

**CITY OF MT. MORRIS
CITY COUNCIL AGENDA
11649 N. Saginaw Street
Mt. Morris, MI 48458
June 27th, 2022
7:15 P.M.**

1. MEETING CALLED TO ORDER: Mayor Jeffrey N. Roth

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

4. APPROVAL OF AGENDA

5. APPROVAL OF MINUTES

- a. Approval of regular meeting minutes from June 13th, 2022.

6. COMMUNICATIONS:

- a. None.

7. APPROVAL OF WARRANT: Approval of Warrant #22-12 in the amount of \$98,259.13

8. PUBLIC COMMENT (Agenda Items Only /Five Minute Time Limit).

9. UNFINISHED BUSINESS:

- a. None.

10. NEW BUSINESS:

- a. **PUBLIC HEARING: Solid Waste Rate Increase**
- b. **RESOLUTION 22-35: Approval of Solid Waste Rate Increase**
- c. **PUBLIC HEARING: Sewer Rate Increase**
- d. **RESOLUTION 22-36: Approval of Sewer Rate Increase**
- e. **RESOLUTION 22-37: Street Patches**
- f. **RESOLUTION 22-38: 2021/2022 Budget Amendment**
- g. **Discussion on mowing contract**

12. PUBLIC COMMENT (Five Minute Time Limit).

13. COUNCIL MEMBER AND STAFF COMMENTS

14. ADJOURNMENT

PLEASE SILENCE ALL CELL PHONES AND OTHER ELECTRONIC DEVICES PRIOR TO THE MEETING.

CITY OF MT. MORRIS
CITY COUNCIL – REGULAR MEETING
June 13th, 2022

At 7:15 p.m., Mayor Jeffrey Roth called the Regular Council Meeting to order.

PRESENT: Dubey, Heidenfeldt, Irwin, Black, Sorensen and Roth.

ABSENT: Templeton.

OTHERS: City Manager/Treasurer Vicki Corlew, City Attorney Amanda Doyle, Fire Chief James Young, Police Chief Kevin Mihailoff and City Clerk Spencer Lewis.

The Pledge of Allegiance.

ROLL CALL:

A motion was made by Councilmember Irwin, and seconded by Councilmember Heidenfeldt to approve absent member Templeton.

All ayes.

Motion carried.

APPROVAL OF AGENDA:

A motion was made by Councilmember Black, and seconded by Councilmember Dubey to approve the agenda.

All ayes.

Motion carried.

MINUTES:

A motion was made by Councilmember Irwin, and seconded by Councilmember Heidenfeldt to approve the regular meeting minutes from May 23rd, 2022.

All ayes.

Motion carried.

COMMUNICATIONS:

None.

APPROVAL OF WARRANT:

A motion was made by Councilmember Heidenfeldt, and seconded by Councilmember Irwin to approve **Warrant #22-11 in the amount of \$96,058.44.**

Mayor Jeffrey Roth questioned DPW Supervisor Paul Zumbach about paying Ace Outdoor for mowing services that we are not satisfied with?

City Attorney Amanda Doyle stated if the work was completed, they need to be paid. It can be disputed later if the work was not satisfactory.

[illegible]

Motion Carried.

PUBLIC COMMENT:

Kevin Kendall, Republic Services – Stated Republic Services has appreciated the last 10 years in the city, and looking forward for a chance at many more to come.

UNFINISHED BUSINESS:

None.

DPW Supervisor Paul Zumbach stated that we are waiting on the pictures to come back for the month to check.

Council Minutes.

June 13th, 2022.

Page Three.

Councilmember Black stated that she thinks in August we might have some upset residents with the raise in sewer and trash rates, but eventually inflation is going to catch up.

DPW Superintendent Paul Zumbach offered congratulations to Tanner and Zach as they both passed their water tests.

Fire Chief James Young thanked DPW Supervisor Paul Zumbach for taking time out of his vacation and putting on a water hydrant system training for the fire department.

Police Chief Kevin Mihailoff stated the Memorial Day Parade went smoothly.

City Attorney Amanda Doyle stated that she will review the contract with Ace Outdoor Services.

Mayor Jeffrey Roth reminded everyone that the election for November is coming up, and that we have 3 seats up for re-election; Councilmembers Dubey, Irwin, and Templeton along with the mayor seat, and the petitions are due by July 21st by 4 p.m.

