



**CITY COUNCIL
WORK SESSION AGENDA
Monday, September 17, 2012
6:00 PM – 6:45 PM
City Hall**

A. Income Tax Feasibility Study

City Staff will discuss the proposals received for an Income Tax Feasibility Study requested by the Council during the budget preparation process. No action will be requested.

B. Other Items

C. Future Work Sessions

D. Future topics

323 W. Michigan Ave.

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MARSHALL CITY COUNCIL AGENDA

MONDAY – 7:00 P.M.

SEPTEMBER 17, 2012



- 1) CALL TO ORDER
- 2) ROLL CALL
- 3) INVOCATION – David Good, First Baptist Church
- 4) PLEDGE OF ALLEGIANCE
- 5) APPROVAL OF AGENDA – Items can be added or deleted from the Agenda by Council action.
- 6) PUBLIC COMMENT ON AGENDA ITEMS – Persons addressing Council are required to give their name and address for the record when called upon by the Mayor. Members of the public shall be limited to speaking for a maximum of five (5) minutes on any agenda item.
- 7) CONSENT AGENDA

A. Schedule Public Hearing – Autocam Corporation IFT

City Council will consider the recommendation to schedule a public hearing for Monday, October 1, 2012 to hear public comment on a Industrial Facilities Tax Exemption Certificate Application for Autocam Corporation.

B. Polymer Purchase

City Council will consider the recommendation to authorize the purchase of one batch (73 drums) of P-486 from Chemco Products, Inc. in the amount of \$65,700.

C. Annual Music Machine and Amusement Device Licensing

City Council will consider the recommendation to approve one year licenses for amusement devices and music machines for various businesses in the City of Marshall.

D. City Council Minutes

Regular Session..... Tuesday, September 4, 2012

E. City Bills

Regular Purchases.....	\$ 112,678.59
Weekly Purchases –8/31/12.....	\$ 138,043.61
Weekly Purchases –9/7/12.....	\$ 1,728,238.97
Total.....	\$ 1,978,961.17

- 8) PRESENTATIONS AND RECOGNITIONS
- 9) INFORMATIONAL ITEMS
- 10) PUBLIC HEARINGS & SUBSEQUENT COUNCIL ACTION
- 11) OLD BUSINESS
- 12) REPORTS AND RECOMMENDATIONS

A. CDBG Downtown Signature Building Project

City Council will consider the recommendation to authorize the repayment of the CDBG Downtown Signature Building Project grant to the Michigan State Housing Development Authority in one payment.

Mayor:

James Dyer

Council Members:

Ward 1 - Wayne Booton

Ward 2 - Nick Metzger

Ward 3 - Brent Williams

Ward 4 - Jack Reed

Ward 5 - Jody Mankerian

At-Large - Kathy Miller



13) APPOINTMENTS / ELECTIONS

14) PUBLIC COMMENT ON NON-AGENDA ITEMS

Persons addressing Council are required to give their name and address for the record when called upon by the Mayor. Members of the public shall be limited to speaking for a maximum of five (5) minutes on any item not on the agenda.

15) COUNCIL AND MANAGER COMMUNICATIONS

16) ADJOURNMENT

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Tom Tarkiewicz". The signature is written in a cursive style with a large, sweeping flourish at the end.

Tom Tarkiewicz
City Manager



ADMINISTRATIVE REPORT
September 17, 2012 - CITY COUNCIL MEETING

TO: Honorable Mayor and City Council

FROM: Tom Tarkiewicz, City Manager
Mike Hindenach, Manager, Marshall Economic Development

SUBJECT: Autocam Corporation, 1511 George Brown Drive,
Marshall Facility Exemption Certificate

BACKGROUND: The City of Marshall received a request from Autocam Corporation for an Industrial Facilities Tax Exemption Certificate. The requested abatement is to consider \$4,107,926 in personal property. Autocam Corporation is investing these dollars for new machinery. Autocam is located in the Local Development Finance Authority (LDFA) district.

RECOMMENDATION: It is recommended that a Public Hearing be scheduled for October 1, 2012 as required by the Industrial Facilities Tax Exemption Certificate Application.

FISCAL EFFECTS: If the IFT is granted, the LDFA will forego an estimated \$107,000 of captured city taxes over the next 12 years. Autocam Corporation will receive an estimated \$275,000 in tax savings over the next 12 years. This assumes no personal property law changes.

ALTERNATIVES: As suggested by Council.

Respectfully submitted,

Tom Tarkiewicz
City Manager

Michael D. Hindenach
Manager, Marshall Economic Development

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ADMINISTRATIVE REPORT
September 17, 2012 - CITY COUNCIL MEETING

REPORT TO: Honorable Mayor and City Council

FROM: Alec Egnatuk, Wastewater Superintendent
Carl Fedders, Director of Public Services
Tom Tarkiewicz, City Manager

SUBJECT: Polymer Purchase

BACKGROUND: The Wastewater Plant processes bio-solids with a process known as thickening. This is achieved with the addition of a cationic polymer that causes the solids to coagulate. The bio-solids then pass through a rotating drum lined with a screen to allow the water and solids to separate. The water is returned to the headworks of the plant for further treatment while the solids are lime stabilized and eventually applied to agricultural lands. The thickening process reduces the quantity of bio-solids that are land-applied.

When this process was brought on-line in 1999 many polymers were tested. The chosen polymer (P-486) is supplied by Chemco Products of Howell, MI. In 2009 Chemco was notified that this polymer was being discontinued due to a merger of two polymer manufacturers and the fact that it is a low volume product. We began testing numerous replacement polymers at the end of 2009. By the spring of 2010 we still had not found an acceptable replacement. Replacing a polymer can be difficult because the specific characteristics of a community's waste can vary greatly. A polymer that works well in one community may not work in another. In the past, Chemco has negotiated the purchase of an entire batch of P-486. The result of the negotiation was the city's purchasing 73 drums (one batch) from Chemco. We currently have about 20 drums of that batch on hand. We are now the only consumer of this formula.

We have been in communication with Chemco about the availability of P-486 and were recently notified that the manufacturer has enough of the raw material to produce one (1) 73-drum batch and it must be done prior to the end of September. This will be the last batch of this polymer to be produced. By purchasing this batch, the Staff will be able to continue to efficiently process bio-solids for a little over four (4) years. This also will allow ample time to evaluate new polymers and develop a plan to continue to process our bio-solids efficiently. Another benefit of an additional four years is that our equipment will then be near the end of its useful life and a new process utilizing newer technology can be evaluated.

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Chemco Products Inc. has quoted a price of \$2.00 per pound. This is a 5% increase from the price paid in May 2010. There are 450 pounds per drum.

RECOMMENDATION: It is recommended that the City Council authorize the purchase of one batch (73 drums) of P-486 from Chemco Products, Inc. in the amount of \$65,700.

