



BOYNE CITY
CITY COMMISSION REGULAR MEETING
Boyne City Hall
319 North Lake Street
Tuesday, July 22, 2014 at Noon

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE
2. ROLL CALL
3. CONSENT AGENDA
The purpose of the consent agenda is to expedite business by grouping non-controversial items together to be dealt with by one Commission motion without discussion. Any member of the Commission, staff, or the public may ask that any item(s) on the consent agenda be removed and placed as the last item under new business to receive full discussion. Such requests will be automatically respected.
 - A. Approval of the July 8, 2014 City Regular City Commission meeting minutes as presented
4. HEARING CITIZENS COMMENTS (on non-agenda items; 5 minute limit)
5. CORRESPONDENCE
6. CITY MANAGER'S REPORT
7. REPORTS OF OFFICERS, BOARDS AND STANDING COMMITTEES
 - A. The June, 2014 Financial Statement
8. UNFINISHED BUSINESS
 - A. City Facilities Update
9. NEW BUSINESS
 - A. Ray & South East Street Reconstruction Bids
Consideration to award the contract to undertake the East and Ray Street reconstruction project to the low bidder, MDC Contracting of Charlevoix in the amount of \$633,624.25, subject to possible proposed changes presented by staff and authorize the City Manager and City Clerk/Treasurer to execute the required documents, contingent upon approval by the Michigan Economic Development Corporation

- B. Ambulance Grant Approval
Consideration to accept the Assistance to Firefighters Program Grant and authorize the City Manager and EMS Director to accept the grant, complete the required materials, and proceed with sending out a Request for Bid for the purchase of two ambulances
- C. Farmer's Market Fundraiser
Consideration to approve the request from the Boyne City Farmers Market to apply for a one-day liquor license from the Michigan Liquor Control Commission for its Farm Meal fundraising event on August 9, 2014 at Frog Hollow Farm.
- D. Request of the City Manager to go into closed session to consider strategy connected with the negotiation of a collective bargaining agreement as provided in MCL 15.268 (c) of the Michigan Open Meetings Act (PA 267 of 1976 and 2) to consider the purchase of real property as provided in MCL 15.268 (d) of the Michigan Open Meetings Act (PA 267 of 1976)
- E. Labor Agreement
Consideration to approval labor agreement

10. GOOD OF THE ORDER

11. ANNOUNCEMENTS

- City Hall will be open on Saturday, August 2, 2014 from 9 am until 2:00 pm to receive and issue absentee ballots
- The next regular City Commission meeting is scheduled for Tuesday, August 12, 2014 at noon

12. ADJOURNMENT

Individuals with disabilities requiring auxiliary aids or services in order to participate in municipal meetings may contact Boyne City Hall for assistance: Cindy Grice, City Clerk/Treasurer, 319 North Lake Street, Boyne City, MI 49712; phone (231) 582-0334



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**JULY 8, 2014
REGULAR MEETING**

RECORD OF THE PROCEEDINGS OF THE REGULAR BOYNE CITY COMMISSION MEETING DULY CALLED AND HELD AT BOYNE CITY HALL, 319 NORTH LAKE STREET, ON TUESDAY JULY 8, 2014

CALL TO ORDER

Mayor Ron Grunch called the meeting to order at 7:00 pm followed by the Pledge of Allegiance.

Present: Mayor Ron Grunch, Mayor Pro-Tem Gene Towne, Commissioners Derek Gaylord, Laura Sansom and Tom Neidhamer

Staff: Cindy Grice, Michael Cain, Scott McPherson, Dennis Amesbury, Hugh Conklin, Jeff Gaither, Michele Hewitt, Barb Brooks and Andy Kovolski

Others: There were 40 citizens in attendance including representatives from the Petoskey News Review, Charlevoix County News and the Boyne Gazette.

**CONSENT AGENDA
MOTION**

2014-07-100

Moved by Towne

Second by Sansom

Approved of the June 24, 2014 City Regular City Commission meeting minutes as presented

Ayes: 5

Nays: 0

Absent: 0

Motion carried

CITIZENS COMMENTS

Ben VanDam said he wanted to talk about fluoride. He said well intentioned group of people have gone against the experts and professionals and made a decision that if unchanged will have a serious negative consequence in our community. It was based on emotions rather than the logical thought process or substantiated fact. He said the fact that 3 of you can act on fear and rumor and make an emotional decision in one night and make decisions against something based on science, logic and fact. He asked how can you claim to know more about this subject than the professionals who presented information? He added the simple fact is that you are not educated in this matter and you were allowed to be swayed by a small minority that was not educated or mis-educated on this. He added that he became frustrated watching fear overcome logic. Mr Van Dam said what is fair is to ask you to trust the people educated in these matters above the scope of your expertise. You were convinced by a group of people who said you were hurting the children you care so deeply about. Let the professionals guide you. Please listen to logic and fact.

Carl VanDomelen said he is forming a committee to bring fluoride back on the fall ballot via petitions. He added he is confident they will have 600 plus signatures to put this on the ballot. He presented the Commissioners with a sample petition.

Dr. Richard Fish said that Ben Van Dam said it better than anyone else. In 1963 he moved to this community and worked hard to make better

dental care. He added that he thinks the decision was based on poor science and personal belief. You're supposed to act in the interest of the people. Boyne City is on a roll the past 20 years. This was done because we have been shovel ready. This committee is going to put this on the ballot and they are shovel ready. You said you have the desire to let the people have a choice but you voted down a resolution to put it on the ballot and also voted down to discuss it at the next meeting. You do have a choice. You can ignore what is going on around you. You can pass a resolution and put it on the ballot.

Bob Grove said he does consider Boyne City his hometown. Regarding City facilities, his concern is the best use of the piece of property we are standing on. He is a proponent of open property on the lakefront. Most professional planners would not recommend this location. Government should be looking long term. City government is ready to make a big decision and investment that will be in effect for 50 years and will also set the tone, especially when there's vacant property.

Bill Kuhn, Division Street commented on the ongoing water drainage issue. He wants the City to look into this deeper and get the problem resolved. Look at it a little harder.

None

CORRESPONDENCE

City Manager Cain reported:

- The July 4th celebration was very successful in Boyne City again.
- Our auditors are on site this week
- The Boyne Thunder event will be held this coming weekend.

CITY MANAGERS REPORT

Draft Minutes of the June 5, 2014 Parks & Recreation Advisory Board Meeting; the June 10, 2014 Economic Development Corp Meeting; the June 12, 2014 Main Street Board Meeting; the June 16, 2014 Planning Commission Meeting; the June 19, 2014 Historic District Commission Work Session and the June 26, 2014 Airport Advisory Board Meeting were received and filed.

**REPORTS OF OFFICERS,
BOARDS AND STANDING
COMMITTEES**

Consideration to hold a Public Hearing regarding City Facilities. Mayor Grunch opened the Public Hearing at 7:22 p.m.

**City Facilities Public
Hearing**

Ray Kendra of Environment Architects said this process started in April. Several meetings were held with staff, board and commissions and the public. After receiving public input, four proposals were presented. These four proposals were presented again for the public. They have been on display at City Hall and on the City's website. An Open House was held at City facilities prior to this meeting.

City Manager Cain added that new DPW facilities are proposed to be built at the north Boyne site. Environment Architects was hired to look into our facilities, our past research and studies dealing with them and provide us with options to consider. All cost estimates are included with the new build alternative estimated at around \$7,500,000.

Citizens Comments: Kirk Jabara thanked everyone for providing input. He suggests an option 5. He values the community and momentum we have going and he knows how easy it is to put things on the water front and how hard it is to get them off. He recommends research and presentation of a well designed renovation of city facilities and new City Park with a choice to move city facilities off the waterfront. What are pros and cons of alternate sites? Mr. Jabara added we have excellent plans and suggests we take a little more time and develop an alternative plan with green space. We do control the destiny of this site.

Arch Wright said he echoed Mr. Jabara. He has had a hand in waterfront developments that were private. This isn't private property. You should do everything we can to keep this site open.

Todd Wright said one of the top issues is let's get some of city facilities off the waterfront. Imagine this area as park space. If we had to buy this much lake front, it's probably worth 3 to 5 million. There are other parcels around town where we can put this like the other side of this road. This is certainly not the highest and best use for this property. You are looking at possibly a 100 year decision. Maybe another option other than this site.

Bill Bolger said this is a beautiful open space. What he envisions is a good looking new City hall on this site, but don't need all the other stuff here. He sees this site updated and a smaller version. No need to have EMS and Fire adjacent to City Hall. He can't imagine we couldn't find a place as well or better than this space.

Glen Catt said in the early stages of the project, there was the need for public space and public parks for everyone to use. He understands the merits of City Hall on this space but has a hard time understanding the emergency services here. Why would we want emergency vehicles where we're trying to create walkability. His concern is the distance from our schools. This is a really big 100 year decision.

Steve VanDam said he would like to echo others. He encouraged the commission to take the time and look at other options. Look at some alternatives. This is a long time decision.

James Farley said he understands other options, but being involved with the fire department, they looked at several options and response time from other locations. Consider the experience and knowledge of the fire department every time the whistle goes off.

Wayne Geberding said fire departments are right downtown in many cities that he has seen. Consider the response time for the fire department in this decision.

Georganna Monk said she feels strongly to listen to other options. She understands getting the essentials of the infrastructure. Don't forget the vital history of what made Boyne City. She is a co founder of the Charlevoix County Historical Preservation society. Our museum was put here as a millage vote of the people. She is concerned about the pieces of the museum distributed all over the place.

Patrick McCleary said you have a really big decision, but don't throw away what you have. Don't let the museum pieces get spread all over. You'll never get it back

Chris Christensen said he likes Mr. Bolger's idea but is adamantly opposed to taking City Hall off this site. We also need to protect the historic documents. If we put City Hall here, focus it around, and work together with the water front. Set up a town square. City Hall needs to stay here. If we want to compromise on the emergency services, he understands that.

Ron Crozier said he has been preached to about saving the waterfront. The Commission needs to listen to what the community is saying. If you guys don't listen, thing won't change.

Dennis Amesbury, Fire Chief said he would like to see at least City Hall stay here. We do need to be centrally located and the fire department needs to be somewhere fairly close.

Mayor Grunch closed the public hearing at 8:25 p.m.

City Manager Cain said this is something that's been going on a long time. We went thru a long, deliberate process. We looked at and studied every property the city owns and it keeps coming back to this location. Boyne City has an area for growth and future tax base. What's left is the east side of Lake Street for redevelopment. Moving our facilities across the road would take that opportunity away. After all studies and research, he thinks this is the best site. His recommendation is to go with the new building, Plan D with a second floor. He added he believes the museum should remain part of City Hall. He has seen where museums have been moved and they are closed. An asset of the museum being here is that it is open when we are.

Board discussion: Commissioner Neidhamer said City Manager Cain brought clarity. With the plan, we can have available waterfront. He thinks we can make it work and be very proud of it. Keep the museum, go with two stories. Make a town hall presence facing the park. He added that he respects the comments of those who spoke tonight.

Commissioner Gaylord said he appreciates all of the comments. It's been an ongoing process. We are letting citizens down with what we have now. These versions lock it up and keep it in public space. Putting it across the street is not a reality. In his visits to other towns, what stands out is that fire trucks directly face out. With the new style and concept of having the police department entrance, after hours there is a nicely lit entrance people won't be afraid to go to. It comes back to serving the citizens and give them the best for their tax dollars. He added he doesn't think the style detracts the use of this site and can clearly improve it. He's been a long proponent of the DPW moving to North Boyne. This can be done in phase. Commissioner Gaylord thinks we clearly can do it with saving money, it's all about priorities and added he thinks this is where it needs to be. He would like to hear more input from the public. Even though he supports this, do they want their taxes to go up? He would like to see possible changes to the North Boyne site. Can some of the DPW be cold storage areas?

Commissioner Sansom said she agrees with a lot that has been said. If we can reduce the footprint. It needs to be visibly easy to find. For her, this plan opens up the view corridor a lot. She would like to see the museum stay. It's important for the community. The current building does not represent this community. She added she wants to see us move forward as soon as we can. The ambulance isn't a good facility where it's at.

Mayor Pro-Tem Towne said he also wants to see the Police Fire and EMS together, City Hall at it's current location and the museum staying here. The DPW should move to North Boyne. He added that phasing it should be done only if we can't get finances. He also stated he heard from Eleanor Stackus who is in 200% favor of a whole new facility at the present location.

Mayor Grunch said he is a proponent of new construction. He would like to focus on who are customers. We also service 10,000 other people in townships with fire and EMS. He doesn't see another option other than what they explored over the last several years.

City Manager Cain said what we can do is bring back some concepts on how we can move forward.

Consideration to approve the sale of the 2001 Sterling Dump Truck to Midwest Tractor and Equipment of Buckley in the amount of \$16,200.00 and authorize the City Manager and City Clerk / Treasurer to sign the necessary documents.

2000 Sterling Dump Truck Sale Bids

Public Works Superintendent Andy Kovolski stated six bids were received for the vehicle. High bid was \$16,200 and he feels we should go ahead with accepting this bid.

Citizens Comments: None

Staff Comments: None

Board Discussion: All are okay with it. Commissioner Gaylord inquired if it would be worth it to go out for more money. City Manager Cain feels it's a good bid.

2014-07-101
Moved by Towne
Second by Gaylord

MOTION

To approve the sale of the 2001 Sterling Dump Truck to Midwest Tractor and Equipment of Buckley in the amount of \$16,200.00 and authorize the City Manager and City Clerk / Treasurer to sign the necessary documents.

Ayes: 5
Nays: 0
Absent: 0
Motion carried

Commissioner Neidhamer asked if there was any change in opinion on their standings regarding fluoride and was informed no. Mayor Pro-Tem Towne inquired about a date set for concrete replacement work. Andy said we are looking at next week or the week after. Commissioner Gaylord said it was

Good of the Order

another successful July 4th benchmark Boyne City event that he has heard of no major problems or disruptions. Regarding the petition for the fluoride votes, he not only welcomes but encourages it and supports that he never denied anybody the right to vote. He supports the citizens if they wish to put it on the ballot. He added he would like to remind every one that the commissioners represent everyone in town. Just because someone doesn't come and speak at this public forum doesn't mean their opinions and concerns aren't valid as everyone else. Rest assured, there are many citizens who brought forth information before and after the vote. He has heard of many valid counterpoints as well. It's important that its clear that we are responding to every single person and are taking that into account including those who have a viewpoint that may not fall in line as someone else's. Commissioner Sansom said she has experienced the same thing. She also said the 4th was a really nice event, not as much fireworks at times as last year. Regarding complaints on other fireworks, the 4th of July went on for five days in her neighborhood with the fireworks going on until 2 am.