ADJOURNMENT:

With no further business, the Council Meeting was adjourned at **7:36 p.m.**

Spencer Lewis, City Clerk

INVOICE GL DISTRIBUTION REPORT FOR CITY OF MT MORRIS
POST DATES 06/20/2022 - 06/23/2022
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
WARRANT 22-12

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General					
Dept 000					
101-000-066.000	UNDISTRIBUTED FRINGE BENEFITS	BLUE CARE NETWORK	HEALTH INSURANCE - JULY	7,344.59	
101-000-066.000	UNDISTRIBUTED FRINGE BENEFITS	HUMANA HEALTH PLAN INC	DENTAL INS - JULY	1,213.49	
101-000-066.000	UNDISTRIBUTED FRINGE BENEFITS	UNUM LIFE INSURANCE CO.	DISABILITY INSURANCE - JULY	998.78	
		Total For Dept 000		9,556.86	
Dept 215 ADMINISTRATION					
101-215-740.000	OPERATING EXPENSE	HUNTINGTON NATIONAL BANK	CREDIT CARD STATEMENT	30.88	
101-215-740.000	OPERATING EXPENSE	PURCHASE POWER	POSTAGE	378.38	
101-215-874.000	RETIREE INSURANCE BENEFITS	BLUE CARE NETWORK	HEALTH INSURANCE - JULY	1,929.92	
101-215-991.000	COPIER	US BANK EQUIPMENT FINANC	COPIER LEASE - JUNE	70.48	
		Total For Dept 215 ADMINISTRATION		2,409.66	
Dept 253 TREASURER					
101-253-740.000	OPERATING EXPENSE	PURCHASE POWER	POSTAGE	189.19	
101-253-957.000	CONFERENCES AND WORKSHOPS	HUNTINGTON NATIONAL BANK	CREDIT CARD STATEMENT	441.91	
		Total For Dept 253 TREASURER		631.10	
Dept 265 CITY HALL & GROUNDS					
101-265-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	GAS & ELECTRIC	516.73	
		Total For Dept 265 CITY HALL & GROUNDS		516.73	
Dept 267 OTHER CITY PROPERTY					
101-267-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	GAS & ELECTRIC	59.00	
		Total For Dept 267 OTHER CITY PROPERTY		59.00	
Dept 305 POLICE DEPARTMENT					
101-305-740.000	OPERATING EXPENSE	PURCHASE POWER	POSTAGE	189.19	
101-305-745.000	GAS & FUEL	MICHIGAN PETROLEUM TECH	UNLEADED & DIESEL FUEL	1,270.88	
101-305-932.000	REPAIR & MAINTENANCE - VEHICL	LETAVIS ENTERPRISES, INC	CAR WASHES	66.00	
101-305-932.000	REPAIR & MAINTENANCE - VEHICL	LOUIES TOWING & SERVICE	OIL CHANGE	65.00	
101-305-932.000	REPAIR & MAINTENANCE - VEHICL	LOUIES TOWING & SERVICE	OIL CHANGE	45.00	
101-305-991.000	DEBT SERVICE - PRIN	US BANK EQUIPMENT FINANC	COPIER LEASE - JUNE	124.62	
		Total For Dept 305 POLICE DEPARTMENT		1,760.69	
Dept 336 FIRE DEPARTMENT					
101-336-725.000	FRINGE BENEFIT-NON PAYROLL	LINCOLN NATIONAL LIFE IN	FIREMAN'S LIFE INS	70.28	
101-336-740.000	OPERATING EXPENSE	IDENTIFIREFIRE	NAMEPLATE	94.59	
101-336-740.000	OPERATING EXPENSE	MCLAREN-FLINT	PHYSICAL	88.00	
101-336-740.000	OPERATING EXPENSE	VC3, INC	COMPUTER	1,015.75	
101-336-745.000	GAS & FUEL	MICHIGAN PETROLEUM TECH	UNLEADED & DIESEL FUEL	234.52	
		Total For Dept 336 FIRE DEPARTMENT		1,503.14	
Dept 441 PUBLIC WORKS					
101-441-745.000	GAS & FUEL	MICHIGAN PETROLEUM TECH	UNLEADED & DIESEL FUEL	50.03	
101-441-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	GAS & ELECTRIC	212.54	
		Total For Dept 441 PUBLIC WORKS		262.57	
Dept 528 TRASH COLLECTION					
101-528-740.000	OPERATING EXPENSE	GENESEE COUNTY HERALD	PUBLIC NOTICE	84.65	
101-528-801.000	PROFESSIONAL SERVICES	REPUBLIC SERVICES #237	WASTE SERVICE - JUNE	16,298.24	
		Total For Dept 528 TRASH COLLECTION		16,382.89	
Dept 790 LIBRARY					

