

CITY OF IRONWOOD

213 S. Marquette Street
Ironwood, Michigan 49938



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AGENDA REGULAR IRONWOOD CITY COMMISSION MEETING MONDAY, JANUARY 27, 2014 Regular Meeting 5:30 P.M.

LOCATION: COMMISSION CHAMBER MEMORIAL BUILDING

5:30 P.M.

- A. Regular Meeting Called to Order.
Pledge of Allegiance.
- B. Recording of the Roll.
- C. Approval of the Consent Agenda.*

All items with an asterisk () are considered to be routine by the City Commission and will be enacted by one motion. There will be no separate discussion of those items unless a Commission member or citizen so requests, in which event the item will be removed from the General Order of Business and considered in its normal sequence on the agenda.*

*1) Approval of Minutes – January 13th Regular Commission Meeting.

*2) Review and Place on File:

- a) Ironwood Housing Commission Meeting Minutes of December 10th.
- b) Pat O'Donnell Civic Center Meeting Minutes of Oct. 7th & Nov. 4th.

- D. Receive & Place on File from the Finance Director.
 - 1. Statement of Revenue & Expenditures.
 - 2. Monthly Cash Report.
- E. Approval of Monthly Check Register Report.
- F. Receive and Place on File the City's audit report for fiscal year ending June 30, 2013.

- G. Approval of the Agenda.
- H. Citizens wishing to address the Commission on Items on the Agenda. (Three Minute Limit).
- I. PRESENTATION: Ian Shackleford
(RE: Update on Safe Routes to School Program).

NEW BUSINESS

- J. Discuss and Consider approving Ironwood Carnegie Library's application for a Planning Grant for renovation of the library and authorize appropriate signatures.
- K. Discuss and Consider approving request from the Ironwood Carnegie Library for a one time Grant in the amount of \$5,000 from the City of Ironwood to be used for the purchase of books.
- L. Discuss reviewing the current ordinance regarding parking of Recreational Vehicles.
- M. Discuss and Consider accepting proposal from Makela, Pollack & Ahonen, P.L.L.C. to conduct the City's annual audit for the fiscal years ending June 30, 2014, 2015, and 2016.
- N. Discuss US-2 Overhead Power Lines / Street Lighting.
- O. Discuss and Consider approving Resolution #014-001 adjusting the Water and Sewer rates.
- P. Discuss and Consider approving Water and Sewer operating budgets for the new Water & Sewer Project (Phase III) in the City of Ironwood and authorize appropriate signatures.
(*** Additional information available for review in Clerk's Office).
- Q. Discuss and Consider approving Resolution #014-002, a resolution of Understanding and Amending Management Agreement for the Gogebic-Iron Wastewater Authority and Board with the City of Ironwood.
- R. Manager's Appointment to the Ironwood Housing Commission.
- S. Mayor's Appointment to the Planning Commission.
- T. Manager's Report.

U. Other Matters (Three Minute Limit).

V. Citizens wishing to address the Commission on Items not on the Agenda (Five Minute Limit).

W. Adjournment.

Proceedings of the Ironwood City Commission

A Regular Meeting of the Ironwood City Commission was held on January 13, 2014 at 5:30 P.M. in the City Commission Chambers, Second Floor of the Municipal Memorial Building in the City of Ironwood, Michigan.

A. Mayor Corcoran called the Regular Meeting to Order at 5:30 p.m.

B. Recording of the Roll.

C. Approval of the Consent Agenda.*

*1) Approval of Minutes – December 23rd Regular Commission Meeting.

*2) Review and Place on File:

a) Planning Commission Meeting Minutes of September 4th & November 6th.

*3) Approve Ironwood Planning Commission's 2013 Annual Report.

Motion was made by Tauer, seconded by Semo to approve the consent agenda as presented. Unanimously passed by roll call vote.

D. Approval of the Agenda.

Motion was made by Semo, seconded by Cayer and carried to amend the agenda by removing Item F. and adding to item T., " and further development of the 2014 City Commission Goals".

E. Citizens wishing to address the Commission on Items on the Agenda. (Three Minute Limit).

There were none.

F. PRESENTATION: Ian Shackleford
(RE: Update on Safe Routes to School Program).

This item was removed from the Agenda.

G. PRESENTATION: Michael J. D. Brown, Community Development Director.
(Update on the Comprehensive Plan).

Community Development Director Brown updated the City Commission on the Comprehensive Plan, the various meetings for the Comprehensive Plan, and the picture contest.

OLD BUSINESS

H. Discuss and Consider adopting Ordinance No. 499, Book 5 a Zoning Text Amendment regarding R-2 Accessory Buildings.

Motion was made by Semo, seconded by Tauer to adopt Ordinance No. 499, Book 5 a Zoning Text Amendment regarding R-2 Accessory Buildings. Unanimously passed by roll call vote.

I. Discuss and Consider advertisement to bid Entrée and Companion Kitchen Equipment.

Motion was made by Semo, seconded by Tauer and carried to advertise to bid Entrée and Companion Kitchen Equipment.

- J. Discuss and Consider advertisement to bid Old World Meats Kitchen Equipment.

Motion was made by Semo, seconded by Cayer and carried to advertise to bid Old World Meats Kitchen Equipment.

NEW BUSINESS

- K. Discuss and Consider waiving necessity to bid new Zamboni for the Pat O'Donnell Civic Center.

Motion was made by Semo, seconded by Cayer and carried to waive necessity to bid new Zamboni for the Pat O'Donnell Civic Center.

- L. Discuss and Consider approving purchase of new Electric Zamboni for the Pat O'Donnell Civic Center.

Motion was made by Semo, seconded by Cayer to approve the purchase of a new electric Zamboni for the Pat O'Donnell Civic Center in the amount of \$139,986.99. Unanimously passed by roll call vote.

- M. Discuss and Consider Partial Payment #1 to Jakes Excavating in the amount of \$15,000.00 for demolition at 213 Bonnie Street.

Motion was made by Semo, seconded by Tauer to approve Partial Payment #1 to Jakes Excavating in the amount of \$15,000.00 for demolition of the house located at 213 Bonnie Street. Unanimously passed by roll call vote.

- N. Discuss and Consider Final Payment to Northwood's Paving in the amount of \$37,755.03 for the 2012 Local Street Project.

Motion was made by Semo, seconded by Sim to approve the final payment to Northwood's Paving in the amount of \$37,755.03 for the 2012 Local Street Project. Unanimously passed by roll call vote.

- O. Discuss and Consider adopting the 2014 / 2015 City Commission Goals.

Motion was made by Semo, seconded by Tauer and carried to adopt the 2014/2015 City Commission Goals.

- P. Discuss and Consider awarding bids for the 2000 Chevy Silverado with plow to Red's Auto in the amount of \$6,129 and for the 1997 Jeep Grand Cherokee to John Sterbenz in the amount of \$1,003.

Motion was made by Semo, seconded by Tauer to award the bids for the 2000 Chevy Silverado with plow to Red's Auto in the amount of \$6,129 and for the 1997 Jeep Grand Cherokee to John Sterbenz in the amount of \$1,003. Unanimously passed by roll call vote.

- Q. Consider declaring 1997 Pontiac Grand Am GT, 2 door as scrap.

Motion was made by Semo, seconded by Tauer and carried to declare the 1997 Pontiac Grand Am GT, 2 door as scrap.

- R. Discuss and Consider selling surplus property at 476 E. Houk Street to Lyn Grabowski for \$160.

Community Development Director Michael Brown explained to the City Commission the current Surplus Property list price for this property is \$750.00. He further added that the Planning Commission and the Park and Recreation Committee both met regarding this property and did not have a problem with selling it, but the Park and Recreation Committee felt the price was too low and the Planning Commission felt the City Commission should update the surplus property list before selling it. Mr. Brown also mentioned that City Staff suggested the property be sold because it was not a buildable lot and by selling the parcel it would get it back on the tax roll. Further discussion of this matter took place.

***Motion** was made by Semo, seconded by Mayor Corcoran to sell the surplus property at 476 E. Houk Street to Lyn Grabowski for \$160.*

ROLL CALL:

Yes (3): Commissioner Cayer, Semo, and Mayor Corcoran.

No (2): Commissioner Sim and Tauer.

***Motion** carried on a 3 to 2 vote.*

S. Discuss and Consider rental lease agreement with Brad Carr at the City Centre.

***Motion** was made by Semo, seconded by Cayer and carried to approve the rental lease agreement with Brad Carr at the City Centre.*

T. Discuss and Consider scheduling a workshop for Monday, January 27th at 4:30 P.M. to discuss the City's audit report for fiscal year ending June 30, 2013 and further development of the 2014 City Commission Goals.

***Motion** was made by Semo, seconded by Tauer and carried to schedule a Work Session for Monday, January 27th at 4:30 P.M. to discuss the City's audit report for fiscal year ending June 30, 2013 along with the further development of the 2014 City Commission Goals.*

U. Manager's Report.

City Manager Scott B. Erickson verbally gave the manager's report noting the following items:

*This past weekend provided a little bit of winter fun for everyone. Between the snowmobile races at the Gogebic County Fairgrounds and the SISU Cross Country Ski and Snowshoe races. He further thanked all the volunteers and City Staff who make these events happen.

*The audit will be reviewed with the City Commission at the Work Session on Monday, January 27th.

*Jakes Excavating will be continuing removal of the blighted structure at 213 Bonnie Road depending on weather conditions.

*The City Timber Sale at the Pump Station has started. The City's contract logger has started cutting and the previous cold weather has helped in freezing down the area to help with the log removal.

*Staff will be meeting with MDOT this week to discuss US2 access management issues for the upcoming US2 reconstruction project.

*A new restaurant called Buon Appetito has opened up at 102 E. Aurora Street.

*The City DPW crew will be removing snow along US2 this week.

V. Other Matters (Three Minute Limit).

Mayor Corcoran and the City Commission thanked all the volunteers and noted the people from out of the area rave about the volunteers.

W. Citizens wishing to address the Commission on Items not on the Agenda (Five Minute Limit).

Brian Roehm, Rink Manager of the Pat O'Donnell Civic Center updated the City Commission on the new ice making system and noted that the Civic Center Board has agreed to offer free skating for City of Ironwood residents every Sunday for the rest of the season.

X. Adjournment.

***Motion** was made by Semo, seconded by Cayer and carried to adjourn the meeting at 6:10 P.M.*

Kim Corcoran, Mayor

Karen M. Gullan, City Clerk

IRONWOOD HOUSING COMMISSION
REGULAR MEETING MINUTES
DECEMBER 10, 2013
PIONEER PARK APARTMENTS, COMMUNITY ROOM
515 E. VAUGHN STREET – IRONWOOD, MI 49938

The regular meeting of the Ironwood Housing Commission was held on Tuesday, December 10, 2013 in the Community Room at Pioneer Park Apartments at 515 E. Vaughn Street, Ironwood, Michigan. The meeting was open to the public.

Present: Tom Yelich
Dennis Cossi
Guy Trier
George Cisewski

Absent: Kathryn Probelske

1. Call to Order

The meeting was called to order at 4:00 p.m. by President Trier followed by the Pledge of Allegiance.

2. Approval of Minutes

Motion by Yelich, second by Cossi to approve the minutes of November 12, 2013. All approved.

3. Old Business

There was no old business to discuss.

4. New Business

4.1.1 Smoking Survey Results

The smoking survey results were presented to the Board of Commissioners. Motion made by Cossi, second by Cisewski to adopt a smoke free policy banning smoking in the apartments. Bids will be accepted for the construction of a covered, heated shelter that can be used by smokers. The effective date will be approximately 90 days. This will allow for a revision of the Annual Statement to be approved by HUD. Motion carried with yes votes by Cossi, Trier and Cisewski and a no vote by Yelich.

5. Financial Reports

5.1.1 Approval of Disbursements

Motion by Cossi, second by Yelich to approve disbursement of checks #017443 - #017458. All approved by unanimous roll call vote.

5.1.2 Claims

Motion by Yelich, second by Cossi to approve claims presented for payment, check # 017459 - 017465. All approved by unanimous roll call vote.

6. Public Comment

There was no public comment.

7. Commissioner Comment

Comment by Commissioner Cossi to change the public comment to the beginning of the meeting through a resolution to the by-laws.


8. Closed Session

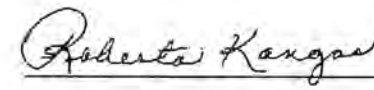
8.1.1 Executive Director Evaluation

Motion by Cossi, second by Yelich to enter into Closed Session for evaluation of the Executive Director. Approved by unanimous roll call vote. Moved to Closed Session at 4:50 p.m. Motion by Cossi, second by Yelich to return to open session at 5:05 p.m. All approved.

9. Adjournment

Motion by Cossi, second by Yelich to adjourn. All approved, meeting adjourned at 5:05.p.m.


Vice
President


Secretary/Executive Director

Civic Center Meeting Minutes 10/7/13

1. Meeting called to order by Metzger.
2. Roll Call—Justinak, Collins, Cayer, Metzger, Re and Mgr Roehm present. Lorenson, Grotberg absent.
3. Motion to approve of docket & financials made by Cayer, 2nd by Justinak, roll call vote was as follows: Collins—yes, Metzger—yes, Re—yes, Cayer—yes, Justinak—yes, motion approved.
4. Motion to approve minutes by Collins, 2nd by Cayer, motion approved.
5. Old Business
 - A. Discussion held on Project Ice update.
 - B. Discussion held on old ice making equipment. Still need bid spec sheet written up.
 - C. Discussion held on wall panel insurance claim. Needs to go through commission and won't be happening this year.
6. Discussion to hire back of previous seasonal, part-time employees was held. Decision left to Mgr.
7. Public Comment—Collins: Future locker room ideas and replacing floor inside Home and Visitor benches.
8. Next meeting Monday 11/4/13 @ 5:00 @ Civic Center.

