

City of Ironwood
213 S. Marquette St.
Ironwood, MI 49938



IRONWOOD

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AGENDA REGULAR IRONWOOD CITY COMMISSION MEETING

MONDAY, JUNE 22, 2020

Public Hearing 5:20 P.M.

Regular Meeting - 5:30 P.M.

LOCATION: MEMORIAL BUILDING AUDITORIUM – 1ST FLOOR

5:20 P.M.

1. Open Public Hearing.
 2. Recording of the Roll.
 3. Public Hearing: To hear results of preliminary engineering study/feasibility report for the construction of a Water Treatment and Water Pumping Station facility and for the submittal of a State of Michigan Drinking Water Revolving Loan application.
 4. Close Public Hearing.
-

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 – Regular City Commission Meeting of June 8th.

*2) Review and Place on File:

- a. Ironwood Housing Commission Meeting Minutes of June 9th.

- D. Approval of the Agenda



This Institution is an Equal Opportunity Provider, Employer and Housing Employer/Lender



- E. Review and Place on File:
 - 1. Revenue & Expenditure Report.
 - 2. Cash and Investment Summary Report.
- F. Approval of Monthly Check Register Report.
- G. COVID-19 Update.
- H. AUDIENCE: Community Development Director Tom Bergman
(RE: Update on Status of Marihuana Ordinance Development and Zoning Ordinance).
- I. Citizens wishing to address the Commission on Items on the Agenda. (Three Minute Limit).
- J. Citizens wishing to address the Commission on Items not on the Agenda (Three Minute Limit)

OLD BUSINESS

- K. Discuss and Consider awarding bid for a 2020 Towmaster T-30 Trailer (to haul excavator) to Pete's Trailer Sales in the amount of \$13,500.00 with 55% being funded by a USDA Disaster Relief Grant.

NEW BUSINESS

- L. Discuss and consider approving Resolution #020-009 supporting Racial Justice.
- M. Discuss and Consider approving Resolution #020-010 supporting the Proclamation Declaring June 2020 as LGBTQ+ Pride Month in Ironwood, Michigan.
- N. Discuss and Consider approving Resolution #020-006 Amending the General Appropriations Act for Fiscal Year 2019-2020.
- O. Discuss and consider approving Resolution #020-007 transferring delinquent invoices for ordinance violations to the July 2020 City Tax Roll.
- P. Discuss and consider approving Resolution #020-008 adopting a final project plan for water system improvements and designating an authorized project representative for a State of Michigan Drinking Water Revolving Loan Fund.
- Q. Manager's Report.
- R. Other Matters.
- S. Consider Closed Session to discuss contract negotiations with AFSCME Local 1538.
- T. Return to open session.
- U. Consider ratification of AFSCME Local 1538 collective bargaining agreement effective July 1, 2020 and expiring June 30, 2022.
- V. Adjournment.

Proceedings of the Ironwood City Commission Meeting

A Regular Meeting of the Ironwood City Commission and a Budget Public Hearing was held by a Zoom Webinar on Monday, June 8, 2020 at 5:25 P.M. and 5:30 P.M.

1. Mayor Burchell opened the public hearing at 5:28 P.M.

2. Recording of the Roll.

PRESENT: Commissioner Cayer, Corcoran, Mildren, Semo, and Mayor Burchell.

ABSENT: None.

3. Public Hearing: To hear comment relative to the Fiscal Year 2020-2021 Proposed Budget and the Schedule of Rates for City Services.

Finance Director/Treasurer Paul Linn reviewed with the City Commission the comparison between the fiscal year 2019-2020 budget and the fiscal year 2020-2021 proposed budget. Mr. Linn noted that while the City will see a small increase in taxable values, revenue sharing and Act 51 street revenue from the State of Michigan will decrease due to the downturn in the economy (largely due to the coronavirus pandemic). He also explained that many of the projects originally budgeted in the 2019-2020 budget will be carried forward to the 2020-2021 budget. Mr. Linn indicated that there is no change in the proposed property tax millage rates, administration fee, and late penalty fee.

Commissioner Cayer questioned City Staff regarding the proposed water and sewer rate increase. Mr. Linn explained that the increase is in accordance with a City Commission resolution passed in 2008, which identified the need for rate increases to reflect inflationary increases to maintain water and sewer operations. The resolution states that water and sewer rates be adjusted annually in accordance with changes in the Consumer Price Index (CPI), which is a 2.5% increase for 2020-2021. Further discussion of the various funds and proposed fee schedule changes took place.

Rick Sauermilch, of 134 S. Curry Street addressed the City Commission expressing his dismay with the Public Safety budget, indicating he would like to see police activities separated from the fire activities. He also said that he would like to see officers trained in the area of mental health. Additional comments were received.

4. Mayor Burchell closed the public hearing at 5:47 P.M.

A. Mayor Burchell called the regular meeting to order at 5:47 P.M.

B. Recording of the Roll.

PRESENT: Commissioner Cayer, Corcoran, Mildren, Semo, and Mayor Burchell.

ABSENT: None.

Mayor Burchell applauded everyone who exercised their democratic rights to peacefully protest against racism and advocate for the black community. She urged everyone to look deep within themselves to individually and collectively as one human community to listen and learn how to best effect change to achieve a more equitable world. Mayor Burchell requested that a task force be initiated to address these important concerns. Mayor Burchell noted it will be a collaborate effort to process and evaluate all aspects of our city services and the City will make sure they are all on point with the needs of our community and they respect all citizens equally. She also urged those who are interested to contact her or the City Clerk if they are interested in serving on this task force.

C. Approval of the Consent Agenda.*

*1) Approval of Minutes – Regular City Commission Meeting Minutes of May 26th.

*2) Review and Place on File:

a. Pat O'Donnell Civic Center Meeting Minutes of June 1st.

Motion was made by Corcoran, 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 Cayer, seconded by Corcoran to approve the agenda as presented. Unanimously passed by roll call vote.

E. Update on COVID-19 Response.

Public Safety Director DiGiorgio stated as we continue to move forward the County and City continue to open more and more, and the Public Safety continues to work in helping area businesses with their re-opening plans.

Finance Director/Treasurer Paul Linn stated that he had received good information from the Treasury Department on specifically Revenue Sharing and Act 51 as the State goes through finalizing their budget.

Community Development Director Tom Bergman noted he should be hearing about the MEDC Match on Main Grant to see if we will be funded for our downtown businesses. He further stated Community Development continue to work with area businesses on their re-opening.

City Manager Erickson noted to the City Commission that the park and play structures will be opening soon along with other parks. Curry Park will be opening July 1st after safety measures have been put in place. He also mentioned that the Memorial Building staff continue to put in place many safety measures for a safe opening with the public on Monday.