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Dept 790 LIBRARY 101-790-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	GAS & ELECTRIC	250.18	
		Total For Dept 790 LIBRARY		250.18	
		Total For Fund 101 General		33,332.82	
Fund 202 Major Street Dept 463 STREET ROUTINE MAINTENANCE 202-463-740.000	OPERATING EXPENSE	FIRST ADVANTAGE CORPORAT	DRUG TEST	102.23	
		Total For Dept 463 STREET ROUTINE MAINTENANCE		102.23	
		Total For Fund 202 Major Street		102.23	
Fund 203 Local Street Dept 463 STREET ROUTINE MAINTENANCE 203-463-740.000	OPERATING EXPENSE	FIRST ADVANTAGE CORPORAT	DRUG TEST	102.23	
	PROFESSIONAL SERVICES	DECORATIVE FINISH LLC.	CURB REPLACEMENT	1,550.00	
		Total For Dept 463 STREET ROUTINE MAINTENANCE		1,652.23	
		Total For Fund 203 Local Street		1,652.23	
Fund 590 SEWER FUND Dept 215 ADMINISTRATION 590-215-740.000	OPERATING EXPENSE	GENESSEE COUNTY HERALD	PUBLIC NOTICE	98.95	
	OPERATING EXPENSE	PURCHASE POWER	POSTAGE	378.37	
	RETIREE INSURANCE BENEFITS	BLUE CARE NETWORK	HEALTH INSURANCE - JULY	674.66	
	COPIER	US BANK EQUIPMENT FINANC	COPIER LEASE - JUNE	70.48	
		Total For Dept 215 ADMINISTRATION		1,222.46	
Dept 536 SEWER DISTRIBUTION 590-536-932.000	REPAIR & MAINTENANCE - VEHICL	JACK DOHENY COMPANIES, I	TUBE WELDMENT #50	1,384.53	
		Total For Dept 536 SEWER DISTRIBUTION		1,384.53	
Dept 538 SEWER REPAIR 590-538-740.000	OPERATING EXPENSE	OUTDOOR SOLUTIONS	STRAW	12.00	
		Total For Dept 538 SEWER REPAIR		12.00	
		Total For Fund 590 SEWER FUND		2,618.99	
Fund 591 Water Fund Dept 000 591-000-255.000	WATER DEPOSITS PAYABLE	CITY OF MT. MORRIS	DEPOSIT - 415 ROOSEVELT	250.00	
		Total For Dept 000		250.00	
Dept 215 ADMINISTRATION 591-215-740.000	OPERATING EXPENSE	PURCHASE POWER	POSTAGE	378.37	
	RETIREE INSURANCE BENEFITS	BLUE CARE NETWORK	HEALTH INSURANCE - JULY	674.65	
	COPIER	US BANK EQUIPMENT FINANC	COPIER LEASE - JUNE	70.47	
		Total For Dept 215 ADMINISTRATION		1,123.49	
Dept 537 WATER DISTRIBUTION 591-537-725.000	FRINGE BENEFIT-NON PAYROLL	CINTAS CORP	UNIFORMS	83.39	
	OPERATING EXPENSE	MICHIGAN PIPE & VALVE-IN	BUFF BOX	130.62	
	OPERATING EXPENSE	MICHIGAN PIPE & VALVE-IN	NOZZLE	2.00	
	OPERATING EXPENSE	MICHIGAN PIPE & VALVE-IN	PAINT	78.00	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 591 Water Fund					
Dept 537 WATER DISTRIBUTION					
591-537-740.000	OPERATING EXPENSE		STATE OF MICHIGAN	350.00	
591-537-745.000	GAS & FUEL		MICHIGAN PETROLEUM TECH	1,993.37	
591-537-801.000	PROFESSIONAL SERVICES		WALDORF & SONS, INC.	4,460.00	
591-537-920.000	PUBLIC UTILITIES		CONSUMERS ENERGY	68.18	
591-537-921.000	COST OF SEWER/WATER		GENESEE COUNTY DRAIN COM	52,013.81	
			MAY WATER		
			Total For Dept 537 WATER DISTRIBUTION	59,179.37	
			Total For Fund 591 Water Fund	60,552.86	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF MT MORRIS
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BOTH OPEN AND PAID
WARRANT 22-12