9. Motion to adjourn—Re

Civic Center Meeting Minutes 11/4/13

1. Meeting called to order by Metzger.
2. Roll Call—Collins, Cayer, Lorenson, Metzger, Re and Mr. Roehm present. Justinak absent, one spot open.
3. Motion to approve docket and minutes made by Lorenson, 2nd by Cayer. Motion approved.

5. Old Business

A. New expansion tank was not in the specification sheet.

B. Motion to approve change order for refrigeration parts at \$3,749.66 made by Collins, 2nd by Lorenson, roll call vote was as follows: Cayer—yes, Re—yes, Metzger—yes, Lorenson—yes, Collins—yes. Motion approved.

C. Motion to pay change order in full upon \$8,000.00 for volunteer help and withhold \$20,000.00 for final payment to be discussed at December meeting in order to make sure system is fully functional and all final adjustments are taken care of made by Collins, 2nd by Lorenson, roll call vote was as follows: Cayer—yes, Re—yes, Metzger—yes, Lorenson—yes, Collins—yes. Motion approved.

6. New Business

A. Discussion was held about opening week of open skating, it did well and we took in \$2,125.00.

7. Public comment

A. Metzger: Possibility of selling skates, sticks, tape, hockey equipment, etc. like a small “pro-shop.”

B. Collins:

1. Possibility of Ironwood residents getting a discount on open skating.
2. Old ice equipment bids, information/specification sheet are out.
3. Discussion of outside sign lighting options was held.

C. Lorenson: Discussion of putting an advertisement in the paper with a “Thank You” to all who helped make Project Ice a success.

8. Next meeting Monday 12-2-13 @5:00 @ Civic Center.

9. Adjournment made by Lorenson.

Meeting Minutes Pat O'Donnell Civic Center 12/2/13

1. Meeting was called to order by Metzger.
2. Roll call: Metzger, Collins, Lorensen, Re, Cayer and Mgr. Roehm present. Justinak was absent, one position still open.
3. Motion to approve docket made by Lorensen, 2nd by Collins, motion approved.
4. Motion to approve minutes made by Lorensen, 2nd by Collins, motion approved.
5. Old Business
 - A. Discussion was held about final payment to Arena Systems. There was a small freon leak which should be a simple fix.
 - i. Motion to hold remaining payment (\$12,000.00) until everything is finalized and completely functional made by Lorensen, 2nd by Collins, motion approved.
 - B. Discussion was held about Ironwood residents receiving a discount for open skating. Tabled until next meeting.
6. New Business
 - A. Civic Center's net for the first 5 weeks was \$21,763.25.
 - B. Discussion was held regarding the purchase of a new electric zamboni and edger not to exceed the amount being donated by anonymous benefactor. Motion to accept donation and approve purchase made by Collins, 2nd by Cayer, roll call vote was as follows: Lorensen-yes, Metzger-yes, Re-yes, Cayer-yes, Collins-yes, motion approved.
 - C. Skate with Santa scheduled for Saturday 12/7/13. New Year's Eve Party planning is underway.
 - D. Two part-time employees were hired.
7. Public Comment
 - A. Metzger—Discussion was held about Christmas bonuses for employees. Motion of \$50.00 bonus was made by Collins, 2nd by Cayer, roll call vote was as follows: Lorensen-yes, Metzger-yes, Re-yes, Cayer-yes, Collins-yes, motion approved.
 - B. Collins—
 - i. Will take care of sign lighting issues.
 - ii. Discussion was held about website and tabled until next meeting.
8. Next meeting Monday 1/6/14 @ 5:00 @ Civic Center.
9. Adjournment by Re

CITY OF IRONWOOD

Statement of Revenues and Expenditures For the MONTH ENDING 12/31/13 Year to date expenditures 50%

GENERAL FUND	PRIOR YTD TOTALS	CURRENT YTD TOTAL	CURRENT BUDGET	% OF BUDGET
REVENUES	\$ 1,549,289	\$ 1,338,536	\$ 3,332,100	40%
EXPENDITURES				
City Commission	\$ 6,896	\$ 7,193	\$ 35,100	20%
City Manager	\$ 53,779	\$ 48,552	\$ 106,950	45%
Elections	\$ 4,349	\$ 3,252	\$ 9,500	34%
Finance Dept	\$ 77,970	\$ 75,972	\$ 161,200	47%
City Treasurer	\$ 12,299	\$ 16,491	\$ 35,500	46%
City Assessor	\$ 30,274	\$ 26,024	\$ 61,475	42%
Computer Dept	\$ 29,927	\$ 36,108	\$ 52,200	69%
City Clerk	\$ 82,788	\$ 72,602	\$ 162,100	45%
Board of Review	\$ 315	\$ 282	\$ 1,300	22%
Building Inspection	\$ 22,351	\$ 20,129	\$ 43,925	46%
Memorial Bldg	\$ 44,886	\$ 57,402	\$ 149,400	38%
Memorial Bldg - SSA Renov		\$ 38,130	\$ 45,000	85%
Fire Related Activities	\$ 6,826	\$ 9,256	\$ 18,200	51%
Public Safety	\$ 432,156	\$ 437,327	\$ 912,700	48%
Drug Enforcement	\$ 664	\$ 312	\$ 3,500	9%
Community Dev	\$ 427,573	\$ 103,588	\$ 222,600	47%
Code Enforcement	\$ 28,256	\$ 46,401	\$ 91,300	51%
Street Lighting	\$ 44,311	\$ 56,895	\$ 121,000	47%
Oth Sanitary Act	\$ 11,336	\$ 7,702	\$ 26,300	29%
Other - Gas Plant Site	\$ 48,556	\$ 1,688	\$ 4,500	38%
Flooding 2013		\$ 534	\$ 1,000	53%
City Centre	\$ 4,825	\$ 12,351	\$ 32,000	39%
Parks Maintenance	\$ 90,059	\$ 49,763	\$ 104,150	48%
Aurora Land Survey		\$ -	\$ 20,600	0%
Western Gateway Trail		\$ -	\$ 300,000	0%
Curry Park Project		\$ -	\$ 60,000	0%
Longyear Park Project		\$ -	\$ 60,000	0%
Ins/Fringes	\$ 15,642	\$ 19,513	\$ 37,000	53%
Programs	\$ 12,520	\$ 12,686	\$ 16,000	79%
Labor Relations	\$ 3,741	\$ 731	\$ 5,000	15%
Approp to Oth Funds	\$ 92,911	\$ 277,892	\$ 432,600	64%
Total Expenditures	\$ 1,585,210	\$ 1,438,776	\$ 3,332,100	43%
PERIOD FUND BALANCE	\$ (35,921)	\$ (100,240)		

MAJOR STREETS	PRIOR YTD TOTALS	CURRENT YTD TOTAL	CURRENT BUDGET	% OF BUDGET
REVENUES	\$ 281,641	\$ 170,227	\$ 594,750	29%
EXPENDITURES				
Construction Projects	\$ 126,903	\$ -	\$ 131,000	0%
Traffic Signals	\$ 1,621	\$ 554	\$ 4,300	13%
Surface Maintenance	\$ 30,609	\$ 52,580	\$ 76,200	69%
Sweeping/Flushing	\$ 6,652	\$ 22,936	\$ 34,400	67%
Drainage/Backslopes	\$ -	\$ -	\$ 4,600	0%
Traffic Signs	\$ 1,118	\$ 1,669	\$ 8,500	20%
Winter Maintenance	\$ 23,021	\$ 37,515	\$ 120,050	31%
Snow Hauling	\$ -	\$ 9,007	\$ 70,600	13%
Leave/Benefits	\$ 31,394	\$ 26,257	\$ 100,300	26%
Gen Overhead	\$ 18,971	\$ 19,709	\$ 44,800	44%
Total Expenditures	\$ 240,289	\$ 170,227	\$ 594,750	29%
PERIOD FUND BALANCE	\$ 41,352	\$ -		

LOCAL STREETS	PRIOR YTD TOTALS	CURRENT YTD TOTAL	CURRENT BUDGET	% OF BUDGET
REVENUES	\$ 1,164,749	\$ 287,642	\$ 504,600	57%
EXPENDITURES				
Construction Projects	\$ 893,423	\$ 1,752	\$ -	
Surface Maintenance	\$ 55,195	\$ 81,807	\$ 96,600	85%
Sweeping/Flushing	\$ 40	\$ 5,704	\$ 7,700	74%
Drainage/Backslopes	\$ -	\$ -	\$ 3,800	0%
Traffic Signs	\$ 9,692	\$ 6,431	\$ 15,800	41%
Winter Maintenance	\$ 23,900	\$ 37,778	\$ 104,500	36%
Snow Hauling	\$ -	\$ 1,126	\$ 12,600	9%
Leave/Benefits	\$ 31,053	\$ 26,256	\$ 96,100	27%
Gen Overhead	\$ 20,921	\$ 20,663	\$ 50,500	41%
Debt Service - 2012 St. Paving	\$ 102,188	\$ 106,125	\$ 117,000	91%
Total Expenditures	\$ 1,136,412	\$ 287,642	\$ 504,600	57%
PERIOD FUND BALANCE	\$ 28,337	\$ -		

EQUIPMENT FUND	PRIOR YTD TOTALS	CURRENT YTD TOTAL	CURRENT BUDGET	% OF BUDGET
REVENUES	\$ 205,168	\$ 253,947	\$ 651,900	39%
EXPENDITURES				
Admin/Overhead	\$ 99,062	\$ 97,524	\$ 354,500	28%
Direct Equip Expense	\$ 59,467	\$ 81,236	\$ 147,400	55%
Depreciation	\$ 38,687	\$ 75,000	\$ 150,000	50%
Total Expenditures	\$ 197,216	\$ 253,760	\$ 651,900	39%
PERIOD FUND BALANCE	\$ 7,952	\$ 187		

WATER FUND	PRIOR YTD TOTALS	CURRENT YTD TOTAL	CURRENT BUDGET	% OF BUDGET
REVENUES	\$ 906,021	\$ 931,684	\$ 1,861,000	50%
EXPENDITURES				
Garbage Collection	\$ 205,802	\$ 151,206	\$ 360,000	42%
West Ayer Street Project	\$ 331,268	\$ -	\$ -	
Wells	\$ -	\$ -	\$ 50	0%
Pumping	\$ 123,663	\$ 131,010	\$ 286,400	46%
Transmission/Distrib	\$ 397,775	\$ 192,590	\$ 479,750	40%
Meter Sets/Repairs	\$ 30,739	\$ 27,670	\$ 72,600	38%
Customer Accounting	\$ 36,608	\$ 34,941	\$ 70,000	50%
Admin/Overhead	\$ 144,018	\$ 87,752	\$ 342,200	26%
Programs	\$ 148			
Depreciation	\$ 78,991	\$ 126,000	\$ 250,000	50%
Total Expenditures	\$ 1,349,012	\$ 751,169	\$ 1,861,000	40%
PERIOD FUND BALANCE	\$ (442,991)	\$ 180,515		

SEWER FUND	PRIOR YTD TOTALS	CURRENT YTD TOTAL	CURRENT BUDGET	% OF BUDGET
REVENUES	\$ 821,582	\$ 841,044	\$ 1,815,000	46%
EXPENDITURES				
West Ayer Street Project	\$ 514,673	\$ -	\$ -	
Meter Sets/Repairs	\$ 30,613	\$ 27,714	\$ 74,050	37%
Customer Accounting	\$ 34,809	\$ 34,917	\$ 70,500	50%
Admin/Overhead	\$ 104,117	\$ 67,265	\$ 268,500	25%
Collect/Trans	\$ 129,114	\$ 216,516	\$ 593,950	36%
OM & R Wastewater	\$ 265,733	\$ 312,503	\$ 575,000	54%
Capital Wastewater	\$ 116,484	\$ 138,701	\$ 233,000	60%
Total Expenditures	\$ 1,195,543	\$ 797,616	\$ 1,815,000	44%
PERIOD FUND BALANCE	\$ (373,961)	\$ 43,428		

LIBRARY FUND	PRIOR YTD TOTALS	CURRENT YTD TOTAL	CURRENT BUDGET	% OF BUDGET
REVENUES	\$ 77,687	\$ 82,187	\$ 136,700	60%
EXPENDITURES	\$ 97,056	\$ 82,418	\$ 136,700	60%
PERIOD FUND BALANCE	\$ (19,369)	\$ (231)		

CIVIC CENTER	PRIOR YTD TOTALS	CURRENT YTD TOTAL	CURRENT BUDGET	% OF BUDGET
REVENUES	\$ 109,974	\$ 250,640	\$ 613,350	41%
EXPENDITURES	\$ 102,882	\$ 92,163	\$ 613,350	15%
PERIOD FUND BALANCE	\$ 7,092	\$ 158,477		

CEMETERY	PRIOR YTD TOTALS	CURRENT YTD TOTAL	CURRENT BUDGET	% OF BUDGET
REVENUES	\$ 34,176	\$ 39,870	\$ 67,250	59%
EXPENDITURES	\$ 28,636	\$ 38,308	\$ 67,250	57%
PERIOD FUND BALANCE	\$ 5,540	\$ 1,562		

	PRIOR YTD TOTALS	CURRENT YTD TOTAL	CURRENT BUDGET	% OF BUDGET
VOLUNTEER FIRE DEPT	\$ 613	\$ 7,990	\$ 12,000	67%
MEMORIAL BLDG DEBT	\$ 12,913	\$ 9,244	\$ 171,000	5%
ECONOMIC DEV	\$ -	\$ 326	\$ 4,400	7%
DOWNTOWN DEV	\$ 7,117	\$ 6,765	\$ 12,500	54%