2014-07-102
 Moved by Grunch
 Second by Towne

**CLOSED SESSION
 MOTION**

To approve the Request of the City Manager to go into closed session to consider strategy connected with the negotiation of a collective bargaining agreement as provided in MCL 15.268 (c) of the Michigan Open Meetings Act (PA 267 of 1976 at 9:37 pm.

Ayes: 5
 Nays: 0
 Absent: 0
 Motion carried

2014-07-103
 Moved by Grunch
 Second by Gaylord

**RETURN TO OPEN
 SESSION**

To return to open session at 10:50 pm.

Ayes: 5
 Nays: 0
 Absent: 0
 Motion carried

Moved by Mayor Grunch, seconded by Mayor Pro-Tem Towne to adjourn the regular City Commission meeting of Tuesday, July 8, 2014 at 10:50 p.m.

**ADJOURNMENT
 MOTION**

Ron Grunch
 Mayor

Cindy Grice
 Clerk / Treasurer

CASH SUMMARY BY FUND FOR BOYNE CITY

FROM 06/01/2014 TO 06/30/2014

FUND: 101 202 203 206 209 210 211 226 242 248 251 285 295 410 590 592 661
CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 06/01/2014	Total Debits	Total Credits	Ending Balance 06/30/2014
101	GENERAL FUND	2,778,698.73	33,041.46	384,489.63	2,427,250.56
202	MAJOR STREET FUND	3,724.22	168,313.98	172,038.20	0.00
203	LOCAL STREET FUND	3,224.23	40,211.83	43,436.06	0.00
206	FIRE FUND	192,132.07	0.00	6,134.68	185,997.39
209	CEMETERY FUND	20,382.12	3,225.00	7,337.22	16,269.90
210	AMBULANCE FUND	0.00	75,646.11	48,382.17	27,263.94
211	SPECIAL PROJECTS FUND	14,453.18	8,671.00	2,136.32	20,987.86
226	RUBBISH COLLECTION FUND	0.00	7,409.73	7,409.73	0.00
242	BOYNE THUNDER FUND	113,321.96	31,400.00	4,551.88	140,170.08
248	DOWNTOWN DEVELOPMENT AUTHORITY	115,188.94	9,930.00	27,906.54	97,212.40
251	LDFA FUND	959,396.39	0.00	6,815.00	952,581.39
285	MARINA FUND	217,969.56	10,507.16	93,942.94	134,533.78
295	AIRPORT FUND	27,139.86	9,931.23	2,426.09	34,645.00
410	BOYNE SENIORS CENTER FUND	494.80	0.00	0.00	494.80
590	WASTEWATER FUND	1,927,776.89	57,929.33	29,125.02	1,956,581.20
592	WATER FUND	370,457.65	43,276.81	23,088.10	390,646.36
661	MOTOR POOL FUND	843,557.96	29,465.25	7,152.77	865,870.44
	TOTAL - ALL FUNDS	7,587,918.56	528,958.89	866,372.35	7,250,505.10

PERIOD ENDING 06/30/2014

ACCOUNT DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 06/30/2014 NORMAL (ABNORM)	ACTIVITY FOR MONTH 06/30/20 INCREASE (DECR)	AVAILABLE BALANCE NORMAL (ABNORM)	% BDDT USED
Fund 101 - GENERAL FUND					
Revenues					
031-REVENUES	3,656,995.00	328.27	328.27	3,656,666.73	0.01
032-REVENUES	992,078.00	50,076.64	557.64	942,001.36	5.05
033-REVENUES	142,500.00	0.00	0.00	142,500.00	0.00
034-REVENUES	152,500.00	18,747.96	17,287.81	133,752.04	12.29
035-REVENUES	13,200.00	2,498.00	1,255.57	10,702.00	18.92
036-REVENUES	77,784.00	17,411.54	6,672.04	60,372.46	22.38
TOTAL Revenues	5,035,057.00	89,062.41	26,101.33	4,945,994.59	1.77
Expenditures					
101-LEGISLATIVE	20,695.00	9,755.79	401.52	10,939.21	47.14
151-PLANNING	170,363.00	22,604.09	13,395.84	147,758.91	13.27
173-GENERAL SERVICES	586,324.00	75,595.48	45,118.75	510,728.52	12.89
191-ELECTIONS	2,300.00	375.99	14.38	1,924.01	16.35
208-ACCOUNTING/AUDIT	12,800.00	0.00	0.00	12,800.00	0.00
209-ASSESSMENT/TAXES	70,610.00	10,279.51	5,766.18	60,330.49	14.56
210-LEGAL	60,000.00	705.00	705.00	59,295.00	1.18
248-GENERAL/OTHER SERVICES	161,300.00	9,805.15	7,434.70	151,494.85	6.08
250-HOUSING	0.00	1,123.76	1,093.60	(1,123.76)	100.00
265-PUBLIC BUILDINGS	1,195,240.00	20,744.65	14,578.83	1,174,495.35	1.74
301-POLICE DEPARTMENT	673,774.00	81,224.11	50,717.48	592,549.89	12.06
706-ENVIRONMENTAL	825.00	0.00	0.00	825.00	0.00
751-PARKS & RECREATION	327,900.00	66,681.79	50,625.02	261,218.21	20.34
804-MUSEUM	3,177.00	226.55	103.36	2,950.45	7.13
809-SIDEWALKS	808,000.00	0.00	0.00	808,000.00	0.00
899-CONTINGENCY	35,992.00	1,504.38	619.92	34,487.62	4.18
965-TRANSFERS OUT	905,757.00	255,642.26	188,516.63	650,114.74	28.22
TOTAL Expenditures	5,035,057.00	556,268.51	379,091.21	4,478,788.49	11.05
Fund 101 - GENERAL FUND:					
TOTAL REVENUES	5,035,057.00	89,062.41	26,101.33	4,945,994.59	1.77
TOTAL EXPENDITURES	5,035,057.00	556,268.51	379,091.21	4,478,788.49	11.05
NET OF REVENUES & EXPENDITURES	0.00	(467,206.10)	(352,989.88)	467,206.10	100.00

User: Cindy

DB: Boyne City

PERIOD ENDING 06/30/2014

ACCOUNT DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 06/30/2014 NORMAL (ABNORM)	ACTIVITY FOR MONTH 06/30/20 INCREASE (DECR)	AVAILABLE BALANCE NORMAL (ABNORM)	% BDGT USED
Fund 202 - MAJOR STREET FUND					
Revenues					
030-REVENUES	1,540,719.00	199,830.04	168,313.98	1,340,888.96	12.97
TOTAL Revenues	1,540,719.00	199,830.04	168,313.98	1,340,888.96	12.97
Expenditures					
451-CONSTRUCTION	1,021,070.00	119,584.94	119,584.94	901,485.06	11.71
463-ROUTINE MAINTANCE	197,700.00	49,032.08	42,695.15	148,667.92	24.80
474-TRAFFIC SERVICE	32,200.00	461.38	400.27	31,738.62	1.43
478-WINTER MAINTENANCE	148,000.00	4,231.99	2,525.87	143,768.01	2.86
482-ADMINISTRATION	141,749.00	9,419.04	6,831.97	132,329.96	6.64
TOTAL Expenditures	1,540,719.00	182,729.43	172,038.20	1,357,989.57	11.86
Fund 202 - MAJOR STREET FUND:					
TOTAL REVENUES	1,540,719.00	199,830.04	168,313.98	1,340,888.96	12.97
TOTAL EXPENDITURES	1,540,719.00	182,729.43	172,038.20	1,357,989.57	11.86
NET OF REVENUES & EXPENDITURES	0.00	17,100.61	(3,724.22)	(17,100.61)	100.00

PERIOD ENDING 06/30/2014

ACCOUNT DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 06/30/2014 NORMAL (ABNORM)	ACTIVITY FOR MONTH 06/30/20 INCREASE (DECR)	AVAILABLE BALANCE NORMAL (ABNORM)	% BDGT USED
Fund 203 - LOCAL STREET FUND					
Revenues					
030-REVENUES	537,381.00	61,421.74	40,211.83	475,959.26	11.43
TOTAL Revenues	537,381.00	61,421.74	40,211.83	475,959.26	11.43
Expenditures					
451-CONSTRUCTION	20,763.00	228.95	228.95	20,534.05	1.10
463-ROUTINE MAINTANCE	308,100.00	45,373.35	34,233.04	262,726.65	14.73
474-TRAFFIC SERVICE	19,625.00	195.99	195.99	19,429.01	1.00
478-WINTER MAINTENANCE	120,610.00	3,652.02	1,946.21	116,957.98	3.03
482-ADMINISTRATION	68,283.00	9,393.83	6,831.87	58,889.17	13.76
TOTAL Expenditures	537,381.00	58,844.14	43,436.06	478,536.86	10.95
Fund 203 - LOCAL STREET FUND:					
TOTAL REVENUES	537,381.00	61,421.74	40,211.83	475,959.26	11.43
TOTAL EXPENDITURES	537,381.00	58,844.14	43,436.06	478,536.86	10.95
NET OF REVENUES & EXPENDITURES	0.00	2,577.60	(3,224.23)	(2,577.60)	100.00

PERIOD ENDING 06/30/2014

ACCOUNT DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 06/30/2014 NORMAL (ABNORM)	ACTIVITY FOR MONTH 06/30/20 INCREASE (DECR)	AVAILABLE BALANCE NORMAL (ABNORM)	% BDGT USED
Fund 206 - FIRE FUND					
Revenues					
030-REVENUES	293,000.00	(248,289.28)	0.00	541,289.28	(84.74)
TOTAL Revenues	293,000.00	(248,289.28)	0.00	541,289.28	(84.74)
Expenditures					
040-EXPENDITURES	266,341.00	11,248.06	6,134.68	255,092.94	4.22
TOTAL Expenditures	266,341.00	11,248.06	6,134.68	255,092.94	4.22
Fund 206 - FIRE FUND:					
TOTAL REVENUES	293,000.00	(248,289.28)	0.00	541,289.28	84.74
TOTAL EXPENDITURES	266,341.00	11,248.06	6,134.68	255,092.94	4.22
NET OF REVENUES & EXPENDITURES	26,659.00	(259,537.34)	(6,134.68)	286,196.34	973.54

PERIOD ENDING 06/30/2014

ACCOUNT DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 06/30/2014 NORMAL (ABNORM)	ACTIVITY FOR MONTH 06/30/20 INCREASE (DECR)	AVAILABLE BALANCE NORMAL (ABNORM)	% BDGT USED
Fund 209 - CEMETERY FUND					
Revenues					
030-REVENUES	68,755.00	6,505.00	3,225.00	62,250.00	9.46
TOTAL Revenues	<u>68,755.00</u>	<u>6,505.00</u>	<u>3,225.00</u>	<u>62,250.00</u>	<u>9.46</u>
Expenditures					
040-EXPENDITURES	68,755.00	16,739.10	7,337.22	52,015.90	24.35
TOTAL Expenditures	<u>68,755.00</u>	<u>16,739.10</u>	<u>7,337.22</u>	<u>52,015.90</u>	<u>24.35</u>
Fund 209 - CEMETERY FUND:					
TOTAL REVENUES	68,755.00	6,505.00	3,225.00	62,250.00	9.46
TOTAL EXPENDITURES	68,755.00	16,739.10	7,337.22	52,015.90	24.35
NET OF REVENUES & EXPENDITURES	0.00	(10,234.10)	(4,112.22)	10,234.10	100.00

PERIOD ENDING 06/30/2014

ACCOUNT DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 06/30/2014 NORMAL (ABNORM)	ACTIVITY FOR MONTH 06/30/20 INCREASE (DECR)	AVAILABLE BALANCE NORMAL (ABNORM)	% BDT USED
Fund 210 - AMBULANCE FUND					
Revenues					
030-REVENUES	749,535.00	111,774.71	35,762.44	637,760.29	14.91
032-REVENUES	147,527.00	19,997.50	4,841.50	127,529.50	13.56
TOTAL Revenues	897,062.00	131,772.21	40,603.94	765,289.79	14.69
Expenditures					
040-EXPENDITURES	749,535.00	116,374.13	66,019.18	633,160.87	15.53
045-EXPENSES	182,000.00	0.00	0.00	182,000.00	0.00
TOTAL Expenditures	931,535.00	116,374.13	66,019.18	815,160.87	12.49
Fund 210 - AMBULANCE FUND:					
TOTAL REVENUES	897,062.00	131,772.21	40,603.94	765,289.79	14.69
TOTAL EXPENDITURES	931,535.00	116,374.13	66,019.18	815,160.87	12.49
NET OF REVENUES & EXPENDITURES	(34,473.00)	15,398.08	(25,415.24)	(49,871.08)	44.67

PERIOD ENDING 06/30/2014

ACCOUNT DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 06/30/2014 NORMAL (ABNORM)	ACTIVITY FOR MONTH 06/30/20 INCREASE (DECR)	AVAILABLE BALANCE NORMAL (ABNORM)	% BDGT USED
Fund 211 - SPECIAL PROJECTS FUND					
Revenues					
030-REVENUES	0.00	20,843.73	8,671.00	(20,843.73)	100.00
TOTAL Revenues	0.00	20,843.73	8,671.00	(20,843.73)	100.00
Expenditures					
040-EXPENDITURES	0.00	2,136.32	2,136.32	(2,136.32)	100.00
TOTAL Expenditures	0.00	2,136.32	2,136.32	(2,136.32)	100.00
Fund 211 - SPECIAL PROJECTS FUND:					
TOTAL REVENUES	0.00	20,843.73	8,671.00	(20,843.73)	100.00
TOTAL EXPENDITURES	0.00	2,136.32	2,136.32	(2,136.32)	100.00
NET OF REVENUES & EXPENDITURES	0.00	18,707.41	6,534.68	(18,707.41)	100.00