FISCAL EFFECTS: To authorize and appropriate \$65,700 from the Wastewater Fund, Material and Supply Inventory asset line item 590-000-111.00 and to expense this amount over the next five fiscal years to the Chemical Cost expenditure budget line item 590-545-790.00.

ALTERNATIVES: As suggested by the Council.

Respectfully submitted,



Alec Egnatuk
Wastewater Superintendent



Carl Fedders
Director of Public Services



Tom Tarkiewicz
City Manager



ADMINISTRATIVE REPORT
September 17, 2012 – CITY COUNCIL MEETING

TO: Honorable Mayor and City Council

FROM: Trisha Nelson, Deputy Clerk
Tom Tarkiewicz, City Manager

SUBJECT: Annual Music Machine and Amusement Device Licensing

BACKGROUND: In accordance with Marshall City Code, Chapter 114, local businesses are required to license any coin-operated amusement device or music machine annually. Applications for licensing are sent to the City Clerk and must be approved by the Marshall City Council. Each application must include the proper fees for licensing.

Those establishments known to operate such devices were sent the necessary application(s). The attached list includes the businesses that have applied and paid for licensing.

RECOMMENDATION: Approve one year licenses for amusement devices and music machines for various businesses in the City of Marshall.

FISCAL EFFECT: License revenues of \$840.00

ALTERNATIVES: As suggested by Council.

Respectfully submitted,

A handwritten signature in cursive script that reads "Trisha Nelson".

Trisha Nelson
Deputy Clerk

A handwritten signature in cursive script that reads "Tom Tarkiewicz".

Tom Tarkiewicz
City Manager

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**COIN OPERATED AMUSEMENT DEVICE AND/OR
MUSIC MACHINE LICENSING**

Dark Horse Brewery	1 music machine
Marshall Coin Laundry	5 amusement devices
Pizza Hut	1 amusement device, 1 music machine
Marshall Lanes	7 amusement devices
Copper Bar	1 amusement devices, 1 music machine
Marshall Moonraker	8 amusement devices, 1 music machine
Marshall Moose Lodge	2 amusement devices, 1 music machine

CALL TO ORDER

IN REGULAR SESSION Tuesday, September 4, 2012 at 7:00 P.M. in the Commissioner's Chambers of the Calhoun County Building, 315 West Green Street, Marshall, MI, the Marshall City Council was called to order by Mayor Dyer.

ROLL CALL

Roll was called:

Present: Council Members: Booton, Mayor Dyer, Mankerian, Metzger, Miller, Reed and Williams.

Also Present: City Manager Tarkiewicz.

Absent: None.

INVOCATION/PLEDGE OF ALLEGIANCE

Dennis Croy of the Marshall Wesleyan Church gave the invocation and Mayor Dyer led the Pledge of Allegiance.

APPROVAL OF THE AGENDA

Agenda was approved as presented.

PUBLIC COMMENT ON AGENDA ITEMS

Bruce Smith spoke regarding the Hospital and Neighborhood Committee.

Steve Rhodes spoke regarding decision making and the responsibility as a decision making elected body.

Melanie Snodgrass feels we are giving up on our neighborhoods.

Patrice Marquardt spoke regarding how fragile our community is and how we need to preserve Marshall's character.

Ruth Shehigian asked that the issue be postponed and revisited at a later date.

Joyce Spicer read a prepared statement comparing Oaklawn to the former Trillium hospital in Albion.

Matt Lueck commented regarding the future of the health care industry.

Bob Mees feels the process needs to slow down and more professionals need to be brought in to analyze the situation.

Jennifer Rupp encouraged the Council to vote no and support the Planning Commission's recommendations.

Rob Covert read a prepared statement regarding misinformation. (**Attachment A**)

James Hackworth feels the question is not what we can do, it's what we should do.

Tom Neidlinger feels the HCOD is a win/win situation and urged the Council to vote yes.

Ginger Williams read a prepared statement regarding the HNC process. (**Attachment B**).

Martin Overhiser believes the process was flawed and encouraged Council to vote no.

Bob Levy feels that us vs. them doesn't work and it's for the community to come together.

Tim McCaleb feels we are being bullied and stated that no single institution is bigger than Marshall itself.

Doug Jackson presented Council with a petition signed by over 90 property owners surrounding the HCOD district.

Faye Berry encouraged Council to get this issue solved.

Jerry Baremore feels that 20 years is too long of a time frame and the issue should be voted down.

Jim Codde expressed concern with the traffic and urged Council to vote no.

Dan Stulberg spoke supporting the hospital and believes that what is good for the hospital is good for the community.

Council recessed for a 15 minute break at 8:45 p.m. and resumed at 9:00 p.m.

Chuck Dobbins asked for clarification on who the zoning applicant is in this situation.

Brian Munger encouraged Council to carefully check the signatures on the petitions presented.

Casey Nager believes there is not a lot of division in the community and thanked all of the volunteers who serve on the various committees of the City.

Ann Rhodes feels it is not practical to lock us into something for the next 20 years.

Chris Schute spoke regarding how this decision will be affecting someone.

CONSENT AGENDA

Moved Metzger, supported Reed:

- A. Adopt a resolution in support of the submittal to the Michigan Department of Transportation by the Broadway Grill LLC for a sidewalk café permit;
- B. Approve minutes of the City Council Regular Session and Work Session held on Monday, August 20, 2012;
- C. Approve city bills in the amount of \$178,525.68.

On a roll call vote – ayes: Booton, Mayor Dyer, Mankerian, Metzger, Miller, Reed, and Williams; nays: none. **MOTION CARRIED.**

PRESENTATIONS AND RECOGNITIONS

None.

INFORMATIONAL ITEMS

None.

PUBLIC HEARINGS & SUBSEQUENT COUNCIL ACTION

None.

OLD BUSINESS

None.

REPORTS AND RECOMMENDATIONS

A. Hospital Campus Overlay District:

Moved Miller, supported Metzger to recuse Council Member Williams from deliberating on this issue. On a voice vote – MOTION CARRIED.

Moved Miller, supported Metzger, to approve the HCOD District as presented by the HNC.