CITY OF IRONWOOD
Cash Balances Monthly Report
DECEMBER 2013

FUND	BANK		ENDING BALANCE
General Fund	RiverValley		\$ 2,730,437.57
Library			\$ 132,289.69
Civic Center			\$ 217,133.88
Water Fund			\$ 143,629.80
Sewer Fund			\$ 200,319.84
Cemetery			\$ 11,446.75
General Pension Fund			\$ 217,410.78
Police and Fire Pension Fund			\$ 437,265.71
Retiree Healthcare Fund			\$ 287,022.37
DIDA			\$ 11,380.41
<i>Subtotal General Account</i>			\$ 4,388,336.80
Water Bond Redemption	River Valley		\$ 39,269.56
Memorial Building	River Valley		\$ 147,233.06
Community Development	Wells	CLOSED	\$ -
Tax Collections	River Valley		\$ 124,883.66
2012 Street Bond Construction	River Valley		\$ 94,155.10
2012 Street Bond Debt Retirement	River Valley		\$ 10,385.13
2013 Capital Improv. Bond Const.	River Valley	CLOSED	\$ -
2013 Capital Improv. Bond Debt Ret.	River Valley		\$ 13,457.38
Fire Insurance Trust	River Valley	CLOSED	\$ -
Economic Development	River Valley		\$ 146,004.47
Phase I Water Construction	River Valley	CLOSED	\$ -
Sewer Construction	River Valley	CLOSED	\$ -
Phase II Water Construction	River Valley	CLOSED	\$ -
Sewer Construction	River Valley	CLOSED	\$ -
RD Water Redemption	River Valley		\$ 81,062.84
RD Sewer Redemption	River Valley		\$ 66,987.22
RD Water Reserve	River Valley		\$ 53,693.85
RD Sewer Reserve	River Valley		\$ 49,315.29
TOTALS			\$ 5,214,784.36

Check Register Report

DECEMBER

Date: 01/20/2014

Time: 2:19 pm

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City of Ironwood

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
128048	12/04/2013	Reconciled	0000287000	POSTMASTER - IRONWOOD	UB CYCLE E POSTAGE	126.72
128049	12/05/2013	Reconciled	0000006100	AT & T LONG DISTANCE	PHONE CHARGES	16.50
128050	12/05/2013	Reconciled	0000006400	AT&T	PHONE CHARGES-CIVIC CTR	124.38
128052	12/05/2013	Reconciled	0000006210	AT&T MOBILITY	CELL PHONE CHARGES	511.00
128053	12/05/2013	Reconciled	0000166500	AVAYA COMMUNICATION	PHONE SYSTEM PYMNT	288.38
128054	12/05/2013	Reconciled	0000011514	BEST BUY BUSINESS ADVANTAGE	NEW COMPUTER SURFACE PRO 2	999.99
128055	12/05/2013	Reconciled	0000018009	RANDY L CARR	VELIN BLDG MAINT	261.59
128056	12/05/2013	Reconciled	0000019300	CHARTER COMMUNICATIONS	PHONE & INTERNET-PSD	887.06
128057	12/05/2013	Reconciled	0000030700	CITY OF BESSEMER	ABSENTEE BALLOTS NOV ELECTION	63.00
128058	12/05/2013	Reconciled	0000036000	COLEMAN ENGINEERING CO	WINTER SAND TESTING	214.25
128059	12/05/2013	Reconciled	0000036002	COLEMAN ENGINEERING CO-IRWD	PRINTS - PSD	10.00
128060	12/05/2013	Reconciled	0000108025	DENNIS HEWITT	MILEAGE REIMBURSEMENT-NOV	72.89
128061	12/05/2013	Reconciled	9999991706	ROBERT DUCHARME	REFUND CR BAL AYEE-733-03	281.92
128065	12/05/2013	Reconciled	0000058700	EMPLOYEE BENEFITS AGENCY, INC	MONTHLY ADM FEES	327.50
128066	12/05/2013	Reconciled	0000070200	GALLS-QUARTERMASTER	UNIFORMS - PSD	310.52
128067	12/05/2013	Reconciled	0000080000	GIOVANONI TRUE VALUE HDWR	LIGHT SWITCHES-MEM BLDG & PSD	260.91
128068	12/05/2013	Reconciled	0000083900	GOGEBIC COUNTY CLERK	SHARED ELECTION COSTS	105.00
128069	12/05/2013	Reconciled	0000089001	GOGEBIC RANGE SOLID WASTE	BLIGHT	491.10
128070	12/05/2013	Reconciled	0000089000	GOGEBIC-IRON WASTEWATER AUTH	WASTEWATER TREATMENT-DEC	64,617.89
128071	12/05/2013	Reconciled	0000061005	GRAND VIEW CLINIC-ASPIRUS	PHYSICAL CDL - M.L.	163.00
128073	12/05/2013	Reconciled	0000371000	HD SUPPLY WATERWORKS	COUPLINGS - WATER SUPPIES	8,371.22
128074	12/05/2013	Printed	0000112000	HUGDAHL DISTRIBUTING CO	PRESSURE WASHER #88	204.00
128075	12/05/2013	Reconciled	0000124000	IRONWOOD GLASS	PLEXI GLASS - PSD	84.00
128076	12/05/2013	Reconciled	0000130000	IRONWOOD WATER & SEWER UTIL	MCLW-123-01	1,201.13
128077	12/05/2013	Reconciled	0000051300	JACK DOHENY SUPPLIES INC	VACTOR PARTS #115	225.43
128078	12/05/2013	Reconciled	0000133300	JB DISPOSAL INC	RESIDENTIAL GARBAGE SERVICE	29,904.90
128079	12/05/2013	Reconciled	0000153000	LAKES DISTRIBUTING INC	CUSTODIAL SUPPLIES - MEM BLDG	6.50
128080	12/05/2013	Reconciled	0000155000	LAWSON PRODUCTS INC	SUPPLIES DPW	517.87
128081	12/05/2013	Reconciled	0000165000	LINDQUIST ELECTRIC, INC	SUPPLY & INSTALL 2 LIGHT POLES	8,641.50
128082	12/05/2013	Reconciled	0000165550	LITTLE BEAR CONSTRUCTION	WATER METER READING NOV 2013	2,130.23
128083	12/05/2013	Reconciled	0000172020	JOSEPH MAGDZIAK	PLIH - NOV 2013	177.37
128084	12/05/2013	Reconciled	0000172500	MARA MAHER	CUSTODIAL SERVICES-MEM & PSD	683.65
128085	12/05/2013	Reconciled	0000341000	MAKELA, POLLACK & AHONEN, PLLC	1ST INTERIM BILLING AUDIT 6/30	6,250.00
128086	12/05/2013	Reconciled	0000172200	MAKI LAND SURVEYING, LLC	MARK BOUNDARY LINES-PUMP STN	425.00
128087	12/05/2013	Reconciled	0000200001	MI MUNICIPAL RISK MANAGEMENT	FINAL PYMNT ON POLICY	30,312.25
128088	12/05/2013	Reconciled	0000219005	MILLER-BRADFORD & RISBERG, INC	OIL #79	928.27
128089	12/05/2013	Reconciled	0000223000	MISS DIG SYSTEM, INC.	MISS DIG MEMBERSHIP	402.28
128091	12/05/2013	Reconciled	0000229001	NORTH AMERICAN BENEFITS CO	LIFE INSURANCE	221.00
128092	12/05/2013	Reconciled	0000268001	NORTHWOODS PAVING	20.05 TONS COLD MIX @\$71.55	1,434.58
128093	12/05/2013	Reconciled	0000271090	O'REILLY AUTO PARTS	HEADLIGHT CAR #4-PSD	5.99
128094	12/05/2013	Reconciled	0000271008	GERALD OSTERMAN	PLIH - NOV 2013	425.68
128096	12/05/2013	Reconciled	0000278025	PETTY CASH	REPLENISH PETTY CASH	136.84
128097	12/05/2013	Reconciled	0000287000	POSTMASTER - IRONWOOD	PERMIT #77 FEE	200.00
128098	12/05/2013	Reconciled	0000296000	RANGE CORP	MISS DIG SERVICES	109.75
128099	12/05/2013	Reconciled	0000295850	RAPID GRAFIKS	SOC SEC SIGN - MEM BLDG	30.00
128104	12/05/2013	Reconciled	0000304310	RIVER VALLEY STATE BANK	CREDIT CARD PAYMENT	3,412.94
128106	12/05/2013	Reconciled	0000310400	S & M PROPERTIES, LLP	COPIER RENTAL	455.28
128107	12/05/2013	Reconciled	0000328050	STATE OF MICHIGAN	ASSESSOR CERTIFICATION-HEWITT,	175.00
128108	12/05/2013	Reconciled	0000336000	SUPERIOR EQUIPMENT & SUPPLY CO	OIL SEAL #775	134.96
128109	12/05/2013	Reconciled	0000342600	CHARLES THOMAS	PLIH - NOV 2013	177.37
128111	12/05/2013	Reconciled	0000348000	TRI-STATE BUSINESS SYSTEMS INC	COPIER RENTAL	303.04
128112	12/05/2013	Reconciled	0000382001	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING	102.00
128114	12/05/2013	Reconciled	0000266000	XCEL ENERGY	VELIN BLDG	2,614.40
128115	12/09/2013	Reconciled	9999991551	SUSAN WESTEEN	CUSTODIAL SERVICES-LIBRARY	123.75

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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
128116	12/09/2013	Reconciled	0000168000	ANGELO LUPPINO INC	W AYER ST PROJECT&BLCKTOP KING	3,216.00
128117	12/10/2013	Reconciled	0000304310	RIVER VALLEY STATE BANK	EMPLOYEE GRATUITY	3,225.00
128118	12/10/2013	Reconciled	0000287000	POSTMASTER - IRONWOOD	UB CYCLE A POSTAGE	189.96
128119	12/11/2013	Reconciled	0000036001	COLEMAN ENGINEERING CO.	US2 WATER SYS IMPROVE PHASE 3	17,254.50
128120	12/11/2013	Reconciled	0000036001	COLEMAN ENGINEERING CO.	US2 SWR SYS IMPROVE PHASE 3	24,768.75
128121	12/12/2013	Reconciled	0000303600	PONTEM SOFTWARE BY	SOFTWARE SUBS NOV 13-14	725.00
128122	12/17/2013	Reconciled	0000036950	THE COMPUTER DOCTORS	NEW COMPUTER	9,541.33
128123	12/17/2013	Reconciled	0000000200	A-1 DRAIN CLEANING	SEWER LINE CLEANING	90.00
128124	12/17/2013	Reconciled	0000002000	AMERIPRIDE LINEN & APPAREL SRV	LINEN SERVICES - MEM BLDG	58.54
128126	12/17/2013	Reconciled	0000008100	BAKER & TAYLOR BOOKS INC	BOOKS LIBRARY	1,169.74
128127	12/17/2013	Reconciled	0000018009	RANDY L CARR	CUSTODIAL - LIBRARY	351.42
128128	12/17/2013	Reconciled	0000019300	CHARTER COMMUNICATIONS	INTERNET & PHONE SERVICE LIBR	187.47
128129	12/17/2013	Reconciled	0000039500	CRAMBLIT'S WELDING, LLC	REPAIR MAILBOX-FLOW DAMAGE	85.00
128130	12/17/2013	Reconciled	0000171010	D.A. MACPHERSON, INC.	CHAIN	367.03
128131	12/17/2013	Reconciled	0000123001	THE DAILY GLOBE	PUBLIC NOTICES	304.60
128136	12/17/2013	Reconciled	0000045008	DEAN & POPE, P.C.	LEGAL SERVICES OCT 2013	2,593.25
128137	12/17/2013	Reconciled	0000053240	DRIER'S MACHINE SHOP INC	REPAIR SNOW BLOWER SHAFT	117.50
128138	12/17/2013	Reconciled	0000069400	GALE-CENGAGE LEARNING, INC	BOOK LIBRARY	112.79
128139	12/17/2013	Reconciled	0000096006	GREAT LAKES CENTER FOR YOUTH	MEMBERSHIP DUES - LIBRARY	50.00
128140	12/17/2013	Reconciled	0000110300	HOISINGTON KOEGLER GROUP, INC	COMPREHENSIVE PLAN SERVICES	9,089.17
128141	12/17/2013	Reconciled	0000120000	IRON COUNTY MINER	500 PUNCH CARDS - CIVIC CTR	606.00
128142	12/17/2013	Reconciled	9999991707	ROBERT KERBY	REFUND SEC DEP CELI-718-02	400.00
128143	12/17/2013	Reconciled	0000165000	LINDQUIST ELECTRIC, INC	CAP OFF POWER - POLE HIT	204.00
128144	12/17/2013	Reconciled	0000210500	MICRO MARKETING ASSOCIATES	AUDIO VISUAL - LIBRARY	389.48
128145	12/17/2013	Reconciled	0000228000	MUKAVITZ HEATING	GAS REGULATOR & VENT- MEM BLDG	256.52
128146	12/17/2013	Reconciled	0000262000	NORTH COUNTRY SUN	PUBLIC NOTICES - LIBRARY	25.50
128147	12/17/2013	Reconciled	0000271090	O'REILLY AUTO PARTS	MAINT PARTS - DPW	82.14
128148	12/17/2013	Reconciled	0000288000	PRINTING SYSTEMS, INC	YEAR END FORMS PR & AP	145.68
128150	12/17/2013	Reconciled	0000292600	QUILL CORP	OFFICE SUPPLIES - LIBRARY	1,133.85
128151	12/17/2013	Reconciled	0000307100	BRIAN ROEHM	REIMBURSEMENT OF DIRECT TV	72.35
128152	12/17/2013	Reconciled	0000310400	S & M PROPERTIES, LLP	COPIER RENTAL - PSD	167.45
128153	12/17/2013	Reconciled	0000339450	SUPERIORLAND LIBRARY	NEW EQUIP - LIBRARY	835.93
128154	12/17/2013	Reconciled	0000348000	TRI-STATE BUSINESS SYSTEMS INC	EXCESS COPIES - LIBRARY	140.29
128155	12/17/2013	Reconciled	0000353003	UNIQUE MANAGEMENT SERVICES INC	PLACEMENTS - LIBRARY	26.85
128158	12/17/2013	Reconciled	0000266000	XCEL ENERGY	STREET LIGHTING	14,834.98
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128160	12/19/2013	Printed	0000004004	AARON ANDERSON	DEC 2013 BOR	25.00
128161	12/19/2013	Printed	9999991283	RANDALL S KORPI	DEC 2013 BOR	25.00
128162	12/19/2013	Printed	0000268500	MARILYN NYGARD	DEC 2013 BOR	25.00
128163	12/19/2013	Printed	9999991093	GEMMA LAMB	DEC 2013 BOR	25.00
128164	12/19/2013	Printed	9999991113	ROBERT PAUL BURCHELL	DEC 2013 BOR	10.00
128165	12/23/2013	Reconciled	0000287000	POSTMASTER - IRONWOOD	UB CYCLE C POSTAGE	186.78
128166	12/23/2013	Reconciled	9999991551	SUSAN WESTEEN	CUSTODIAL SERVICES - LIBRARY	202.50
128167	12/26/2013	Reconciled	0000287000	POSTMASTER - IRONWOOD	PER PROP MAILING	117.76
128168	12/27/2013	Reconciled	0000287000	POSTMASTER - IRONWOOD	UB CYCLE D POSTAGE	190.52
128169	12/27/2013	Printed	0000362700	ADVANCED DISPOSAL SERVICES	DUMPSTER SERVICE	558.58
128170	12/27/2013	Printed	0000000892	AIRGAS USA, LLC	TANK RENTAL - DPW	20.90
128171	12/27/2013	Printed	0000002000	AMERIPRIDE LINEN & APPAREL SRV	LINEN SERVICES - LIBRARY	38.35
128172	12/27/2013	Printed	0000006400	AT&T	PHONE SERVICE - CEM	51.04
128173	12/27/2013	Printed	0000166500	AVAYA COMMUNICATION	PHONE SYSTEM PAYMENT	288.38
128174	12/27/2013	Printed	0000002510	AWWA	MEMBERSHIP RENEWAL 2014-15	295.00
128175	12/27/2013	Printed	0000008100	BAKER & TAYLOR BOOKS INC	BOOKS LIBRARY	52.31
128176	12/27/2013	Printed	0000009702	BECKER ARENA PRODUCTS, INC	SUPPLIES - CIVIC CTR	292.32
128177	12/27/2013	Printed	0000060025	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION JAN 2014-0007	9,914.73