Commissioner Mildren urged citizens to check on Facebook before reaching out to area businesses to find out their hours of operation so they are not disappointed.

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

Rick Sauermilch, of 134 S. Curry Street addressed the City Commission expressing his dismay again with the budget and requested more information on the separation of police and fire funds. He felt that there should be more money spend on health care not police. Additional comments were received.

- G. Citizens wishing to address the Commission on Items not on the Agenda (Three Minute Limit)

Chandra Moreno, of E5147 Sunset Rd. addressed the City Commission stating she is excited about the task force being created. She also stated she is for defunding some of the police force and felt there should be more mental health services. Additional comments were received.

OLD BUSINESS

- H. Review and Consider Resolution #020-005 approving an Appropriations Act for Fiscal Year 2020-2021 including Budget establishment of the 2020-2021 Millage rates for City Services and authorizing the collection of a 1% Tax Administration Fee and adopt the 2020-2021 Fee Schedule.

***Motion** was made by Corcoran, seconded by Semo to adopt Resolution #020-005 approving an Appropriations Act for Fiscal Year 2020-2021 including Budget establishment of the 2020-2021 Millage rates for City Services and authorizing the collection of a 1% Tax Administration Fee and adopt the Fee Schedule.*

ROLL CALL:

Yes (4): Commissioner Corcoran, Mildren, Semo, and Mayor Burchell.

No (1): Commissioner Cayer.

***Motion** carries on a 4 to 1 vote.*

- I. Discuss and Consider awarding the lowest bid to Ruotsala Construction in the amount of \$1,220,858.42 for the Downtown City Square Project, contingent upon receiving authorization to award by the Michigan Economic Development Corporation (MEDC).

***Motion** was made by Mildren, seconded by Semo to award the lowest bid to Ruotsala Construction in the amount of \$1,220,858.42 for the Downtown City Square Project, contingent upon receiving authorization to award by the Michigan Economic Development Corporation (MEDC). Unanimously passed by roll call vote.*

- J. Discuss and Consider awarding bid for the installation of touchless faucets in all City of Ironwood facilities to Future Plumbing in the amount of \$14,670.00.

***Motion** was made by Mildren, seconded by Cayer to award the bid for the installation of*

touchless faucets in all City of Ironwood facilities to Future Plumbing in the amount of \$14,670.00. Unanimously passed by roll call vote.

K. Discuss blight debris removal at 205 N. Curry Street (Tax ID #52-22-253-050).

***Motion** was made by Mildren, seconded by Semo to remove the blight debris at 205 N. Curry Street (Tax ID #52-22-253-050). Unanimously passed by roll call vote.*

NEW BUSINESS

L. Discuss & Consider approving request from the Ironwood Theatre, Inc. to defer their monthly lease payment of \$702.50 (consider 6-month extension).

***Motion** was made by Corcoran, seconded by Mildren to approve the Ironwood Theatre, Inc. request to temporarily postpone the monthly lease payment of \$702.50 for a period of six (6) months and extend the term of the lease for the same amount of time. Unanimously passed by roll call vote.*

M. Discuss and Consider approving water meter reading contract extension.

***Motion** was made by Corcoran, seconded by Cayer to approve the water meter reading contract extension for one (1) year with a 2% adjustment. Unanimously passed by roll call vote.*

N. Discuss and Consider approving outside seating policy for commercial establishments.

***Motion** was made by Semo, seconded by Cayer to approve the outside seating policy for commercial establishments. Unanimously passed by roll call vote.*

O. Manager's Report.

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

- *Manager Erickson noted the zoom meeting is approved until the end of June at the next regular meeting there will be a presentation on the preliminary study for the Water Pump Station & Filtration Plant Project and it will be held in the auditorium on Monday, June 22nd.
- *The Pat O'Donnell Civic Center dome is currently down and is waiting for delivery of the new building.
- *The Ayer Street sidewalk curb and gutter is currently being replaced along with pedestrian crosswalks.
- *The Spring flushing program is finishing up.
- *City Commission did approve 2 out of the 3 commercial buildings be demolished and are currently working toward getting their environmental remediation complete.
- *The Water Leak Detection Company will be in town next week.

P. Other Matters.

Commissioner Mildren commented to Chandra and Rick that he believes their purpose in speaking up and when we have had people marching outside of the Memorial Building it is to

stop hatred in the world. He further stated the murder of George Floyd is going to affect the moral compass of everyone for many years to come.

Commissioner Corcoran requested to bring back the marijuana ordinance, the blight list, and the comprehensive plan. She thanked Public Safety for their work and wants to be part of the task force.

Commissioner Semo thanked everyone and applauded the idea of the task force.

Commissioner Cayer had a question for staff reading water meters. City Staff urged everyone to get their readings to the City offices as soon as possible.

Mayor Burchell stated she recognizes that the national focus has been on COVID-19 and racism awareness and protests. As she mentioned she is forming a task force, but she would be remised if she did not mention and give voice to another important message in the month June for equality. Mayor Burchell then re-proclaimed and re-recognized the month of June 2020, as did our Governor Gretchen Witmer, as LGBTQ+ (Lesbian, Gay, Bisexual, Transgender, and Queer) Pride month in Ironwood.

Q. Consider Closed Session to discuss AFSCME Local 1538 collective bargaining agreement Negotiations.

Motion was made by Corcoran, seconded by Semo to enter closed session at 7:05 p.m. to discuss AFSCME Local 1538 collective bargaining agreement negotiations. Unanimously passed by roll call vote.

R. Return to Open Session.

Motion was made by Semo, seconded by Corcoran to return to open session at 7:45 P.M. Unanimously passed by roll call vote.

S. Consider action on AFSCME Local 1538 collective bargaining agreement with the City of Ironwood.

No action was taken.

T. Adjournment.

Motion was made by Corcoran, seconded by Cayer to adjourn the meeting at 7:48 P.M. Unanimously passed by roll call vote.

Annette Da Lio-Burchell, Mayor

Karen M. Gullan, City Clerk

**IRONWOOD HOUSING COMMISSION
REGULAR MEETING MINUTES
JUNE 9, 2020
PIONEER PARK APARTMENT – TELECONFERENCE
515 E. VAUGHN STREET – IRONWOOD, MI. 49938**

The regular meeting of the Ironwood Housing Commission was held on June 9, 2020 by Online Teleconference at Pioneer Park Apartments at 515 E. Vaughn Street, Ironwood, MI. 49938.

Present: Adrienne Chase
Annabelle O'Brien
Anne Davey

Absent: Pat Niksich

1. Call to Order

The meeting was called to order by President O'Brien, followed by the Pledge of Allegiance.