PERIOD ENDING 06/30/2014

ACCOUNT DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 06/30/2014 NORMAL (ABNORM)	ACTIVITY FOR MONTH 06/30/20 INCREASE (DECR)	AVAILABLE BALANCE NORMAL (ABNORM)	% BDT USED
Fund 226 - RUBBISH COLLECTION FUND					
Revenues					
030-REVENUES	35,100.00	7,409.73	7,409.73	27,690.27	21.11
TOTAL Revenues	<u>35,100.00</u>	<u>7,409.73</u>	<u>7,409.73</u>	<u>27,690.27</u>	<u>21.11</u>
Expenditures					
040-EXPENDITURES	35,100.00	7,409.73	7,409.73	27,690.27	21.11
TOTAL Expenditures	<u>35,100.00</u>	<u>7,409.73</u>	<u>7,409.73</u>	<u>27,690.27</u>	<u>21.11</u>
Fund 226 - RUBBISH COLLECTION FUND:					
TOTAL REVENUES	35,100.00	7,409.73	7,409.73	27,690.27	21.11
TOTAL EXPENDITURES	35,100.00	7,409.73	7,409.73	27,690.27	21.11
NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2014

ACCOUNT DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 06/30/2014 NORMAL (ABNORM)	ACTIVITY FOR MONTH 06/30/20 INCREASE (DECR)	AVAILABLE BALANCE NORMAL (ABNORM)	% BDGT USED
Fund 242 - BOYNE THUNDER FUND					
Revenues					
030-REVENUES	165,000.00	37,270.35	31,400.00	127,729.65	22.59
TOTAL Revenues	<u>165,000.00</u>	<u>37,270.35</u>	<u>31,400.00</u>	<u>127,729.65</u>	<u>22.59</u>
Expenditures					
040-EXPENDITURES	140,100.00	5,201.88	4,551.88	134,898.12	3.71
TOTAL Expenditures	<u>140,100.00</u>	<u>5,201.88</u>	<u>4,551.88</u>	<u>134,898.12</u>	<u>3.71</u>
Fund 242 - BOYNE THUNDER FUND:					
TOTAL REVENUES	165,000.00	37,270.35	31,400.00	127,729.65	22.59
TOTAL EXPENDITURES	140,100.00	5,201.88	4,551.88	134,898.12	3.71
NET OF REVENUES & EXPENDITURES	<u>24,900.00</u>	<u>32,068.47</u>	<u>26,848.12</u>	<u>(7,168.47)</u>	<u>128.79</u>

PERIOD ENDING 06/30/2014

ACCOUNT DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 06/30/2014 NORMAL (ABNORM)	ACTIVITY FOR MONTH 06/30/20 INCREASE (DECR)	AVAILABLE BALANCE NORMAL (ABNORM)	% BDT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY					
Revenues					
030-REVENUES	452,558.00	18,914.25	8,865.00	433,643.75	4.18
TOTAL Revenues	452,558.00	18,914.25	8,865.00	433,643.75	4.18
Expenditures					
731-EXPENDITURES	452,558.00	36,907.93	26,841.54	415,650.07	8.16
TOTAL Expenditures	452,558.00	36,907.93	26,841.54	415,650.07	8.16
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:					
TOTAL REVENUES	452,558.00	18,914.25	8,865.00	433,643.75	4.18
TOTAL EXPENDITURES	452,558.00	36,907.93	26,841.54	415,650.07	8.16
NET OF REVENUES & EXPENDITURES	0.00	(17,993.68)	(17,976.54)	17,993.68	100.00

PERIOD ENDING 06/30/2014

ACCOUNT DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 06/30/2014 NORMAL (ABNORM)	ACTIVITY FOR MONTH 06/30/20 INCREASE (DECR)	AVAILABLE BALANCE NORMAL (ABNORM)	% BDC USED
Fund 251 - LDFA FUND					
Revenues					
030-REVENUES	887,841.00	0.00	0.00	887,841.00	0.00
TOTAL Revenues	887,841.00	0.00	0.00	887,841.00	0.00
Expenditures					
040-EXPENDITURES	887,841.00	41,898.55	6,815.00	845,942.45	4.72
TOTAL Expenditures	887,841.00	41,898.55	6,815.00	845,942.45	4.72
Fund 251 - LDFA FUND:					
TOTAL REVENUES	887,841.00	0.00	0.00	887,841.00	0.00
TOTAL EXPENDITURES	887,841.00	41,898.55	6,815.00	845,942.45	4.72
NET OF REVENUES & EXPENDITURES	0.00	(41,898.55)	(6,815.00)	41,898.55	100.00

PERIOD ENDING 06/30/2014

ACCOUNT DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 06/30/2014 NORMAL (ABNORM)	ACTIVITY FOR MONTH 06/30/20 INCREASE (DECR)	AVAILABLE BALANCE NORMAL (ABNORM)	% BDT USED
Fund 285 - MARINA FUND					
Revenues					
030-REVENUES	372,000.00	34,994.66	10,358.66	337,005.34	9.41
TOTAL Revenues	<u>372,000.00</u>	<u>34,994.66</u>	<u>10,358.66</u>	<u>337,005.34</u>	<u>9.41</u>
Expenditures					
040-EXPENDITURES	372,000.00	98,909.56	93,795.94	273,090.44	26.59
TOTAL Expenditures	<u>372,000.00</u>	<u>98,909.56</u>	<u>93,795.94</u>	<u>273,090.44</u>	<u>26.59</u>
Fund 285 - MARINA FUND:					
TOTAL REVENUES	372,000.00	34,994.66	10,358.66	337,005.34	9.41
TOTAL EXPENDITURES	<u>372,000.00</u>	<u>98,909.56</u>	<u>93,795.94</u>	<u>273,090.44</u>	<u>26.59</u>
NET OF REVENUES & EXPENDITURES	0.00	(63,914.90)	(83,437.28)	63,914.90	100.00

PERIOD ENDING 06/30/2014

ACCOUNT DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 06/30/2014 NORMAL (ABNORM)	ACTIVITY FOR MONTH 06/30/20 INCREASE (DECR)	AVAILABLE BALANCE NORMAL (ABNORM)	% BDGT USED
Fund 295 - AIRPORT FUND					
Revenues					
030-REVENUES	143,400.00	22,533.39	13,562.77	120,866.61	15.71
TOTAL Revenues	143,400.00	22,533.39	13,562.77	120,866.61	15.71
Expenditures					
040-EXPENDITURES	143,400.00	2,499.31	2,426.09	140,900.69	1.74
TOTAL Expenditures	143,400.00	2,499.31	2,426.09	140,900.69	1.74
Fund 295 - AIRPORT FUND:					
TOTAL REVENUES	143,400.00	22,533.39	13,562.77	120,866.61	15.71
TOTAL EXPENDITURES	143,400.00	2,499.31	2,426.09	140,900.69	1.74
NET OF REVENUES & EXPENDITURES	0.00	20,034.08	11,136.68	(20,034.08)	100.00

PERIOD ENDING 06/30/2014

ACCOUNT DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 06/30/2014 NORMAL (ABNORM)	ACTIVITY FOR MONTH 06/30/20 INCREASE (DECR)	AVAILABLE BALANCE NORMAL (ABNORM)	% BDGT USED
Fund 590 - WASTEWATER FUND					
Revenues					
030-REVENUES	1,221,522.00	(35,099.32)	26,876.61	1,256,621.32	(2.87)
TOTAL Revenues	1,221,522.00	(35,099.32)	26,876.61	1,256,621.32	(2.87)
Expenditures					
590-EXPENDITURES	1,159,840.00	49,946.93	28,825.12	1,109,893.07	4.31
TOTAL Expenditures	1,159,840.00	49,946.93	28,825.12	1,109,893.07	4.31
Fund 590 - WASTEWATER FUND:					
TOTAL REVENUES	1,221,522.00	(35,099.32)	26,876.61	1,256,621.32	2.87
TOTAL EXPENDITURES	1,159,840.00	49,946.93	28,825.12	1,109,893.07	4.31
NET OF REVENUES & EXPENDITURES	61,682.00	(85,046.25)	(1,948.51)	146,728.25	137.88

PERIOD ENDING 06/30/2014

ACCOUNT DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 06/30/2014 NORMAL (ABNORM)	ACTIVITY FOR MONTH 06/30/20 INCREASE (DECR)	AVAILABLE BALANCE NORMAL (ABNORM)	% BDGT USED
Fund 592 - WATER FUND					
Revenues					
032-REVENUES	605,380.00	(5,697.37)	34,751.15	611,077.37	(0.94)
TOTAL Revenues	605,380.00	(5,697.37)	34,751.15	611,077.37	(0.94)
Expenditures					
592-EXPENDITURES	564,400.00	37,113.63	21,891.71	527,286.37	6.58
TOTAL Expenditures	564,400.00	37,113.63	21,891.71	527,286.37	6.58
Fund 592 - WATER FUND:					
TOTAL REVENUES	605,380.00	(5,697.37)	34,751.15	611,077.37	0.94
TOTAL EXPENDITURES	564,400.00	37,113.63	21,891.71	527,286.37	6.58
NET OF REVENUES & EXPENDITURES	40,980.00	(42,811.00)	12,859.44	83,791.00	104.47

PERIOD ENDING 06/30/2014

ACCOUNT DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 06/30/2014 NORMAL (ABNORM)	ACTIVITY FOR MONTH 06/30/20 INCREASE (DECR)	AVAILABLE BALANCE NORMAL (ABNORM)	% BDGT USED
Fund 661 - MOTOR POOL FUND					
Revenues					
030-REVENUES	481,950.00	40,122.22	29,465.25	441,827.78	8.32
TOTAL Revenues	<u>481,950.00</u>	<u>40,122.22</u>	<u>29,465.25</u>	<u>441,827.78</u>	<u>8.32</u>
Expenditures					
040-EXPENDITURES	481,950.00	12,380.91	7,152.77	469,569.09	2.57
TOTAL Expenditures	<u>481,950.00</u>	<u>12,380.91</u>	<u>7,152.77</u>	<u>469,569.09</u>	<u>2.57</u>
Fund 661 - MOTOR POOL FUND:					
TOTAL REVENUES	481,950.00	40,122.22	29,465.25	441,827.78	8.32
TOTAL EXPENDITURES	481,950.00	12,380.91	7,152.77	469,569.09	2.57
NET OF REVENUES & EXPENDITURES	<u>0.00</u>	<u>27,741.31</u>	<u>22,312.48</u>	<u>(27,741.31)</u>	<u>100.00</u>
TOTAL REVENUES - ALL FUNDS	12,736,725.00	381,593.76	449,816.25	12,355,131.24	3.00
TOTAL EXPENDITURES - ALL FUNDS	<u>12,616,977.00</u>	<u>1,236,608.12</u>	<u>875,902.65</u>	<u>11,380,368.88</u>	<u>9.80</u>
NET OF REVENUES & EXPENDITURES	<u>119,748.00</u>	<u>(855,014.36)</u>	<u>(426,086.40)</u>	<u>974,762.36</u>	<u>714.01</u>



City of Boyne City

MEMO

Agenda Item 8A

Date: July 18, 2014
To: Mayor Grunch and the Boyne City City Commission
From: Michael Cain, City Manager *Mc*
Subject: City Facilities Design and Funding Update

At the City Commission's July 8th a public hearing was held to obtain input of the facilities design concepts previously presented by Environment Architects. Since that time we have been reviewing next steps and options on this matter with our design and bonding consultants. That review is still ongoing and additional information and recommendations will be presented to you prior to Tuesday's City Commission meeting.

No firm ideas regarding other facilities locations has been presented or determined since our last meeting.

In discussions with our bonding counsel he pointed out that the deadline to get language to the County Clerks office in time to be on the ballot for the November 4, 2014 election is by 4:00 p.m. on Tuesday, August 12th, the date of our next scheduled City Commission meeting.

At least two of the funding options to be further detailed in advance of Tuesday's meeting would require a vote of the public.

In order to have a matter on the November 4th ballot, unless it were to be approved tonight, it would be necessary to either schedule a special meeting or change the time of our August 12th 7:00 p.m. meeting to an earlier time, such as our alternate noon meeting time.

Please keep that in mind as the additional information is presented to you on this matter.

RECOMMENDATION: That the City Commission consider rescheduling its August 12, 2014 meeting starting time to noon award subject to additional information to be presented on this matter in advance of the meeting.

Options:

- 1) Postpone the decision for additional information and consideration.
- 2) Other options as determined by the City Commission.

8A

Michael Cain

From: Michael Cain
Sent: Monday, July 21, 2014 6:06 PM
To: Commissioners
Cc: Cindy Grice; 'Ray Kendra'
Subject: FW: Facility Bond Projections
Importance: High
Attachments: Millage Projections 20 & 25 Year Bonds.pdf

Good Evening Commissioners,

After talking to our financial consultants and bond attorneys I have several things to report:

- 1) I am assuming that on top of the \$1 million dollars we have set aside so far we could come up with another 1 to 1.5 million dollars out of our savings without killing off our abilities to do anything else.
- 2) The millage we would need to levy to raise about \$5 million dollars is much closer to 2 mills than to 1 mill as reported earlier. We misread the table we developed using an estimated \$180,000 annual payment as the total per year versus the total per payment (twice a year), which it actually was.
- 3) 5 million dollars bonded over 20 years is estimated at a 4.25% interest rate, a 1.95 initial millage and a 1.65 average millage over the life of the bond assuming modest taxable value growth.
- 4) 5 million dollars bonded over 25 years is estimated at a 4.50% interest rate, a 1.79 initial millage and a 1.40 average millage over the life of the bond assuming modest taxable value growth.
- 5) A 30 year bond issue is too long for our consultants comfort and they do not think it would be well received on the bond market. 20 years is the norm because that is when things need to be replaced (roofs, paving, flooring, mechanical units, etc.) 25 years is a stretch and those extra five years would increase the interest costs by about 1 million dollars over the estimated 20 year interest cost of 2.6 million dollars. 30 years is even worse.

I hope to have more by the time of the meeting but wanted to share this with you know.

Mike

From: Paul Stauder [mailto:paul@stauderbarch.com]
Sent: Monday, July 21, 2014 4:04 PM
To: Michael Cain; Cindy Grice
Cc: McGow, Patrick F.
Subject: Facility Bond Projections

Mike and Cindy,

The projections we discussed are attached. The 30 year option at \$5 million is about 1.66 mills versus 1.79 for the 25 year option.

7/22/2014

If you want to see other assumptions or amounts, please let me know.