Amendment 1:

Moved Metzger, supported Mankerian, to approve the Planning Commission recommendations concerning the text amendments, known as Option A. On a roll call vote – ayes: Mankerian, Metzger, Miller, Reed, and Mayor Dyer; nays: Booton. **MOTION CARRIED.**

Amendment 2:

Moved Mankerian, supported Miller, to exclude, for the present, from the HNC overlay, those portions of the district that were not recommended for inclusion within the HCOD Overlay district by the Planning Commission. On a roll call vote – ayes: Metzger, Miller, Reed, Booton, Mayor Dyer, and Mankerian; nays: none. **MOTION CARRIED.**

Moved Miller, supported Mankerian, to extend the meeting beyond 10:00 p.m. On a voice vote – **MOTION CARRIED.**

Amendment 3:

Moved Reed, supported Miller, to approve the boundary established by the HNC as an area specifically appropriate for future hospital expansion. On a roll call vote – ayes: Miller, Reed, Booton, Mayor Dyer, Mankerian, and Metzger; nays: none. **MOTION CARRIED.**

Amendment 4:

Moved Miller, supported Mankerian, to remand to the Planning Commission, within their next two meetings, to seek their recommendation for a procedure to amend the HCOD to bring into the HCOD all or part of the property within the area approved for future hospital growth. Planning Commission is to specifically consider property ownership, demonstrated need for hospital expansion, the existence of a specific proposed project, and what detail should be supplied prior to consideration of that expansion. On a roll call vote – ayes: Reed, Booton, Mayor Dyer, Mankerian, Metzger, and Miller; nays: none. **MOTION CARRIED.**

Amendment 5:

Moved Metzger, supported Mankerian, to remand to the Planning Commission for reconsideration of the current proposed height restriction on Prospect Street, in light of the existing land elevation and potential land balancing. City Council recommends that the Planning Commission consider allowing a significant additional height for development to encourage growth in this area, and discourage the potential need for growth elsewhere within the area appropriate for future hospital growth. On a roll call vote – ayes: Booton, Mayor Dyer,

Mankerian, Metzger, Miller, and Reed; nays: none. **MOTION CARRIED.**

Amendment 6:

Moved Metzger, supported Reed, to remand to the Planning Commission for a recommendation, within their next two meetings, what HCOD uses should be permitted for those structures owned by Oaklawn Hospital within the area specifically appropriate for future hospital growth, but currently excluded from the HCOD. On a roll call vote – ayes: Mankerian, Metzger, Miller, Reed, Booton, and Mayor Dyer; nays: none. **MOTION CARRIED.**

Original Motion:

Moved Miller, supported Metzger, to approve the HCOD District as presented by the HNC with the amendments.

Moved Booton, supported Metzger, to table the previous motion to approve the HCOD District as presented by the HNC with the approved amendments. On a voice vote – **MOTION CARRIED.**

Moved Miller, supported Booton, to establish a permanent Oaklawn Land Use Committee.

Moved Reed, supported Mankerian, to table the previous motion to establish a permanent Oaklawn Land Use Committee. On a voice vote – **MOTION CARRIED.**

APPOINTMENTS / ELECTIONS

None.

PUBLIC COMMENT ON NON-AGENDA ITEMS

None.

COUNCIL AND MANAGER COMMUNICATIONS

None.

ADJOURNMENT

The meeting was adjourned at 10:56 p.m.

James L. Dyer, Mayor

Sandra Bird, Clerk-Treasurer



Advancing medicine.
Compassionate care.

September 5, 2012

ATTACHMENT A

Marshall City Council
323 W. Michigan Ave.
Marshall, MI 49068

RE: HCOD

Members of City Council,

You have asked us to participate in a process, which you established and defined. We have done that. You have asked us to develop a plan for our next 20 years in a public forum. We have done that. You have asked us to create a district within which we'd confine our campus growth for 20 years. We have done that. You have asked us to pay for the majority of the costs of the 7 experts used to develop the plan. We have done that, costing us \$225,000. You have asked us to engage preservationists in the process to determine usage and/or disposition of contributory structures via the development agreement. We have done that.

While doing all of the above, we have been called a cancer on the community, have been compared to second hand smoke, weapons in public schools and a lizard that eats its owner. We have to ask ourselves why we went through this in the first place and why we'd ever want to do it again.

Of all the misinformation still being considered, I'll review 5 that I think perhaps remain unclear in people's minds. We have already repeatedly refuted all the other assertions or they just aren't pertinent, so we won't be addressing them again.

- #1. The view from the east side of High Street, is a valid reason to deny having the HCOD boundary be the west side of High Street.

The Michigan Zoning Enabling Act of 2006 regulates land use for food, fiber, energy, public health & safety. There are no valid zoning criteria for "the view". Zoning is based on the land itself and its relationship to surrounding land. The land contiguous to the west side of High Street is already zoned for hospital use. Being contiguous is the paramount consideration for determining the zoning of the 4 properties on the west side of High Street. Additionally, the hospital is already visible from all the homes on the east side of High Street. The view is already there.

- #2. Including the 4 properties on the west side of High Street would be a major change from the previous decisions of the Planning Commission and City Council.

Including them would not be a major change. The current HCHSD zoning district, which was approved by the Planning Commission and the City Council, already permits expansion to the west side of High Street. The HNC plan just continues the possibility of us being able to expand to the west side of High Street. You have already made that decision to include the west side of High Street, you should not change your decision now. At the time the HCHSD was approved by you the argument made was that streets are the "natural barrier" for district boundaries when



land is contiguous. That argument is still the legally controlling reason why the west side of High Street should be the HCOD boundary there.

- #3 The west side of High Street is intact and should remain intact because the structures are historic.

The fact that the structures are historic is not a valid zoning criterion. Even Marty Overhiser agrees with that. We can negate the "intact" street argument at any time by razing the two structures we already own. Choosing not to pass the HCOD does not protect the structures within it from being removed. Intact streets and historical structures aren't valid zoning criteria. Neither the Marshall Code of Ordinance nor the Michigan Zoning Enabling Act cite intact or historical as a valid basis for land use decisions. Finally, 2 units of these 4 structures are already transitional zoned as multi-family residential. Multi-family land uses are often considered an appropriate transitional land use between non-residential and single family residential zones.

- #4 The Franke Center and American Museum of Magic should be excluded from the HCOD because they are historic structures.

As explained above, the "historic nature" of building is not a valid zoning criterion. In addition, excluding both structures creates donut holes in the district, which is also against prudent zoning criteria.

- #5 The community is against the HNC plan.

There are 2999 households in the city of Marshall and you have heard from maybe 100 families who oppose the HCOD or 3.5% opposition. In the Marshall zip code, there are 6003 households or an opposition percent of about 2%. We acknowledge there is more opposition than these low percentages. You've also heard from about 50 who support the plan. We also think there is a lot more support than what has been vocalized. We've been told by neighbors that people are afraid to speak up in support of the HCOD because of how they will be treated by the vocal opposition. Some of you can probably sympathize with that. The HCHSD referendum in 2005 was 71% pro hospital and 29% opposed. There's every reason to believe the same level of support exists for the HCOD.

Oaklawn has been taken through the gauntlet with this process. Let's end this hostility for a long time by approving the HNC plan with the Planning Commission's technical amendments, which we would accept as a compromise. We certainly hope we didn't go through this process for nothing.

Respectfully,


Rob Covert
CEO

Sept. 4, 2012

Good evening, Mr. Mayor and members of City Council.

