policy

To receive one month of service credit (check one):

An employee shall work 10 _____ hour days.

An employee shall work _____ hours in a month.

All employees as classified under eligible employees, whether full or part time, who meet this criteria must be reported to MERS. If you change your current day of work definition to be more restrictive, the new definition only applies to employees hired after the effective date.

To further define eligibility, check all that apply:

Probationary Periods are allowed in one-month increments, no longer than 12 months. During this introductory period, the Employer will not report or provide service time for this period, including retroactively. Service will begin after the probationary period has been satisfied.

The probationary period will be _____ month(s).

Temporary employees in a position normally requiring less than a total of 12 whole months of work in the position may be *excluded* from membership. These employees must be notified in writing by the participating municipality that they are excluded from membership within 10 business days of date of hire or execution of this Agreement.

The temporary exclusion period will be _____ month(s).

IV. Provisions

Valuation Date: _____, 20____

1. Review the valuation results

It is recommended that your MERS representative presents and explains the valuation results to your municipality before adopting. Please choose one:

Our MERS representative presented and explained the valuation results to the

_____ on _____.
(Board, Finance Cmte, etc.) (mm/dd/yyyy)

As an authorized representative of this municipality, I _____
(Name)

_____ waive the right for a presentation of the results.
(Title)

Defined Benefit Plan Adoption Agreement

2. This Adoption Agreement will be implemented in conjunction with a current actuarial valuation certified by a MERS actuary that sets contribution rates.
3. Annually, the MERS actuary will conduct an actuarial valuation to determine the employers' contribution rates. Employers are responsible for payment of said contributions at the rate, in the form and at the time that MERS determines.
4. Benefit Multiplier (1%-2.5%, increments of 0.05%) _____ % (max 80% for multipliers over 2.25%)

Check here if multiplier will be effective for existing active members' future service only (Bridged Benefit as of effective date on page 1)

If checked, select one below:

- Termination Final Average Compensation (calculated over the members entire wage history)
- Frozen Final Average Compensation (FAC is calculated twice, once for the timeframe that matches the original multiplier, and once for the new multiplier)

5. Final Average Compensation (Min 3 yr, increments of 1 yr) _____ years
6. Vesting (5 -10 yrs, increments of 1 yr) _____ years
7. Required employee contribution (Max 10%, increments of 0.01%) _____ %
8. Compensation, for retirement purposes, is defined as base wages and all of the following. Check applicable boxes to *exclude* these types from your MERS reported wages:
 - Longevity pay
 - Overtime pay
 - Shift differentials
 - Pay for periods of absence from work by reason of vacation, holiday, and sickness
 - Workers' compensation weekly benefits (if reported and are higher than regular earnings)
 - A member's pre-tax contributions to a plan established under Section 125 of the IRC
 - Transcript fees paid to a court reporter
 - A taxable car allowance
 - Short term or long term disability payments
 - Payments for achievement of established annual (or similar period) performance goals
 - Payment for attainment of educational degrees from accredited colleges, universities, or for acquisition of job-related certifications
 - Lump sum payments attributable to the member's personal service rendered during the FAC period
 - Other: _____
 - Other 2: _____

Defined Benefit Plan Adoption Agreement

9. Early Normal Retirement with unreduced benefits

- Age 50 with 25 years of service
- Age 50 with 30 years of service
- Age 55 with 15 years of service
- Age 55 with 20 years of service
- Age 55 with 25 years of service
- Age 55 with 30 years of service
- Any age with (20-30 yrs, in 1 yr increments) _____ years of service
- _____

10. Other

- Surviving Spouse will receive _____% of Straight Life benefit without a reduction to the participant's benefit
- Duty death or disability enhancement (add up to additional 10 years of service credit not to exceed 30 years of service)
- DROP + with _____%

11. Cost-of-Living Adjustment

<input type="checkbox"/> All current retirees as of effective date <input type="checkbox"/> Retirees who retire between ____/01/____ and ____/01/____ <i>(one time increase only)</i>	<input type="checkbox"/> Future retirees who retire after effective date
Increase of ____% or \$____ per month	Increase of ____% or \$____ per month
Select one: <input type="checkbox"/> Annual automatic increase <input type="checkbox"/> One-time increase	<input type="checkbox"/> Annual automatic increase
Select one: <input type="checkbox"/> Compounding <input type="checkbox"/> Non-compounding	Select one: <input type="checkbox"/> Compounding <input type="checkbox"/> Non-compounding
Employees must be retired ____ months (6-12 months, increments of 1 month)	Employees must be retired ____ months (6-12 months, increments of 1 month)

V. Appointing MERS as the Plan Administrator

The Employer hereby agrees to the provisions of this *MERS Defined Benefit Plan Adoption Agreement* and appoints MERS as the Plan Administrator pursuant to the terms and conditions of the Plan. The Employer also agrees that in the event any conflict between MERS Plan Document and the MERS Defined Benefit Plan, the provisions of the Plan Document control.

Defined Benefit Plan Adoption Agreement

VI. Modification Of The Terms Of The Adoption Agreement

If the Employer desires to amend any of its elections contained in this Adoption Agreement, including attachments, the Governing Body or Chief Judge, by resolution or official action accepted by MERS, must adopt a new Adoption Agreement. The amendment of the new Agreement is not effective until approved by MERS.

VII. Enforcement

1. The Employer acknowledges that the Michigan Constitution of 1963, Article 9, Section 24, provides that accrued financial benefits arising under a public Employer's retirement plan are a contractual obligation of the Employer that may not be diminished or impaired, and prohibits the use of the Employer's required current service funding to finance unfunded accrued liabilities.
2. The Employer agrees that, pursuant to the Michigan Constitution, its obligations to pay required contributions are contractual obligations to its employees and to MERS and may be enforced in a court of competent jurisdiction;
3. In accordance with the Constitution and this Agreement, if at any time the balance standing to the Employer's credit in the reserve for employer contributions and benefit payments is insufficient to pay all service benefits due and payable to the entity's retirees and beneficiaries, the Employer agrees and covenants to promptly remit to MERS the amount of such deficiency as determined by the Retirement Board within thirty (30) days notice of such deficiency.
4. The Employer acknowledges that wage and service reports are due monthly, and the employee contributions (if any) and Employer contributions are due and payable monthly, and must be submitted in accordance with the MERS Enforcement Procedure for Prompt Reporting and Payment, the terms of which are incorporated herein by reference.
5. Should the Employer fail to make its required contribution(s) when due, the retirement benefits due and payable by MERS on behalf of the entity to its retirees and beneficiaries may be suspended until the delinquent payment is received by MERS. MERS may implement any applicable interest charges and penalties pursuant to the MERS Enforcement Procedure for Prompt Reporting and Payment and Plan Document Section 45A(3), and take any appropriate legal action, including but not limited to filing a lawsuit and reporting the entity to the Treasurer of the State of Michigan in accordance with MCL 141.1544(d), Section 44 of PA 436 of 2012, as may be amended.
6. The Employer acknowledges that changes to the Employer's MERS Defined Benefit Plan must be made in accordance with the MERS Plan Document and applicable law, and agrees that MERS will not administer any such changes unless the MERS Plan Document and applicable law permit same, and MERS is capable of administering same.