2. Minutes of May 12, 2020 Meeting

Motion by Chase, Seconded by Davey to approve minutes of the May 12, 2020 meeting.

3. Old Business

4. New Business

5. Resolution 2020-3 Approval of 2020-2021 Operating Budget

Motion by Chase, Seconded by Davey, Unanimously approved through roll call vote to adopt Resolution 2020-3 Approval of the 2020-2021 Operating Budget.

6. Employee Wage Increase Effective July 1, 2020

Motion by Chase, Seconded by Davey, Unanimously approved through roll call vote to approve the Employee Wage increase Effective July 1, 2020.

7. Otis Elevator Annual Service Contract 06/01/2020-05/31/2021

Motion by Davey, Seconded by Chase, Unanimously through roll call vote to approve the Annual Otis Elevator Service contract for 06/01/2020-05/31/2021 in the amount of \$5,959.56.

8. Northland Basement Systems Quote (for-1319 E. Margaret Street)

Motion by Chase, Seconded by Davey, Unanimously approved through roll call vote to approve the project at 1319 E. Margaret Street to install a Water Guard sub-floor drainage system as indicated in the job drawings and install a Water Guard Port for access to the System in the amount of \$7,168.56.

9. Dalco Quote (For-T300 Walk-Behind Floor Scrubber)

Motion by Davey, Seconded by Chase , Unanimously approved through roll call vote to approve the purchase of a T300 20" Walk-behind Floor Scrubber from Dalco in the amount of \$8,991.45.

10. Resolution 2020-4 Employee Hazard Pay compensation under Section 220 of Public law 116-94

Under the new COVID-19 Cares Act Operating Subsidy the Ironwood Housing Commission has been awarded additional funding in the amount of \$40,382.00 that is considered for salaries, bonuses, employee incentives, hazard pay or any other compensation under Section 220 of Public Law 116-94.

Motion by Chase, Seconded by Davey, Unanimously approved through roll call vote to adopt and approve a one-time Hazard Pay check under the new COVID-19 Cares Act Operating Subsidy to each employee of the Ironwood Housing Commission in the amount of \$10.00 per hour additional from their regular base rate of pay Effective as of March 29, 2020 and to be reimbursed to each employee for 12-weeks of pay.

11. Current A/R Balance Report as of May 28, 2020

The Director provided information to the Board of Commissioners on the Ironwood Housing Commissions current Balance report for the month of May 28, 2020.

12. MERS Quarterly Stmt. of Fiduciary Net Position of Defined Benefit Plan

The Director provided information to the Board of Commissioners on the Ironwood Housing Commissions MERS Statement of Fiduciary Net Position for the Quarter Ending 03/31/2020 for our Defined Benefit Plan.

13. Supplementary Statement of Income & Expense as of April 30, 2020

The Director provided information to the Board of Commissioners on the Ironwood Housing Commissions Supplementary Statement of Income & Expense as of April 30, 2020. This includes Revenue to Date, Expense to Date and the Unrestricted Net Position as of April 30, 2020.

14. Bank Account Reconciliation Report as of April 30, 2020

The Director provided information to the Board of Commissioners on the Ironwood Housing Commissions Bank Account Reconciliation Report that includes the Adjusted Book Balance as of April 30, 2020.

15. Disbursements and Claims

16. Disbursements of Checks # 20547 – 20577

Motion by Chase, Seconded by Davey, Unanimously approved through roll call vote to approve the disbursements of checks# 20547-20577.

17. Commissioner Comments


Chase commented on some Training she will be attending for the Michigan Resolve which will be a Small Claims Tool that could be used for mediation for collecting money owed from tenants.

Chase commented she would like to add this as an Agenda item on the next Board meeting in July so she may provide the information to the Director and all of the Board members for the possibility of future use of this tool.

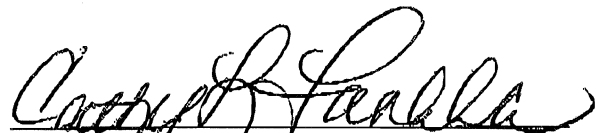
18. Public Comments – N/A

19. Adjournment

Motion by Chase, Seconded by Davey, Unanimously approved through roll call vote. Meeting adjourned 4:45 p.m.



President / Vice-President



Executive Director / Secretary

City of Ironwood
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SUMMARY OF MAY 2020 FINANCIAL REPORTS

The Revenue and Expenditure Report and the Cash and Investment Summary Report are included in the agenda packet for June 22, 2020. Following is a summary of each report.

Revenue and Expenditure Report

As of May 31, 2020, we are approximately 92% through our current fiscal year. The revenues and expenditures of most funds are in-line with this benchmark. Major Funds with large variations from the 92% benchmark (and applicable reasoning) are as follows:

1. General Fund: Revenues and Expenditures at about 78% - The following large projects are in-progress and will incur expenses prior to year-end: 1) Downtown Square Grant Project, 2) Demolition of properties on McLeod Avenue, and 3) Local street maintenance (alley paving, surface maintenance, and pavement marking). These projects are using fund balance, with the Downtown Square Project mostly using grant funds (reimbursed throughout the project).
2. Major Street Fund: Revenues and Expenditures at about 67% - We have a large amount budgeted for street projects that are in progress, including surface maintenance, pavement marking, and the MDOT Small Urban Grant Project.
3. Local Street Fund: Revenues and Expenditures at about 76% - We have a large amount budgeted for street projects that are in progress, including surface maintenance, pavement marking, and alley paving.

Cash and Investment Summary Report

The Cash and Investment Summary Report shows activity for the month of May, sorted by fund. Notable items are as follows:

1. Water and Sewer Bond Redemption Accounts: Account balances decreased due to annual principal and biannual interest payments on the 2014 bonds.