Tonight, you really have two options.

This decision really comes down to visionary leadership versus "here and now" leadership. The HNC process was an exercise in visionary leadership. It was launched to create a framework for the future. Not to define the future in all its detail; but, as the City's Master Plan says, "As to the future, your task is not to foresee it, but to enable it."

Visionary leadership is rarely practiced. It involves two things that most people can't tolerate.

1. It requires making decisions based on incomplete, conflicting and/or imperfect information. Whenever you do that, there is some element of risk. And people don't like risk; something you've heard frequently in the past few months.
2. It is rarely popular. Making a visionary decision means you will be criticized and called foolish, because visionary leadership can't be proven to be right until far into the future.

So, the temptation to make no decision is intense. The HCOD is a great example of that. You've been encouraged repeatedly to make no decision. "Send it back to the Planning Commission for more input" is the same as "make no decision". Because ...

The HNC recommendation has been one of, if not the, most studied and publicly discussed issues in the history of Marshall.

The fact that people are now saying they didn't have time to have input doesn't make their statement true. The fact that some people say there was no compromise does not make it true. The fact that someone claims there are more visitors to Marshall looking at the historic structures than the 165,000 outpatient visits Oaklawn had last year does not make their claim true.

We all understand that those who oppose the HCOD are sincere in their beliefs. It's very important to consider how much of that opposition is based on incorrect information, how much is based on opinion, and how much is based on fact.

The opposition based on incorrect information should not be given any weight ... this includes things like the belief that the City would give up all oversight of the area if the HCOD is approved, or that there would be no further public input into future hospital construction if the HCOD is approved, or that the hospital can simply build everything else off site and still remain viable. While people may sincerely believe these things, they are not factual and should not be considered in your deliberations.

That's not being mean or insensitive; not at all. Let's say someone fervently believes that the City has no bills. No matter how strongly they believe that, you'll still have bills to pay. You wouldn't rely on beliefs that are sincere, but factually wrong, to make that decision; don't rely on them for the HCOD decision either.

The opposition based on opinion ... "I like it"; "I don't like it"; "I'd rather look at the house that's there now than something else" ... that's something you have to weigh.

The opposition based on fact is pretty much limited to the fact that you can't predict the future.

So you are in the position of deciding whether to make a visionary decision or a "here and now" decision.

The City of Stockton, CA made a "here and now" decision years ago when they kept their exorbitant defined benefit retirement plans rather than tackle the unions. There was no crisis at the time; there was no clear evidence to prove there would be a crisis in the future. So they adopted a "we'll deal with it when the time comes" approach. As a direct result the City declared bankruptcy earlier this year. When you look back the logical question is, "Where was their leadership when the difficult decision needed to be made about the future?"

The visionary leadership decision here is to adopt the HNC's recommendation regarding the Hospital Campus Overlay District as drafted, and that is what we urge you to do.

The single compromise on the table that still results in a 20 year framework, that is still visionary in its scope, is the compromise of accepting the Planning Commission's technical wording changes, known as "Recommendation A".

Any other conclusion is a variation of a "here and now" decision. That is not being narrow-minded, uncompromising, or threatening; it's knowing the business of healthcare, knowing the business of Oaklawn, and just being honest about what creates a 20-year framework for the future and what doesn't.

As leaders you are responsible for making a decision for the future of the entire community, not just the hospital, not just the neighborhood, not just the historic preservationists. That is a duty I know you take very seriously.

Making compromises to placate people, when those compromises defeat the goal, is politics, not leadership. Don't do it. You are leaders.

A visionary leadership decision that allows for the predictable, controlled growth of the City's largest employer, an organization that has been an excellent corporate citizen and the foundation of Marshall's economic base is the responsible choice for the City as a whole.