Defined Benefit Plan Adoption Agreement

VIII. Execution

Authorized Designee of Governing Body of Municipality or Chief Judge of Court

The foregoing Adoption Agreement is hereby approved by _____ on
the ____ day of _____, 20____. (Name of Approving Employer)

Authorized signature: _____

Title: _____

Witness signature: _____

Received and Approved by the Municipal Employees' Retirement System of Michigan

Dated: _____, 20____ Signature: _____
(Authorized MERS Signatory)

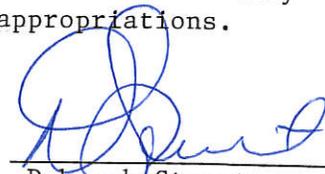
09/15/2016 10:57 AM
User: TF
DB: Mason City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MASON
EXP CHECK RUN DATES 09/12/2016 - 09/21/2016
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
COUNCIL REPORT

MONDAY, SEPTEMBER 19, 2016

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07800	BLUE CROSS BLUE SHIELD OF MICHIGAN	
G#7029499710DIV#0000 750-000.00-231.015	HEALTH INS ~ CITY EXPENSE HEALTH INS ~ CITY EXPENSE	18,237.47
G#7029499DIV#001 101-855.00-874.001	RETIREEES HEALTH INS ~ CITY EXPENSE RETIREEES HEALTH INS ~ CITY EXPENSE	6,327.66
		VENDOR TOTAL: 24,565.13
06474	CONSUMERS ENERGY	
SEPT 2016 101-448.00-926.000	STREET LIGHTING 8/1 - 8/31 STREET LIGHTING 8/1 - 8/31	6,477.97
		VENDOR TOTAL: 6,477.97
07899	GAWNE TRUCKING, INC	
GT214-29 592-555.00-818.000	744,000 GALLONS BIOSOLIDS REMOVED 744,000 GALLONS BIOSOLIDS REMOVED	24,552.00
		VENDOR TOTAL: 24,552.00
05221	MCGINTY, HITCH, HOUSEFIELD, PERSON,	
SEPT 2016 101-266.00-826.000	AUGUST LEGAL FEES AUGUST LEGAL FEES	9,801.43
		VENDOR TOTAL: 9,801.43
		TOTAL - ALL VENDORS: 65,396.53

I hereby certify that I have reviewed the above bills and expenditures and to the best of my knowledge and belief, they cover expenditures of the City services and materials and are within current budget appropriations.



Deborah Stuart
City Administrator

RECEIVED

SEP 12 2016

CITY ADMINISTRATOR

James E. Mulvany
122 E. South Street
Mason, MI 48854

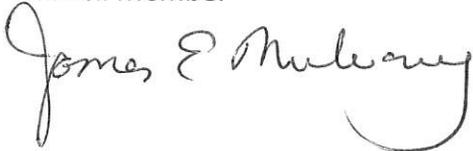
September 14, 2016

To: City of Mason
Honorable Mayor, Mike Waltz, City Council and Staff

Re: Notice of Absence from September 19, 2016 Council Meeting

This is to notify the City Clerk, Council and others that I will be unable to attend the Council meeting September 19, 2016 due to travel in Yosemite National Park and Sequoia National Park. I will remain available via E-Mail.

James E. Mulvany
Council Member



CITY OF MASON

STAFF AGENDA REPORT TO CITY COUNCIL

Meeting Date: September 19, 2016

Agenda Item: 7D

AGENDA ITEM

Resolution –Approval of Valbridge Property Advisors to Appraise Temple Street Property

EXHIBITS

Resolution

STAFF REVIEW

Administration

SUMMARY STATEMENT

In November 2011, the City of Mason accepted the transfer of tax reverted property along Temple Street from Ingham County with City Council Resolution 2011-40. The City received a legal opinion from the City Attorney in 2014 identifying the requirement to value the property at fair market value, as well as a recommendation to have the property appraised to ensure the property is valued appropriately.

Mason City Code 2-85 allows the City Administrator to let contracts up to \$5,000 when sufficient funds are appropriated in the budget. Contracts in excess of \$5,000 shall be let by City Council.

The City received quotes from the following appraisal services companies:

- Valbridge Property Advisors (Okemos MI) \$5,500.00
- Cushman & Wakefield (East Lansing MI) \$5,800.00
- CBRE, Inc. (Southfield MI) \$7,000.00

In review of all the proposals, all companies are qualified to perform the work and staff recommends selecting the Valbridge Property Advisors as they are the low bidder.

CITY ADMINISTRATOR'S RECOMMENDED ACTION BY CITY COUNCIL

Approve resolution to select Valbridge Property Advisors to determine fair market value of property owned by the City of Mason on Temple Street property.

Introduced:
Second:

**CITY OF MASON
CITY COUNCIL RESOLUTION**

**APPROVAL OF VALBRIDGE PROPERTY ADVISORS
TO APPRAISE TEMPLE STREET PROPERTY**

September 19, 2016

WHEREAS, it is in the best interests of the City of Mason to get a minimum of fair market value for property that is sold;

WHEREAS, the City requested bids from three appraisal companies to determine the fair market value; and

WHEREAS, Valbridge Property Advisors is qualified and submitted the lowest bid.

NOW THEREFORE BE IT RESOLVED, that the Mason City Council does hereby approve to selection of Valbridge Property Advisors to determine fair market value of property owned by the City of Mason on Temple Street for \$5,500 and authorizes the City Administrator to execute any other related documents.

Yes ()

No ()

CLERK'S CERTIFICATION: I hereby certify that the foregoing is a true and accurate copy of a resolution adopted by the City Council at its regular meeting held Monday, September 19, 2016, the original of which is part of the City Council minutes.

Deborah J. Cwierniewicz, City Clerk
City of Mason
Ingham County, Michigan

CITY OF MASON

STAFF AGENDA REPORT TO CITY COUNCIL

Meeting Date: September 19, 2016

Agenda Item: 8A

AGENDA ITEM

Motion - Streets Closure Request (10.9.16- Ash, Maple, Sycamore, Jefferson and Barnes Streets) – Untitled Detroit Project

EXHIBITS

Special Event Application – Dave Krieger – Untitled Detroit Project

STAFF REVIEW

Deborah Cwierniewicz, City Clerk (Lead)
Don Hanson and Mark Reckling, Police Sergeants
Kerry Minshall, Fire Chief
Mark Howe, Asst. Fire Chief/DDA Chair
Ken Baker, Department of Public Works Director

SUMMARY STATEMENT

Dave Krieger of Shepherd Dog, LLC, is requesting street closures on October 9, between 8:00 a.m. and 8:00 p.m. in downtown Mason for the purpose of filming scenes of a movie production, “Untitled Detroit Project.” The movie is about the 1967 riots in Detroit. The special interest in downtown Mason is the Ingham County Court House where one of the trials was held. It is directed by Kathryn Bigelow and was written by Mark Boal. They are the Oscar-winning team behind “The Hurt Locker.”

Staff Rick Terrill and Mike Hughes of Ingham County met with Mr. Krieger and his assistant to discuss all aspects of the requested street closures as well as requests to remove banners on street lights, bike racks, trash cans and modern street furniture. Street closures include: Ash, Maple, Sycamore, Jefferson and Barnes. It was discussed to extend the partial street closures to soft closures at the intersections. Mr. Krieger will be parking about 50 1960 vehicles on the streets as well as driving on the street during filming.

Mr. Krieger is currently obtaining individual “Location Agreements” with downtown residents and businesses that will be affected by the closures. He committed to not interfering with the morning services of the First Presbyterian Church of Mason and Mason First United Methodist Church. He assured staff that he is contacting the churches and intends to mark their designated parking spaces.

Mr. Krieger is aware of and prepared to cover all costs to the City which are estimated at over \$9,000. All City staff will be working on overtime and not diverting from regular shifts or coverage of the City. The Ingham County Sheriff’s Office has committed to assisting with deputies if we are unable to provide enough officers for this event, as well as granting use of their Command Pod for City police use that day.