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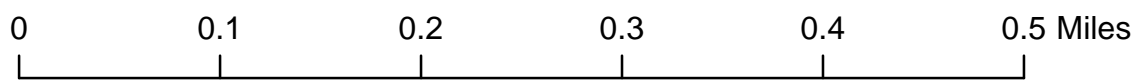
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128179	12/27/2013	Printed	0000060025	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION JAN 2014-0005	7,215.76	
128180	12/27/2013	Printed	0000060025	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION JAN 2014-0008	1,404.47	
128181	12/27/2013	Printed	0000060025	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION JAN 2014-0004	26,705.86	
128184	12/27/2013	Printed	0000060025	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION JAN 2014-0006	20,831.38	
128185	12/27/2013	Printed	0000014520	BS&A SOFTWARE, INC.	SOFTWARE .NET	4,648.75	
128186	12/27/2013	Printed	0000018009	RANDY L CARR	VELIN BLDG MAINT	336.84	
128187	12/27/2013	Reconciled	0000019300	CHARTER COMMUNICATIONS	PHONE & INTERNET-MEM BLDG	898.64	
128188	12/27/2013	Printed	0000123001	THE DAILY GLOBE	ADVERTISING -CIVIC CTR	178.00	
128189	12/27/2013	Printed	0000294000	DAVE RAMME REPAIR	TRANSPORT NEW TRUCK-PSD	700.00	
128190	12/27/2013	Printed	0000045150	DECKER AGENCY	LIFE INS. - FIREFIGHTER POLICY	1,116.00	
128191	12/27/2013	Printed	0000065700	FOCUS	RENEWAL - LIBRARY	39.99	
128192	12/27/2013	Printed	0000069400	GALE-CENGAGE LEARNING, INC	BOOKS LIBRARY	219.92	
128193	12/27/2013	Printed	0000080000	GIOVANONI TRUE VALUE HDWR	HEATER FOR CHEM. BLDG-PUMP STN	41.46	
128194	12/27/2013	Reconciled	0000088000	GOGEBIC COUNTY TREASURER	DBOR 52-15-454-110 2011&12	3.90	
128195	12/27/2013	Printed	0000089001	GOGEBIC RANGE SOLID WASTE	SOC SEC OFFICE CLEANUP	162.30	
128196	12/27/2013	Printed	0000061005	GRAND VIEW CLINIC-ASPIRUS	CDL PHYSICAL-M.O'B	203.00	
128197	12/27/2013	Printed	0000371000	HD SUPPLY WATERWORKS	CLAMPS - WATER	141.37	
128198	12/27/2013	Printed	0000110825	HOLIDAY FLEET-CREDIT OFFICE	GAS USAGE	9,849.30	
128199	12/27/2013	Printed	0000116230	INK RX.COM	OFFICE SUPPLIES - CIVIC CTR	181.00	
128202	12/27/2013	Reconciled	0000130000	IRONWOOD WATER & SEWER UTIL	CLEM-205-1	191.00	
128203	12/27/2013	Printed	0000147260	KRIST HEATING & LP GAS	PROPANE CIVIC CTR	93.29	
128204	12/27/2013	Reconciled	0000153000	LAKES DISTRIBUTING INC	SUPPLIES - CIVIC CTR	198.93	
128205	12/27/2013	Printed	0000172020	JOSEPH MAGDZIAK	PILHI - DEC 2013	170.70	
128206	12/27/2013	Printed	0000341000	MAKELA, POLLACK & AHONEN, PLLC	2ND BILLING AUDIT JUNE 30, '13	6,250.00	
128207	12/27/2013	Printed	0000191100	MI ASSOC OF MUN CLERKS	REGISTRATION FORM	450.00	
128208	12/27/2013	Printed	0000191100	MI ASSOC OF MUN CLERKS	MEMBERSHIP APPLICATION	60.00	
128209	12/27/2013	Printed	0000210500	MICRO MARKETING ASSOCIATES	AUDIO VISUAL - LIBRARY	145.49	
128210	12/27/2013	Printed	0000264200	NORTHERN MI PUBLIC SERV ACADEM	ELECTED OFFICIALS ACADEMY-SIM	50.00	
128211	12/27/2013	Printed	0000271090	O'REILLY AUTO PARTS	MAINT SUPPLIES - CIVIC CTR	19.96	
128212	12/27/2013	Reconciled	0000271008	GERALD OSTERMAN	PILHI - DEC 2013	409.67	
128213	12/27/2013	Printed	0000292600	QUILL CORP	OFFICE SUPPLIES - LIBRARY	134.45	
128214	12/27/2013	Reconciled	0000307100	BRIAN ROEHM	REIMBURSEMENT FOR HOSP PREMIUM	486.43	
128215	12/27/2013	Printed	0000310000	ROVELSKY & CO	CHAIN #51	35.52	
128216	12/27/2013	Printed	0000328060	STATE OF MICHIGAN	RECAPTURED FUNDS 518 HOUK ST	7,510.00	
128217	12/27/2013	Reconciled	0000331000	STEMPIHAR BROS DIST INC	FUEL OIL PUMP STN	1,768.60	
128218	12/27/2013	Printed	0000342600	CHARLES THOMAS	PILHI - DEC 2013	170.70	
128219	12/27/2013	Printed	0000359005	U.S. 2 SERVICE CENTER	TIRE TUBES - DPW	32.13	
128220	12/27/2013	Printed	0000353003	UNIQUE MANAGEMENT SERVICES INC	PLACEMENTS - LIBRARY	8.95	
128221	12/27/2013	Printed	0000357050	USABLUEBOOK	PIPE FREEZER KIT	834.80	
128222	12/27/2013	Printed	0000001330	VERIZON WIRELESS	CELL PHONE SERVICE	132.82	
128223	12/27/2013	Reconciled	0000368700	THE WAKEFIELD NEWS	SUBSCRIPTION	40.00	
128224	12/27/2013	Reconciled	0000381600	WELLS FARGO EQUIPMENT FINANCE	CASE LOADER PAYMENT	2,487.37	
128225	12/27/2013	Printed	0000382001	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING	204.00	
128226	12/27/2013	Printed	0000388000	WUPM RADIO STATION	COMMERCIALS - CIVIC CTR	23.00	
128228	12/27/2013	Printed	0000266000	XCEL ENERGY	POWER BILL - CIVIC CENTER	11,673.90	
128229	12/30/2013	Printed	0000321900	SERVICEMASTER SPECIALTY	MAINT LIBRARY	2,089.90	
128230	12/30/2013	Reconciled	0000108025	DENNIS HEWITT	REIMBURSE FOR MILEAGE-DEC 13	43.51	
Total Checks:					155	Grand Total(excluding void checks):	386,537.36

Ironwood Safe Routes to School



- New construction
- Rebuild sidewalk
- New crosswalk
- US Highway 2
- Non-Motorized Trail
- Motorized Trail (Snowmobile Trail 2)
- Schools

Source: Esri, DigitalGlobe, GeoEye, i-cubed, USDA, USGS, AEX, Getmapping, Aerogrid, IGN, IGP, swisstopo, and the GIS User Community





Sleight/Norrie/Wright Safe Routes to School Action Plan 22 January 2014

Walking Audit or Survey Recommendation	Steps to Take to Achieve Outcome	Person Responsible	Date Completed	Approval			Other Partners
				Road	School	Other	
EDUCATION							
1. Develop a Safe Routes to School display for school functions.	1. Create Draft display. 2. Produce 3. Schedule events for display 4. Revise display after engineering work is completed.	1. Ian Shackelford 2. SRTS Coordinator 3. SRTS Team	Temporary display prepared August 2013.		9/23/13		
2. Develop a Safe Routes to School pamphlet for distribution to students and families, including a map of recommended SRTS.	1. Share draft with SRTS Team 2. Print 3. Distribute	1. Ian Shackelford 2. SRTS Coordinator	Handout sent to all incoming students fall 2013.		9/23/13		Ironwood PTO
3. Pedestrian and bicycle safety lessons in class.	1. Develop age-appropriate lessons for K-6 grades.	1. IPS School Liaison			9/23/13		Ironwood PTO
4. Student assembly emphasizing walking & biking.	1. Open houses at start of school year. Have maps, showing routes. 2. Follow-up assembly mid September.	1. Elementary Principal 2. Middle/High School Principal.			9/23/13		Ironwood PTO
5. Ironwood Public Safety Summer bicycle safety fair.	1. Raise funds for helmets, handouts, etc. 2. Recruit local bike shop for bike inspections.	1. Andrew DiGiorgio			9/23/13		
ENCOURAGEMENT							
1. Walk to School Day twice a year.	1. Plan for September & May. 2. Coordinate with Public Safety, PTO. 3. Letters, permission slips, publicity.	1. SRTS Coordinator 2. School Administrators 3. Public Safety	WTSD 9/13/2013		9/23/13		Ironwood PTO
2. Contest to reward biking and walking to school.	1. Secure rewards. 2. Develop chart to monitor activities. 3. Publicize.	1. SRTS Coordinator 2. Classroom teachers			9/23/13		Ironwood PTO
3. Walking School Bus along the new non-motorized trail.	1. Recruit parents, adults to walk with students. 2. Design routes for gathering & walking.	1. SRTS Coordinator			9/23/13		Ironwood PTO
4. Bike train along the new non-motorized trail.	1. Outreach to the Tuesday & Wednesday bike riding groups. 2. Publicize.	1. Sam Davey, Eric Fitting. 2. SRTS Coordinator			9/23/13		Ironwood PTO
5. Encourage homeowners to shovel sidewalks along designated Safe Routes to School.	1. Could City clear any additional sidewalks? 2. Think up creative ways to recognize or reward homeowners that shovel their sidewalks for student safety. 3. Outreach to homeowners along routes. 4. Small thank-you giveaways.	Michael Brown			9/23/13		Ironwood Public Safety

Walking Audit or Survey Recommendation	Steps to Take to Achieve Outcome	Person Responsible	Date Completed	Approval			Other Partners
				Road	School	Other	
ENFORCEMENT							
1. Enhance school zone signage around school, including flashing "School Zone" signs on Lowell, Ayer, and Curry.	1. Create a plan for appropriate signage. Consider reduced speed limits when lights flash. Consider speed bumps. 2. Seek funding for appropriate signage.	Ironwood Public Safety			9/23/13		
2. Change routes for student pick up and drop off and remind students and adults of changes.	1. Finalize plan with Buildings & Grounds Committee Ironwood Area Schools 2. Repaint Wright/Norrie parking lot. 3. Work with City to consider changing Pabst St to one way? 4. Funding for benches, new signs. 5. Step up enforcement.	Superintendent	New pick up & drop off plan introduced fall 2013.		9/23/13		Ironwood Public Safety
3. Ticket illegally parked vehicles near Wright/Norrie.	1. Educate students, parents, and staff. Warn that tickets will be issued. 2. Issue tickets.	Ironwood Public Safety School Administration			9/23/13		
4. Address overgrown vegetation (cars parked on sidewalks) blocking sidewalks along Safe Routes to School.	1. Report sites to Ironwood Public Safety. 2. Letters to homeowners. 3. Citations if necessary.	Ironwood Public Safety			9/23/13		
5. Step up enforcement of speed and stop signs near school. Curry Street, in particular.	1. Directed patrols by Public Safety. 2. Educate drivers that tickets will be issued.	Ironwood Public Safety			9/23/13		
6. Discourage students from crossing US 2 at Curry Street. <i>[An earlier engineering proposal to create a crosswalk has been withdrawn due to safety and engineering difficulties.]</i>	1. Educate students that crossing US 2 is unsafe. 2. Provide bus service across US 2 at Curry Street for all interested students.	Ironwood Area Schools			9/23/13		Ironwood Public Safety
7. Prohibit parking along south side of Ayer Street in front of Wright/Norrie, to address frequent pedestrian crossing outside the crosswalk.	1. Propose to City Commission. 2. Inform parents, suggest they pick up and drop off students on Park or Monroe Streets. 3. Post Signs	Ironwood Public Safety			9/23/13		SRTS Team