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 101 General	33,332.82	
			Fund 202 Major Street	102.23	
			Fund 203 Local Street	1,652.23	
			Fund 590 SEWER FUND	2,618.99	
			Fund 591 Water Fund	60,552.86	
			Total For All Funds:	98,259.13	

This Warrant is hereby approved and directed for payment.

Jeffrey N. Roth, Mayor

Spencer Lewis, City Clerk

**CITY OF MT. MORRIS
RESOLUTION 22-35**

WHEREAS: This Council did, pursuant to Resolution 22-32, hold a public hearing on June 27, 2022, to consider the proposed increase in solid waste rates as set forth in said resolution and did hear staff comment with respect to the necessity for the proposed rate increase as set forth in said resolution;

NOW THEREFORE, BE IT RESOLVED:

That this Council does hereby increase solid waste rates as follows:

	<u>From</u>	<u>To</u>
Collection Fee	\$14.12	\$15.99

BE IT FURTHER RESOLVED:

That staff is directed to implement the said increase effective with the July, 2022 billing.

Moved by Council member _____, seconded by Council member _____, and thereafter adopted by the City Council of the City of Mt. Morris at a regular meeting held Monday, June 27, 2022 at 7:15 p.m.

_____ Yea _____ Nay _____ Absent

Jeffrey N. Roth, Mayor

Spencer Lewis, City Clerk

CITY OF MT. MORRIS
RESOLUTION 22-36

WHEREAS: This Council did, pursuant to Resolution 22-33, hold a public hearing on June 27, 2022, to consider the proposed increase in sewer rates as set forth in said resolution and did hear staff comment with respect to the necessity for the proposed rate increase as set forth in said resolution;

NOW THEREFORE, BE IT RESOLVED:

That this Council does hereby increase sewer rates as follows:

	<u>From</u>	<u>To</u>
Base (per unit)	\$9.91	\$11.89
Sewer Consumption per 100 cubic feet	\$3.57	\$4.28
Sewer Only Customers (plus base rate)	\$20.62	\$24.74

BE IT FURTHER RESOLVED:

That staff is directed to implement the said increase effective with the August, 2022 billing.

Moved by Council member _____, seconded by Council member _____, and thereafter adopted by the City Council of the City of Mt. Morris at a regular meeting held Monday, June 27, 2022 at 7:15 p.m.

_____ Yea _____ Nay _____ Absent

Jeffrey N. Roth, Mayor

Spencer Lewis, City Clerk

Proposal

1 of 1 Pages

curbco inc.

P.O. Box 70 • Swartz Creek MI 48473
(810) 232-2121 • 800-223-5024
FAX # (810) 232-2460

PROPOSAL #
10981

PROPOSAL SUBMITTED TO: City of Mt Morris		PHONE 810 686 8380	DATE 5/11/2022
STREET 11649 N. Saginaw St.		JOB NAME Various Locations	
CITY, STATE AND ZIP CODE Mt Morris MI 48458		JOB LOCATION 1107 Maginn, 563 Helen, South & Union and Railroad Tracks & Union	
Salesperson Keith Kirby/DW	Purchase Order Number	Attn. Paul Zumbach	JOB PHONE

We hereby submit specifications and estimates for:

Furnish material, labor and equipment to repair four (4) water break repairs in City of Mt Morris per provided direction (approx 1,059 sq ft x 6" depth and 126 sq ft x 4" depth):

- A. Saw cut asphalt pavement to square edge
- B. Excavate asphalt pavement and stone subbase to proper depth (6" & 4" depth)
- C. Compact existing grade
- D. Tack coat edge of pavement for bonding
- E. Install two (2) lifts of 2" asphalt base course and compact (1,059 sq ft) 1100L
- F. Install one (1) lift of 2" asphalt base course and compact (126 sq ft)
- G. Install one (1) lift of 2" asphalt wear course and compact (1,185 sq ft)
- H. Traffic control (provided by City)
- I. Remove and haul away all associated debris

Note: If City of Mt. Morris excavates and compact repair areas a credit of \$3,816.04 maybe taken from proposal total.