CITY ADMINISTRATOR’S RECOMMENDED ACTION BY CITY COUNCIL

Move to approve the street closures for Shepard Dog, LLC, to allow filming of “Untitled Detroit Project” on October 9, 2016, between 8:00 a.m. and 8:00 p.m. as shown on the map.

City of Mason Special Events Application

Complete and return this application to the City Clerk's Office at least 21 calendar days prior to the starting date of the event.
A new application must be submitted each year.

Event		
Event Name: Untitled Detroit Project		
Event Purpose: Filming Scenes of a Movie Production		
Sponsoring Organization Information		
Legal Business Name: Shepherd Dog, LLC		
Address: 38 Wareham Street, 3 rd Floor	City: Boston	State/Zip: MA 02118
Mailing Address: same	City:	State/Zip:
Telephone: 857-305-8866	Email Address:	
Contact Name: Dave Krieger		Title: Location Manager
Telephone: 313-655-0777		Email Address: davekrieger@icloud.com
Contact Person on Day of Event		
Name: Dave Krieger		Title: Location Manager
Address: 285 E. Palmer	City: Detroit	State/Zip: MI 48202
Telephone:	Cell Phone: 313-655-0777	Email Address: davekrieger@icloud.com
Type of Event (Check one)		
<input type="checkbox"/> City Operated/Sponsored Event	<input type="checkbox"/> Political or Ballot Issue Event	<input type="checkbox"/> Run Event
<input type="checkbox"/> Co-sponsored Event	<input type="checkbox"/> Wedding	<input type="checkbox"/> Other (describe)
<input type="checkbox"/> Non-Profit Event	<input type="checkbox"/> Block Party	
<input type="checkbox"/> For Profit Event	<input checked="" type="checkbox"/> Video or Film Production	
Event Information		
Event Location(s):		
Ingham County Courthouse and surrounding park and streets.		
S. Jefferson between Sycamore and E. Michigan (36)		
Event Date(s):		
October 7 or 8, 2016		
Event Hours:		
6am to 10 pm		
Date/time for set up:		
10/6/16 7-7		
Date/time for clean up:		
10/9/16 7-7		
Describe set up and clean up procedures:		
Remove banners on street poles, bike racks, trash cans and modern street furniture, Return upon completion.		
Place (50) 1960's era period cars in the streets and parking around park and courthouse.		

Estimated DAILY attendance: aprx 120 crew and actors

Describe crowd control plans for this event:

Make agreements with all businesses and street closures during filming day

Describe the Special Event's impact on adjacent commercial and residential property:

A Signature Form must be attached. TBD

Need to coordinate with and sign agreements with all affected parties during the filing

Will sidewalks be used? YES NO

If yes, include a detailed map outlining the Sidewalks must be accessible for pedestrian traffic.

Describe sidewalk use: Scene of a man walking down S. Jefferson towards the Courthouse, Extras around the Courthouse and park, sidewalks and streets

Will street closures be necessary? YES NO

If yes, include a detailed map indicating road closures, emergency vehicle access, and barricade locations.

Describe street closures: This is a period film representing 1960's era. All vehicles will need to be diverted during filming and the surrounding blocks bordering the courthouse and S. Jefferson from Okemos Rd to E. Michigan will need to be clear of all vehicles and pedestrians

*** Streets closed: Date/Time:
10/7 – 4 pm to 10/8 10 pm**

*** Streets re-open: Date/Time:
10/8 – 11 pm**

Will parking lot closures be necessary? YES NO

If yes, include a detailed map indicating proposed closures and barricade locations

Describe parking lot closures:

all parking bordering the courthouse will need to be secured

*** Parking lot(s) closed: Date/Time: 10/7 or 10/8**

*** Parking lot(s) re-open: Date/Time: upon completion of filming that day**

What parking arrangements are proposed to accommodate attendance?

Secuere private lots for our crew and trucks

Will music be provided/included during the event? YES NO

Describe type of music proposed: Live Amplification
 Recorded Loudspeakers

Sound Amplification Equipment Registraton Statement must be completed and attached with receipt of payment.

Will the event require the use of any of the following municipal equipment:

Sponsoring organization should expect to be charged for use, placement, and maintenance of these items

Sponsoring Organization may be required to supply a dumpster

- Trash Receptacles* Quantity: _____
- X Barricades Quantity: TBD
- Traffic Cones Quantity: _____
- Other (describe): _____

Will the following be constructed or located in the event area?

No stakes of any kind allowed in asphalt.

- | <u>Item</u> | <u>Quantity</u> | <u>Item</u> | <u>Quantity</u> |
|-----------------------------------|-----------------|--|-----------------|
| <input type="checkbox"/> Booths: | _____ | <input type="checkbox"/> Tables: | _____ |
| <input type="checkbox"/> Tents: | _____ | <input type="checkbox"/> Rides: | _____ |
| <input type="checkbox"/> Awnings: | _____ | <input type="checkbox"/> Portable Toilets: | _____ |
| <input type="checkbox"/> Canopie | _____ | (may be required depending on event) | |
| <input type="checkbox"/> Rides: | _____ | <input type="checkbox"/> Other (describe): | _____ |

You must attach a plan of the proposed layout. Include the proposed location of booths, tents, tables, portable toilets, rides, routes, etc.

Will the event have kiddie rides, inflatables (i.e. moonwalk), amusement rides, climbing walls, live animals, hot air balloon, etc.?

YES NO *If yes, additional insurance coverage will be required*

If yes, describe in detail the types of attractions proposed:

Will the event have food, beverage or concessions? YES NO

(Health department approvals and temporary food license requirements)

Describe:

Do you plan to have alcohol served at this event? YES* NO

** Include proposed location(s) on event layout*

If yes, Liquor Liability Insurance is required

If yes, describe measures to be taken to prohibit the sale of alcohol to minors or visibly impaired individuals.

Do you need electricity for this this event? YES* NO

** Include proposed locations on event layout*

If you do not identify all of the proposed locations that need electricity, the City cannot guarantee electricity will be made available for the duration of your event.

We will provide our own electricity with mobile generators

Do you plan to have special event signs? Yes No

Signs must conform to City ordinances

Describe signs, proposed locations, etc.

Do you plan to have banners?

Yes No

Describe banner, location, what it will be attached to.

Application Check List (failure to provide necessary documentation will delay application review and approval)

Check the following items that are attached:

- Completed Application
- Event Map (includes detailed event layout for vendors, rides, booths, electrical needs, etc.)
- Detailed Plan showing road closures, sidewalk use, etc.
- Certificate of Insurance and Indemnification (due to City Clerk's Office within 1 week following notice of event approval)
- Sound Amplification Equipment Registration Statement
- Copy of Health Department approvals and temporary food license (for all food and beverage vendors)
- Liquor Liability Insurance (if serving alcohol)
- Signature Page
- Event Signage (description)
- Driver's License of Applicant

If document is missing, please explain:

The applicant and sponsoring organization understands and agrees to:

Provide a certificate of insurance with all coverages deemed necessary for the event, name the City of Mason as an additional insured on all applicable policies, and submit the certificate to the City Clerk's Office no later than one week following notice of the event approval.

Execute an Indemnification Agreement on the sponsoring organizations letterhead and submit it to the City Clerk's Office no later than one week following notice of the event approval.