Thank you,
Paul

Paul R. Stauder | First Vice President | Stauder, Barch & Associates | 3989
Research Park Drive | Ann Arbor, Michigan 48108
Phone 734-668-6688 | Cell 734-646-5485 | Fax 734-668-6723 | Email
paul@stauderbarch.com

CITY OF BOYNE CITY
COUNTY OF CHARLEVOIX, STATE OF MICHIGAN
PROPOSED 2015 FACILITY BONDS
(GENERAL OBLIGATION - UNLIMITED TAX)

SUMMARY OF BONDING PROJECTIONS

Scenario / Table	Amount of New Bonds	Election & Financing Costs	Estimated Bond Proceeds for Project	Bond Term	Estimated Interest Rate	Total Interest Cost on New Debt	Maximum Total Mills	Ballot Info for New Debt Alone	
								First Year Millage	Average Millage
<u>20 Year Bonds</u>									
Table 1a	\$5,000,000	(\$115,000)	\$4,885,000	20 yrs, 1 mos	4.25%	\$2,577,058	1.95	1.94	1.65
Table 1b	\$7,500,000	(\$160,000)	\$7,340,000	20 yrs, 1 mos	4.25%	\$3,857,513	2.95	2.95	2.48
<u>25 Year Bonds</u>									
Table 2a	\$5,000,000	(\$115,000)	\$4,885,000	25 yrs, 1 mos	4.50%	\$3,483,525	1.79	1.79	1.40
Table 2b	\$7,500,000	(\$160,000)	\$7,340,000	25 yrs, 1 mos	4.50%	\$5,214,375	2.66	2.66	2.10

ASSUMPTIONS:

- Bonds dated April 1, 2015
- Election November 2014
- Annual Taxable Value growth rate of 1% for 2015, 1.5%, 2.0% and 2.5% thereafter.

NOTATION:

- The interest rates used on the enclosed tables represent conservative rates. If the bonds were sold in the current market, the interest rate would be approximately 0.5% less than shown above. However, due to the fact the bond sale is at least six months away, we recommend using a conservative interest rate when computing the millage impact. Otherwise, if the interest rates rise, the City could be forced to levy a millage over the millage given in the pre-election information.

prs
07/21/14

Stauder, Barch & Associates, Inc.
3989 Research Park Drive
Ann Arbor, MI 48108
(734) 668-6688 Fax #: (734) 668-6723

Table 1a 20 Year Bonds

\$5,000,000
CITY OF BOYNE CITY
COUNTY OF CHARLEVOIX, STATE OF MICHIGAN
PROPOSED 2015 FACILITY BONDS
(GENERAL OBLIGATION - UNLIMITED TAX)

Dated: Apr 1, 15
Delivery: Apr 1, 15
Bond Term: 20 yrs, 1 mos
Average Life: 12.127
120% Useful Life of Projects: TBD
1:5 Ratio: TRUE
N.I.C.: 4.25%
[2] Debt/TV: 2.78%
[2] Debt/(TV+IFT): 2.72%

Ad Valorem T.V. Growth History		Avg Growth
2009	\$197,513,900	
2010	190,180,825	-3.71%
2011	184,630,417	-2.92%
2012	180,707,199	-2.12%
2013	178,260,973	-1.35%
2014	179,796,939	0.86%
July Debt Levy: 100%		

Schedule of Estimated Millage Needed to Retire Bonded Debt

Tax Year	FY End 6-30	Existing UTGO Debt \$0	Interest Due Nov 1 \$0	Interest Due May 1 \$0	Interest Rate	Principal Due May 1 \$0	Total P&I \$0	Total Existing & Proposed Debt \$0	Plus Delq. Allowance 7.00% \$0	(Use) of Funds on Hanc \$0	Net Existing Proposed Debt \$0	Projected Txbl Value [3]	Growth Rate	Mills This Issue	Mills Needed for Bond Debt
2014	2015	\$0	\$0	\$0	4.250%	\$0	\$0	\$0	\$0	\$0	\$0	\$184,066,339	0.86%		0.00
2015	2016	0	123,958 [1]	106,250	4.250%	105,000	335,208	335,208	25,231	0	360,439	185,907,002	1.00%	1.94	1.94
2016	2017	0	104,019	104,019	4.250%	160,000	368,038	368,038	0	0	368,038	188,695,607	1.50%	1.95	1.95
2017	2018	0	100,619	100,619	4.250%	175,000	376,238	376,238	0	0	376,238	192,469,520	2.00%	1.95	1.95
2018	2019	0	96,900	96,900	4.250%	185,000	378,800	378,800	0	0	378,800	197,281,258	2.50%	1.92	1.92
2019	2020	0	92,969	92,969	4.250%	195,000	380,938	380,938	0	0	380,938	202,213,289	2.50%	1.88	1.88
2020	2021	0	88,825	88,825	4.250%	205,000	382,650	382,650	0	0	382,650	207,268,621	2.50%	1.85	1.85
2021	2022	0	84,469	84,469	4.250%	215,000	383,938	383,938	0	0	383,938	212,450,337	2.50%	1.81	1.81
2022	2023	0	79,900	79,900	4.250%	225,000	384,800	384,800	0	0	384,800	217,761,595	2.50%	1.77	1.77
2023	2024	0	75,119	75,119	4.250%	230,000	380,238	380,238	0	0	380,238	223,205,635	2.50%	1.70	1.70
2024	2025	0	70,231	70,231	4.250%	240,000	380,463	380,463	0	0	380,463	228,785,776	2.50%	1.66	1.66
2025	2026	0	65,131	65,131	4.250%	250,000	380,263	380,263	0	0	380,263	234,505,420	2.50%	1.62	1.62
2026	2027	0	59,819	59,819	4.250%	265,000	384,638	384,638	0	0	384,638	240,368,056	2.50%	1.60	1.60
2027	2028	0	54,188	54,188	4.250%	275,000	383,375	383,375	0	0	383,375	246,377,257	2.50%	1.56	1.56
2028	2029	0	48,344	48,344	4.250%	285,000	381,688	381,688	0	0	381,688	252,536,689	2.50%	1.51	1.51
2029	2030	0	42,288	42,288	4.250%	300,000	384,575	384,575	0	0	384,575	258,850,106	2.50%	1.49	1.49
2030	2031	0	35,913	35,913	4.250%	310,000	381,825	381,825	0	0	381,825	265,321,359	2.50%	1.44	1.44
2031	2032	0	29,325	29,325	4.250%	325,000	383,650	383,650	0	0	383,650	271,954,392	2.50%	1.41	1.41
2032	2033	0	22,419	22,419	4.250%	340,000	384,838	384,838	0	0	384,838	278,753,252	2.50%	1.38	1.38
2033	2034	0	15,194	15,194	4.250%	350,000	380,388	380,388	0	0	380,388	285,722,084	2.50%	1.33	1.33
2034	2035	0	7,756	7,756	4.250%	365,000	380,513	380,513	0	0	380,513	292,865,136	2.50%	1.30	1.30
2035	2036	0	0	0	4.250%	0	0	0	0	0	0	300,186,764	2.50%		0.00
2036	2037	0	0	0	4.250%	0	0	0	0	0	0	307,691,433	2.50%		0.00
2037	2038	0	0	0	4.250%	0	0	0	0	0	0	315,383,719	2.50%		0.00
2038	2039	0	0	0	4.250%	0	0	0	0	0	0	323,268,312	2.50%		0.00
2039	2040	0	0	0	4.250%	0	0	0	0	0	0	331,350,020	2.50%		0.00
2040	2041	0	0	0	4.250%	0	0	0	0	0	0	339,633,770	2.50%		0.00
		<u>\$0</u>	<u>\$1,297,383</u>	<u>\$1,279,675</u>		<u>\$5,000,000</u>	<u>\$7,577,058</u>	<u>\$7,577,058</u>	<u>\$25,231</u>	<u>\$0</u>	<u>\$7,602,289</u>				

[1] 7 mos interest.

[2] Includes \$0 of Existing LT debt and \$0 of Existing UT debt as of Dated Date.

[3] Includes \$4,269,400 of Equivalent IFT Valuations and Less DDA/TIFA Debt Captures of \$0

kcg

Table 1b 20 Year Bonds

\$7,500,000
CITY OF BOYNE CITY
COUNTY OF CHARLEVOIX, STATE OF MICHIGAN
PROPOSED 2015 FACILITY BONDS
(GENERAL OBLIGATION - UNLIMITED TAX)

Dated: Apr 1, 15
Delivery: Apr 1, 15
Bond Term: 20 yrs, 1 mos
Average Life: 12.102
120% Useful Life of Projects: TBD
1:5 Ratio: TRUE
N.I.C.: 4.25%
[2] Debt/TV: 4.17%
[2] Debt/(TV+IFT): 4.07%

Ad Valorem T.V. Growth History		Avg Growth
2009	\$197,513,900	-1.85%
2010	190,180,825	-3.71%
2011	184,630,417	-2.92%
2012	180,707,199	-2.12%
2013	178,260,973	-1.35%
2014	179,796,939	0.86%
July Debt Levy: 100%		

Schedule of Estimated Millage Needed to Retire Bonded Debt

Tax Year	F/Y End	Existing UTGO Debt \$0	Interest Due Nov 1	Interest Due May 1	Interest Rate	Principal Due May 1	Total P&I	Total Existing & Proposed Debt	Plus Delq. Allowance 7.00%	(Use) of Funds on Hand \$0	Net Existing Proposed Debt	Projected Txbl Value [3]	Growth Rate	Mills This Issue	Mills Needed for Bond Debt
2014	2015	\$0	\$0	\$0	4.250%	\$0	\$0	\$0	\$0	\$0	\$0	\$184,066,339	0.86%		0.00
2015	2016	0	185,938 [1]	159,375	4.250%	165,000	510,313	510,313	38,411	0	548,723	185,907,002	1.00%	2.95	2.95
2016	2017	0	155,869	155,869	4.250%	245,000	556,738	556,738	0	0	556,738	188,695,607	1.50%	2.95	2.95
2017	2018	0	150,663	150,663	4.250%	265,000	566,325	566,325	0	0	566,325	192,469,520	2.00%	2.94	2.94
2018	2019	0	145,031	145,031	4.250%	280,000	570,063	570,063	0	0	570,063	197,281,258	2.50%	2.89	2.89
2019	2020	0	139,081	139,081	4.250%	295,000	573,163	573,163	0	0	573,163	202,213,289	2.50%	2.83	2.83
2020	2021	0	132,813	132,813	4.250%	305,000	570,625	570,625	0	0	570,625	207,268,621	2.50%	2.75	2.75
2021	2022	0	126,331	126,331	4.250%	320,000	572,663	572,663	0	0	572,663	212,450,337	2.50%	2.70	2.70
2022	2023	0	119,531	119,531	4.250%	335,000	574,063	574,063	0	0	574,063	217,761,595	2.50%	2.64	2.64
2023	2024	0	112,413	112,413	4.250%	345,000	569,825	569,825	0	0	569,825	223,205,635	2.50%	2.55	2.55
2024	2025	0	105,081	105,081	4.250%	360,000	570,163	570,163	0	0	570,163	228,785,776	2.50%	2.49	2.49
2025	2026	0	97,431	97,431	4.250%	375,000	569,863	569,863	0	0	569,863	234,505,420	2.50%	2.43	2.43
2026	2027	0	89,463	89,463	4.250%	395,000	573,925	573,925	0	0	573,925	240,368,056	2.50%	2.39	2.39
2027	2028	0	81,069	81,069	4.250%	410,000	572,138	572,138	0	0	572,138	246,377,257	2.50%	2.32	2.32
2028	2029	0	72,356	72,356	4.250%	430,000	574,713	574,713	0	0	574,713	252,536,689	2.50%	2.28	2.28
2029	2030	0	63,219	63,219	4.250%	445,000	571,438	571,438	0	0	571,438	258,850,106	2.50%	2.21	2.21
2030	2031	0	53,763	53,763	4.250%	465,000	572,525	572,525	0	0	572,525	265,321,359	2.50%	2.16	2.16
2031	2032	0	43,881	43,881	4.250%	485,000	572,763	572,763	0	0	572,763	271,954,392	2.50%	2.11	2.11
2032	2033	0	33,575	33,575	4.250%	505,000	572,150	572,150	0	0	572,150	278,753,252	2.50%	2.05	2.05
2033	2034	0	22,844	22,844	4.250%	525,000	570,688	570,688	0	0	570,688	285,722,084	2.50%	2.00	2.00
2034	2035	0	11,688	11,688	4.250%	550,000	573,375	573,375	0	0	573,375	292,865,136	2.50%	1.96	1.96
2035	2036	0	0	0	4.250%	0	0	0	0	0	0	300,186,764	2.50%	0.00	0.00
2036	2037	0	0	0	4.250%	0	0	0	0	0	0	307,691,433	2.50%	0.00	0.00
2037	2038	0	0	0	4.250%	0	0	0	0	0	0	315,383,719	2.50%	0.00	0.00
2038	2039	0	0	0	4.250%	0	0	0	0	0	0	323,268,312	2.50%	0.00	0.00
2039	2040	0	0	0	4.250%	0	0	0	0	0	0	331,350,020	2.50%	0.00	0.00
2040	2041	0	0	0	4.250%	0	0	0	0	0	0	339,633,770	2.50%	0.00	0.00
		\$0	\$1,942,038	\$1,915,475		\$7,500,000	\$11,357,513	\$11,357,513	\$38,411	\$0	\$11,395,923				

[1] 7 mos interest.

[2] Includes \$0 of Existing LT debt and \$0 of Existing UT debt as of Dated Date.