Note: If any additional work is needed outside of the scope of work, this will be quoted at time of project.

***Curbco will be responsible for request of marking public utilities from Miss Dig. Any other markings (if needed) will be responsibility of said party.

No Permits, Engineering or Testing Services Included

We Propose to hereby to furnish material and labor-complete in accordance with above specifications, for the sum of: Fifteen thousand seven hundred thirteen and 54/100----- dollars (\$ 15,713.54-----)

Payment to be made as follows:

Invoices- 15 days -----

THIS CONTRACT MAY BE CANCELED IN WRITING WITHIN THREE (3) DAYS OF ACCEPTANCE.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tomado and other necessary insurance. our workers are fully covered by Workmen's Compensation Insurance.

Authorized
Signature

David Wartz, agent

Note: This proposal may be withdrawn by us if not accepted within: Thirty (30) days

Acceptance of Proposal

The above prices, specifications & conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. Please note that Curbco is under no obligation to recognize any deviation or alterations from the payment arrangements as noted

Signature _____

Date of Acceptance _____

May 7-22

CUSTOMER INFORMATION:

City of Mt Morris

Paul

80-577-0074

22'x12'x6" Heler St
32'x13'x6" Union + RL
34'x7'x6" Maginn St And Driveway
22'x13'x6" Union + south

1360 sq. ft.

49.8 tons

\$10,800.00

**CITY OF MT. MORRIS
RESOLUTION 22-37**

WHEREAS: Specifications were issued by the Superintendent of Public Works for street patch repairs at four (4) locations throughout the city; and,

WHEREAS: Pursuant thereto, quotes were received as follows:

BIDDER:	TOTAL:
Curbco Inc.	\$15,713.54
ARM LLC	\$10,800.00

WHEREAS: The said quotes have been reviewed by the Superintendent of Public Works and the City Manager and all have been found to be from responsible contractors and that the proposed work is pursuant to specifications; and,

WHEREAS: Based upon the above, staff recommends that ARM LLC be awarded the contract;

NOW THEREFORE, BE IT RESOLVED,

That this Council does hereby accept the quote of ARM LLC after inspection of all of the quotes submitted; does determine that the said quote is in accordance with specifications; has determined that the said ARM LLC is a responsible company and does hereby award the contract to ARM LLC and does direct the manager and staff to prepare an appropriate memorandum incorporating this award.

Moved by Council member _____, seconded by Council member _____ and thereafter adopted by the City Council of the City of Mt. Morris at a regular meeting held Monday, June 27, 2022 at 7:15 p.m.

_____ Yea _____ Nay _____ Absent

Jeffrey N. Roth, Mayor

Spencer Lewis, City Clerk

**City of Mt Morris
Resolution 22-38**

A Resolution to amend and re-adopt the Annual City Budget for FY 21-22 which was heretofore, to wit: on May 24, 2021, duly adopted.

WHEREAS: The City needs to amend and readopt the FY 21-22 budget to reflect the changes in expenditures; and to provide amplification for more adequate public understanding of both revenues and expenditures; and

NOW THEREFORE BE IT RESOLVED: To set the levels of appropriations, estimated revenues and uses of fund balance shall be as follows:

Amounts and Source of Monies Appropriated

GENERAL FUND

Estimated Revenues (By Source):

Property Taxes, Fees, and Interest	\$ 642,500
Licenses and Permits	19,400
Federal Grants	99,052
State Grants	449,354
Charges for Services	270,701
Fines and Forfeitures	41,000
Interest and Rents	42,735
Other Revenue	5,325
Operating Transfers	87,500
Fund Balance	27,033
Total	\$1,684,600

Expenditures:

City Council	\$ 9,500
Elections	500
Assessor	12,458
Attorney	45,000
Auditor	45,240
Administration	144,384
Treasurer	61,809
City Hall	55,626
Other City Property	17,336
Cemetery	15,600
Police Department	645,672
Fire Department	122,475
Codes & Enforcement	12,415
Planning	6,125
Public Works	132,649
Trash Collection	191,000
Weed Collection	17,000
Library	68,242
Capital Outlay	81,569
Transfer to Other Funds	0
Amount Appropriated	\$1,684,600