Comply with all City and County ordinances and applicable State laws, City policies and acknowledges that the special events permit does not relieve the applicant or sponsoring organization from meeting any application requirements of law or other public bodies or agencies;

Promptly pay any billing for City services which may be rendered or deemed necessary as part of the event and event approval.

Applicant and sponsoring organization further understands the approval of this special event may include additional requirements and/or limitations based on the City's review of this application, in accordance with the City's Special Events Policy. The applicant and sponsoring organization understands that it may be necessary to meet with City staff during the review of this application and that City Council approval may be necessary. The applicant agrees the sponsoring organization will operate the event in conformance with the written approval.

Applicant understands that he/she (or the sponsoring organization) is responsible for contacting the Michigan Liquor Control Commission and/or the County Health Department to secure any and all permits required for this event.

As the duly authorized agent of the sponsoring organization, I hereby apply for approval of this Special Event and affirm the above understandings. The information provided on this application is true and complete to the best of my knowledge.

Indemnity, Hold Harmless and Insurance Agreement

In consideration of the closing of the public street and permitting its use by _____

(Name of Company)

on the _____ day of _____, 2014, to the fullest extent permitted by law, the

(Name of Company)

_____ agrees to defend, pay on behalf of, indemnify, and hold harmless the

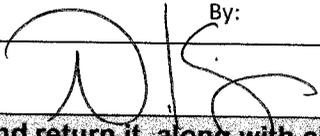
City of Mason, its elected and appointed officials, employees, agents and volunteers, and others working on behalf of the City of Mason against any and all claims, demands, suits, or loss, including all costs connected therewith, and for any damages which may be asserted, claimed, or recovered against or from the City of Mason, by reason of personal injury or otherwise, including bodily injury or death and/or property damage, including loss of use thereof, which arises out of, or is in any way connected or associated with (describe event).

(Name of Company)

_____ further agrees to procure and maintain during the life of this

agreement, Liability Insurance for events of this nature on an "Occurrence Basis" with limits of liability not less than \$1,000,000 per occurrence and aggregate. Liability insurance, as described above, shall include an endorsement stating the following shall be additional insureds: The City of Mason, all elected and appointed officials, all employees and volunteers, agents, all boards, commissions, and/or authorities and board members, including employees and volunteers thereof. It is understood and agreed by naming the City of Mason as additional insured, coverage afforded is considered to be primary and any other insurance the City of Mason may have in effect shall be considered secondary and/or excess.

By:



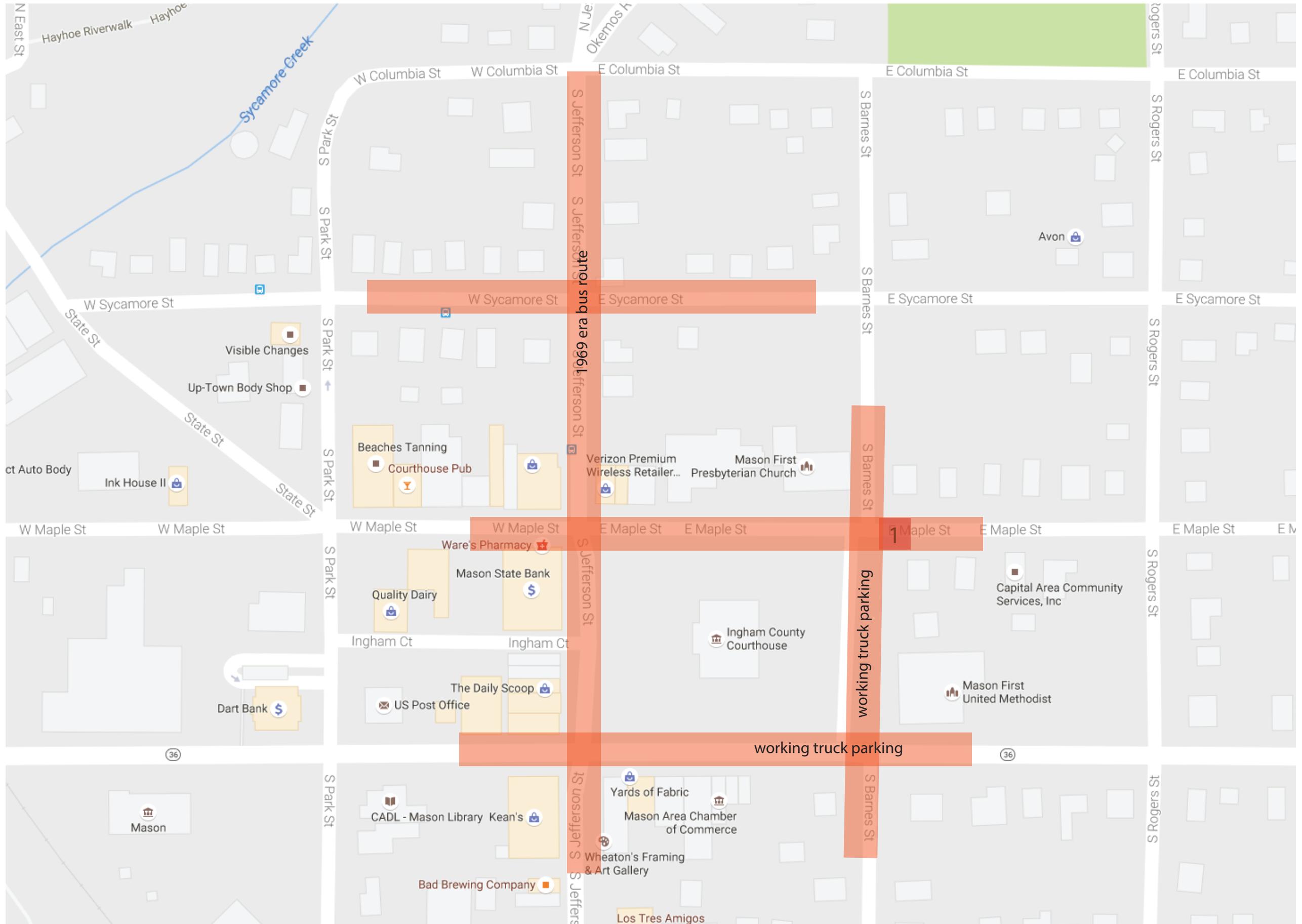
Applicant Signature Dave Krieger

Date 9/8/16

Complete this application and return it, along with all required documentation, to the City Clerk's Office at least 21 calendar days prior to the starting date of the event. Please note that a new application must be

**OFFICE USE:
Application Receipt Date**

complete road closure and sidewalk control
The entire area is a 1969-70 environment



CITY OF MASON

STAFF AGENDA REPORT TO CITY COUNCIL

Meeting Date: September 19, 2016

Agenda Item: 8B

AGENDA ITEM

Resolution – Authorizing the City Administrator to Proceed with the Purchase of Rayner Park

EXHIBITS

Rayner Park Executed Option Agreement (June 9, 2010)
Rayner Quit Claim Deed

STAFF REVIEW

Administration

SUMMARY STATEMENT

On June 9, 2010, Ingham County entered into a Lease/Option agreement with the City of Mason for Rayner Park. As of this date, the City has met the obligations of proper operation and maintenance of Rayner Park solely at the City's expense, including utility costs required to maintain Rayner Park in a clean, safe, sanitary and visually presentable condition.

On March 16, 2015, the City Council authorized the City Administrator to initiate the process of the purchase of Rayner Park according to the Lease/Option agreement. However, the Lease/Option Agreement did not allow for that process to commence until January of this year.