[3] Includes \$4,269,400 of Equivalent IFT Valuations and Less DDA/TIFA Debt Captures of \$0

kcg

Table 2a 25 Year Bonds

\$5,000,000
CITY OF BOYNE CITY
COUNTY OF CHARLEVOIX, STATE OF MICHIGAN
PROPOSED 2015 FACILITY BONDS
(GENERAL OBLIGATION - UNLIMITED TAX)

Dated: Apr 1, 15
Delivery: Apr 1, 15
Bond Term: 25 yrs, 1 mos
Average Life: 15.482
120% Useful Life of Projects: TBD
1:5 Ratio: TRUE
N.I.C.: 4.50%
[2] Debt/TV: 0.00%
[2] Debt/(TV+IFT): 0.00%

Ad Valorem T.V. Growth History		Avg Growth
2009	\$197,513,900	-1.85%
2010	190,180,825 (3.71%)	
2011	184,630,417 (2.92%)	
2012	180,707,199 (2.12%)	
2013	178,260,973 (1.35%)	
2014	179,796,939 0.86%	
July Debt Levy: 100%		
Maximum Levy	1.79	Avg. Mills
Current Levy	0.00	1.40
Net Increase	1.79	Mills

Schedule of Estimated Millage Needed to Retire Bonded Debt

Tax Year	F/Y End	Existing Debt	Interest Due Nov 1	Interest Due May 1	Interest Rate	Principal Due May 1	Total P&I	Total Existing & Proposed Debt	Plus Delq. Allowance 7.00%	(Use) of Funds on Hand \$0	Net Existing Proposed Debt	Projected Txbl Value [3]	Growth Rate	Mills This Issue	Mills Needed All Debt
2014	2015	\$0	\$0	\$0	4.500%	\$0	\$0	\$0	\$0	\$0	\$0	\$184,066,339	0.86%		0.00
2015	2016	0	131,250 [1]	112,500	4.500%	65,000	308,750	308,750	23,239	0	331,989	185,907,002	1.00%	1.79	1.79
2016	2017	0	111,038	111,038	4.500%	115,000	337,075	337,075	0	0	337,075	188,695,607	1.50%	1.79	1.79
2017	2018	0	108,450	108,450	4.500%	125,000	341,900	341,900	0	0	341,900	192,469,520	2.00%	1.78	1.78
2018	2019	0	105,638	105,638	4.500%	130,000	341,275	341,275	0	0	341,275	197,281,258	2.50%	1.73	1.73
2019	2020	0	102,713	102,713	4.500%	135,000	340,425	340,425	0	0	340,425	202,213,289	2.50%	1.68	1.68
2020	2021	0	99,675	99,675	4.500%	140,000	339,350	339,350	0	0	339,350	207,268,621	2.50%	1.64	1.64
2021	2022	0	96,525	96,525	4.500%	145,000	338,050	338,050	0	0	338,050	212,450,337	2.50%	1.59	1.59
2022	2023	0	93,263	93,263	4.500%	155,000	341,525	341,525	0	0	341,525	217,761,595	2.50%	1.57	1.57
2023	2024	0	89,775	89,775	4.500%	160,000	339,550	339,550	0	0	339,550	223,205,635	2.50%	1.52	1.52
2024	2025	0	86,175	86,175	4.500%	170,000	342,350	342,350	0	0	342,350	228,785,776	2.50%	1.50	1.50
2025	2026	0	82,350	82,350	4.500%	175,000	339,700	339,700	0	0	339,700	234,505,420	2.50%	1.45	1.45
2026	2027	0	78,413	78,413	4.500%	185,000	341,825	341,825	0	0	341,825	240,368,056	2.50%	1.42	1.42
2027	2028	0	74,250	74,250	4.500%	190,000	338,500	338,500	0	0	338,500	246,377,257	2.50%	1.37	1.37
2028	2029	0	69,975	69,975	4.500%	200,000	339,950	339,950	0	0	339,950	252,536,689	2.50%	1.35	1.35
2029	2030	0	65,475	65,475	4.500%	210,000	340,950	340,950	0	0	340,950	258,850,106	2.50%	1.32	1.32
2030	2031	0	60,750	60,750	4.500%	220,000	341,500	341,500	0	0	341,500	265,321,359	2.50%	1.29	1.29
2031	2032	0	55,800	55,800	4.500%	230,000	341,600	341,600	0	0	341,600	271,954,392	2.50%	1.26	1.26
2032	2033	0	50,625	50,625	4.500%	240,000	341,250	341,250	0	0	341,250	278,753,252	2.50%	1.22	1.22
2033	2034	0	45,225	45,225	4.500%	250,000	340,450	340,450	0	0	340,450	285,722,084	2.50%	1.19	1.19
2034	2035	0	39,600	39,600	4.500%	260,000	339,200	339,200	0	0	339,200	292,865,136	2.50%	1.16	1.16
2035	2036	0	33,750	33,750	4.500%	275,000	342,500	342,500	0	0	342,500	300,186,764	2.50%	1.14	1.14
2036	2037	0	27,563	27,563	4.500%	285,000	340,125	340,125	0	0	340,125	307,691,433	2.50%	1.11	1.11
2037	2038	0	21,150	21,150	4.500%	300,000	342,300	342,300	0	0	342,300	315,383,719	2.50%	1.09	1.09
2038	2039	0	14,400	14,400	4.500%	315,000	343,800	343,800	0	0	343,800	323,268,312	2.50%	1.06	1.06
2039	2040	0	7,313	7,313	4.500%	325,000	339,625	339,625	0	0	339,625	331,350,020	2.50%	1.02	1.02
2040	2041	0	0	0	4.500%	0	0	0	0	0	0	339,633,770	2.50%		0.00
		\$0	\$1,751,138	\$1,732,388		\$5,000,000	\$8,483,525	\$8,483,525	\$23,239	\$0	\$8,506,764				

[1] 7 mos interest.

[2] Includes \$0 of Existing LTNQ debt and \$0 of Existing UT debt as of Dated Date.

[3] Includes \$4,269,400 of Equivalent IFT Valuations and Less DDA/TIFA Debt Captures of \$0

kcg

Table 2b 25 Year Bonds

\$7,500,000
CITY OF BOYNE CITY
COUNTY OF CHARLEVOIX, STATE OF MICHIGAN
PROPOSED 2015 FACILITY BONDS
(GENERAL OBLIGATION - UNLIMITED TAX)

Dated: Apr 1, 15
 Delivery: Apr 1, 15
 Bond Term: 25 yrs, 1 mos
 Average Life: 15.450
 120% Useful Life of Projects: TBD
 1:5 Ratio: TRUE
 N.I.C.: 4.50%
 [2] Debt/TV: 0.00%
 [2] Debt/(TV+IFT): 0.00%

Ad Valorem T.V. Growth History			Avg Growth
2009	\$197,513,900		-1.85%
2010	190,180,825	(3.71%)	
2011	184,630,417	(2.92%)	
2012	180,707,199	(2.12%)	
2013	178,260,973	(1.35%)	
2014	179,796,939	0.86%	
July Debt Levy: 100%			
Maximum Levy		2.66	Avg. Mills
Current Levy		0.00	
Net Increase		2.66	Mills

Schedule of Estimated Millage Needed to Retire Bonded Debt

Tax Year	F/Y End 6-30,	Existing Debt \$0	Interest Due Nov 1	Interest Due May 1	Interest Rate	Principal Due May 1	Total P&I	Total Existing & Proposed Debt	Plus Delq. Allowance 7.00%	(Use) of Funds on Hand \$0	Net Existing Proposed Debt	Projected Txbl Value [3]	Growth Rate	Mills This Issue	Mills Needed All Debt
2014	2015	\$0	\$0	\$0	4.500%	\$0	\$0	\$0	\$0	\$0	\$0	\$184,066,339	0.86%		0.00
2015	2016	0	196,875 [1]	168,750	4.500%	95,000	460,625	460,625	34,671	0	495,296	185,907,002	1.00%	2.66	2.66
2016	2017	0	166,613	166,613	4.500%	165,000	498,225	498,225	0	0	498,225	188,695,607	1.50%	2.64	2.64
2017	2018	0	162,900	162,900	4.500%	185,000	510,800	510,800	0	0	510,800	192,469,520	2.00%	2.65	2.65
2018	2019	0	158,738	158,738	4.500%	195,000	512,475	512,475	0	0	512,475	197,281,258	2.50%	2.60	2.60
2019	2020	0	154,350	154,350	4.500%	205,000	513,700	513,700	0	0	513,700	202,213,289	2.50%	2.54	2.54
2020	2021	0	149,738	149,738	4.500%	215,000	514,475	514,475	0	0	514,475	207,268,621	2.50%	2.48	2.48
2021	2022	0	144,900	144,900	4.500%	225,000	514,800	514,800	0	0	514,800	212,450,337	2.50%	2.42	2.42
2022	2023	0	139,838	139,838	4.500%	235,000	514,675	514,675	0	0	514,675	217,761,595	2.50%	2.36	2.36
2023	2024	0	134,550	134,550	4.500%	245,000	514,100	514,100	0	0	514,100	223,205,635	2.50%	2.30	2.30
2024	2025	0	129,038	129,038	4.500%	255,000	513,075	513,075	0	0	513,075	228,785,776	2.50%	2.24	2.24
2025	2026	0	123,300	123,300	4.500%	265,000	511,600	511,600	0	0	511,600	234,505,420	2.50%	2.18	2.18
2026	2027	0	117,338	117,338	4.500%	280,000	514,675	514,675	0	0	514,675	240,368,056	2.50%	2.14	2.14
2027	2028	0	111,038	111,038	4.500%	290,000	512,075	512,075	0	0	512,075	246,377,257	2.50%	2.08	2.08
2028	2029	0	104,513	104,513	4.500%	305,000	514,025	514,025	0	0	514,025	252,536,689	2.50%	2.04	2.04
2029	2030	0	97,650	97,650	4.500%	315,000	510,300	510,300	0	0	510,300	258,850,106	2.50%	1.97	1.97
2030	2031	0	90,563	90,563	4.500%	330,000	511,125	511,125	0	0	511,125	265,321,359	2.50%	1.93	1.93
2031	2032	0	83,138	83,138	4.500%	345,000	511,275	511,275	0	0	511,275	271,954,392	2.50%	1.88	1.88
2032	2033	0	75,375	75,375	4.500%	360,000	510,750	510,750	0	0	510,750	278,753,252	2.50%	1.83	1.83
2033	2034	0	67,275	67,275	4.500%	375,000	509,550	509,550	0	0	509,550	285,722,084	2.50%	1.78	1.78
2034	2035	0	58,838	58,838	4.500%	390,000	507,675	507,675	0	0	507,675	292,865,136	2.50%	1.73	1.73
2035	2036	0	50,063	50,063	4.500%	405,000	505,125	505,125	0	0	505,125	300,186,764	2.50%	1.68	1.68
2036	2037	0	40,950	40,950	4.500%	425,000	506,900	506,900	0	0	506,900	307,691,433	2.50%	1.65	1.65
2037	2038	0	31,388	31,388	4.500%	445,000	507,775	507,775	0	0	507,775	315,383,719	2.50%	1.61	1.61
2038	2039	0	21,375	21,375	4.500%	465,000	507,750	507,750	0	0	507,750	323,268,312	2.50%	1.57	1.57
2039	2040	0	10,913	10,913	4.500%	485,000	506,825	506,825	0	0	506,825	331,350,020	2.50%	1.53	1.53
2040	2041	0	0	0	4.500%	0	0	0	0	0	0	339,633,770	2.50%		0.00
		<u>\$0</u>	<u>\$2,621,250</u>	<u>\$2,593,125</u>		<u>\$7,500,000</u>	<u>\$12,714,375</u>	<u>\$12,714,375</u>	<u>\$34,671</u>	<u>\$0</u>	<u>\$12,749,046</u>				

[1] 7 mos interest.

[2] Includes \$0 of Existing LTNQ debt and \$0 of Existing UT debt as of Dated Date.

[3] Includes \$4,269,400 of Equivalent IFT Valuations and Less DDA/TIFA Debt Captures of \$0

kgc

Michael Cain

From: Ray Kendra [ray@env-arch.com]
Sent: Tuesday, July 22, 2014 10:06 AM
To: Michael Cain
Subject: phasing sketch
Attachments: 20140722095934190.pdf

Attached is a conceptual phasing plan.

If this is in line with the boards thinking we can make any changes and generate a more finished document for the website.

As far as costs we will have to determine a realistic budget and work backwards from there. I think we are adding a bit to the program from my original estimate by making that upper level more of a formal space which will require an elevator but as discussed we will need to pull back the scope of the DPW to recover some dollars there.

Also I did include an owner cost line item where as previously mentioned you may be able to capture some furnishing dollars from that line item. We had already included soft costs and contingency as line items as well in those estimates.

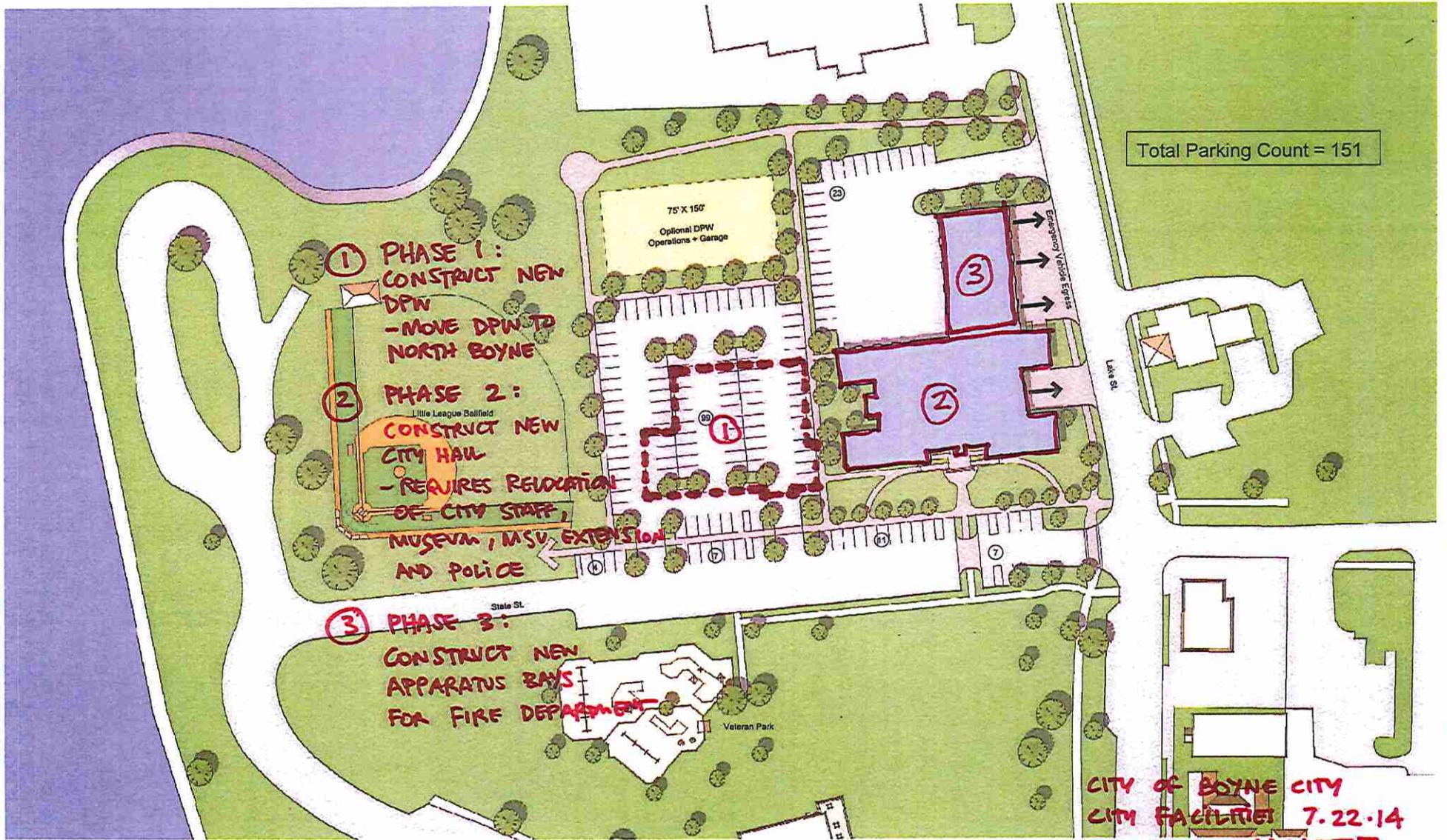
Ray Kendra, AIA, LEED AP

ENVIRONMENT ARCHITECTS;
The Circumstances, objects or conditions by which one is surrounded.
118-A Cass Street
Traverse City, Michigan 49684

231.946.1234 voice
231.421.5772 fax

 please don't print this e-mail unless it is necessary

6



CITY OF BOYNE CITY
CITY FACILITIES 7.22.14
ENVIRONMENT ARCHITECTS



City of Boyne City

MEMO

Agenda Item 9A

Date: July 18, 2014
To: Mayor Grunch and the Boyne City City Commission
From: Michael Cain, City Manager *Mc*
Subject: East and Ray Street Reconstruction Project Bid Award

As the City Commission will recall we have received a \$583,519 Downtown Infrastructure Grant to reconstruct East Street between Main and Ray Streets and the entire two block length of Ray Street in February of this year. One of the grant requirements is that the project be constructed by the end of this year.