ENGINEERING							
1. Ayer Street: Add a sidewalk along north side from Marquette Street to Suffolk Street.	1. Need engineering advice on how to make safe for pedestrians. 2. Design & map alternative solutions. 3. Contact affected landowners. 4. Make a recommendation. 5. Bring to City Commission. 6. Secure funding.	City of Ironwood			9/23/13		
2. Ayer Street: Calm traffic and reduce crossing distance in front of Wright/Norrie.	1. MSU proposed three alternatives. 2. SRTS Team recommends bump outs along both sides of Ayer, whole length of school. 3. Preliminary design & cost estimate. 4. Bring to City Commission. 5. Secure funding.	City of Ironwood			9/23/13		Ironwood Area Schools (adjacent to school property)
3. Lake Street: Add a sidewalk from Ayer to McLeod/Frenchtown.	1. Design & map alternatives. 2. Contact affected landowners. 3. Make a recommendation. 4. Bring to City Commission. 5. Secure funding.	City of Ironwood			9/23/13		
4. Wright/Norrie School parking lot: Build a sidewalk along the south side, connecting the west entrance to Curry Street. Move lanes and parking spaces to the north.	1. Preliminary design & cost estimate. 2. Bring to School Board. 3. Secure funding.	?			9/23/13		Ironwood Area Schools (school property)
5. Curry Street: Add crosswalks at Pabst Street and school parking lot.	1. Design & map alternatives. 2. Contact affected landowners. 3. Make a recommendation. 4. Bring to City Commission. 5. Secure funding.	City of Ironwood			9/23/13		
6. Curry Street: Build new sidewalk on west side, from Hill Street to Lake Ave. Reconstruct sidewalk on west side between Lake Avenue and US 2.	1. Preliminary design & cost estimate. 2. Bring to City Commission. 3. Contact affected landowners. 4. Secure funding.	City of Ironwood			9/23/13		
7. Lake Avenue: Rebuild needed sections of sidewalk on the south side, between Curry and Greenbush.	1. Preliminary design & cost estimate. 2. Bring to City Commission. 3. Contact affected landowners. 4. Secure funding.	City of Ironwood			9/23/13		
8. Park Street: Build new sidewalk on west side, from school to Hill Street.	1. Preliminary design & cost estimate. 2. Bring to City Commission. 3. Contact affected landowners. 4. Secure funding.	City of Ironwood			New		Ironwood Area Schools (adjacent to school property)
9. Suffolk Street: Rebuild sidewalk on west side, between Arch Street and Frederick Street. [Sleight School]	1. Preliminary design & cost estimate. 2. Bring to City Commission. 3. Contact affected landowners. 4. Secure funding.	City of Ironwood			9/23/13		

10. Arch Street: Rebuild sidewalk on north sidewalk, between Lowell and Douglas. [Sleight School]	1. Preliminary design & cost estimate. 2. Bring to City Commission. 3. Contact affected landowners. 4. Secure funding.	City of Ironwood			9/23/13		Ironwood Area Schools (school property)
11. New trail from Wright/Norrie to old Colonial building.	1. Design & map alternatives. 2. Contact affected landowners. 3. Make a recommendation. 4. Bring to City Commission. 5. Secure funding. 6. Try to clear snow during the winter.	City of Ironwood			9/23/13		SRTS Team (snow removal)
12. New bike trail from Wright parking lot north to non-motorized trail. [Curry Street]	1. Design & map alternative solutions. 2. Make a recommendation. 3. Bring to City Commission. 4. Secure funding.	City of Ironwood			9/23/13		
13. New crosswalks & signage at Ayer & Monroe, Ayer & Curry, Curry & Pabst, Curry & Lake Ave. (X 2), across school parking lot entrance, and Lowell & Arch.	1. Preliminary design & cost estimate. 2. Bring to City Commission. 3. Contact affected landowners. 4. Secure funding.	City of Ironwood			New		
14. Proposed sidewalk & trail construction and reconstruction would include ADA-compliant ramps.	1. Preliminary design & cost estimate. 2. Bring to City Commission. 3. Contact affected landowners. 4. Secure funding.	City of Ironwood			New		

When seeking Michigan Safe Routes to School funding, this Action Plan will be split into separate plans for Sleight, Norrie, and Wright Schools. The Norrie Action Plan will be about the same as this. The Sleight and Wright Action plans will remove items that don't apply to those schools or the age of the students.

Engineering Cost Estimates: ***Will be updated soon.***

In total, there is 9,087 feet (1.7 mile) feet of proposed sidewalks, bike trails, and the Ayer Street bump outs.

Assumptions:

- Cost is \$30 per foot
- Design costs (ineligible for grant) would be 20%

Row Labels	Sum of Estimated Cost	Sum of Design Cost
Ayer Street bump-outs	\$18,180	\$3,636
New sidewalk: Ayer St.	\$29,790	\$5,958
New sidewalk: Curry St.	\$24,900	\$4,980
New sidewalk: Lake St.	\$20,940	\$4,188
New sidewalk: Park St.	\$7,830	\$1,566
New spur trails	\$48,690	\$9,738
Rebuild sidewalks	\$108,930	\$21,786
Wright / Norrie Parking Lot sidewalk	\$13,350	\$2,670
Grand Total	\$272,610	\$54,522

These numbers will be updated soon.



Ironwood Carnegie Library
www.uproc.lib.mi.us/Ironwood

TO: City of Ironwood Commissioners
DATE: January 22, 2014
FROM: Elaine Erickson
RE: Agenda Items

AGENDA ITEM ONE: LETTER TO GRANTORS REGARDING BUILDING

BACKGROUND:

As you may know, the Ironwood Carnegie Library has been consulting architects for some time regarding the renovation of the library. This consultation resulted in the following goals:

- Restore the historic, nationally registered building by performing needed maintenance and historical preservation items
- Provide handicap accessibility and improve operation efficiency by creating an accessible entrance, bathroom and children's and teen areas.

In order to complete the planning phase of this process, the Board of Trustees is applying for a planning grant. This grant requires a letter from the City of Ironwood Commission (because the city owns the building) that gives permission to proceed with the grant.

ACTION REQUIRED:

The Ironwood Carnegie Library respectfully requests that the City of Ironwood Commission approve the attached letter and provide a signature from an authorized signer.

AGENDA ITEM TWO: REQUEST FOR ONE TIME GRANT FROM THE CITY FOR BOOKS.

BACKGROUND:

The Ironwood Carnegie Library is proud to be able to offer services such as:

- Collection building to serve our patrons' needs including ebooks, downloadable audio books and downloadable magazines;
- Creative and diverse programming;
- Collaboration with community partners such as the Historic Ironwood Theatre and the Ironwood Area School District; and,
- Technological relevance: optical fiber connection to the internet, increased public computers and wireless availability.

235 E. Aurora Street, Ironwood, MI 49938
PHONE: (906) 932 -0203 FAX: (906) 932-2447

Dream. Discover. Do.

CITY OF IRONWOOD

"Live Where You Play"

213 S. Marquette Street
Ironwood, Michigan 49938



Telephone: (906) 932-5050
Fax: (906) 932-5745
www.cityofironwood.org

National Trust Preservation Fund Grant Administrator

Dear Sir or Madam:

As owner of the Ironwood Carnegie Library, the City of Ironwood is writing this letter to grant permission to the Board of Trustees of the Ironwood Carnegie Library to seek funding for the planning phase of a potential renovation and restoration of the building.

We are excited by the possibilities of restoring the beauty and ensuring accessibility to this wonderful piece of Ironwood's history.

Thank you for your consideration of the grant application.

Sincerely,



Ironwood Carnegie Library
www.uproc.lib.mi.us/Ironwood

Our book budget is of vital importance in enabling the Ironwood Carnegie Library to provide to provide a quality library for our youth with exciting programs and a wealth of library resources. Because reading is an important component of success, we strive to maintain a selection of books our community's children will want to read. Each of these books cost an average of \$12.00 and we would like to purchase about 20 each month; half for our children's room and half for our teen room. This means that our annual cost for juvenile and teen books is approximately \$3,000.

Our book budget for adults is of equal importance in maintaining an engaged citizenry and furthering life-long learning. Each adult book costs an average of \$18.00 and our annual budget is approximately \$4,000 to \$5,000 a year.

The Ironwood Carnegie Library has many patrons who are visually impaired. Because of this, we have a wonderful collection of large print books. Each of these books cost an average of \$28.00 and we would like to purchase about 5 to 10 each month. This means that our annual cost for large print books is between \$1,680 to \$3,360.

As you may know, the Ironwood Carnegie Library suffered a **\$14,000 decrease in the amount of money** that the Charter Township of Ironwood contributes to the library for their 2014 contract. When you recognize that our annual book budget has been approximately \$9,500 and our annual programming budget has been \$1,000 (with grant writing and fundraising taking place to assist in providing resources beyond our budgeted amount), you can see the enormous impact this loss of revenue will have on our ability to provide the type of library our community has come to enjoy and respect.

We have already fundraised nearly \$9,000 but still need additional funding to make up our loss of revenue.

ACTION REQUIRED:

The Ironwood Carnegie Library respectfully requests that the City of Ironwood Commission approve *a one-time grant* of \$5,000 to the library for the 2014-2015 fiscal year. This will help the library keep its services at the present level. Additionally, the money will give us time to develop appropriate revenue sources for the following fiscal year.

Please feel free to contact me should you have any questions regarding this memo.



MEMO

To: Mayor Corcoran and the City Commission

From: Michael J. D. Brown, Community Development Director

Date: January 20, 2014

Meeting Date: January 27, 2014

Re: Recreational Vehicles

Attached is a request from a resident of Ironwood to change the ordinance regarding the parking of recreational vehicles (RV's) in the City of Ironwood. The resident first spoke to the Planning Commission in November of 2013 about their request, at that time staff reviewed the request and determined it was not an action the Planning Commission was able to take action on because it is not a regulation in the Zoning Ordinance.

The resident was then directed to submit a request to the City Commission. The resident would like the City to consider restricting the parking of RV's within City limits on residential property. After talking with the Code Enforcement Officer the current situation is legal and this is an isolated complaint and the City has not had other residents complain about this type of situation. It's not recommended to modify an ordinance for isolated incidences unless the Commission feels it is an issue. If this becomes a larger City wide concern then it would be more appropriate to consider an ordinance change.

January 13, 2014

Josh and Becky Pietrocatelli
425 Marble Road
Ironwood, MI 49938

Attn:
Ironwood City Commission
Mayor Kim Corcoran
Scott Erickson

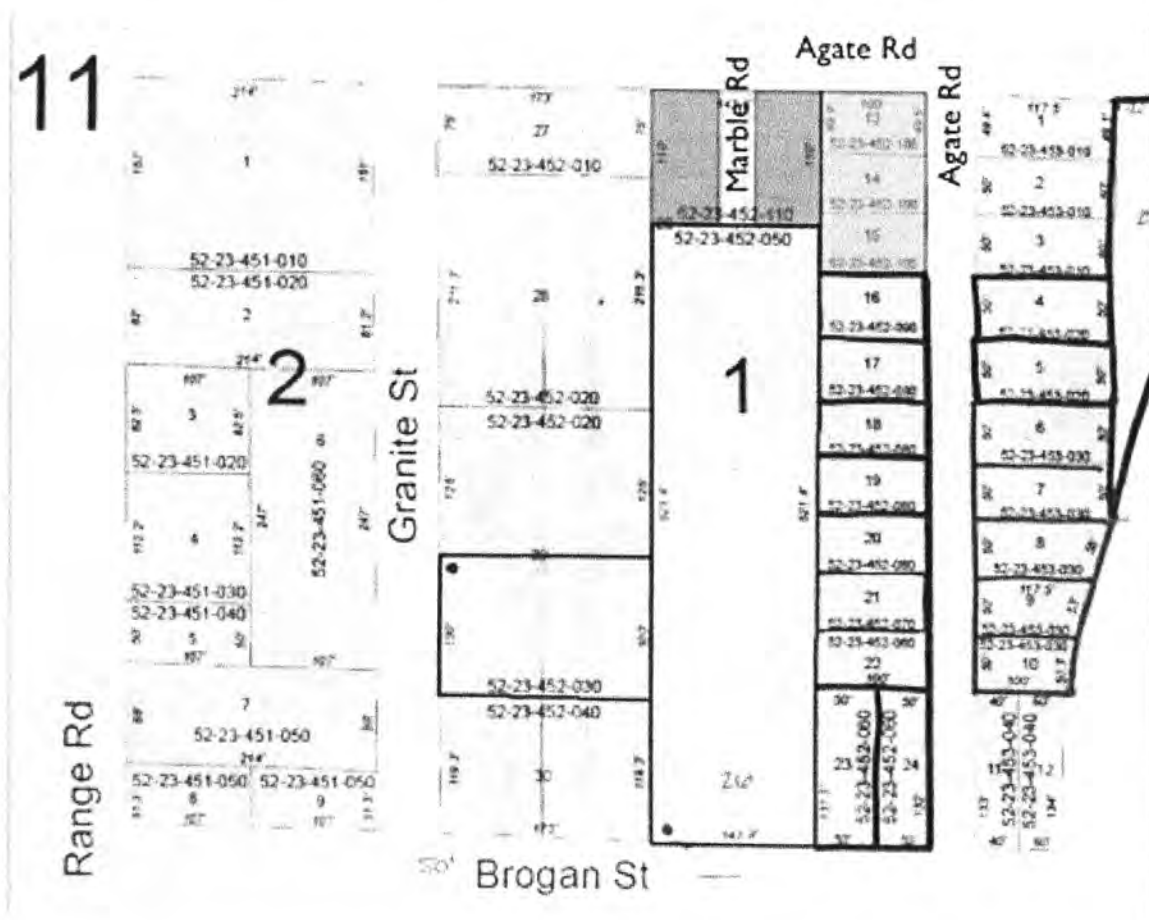
Attached are our concerns regarding the current RV ordinance that is in place for the City of Ironwood and the reasons we feel this ordinance needs to be re-written.