In January 2016, the process to transfer was initiated again by the City and Ingham County has responded with their required documents. At this time the property can be transferred, if authorized by the City Council, under the current terms without approval by the County Commission.

On March 9, 2016, the City Council considered this item, but instead directed the City Administrator to renegotiate that option agreement with the County to remove restrictions related to the fencing and it remaining a public park.

In May, 2016, the City Council further clarified to the City Administrator to negotiate the following points:

1. Removal of any reference to restrictions on fencing being erected;
2. Allow for the 584 designated parking spaces to be provided within the Park or within a .5 mile radius of the Ingham County Fairground;
3. Allow for the option for the City of Mason to lease a portion of the Park to other entities, if the facilities are available to the public; and
4. Address any damage caused by parking on the lawn by Fair attendees.

In the past few months, the City Administrator has met multiple times with County staff on this issue and evaluated the conditions during Fair Week and has come to the following conclusions:

Items 1 and 2: After monitoring the Fair parking this year, only one night were cars close to the 584 number at 545. In viewing that night, it was clear the City would have the ability erect fences, build

tennis courts or do many other enhancements to the Park and still meet the terms of the agreement. There was a larger portion of the green space still available and it is likely that when the Park is completely filled, it holds between 750-800 vehicles. We also discussed the ability to add large openings to any fences we decided to erect, which would also be allowable under the current agreement.

County staff would recommend any flexibility on location of the parking and would request more parking provided within the Park if the negotiation were to reopen, which would definitely restrict our ability to allow for other uses. I believe these two issues have been addressed and are no longer a concern for the Administration.

Item 3: We have confirmed with legal staff for both parties that this is allowable under the current agreement and no change will be required. This issue has been addressed.

Item 4: County staff have agreed to enter into a separate agreement outside of the deed outlining the process to determine any damage. If damage is caused by their patrons, they would repair with their own contractors to the satisfaction of the City. This issue has been addressed.

The City Attorney and Administrator believe these items can be resolved without any amendments to the agreement, especially since it is unknown if the County Commission will support any additional changes. At this time we recommend moving forward with the deed "as is" once we have executed an agreement regarding the repair of any damage.

CITY ADMINISTRATOR'S RECOMMENDED ACTION BY CITY COUNCIL

Approve resolution authorizing the City Administrator to proceed with the purchase of Rayner Park, contingent on the negotiation of an agreement to address any damage to the grounds.

Introduced:
Second:

**CITY OF MASON
CITY COUNCIL RESOLUTION**

**AUTHORIZING THE CITY ADMINISTRATOR TO PROCEED
WITH THE PURCHASE OF RAYNER PARK**

September 19, 2016

WHEREAS, Ingham County entered into a Lease/Option agreement with the City of Mason for Rayner Park June 9, 2010;

WHEREAS, within the agreement the City may exercise the option to purchase Rayner Park incorporating 59.9 acres;

WHEREAS, the City has met the obligations of proper operation and maintenance of Rayner Park solely at the City's expense, inclusive of utility costs maintaining Rayner Park in a clean, safe, sanitary and visually presentable condition;

WHEREAS, the community has voluntarily assisted the City with enhancements to Rayner Park during the time that the City of Mason has leased this property such as the replacement of three pedestrian bridges, basketball court, repairs to the playground, painting the bathrooms and pavilion, replacing aerators and pumps for the ponds, building the Rotary stage, maintaining the fields and ponds, and adding an electrical transformer within the park;

WHEREAS, on March 16, 2015, the City Council authorized the City Administrator to initiate the process of the purchase of Rayner Park according to the Lease/Option agreement; and

WHEREAS, Ingham County, in response to the request by the City of Mason, has obtained a professional survey of the premises of Rayner Park and updated legal description, and has prepared the necessary Quit Claim Deed conveyance documents to transfer its title to the City of Mason.

BE IT HEREBY RESOLVED that the Mason City Council hereby authorizes the City Administrator to complete all necessary documents required to transfer the ownership of Rayner Park to the City of Mason.

Yes ()

No ()

CLERK'S CERTIFICATION: I hereby certify that the foregoing is a true and accurate copy of a resolution adopted by the City Council at its regular meeting held Monday, September 19, 2016, the original of which is part of the City Council minutes.

Deborah Cwierniewicz, City Clerk
City of Mason
Ingham County, Michigan

CITY OF MASON

STAFF AGENDA REPORT TO CITY COUNCIL

Meeting Date: September 19, 2016

Agenda Item: 8C

AGENDA ITEM

Resolution – Authorize Lansing-Mason Area Ambulance Service to Provide Primary Medical Emergency Service and Serve as Authorized 911 Service Provider for the City of Mason

EXHIBITS

Resolution

STAFF REVIEW

Kerry Minshall, Fire Department

SUMMARY STATEMENT

The City Administrator was recently approached to draft a letter in support of Mobile Medical Response (MMR) providing ambulance service for City of Mason residents. While the letter of support does not have any official authority, it would be viewed positively by the Dispatch Center and would likely result in more calls being offered to MMR in Mason.

For more than 45 years the Lansing-Mason Area Ambulance Service has been serving the City of Mason with its primary medical and 911 services. It is a 24-hour community-oriented organization that has been family owned and operated since its inception. Eleven of their staff are from Mason and they include paramedics, tactical trained paramedics, EMTs, EMT specialists and EMS instructor coordinators. The fleet for the Lansing-Mason Area Ambulance Service includes advanced and basic life support ambulances, an advanced life support echo unit and wheelchair vans.

The life support vehicles and equipment are consistently maintained and upgraded with the latest technology in an effort to better serve Mason customers. Staff responds promptly and is concerned first and foremost with the comfort and treatment of their patients. Lansing-Mason Area Ambulance Service is always on-site at fires and community events such as the Mason High School football games, Mason State Bank 5K, Camino of St. James Church 5K, Ingham County Fair and Sun-dried Music Festival. Staff also work with the Mason Police Department to perform blood draws when drivers have been pulled over for possible DUIs.

Staff participate in continual training and provide classes for all local volunteer and full-time fire departments. They offer CPR classes both on- and off-site. Ingham Intermediate School District scenario-based training is provided and basic EMT and medical first responder programs are available at 807 Kerns Road.

Due to this continued positive relationship and the extra services they provide to our community at no cost, staff determined that they would not write a letter in support of MMR but that it may be beneficial to support Lansing-Mason Area Ambulance by a Council adopted resolution.

CITY ADMINISTRATOR'S RECOMMENDED ACTION BY CITY COUNCIL

Move to approve the resolution to authorize Lansing-Mason Area Ambulance Service to provide primary medical emergency service and serve as authorized 911 Service Provider for the City of Mason.

Introduced:
Second:

**CITY OF MASON
CITY COUNCIL RESOLUTION**

**AUTHORIZE LANSING-MASON AREA AMBULANCE SERVICE TO PROVIDE PRIMARY
MEDICAL EMERGENCY SERVICE AND SERVE AS AUTHORIZED 911 SERVICE
PROVIDER FOR THE CITY OF MASON**

September 19, 2016

WHEREAS, the Lansing-Mason Area Ambulance Service has been serving the Mason community with emergency medical service at a Mason location for more than 45 years;

WHEREAS, the City of Mason acknowledged in 1978 that they are the preferred entity to serve the City of Mason with emergency medical services;

WHEREAS, the Lansing-Mason Area Advance Life Support vehicles and equipment are consistently maintained and upgraded with the latest technology;

WHEREAS, the Lansing- Mason Area Ambulance Service continues to put the community first by providing many services at events for no cost to the community or non-profit involvement;

WHEREAS, the Lansing- Mason Area Ambulance Service is a valued partner with the City of Mason by expanding their services to include blood draws and training with our first responders;

WHEREAS, the Lansing-Mason Area Ambulance Services by providing their services with no subsidy from the City of Mason;

WHEREAS, they provided emergency services to 910 patients in the City of Mason in 2015; and

WHEREAS, it is important for the City of Mason to have a provider of ambulance services that is located within the City of Mason for our resident's health and safety.