MAJOR STREETS

Estimated Revenues (By Source):

Act 51	\$ 290,000
State – PA 252	0
Interest	(155)
Other Revenue	14,067
Fund Balance	0
Total	\$ 303,912

Expenditures:

Sidewalks	\$ 2,752
Street Construction	0
Routine Maintenance	49,350
Traffic Services	20,700
Winter Maintenance	31,969
Transfers	120,000
Amount Appropriated	\$ 224,771

LOCAL STREETS

Estimated Revenues (By Source):

Act 51	\$ 100,000
Grant Revenue	57,964
Interest	(210)
Reimbursement from Major	100,000
Other Revenue	250
Fund Balance	0
Total	\$ 258,004

Expenditures:

Sidewalks	\$ 900
Construction	0
Routine Maintenance	52,787
Traffic Services	6,850
Winter Maintenance	15,321
Amount Appropriated	\$ 75,858

DDA

Estimated Revenues (By Source):

Current Property Taxes	\$ 14,975
Current Property Tax Penalty	70
Interest	0
DDA Banner Donations	3,380
Other Revenue	3,618
Fund Balance	8,180
Total	\$ 30,223

Expenditures:

Salary & Wages	\$ 5,000
Fringe Benefits	2,000
Operating	15,000
Professional Services	0
Community Promotions	1,500
Rental	1,100
Capital Outlay	5,623
Amount Appropriated	\$ 30,223

WATER FUND

Estimated Revenues (By Source):

Grant Revenue	\$ 18,100
Fees	20,380
Sale of Water	1,200,000
Fines & Forfeits	42,000
Interest & Rents	27,101
Other Revenue	2,220
Fund Balance	0
Total	\$1,309,801

Expenditures:

Administration	\$ 159,628
Water Distribution	901,821
Water Repair	59,157
Transfers Out	33,750
Amount Appropriated	\$1,154,356

SEWER FUND

Estimated Revenues (By Source):

Fees	\$ 9,000
Sale of Treatment	430,000
Fines & Forfeits	13,000
Interest & Rents	16,100
Other Revenue	60
Fund Balance	25,985
Total	\$ 494,145

Expenditures:

Administration	\$ 135,745
Sewer Distribution	304,550
Sewer Repair	20,100
Transfers Out	33,750
Amount Appropriated	\$ 494,145

CEMETERY PERPETUAL CARE

Estimated Revenues (By Source):

Sales	\$ 170
Interest	10
Total	\$ 180

Expenditures:

Reimbursement to Funds	\$ 0
Amount Appropriated	\$ 0

Constituting, in its entirety, the total of \$3,663,953 the budget is hereby amended and readopted.

BE IT FURTHER RESOLVED, that the City Manager may make transfers in the amount of \$5,000 between departments/activities without approval of the City Council.

The amended, amplified and readopted Budget by virtue hereof shall constitute to the extent applicable as required by law, an appropriations measure or act within which the City Manager may execute transfers between appropriations with stated limits. Public funds shall be disbursed or made available pursuant to this appropriations act in accordance with said statute, other applicable laws of the State of Michigan, rules and regulations promulgated by the Michigan Department of Treasury and the Charter of the City of Mt. Morris.

BE IT FURTHER RESOLVED THAT:

The tax rate (millage) is hereby reaffirmed as follows:

- a. 19.5951 mills for General Operating Expenditures: Fund 101
- b. 1.6683 mills for Downtown Development Authority, and;

BE IT FURTHER RESOLVED THAT:

- 1. Any grants received will automatically authorize the City Manager to amend the budget to reflect the changes in revenues and appropriations.
- 2. Where encumbrances are outstanding at year-end they will be reported as reservations of fund balance to be used for the subsequent year's expenditures.

Moved by Council member _____, seconded by Council member _____, and thereafter adopted by the City Council of the City of Mt. Morris at a regular meeting held Monday, June 27, 2022 at 7:15 p.m.

_____ Yeas

_____ Nays

_____ Absent

Jeffrey N. Roth, Mayor

Spencer Lewis, City Clerk