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06/18/2020 05:39 AM

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 05/31/2020

DB: Ironwood

% Fiscal Year Completed: 91.80

		YTD BALANCE		
		2019-20	05/31/2020	% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND				
Revenues				
101-000.000-403.000	CURRENT PROPERTY TAXES	1,797,000.00	1,617,000.00	89.98
101-000.000-410.000	PERSONAL PROPERTY TAX	5,000.00	0.00	0.00
101-000.000-426.000	PAYMENTS IN LIEU OF TAXES	7,000.00	0.00	0.00
101-000.000-448.000	COLLECTION FEES	70,000.00	82,093.51	117.28
101-000.000-448.001	SPEC ASSESS FEES	0.00	1,494.41	100.00
101-000.000-448.002	SCHOOL TAX COL FEES	12,000.00	12,486.90	104.06
101-000.000-448.003	GOISD TAX COL FEES	3,000.00	3,030.56	101.02
101-000.000-451.000	BUSINESS LICENSES AND PERMITS	10,000.00	10,980.00	109.80
101-000.000-467.000	CABLE TV FRANCHISE FEE	52,000.00	39,302.63	75.58
101-000.000-477.000	RENTAL REGISTRATION FEES	1,000.00	50.00	5.00
101-000.000-499.000	PUBLIC SAFETY REVENUES	42,500.00	53,761.28	126.50
101-000.000-499.001	SALVAGE REVENUES	10,000.00	9,894.00	98.94
101-000.000-530.000	FEDERAL GRANTS	236,500.00	0.00	0.00
101-000.000-532.000	STATE GRANTS	50,000.00	50,000.00	100.00
101-000.000-533.000	MMRMA GRANTS	6,000.00	1,908.60	31.81
101-000.000-534.000	GRANTS - OTHER	12,500.00	8,000.00	64.00
101-000.000-573.000	LOCAL COMM. STABILIZATION SHARE APPROP	5,000.00	23,966.34	479.33
101-000.000-575.000	SALES & USE TAX-STATE	746,000.00	699,367.00	93.75
101-000.000-577.000	LIQOUR LICENSES	6,000.00	6,599.45	109.99
101-000.000-611.000	BLIGHT GRANT - CHARGES FOR SERVICES	220,000.00	208,042.05	94.56
101-000.000-612.000	ZONING APPLICATION FEE	2,000.00	700.00	35.00
101-000.000-614.000	OTHER CHARGES/FEES	500.00	0.00	0.00
101-000.000-617.000	DEED PREPARATION FEES	1,000.00	0.00	0.00
101-000.000-619.000	MISC REC PENALTY FEE	0.00	8.00	100.00
101-000.000-625.000	BLDG INSPECTION PERMITS	7,000.00	6,320.00	90.29
101-000.000-633.000	ADMINISTRATION-WATER & SEWER	72,000.00	66,000.00	91.67
101-000.000-634.000	ADMINISTRATION-EQUIPMENT FUND	12,000.00	11,000.00	91.67
101-000.000-635.000	ADMINISTRATION-STREET FUNDS	18,000.00	16,500.00	91.67
101-000.000-636.000	MARKETING FEES - ITC	20,000.00	13,614.08	68.07
101-000.000-637.000	IWD HOUSING COMM ADMIN FEE	3,000.00	3,784.34	126.14
101-000.000-640.000	TAX/ASSESS REVENUES	2,000.00	1,340.00	67.00
101-000.000-642.001	ORDINANCE VIOLATION FEE	5,600.00	8,574.48	153.12
101-000.000-651.000	USE AND ADMISSION FEES	1,000.00	3,721.97	372.20
101-000.000-651.005	DEPOT PARK FEES	200.00	70.00	35.00
101-000.000-651.006	NORRIE PARK PAVILLION RENT FEES	100.00	0.00	0.00
101-000.000-652.000	CURRY PARK FEES	20,000.00	21,831.00	109.16
101-000.000-664.000	INTEREST AND DIVIDENDS	100,000.00	93,424.02	93.42
101-000.000-667.000	RENTAL INCOME - AUDITORIUM	2,000.00	500.00	25.00
101-000.000-668.000	RENTS-MEMORIAL BUILDING	71,200.00	68,921.79	96.80
101-000.000-670.000	RENTS GARAGE	80,800.00	74,100.00	91.71
101-000.000-671.000	RENTS OTHER CITY PROPERTY	5,300.00	6,202.50	117.03
101-000.000-674.000	BRANDING MERCHANDISE SALES	1,500.00	1,152.00	76.80
101-000.000-675.000	CONTRIBUTIONS AND DONATION	7,000.00	8,577.38	122.53
101-000.000-675.022	DONATIONS - MT ZION ENHANCEMENT PROJECT	0.00	5,000.00	100.00
101-000.000-675.023	DONATIONS - IRON BELLE TRAIL	0.00	100.00	100.00
101-000.000-687.000	REFUNDS AND REBATES	0.00	500.00	100.00
101-000.000-689.000	USE OF UNASSIGNED FUND BALANC	37,500.00	0.00	0.00
101-000.000-689.002	USE OF RESTRICTED FUND BALANC	3,000.00	0.00	0.00
101-000.000-689.003	USE OF ASSIGNED FUND BALANCE	99,000.00	0.00	0.00
101-000.000-689.005	USE OF COMMITTED FUND BALANCE	98,300.00	0.00	0.00
101-000.000-690.001	INSURANCE CLAIMS RECEIVED	0.00	2,500.00	100.00
101-000.000-692.000	MISCELLANEOUS INCOME	0.00	22,407.07	100.00
101-000.000-692.002	HUNTING REGISTRATION	500.00	160.00	32.00
101-000.000-694.000	CASH OVER/SHORT	0.00	3.00	100.00
TOTAL REVENUES		3,962,000.00	3,264,988.36	82.41
Expenditures				
101.000	CITY COMMISSION	43,000.00	29,251.01	68.03
101.192	CITY COMMISSION - COVID-19	0.00	312.00	100.00
172.000	CITY MANAGER	118,000.00	96,416.70	81.71
191.000	ELECTIONS	11,000.00	10,183.60	92.58
191.192	ELECTIONS COVID-19	0.00	34.50	100.00
201.000	FINANCIAL DEPT	184,000.00	155,687.15	84.61
205.000	CITY TREASURER	43,000.00	28,944.44	67.31
209.000	CITY ASSESSOR	79,000.00	68,487.16	86.69
210.000	COMPUTER/EQUIPMENT	84,000.00	59,439.20	70.76
210.192	COMPUTER/IT COVID-19	0.00	1,606.77	100.00
215.000	CITY CLERK	158,000.00	141,208.04	89.37
247.000	BOARD OF REVIEW	2,000.00	1,121.83	56.09
249.000	BUILDING INSPECTION	53,000.00	49,488.31	93.37
265.000	MEMORIAL BUILDING	137,000.00	112,141.12	81.85
265.192	MEMORIAL BUILDING COVID-19	0.00	2,587.71	100.00
339.000	VOLUNTEER FIRE RELATED ACTIVITIES	18,000.00	4,141.46	23.01
345.000	PUBLIC SAFETY DEPARTMENT	1,117,000.00	971,880.05	87.01
345.192	PUBLIC SAFETY COVID-19	0.00	6,356.16	100.00