Dr. Ginger Williams
President, Oaklawn Hospital

EXP CHECK RUN DATES 09/20/2012 - 09/20/2012
 UNJOURNALIZED
 OPEN

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
20120038	AETISTRY TECHNOLOGIES	HISTORIC MARSHALL PRINT & WEB PROJECT	5,375.00
11-681477	ARROW UNIFORM	CUST #010198-02	49.83
11-681473	ARROW UNIFORM	CUST #010198-01	26.37
11-681478	ARROW UNIFORM	CUST #010198-04	62.30
11-681482	ARROW UNIFORM	CUST #010198-05	20.00
11-666302	ARROW UNIFORM	CUST #010198-01	26.37
11-666309	ARROW UNIFORM	CUST #010198-05	20.00
11-666306	ARROW UNIFORM	CUST #010198-04	98.50
11-673865	ARROW UNIFORM	CUST #010198-01	26.37
11-673873	ARROW UNIFORM	CUST #010198-05	20.00
11-673870	ARROW UNIFORM	CUST #010198-04	87.50
11-681480	ARROW UNIFORM	CUST #010198-03	135.58
11-666305	ARROW UNIFORM	CUST #010198-02	152.09
11-666308	ARROW UNIFORM	CUST #11-666308	121.24
11-673872	ARROW UNIFORM	CUST #010198-03	121.24
11-673869	ARROW UNIFORM	CUST #010198-02	49.83
103329-01	AUSTIN-BATTERIES PLUS	175 WMH LAMP	599.76
225-306310	AUTO VALUE MARSHALL	MUFFLER, FILTER KIT	87.58
082412	BAKER TOOL RENTAL & S	MINI EX RENTAL	150.00
STREETS-2013-00010	BATTLE CREEK CITY TRE	YEARLY SIGNAL MAINTENANCE	163.26
400	BRUBAKER, KIM	ADVERTISEMENT REIMBURSEMENT	814.00
184637	C.E.M. SUPPLY INC	LIFT STATION PUMP REPAIR	1,223.42
083112	CALHOUN COUNTY TREASU	AUGUST TRAILER FEES	80.00
171387	CITY OF ALBION	BROADSTRIPE INTERNET	127.49
2111	COURTNEY & ASSOCIATES	MONTHLY RETAINER FEE - AUGUST	250.00
661526005	CRYSTAL FLASH ENERGY	FUEL	961.10
661526006	CRYSTAL FLASH ENERGY	DYED DIESEL FUEL	359.41
416489	DARLING ACE HARDWARE	RRESCUE CHAIN	534.40
415718	DARLING ACE HARDWARE	CORNER BRACES	13.97
414293	DARLING ACE HARDWARE	FILTER	8.99
415835	DARLING ACE HARDWARE	POOL/FOUNTAIN SUPPLIES	74.98
416180	DARLING ACE HARDWARE	FOUNTAIN SUPPLIES	17.98
416246	DARLING ACE HARDWARE		13.98
083012	DEFOREST BROTHERS CON	CONCRETE SIDEWALK	1,000.00
083012A	DEFOREST BROTHERS CON	CONCRETE SIDEWALK-OLD 27 NORTH	450.00
584008	FIVE STAR SPRINKLERS	CITY HALL LANDSCAPING	650.00
083112	FRED'S STANDARD SERVI	AUGUST CHARGES	203.80
11-11035	GARAGE DOORS UNLIMITE	PSB SERVICE CALL	95.00
11-10953	GARAGE DOORS UNLIMITE	SERVICE CALL	214.00
9910501643	GRAINGER	HOSE FITTINGS	34.98
9917646052	GRAINGER	HOSE MALE END REPAIR	29.48
9117457224	HD SUPPLY FACILITIES	TOILET SEAT, SURFACE RANGE ELEMENTS	88.46
66202	HERMANS MARSHALL HARD	GARDEN HOSE REEL	59.99
CLOCK	HERMANS MARSHALL HARD	ELECTRIC REIMBURSEMENT FOR CLOCK USAGE	512.98
66117	HERMANS MARSHALL HARD	SPRAY, ANT BAIT	20.27
66079	HERMANS MARSHALL HARD	FLY SPRAY	23.56
66427	HERMANS MARSHALL HARD	7/16 X 2 1/2, 7/16 NUTS	21.12
66083	HERMANS MARSHALL HARD	ROPE	20.20
66095	HERMANS MARSHALL HARD	BAGS	23.94
66220	HERMANS MARSHALL HARD	HOSE NOZZLE, SWITCH	19.87
51545	HUNTER PRELL COMPANY	ASSIST WATER DEPT ON LINCOLN ST	642.00
77933	J & K PLUMBING SUPPLY	SUPPLIES	24.74
78001	J & K PLUMBING SUPPLY	PLUMBING SUPPLIES	1.14
77674	J & K PLUMBING SUPPLY	SUPPLIES	3.50
78262	J & K PLUMBING SUPPLY	CEMENT PVC CLEAR	3.75
1551152-00	J.O. GALLOUP COMPANY	WYE STRAINER & PVC SCH 80 SOC UNION	174.07
A58673	JACK DOHENY SUPPLIES	SPRING RETR REEL	418.69
090112	JIMMY'S JOHNS	COMPOST CENTER	90.00
052412	JNMS AUTO	SERVICE MOTORCYCLE	70.00
86	JOHN D BRUNDAGE &	JULY SERVICES	2,430.00
111	JUSTICE MARY COLEMAN	1/4 PAGE AD	150.00
082712	K-MART	AUGUST CHARGES	98.88
125794	KAR LABORATORIES INC	CYANIDE ANALYSIS	100.00
50584	KEBS INC	2012 LOCAL ROAD RESURFACING	1,723.75
58435.96	KIDDER HEATING & AIR	SERVICE CALL	412.00
284930	MARSHALL FEED & GRAIN	GIANT DESTROYER	4.75
1023119	MARSHALL LUMBERTOWN	SELECT THICK DECK	15.58
1023365	MARSHALL LUMBERTOWN	OSB	13.99
1023348	MARSHALL LUMBERTOWN	LUMBER, OSB, FURRING STRIP	51.90
1023318	MARSHALL LUMBERTOWN	LUMBER, STAKES, 2" EXT SCR STAR DR	127.20
1023004	MARSHALL LUMBERTOWN	SPF, LUMBER, PLYWOOD, PEGBOARD, ETC	328.04
11330	MARSHALL MEDICAL ASSO	MERRINGER	177.00
5799	MARSHALL WELDING & FA	PATCH RUST HOLES TRUCK #318	290.00
211110	MARTIN OVERHISER	ORGANIC LINSEED O 18 PAINT	179.65
491997	MATT DAVIS	3RD FLOOR HALLWAY	280.00
2012104	MAXIMUM AMMUNITIONS L	SPEEDVAULTS	280.00
16635	MECHANICAL SAFETY EQU	RECOVERY WINCH INSPECTION	104.30

EXP CHECK RUN DATES 09/20/2012 - 09/20/2012
 UNJOURNALIZED
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INVOICE NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
87339	MICHIGAN METER TECHNO	METERS	4,905.00
87339A	MICHIGAN METER TECHNO	5/8" ENCODER METER	2,320.00
62576	MIDWEST TRANSIT EQUIP	KIT OIL FILTER	52.44
62590	MIDWEST TRANSIT EQUIP	MM RADIATOR SURGE TANK DUAL	307.36
62595	MIDWEST TRANSIT EQUIP	CAP, SURGE TANK, RADIATOR	16.90
62560	MIDWEST TRANSIT EQUIP	ASW-HAND PENDANT-NHTSA-NONELE	231.00
1176418	MILLER CANFIELD PADDO	AUGUST SERVICES	550.00
26503	MMEA	FALL 2012 CONFERENCE	400.00
12-1793	MOBILITY TRANSPORTATI	WEBBING LOOP	85.00
324759	NAPA OF MARSHALL	RAPID FIX	14.50
327784	NAPA OF MARSHALL	PWR SVC DIESEL SUP 32	105.72
7900044055829307-9	NEOFUNDS BY NEOPOST	7900 0440 5582 9307	3,000.00
12-416	NU-TWIST SCREEN PRINT	SHIRTS	836.00
2079	OERTHERS	THE GIANT DESTROYER	11.38
PSI0066290	PATTY HOCH-MELLUISH	TRAIL HEAD POSTER LAMINATION	17.07
5669205	POWER LINE SUPPLY	PLIERS	35.63
5668986	POWER LINE SUPPLY	GLOVE DUST	60.00
5666455	POWER LINE SUPPLY	3-WIRE RACK	385.80
5668289	POWER LINE SUPPLY	FR COAT	152.40
5668290	POWER LINE SUPPLY	FR BIBS	181.70
5668337	POWER LINE SUPPLY	SEALING RING	70.80
5668338	POWER LINE SUPPLY	1/0 SPLIT BOLT	148.50
5668340	POWER LINE SUPPLY	ARRESTER GROUND LUG	230.00
5668341	POWER LINE SUPPLY	1/0 ALUMINUM TRIPLEX	1,128.00
5668587	POWER LINE SUPPLY	GLOVE & PROTECTOR	66.00
5668339	POWER LINE SUPPLY	WIRE	1,850.00
5668342	POWER LINE SUPPLY	2/0 WIRE	3,510.00
5669839	POWER LINE SUPPLY	T-BRACKET	264.40
4123	PRECISION LAWN CARE	MOW & TRIM - AUGUST	600.00
5529	QUALITY ENGRAVING SER	9 X 12 PLAQUE FOR KEITH ZIENERT	115.00
14739	RADIO SHACK	MEM 10PK DVD+R	16.49
331372	ROE-COMM., INC	SHIPPING CHARGES FOR PAGER	10.00
58782158	SAFETY-KLEEN	WASTE OIL SERVICE CREDIT	(132.50)
58595736	SAFETY-KLEEN	PARTS WASHER SOLVENT	172.06
7151667002	SCHINDLER ELEVATOR CO	SERVICE CALL	347.12
7148-7	SHERWIN-WILLIAMS	FLOORING	412.80
7464	SIGNWORLD CONCEPTS	PARKING LOT SIGNS	560.00
21063-0912	SPARTAN STORES	AUGUST CHARGES	47.38
1204405	SSEE GROUP	SWITCHGEAR REPLACEMENT	121.07
23613	STANDARD PRINTING & O	STAMPS - UNION CITY & TEKONSHA	41.50
23699	STANDARD PRINTING & O	TOWN CRIER	319.22
172066	STANLEY LAWN & GARDEN	TWISTED .095 LINE	51.99
WA345602	STATE OF MICHIGAN - M	AIRPORT WEATHER OBSERVATION & DATA SYS	637.65
SE346093	STATE OF MICHIGAN - M	TRAFFIC SIGNAL ENERGY	618.43
102587	TOTAL CARE CLEANING L	FLOOR CARE AT MH	675.00
731427	TRUGREEN #2790	LAWN SERVICE	120.00
210163853	U.S. BANK EQUIPMENT F	CONTRACT #500-0337004-000	79.50
INV021316	UNITED LABORATORIES	GREASE GUN	292.18
090412	UPRIGHT CONSTRUCTION	CHAPEL ROOF REPAIRS	15,678.00
750345A	USA BLUEBOOK	SKIMMER NET	44.29
767	VALLEY CITY	RECYCLING OF ELECTRONIC EQUIPME	45.50
303	WHITAKER, SYLVIA	APARTMENT CLEANING	200.00
			65,543.40