NOW THEREFORE BE IT RESOLVED, that the Mason City Council authorizes the Lansing-Mason Area Ambulance Service to provide primary medical emergency service and serve as the City's authorized 911 Service Provider for the City of Mason.

Yes ()
No ()

CLERK'S CERTIFICATION: I hereby certify that the foregoing is a true and accurate copy of a resolution adopted by the City Council at its regular meeting held Monday, September 19, 2016, the original of which is part of the City Council minutes.

Deborah J. Cwierniewicz, City Clerk
City of Mason, Ingham County

User: TF

DB: Mason City

PERIOD ENDING 08/31/2016

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGDG USED
		2016-17 AMENDED BUDGET	08/31/2016 NORMAL (ABNORMAL)	MONTH 08/31/2016 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND								
Revenues								
000.00		124,430.00	0.00	0.00		124,430.00		0.00
215.00	CLERK	500.00	8,248.44	8,248.44		(7,748.44)		1,649.69
254.00	TREASURER/FINANCE	5,008,050.00	2,694,340.61	134,231.69		2,313,709.39		53.80
271.00	FORESTRY	31,270.00	0.00	0.00		31,270.00		0.00
276.00	CEMETERY	35,625.00	7,351.00	4,172.00		28,274.00		20.63
301.00	POLICE DEPARTMENT	82,735.00	39,603.89	4,136.50		43,131.11		47.87
336.00	FIRE DEPARTMENT	180,320.00	37,480.47	37,355.47		142,839.53		20.79
528.00	REFUSE COLLECTION	359,100.00	354,080.16	(312.24)		5,019.84		98.60
747.00	COMMUNITY GARDEN	375.00	0.00	0.00		375.00		0.00
751.00	RECREATION	5,000.00	1,450.00	515.00		3,550.00		29.00
850.00	WORKERS COMPENSATION	77,910.00	17,821.00	17,821.00		60,089.00		22.87
TOTAL Revenues		5,905,315.00	3,160,375.57	206,167.86		2,744,939.43		53.52
Expenditures								
101.00	COUNCIL	40,005.00	3,057.31	3,057.31		36,947.69		7.64
172.00	ADMINISTRATOR	242,470.00	27,297.63	14,311.61		215,172.37		11.26
209.00	ASSESSING	51,295.00	8,222.74	4,120.51		43,072.26		16.03
215.00	CLERK	142,830.00	26,208.16	17,191.41		116,621.84		18.35
247.00	BOARD OF REVIEW	650.00	60.00	0.00		590.00		9.23
254.00	TREASURER/FINANCE	522,155.00	64,432.18	34,715.88		457,722.82		12.34
260.00	TECHNOLOGY	67,445.00	10,405.29	9,885.03		57,039.71		15.43
265.00	BUILDING OFFICIAL/CITY HALL	181,885.00	19,765.86	9,898.98		162,119.14		10.87
266.00	LEGAL/ATTORNEY	100,000.00	16,163.59	7,491.44		83,836.41		16.16
268.00	PARK STREET PROPERTY	10,870.00	0.00	0.00		10,870.00		0.00
269.00	PROPERTY	429,755.00	126,122.78	126,122.78		303,632.22		29.35
271.00	FORESTRY	78,290.00	7,691.55	4,292.28		70,598.45		9.82
272.00	ADMINISTRATIVE SERVICES	151,200.00	4,775.04	2,404.04		146,424.96		3.16
276.00	CEMETERY	219,200.00	16,103.34	8,478.97		203,096.66		7.35
305.00	POLICE ADMINISTRATION	361,055.00	39,391.41	20,753.27		321,663.59		10.91
315.00	CROSSING GUARDS	28,920.00	425.29	425.29		28,494.71		1.47
316.00	POLICE PATROLLING	1,038,040.00	118,446.96	64,005.47		919,593.04		11.41
336.00	FIRE DEPARTMENT	489,345.00	27,652.35	14,848.23		461,692.65		5.65
380.00	PLANNING/ZONING OFFICIAL	130,085.00	18,823.74	10,053.34		111,261.26		14.47
426.00	CIVIL DEFENSE	1,855.00	1,200.00	0.00		655.00		64.69
428.00	DISASTER ACCOUNT	100.00	0.00	0.00		100.00		0.00
441.00	PUBLIC SERVICES	6,530.00	690.35	353.71		5,839.65		10.57
447.00	ENGINEERING	300.00	0.00	0.00		300.00		0.00
448.00	STREET LIGHTING	94,990.00	10,915.54	6,782.07		84,074.46		11.49
458.00	SIDEWALK CONSTRUCTION-REPAIR	2,090.00	0.00	0.00		2,090.00		0.00
528.00	REFUSE COLLECTION	358,230.00	57,212.65	28,757.19		301,017.35		15.97
747.00	COMMUNITY GARDEN	290.00	85.14	55.62		204.86		29.36
756.00	PARKS AND BALL DIAMONDS	210,005.00	25,816.69	15,071.75		184,188.31		12.29
775.00	SENIOR CITIZENS	8,090.00	550.00	425.00		7,540.00		6.80
790.00	LIBRARY	52,700.00	3,243.13	3,243.13		49,456.87		6.15
806.00	CHRISTMAS DECORATIONS	6,350.00	0.00	0.00		6,350.00		0.00
807.00	CABLE COMMISSION	3,920.00	0.00	0.00		3,920.00		0.00
808.00	PLANNING COMMISSION	1,085.00	32.71	29.22		1,052.29		3.01
850.00	WORKERS COMPENSATION	77,910.00	17,821.00	0.00		60,089.00		22.87
855.00	RETIREE BENEFITS	123,160.00	28,817.03	9,739.01		94,342.97		23.40
890.00	CONTINGENCIES	75,525.00	0.00	0.00		75,525.00		0.00
999.00	SURPLUS	576,700.00	206,162.33	206,162.33		370,537.67		35.75
TOTAL Expenditures		5,885,325.00	887,591.79	622,674.87		4,997,733.21		15.08

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PERIOD ENDING 08/31/2016

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		2016-17 AMENDED BUDGET	NORMAL (ABNORMAL)	08/31/2016 MONTH	08/31/2016	NORMAL (ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND								
Fund 101 - GENERAL FUND:								
	TOTAL REVENUES	5,905,315.00	3,160,375.57	206,167.86		2,744,939.43		53.52
	TOTAL EXPENDITURES	5,885,325.00	887,591.79	622,674.87		4,997,733.21		15.08
	NET OF REVENUES & EXPENDITURES	19,990.00	2,272,783.78	(416,507.01)		(2,252,793.78)		11,369.60