06/18/2020 05:39 AM

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 05/31/2020

DB: Ironwood

% Fiscal Year Completed: 91.80

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 05/31/2020 NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND				
Expenditures				
346.000	DRUG ENFORCEMENT	7,000.00	4,180.16	59.72
400.000	COMMUNITY DEVELOPMENT	199,000.00	136,642.24	68.66
412.000	CODE ENFORCEMENT	281,000.00	111,292.14	39.61
412.003	BLIGHT GRANT	220,000.00	188,013.88	85.46
412.192	CODE ENFORCEMENT COVID-19	0.00	73.36	100.00
448.000	STREET LIGHTING	93,000.00	70,707.81	76.03
529.000	OTHER SANITATION ACTIVITIES	26,000.00	22,471.18	86.43
529.001	GAS PLANT SITE	7,000.00	2,337.32	33.39
716.000	MARKETING - ITC	20,000.00	15,926.56	79.63
716.192	MARKETING - ITC COVID-19	0.00	49.36	100.00
751.000	PARKS MAINTENANCE	139,000.00	75,770.96	54.51
751.011	MINERS PARK BIKE TRAIL GRANT PROJECT	4,000.00	1,200.00	30.00
751.012	DOWNTOWN SQUARE GRANT PROJECT	250,000.00	154,221.75	61.69
751.192	PARKS MAINTENANCE COVID-19	0.00	1,344.39	100.00
851.000	INSURANCE-FRINGES-DUES	38,000.00	28,751.72	75.66
851.192	GENERAL FUND COVID-19	0.00	589.67	100.00
890.000	PROGRAMS	21,000.00	19,648.00	93.56
893.000	LABOR RELATIONS	7,000.00	3,275.88	46.80
965.000	APPROPRIATIONS TO OTHER FUNDS	603,000.00	394,017.94	65.34
TOTAL EXPENDITURES		3,962,000.00	2,969,801.53	74.96
Fund 101 - GENERAL FUND:				
TOTAL REVENUES		3,962,000.00	3,264,988.36	82.41
TOTAL EXPENDITURES		3,962,000.00	2,969,801.53	74.96
NET OF REVENUES & EXPENDITURES		0.00	295,186.83	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 05/31/2020

DB: Ironwood

% Fiscal Year Completed: 91.80

		YTD BALANCE		
		2019-20	05/31/2020	% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	USED
Fund 202 - MAJOR STREET FUND				
Revenues				
202-000.000-532.000	STATE GRANTS	110,000.00	0.00	0.00
202-000.000-545.000	STS ROUTINE MAINT	226,800.00	224,229.77	98.87
202-000.000-546.000	STATE GRANTS - ACT 51	658,000.00	616,303.67	93.66
202-000.000-546.001	METRO PA 48 REV	9,000.00	10,821.13	120.23
202-000.000-547.000	SNOW FUNDS	56,000.00	55,968.53	99.94
202-000.000-688.004	TRANSFER FROM DIDA	1,200.00	900.00	75.00
202-000.000-689.003	USE OF ASSIGNED FUND BALANCE	143,000.00	0.00	0.00
202-000.000-692.000	MISCELLANEOUS INCOME	10,000.00	0.00	0.00
TOTAL REVENUES		1,214,000.00	908,223.10	74.81
Expenditures				
446.000	HIGHWAY, STREETS, BRIDGES	281,000.00	46,643.24	16.60
447.001	STREETSCAPING	3,100.00	0.00	0.00
447.002	STREETSCAPING-US	500.00	0.00	0.00
447.003	STREETSCAPING-BR	8,600.00	8,062.84	93.75
485.002	TRAFFIC SIGNALS-US	1,500.00	110.80	7.39
486.001	SURFACE MAINTENANCE	269,300.00	181,793.50	67.51
486.002	SURFACE MAINTENANCE-US	10,000.00	4,713.40	47.13
486.003	SURFACE MAINTENANCE-BR	3,800.00	677.79	17.84
488.001	SWEEPING MAJOR	41,700.00	30,635.10	73.47
488.002	SWEEPING -US	5,400.00	3,426.03	63.45
488.003	SWEEPING -BR	1,800.00	1,474.65	81.93
491.001	DRAINAGE - BACKSLOPES	23,600.00	104.67	0.44
491.002	DRAINAGE AND BACKSLOPES-US	1,300.00	0.00	0.00
494.001	TRAFFIC SIGNS	14,500.00	3,220.45	22.21
494.002	TRAFFIC SIGNS-US	2,100.00	0.00	0.00
494.003	TRAFFIC SIGNS-BR	3,400.00	249.56	7.34
495.003	FLOWER BASKET WATERING-BR	7,300.00	8,873.63	121.56
496.002	TOURIST FACILITIES-US	0.00	278.98	100.00
497.001	WINTER MAINTENANCE	136,600.00	118,109.33	86.46
497.002	WINTER MAINTENANCE-US	35,600.00	33,188.67	93.23
497.003	WINTER MAINTENANCE-BR	24,600.00	24,079.01	97.88
498.001	SNOW HAULING	99,100.00	98,234.81	99.13
498.002	SNOW HAULING-US	48,200.00	47,716.19	99.00
498.003	SNOW HAULING-BR	36,600.00	35,789.46	97.79
502.000	LEAVE AND BENEFITS	71,300.00	48,111.77	67.48
503.000	GENERAL AND ADMINISTRATIVE	45,500.00	34,264.40	75.31
503.172	ADM/ CM	8,500.00	6,836.47	80.43
503.192	GENERAL/ADMIN COVID-19	10,000.00	9,899.69	99.00
569.000	DEBT RETIREMENT	19,100.00	17,308.54	90.62
TOTAL EXPENDITURES		1,214,000.00	763,802.98	62.92
Fund 202 - MAJOR STREET FUND:				
TOTAL REVENUES		1,214,000.00	908,223.10	74.81
TOTAL EXPENDITURES		1,214,000.00	763,802.98	62.92
NET OF REVENUES & EXPENDITURES		0.00	144,420.12	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 05/31/2020