User: stanner

DB: Marshall

EXP CHECK RUN DATES 09/20/2012 - 09/20/2012

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INVOICE NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
85189	B S & A SOFTWARE	CEMETERY MANAGEMENT .NET DATA CONVERSIO	800.00
12-077	BENDZINSKI & COMPANY	MUNICIPAL ADVISOR	5,400.00
26304	CLASSIC DRY CLEANING&	CLEANING & LAUNDRY	251.10
109169	D & D MAINTENANCE SUP	JANITORIAL SUPPLIES	142.16
461	ED'S DECORATING	PAINTING APTS	700.00
355403-00	KITCHEN SHOP OUTLET	UNIT #110	600.00
356143-00	KITCHEN SHOP OUTLET	ROOM #205	122.00
356152-00	KITCHEN SHOP OUTLET	ROOM #205 - SINK, STAINERS	189.00
1175490	MILLER CANFIELD PADDO	BOND COUNSEL	37,500.00
383286	NYE UNIFORM COMPANY	CARGO PANTS, BOOTS RETURNED	173.43
345550	NYE UNIFORM COMPANY	BADGE	97.50
20082	SUMMIT POINTE	CONTRACT MOWING	1,160.00
			47,135.19

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EXP CHECK RUN DATES 08/31/2012 - 08/31/2012

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INVOICE NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
ALLMI550-0912	ALLSTATE WORKPLACE DI	POLICY #ALLMI550	781.67
7016312/0005-0912	BLUE CROSS BLUE SHIEL	BCBS GROUP # 007016312/0005	1,821.43
7016312/0007-0912	BLUE CROSS BLUE SHIEL	GROUP #007016312/0007	47,403.38
7016312/0008-0912	BLUE CROSS BLUE SHIEL	GROUP #7016312/0008	73,549.91
198-040293-0812	BROADSTRIPE	ACCT #198-040293	170.06
082512	CALHOUN COUNTY MUNICI	NOTICES FOR ELECTION	64.91
18-028600-08	CASSIE ROBERTS	REFUND UTILITY DEPOSITS	27.33
206697786077	CONSUMERS ENERGY	1000 0916 3971	31.34
206697786075	CONSUMERS ENERGY	1000 0916 3435	52.82
201002169372	CONSUMERS ENERGY	1000 5741 9077	21.75
206697786076	CONSUMERS ENERGY	1000 0916 3708	11.65
201358042335	CONSUMERS ENERGY	1000 0033 5602	282.77
201625029062	CONSUMERS ENERGY	1000 0759 3765	14.27
206697786074	CONSUMERS ENERGY	1000 0916 3203	14.27
082512	DARYL GANO	INSPECTION COMMISSION	406.25
MI022820001-0912	DELTA DENTAL PLAN OF	CUST #MI022820001	4,998.39
32-045600-09	DEMPSEY, JAROD	REFUND UTILITY DEPOSIT	45.90
082312	EARL LUIB	BOOT ALLOWANCE	100.69
960616	GRIFFIN PEST SOLUTION	900 S MARSHALL AVE	42.00
960615	GRIFFIN PEST SOLUTION	323 W MICHIGAN	31.00
082812	J & L MANUFACTURING	ENERGY OPTIMIZATION * LIGHTING	1,790.00
082512	JAMES R DEVENEY	INSPECTION COMMISSION	80.00
082312	JERRY HUTCHISON	GAS	35.00
082512	JOHN GROSS	INSPECTION COMMISSION	205.00
082912	JOHN TRAVIS	BOOKS FOR EMT CLASS	216.00
082812	LEE, BARBARA	REFUND MACKINAC ISLAND TRIP DEPOSIT	150.00
082912	MACNLOW ASSOCIATES	ADAM OTTJEKKA-POLICE SUPERVISION	378.00
2113-0812	MARSHALL COMMUNITY CU	2113 - TRUDEAU	1,670.01
082412	MASA	17 FALL TEAM REGISTRATIONS	357.00
082312	MMEA	2012 FALL CONFERENCE	250.00
082812	NEUFER, KIRK & ALBERT	ENERGY OPTIMIZATION - REFRIG RECYCLING	25.00
29-007300-26	NICHOLS, CAROLYNN & J	UTILITY DEPOSIT REFUND	95.42
082812	SCHULERS RESTAURANT	ENERGY OPTIMIZATION - LIGHTING	1,600.00
082812	STATE OF MICHIGAN	FILING FEE	787.00
11-000000-19	STULBERG, SUE	REFUND UTILITY OVERPAYMENT	52.24
082412	TERI TRUDEAU	REIMBURSEMENT FOR PLAYGROUND SUPPLIES	30.11
082712	THOMPSON, ROBERT	BALANCE OF REQUEST FOR ENERGY OPT	25.00
29-007400-41	TIM PARKER	REFUND UTILITY DEPOSIT	26.37
20-000800-35	ZUZELSKI, JOANNE & JA	REFUND UTILITY DEPOSIT	61.83
			137,902.77

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EXP CHECK RUN DATES 09/01/2012 - 09/01/2012