Sincerely,

Josh and Becky Pietrocatelli

*Note, the highlighted properties discussed are not fully shown on this assessors plot, but we don't have the map that shows the properties extended to the north. Not sure if that matters?

The properties highlighted in green belong to the owner of 501 Agate Rd. Although the home and garage are accessed from the north property line, the city considers this address and front yard to be the east property line. Our home, 425 Marble Road, is located at the south dead end of Marble Rd. The owner of 501 Agate purchased 424 Marble Road (highlighted in red), tore down the existing structures, and is now using the property to store four (4) recreation vehicles during the fall, winter, and spring. This is a nuisance and unsightly view from our driveway, front yard, and any window on the north side of our home.



The current ordinance regarding parking of RVs states:

Sec. 15-30. Permissible parking.

No person shall park or permit the parking of any unoccupied recreational vehicle outside of a duly licensed mobile home park or campground, except that the parking of unoccupied recreational vehicles in any accessory private garage building or in any rear yard is permitted provided no living quarters shall be maintained or any business practiced in recreational vehicle. Provided, however, that nothing contained in this section shall be construed to hinder or prevent any person from engaging in the business of handling recreational vehicles for sale or resale or for storage, subject to such regulations as may be prescribed by this Code relative to zoning or the regulation of such business.

http://library.municode.com/HTML/12286/level3/PTIICOOR_CH15MOHOREVE_ARTIIREVE.html#PTIICOOR_CH15MOHOREVE_ARTIIREVE_S15-30PEPA

Ironwood has a city master plan and it is to clean up and improve the quality and aesthetics of the city. No city would allow a RV storage facility in somebody's yard. That is exactly what is going on here. We believe the city needs to adapt an ordinance to prevent RV storage within city limits in a residential yard, considering the following:

[] Only one of the four parked RVs belong to the resident of 501 Agate. A revised ordinance should limit the number of RVs allowed to be parked on a property to one (1) and to be licensed to the property owner.

[] We understand that 424 Marble Rd adjoins the 501 Agate properties, and the city considers all adjoining properties as one. The land purchase and removal of the structures on 424 Marble Rd extended the backyard of 501 Agate. So, although the four (4) RVs are in accordance with the current ordinance and parked in the backyard of 501 Agate, they are parked on land that was once the front yard of 424 Marble and is the front yard view of our existing home on 425 Marble. A revised RV ordinance needs to be reworded to prevent backyard parking from being a nuisance and an unsightly storage location for neighboring property owners.

Attached is a view, from our front door, of our driveway and the backyard storage of the four (4) recreational vehicles.



Memo

To: City Commission
From: Paul Linn, Finance Director/Treasurer
cc: Scott Erickson, City Manager
Date: January 27, 2014
Re: Audit Proposal for fiscal years ending June 30, 2014, 2015 and 2016

Makela, Pollack and Ahonen, P.L.L.C. has submitted a proposal (see attached) to conduct the annual audit for the City of Ironwood for the fiscal years ending June 30, 2014, 2015 and 2016. The City's prior agreement with the accounting firm was for fiscal years ending June 30, 2011, 2012 and 2013. The fee for June 30, 2014 audit is a decrease of approximately 1% from the June 30, 2013 audit fee. The fee then increases approximately 1% for each of the two fiscal years thereafter.

Makela, Pollack and Ahonen, P.L.L.C. is a very competent firm. They perform a thorough audit and the partners and staff are great to work with. During the past two years, we have taken steps to help increase the efficiency of the audit. I also contact the firm during the year with financial compliance questions. They are very receptive and provide answers to questions during the year that eliminate or reduce time spent during their year-end audit procedures.

It is my recommendation that the Commission approve the proposal submitted by Makela, Pollack and Ahonen, P.L.L.C. to conduct the annual audit for the fiscal years ending June 30, 2014, 2015 and 2016.

MAKELA, POLLACK & AHONEN, P.L.L.C.
CERTIFIED PUBLIC ACCOUNTANTS
301 N. SUFFOLK STREET
IRONWOOD, MICHIGAN 49938-2027

T. J. MAKELA, C.P.A.
A. R. POLLACK, C.P.A., C.S.E.P.
K. T. AHONEN, C.P.A.
MEMBERS

TELEPHONE
906-932-4430
FAX
906-932-0677
EMAIL
mpa@ironwoodcpa.com

October 11, 2013

Mr. Paul Linn, City Finance Director
City of Ironwood
213 S Marquette St
Ironwood, MI 49938

Dear Paul:

Please consider this our proposal to conduct the annual audit for the City of Ironwood for the fiscal years ending June 30, 2014, 2015 and 2016.

Presently our firm consists of three owners, two other CPA's, three accountants, and seven bookkeeping and support staff. Our peer review reports received have all been clean unmodified reports. We are a member of the Government Audit Quality Center and are in good standing with all federal and state grantor agencies.

Our fee for performing the audit for the next three periods would be as follows:

June 30, 2014	\$25,900
June 30, 2015	\$26,200
June 30, 2016	\$26,500

We assume the City will expend over \$500,000 of federal grants in each fiscal year requiring an audit subject to Circular A-133 (Single Audit). Additional fees related to the compliance work are included in our fee above. For any of the above years, if a Single Audit is not required, the fee would be reduced by \$2,000.

We will also draft the financial statements and footnotes, compile the form F-65 and be available throughout the year for consultation.

We want to once again thank you for the opportunity to be of service to you. If you have any questions regarding this proposal, please call.

Sincerely,

Makela, Pollack & Ahonen, PLLC

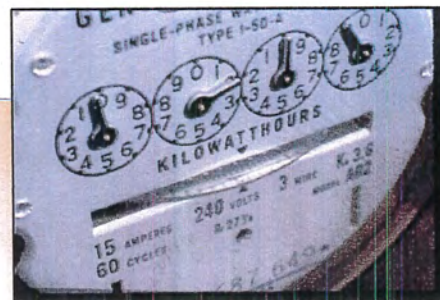
Certified Public Accountants

Memo

To: Ironwood City Commission
From: Scott Erickson, City Manager
cc:
Date: January 27, 2014
Re: U.S. 2 Overhead Power Lines

Xcel Energy has provided a cost estimate (see attached) associated with the installation of new, bronze/black, fiberglass street light poles along the U.S. 2 corridor. The proposal includes upgrading the poles from wood to fiberglass, includes burying the overhead electric lines for the poles and only includes the installation of new poles along the north side of the highway. The existing poles along the south side would be permanently removed. The estimated cost to the city for this work is \$96,000 - \$108,000 depending on the type of lamp that is selected. This does not include banner hangers or electric outlets.

The funding for this work would be reviewed with the city's general fund budget. Staff is also reviewing the possibility of an MDOT loan to smooth out the payments over a longer period of time and making it easier to budget for (i.e. 5 yrs.).



City of Ironwood Cloverland Dr Street Light Project

January 5, 2013



Agenda

- **Current lighting**
- **Options**
- **Downtown replacement**
- **Questions**

Current Lighting

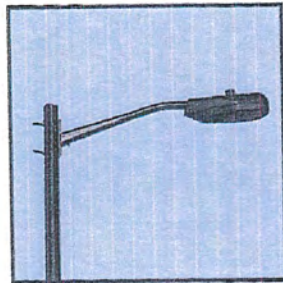
- North side – Lake St west to Tourist Park Rd
 - 36 street lights
 - 250 Watts billed at \$13.60 a month per light
- North side – Lake St east to Roosevelt St
 - 14 street lights
 - 250 Watts billed at \$13.60 a month per light

Option 1 (Lake west to Tourist Park)

- Like for like
- 36 lights on 40 ft wood poles
 - 35 overhead fed
 - 1 underground fed
- Estimated replacement \$87,839.12
- Reimbursed by MI DOT
- Festoon lighting at cost to customer
- Non facility attachment – Banners & Street Signs (pre-approval required)

Option 2

- **Replace with 41 ft Fiberglass Poles every 180ft**
 - **36 poles**
 - **Underground**
 - **Dark Bronze (standard color)**
 - **250W cobra head cut-off fixture**
- **Estimated installation & material cost to customer – \$57,120**
- **Rate – C30 - \$13.60 per month per light**
- **Festoon lighting at cost to customer**
- **Non-facility attachments – banners and small street signs (pre-approval)**



Cobrahead Cutoff

Quality Statement

The Cobrahead Cutoff provides illumination that will send a quality statement to any environment by reducing glare and improving lighting levels.

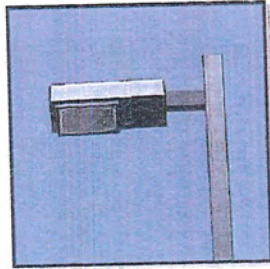


1971 Gateway Boulevard, Arden Hills, MN 55112 • www.xcelenergy.com/ODL • 1-800-960-6235

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Option 3

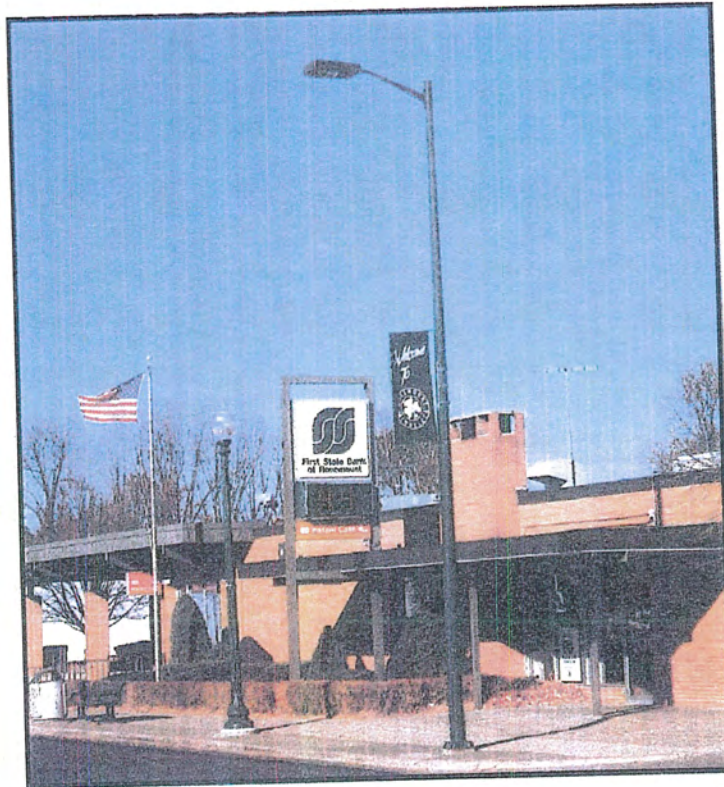
- **Replace with 41 ft Fiberglass Poles every 180ft**
 - **36 poles**
 - **Underground**
 - **Dark Bronze (standard color)**
 - **250W Rectlinear fixture**
- **Estimated installation & material cost to customer – \$65,355**
- **Rate – C30 - \$13.60 per month per light**
- **Festoon lighting at cost to customer**
- **Non-facility attachments – banners and small street signs (pre-approval)**



Rectilinear

Straight to the Light

The Rectilinear has a straight forward approach to providing optimum light levels and a clear crisp look to your community.



Lake St east to Roosevelt

- Like for Like

- Estimated at \$33,879

- 19 fiberglass poles with 250 W cobrahead fixture

- Estimated at \$73,038

- Customers cost \$38,589

- 19 fiberglass poles with 250 W Rectlinear fixture

- Estimated at \$76,700

- Customers cost \$42,820

Option 4


- Xcel Energy removes existing system
- Xcel Energy sets meter points of service
- City of Ironwood installs and maintains on meter points of service

Downtown Ironwood

- **Review the current condition of fiberglass poles**
- **Replace as originally installed with URD**
- **Fall of 2014**



Memo

To: Ironwood City Commission
From: Scott Erickson, City Manager 
cc:
Date: January 27, 2014
Re: Water and Sewer Rate Adjustment

Over the past three years the city has incrementally adjusted the water and sewer rates in anticipation of the US 2 water and sewer improvements (2014/2015 construction) and the phase III water and sewer improvements (neighborhood north of US 2 and west of Luxmore Street). The water and sewer rates are typically adjusted July 1 of each fiscal year. This year the adjustments need to be made earlier as USDA Rural Development (the lending organization) requires the rates to be "in-place" prior to project bidding. This is necessitating a slightly earlier rate adjustment to be made this year.

The proposed water rate adjustments for the project reflect a 6.56 percent increase to the fixed rate and a .9 percent inflationary increase to both the fixed rate and the commodity rate. (Effective January 28, 2014)

The proposed sanitary sewer rate adjustments for the project reflect a 3.26 percent increase to the fixed rate with a .9 percent inflationary increase and a 2 percent increase to the commodity rate with a .9 percent inflationary increase. (Effective January 28, 2014)

RESOLUITON #014-001

City Commission Resolution Authorizing Changes to the City Licenses & Fee Schedule for Water and Sewer Rates.

At a regular meeting of the City Commission of the City of Ironwood held on the 27th of January, 2014 in the Commission Chambers of the Memorial Building in the City of Ironwood, Michigan, the following resolution was offered by Commissioner _____, and supported by Commissioner _____.

Whereas, the City of Ironwood annually reviews and adjusts water and sewer rates as deemed necessary to maintain and improve the municipal water and sewer system operations for the City of Ironwood, and

Whereas, the City of Ironwood is implementing necessary water and sewer improvement projects to maintain the integrity of the municipal utility systems

Whereas, the City Commission has previously approved Resolution #08-010 adopting an annual inflation increase for water and sewer rates,

Now Therefore Be It Resolved, that the changes to City water and sewer rates effective January 28, 2014 shall be as indicated in the attached City Fee Schedule, Section X, Minimum Monthly Sewage Charges and Section IX, Monthly Water Rates (attached).