After meeting with abutting property owners both individually and as a group plans for the project were presented and approved by the City Commission.

The project was put out to bid and those bids were opened on Thursday, July 17th. Attached please find a letter and bid tabulation from Larry Fox of C2AE. The low bid of \$633,624.25, out of the three submitted, was from MDC Contracting of Charlevoix. We have worked with them in the past and have obtained good results.

As noted in Larry's letter the bids came in 6.5% over the engineer's estimate. I echo his comments in that I have heard from other sources that bids have been coming in higher than expected lately.

Including the grant amount we have budgeted \$747,990 for construction related costs associated for this project. After subtracting \$107,239 from Consumers Energy to move utility lines underground and other costs associated with this project we come in over budget by about \$50,000. That includes an estimated \$19,000 contingency amount.

Between now and the meeting staff will be reviewing our options for possible cost reductions and or revenue enhancements. Given that the bids were received yesterday afternoon we have not had time to review all our options further. If nothing else changed I would propose we find the additional money and build the project as bid. The long term benefit to the community of this project and the huge portion of it that is being funded thru grants dollars compels me to lean towards its completion.

RECOMMENDATION: That the City Commission award the contract to undertake the East and Ray Street Reconstruction project to the low bidder, MDC Contracting of Charlevoix in the amount of \$633,624.25 subject to possible proposed changes presented by staff and authorize the City Manager and City Clerk/Treasurer to execute the required documents, contingent on approval by the Michigan Economic Development Corporation.

Options:

- 1) Postpone the decision for additional information and consideration,
- 2) Award the contract in a lesser amount.
- 3) Reject the bids received.
- 4) Other options as determined by the City Commission.



July 18, 2014

City of Boyne City
Mr. Michael Cain, Manager
319 N. Lake Street
Gaylord, MI 49712

Re: Ray and East Street Infrastructure Project

Dear Mike and City Commissioners:

Three (3) bids for the above project were opened on July 17, 2014; attached is a tabulation of the bids for your information. The low bid was submitted by MDC Contracting of Charlevoix in the amount of \$633,624.25. The second bid was by Harbor Springs Excavating in the amount of \$638,275.40. The remaining bid was submitted by Tri County Excavating Group in the amount of \$684,640.20.

We feel that the two low bids are good bids, and reflective of the value of the work. The low bid is approximately 6.5% above the engineer's estimate of \$595,000 and less than 1% below the second bid. We had heard that construction prices had been rising recently as many contractors are now busier than they have been in recent years, so the slight cost increase was not a complete surprise.

We have previously worked with MDC Contracting on multiple projects. Based on our previous experience we believe MDC Contracting is qualified and capable of completing this project.

Based on the bid price and contractor's qualifications in completing the work, we recommend the award of this project to MDC Contracting, the low responsive, responsible bidder, in the amount of \$633,624.25. This award should be made contingent on approval by the MEDC.

Attached is a Notice of Award for your signature upon City approval.

Please call if you have any questions.

Very Truly Yours,

C2AE

A handwritten signature in cursive script that reads 'Larry Fox'.

Larry M. Fox, P.E.
Principal, Director of Michigan Municipal Infrastructure

LMF/kb

O:\2013\130272_BoyneCity_RayandEast\Correspondence\130272.Ltr.140718.cain.award.doc

Enclosures

Michigan: Escanaba • **Gaylord** • Grand Rapids • Kalamazoo • Lansing

New York: Canton

Notice of Award

Date: July 22, 2014

Project: Ray and East Streets Downtown Infrastructure Project	
Owner: City of Boyne City	Owner's Contract No.:
Contract:	Engineer's Project No.: 130272
Bidder: MDC Contracting	
Bidder's Address: 05481 US 31 South, Charlevoix, MI 49720	

You are notified that your Bid dated July 17, 2014 for the above Contract has been considered. You are the Successful Bidder and are awarded a Contract for South Park Street Reconstruction

The Contract Price of your Contract is Six hundred thirty-three thousand, six hundred twenty-four and 25/100 Dollars (\$633,624.25).

Four (4) copies of the proposed Contract Documents (except Drawings) accompany this Notice of Award.

Four (4) sets of the Drawings will be delivered separately or otherwise made available to you immediately.

You must comply with the following conditions precedent within [15] days of the date you receive this Notice of Award.

1. Deliver to the Owner four (4) fully executed counterparts of the Contract Documents.
2. Deliver with the executed Contract Documents the Contract security [Bonds] as specified in the Instructions to Bidders (Article 20), General Conditions (Paragraph 5.01), and Supplementary Conditions (Paragraph SC-5.01).
3. Other conditions precedent:
N/A

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within ten days after you comply with the above conditions, Owner will return to you one fully executed counterpart of the Contract Documents.

City of Boyne City
Owner
By: _____
Authorized Signature
City Manager

Title

Copy to Engineer

Unit Price Bid Tabulation for
Ray and East Streets Downtown Infrastructure
Boyer City, Michigan



#	Item Description	Estimated Quantity		MDC Contracting Charlevoix, MI		Harbor Springs Excavting Harbor Spings, MI		Tri County Excavating Harbor Springs, MI	
				Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
1	Mobilization (3% max.)	1	Lsum	\$17,550.00	\$17,550.00	\$12,462.53	\$12,462.53	\$20,000.00	\$20,000.00
2	Traffic Control and Signage	1	Lsum	\$15,500.00	\$15,500.00	\$16,448.37	\$16,448.37	\$20,000.00	\$20,000.00
3	Subgrade Undercutting, Type II	100	Cyd	\$20.00	\$2,000.00	\$20.53	\$2,053.00	\$15.00	\$1,500.00
4	Geotextile Stabilization	100	Syd	\$1.35	\$135.00	\$2.58	\$258.00	\$1.50	\$150.00
5	Irrigation Systems, Protect	1	Lsum	\$750.00	\$750.00	\$111.03	\$111.03	\$1,000.00	\$1,000.00
6	Machine Grading, Modified	12	Sta	\$4,500.00	\$52,650.00	\$2,089.20	\$24,443.64	\$3,000.00	\$35,100.00
7	Machine Grading, Modified, Alley	4	Sta	\$1,250.00	\$5,000.00	\$942.34	\$3,769.36	\$1,700.00	\$6,800.00
8	Adjust Drainage Structure or Manhole	10	Each	\$195.00	\$1,950.00	\$661.91	\$6,619.10	\$300.00	\$3,000.00
9	Adjust Existing Gate Valve & Water Shut Off	3	Each	\$95.00	\$285.00	\$117.28	\$351.84	\$150.00	\$450.00
10	Remove Concrete Sidewalk and Driveways	915	Syd	\$10.00	\$9,150.00	\$3.87	\$3,541.05	\$4.00	\$3,660.00
11	Remove Concrete Curb & Gutter	2,000	Ft	\$2.80	\$5,600.00	\$1.82	\$3,640.00	\$2.70	\$5,400.00
12	Remove Drainage Structure or Manhole	8	Each	\$175.00	\$1,400.00	\$328.94	\$2,631.52	\$300.00	\$2,400.00
13	1" Dia. Tapping Saddle & Corporation Stop	3	Each	\$300.00	\$900.00	\$367.56	\$1,102.68	\$360.00	\$1,080.00
14	Water Service, 1" Type K Copper Service Lead	125	Ft	\$22.00	\$2,750.00	\$27.63	\$3,453.75	\$27.00	\$3,375.00
15	Curb Stop & Box, 1 inch	3	Each	\$275.00	\$825.00	\$806.55	\$2,419.65	\$450.00	\$1,350.00
16	2" Dia. Tapping Saddle & Corporation Stop	4	Each	\$500.00	\$2,000.00	\$571.16	\$2,284.64	\$750.00	\$3,000.00
17	Water Service, 2" Type K Copper Service Lead	90	Ft	\$38.00	\$3,420.00	\$38.56	\$3,470.40	\$39.00	\$3,510.00
18	Curb Stop & Box, 2 inch	4	Each	\$475.00	\$1,900.00	\$1,152.54	\$4,610.16	\$790.00	\$3,160.00
19	Water Main, 6" PVC DR-18	585	Ft	\$28.00	\$16,380.00	\$31.93	\$18,679.05	\$33.00	\$19,305.00
20	6" Dia. Gate Valve & Box	1	Each	\$950.00	\$950.00	\$1,336.24	\$1,336.24	\$1,040.00	\$1,040.00
21	Water Main Relocation	1.0	Each	\$2,000.00	\$2,000.00	\$2,831.42	\$2,831.42	\$1,800.00	\$1,800.00
22	Fire Hydrant Relocation	1	Each	\$1,375.00	\$1,375.00	\$3,680.81	\$3,680.81	\$2,000.00	\$2,000.00
23	12"x6" Tapping Saddle and 6" Valve	1	Each	\$2,100.00	\$2,100.00	\$2,975.26	\$2,975.26	\$3,600.00	\$3,600.00
24	Connect to Existing Water Main	4	Each	\$1,000.00	\$4,000.00	\$1,849.11	\$7,396.44	\$2,000.00	\$8,000.00
25	4' Dia. Sanitary Manhole including Casting	1	Each	\$3,000.00	\$3,000.00	\$3,092.10	\$3,092.10	\$2,800.00	\$2,800.00
26	Connect to Existing Sanitary Sewer	3	Each	\$400.00	\$1,200.00	\$1,154.42	\$3,463.26	\$1,800.00	\$5,400.00
27	Connect Existing Sanitary Sewer Lead	1	Each	\$250.00	\$250.00	\$234.54	\$234.54	\$280.00	\$280.00

#	Item Description	Estimated Quantity		MDC Contracting Charlevoix, MI		Harbor Springs Excavating Harbor Springs, MI		Tri County Excavating Harbor Springs, MI	
				Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
28	8" Dia. PVC SDR-35 Sanitary Sewer	691	Ft	\$32.00	\$22,112.00	\$22.20	\$15,340.20	\$28.45	\$19,658.95
29	8"x6" Sewer Wye	7	Each	\$250.00	\$1,750.00	\$56.49	\$395.43	\$175.00	\$1,225.00
30	6" Dia. PVC SDR-35 Sanitary Sewer Lead	195	Ft	\$20.00	\$3,900.00	\$21.47	\$4,186.65	\$28.00	\$5,460.00
31	4' Dia. Storm Manhole including Casting	4	Each	\$1,900.00	\$7,600.00	\$2,473.04	\$9,892.16	\$1,800.00	\$7,200.00
32	5' Dia. Storm Manhole including Casting	2	Each	\$2,500.00	\$5,000.00	\$3,026.99	\$6,053.98	\$2,460.00	\$4,920.00
33	4' Dia. Storm Catch Basin including Casting	4	Each	\$2,000.00	\$8,000.00	\$2,573.33	\$10,293.32	\$1,900.00	\$7,600.00
34	2' Dia. Storm Catch Basin including Casting	7	Each	\$1,600.00	\$11,200.00	\$1,924.74	\$13,473.18	\$1,600.00	\$11,200.00
35	8" Dia. Storm Sewer (SDR-35 PVC)	128	Ft	\$24.00	\$3,072.00	\$14.52	\$1,858.56	\$22.00	\$2,816.00
36	12" Dia. Storm Sewer	775	Ft	\$23.00	\$17,825.00	\$20.42	\$15,825.50	\$35.00	\$27,125.00
37	18" Dia. Storm Sewer	45	Ft	\$47.10	\$2,119.50	\$36.00	\$1,620.00	\$57.00	\$2,565.00
38	Connect to Existing Storm Sewer	1	Each	\$200.00	\$200.00	\$867.81	\$867.81	\$1,500.00	\$1,500.00
39	Connect to Existing Roof Drain	2	Each	\$1,200.00	\$2,400.00	\$494.87	\$989.74	\$2,400.00	\$4,800.00
40	6" 22A Aggregate Base	6,170	Syd	\$4.30	\$26,531.00	\$5.32	\$32,824.40	\$5.00	\$30,850.00
41	HMA Pavement, MDOT Mixture 4E1	565	Ton	\$67.00	\$37,855.00	\$93.89	\$53,047.85	\$77.00	\$43,505.00
42	HMA Pavement, MDOT Mixture 5E1	525	Ton	\$71.00	\$37,275.00	\$78.83	\$41,385.75	\$81.00	\$42,525.00
43	HMA Approach	80	Ton	\$103.00	\$8,240.00	\$114.36	\$9,148.80	\$113.00	\$9,040.00
44	4" Concrete Sidewalk	4,165	Sft	\$4.00	\$16,660.00	\$3.24	\$13,494.60	\$3.60	\$14,994.00
45	6" Concrete Sidewalk	4,500	Sft	\$4.60	\$20,700.00	\$3.96	\$17,820.00	\$4.25	\$19,125.00
46	8" Concrete Sidewalk, Reinf	530	Sft	\$7.00	\$3,710.00	\$6.39	\$3,386.70	\$6.40	\$3,392.00
47	6" Non-Reinf Concrete Drive Approach	735	Sft	\$5.25	\$3,858.75	\$4.58	\$3,366.30	\$4.80	\$3,528.00
48	8" Reinf Concrete Drive Approach	445	Sft	\$6.80	\$3,026.00	\$6.35	\$2,825.75	\$6.20	\$2,759.00
49	Sidewalk Ramp, ADA (incl. detectable warning surface)	200	Sft	\$15.00	\$3,000.00	\$14.29	\$2,858.00	\$14.00	\$2,800.00
50	Concrete Paver Sidewalk	1,025	Sft	\$16.50	\$16,912.50	\$13.57	\$13,909.25	\$15.00	\$15,375.00
51	Concrete Curb & Gutter, Detail F-4 Modified	1,690	Ft	\$15.00	\$25,350.00	\$15.59	\$26,347.10	\$16.00	\$27,040.00
52	Concrete Curb & Gutter, Detail D-2 Modified	355	Ft	\$15.00	\$5,325.00	\$15.03	\$5,335.65	\$15.50	\$5,502.50
53	Driveway Opening, Conc, Det M	615	Ft	\$16.00	\$9,840.00	\$16.16	\$9,938.40	\$16.25	\$9,993.75
54	Restoration 3" Topsoil & Class A Seed	1,015	Syd	\$4.00	\$4,060.00	\$6.05	\$6,140.75	\$15.00	\$15,225.00
55	Tree Grate & Frame (Conc Header & EJIW V-8955ADA)	3	Each	\$2,300.00	\$6,900.00	\$2,065.69	\$6,197.07	\$2,100.00	\$6,300.00
56	Tree, Gleditsia triacanthos (Honey Locust), 3 1/2" B & B	7.0	Each	\$400.00	\$2,800.00	\$455.20	\$3,186.40	\$400.00	\$2,800.00
57	Pavement Markings, Waterborne	1	Lsum	\$5,000.00	\$5,000.00	\$2,198.30	\$2,198.30	\$2,000.00	\$2,000.00
58	Conduit, Schedule 40 PVC, 2 inch, ATT	190	Ft	\$9.00	\$1,710.00	\$9.99	\$1,898.10	\$7.00	\$1,330.00
59	Conduit, Schedule 40 PVC, 4 inch, ATT	495	Ft	\$10.90	\$5,395.50	\$12.10	\$5,989.50	\$12.00	\$5,940.00
60	Conduit, Schedule 40 PVC, 2 inch, Charter	1,440	Ft	\$10.00	\$14,400.00	\$11.10	\$15,984.00	\$7.00	\$10,080.00
61	Conduit, Schedule 40 PVC, 4 inch, Charter	885	Ft	\$10.90	\$9,646.50	\$12.10	\$10,708.50	\$12.00	\$10,620.00