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PERIOD ENDING 08/31/2016

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2016	MONTH 08/31/2016	BALANCE	
		NORMAL	(ABNORMAL)	CREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREETS FUND						
Revenues						
000.00		992,255.00	104,218.51	103,999.70	888,036.49	10.50
TOTAL Revenues		992,255.00	104,218.51	103,999.70	888,036.49	10.50
Expenditures						
000.00		155,495.00	0.00	0.00	155,495.00	0.00
451.00	STREET/ROAD CONSTRUCTION	547,100.00	129,467.64	129,467.64	417,632.36	23.66
463.00	STREET MAINTENANCE	147,880.00	20,502.26	9,794.44	127,377.74	13.86
474.00	TRAFFIC SERVICES	32,030.00	3,181.13	265.63	28,848.87	9.93
478.00	WINTER MAINTENANCE	42,450.00	0.00	0.00	42,450.00	0.00
482.00	STREET ADMIN/GEN EXP	67,300.00	0.00	0.00	67,300.00	0.00
TOTAL Expenditures		992,255.00	153,151.03	139,527.71	839,103.97	15.43
Fund 202 - MAJOR STREETS FUND:						
TOTAL REVENUES		992,255.00	104,218.51	103,999.70	888,036.49	10.50
TOTAL EXPENDITURES		992,255.00	153,151.03	139,527.71	839,103.97	15.43
NET OF REVENUES & EXPENDITURES		0.00	(48,932.52)	(35,528.01)	48,932.52	100.00

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PERIOD ENDING 08/31/2016

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2016	MONTH 08/31/2016	BALANCE	
		NORMAL	(ABNORMAL)	CREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREETS FUND						
Revenues						
000.00		635,895.00	105,927.78	105,919.08	529,967.22	16.66
TOTAL Revenues		<u>635,895.00</u>	<u>105,927.78</u>	<u>105,919.08</u>	<u>529,967.22</u>	<u>16.66</u>
Expenditures						
451.00	STREET/ROAD CONSTRUCTION	361,800.00	109,331.98	109,331.98	252,468.02	30.22
463.00	STREET MAINTENANCE	158,145.00	9,759.65	5,744.78	148,385.35	6.17
474.00	TRAFFIC SERVICES	12,890.00	218.27	119.24	12,671.73	1.69
478.00	WINTER MAINTENANCE	37,270.00	0.00	0.00	37,270.00	0.00
482.00	STREET ADMIN/GEN EXP	65,790.00	0.00	0.00	65,790.00	0.00
TOTAL Expenditures		<u>635,895.00</u>	<u>119,309.90</u>	<u>115,196.00</u>	<u>516,585.10</u>	<u>18.76</u>
Fund 203 - LOCAL STREETS FUND:						
TOTAL REVENUES		<u>635,895.00</u>	<u>105,927.78</u>	<u>105,919.08</u>	<u>529,967.22</u>	<u>16.66</u>
TOTAL EXPENDITURES		<u>635,895.00</u>	<u>119,309.90</u>	<u>115,196.00</u>	<u>516,585.10</u>	<u>18.76</u>
NET OF REVENUES & EXPENDITURES		<u>0.00</u>	<u>(13,382.12)</u>	<u>(9,276.92)</u>	<u>13,382.12</u>	<u>100.00</u>

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PERIOD ENDING 08/31/2016

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL	08/31/2016	MONTH 08/31/2016	BALANCE	
				(ABNORMAL)	(DECREASE)	(ABNORMAL)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenues							
000.00		149,800.00		52,608.95	1,856.25	97,191.05	35.12
TOTAL Revenues		<u>149,800.00</u>		<u>52,608.95</u>	<u>1,856.25</u>	<u>97,191.05</u>	<u>35.12</u>
Expenditures							
000.00		149,800.00		0.00	0.00	149,800.00	0.00
TOTAL Expenditures		<u>149,800.00</u>		<u>0.00</u>	<u>0.00</u>	<u>149,800.00</u>	<u>0.00</u>
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		149,800.00		52,608.95	1,856.25	97,191.05	35.12
TOTAL EXPENDITURES		<u>149,800.00</u>		<u>0.00</u>	<u>0.00</u>	<u>149,800.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		0.00		52,608.95	1,856.25	(52,608.95)	100.00

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PERIOD ENDING 08/31/2016

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		2016-17 AMENDED BUDGET	08/31/2016 NORMAL (ABNORMAL)	MONTH 08/31/2016 INCREASE (DECREASE)	08/31/2016 NORMAL (ABNORMAL)	BALANCE		
Fund 250 - LOCAL DEV. FINANCE AUTHORITY								
Revenues								
000.00		1,080,475.00	1,259,984.39	0.00		(179,509.39)		116.61
TOTAL Revenues		<u>1,080,475.00</u>	<u>1,259,984.39</u>	<u>0.00</u>		<u>(179,509.39)</u>		<u>116.61</u>
Expenditures								
691.00	L.D.F.A.	1,080,475.00	76,596.00	76,596.00		1,003,879.00		7.09
TOTAL Expenditures		<u>1,080,475.00</u>	<u>76,596.00</u>	<u>76,596.00</u>		<u>1,003,879.00</u>		<u>7.09</u>
Fund 250 - LOCAL DEV. FINANCE AUTHORITY:								
TOTAL REVENUES		1,080,475.00	1,259,984.39	0.00		(179,509.39)		116.61
TOTAL EXPENDITURES		<u>1,080,475.00</u>	<u>76,596.00</u>	<u>76,596.00</u>		<u>1,003,879.00</u>		<u>7.09</u>
NET OF REVENUES & EXPENDITURES		0.00	1,183,388.39	(76,596.00)		(1,183,388.39)		100.00

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PERIOD ENDING 08/31/2016

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED
		2016-17 AMENDED BUDGET	NORMAL (ABNORMAL)	08/31/2016 MONTH	08/31/2016 (DECREASE)		
Fund 297 - ECONOMIC DEVELOPMENT COMM.							
Revenues							
000.00		21,940.00	3.61	0.00		21,936.39	0.02
TOTAL Revenues		<u>21,940.00</u>	<u>3.61</u>	<u>0.00</u>		<u>21,936.39</u>	<u>0.02</u>
Expenditures							
000.00		21,940.00	0.00	0.00		21,940.00	0.00
TOTAL Expenditures		<u>21,940.00</u>	<u>0.00</u>	<u>0.00</u>		<u>21,940.00</u>	<u>0.00</u>
Fund 297 - ECONOMIC DEVELOPMENT COMM.:							
TOTAL REVENUES		21,940.00	3.61	0.00		21,936.39	0.02
TOTAL EXPENDITURES		<u>21,940.00</u>	<u>0.00</u>	<u>0.00</u>		<u>21,940.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		0.00	3.61	0.00		(3.61)	100.00

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PERIOD ENDING 08/31/2016

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		2016-17 AMENDED BUDGET	08/31/2016 NORMAL (ABNORMAL)	MONTH 08/31/2016 INCREASE (DECREASE)	MONTH 08/31/2016 NORMAL (ABNORMAL)	BALANCE		
Fund 592 - WATER/SEWER FUND								
Revenues								
000.00		5,967,740.00	611,533.68	366,442.89		5,356,206.32		10.25
TOTAL Revenues		5,967,740.00	611,533.68	366,442.89		5,356,206.32		10.25
Expenditures								
545.00	WATER & SEWER ADMINISTRATION	154,585.00	20,546.72	10,849.44		134,038.28		13.29
546.00	SEWER IMPROVEMENT	39,365.00	0.00	0.00		39,365.00		0.00
548.00	SEWER MAINTENANCE	266,750.00	7,246.03	2,850.79		259,503.97		2.72
555.00	WASTEWATER TREATMENT PLANT	2,830,305.00	104,509.14	63,934.52		2,725,795.86		3.69
556.00	WATER MAINTENANCE	484,105.00	56,910.63	33,845.05		427,194.37		11.76
557.00	STORM SEWER PROGRAM	20,795.00	660.86	660.86		20,134.14		3.18
558.00	WATER IMPROVEMENT	584,445.00	77,554.08	76,376.00		506,890.92		13.27
559.00	WATER TREATMENT PLANT	912,390.00	51,538.09	33,023.05		860,851.91		5.65
566.00	ALLOWANCE FOR DEPRECIATION	675,000.00	0.00	0.00		675,000.00		0.00
TOTAL Expenditures		5,967,740.00	318,965.55	221,539.71		5,648,774.45		5.34
Fund 592 - WATER/SEWER FUND:								
TOTAL REVENUES		5,967,740.00	611,533.68	366,442.89		5,356,206.32		10.25
TOTAL EXPENDITURES		5,967,740.00	318,965.55	221,539.71		5,648,774.45		5.34
NET OF REVENUES & EXPENDITURES		0.00	292,568.13	144,903.18		(292,568.13)		100.00