YEAS: _____

NAYS: _____

RESOLUTION DECLARED ADOPTED

Mayor

City Clerk

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City of Ironwood at a regular meeting on the 27th day of January, 2014, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

Karen M. Gullan, City Clerk

Section IX Water Rates-Monthly

\$4.83 per cf(x100) of all water used
 Readiness to Serve:

Equivalent Meter and Service Ratio per AWWA Manual Water Rates:

Meter Size in.	Equivalent Meter- and Service Ratio	Monthly Service
Charge		
5/8	1.0	\$ 18.44
3/4	1.15	20.86
1	2.2	37.91
1 1/2	5.5	94.77
2	10.3	177.43
3	23.5	404.88
4	42.7	729.75
6	95.5	1,647.04

Hydrant Meter \$250/month, plus usage
 \$50/Daily Min., plus usage
 Hydrant Meter Deposit \$1,000.00

Hydrant use without approval \$500, plus prosecution

Water Tap in Fees	City	Township
5/8" or 3/4" Line	\$2,500.00	\$3,500.00
1" Line	\$2,500.00	\$3,500.00
1 1/4" Line	\$2,500.00	\$3,500.00
1 1/2" Line	\$2,500.00	\$3,500.00
2" Line	\$4,000.00	\$5,000.00
3" Line	\$6,000.00	\$7,000.00
4" Line	\$6,000.00	\$7,000.00
6" Line	\$7,500.00	\$8,500.00
8" Line	\$9,000.00	\$10,000.00

Water Turn On/Off Charges & Turn Off/On Charges for Repairs
 (during regular business hours)

April-October *\$75.00
 November-March *\$150.00

Special event water rate - 50% of current water rate (per approval
 Ironwood City commission Resolution #08-018).

Contractor Assistance \$70/hr.(1 man)
 Overtime rate Minimum 2 hrs. \$75.00 per hr./1 man, \$125 per
 hr./2 men or actual cost.

*Winter/Summer turn on/turn off rates will depend on the use of
 snow removal equipment.

New Account Charge \$20.00
 Delinquent Re-connect Fee Summer \$150.00
 Winter \$300.00
 Water and Sewer Deposit \$450.00
 Leak Adjustment
 Adjustment to water charge & sewer charge.
 1/2 of excess usage above monthly average.
 Disconnecting lateral from main (building razed) \$250.00

New Meter Charge \$150.00

Illegal by Pass - \$1000 plus projected cost and prosecution

Delinquent Trip Charge \$75.00
 Meter Test \$30.00
 Excavation without Permit \$100.00 + permit cost

Section X Water Line Thawing

Frozen Water Main - no charge
 Service line from shutoff
 Regular Hours - \$120/hr.
 O.T. Hours - \$150/hr. minimum 2 hrs.
 Water Line thawing - City Problem - no charge (1st trip)
 - At cost (if authorized to run water)

Section X Minimum Monthly Sewage Charge (Capital Charge)

Meter Size	Minimum Monthly Charge
No Meter	\$ 27.27
5/8"	\$ 27.27
3/4"	\$ 30.72
1"	\$ 58.44
1 1/2"	\$ 146.55
2"	\$ 272.26
3"	\$ 620.65

Variable Monthly

Normal Domestic Sewage Charge

Metered Water User \$ 6.05 per cf(x100) of water
 Unmetered Water User \$ 58.73 per month

NOTE: Township residents on City water and sewer will pay minimum Monthly Charge to Township and Variable Monthly Charge to City.

WINDYBROOK WATER AND SEWER RATE SCHEDULE					5/8" METER							
READINESS	MINIMUM	SEWER			USED	0.90%	0.9% + 6.56%	.9%+1.26%+2%	0.9%+2%			
TO SERVE	SEWER	USAGE			PER 100			new rate				
CHARGE	CHARGE	CHARGE	GARBAGE	TOTAL	CUBIC FEET	USAGE	H2O MIN	SEW MIN	SEW USG	GARBAGE	TOTAL	C
\$ 17.16	\$ 26.18	\$ -	\$ 13.05	\$ 56.39	0	\$ -	\$ 18.44	\$ 27.27	\$ -	\$ 13.05	\$ 58.76	
\$ 17.16	\$ 26.18	\$ 5.88	\$ 13.05	\$ 67.06	1	\$ 4.83	\$ 18.44	\$ 27.27	\$ 6.05	\$ 13.05	\$ 69.64	
\$ 17.16	\$ 26.18	\$ 11.76	\$ 13.05	\$ 77.73	2	\$ 9.66	\$ 18.44	\$ 27.27	\$ 12.10	\$ 13.05	\$ 80.52	
\$ 17.16	\$ 26.18	\$ 17.64	\$ 13.05	\$ 88.40	3	\$ 14.49	\$ 18.44	\$ 27.27	\$ 18.15	\$ 13.05	\$ 91.40	
\$ 17.16	\$ 26.18	\$ 23.52	\$ 13.05	\$ 99.07	4	\$ 19.32	\$ 18.44	\$ 27.27	\$ 24.20	\$ 13.05	\$ 102.28	
\$ 17.16	\$ 26.18	\$ 29.40	\$ 13.05	\$ 109.74	5	\$ 24.15	\$ 18.44	\$ 27.27	\$ 30.25	\$ 13.05	\$ 113.16	
\$ 17.16	\$ 26.18	\$ 35.28	\$ 13.05	\$ 120.41	6	\$ 28.98	\$ 18.44	\$ 27.27	\$ 36.30	\$ 13.05	\$ 124.04	
\$ 17.16	\$ 26.18	\$ 41.16	\$ 13.05	\$ 131.08	7	\$ 33.81	\$ 18.44	\$ 27.27	\$ 42.35	\$ 13.05	\$ 134.92	
\$ 17.16	\$ 26.18	\$ 47.04	\$ 13.05	\$ 141.75	8	\$ 38.64	\$ 18.44	\$ 27.27	\$ 48.40	\$ 13.05	\$ 145.80	
\$ 17.16	\$ 26.18	\$ 52.92	\$ 13.05	\$ 152.42	9	\$ 43.47	\$ 18.44	\$ 27.27	\$ 54.45	\$ 13.05	\$ 156.68	
\$ 17.16	\$ 26.18	\$ 58.80	\$ 13.05	\$ 163.09	10	\$ 48.30	\$ 18.44	\$ 27.27	\$ 60.50	\$ 13.05	\$ 167.56	
\$ 17.16	\$ 26.18	\$ 64.68	\$ 13.05	\$ 173.76	11	\$ 53.13	\$ 18.44	\$ 27.27	\$ 66.55	\$ 13.05	\$ 178.44	
\$ 17.16	\$ 26.18	\$ 70.56	\$ 13.05	\$ 184.43	12	\$ 57.96	\$ 18.44	\$ 27.27	\$ 72.60	\$ 13.05	\$ 189.32	
\$ 17.16	\$ 26.18	\$ 76.44	\$ 13.05	\$ 195.10	13	\$ 62.79	\$ 18.44	\$ 27.27	\$ 78.65	\$ 13.05	\$ 200.20	
\$ 17.16	\$ 26.18	\$ 82.32	\$ 13.05	\$ 205.77	14	\$ 67.62	\$ 18.44	\$ 27.27	\$ 84.70	\$ 13.05	\$ 211.08	
\$ 17.16	\$ 26.18	\$ 88.20	\$ 13.05	\$ 216.44	15	\$ 72.45	\$ 18.44	\$ 27.27	\$ 90.75	\$ 13.05	\$ 221.96	
\$ 17.16	\$ 26.18	\$ 94.08	\$ 13.05	\$ 227.11	16	\$ 77.28	\$ 18.44	\$ 27.27	\$ 96.80	\$ 13.05	\$ 232.84	
\$ 17.16	\$ 26.18	\$ 99.96	\$ 13.05	\$ 237.78	17	\$ 82.11	\$ 18.44	\$ 27.27	\$ 102.85	\$ 13.05	\$ 243.72	
\$ 17.16	\$ 26.18	\$ 105.84	\$ 13.05	\$ 248.45	18	\$ 86.94	\$ 18.44	\$ 27.27	\$ 108.90	\$ 13.05	\$ 254.60	
\$ 17.16	\$ 26.18	\$ 111.72	\$ 13.05	\$ 259.12	19	\$ 91.77	\$ 18.44	\$ 27.27	\$ 114.95	\$ 13.05	\$ 265.48	
\$ 17.16	\$ 26.18	\$ 117.60	\$ 13.05	\$ 269.79	20	\$ 96.60	\$ 18.44	\$ 27.27	\$ 121.00	\$ 13.05	\$ 276.36	
e = .9% (Cost of Living Adjustment) ncrease = .9% + 6.56% (COLA + final phase 3 US-2 water project adjustment) ncrease = .9% + 1.26% + 2% (COLA + final phase 3 US-2 sewer project adjustment + WWTP project adjustment) ise = .9% + 2% (COLA + WWTP project adjustment)												
f (x100) - Average w/s/g bill will increase from \$109.74 to \$113.16												



COLEMAN ENGINEERING COMPANY

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January 13, 2014

Mr. Duane Reid
USDA – Rural Development
2003 Minneapolis Avenue
Gladstone, MI 49837

Re: City of Ironwood Draft #2 Water Operating Budget – Phase 3

Dear Mr. Reid:

Please find enclosed the DRAFT #2 Operating Budget for the new water project (Phase 3) in the City of Ironwood. We ask that your office review the documents and comment on their acceptability.

Please note there has been a fluctuation in user numbers between the current operating budget (July 2009), Preliminary Engineering Report (April 2012), the City Annual Report (July 2013), and the current Draft #2 Operating Budget. The following table shows the total number of estimated customers for the various reports:

Current Operating Budget (July 2009).....	2,770
Preliminary Engineering Report (April 2012).....	2,736
City Annual Report (July 2013).....	2,763
Current Draft #2 Operating Budget.....	2,823

After further discussions with the City, these variations are somewhat normal for their City, and reflect customers coming and going from the system due to new construction, demolition, and seasonal turn-off's and turn-on's. When the PER was developed along with the corresponding user map, it was a snapshot in time of customers on the system in January of 2012. As seen on page 2 of Attachment A of the Draft Operating Budget #2, the number of customers on the system varies by well over 100 between the winter months and summer months. The current estimate of 2,823 customers reflects the most recent data from the last fiscal year and is an average number of customers on the system over the 12 months in the last fiscal year. The City feels the number of customers will increase as the housing market rebounds and foreclosed properties are converted to rental units. In light of the preceding discussions, the City feels that 2,823 is the best estimate of the current customer number for budgetary purposes. Of course, they will need to monitor their finances and make adjustments if the number of users starts to vary significantly from this current estimate.

In regard to seasonal customers, the City policy has been to stop billing if a customer connection is shut off. This is similar to other utility policies such as gas, electric and cable billings. There are turn-on and turn-off fees of \$75 apiece if a seasonal customer decides to shut their water off for a period of time. This charge would basically be equal to 8 months of fixed charges based on the projected fixed charge rate proposed in Draft Operating Budget #2 of \$18.29 per month. It is realized that "ready to serve" charges are typical in many U. P. communities, but the City has never had this policy and it would likely prove difficult to politically enact such a policy at this point in time. They have remained financially solvent without this policy thus far and propose to continue it.

In regard to budgeted expenses, there has also been some variation amongst the various documents and reports. The following is a summary of expense estimates (excluding interest and depreciation):

Current Operating Budget (July 2009).....	\$1,119,000
Preliminary Engineering Report (April 2012).....	\$1,222,106
2013 Fiscal Year (Actual)	\$943,677
Current Draft #2 Operating Budget.....	\$1,038,150

Since Projects #1 and #2 have been completed and Project #3 is expected to be completed in the next few years, the City anticipates that repair costs should decrease over the upcoming years since much of their system will be new. Their current budget reflects this based on last year's actual expenses. The Operating Budget Projected Cash Flow sheet shows \$73,747 in the O&M account. This amount is basically the amount that revenue is expected to be higher than expenses. Basically, this is an expected positive cash balance. As this money builds and schedules allow, it is possible that local projects can be funded with this cash balance.

As seen on page 2 of Attachment B of Draft Operating Budget #2, Line Item #930.000, "Maintenance Structures" in the budgeted amount of \$106,800 has not been included in this current draft of the operating expenses. Although it is a budgeted amount in the current City Budget, the City budget must balance. When revenues exceed expenses, the balance is put into this line item for internal City budgeting purposes and for possible use on local projects.

The PER contained \$200,000 in expenses related to expected repairs on the system and potential projects that could be locally funded if scheduling, manpower and finances allowed. The PER relied on FY 2011 actual expenses and added \$200,000 for the expected repairs and potential projects. Since that time, the City has seen a decrease in such expenses and their current budget reflects their best current estimate given the additional two fiscal years of expenses since the PER was developed.

We ask that you review the new Draft #2 Operating Budget and contact Mr. Paul Linn (City Treasurer), Mr. Scott Erickson (City Manager) or myself if you have any questions.

Sincerely,
COLEMAN ENGINEERING CO., INC.