DB: Ironwood

% Fiscal Year Completed: 91.80

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 05/31/2020 NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREET FUND				
Revenues				
203-000.000-546.000	STATE GRANTS - ACT 51	245,000.00	229,968.63	93.86
203-000.000-546.001	METRO PA 48 REV	21,000.00	21,642.25	103.06
203-000.000-547.000	SNOW FUNDS	34,000.00	34,754.97	102.22
203-000.000-664.000	INTEREST AND DIVIDENDS	0.00	502.91	100.00
203-000.000-688.000	TRANSFER FROM GENERAL FUND	560,000.00	364,870.23	65.16
TOTAL REVENUES		860,000.00	651,738.99	75.78
Expenditures				
446.000	HIGHWAY, STREETS, BRIDGES	168,000.00	67,186.24	39.99
486.001	SURFACE MAINTENANCE	166,100.00	122,337.43	73.65
488.001	SWEEPING MAJOR	9,000.00	2,071.24	23.01
491.001	DRAINAGE - BACKSLOPES	6,600.00	2,791.06	42.29
494.001	TRAFFIC SIGNS	16,400.00	9,153.66	55.82
497.001	WINTER MAINTENANCE	162,800.00	158,889.13	97.60
498.001	SNOW HAULING	76,000.00	71,416.72	93.97
502.000	LEAVE AND BENEFITS	75,000.00	47,867.30	63.82
503.000	GENERAL AND ADMINISTRATIVE	43,900.00	35,685.27	81.29
503.172	ADM/ CM	8,500.00	6,836.49	80.43
503.192	GENERAL/ADMIN COVID-19	10,000.00	9,899.45	98.99
569.000	DEBT RETIREMENT	117,700.00	117,605.00	99.92
TOTAL EXPENDITURES		860,000.00	651,738.99	75.78
Fund 203 - LOCAL STREET FUND:				
TOTAL REVENUES		860,000.00	651,738.99	75.78
TOTAL EXPENDITURES		860,000.00	651,738.99	75.78
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
 PERIOD ENDING 05/31/2020
 % Fiscal Year Completed: 91.80

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			05/31/2020 NORMAL	(ABNORMAL)	
Fund 216 - VOLUNTEER FIRE DEPARTMENT					
000.000 - REVENUE		3,000.00		0.00	0.00
TOTAL REVENUES		3,000.00		0.00	0.00
339.000 - VOLUNTEER FIRE RELATED ACTIVITIES		3,000.00		56.00	1.87
TOTAL EXPENDITURES		3,000.00		56.00	1.87
Fund 216 - VOLUNTEER FIRE DEPARTMENT:					
TOTAL REVENUES		3,000.00		0.00	0.00
TOTAL EXPENDITURES		3,000.00		56.00	1.87
NET OF REVENUES & EXPENDITURES		0.00		(56.00)	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
 PERIOD ENDING 05/31/2020
 % Fiscal Year Completed: 91.80

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	05/31/2020 (ABNORMAL)	
Fund 271 - LIBRARY FUND					
000.000 - REVENUE		160,800.00		123,114.24	76.56
TOTAL REVENUES		160,800.00		123,114.24	76.56
790.000 - LIBRARY		160,800.00		125,868.57	78.28
790.192 - LIBRARY COVID-19		0.00		2,445.91	100.00
TOTAL EXPENDITURES		160,800.00		128,314.48	79.80
Fund 271 - LIBRARY FUND:					
TOTAL REVENUES		160,800.00		123,114.24	76.56
TOTAL EXPENDITURES		160,800.00		128,314.48	79.80
NET OF REVENUES & EXPENDITURES		0.00		(5,200.24)	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 05/31/2020
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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 05/31/2020 NORMAL (ABNORMAL)	% BDGT USED
Fund 352 - 2015 STREET BOND DEBT SERVICE FUND				
000.000 - REVENUE		180,000.00	174,829.33	97.13
TOTAL REVENUES		180,000.00	174,829.33	97.13
557.000 - ADMINISTRATION & OVERHEAD		4,000.00	7.89	0.20
569.000 - DEBT RETIREMENT		176,000.00	176,202.50	100.12
TOTAL EXPENDITURES		180,000.00	176,210.39	97.89
Fund 352 - 2015 STREET BOND DEBT SERVICE FUND:				
TOTAL REVENUES		180,000.00	174,829.33	97.13
TOTAL EXPENDITURES		180,000.00	176,210.39	97.89
NET OF REVENUES & EXPENDITURES		0.00	(1,381.06)	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
 PERIOD ENDING 05/31/2020
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GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	
Fund 401 - MEMORIAL BUILDING DEBT SERVICE FUND				
000.000 - REVENUE		2,000.00	58.02	2.90
TOTAL REVENUES		2,000.00	58.02	2.90
145.000 - BUILDING FUND		2,000.00	0.00	0.00
TOTAL EXPENDITURES		2,000.00	0.00	0.00
Fund 401 - MEMORIAL BUILDING DEBT SERVICE FUND:				
TOTAL REVENUES		2,000.00	58.02	2.90
TOTAL EXPENDITURES		2,000.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	58.02	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 05/31/2020
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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 05/31/2020 NORMAL (ABNORMAL)	% BDGT USED
Fund 493 - EDC - RLF				
000.000 - REVENUE		1,000.00	0.12	0.01
	TOTAL REVENUES	1,000.00	0.12	0.01
557.000 - ADMINISTRATION & OVERHEAD		1,000.00	179.20	17.92
	TOTAL EXPENDITURES	1,000.00	179.20	17.92
Fund 493 - EDC - RLF:				
TOTAL REVENUES		1,000.00	0.12	0.01
TOTAL EXPENDITURES		1,000.00	179.20	17.92
NET OF REVENUES & EXPENDITURES		0.00	(179.08)	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
 PERIOD ENDING 05/31/2020
 % Fiscal Year Completed: 91.80

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 05/31/2020		% BDGT USED
			NORMAL	(ABNORMAL)	
Fund 593 - CIVIC CENTER					
000.000 - REVENUE		217,000.00	178,262.62		82.15
TOTAL REVENUES		217,000.00	178,262.62		82.15
805.000 - CIVIC CENTER		217,000.00	180,379.83		83.12
805.192 - CIVIC CENTER COVID-19		0.00	3,912.65		100.00
TOTAL EXPENDITURES		217,000.00	184,292.48		84.93
Fund 593 - CIVIC CENTER:					
TOTAL REVENUES		217,000.00	178,262.62		82.15
TOTAL EXPENDITURES		217,000.00	184,292.48		84.93
NET OF REVENUES & EXPENDITURES		0.00	(6,029.86)		100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

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% Fiscal Year Completed: 91.80