PERIOD ENDING 08/31/2016

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED
		2016-17 AMENDED BUDGET	NORMAL (ABNORMAL)	08/31/2016 MONTH	08/31/2016 (DECREASE)		
Fund 612 - MASON BUILDING AUTHORITY							
Revenues							
000.00		39,730.00	0.02	0.00		39,729.98	0.00
TOTAL Revenues		<u>39,730.00</u>	<u>0.02</u>	<u>0.00</u>		<u>39,729.98</u>	<u>0.00</u>
Expenditures							
000.00		39,730.00	0.00	0.00		39,730.00	0.00
TOTAL Expenditures		<u>39,730.00</u>	<u>0.00</u>	<u>0.00</u>		<u>39,730.00</u>	<u>0.00</u>
Fund 612 - MASON BUILDING AUTHORITY:							
TOTAL REVENUES		39,730.00	0.02	0.00		39,729.98	0.00
TOTAL EXPENDITURES		<u>39,730.00</u>	<u>0.00</u>	<u>0.00</u>		<u>39,730.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		0.00	0.02	0.00		(0.02)	100.00

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PERIOD ENDING 08/31/2016

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2016	MONTH 08/31/2016	BALANCE	
		NORMAL	(ABNORMAL)	CREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 661 - MOTOR VEHICLE POOL						
Revenues						
000.00		448,410.00	1,942.07	1,860.60	446,467.93	0.43
TOTAL Revenues		<u>448,410.00</u>	<u>1,942.07</u>	<u>1,860.60</u>	<u>446,467.93</u>	<u>0.43</u>
Expenditures						
567.00	SHOP & BLDG. MAINTENANCE	49,645.00	778.06	600.51	48,866.94	1.57
568.00	EQUIPMENT MAINTENANCE	199,915.00	28,594.92	17,916.18	171,320.08	14.30
901.00	EQUIPMENT-CAPITAL OUTLAY	198,850.00	12,844.95	1,552.95	186,005.05	6.46
TOTAL Expenditures		<u>448,410.00</u>	<u>42,217.93</u>	<u>20,069.64</u>	<u>406,192.07</u>	<u>9.42</u>
<hr/>						
Fund 661 - MOTOR VEHICLE POOL:						
TOTAL REVENUES		448,410.00	1,942.07	1,860.60	446,467.93	0.43
TOTAL EXPENDITURES		<u>448,410.00</u>	<u>42,217.93</u>	<u>20,069.64</u>	<u>406,192.07</u>	<u>9.42</u>
NET OF REVENUES & EXPENDITURES		0.00	(40,275.86)	(18,209.04)	40,275.86	100.00

PERIOD ENDING 08/31/2016

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL	08/31/2016	MONTH 08/31/2016	BALANCE	
				(ABNORMAL)	(DECREASE)	(ABNORMAL)	
Fund 702 - RAYNER BOND FUND							
Revenues							
000.00		19,200.00		1,098.75	885.71	18,101.25	5.72
TOTAL Revenues		<u>19,200.00</u>		<u>1,098.75</u>	<u>885.71</u>	<u>18,101.25</u>	<u>5.72</u>
Expenditures							
000.00		19,200.00		0.00	0.00	19,200.00	0.00
TOTAL Expenditures		<u>19,200.00</u>		<u>0.00</u>	<u>0.00</u>	<u>19,200.00</u>	<u>0.00</u>
Fund 702 - RAYNER BOND FUND:							
TOTAL REVENUES		19,200.00		1,098.75	885.71	18,101.25	5.72
TOTAL EXPENDITURES		<u>19,200.00</u>		<u>0.00</u>	<u>0.00</u>	<u>19,200.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		0.00		1,098.75	885.71	(1,098.75)	100.00

PERIOD ENDING 08/31/2016

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
		2016-17 AMENDED BUDGET	08/31/2016 NORMAL (ABNORMAL)	MONTH 08/31/2016 INCREASE (DECREASE)	NORMAL (ABNORMAL)		
Fund 711 - CEMETERY TRUST FUND							
Revenues							
000.00		4,100.00	1,373.08	500.00		2,726.92	33.49
TOTAL Revenues		<u>4,100.00</u>	<u>1,373.08</u>	<u>500.00</u>		<u>2,726.92</u>	<u>33.49</u>
Expenditures							
000.00		4,100.00	0.00	0.00		4,100.00	0.00
TOTAL Expenditures		<u>4,100.00</u>	<u>0.00</u>	<u>0.00</u>		<u>4,100.00</u>	<u>0.00</u>
Fund 711 - CEMETERY TRUST FUND:							
TOTAL REVENUES		4,100.00	1,373.08	500.00		2,726.92	33.49
TOTAL EXPENDITURES		<u>4,100.00</u>	<u>0.00</u>	<u>0.00</u>		<u>4,100.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		0.00	1,373.08	500.00		(1,373.08)	100.00

PERIOD ENDING 08/31/2016

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		2016-17 AMENDED BUDGET	NORMAL 08/31/2016 (ABNORMAL)	MONTH 08/31/2016 INCREASE (DECREASE)	NORMAL 08/31/2016 (ABNORMAL)	BALANCE (ABNORMAL)		
Fund 812 - SPECIAL ASSESSMENT FUND								
Revenues								
000.00		154,450.00	28,306.54	0.00		126,143.46		18.33
TOTAL Revenues		<u>154,450.00</u>	<u>28,306.54</u>	<u>0.00</u>		<u>126,143.46</u>		<u>18.33</u>
Expenditures								
000.00		154,450.00	0.00	0.00		154,450.00		0.00
TOTAL Expenditures		<u>154,450.00</u>	<u>0.00</u>	<u>0.00</u>		<u>154,450.00</u>		<u>0.00</u>
Fund 812 - SPECIAL ASSESSMENT FUND:								
TOTAL REVENUES		154,450.00	28,306.54	0.00		126,143.46		18.33
TOTAL EXPENDITURES		<u>154,450.00</u>	<u>0.00</u>	<u>0.00</u>		<u>154,450.00</u>		<u>0.00</u>
NET OF REVENUES & EXPENDITURES		0.00	28,306.54	0.00		(28,306.54)		100.00
TOTAL REVENUES - ALL FUNDS								
		15,419,310.00	5,327,372.95	787,632.09		10,091,937.05		10.38
TOTAL EXPENDITURES - ALL FUNDS								
		<u>15,399,320.00</u>	<u>1,597,832.20</u>	<u>1,195,603.93</u>		<u>13,801,487.80</u>		<u>10.38</u>
NET OF REVENUES & EXPENDITURES		19,990.00	3,729,540.75	(407,971.84)		(3,709,550.75)		18,657.03