Jeff Sjoquist, P.E.
Principal

WATER OPERATING BUDGET - January 13, 2014
City of Ironwood - Water Improvement Project #3

	Address: 213 S. Marquette St. Ironwood, Michigan	
Applicant Fiscal Year From July 1 To June 30	County Gogebic	State (Including ZIP Code) Michigan 49938
OPERATING INCOME		First Full Year
1. User Charges	See Attachment "A"	\$1,490,388
2. Turn On/Off Fee	See Attachment "A"	\$35,000
3. Utility Bill Penalties	See Attachment "A"	\$23,000
4. Miscellaneous		
5. Less: Allowances and Deductions		
6. Total Operating Income (Add lines 1 through 6)		\$1,548,388
OPERATING EXPENSES		
7. Pumping	See Attachment "B"	\$286,400
8. Transmission and Distribution	See Attachment "B"	\$372,950
9. Meter Sets, Removals, Repairs	See Attachment "B"	\$72,600
10. Customer Accounting	See Attachment "B"	\$70,000
11. Admin and Overhead	See Attachment "B"	\$227,800
12. ADM/CM	See Attachment "B"	\$8,400
13. Interest - 1999 Water Bond	See Attachment "C"	\$4,125
14. Interest - Phase 1 Series B	See Attachment "D"	\$9,200
15. Interest - Phase 2	See Attachment "E"	\$26,006
16. Interest - Phase 3 Series A	See Attachment "F"	\$86,560
Interest - Phase 3 Series B	See Attachment "G"	\$28,200
17. Short-Lived Depreciation (RRI)	See Attachment "H"	\$30,100
18. Total Operating Expense (Add lines 7 through 17)		\$1,222,341
19. NET OPERATING INCOME (LOSS) (Line 6 less 18)		\$326,047
NON-OPERATING INCOME		
20. Total Non-operating Income		
21. NET INCOME (LOSS) (Add lines 19 and 20) (Transfer to Line A Schedule 2)		\$326,047

Budget and Cash Flow Approved by Governing Body

Attest: _____

Treasurer Date

Mayor Date

WATER OPERATING BUDGET - January 13, 2014
 City of Ironwood - Water Improvement Project #3

PROJECTED CASH FLOW

	Proposed Budget	FIRST FULL YEAR
A. Line 20 from Schedule 1 Income (Loss) Add		\$326,047
B. Items in Operations no Requiring Cash:		
1. Short-Lived Depreciation (RRI)		
2. Other: _____		\$30,100
C. Cash Provided From:		
1. Proceeds from RD loan/grant		
2. Proceeds from others		
3. Increase (Decrease) in Accounts Payable, Accruals and other Current Liabilities		
4. Decrease (Increase) in Accounts Receivable, inventories and Other Current Assets Exclude Cash		
5. Other: _____		
6. _____		
D. Total all A, B and C Items		\$356,147
E. Less: Cash Expended for:		
1. All Construction, Equipment and New Capital Items (Loan and grant funds)		
2. Replacement and Additions to Existing Property, Plant and Equipment		
3. 1999 Water Bond-Principal	See Attachment "C"	\$55,000
4. Phase 1-Principal-2010 Series B	See Attachment "D"	\$46,000
5. Phase 2-Principal-2010 Series C	See Attachment "E"	\$20,000
6. Phase 3-Principal Series A (New Project)	See Attachment "F"	\$72,000
Phase 3-Principal Series B (New Project)	See Attachment "G"	\$23,000
Add	Total for Bond Principal	\$216,000
F. Beginning Cash Balances		
G. Ending Cash Balances (Total of D minus E plus F)		\$140,147
Item G Cash Balances Composed of:		
Construction Account		
Revenue Account (Unrestricted)		
Debt Payment Account		
O&M Account		\$73,747
Phase 1-Reserve-Series B	See Attachment "I"	\$10,250
Phase 2-Reserve	See Attachment "I"	\$5,050
Phase 3-Reserve	See Attachment "I"	\$15,800
Phase 3-Reserve	See Attachment "I"	\$5,200
Funded Depreciation Account (RRI)	See Attachment "H"	\$30,100
Others: _____		
Total - Agrees with Item G		\$140,147



COLEMAN ENGINEERING COMPANY

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PHONE: 906-932-5048 • FAX: 906-932-3213

January 13, 2014

Mr. Duane Reid
USDA – Rural Development
2003 Minneapolis Avenue
Gladstone, MI 49837

Re: City of Ironwood Draft #2 Sewer Operating Budget – Phase 3

Dear Mr. Reid:

Please find enclosed the DRAFT #2 Operating Budget for the new sewer project (Phase 3) in the City of Ironwood. We ask that your office review the documents and comment on their acceptability.

Please note there has been a fluctuation in user numbers between the current operating budget (July 2009), Preliminary Engineering Report (April 2012), the City Annual Report (July 2013), and the current Draft #2 Operating Budget. The following table shows the total number of estimated customers for the various reports:

Current Operating Budget (July 2009).....	2,681
Preliminary Engineering Report (April 2012).....	2,625
City Annual Report (July 2013).....	2,620
Current Draft #2 Operating Budget.....	2,657

After further discussions with the City, these variations are somewhat normal for their City and reflect customers coming and going from the system due to new construction, demolition, and seasonal turn-off's and turn-on's. When the PER was developed along with the corresponding user map, it was a snapshot in time of customers on the system in January of 2012. As seen on page 2 of Attachment A of the Draft Operating Budget #2, the number of customers on the system varies by over 80 between the winter months and summer months. The current estimate of 2,657 customers reflects the most recent data from the last fiscal year and is an average number of customers on the system over the 12 months in the last fiscal year. The City feels the number of customers will increase as the housing market rebounds and foreclosed properties are converted to rental units. In light of the preceding discussions, the City feels that 2,657 is the best estimate of the current customer number for budgetary purposes. Of course, they will need to monitor their finances and make adjustments if the number of users starts to vary significantly from this current estimate.

In regard to seasonal customers, the City policy has been to stop billing if a customer connection is shut off. This is similar to other utility policies such as gas, electric and cable billings. It is realized that "ready to serve" charges are typical in many U. P. communities, but the City has never had this policy and it would likely prove difficult to politically enact such a policy at this point in time. They have remained financially solvent without this policy thus far and propose to continue it.

In regard to budgeted expenses, there has also been some variation amongst the various documents and reports. The following is a summary of expense estimates (excluding interest and depreciation):

Current Operating Budget (July 2009).....	\$1,316,000
Preliminary Engineering Report (April 2012).....	\$1,405,880
2013 Fiscal Year Actual.....	\$1,213,763
Current Draft #2 Operating Budget.....	\$1,326,350


Since Projects #1 and #2 have been completed and Project #3 is expected to be completed in the next few years, the City anticipates that repair costs should decrease over the upcoming years since much of their system will be new. Their current budget reflects this based on last year's actual expenses. The Operating Budget Projected Cash flow sheet shows \$170,775 in the O&M account. This amount is basically the amount that revenue is expected to be higher than expenses. Basically, this is an expected positive cash balance. As this money builds and schedules allow, it is possible that local projects can be funded with this cash balance.

As seen on page 2 of Attachment B of Draft Operating Budget #2, Line Item #930.000, "Maintenance Structures" in the budgeted amount of \$194,650 has not been included in this current draft of the operating expenses. Although it is a budgeted amount in the current City Budget, the City budget must balance. When revenues exceed expenses, the balance is put into this line item for internal City budgeting purposes and for possible use on local projects.

The PER contained \$200,000 in expenses related to expected repairs on the system and potential projects that could be locally funded if scheduling, manpower and finances allowed. The PER relied on FY 2011 actual expenses and added \$200,000 for the expected repairs and potential projects. Since that time, the City has seen a decrease in such expenses and their current budget reflects their best current estimate given the additional two fiscal years of expenses since the PER was developed.

We ask that you review the new Draft #2 Operating Budget and contact Mr. Paul Linn (City Treasurer), Mr. Scott Erickson (City Manager) or myself if you have any questions.

Sincerely,
COLEMAN ENGINEERING CO., INC.


Jeff Sjoquist, P.E.
Principal

SEWER DRAFT #2

SEWER OPERATING BUDGET - January 13, 2014 City of Ironwood - Sewer Improvement Project #3

	Address: 213 S. Marquette St. Ironwood, Michigan	
Applicant Fiscal Year From July 1 To June 30	County Gogebic	State (Including ZIP Code) Michigan 49938
OPERATING INCOME		First Full Year
1. User Charges	See Attachment "A"	\$1,772,328
2. Utility Bill Penalties	See Attachment "A"	\$20,000
3. Miscellaneous		
4. Less: Allowances and Deductions		
5. Total Operating Income <i>(Add lines 1 through 4)</i>		\$1,792,328
OPERATING EXPENSES		
6. Meter Sets, Removals, Repairs	See Attachment "B"	\$74,050
7. Customer Accounting	See Attachment "B"	\$70,500
8. Admin and Overhead	See Attachment "B"	\$166,100
9. ADM/CM	See Attachment "B"	\$8,400
10. Collection and Transmission	See Attachment "B"	\$199,300
11. GIWA O & M	See Attachment "B"	\$575,000
12. GIWA Loan	See Attachment "B"	\$233,000
13. Interest - Phase 1-2010 Series B	See Attachment "C"	\$2,360
14. Interest - Phase 2	See Attachment "D"	\$20,093
15. Interest - Phase 3 Series A	See Attachment "E"	\$77,060
15. Interest - Phase 3 Series B	See Attachment "F"	\$34,240
16. Short-Lived Depreciation (RRI)	See Attachment "G"	\$8,000
17. Total Operating Expense <i>(Add lines 6 through 16)</i>		\$1,468,103
18. NET OPERATING INCOME <i>(LOSS) (Line 5 less 17)</i>		\$324,225
NON-OPERATING INCOME		
19. Total Non-operating Income		
20. NET INCOME (LOSS) <i>(Add lines 18 and 19) (Transfer to Line A Schedule 2)</i>		\$324,225

Budget and Cash Flow Approved by Governing Body

Attest: _____
Treasurer Date

Mayor Date

SEWER OPERATING BUDGET - January 13, 2014
City of Ironwood - Sewer Improvement Project #3

Draft #2

PROJECTED CASH FLOW

	Proposed 213-2014 Budget	FIRST FULL YEAR
A. Line 20 from Schedule 1 Income <i>(Loss)</i> Add		\$324,225
B. Items in Operations no Requiring Cash:		
1. Short-Lived Depreciation (RRI)		
2. Other: _____		\$8,000
C. Cash Provided From:		
1. Proceeds from RD loan/grant		
2. Proceeds from others		
3. Increase <i>(Decrease)</i> in Accounts Payable, Accruals and other Current Liabilities		
4. Decrease <i>(Increase)</i> in Accounts Receivable, inventories and Other Current Assets <i>Exclude Cash</i>		
5. Other: _____		
6. _____		
D. Total all A, B and C Items		\$332,225
E. Less: Cash Expended for:		
1. All Construction, Equipment and New Capital Items <i>(Loan and grant funds)</i>		
2. Replacement and Additions to Existing Property, Plant and Equipment		
3. Phase 1-Principal-Series B	See Attachment "C"	\$12,000
4. Phase 2-Principal	See Attachment "D"	\$15,000
5. Phase 3-Principal Series A	See Attachment "E"	\$64,000
Phase 3-Principal Series B	See Attachment "F"	\$28,000
Add	Total Principal	\$119,000
F. Beginning Cash Balances		
G. Ending Cash Balances <i>(Total of D minus E plus F)</i>		\$213,225
Item G Cash Balances Composed of:		
Construction Account		
Revenue Account (Unrestricted)		
Debt Payment Account		
O&M Account		\$170,775
Phase 1-Reserve-Series B	See Attachment "H"	\$10,150
Phase 2-Reserve	See Attachment "H"	\$3,900
Phase 3-Series A Reserve	See Attachment "H"	\$14,100
Phase 3-Series B Reserve	See Attachment "H"	\$6,300
Funded Depreciation Account (RRI)	See Attachment "G"	\$8,000
Others: _____		
Total - Agrees with Item G		\$213,225

#014-002
RESOLUTION OF UNDERSTANDING AND
AMENDING MANAGEMENT AGREEMENT
City of Ironwood – RD Funding 2014

City of Ironwood
County of Gogebic
State of Michigan

Minutes of a regular meeting of the City of Ironwood (the “City Commission”) held on the 27th day of January 2014, at 5:30 p.m. (CST).

PRESENT:

ABSENT:

The following Resolution was offered by _____ and supported by _____:

WHEREAS, the City of Ironwood intends to perform certain improvements to its wastewater collection system;

WHEREAS, the City of Ironwood intends to finance the improvements through a loan and grant from USDA, Rural Development;

WHEREAS, Rural Development has requested an amendment to the August 29, 1984 Management Agreement between the Gogebic-Iron Wastewater Authority and Gogebic-Iron Wastewater Board to extend the termination date to January 1, 2060, or until the retirement of the bonds issued by the City of Ironwood for the upgrade of its wastewater collection system;

WHEREAS, there is an existing loan balance that is due USDA-Rural Development by the City of Ironwood, this contract shall be subject to all present and future USDA-Rural Development regulations;

WHEREAS, various municipalities entered into an Inter-Local Agreement dated November 21, 1983, which established the Gogebic-Iron Wastewater Board;

WHEREAS, Rural Development has requested that the Inter-Local Agreement be binding upon the successors and assigns of the municipalities who are party to that Agreement; and

WHEREAS, the Board has determined to take appropriate action.

NOW, THEREFORE, be it resolved that:

1. The Amendment to Management Agreement Dated August 29, 1984 pertaining to the extension of its term be approved.

2. The Board expresses its understanding that the Inter-Local Agreement dated 11/21/83, to which it is a party, shall be binding upon the successors and assigns of the respective municipalities, including the City of Ironwood, and upon the Gogebic-Iron Wastewater Board.

3. All resolutions and parts of resolutions in conflict with this resolution be and same are hereby rescinded.

4. This Management Agreement shall remain in full force and effect from the date hereof to the earlier of (a) January 1, 2060, or b) the retirement of the bonds issued by the City of Hurley, City of Ironwood, and by the Charter Township of Ironwood for the upgrade of their wastewater collection systems.

YEAS:

NAYS:

RESOLUTION DECLARED ADOPTED.

Mayor

Karen Gullan, Clerk

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City of Ironwood at a regular meeting held on the 27th day of January, 2014, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

Karen Gullan
Clerk