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 05/31/2020 NORMAL (ABNORMAL)	% BDGT USED
Fund 640 - EQUIPMENT FUND				
000.000 - REVENUE		700,000.00	732,297.87	104.61
TOTAL REVENUES		700,000.00	732,297.87	104.61
557.000 - ADMINISTRATION & OVERHEAD		332,200.00	232,595.76	70.02
557.172 - ADM/ CM		2,700.00	2,278.80	84.40
557.192 - ADMIN/OH COVID-19		0.00	9,577.27	100.00
895.000 - DIRECT EQUIPMENT EXPENSE		228,100.00	190,998.82	83.73
896.000 - DEPRECIATION		137,000.00	125,300.45	91.46
TOTAL EXPENDITURES		700,000.00	560,751.10	80.11
Fund 640 - EQUIPMENT FUND:				
TOTAL REVENUES		700,000.00	732,297.87	104.61
TOTAL EXPENDITURES		700,000.00	560,751.10	80.11
NET OF REVENUES & EXPENDITURES		0.00	171,546.77	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 05/31/2020 NORMAL (ABNORMAL)	% BDGT USED
Fund 675 - WATER UTILITY FUND				
000.000 - REVENUE		2,260,000.00	2,083,072.89	92.17
TOTAL REVENUES		2,260,000.00	2,083,072.89	92.17
521.000 - GARBAGE COLLECTION		370,500.00	307,247.06	82.93
537.000 - MDEQ GRANT - DISTRIBUTION INVENTORY		35,000.00	8,898.01	25.42
537.001 - MDEQ GRANT - ASSET MANAGEMENT PROGRAM		20,000.00	5,617.25	28.09
537.002 - MDEQ GRANT - SERVICE LINE CONSTRUCTION		45,000.00	15,827.49	35.17
550.000 - WELLS		1,700.00	0.00	0.00
551.000 - PUMPING		410,500.00	356,135.64	86.76
553.000 - TRANSMISSION AND DISTRIBUTION		287,600.00	196,470.52	68.31
553.001 - TRANSMISSION AND DIST - WATER BREAKS		101,100.00	100,268.42	99.18
553.003 - SERVICE LINES		18,000.00	17,345.87	96.37
554.000 - METER SETS, REMOVALS & REPAIRS		87,300.00	49,765.28	57.00
556.000 - CUSTOMER ACCOUNTING & COLLECT		91,000.00	84,014.74	92.32
557.000 - ADMINISTRATION & OVERHEAD		430,000.00	273,978.67	63.72
557.172 - ADM/ CM		9,300.00	6,836.48	73.51
557.192 - ADMIN/OH COVID-19		0.00	17,666.15	100.00
896.000 - DEPRECIATION		353,000.00	322,050.30	91.23
TOTAL EXPENDITURES		2,260,000.00	1,762,121.88	77.97
Fund 675 - WATER UTILITY FUND:				
TOTAL REVENUES		2,260,000.00	2,083,072.89	92.17
TOTAL EXPENDITURES		2,260,000.00	1,762,121.88	77.97
NET OF REVENUES & EXPENDITURES		0.00	320,951.01	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 05/31/2020

DB: Ironwood

% Fiscal Year Completed: 91.80

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 05/31/2020 NORMAL (ABNORMAL)	% BDGT USED
Fund 676 - SEWER UTILITY FUND				
000.000 - REVENUE		2,041,000.00	1,886,102.83	92.41
TOTAL REVENUES		2,041,000.00	1,886,102.83	92.41
554.000 - METER SETS, REMOVALS & REPAIRS		93,100.00	49,320.54	52.98
556.000 - CUSTOMER ACCOUNTING & COLLECT		98,800.00	81,678.12	82.67
557.000 - ADMINISTRATION & OVERHEAD		318,100.00	222,796.23	70.04
557.172 - ADM/ CM		9,300.00	6,836.41	73.51
557.192 - ADMIN/OH COVID-19		0.00	9,076.73	100.00
560.000 - COLLECTION & TRANSMISSION		576,700.00	342,099.00	59.32
571.000 - OM & R-WASTEWATER		692,000.00	633,666.66	91.57
572.000 - CAPITAL - WASTEWATER		253,000.00	231,459.80	91.49
TOTAL EXPENDITURES		2,041,000.00	1,576,933.49	77.26
Fund 676 - SEWER UTILITY FUND:				
TOTAL REVENUES		2,041,000.00	1,886,102.83	92.41
TOTAL EXPENDITURES		2,041,000.00	1,576,933.49	77.26
NET OF REVENUES & EXPENDITURES		0.00	309,169.34	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 05/31/2020
% Fiscal Year Completed: 91.80

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 05/31/2020 NORMAL (ABNORMAL)	% BDGT USED
Fund 711 - CEMETERY FUND				
000.000 - REVENUE		100,000.00	75,972.78	75.97
TOTAL REVENUES		100,000.00	75,972.78	75.97
276.000 - CEMETERY		74,600.00	59,067.78	79.18
277.000 - PERPETUAL CARE		25,400.00	16,905.00	66.56
TOTAL EXPENDITURES		100,000.00	75,972.78	75.97
Fund 711 - CEMETERY FUND:				
TOTAL REVENUES		100,000.00	75,972.78	75.97
TOTAL EXPENDITURES		100,000.00	75,972.78	75.97
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 05/31/2020
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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 05/31/2020 NORMAL (ABNORMAL)	% BDGT USED
Fund 899 - DOWNTOWN DEVELOPMENT AUTHORITY				
000.000 - REVENUE		18,000.00	19,450.00	108.06
TOTAL REVENUES		18,000.00	19,450.00	108.06
735.000 - DOWNTOWN DEVELOPMENT		18,000.00	8,291.89	46.07
TOTAL EXPENDITURES		18,000.00	8,291.89	46.07
Fund 899 - DOWNTOWN DEVELOPMENT AUTHORITY:				
TOTAL REVENUES		18,000.00	19,450.00	108.06
TOTAL EXPENDITURES		18,000.00	8,291.89	46.07
NET OF REVENUES & EXPENDITURES		0.00	11,158.11	100.00