#	Item Description	Estimated Quantity		MDC Contracting Charlevoix, MI		Harbor Springs Excavting Harbor Spings, MI		Tri County Excavating Harbor Springs, MI	
				Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
62	Conduit, SDR-11 HDPE, 1 1/2 inch, Merit	140	Ft	\$15.75	\$2,205.00	\$17.49	\$2,448.60	\$7.00	\$980.00
63	Conduit, Schedule 80 PVC, 2 inch, CE	110	Ft	\$9.25	\$1,017.50	\$10.27	\$1,129.70	\$10.00	\$1,100.00
64	Conduit, Schedule 80 PVC, 3 inch, CE	570	Ft	\$11.00	\$6,270.00	\$12.21	\$6,959.70	\$11.00	\$6,270.00
65	Conduit, Schedule 80 PVC, 4 inch, CE	710	Ft	\$11.00	\$7,810.00	\$12.21	\$8,669.10	\$16.00	\$11,360.00
66	Conduit, Schedule 80 PVC, 6 inch, CE	1,170	Ft	\$16.50	\$19,305.00	\$18.32	\$21,434.40	\$22.00	\$25,740.00
67	Conduit, Schedule 80 PVC, 1 inch, Streetscape	345	Ft	\$4.50	\$1,552.50	\$5.00	\$1,725.00	\$3.00	\$1,035.00
68	Conduit, Schedule 80 PVC, 1-1/2 inch, Streetscape	9,305	Ft	\$3.75	\$34,893.75	\$4.16	\$38,708.80	\$3.50	\$32,567.50
69	Conductor, XHHW in Conduit, 600V, # 3 AWG	12,360	Ft	\$1.45	\$17,922.00	\$1.60	\$19,776.00	\$2.25	\$27,810.00
70	Conductor, XHHW in Conduit, 600V, # 6 AWG	780	Ft	\$1.35	\$1,053.00	\$1.51	\$1,177.80	\$1.50	\$1,170.00
71	Conductor, XHHW in Conduit, 600V, # 8 AWG	4,120	Ft	\$0.75	\$3,090.00	\$0.83	\$3,419.60	\$1.00	\$4,120.00
72	Conductor, THWN in Conduit, 600V, # 12 AWG	690	Ft	\$0.70	\$483.00	\$0.78	\$538.20	\$0.60	\$414.00
73	Equipment Ground in Conduit, 600V, # 3 AWG	4,120	Ft	\$1.45	\$5,974.00	\$1.60	\$6,592.00	\$2.25	\$9,270.00
74	Equipment Ground in Conduit, 600V, # 6 AWG	195	Ft	\$1.35	\$263.25	\$1.51	\$294.45	\$1.50	\$292.50
75	Equipment Ground in Conduit, 600V, # 12 AWG	345	Ft	\$0.70	\$241.50	\$0.78	\$269.10	\$0.60	\$207.00
76	Tree Receptacle	7	Each	\$350.00	\$2,450.00	\$388.59	\$2,720.13	\$500.00	\$3,500.00
77	Hand Hole, Polymer Conc, 17x30	11	Each	\$700.00	\$7,700.00	\$777.18	\$8,548.98	\$850.00	\$9,350.00
78	Street Light - concrete base and installation only	10	Each	\$1,300.00	\$13,000.00	\$771.63	\$7,716.30	\$950.00	\$9,500.00
				Bid Total	\$633,624.25		\$638,275.40		\$684,640.20

I certify that this is a true and correct tabulation of bids received by the City of Boyne City on Thursday, July 17, 2014.



Larry M. Fox, P.E.

Indicated correction

7/18/2014

Date

MEMO:

Date: July 14, 2014

To: Michael Cain, City Manager



From: John M Lamont, EMS Director

RE: Assistance to Firefighters Program

On July 11, 2014 our Federal Representatives released a press release announcing the awarding of a FEMA grant for the purchase of an ambulance for Boyne City.

Last fall we submitted a request for \$147,500 from the Assistance to Firefighters Program for the replacement of our 1996 ambulance. On July 14, 2014 I received an email congratulating us on being awarded the project cost total of \$147,500. The Federal cost share is 95% or \$139,650 of the approved amount with the City's cost share of 5% or \$7,350.00

Prior to receiving any of the Federal Grant funds that have been awarded to the City, the City must establish acceptance of the Grant and Grant Agreement Articles through the Firefighters Grant Programs' e-grant system.

It is my recommendation for the City to accept the Grant authorizing the City Manager and myself to accept the grant through the e-grant system and proceed with sending out an RFB (request for bid) for the purchase of a 2014/2015 4x4 F450 (or E450). It is also my recommendation to consider utilizing the budgeted amount in this year budget to obtain a second vehicle identical to the first. Our existing trucks would be traded in. I have been advised that the vehicles would be valued at approximately \$6,000.00 each. Our third vehicle, (the 1996), cannot be relicensed as an ambulance but could be put out to bid for purchase and possible use as a utility truck.

Needless to say, the staff and I are excited by this opportunity and look forward to the enhancement and stabilization of our fleet and secure our ability to meet the community's need.

RECOMMENDATION: That the City Commission accept the Assistance to Firefighters Program Grant and authorize the City Manager and myself to accept the grant and complete the required materials and also proceed with sending out an RFB (request for bid) for the purchase of two ambulances.

Options:

- 1) Postpone the decision for additional information and consideration.
- 2) Other options as determined by the City Commission.



FEMA

Mr. John Lamont
City of Boyne City Ambulance
319 N Lake St
Boyne City, Michigan 49712-2901

Re: Grant No.EMW-2013-FV-01735

Dear Mr. Lamont:

On behalf of the Federal Emergency Management Agency (FEMA) and the Department of Homeland Security (DHS), I am pleased to inform you that your grant application submitted under the FY 2013 Assistance to Firefighters Grant has been approved. FEMA's Grant Programs Directorate (GPD), in consultation with the U.S. Fire Administration (USFA), carries out the Federal responsibilities of administering your grant. The approved project costs total to \$147,000.00. The Federal share is 95 percent or \$139,650.00 of the approved amount and your share of the costs is 5 percent or \$7,350.00.

Before you request and receive any of the Federal Grant funds awarded to you, you must establish acceptance of the Grant and Grant Agreement Articles through the Assistance to Firefighters Grant Programs' (AFG) e-grant system. Please make sure you read and understand the articles as they outline the terms and conditions of your grant award. By accepting the grant, you agree not to deviate from the approved scope of work without prior written approval, via amendment request, from FEMA. Maintain a copy of these documents for your official file.

If your SF 1199A has been reviewed and approved, you will be able to request payments online. Remember, you should request funds when you have an immediate cash need.

If you have any questions or concerns regarding the process to request your grant funds, please call 1-866-274-0960.

Sincerely,

A handwritten signature in black ink, appearing to read "B. Kamoie".

Brian E. Kamoie
Assistant Administrator
Grant Programs Directorate



FEMA

U.S. Department of Homeland Security
Washington, D.C. 20472

AGREEMENT ARTICLES

ASSISTANCE TO FIREFIGHTERS GRANT PROGRAM - Vehicle Acquisition

GRANTEE: City of Boyne City Ambulance

PROGRAM: Vehicle Acquisition

AGREEMENT NUMBER: EMW-2013-FV-01735

AMENDMENT NUMBER:

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Article V - GPD - Drug-Free Workplace Regulations

All recipients of financial assistance will comply with the requirements of the Drug-Free Workplace Act of 1988 (41 U.S.C. §701 et seq.), which requires that all organizations receiving grants from any Federal agency agree to maintain a drug-free workplace. The recipient must notify the awarding office if an employee of the recipient is convicted of violating a criminal drug statute. Failure to comply with these requirements may be cause for debarment. These regulations are codified at 2 CFR3001.

Article VI - Fly America Act of 1974

All recipients of financial assistance will comply with the requirements of the Preference for U.S. Flag Air Carriers: Travel supported by U.S. Government funds requirement, which states preference for the use of U.S. flag air carriers (air carriers holding certificates under 49 U.S.C. § 41102) for international air transportation of people and property to the extent that such service is available, in accordance with the International Air Transportation Fair Competitive Practices Act of 1974 (49 U.S.C. - 4 -§ 40118) and the interpretative guidelines issued by the Comptroller General of the United States in the March 31, 1981, amendment to Comptroller General Decision B138942.

Article VII - Activities Conducted Abroad

All recipients of financial assistance will comply with the requirements that project activities carried on outside the United States are coordinated as necessary with appropriate government authorities and that appropriate licenses, permits, or approvals are obtained.

Article VIII - Acknowledgement of Federal Funding from DHS

All recipients of financial assistance will comply with requirements to acknowledge Federal funding when issuing statements, press releases, requests for proposals, bid invitations, and other documents describing projects or programs funded in whole or in part with Federal funds.

Article IX - Copyright

All recipients of financial assistance will comply with requirements that publications or other exercise of copyright for any work first produced under Federal financial assistance awards hereto related unless the work includes any information that is otherwise controlled by the Government (e.g., classified information or other information subject to national security or export control laws or regulations). For any scientific, technical, or other copyright work based on or containing data first produced under this award, including those works published in academic, technical or professional journals, symposia proceedings, or similar works, the recipient grants the Government a royalty-free, nonexclusive and irrevocable license to reproduce, display, distribute copies, perform, disseminate, or prepare derivative works, and to authorize others to do so, for Government purposes in all such copyrighted works. The recipient shall affix the applicable copyright notices of 17 U.S.C. § 401 or 402 and an acknowledgement of Government sponsorship (including award number) to any work first produced under an award.

Article X - Use of DHS Seal, Logo and Flags

All recipients of financial assistance must obtain DHS's approval prior to using the DHS seal(s), logos, crests or reproductions of flags or likenesses of DHS agency officials, including use of the United States Coast Guard seal, logo, crests or reproductions of flags or likenesses of Coast Guard officials.

Article XI - DHS Specific Acknowledgements and Assurances

All recipients of financial assistance must acknowledge and agree-and require any subrecipients, contractors, successors, transferees, and assignees acknowledge and agree-to comply with applicable provisions governing DHS access to records, accounts, documents, information, facilities, and staff. 1. Recipients must cooperate with any compliance review or complaint investigation conducted by DHS. 2. Recipients must give DHS access to and the right to examine and copy records, accounts, and other documents and sources of information related to the grant and permit access to facilities, personnel, and other individuals and information as may be necessary, as required by DHS regulations and other applicable laws or program guidance. 3. Recipients must submit timely, complete, and accurate reports to the appropriate DHS officials and maintain appropriate backup documentation to support the reports. 4. Recipients must comply with all other special reporting, data collection, and evaluation

to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin and resulting agency guidance, national origin discrimination includes discrimination on the basis of limited English proficiency (LEP). To ensure compliance with Title VI, recipients must take reasonable steps to ensure that LEP persons have meaningful access to your programs. Meaningful access may entail providing language assistance services, including oral and written translation, where necessary. Recipients are encouraged to consider the need for language services for LEP persons served or encountered both in developing budgets and in conducting programs and activities. For assistance and information regarding LEP obligations, go to <http://www.lep.gov>.

Article XIX - Animal Welfare Act of 1966

All recipients of financial assistance will comply with the requirements of the Animal Welfare Act, as amended (7 U.S.C. §2131 et seq.), which requires that minimum standards of care and treatment be provided for vertebrate animals bred for commercial sale, used in research, transported commercially, or exhibited to the public. Recipients must establish appropriate policies and procedures for the humane care and use of animals based on the Guide for the Care and Use of Laboratory Animals and comply with the Public Health Service Policy and Government Principles Regarding the Care and Use of Animals.

Article XX - Clean Air Act of 1970 and Clean Water Act of 1977

All recipients of financial assistance will comply with the requirements of 42 U.S.C. § 7401 et seq. and Executive Order 11738, which provides for the protection and enhancement of the quality of the nation's air resources to promote public health and welfare and for restoring and maintaining the chemical, physical, and biological integrity of the nation's waters is considered research for other purposes.