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INVOICE NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
082012	CASSANDRA HEITFELD	PRESCRIPTION REIMBURSEMENT	5.00
082312	CINDY UPRIGHT	PRESCRIPTION REIMBURSEMENT	3.25
082412	DONALD DAMON	PRESCRIPTION REIMBURSEMENT	24.30
081012	KIP SONDBERG	PRESCRIPTION REIMBURSEMENT	5.00
081712	NANCY JEFFERY	PRESCRIPTION REIMBURSEMENT	45.00
082212	ROBERT KLESSING	PRESCRIPTION REIMBURSEMENT	58.29
			140.84

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DB: Marshall

EXP CHECK RUN DATES 09/07/2012 - 09/08/2012

UNJOURNALIZED

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INVOICE NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
6100458-000-0912	AD-VISOR & CHRONICLE	AUGUST ADS	486.07
090412	ANDREW PHILLIPS SCHOO	CDL DRIVERS TEST	600.00
13-53-001-143-00	ATTORNEYS TITLE AGENC	REFUND OVERPAYMENT	1,201.06
13-53-025-111-00	ATTORNEYS TITLE AGENC	REFUND OVERPAYMENT	4.44
29-010700-06	BARRETTE, AMANDA	REFUND UTILITY DEPOSIT	24.77
SEP 2012	BATTLE CREEK UNLIMITE	PROFESSIONAL SERVICES	14,041.66
13-53-001-182-01	BERRY, AARON & JAMIE	REFUND OVERPAYMENT	1,248.08
198-177805-0812	BROADSTRIPE	ACCT# 198-177805	32.97
SEP 2012	CALHOUN COUNTY EQUALI	CONTRACTUAL ASSESSING SRVC	2,122.00
083112-1	CALHOUN COUNTY TREASU	08/01/12--08/31/12 SMMR REAL AD VALOREM	272,514.32
083112-2	CALHOUN COUNTY TREASU	08/01/12--08/31/12 SMMR REAL AD VALOREM	43.89
083112-3	CALHOUN COUNTY TREASU	08/01/12--08/31/12 SMMR PERS AD VALOREM	4,971.36
083112-4	CALHOUN COUNTY TREASU	08/01/12--08/31/12 SMMR REAL AD VALOREM	376,350.52
083112-5	CALHOUN COUNTY TREASU	08/01/12--08/31/12 SMMR REAL AD VALOREM	49.01
083112-6	CALHOUN COUNTY TREASU	08/01/12--08/31/12 SMMR PERS AD VALOREM	25,847.40
083112-1	CALHOUN INTERMEDIATE	08/01/12--08/31/12 SMMR REAL AD VALOREM	196,325.48
083112-2	CALHOUN INTERMEDIATE	08/01/12--08/31/12 SMMR REAL AD VALOREM	25.54
083112-3	CALHOUN INTERMEDIATE	08/01/12--08/31/12 SMMR PERS AD VALOREM	33,531.41
083112	CHARLIE FISHER	CDL TIP FOR ENDORSEMENT	25.00
17-014800-12	CIRCLE WEST REALTY	REFUND UTILITY DEPOSIT	13.60
35483274	CITGO	CITGO FLEET #132271610	13,469.93
083112	CODY BURGHDORE	CDL TIP A WITH N ENDORSEMENT	30.00
090512	CODY DRUMM	LUNCH	7.74
9-002000-03	CREECH, NATHAN & KRYS	REFUND UTILITY DEPOSIT	21.50
090412	DALE HOLMES	CDL LICENSE	60.00
13-53-009-252-00	DEVON TITLE AGENCY	REFUND OVERPAYMENT	384.51
30-054200-24	FIEBIGER, BRANDON	REFUND UTILITY DEPOSIT	78.18
13-53-000-264-00	FIFTH-THIRD BANK	REFUND OVERPAYMENT	1,841.67
13-53-007-813-01	FLAGSTAR BANK	REFUND OVERPAYMENT	1,668.07
083012	HANCHETT, NICHOLAS	REFUND SMR COED SOFTBALL FORFEIT FEE	45.00
090412	HOMER FIRE DEPT	FLASHOVER TRAINING FOR 2 FIREFIGHTERS	60.00
384668	HUB INTERNATIONAL MID	POLICY #G24726745	2,416.00
083112	JILL PUCKETT	JULY-AUG SESSION OF LIL' MYTES TENNIS	80.00
15100-08	JOE & CAROL KIMBALL	TAX CERT PAID--REFUND TO OWNERS	372.00
15800-29	KAUFFMAN, EVIA	REFUND UTILITY DEPOSIT	84.59
083112-1	KELLOGG COMMUNITY COL	08/01/12--08/31/12 SMMR REAL AD VALOREM	94,010.33
083112-2	KELLOGG COMMUNITY COL	08/01/12--08/31/12 SMMR REAL AD VALOREM	15.12
083112-3	KELLOGG COMMUNITY COL	08/01/12--08/31/12 SMMR PERS AD VALOREM	1,714.53
090512	KELSEY DARLING	SB SCOREKEEPER 2 GAMES	14.00
083012	KORNMEYER, ALICIA	REFUND SMR COED SOFTBALL FORFEIT FEE	45.00
27-068600-15	LARRY & RILLA LONGWEL	REFUND UTILITY DEPOSIT	56.68
083112-1	MARSHALL DISTRICT LIB	08/01/12--08/31/12 SMMR REAL AD VALOREM	84,676.85
083112-2	MARSHALL DISTRICT LIB	08/01/12--08/31/12 SMMR REAL AD VALOREM	13.61
083112-3	MARSHALL DISTRICT LIB	08/01/12--08/31/12 SMMR PERS AD VALOREM	1,544.20
083112-1	MARSHALL PUBLIC SCHOO	08/01/12--08/31/12 SMMR REAL AD VALOREM	210,463.61
083112-2	MARSHALL PUBLIC SCHOO	08/01/12--08/31/12 SMMR REAL AD VALOREM	40.14
083112-3	MARSHALL PUBLIC SCHOO	08/01/12--08/31/12 SMMR PERS AD VALOREM	19,443.90
083112-4	MARSHALL PUBLIC SCHOO	08/01/12--08/31/12 SMMR REAL AD VALOREM	215,770.61
083112-5	MARSHALL PUBLIC SCHOO	08/01/12--08/31/12 SMMR REAL AD VALOREM	28.07
083112-6	MARSHALL PUBLIC SCHOO	08/01/12--08/31/12 SMMR PERS AD VALOREM	36,852.64
083112-7	MARSHALL PUBLIC SCHOO	08/01/12--08/31/12 SMMR REAL AD VALOREM	31,360.09
083112-8	MARSHALL PUBLIC SCHOO	08/01/12--08/31/12 SMMR REAL AD VALOREM	4.07
083112-9	MARSHALL PUBLIC SCHOO	08/01/12--08/31/12 SMMR PERS AD VALOREM	5,356.60
S3245592.001	MEDLER ELECTRIC COMPA	12THHNGRN	63.88
30-0582600-22	MELTON, LIBRETT	REFUND UTILITY DEPOSIT	63.58
083012	MICHAEL HACKWORTH	EXPENSE REIMBURSEMENT	764.51
710953	MIDWAY ROLLER RINK	PLAYGROUND FIELD TRIP #10	189.00
30-032100-32	MOHLMAN, SHERRY	REFUND UTILITY DEPOSIT	26.65
083012	OAKLAWN HOSPITAL	REFUND DEPOSIT-TOURNAMENT CANCELED	100.00
13-53-001-976-00	PHH MORTGAGE	REFUND OVERPAYMENT	3,092.77
32-048800-23	PRYOR, MELISSA	REFUND UTILITY OVERPAYMENT	67.63
083112	REBECCA WARNER	VOLLEYBALL SUPERVISOR	98.00
249-003480380	REPUBLIC SERVICES #24	ACCT #3-0249-1022021	626.94
090312	RODNEY MCFADDEN	BOOT ALLOWANCE	169.59
090412	RON ASHBY II	TEMPORARY INSTRUCTION PERMIT	25.00
083112	ROSEMARY POTTER	REFUND SECURITY DEPOSIT	327.00
3892	SCOTT MCDONALD	OPTICAL ALLOWANCE	260.00
090412	SHERI ZIENERT	COFFEE & SUPPLIES	12.83
13832-076	SPRINT	ACCT #224843832	591.23
004708-0812	STATE OF MICHIGAN	38-6004708, 08/12, SALES TAX	36,609.93
090412	STEVE MEYER	MEAL	6.25
1465600	SUNTRUST EQUIP FINANC	CONTRACT #443-4004651-001	29,905.38
32-023400-14	TONEY, TIMOTHY & HOPE	REFUND UTILITY DEPOSIT	50.34
210932687	U.S. BANK EQUIPMENT F	LEXMARK COPIER	125.45
13-53-008-066-00	WELLS FARGO	REFUND OVERPAYMENT	2,613.94
13-53-004-125-00	WEST MICHIGAN REALTOR	REFUND OVERPAYMENT	871.16
083012	ZACK MASON	BOOT ALLOWANCE	90.09