Article XXI - Protection of Human Subjects

All recipients of financial assistance will comply with the requirements of the Federal regulations at 45 CFR Part 46, which requires that recipients comply with applicable provisions/law for the protection of human subjects for purposes of research. Recipients must also comply with the requirements in DHS Management Directive 026-04, Protection of Human Subjects, prior to implementing any work with human subjects. For purposes of 45 CFR Part 46, research means a systematic investigation, including research, development, testing, and evaluation, designed to develop or contribute to general knowledge. Activities that meet this definition constitute research for purposes of this policy, whether or not they are conducted or supported under a program that is considered research for other purposes. The regulations specify additional protections for research involving human fetuses, pregnant women, and neonates (Subpart B); prisoners (Subpart C); and children (Subpart D). The use of autopsy materials is governed by applicable State and local law and is not directly regulated by 45 CFR Part 46.

Article XXII - National Environmental Policy Act (NEPA) of 1969

All recipients of financial assistance will comply with the requirements of the National Environmental Policy Act (NEPA), as amended, 42 U.S.C. § 4331 et seq., which establishes national policy goals and procedures to protect and enhance the environment, including protection against natural disasters. To comply with NEPA for its grant-supported activities, DHS requires the environmental aspects of construction grants (and certain non-construction projects as specified by the Component and awarding office) to be reviewed and evaluated before final action on the application.

Article XXIII - National Flood Insurance Act of 1968

All recipients of financial assistance will comply with the requirements of Section 1306(c) of the National Flood Insurance Act, as amended, which provides for benefit payments under the Standard Flood Insurance Policy for demolition or relocation of a structure insured under the Act that is located along the shore of a lake or other body of water and that is certified by an appropriate State or local land use authority to be subject to imminent collapse or subsidence as a result of erosion or undermining caused by waves or currents of water exceeding anticipated cyclical levels. These regulations are codified at 44CFR Part 63.

Article XXIV - Flood Disaster Protection Act of 1973

All recipients of financial assistance will comply with the requirements of the Flood Disaster Protection Act of 1973, as amended (42 U.S.C. § 4001 et seq.), which provides that no Federal financial assistance to acquire, modernize,

**FEDERAL EMERGENCY MANAGEMENT AGENCY
OBLIGATING DOCUMENT FOR AWARD/AMENDMENT**

1a. AGREEMENT NO. EMW-2013-FV-01735
 2. AMENDMENT NO. 0
 3. RECIPIENT NO. 38-6004540
 4. TYPE OF ACTION AWARD
 5. CONTROL NO. W518706N

6. RECIPIENT NAME AND ADDRESS
 City of Boyne City Ambulance
 319 N Lake St
 Boyne City
 Michigan, 49712-2901
 7. ISSUING OFFICE AND ADDRESS
 Grant Programs Directorate
 500 C Street, S.W.
 Washington DC, 20528-7000
 POC: Marketa Walker
 8. PAYMENT OFFICE AND ADDRESS
 FEMA, Financial Services Branch
 500 C Street, S.W., Room 723
 Washington DC, 20472

9. NAME OF RECIPIENT PROJECT OFFICER
 John Lamont
 PHONE NO. 2315829535
 10. NAME OF PROJECT COORDINATOR
 Catherine Patterson
 PHONE NO. 1-866-274-0960

11. EFFECTIVE DATE OF THIS ACTION
 01-JUL-14
 12. METHOD OF PAYMENT
 SF-270
 13. ASSISTANCE ARRANGEMENT
 Cost Sharing
 14. PERFORMANCE PERIOD
 From:01-JUL-14 To:30-JUN-15

Budget Period
 From:05-MAR-14 To:30-SEP-14

15. DESCRIPTION OF ACTION
 a. (Indicate funding data for awards or financial changes)

PROGRAM NAME ACRONYM	CFDA NO.	ACCOUNTING DATA (ACCS CODE) XXXX-XXX-XXXXXX-XXXX- XXXX-XXXX-X	PRIOR TOTAL AWARD	AMOUNT AWARDED THIS ACTION + OR (-)	CURRENT TOTAL AWARD	CUMMULATIVE NON- FEDERAL COMMITMENT
AFG	97.044	2014-M3-C111-P4310000- 4101-D	\$0.00	\$139,650.00	\$139,650.00	\$7,350.00
TOTALS			\$0.00	\$139,650.00	\$139,650.00	\$7,350.00

b. To describe changes other than funding data or financial changes, attach schedule and check here.
 N/A

16a. FOR NON-DISASTER PROGRAMS: RECIPIENT IS REQUIRED TO SIGN AND RETURN THREE (3) COPIES OF THIS DOCUMENT TO FEMA (See Block 7 for address)

Assistance to Firefighters Grant recipients are not required to sign and return copies of this document. However, recipients should print and keep a copy of this document for their records.

16b. FOR DISASTER PROGRAMS: RECIPIENT IS NOT REQUIRED TO SIGN

This assistance is subject to terms and conditions attached to this award notice or by incorporated reference in program legislation cited above.

17. RECIPIENT SIGNATORY OFFICIAL (Name and Title)
 N/A
 DATE
 N/A

18. FEMA SIGNATORY OFFICIAL (Name and Title)
 Marketa Walker
 DATE
 30-JUN-14



NEGOTIATION COMMENTS IF APPLICABLE (max 4000 characters)

If you have any questions about your award package, please contact your GPD Grants Management Specialist: Sharon Cargo at Sharon.Cargo@fema.dhs.gov.

System for Award Management (SAM)

Prior to requesting federal funds, all recipients are required to register their entity information in the System for Award Management (SAM.gov). As the recipient, you must register and maintain current information in SAM.gov until you submit the final financial report required under this award or receive the final payment, whichever is later. This requires that the recipient review and update the information at least annually after the initial registration, and more frequently for changes in your information. There is no charge to register in SAM.gov. Your registration must be completed on-line at <https://www.sam.gov/portal/public/SAM/>. It is your entity's responsibility to have a valid DUNS number at the time of registration.

FEMA Officials

Program Officer: The Program Specialist is responsible for the technical monitoring of the stages of work and technical performance of the activities described in the approved grant application. If you have any programmatic questions regarding your grant, please call the AFG Help Desk at 866-274-0960 to be directed to a program specialist.

Grants Assistance Officer: The Assistance Officer is the Federal official responsible for negotiating, administering, and executing all grant business matters. The Officer conducts the final business review of all grant awards and permits the obligation of federal funds. If you have any questions regarding your grant please call ASK-GMD at 866-927-5646 to be directed to a Grants Management Specialist.

Grants Operations POC: The Grants Management Specialist shall be contacted to address all financial and administrative grant business matters for this grant award. If you have any questions regarding your grant please call ASK-GMD at 866-927-5646 to be directed to a specialist.

ADDITIONAL REQUIREMENTS (IF APPLICABLE) (max 4000 characters)

If you have any questions about your award package, please contact your GPD Grants Management Specialist: Sharon Cargo at Sharon.Cargo@fema.dhs.gov.

Summary Award Memo

**SUMMARY OF ASSISTANCE ACTION
ASSISTANCE TO FIREFIGHTERS GRANT PROGRAM
Application**

INSTRUMENT: GRANT
AGREEMENT NUMBER: EMW-2013-FV-01735
GRANTEE: City of Boyne City Ambulance
AMOUNT: \$147,000.00, Vehicle Acquisition

Project Description

The purpose of the Assistance to Firefighters Program is to protect the health and safety of the public and firefighting personnel against fire and fire-related hazards.

After careful consideration, FEMA has determined that the recipient's project submitted as part of the recipient's application, and detailed in the project narrative as well as the request details section of the application - including budget information - was consistent with the Assistance to Firefighters Grant program's purpose and worthy of award. The recipient shall perform the work described in the approved grant application as itemized in the request details section of the application and further described in the grant application narrative. These sections of the application are made a part of these grant agreement articles by reference. The recipient may not change or make any material deviations from the approved scope of work outlined in the above referenced sections of the application without prior written approval, via amendment request, from FEMA.

Grantee Concurrence

By providing the Primary Contact's electronic signature and indicating acceptance of the award, the recipient accepts and agrees to abide by the terms and conditions of the grant as set forth in this document. Recipients agree that they will use the funds provided through the Fiscal Year 2013 Assistance to Firefighters grant in accordance with these Articles of Agreement and the program guidelines provided in the Fiscal Year 2013 Assistance to Firefighters program guidance. All documents submitted as part of the original grant application are made a part of this agreement by reference.

Period of Performance

01-JUL-14 to 30-JUN-15

Amount Awarded

The amount of the award is detailed in the attached Obligating Document for Award. The following are the budgeted estimates for object classes for this grant (including Federal share plus recipient match):

Personnel:	\$0.00
Fringe Benefits	\$0.00
Travel	\$0.00
Equipment	\$147,000.00
Supplies	\$0.00
Contractual	\$0.00
Construction	\$0.00
Other	\$0.00
Indirect Charges	\$0.00
Total	\$147,000.00

[Reply](#)

To: lamont104
Date: 07/11/2014
Subject: Award Notification (Application Number: EMW-2013-FV-01735)
From: firegrants@dhs.gov

Congratulations!

Your grant application submitted under the Grant Programs Directorate's (DHS) FY 2013 Assistance to Firefighters Grant Program has been approved for award. Please go to <https://portal.fema.gov> to accept or decline your award. This will take you to the Assistance to Firefighters eGrants system. Enter your User Name and Password as requested on the login screen. Your User Name and Password are the same as those used to complete the application on-line.

Once you are in the system, the Status page will be the first screen you see. On the right side of the Status screen, you will see a column entitled Action. In this column, please select the View Award Package from the drop down menu. Click Go to view your award package and indicate your acceptance or declination of award. PLEASE NOTE: your period of performance has begun. If you wish to accept your grant, you should do so immediately. When you have finished, we recommend printing your award package for your records.

If you accept your award, you will see a link on the left side of the screen that says Update 1199A in the Action column. Click this link. This link will take you to the SF-1199A, Direct Deposit Sign-up Form. Please complete the SF-1199A on-line if you have not done so already. When you have finished, you must submit the form electronically. Then, using the Print 1199A Button, print a copy and take it to your bank to have the bottom portion completed. Make sure your application number is on the form. After your bank has filled out their portion of the form, you must fax a copy of the form to FEMA's SF-1199 Processing Staff at 301-998-8699. You should keep the original form in your grant files. After the faxed version of your SF 1199A has been reviewed you will receive an email indicating the form is approved. After which you will be able to request payments online. If you have any questions regarding your SF-1199A, please call 1-866-274-0960.

[Go Back](#)



Date: July 22, 2014
To: Michael Cain, City Manager *Mc*
City Commissioners, City of Boyne City
From: Hugh Conklin, program manager
RE: Farmers Market Fund Raiser

The Boyne City Farmers Market is planning a fund raising dinner on August 9 at Frog Hollow Farm to benefit the winter market. This is the third year the Market has sponsored a Farm Meal and the previous two have been very successful in terms of fundraising and educating the public on the benefits of eating local foods and supporting local farmers.

For the two previous Farm Meal dinners a limited wine-tasting was part of the event and guests could also bring their own beverages. This year the meal will be catered by Frog Hollow Farm at their facility on M-75 between Boyne City and Walloon and the Farmers Market is contracting with The Wine Emporium and Boyne Country Provisions to provide beverages for the five-course wine-paired dinner.

Due to the fact wine will be provided as part of the meal, a one-day special use liquor license is required for the event. Additional insurance is also required which will be paid for by the Farmers Market.

The Main Street Board approved the Farmers Market request for the liquor license at its July meeting and is recommending approval by the City Commission.

Recommendation

The City Commission approve the request from the Boyne City Farmers Market to apply for a one-day liquor license from the Michigan Liquor Control Commission for its Farm Meal fundraising event on August 9 at Frog Hollow Farm.

August 2014

August 2014							September 2014						
S	M	T	W	T	F	S	S	M	T	W	T	F	S
					1	2		1	2	3	4	5	6
3	4	5	6	7	8	9	7	8	9	10	11	12	13
10	11	12	13	14	15	16	14	15	16	17	18	19	20
17	18	19	20	21	22	23	21	22	23	24	25	26	27
24	25	26	27	28	29	30	28	29	30				
31													

Monday	Tuesday	Wednesday	Thursday	Friday	Sat/Sun
				August 1 6:00pm Stroll The Streets	2 6:00am Ride the Charx 8:00am Farmers Market
					3
4	5	6	7	8	9
	5:00pm ZBA	8:00am Farmers Market 6:30pm Evenings at the Gazebo	8:30am Main Street Board mtg. 6:00pm Parks & Rec	Antique Auto Show/Flea Market 6:00pm Stroll The Streets	8:00am Farmers Market
					10 Antique Auto Show/Flea Market
11	12	13	14	15	16
	7:00pm City Commission	8:00am Farmers Market 6:30pm Evenings at the Gazebo		6:00pm Stroll The Streets	8:00am Farmers Market
					17
18	19	20	21	22	23
5:00pm Planning Commission	7:00pm Historic District	8:00am Farmers Market 6:30pm Evenings at the Gazebo		6:00pm Stroll The Streets	8:00am Farmers Market
					24
25	26	27	28	29	30
	12:00pm City Commission	8:00am Farmers Market 6:30pm Evenings at the Gazebo	5:30pm Airport Advisory Board		8:00am Farmers Market
					31

September 2014

September 2014							October 2014						
S	M	T	W	T	F	S	S	M	T	W	T	F	S
7	8	2	3	4	5	6	5	6	7	1	2	3	4
14	15	16	17	18	19	20	12	13	14	15	16	17	18
21	22	23	24	25	26	27	19	20	21	22	23	24	25
28	29	30					26	27	28	29	30	31	

Monday	Tuesday	Wednesday	Thursday	Friday	Sat/Sun
September 1 Labor Day (United States)	2 5:00pm ZBA	3 8:00am Farmers Market 6:30pm Evenings at the Gazebo	4 8:30am Main Street Board mtg. 6:00pm Parks & Rec	5	6 8:00am Farmers Market
8 12:00pm EDC/LDFA	9 7:00pm City Commission	10 8:00am Farmers Market 6:30pm Evenings at the Gazebo	11	12	13 8:00am Farmers Market
15 5:00pm Planning Commission 7:00pm Historical Commission	16	17 8:00am Farmers Market 6:30pm Evenings at the Gazebo	18	19	20 8:00am Farmers Market
22	23 12:00pm City Commission	24 8:00am Farmers Market 6:30pm Evenings at the Gazebo	25 5:30pm Airport Advisory Board	26	27 8:00am Farmers Market
29	30				