EXP CHECK RUN DATES 09/07/2012 - 09/08/2012
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INVOICE NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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1,728,238.97

MM
9-7-2012

13.98 ✓
13.09 ✓
24.95 ✓
120.00 ✓
3,092.77 ✓
327.00 ✓
17.53 ✓
38.00 ✓
126.94 ✓
351.23 ✓
16,000.05 ✓
20,005.04 ✓
10.04 ✓
20.05 ✓
05.00 ✓
1,513.04 ✓
11.11 ✓
372.00 ✓
12.03 ✓
1,728,238.97



ADMINISTRATIVE REPORT
September 17, 2012 - CITY COUNCIL MEETING

TO: Honorable Mayor and City Council
FROM: Tom Tarkiewicz, City Manager
SUBJECT: CDBG Downtown Signature Building Project

BACKGROUND: In 2006, the City received a CDBG Downtown Signature Building Project grant to purchase the Cronin Building at 101 West Michigan Ave. The building was acquired in December of 2006 for \$400,000. The grant amount was \$298,298 and the City paid for the remainder. The grant required the creation of 12 new full time jobs. At that time, a developer had entered into a development agreement with the City, abandoned the project, and has since declared bankruptcy in California. Since then, many parties have shown interest in the building but did not like the requirements that the State and Federal government had on the project. The largest problem is that the building cannot be used as collateral. Once development is completed, the City was required to retain ownership for five years. This has completely discouraged conventional bank financing.

Currently, Steve Eyck from Williamston has prepared plans for redevelopment of the building. He is working on the necessary private investment which will be needed to supplement any Grants he can receive from the State.

Over the last four years, the City has requested and received grant extensions. The Michigan State Housing Development Authority (MSHDA) will not grant anymore extensions. MSHDA has requested the repayment of the grant. After reviewing the payment options, it is recommended that the City reimburse in one payment. In anticipation of this request from MSHDA, this repayment will come from the FY 2012 budget. City Staff continues to work with Steve Eyck and expects to return to the Council with a complete development plan and agreement.

RECOMMENDATIONS: It is recommended that the City Council authorize the repayment of the CDBG Downtown Signature Building Project grant to the Michigan State Housing Development Authority in one payment.

FISCAL EFFECTS: To authorize and appropriate \$298,298 from the FY 2012 General Fund, Non-Departmental, Contingency expenditure line item 101-294-969.00 for the repayment of the Cronin Building grant. Source of funds is from operations surplus. The current fiscal year repayment will be disbursed from the FY 2013 General Fund, Accrued Accounts Payable, contingent liability line item 101-000-209.00

ALTERNATIVES: As suggested by Council.

Respectfully Submitted,

Tom Tarkiewicz
City Manager

323 W. Michigan Ave.

Marshall, MI 49068

p 269.781.5183

f 269.781.3835

cityofmarshall.com



STATE OF MICHIGAN

RICK SNYDER
GOVERNOR

MICHIGAN STATE HOUSING DEVELOPMENT AUTHORITY
LANSING

GARY HEIDEL
EXECUTIVE DIRECTOR

September 5, 2012

The Honorable James Dyer
Mayor of the City of Marshall
323 West Michigan Avenue
Marshall, Michigan 49068

Dear Mayor Dyer,

We are writing today to inform you that the CDBG Downtown Signature Building Project, 200647-CAT, that was awarded to the City of Marshall in January 2007 has not met a national objective of job creation within a reasonable timeframe despite the city's numerous attempts to secure a developer. Therefore, because this project did not move forward, the grant funds in an amount of \$298,298 expended for the purchase of 101 West Michigan Avenue, commonly known as the Cronin Building must be repaid. HUD guidance has been issued that will allow the repayments to be made over a twelve month time period if needed. Please identify below what payment option the city is selecting and return this letter back to our office prior to September 30, 2012.

- The city will be issuing a check dated September 30, 2012 for \$298,298 made payable to the Michigan State Housing Development Authority (MSHDA).

OR

- The city is requesting a repayment plan and will be sending in payments over the next 12 months in the following manner:

- Monthly in the amount of \$24,858.16 due on the first day of the month beginning October by check made payable to MSHDA.

or

- Quarterly in the amount of \$74,574.50 due on the first day of October, January, April, July by check made payable to MSHDA.

or

- Semi-annually in the amount of \$149,149 due on the first day of October and April by check made payable to MSHDA.

Please contact Tonya Young at 517.335.4337 if you have any questions.

Sincerely,

James Tischler, AICP, PCP
Community Development Director

cc: Tonya Young
Jodie Willobee