CASH SUMMARY BY ACCOUNT FOR CITY OF IRONWOOD
 FROM 05/01/2020 TO 05/31/2020
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 05/01/2020	Total Debits	Total Credits	Ending Balance 05/31/2020
Fund 101	GENERAL FUND				
002.000	CASH IN BANK	2,032,455.48	432,717.79	274,301.52	2,190,871.75
002.005	FIRE INSURANCE TRUST	13,121.83	8.35	0.00	13,130.18
014.000	INVESTMENTS - MI CLASS	2,040,044.05	1,089.00	0.00	2,041,133.05
	GENERAL FUND	4,085,621.36	433,815.14	274,301.52	4,245,134.98
Fund 203	LOCAL STREET FUND				
006.023	2012 Street Bond Debt Service	3,642.58	0.71	3,115.00	528.29
Fund 216	VOLUNTEER FIRE DEPARTMENT				
002.000	CASH IN BANK	3,475.57	0.00	0.00	3,475.57
Fund 271	LIBRARY FUND				
002.000	CASH IN BANK	94,362.93	12,894.78	7,535.30	99,722.41
014.271	INVESTMENTS - MI CLASS - ANNUAL	78,610.23	41.96	0.00	78,652.19
014.272	INVESTMENTS - MI CLASS - BUILDING	42,836.13	22.85	0.00	42,858.98
	LIBRARY FUND	215,809.29	12,959.59	7,535.30	221,233.58
Fund 274	HUD FUND				
002.000	CASH IN BANK	320,000.00	0.00	0.00	320,000.00
Fund 352	2015 STREET BOND DEBT SERVICE FUND				
002.000	CASH IN BANK	33,733.01	21,834.95	0.00	55,567.96
Fund 401	MEMORIAL BUILDING DEBT SERVICE FUND				
002.000	CASH IN BANK	4,392.84	2.79	0.00	4,395.63
Fund 593	CIVIC CENTER				
002.000	CASH IN BANK	163,212.71	14,301.66	6,737.94	170,776.43
006.025	2013 CAP IMP BOND DEBT SERVIC	7,885.63	3.68	2,562.09	5,327.22
	CIVIC CENTER	171,098.34	14,305.34	9,300.03	176,103.65
Fund 640	EQUIPMENT FUND				
014.000	INVESTMENTS - MI CLASS	712,676.45	380.43	0.00	713,056.88
Fund 675	WATER UTILITY FUND				
002.000	CASH IN BANK	394,732.46	170,136.64	117,298.96	447,570.14
002.001	REPAIR, REPLACE, IMPROVE CASH	280,642.13	0.00	0.00	280,642.13
006.015	WATER REDEMPTION (1,2,3,4)	270,000.55	138.38	152,720.00	117,418.93
006.016	WATER RESERVE (1,2,3,4)	255,972.08	180.86	0.00	256,152.94
014.000	INVESTMENTS - MI CLASS	609,276.20	325.26	0.00	609,601.46
	WATER UTILITY FUND	1,810,623.42	170,781.14	270,018.96	1,711,385.60
Fund 676	SEWER UTILITY FUND				
002.000	CASH IN BANK	581,531.32	164,079.10	124,378.50	621,231.92
002.001	REPAIR, REPLACE, IMPROVE CASH	65,167.13	0.00	0.00	65,167.13
006.018	SEWER REDEMPTION (1,2,3,4)	197,410.39	45.00	152,860.00	44,595.39
006.019	SEWER RESERVE (1,2,3,4)	231,540.52	150.39	0.00	231,690.91
014.000	INVESTMENTS - MI CLASS	1,015,460.28	542.06	0.00	1,016,002.34
	SEWER UTILITY FUND	2,091,109.64	164,816.55	277,238.50	1,978,687.69
Fund 680	RURAL DEV PHASE 4 PROJECT				
006.015	WATER REDEMPTION (1,2,3,4)	85,129.77	0.00	0.00	85,129.77
006.016	WATER RESERVE (1,2,3,4)	27,900.00	0.00	0.00	27,900.00
006.018	SEWER REDEMPTION (1,2,3,4)	11,300.52	0.00	0.00	11,300.52
006.019	SEWER RESERVE (1,2,3,4)	4,500.00	0.00	0.00	4,500.00
	RURAL DEV PHASE 4 PROJECT	128,830.29	0.00	0.00	128,830.29
Fund 701	TRUST AND AGENCY FUND				
002.000	CASH IN BANK	14,066.09	9.58	15.00	14,060.67

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CASH SUMMARY BY ACCOUNT FOR CITY OF IRONWOOD
FROM 05/01/2020 TO 05/31/2020
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

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Fund Account	Description	Beginning Balance 05/01/2020	Total Debits	Total Credits	Ending Balance 05/31/2020
Fund 711 014.000	CEMETERY FUND INVESTMENTS - MI CLASS	521,692.84	278.48	0.00	521,971.32
Fund 732 002.000	POLICE & FIREMEN'S RETIREMENT CASH IN BANK	218,709.66	61,836.22	34,323.22	246,222.66
Fund 733 002.003	RETIREE HEALTHCARE FUND MERS INVESTMENTS	1,554,354.17	0.00	0.00	1,554,354.17
Fund 899 002.000	DOWNTOWN DEVELOPMENT AUTHORITY CASH IN BANK	20,888.51	4,492.44	116.67	25,264.28
	TOTAL - ALL FUNDS	11,910,724.06	885,513.36	875,964.20	11,920,273.22

Check Date	Check	Vendor Name	Description	Amount
Bank RIVER RIVER VALL				
05/05/2020	141158	POSTMASTER - IRONWOOD	POSTAGE	67.38
			POSTAGE	67.37
				<u>134.75</u>
05/08/2020	141159	ASPIRUS CLINICS, INC	PHYSICAL - VOL FIRE-TYLER SAARI	291.00
05/08/2020	141160	AVAYA COMMUNICATION-CIT	PHONE SYSTEM - MEM BLDG	252.00
05/08/2020	141161	BROADWAY AUTOMOTIVE	OIL CHANGE '19 DODGE CHARGER-PSD	110.00
05/08/2020	141162	CHARTER COMMUNICATIONS	PHONE & INTERNET - PSD	581.50
			PHONE & INTERNET - PUMP STN	334.63
			PHONE & INTERNET - DPW	265.51
				<u>1,181.64</u>
05/08/2020	141163	COMPUTER DOCTORS	COMPUTER SERVICE	45.00
			3 NEW- ELECTION LAPTOPS	2,340.00
			NEW SURFACE PRO 6	1,549.00
			COMPUTER SERVICE	45.00
			COMPUTER SERVICE	67.50
			COMPUTER SERVICE	22.50
			COMPUTER SERVICE	90.00
			COMPUTER SERVICES	90.00
			COMPUTER SERVICES-BACKUP ISSUES	450.00
			COMPUTER SERV-BACKUP ISSUES-DPW	22.50
			BACKUP SERVICE-MONTHLY CHARGE	1,949.75
			COMPUTER SETUP - COVID19	562.50
			COMPUTER ISSUE - COVID19	90.00
			COMPUTER SHARING ISSUE - COVID19	45.00
			COMPUTER WEBCAM-PSD - COVID19	110.00
				<u>7,478.75</u>
05/08/2020	141164	CORE & MAIN LP	4", 6" & 8" QUICK SLEEVES-WATER	3,051.26
05/08/2020	141165	DAILY GLOBE	PUBLIC NOTICE-CITY SQUARE	235.45
			PAVEMENT MARKING BID	85.15
			RAZING 224-234 E MCLEOD-DEMO BID	85.15
			CITY SQUARE - BID NOTICE	385.00
				<u>790.75</u>
05/08/2020	141166	DANA SAFETY SUPPLY, INC	SPEAKER FOR 2020 DODGE RAM-PSD	395.97
			GO-LIGHT - PSD	308.70
				<u>704.67</u>
05/08/2020	141167	DEAN LAW OFFICE, P.C.	LEGAL SERVICES - APRIL	437.00
05/08/2020	141168	DENNIS HEWITT	MILEAGE - APRIL	48.30
05/08/2020	141169	EAGLE WASTE & RECYCLING, INC -	TRASH SERVICE-APR - JUN - PSD	313.92
			RECYCLING - LIBRARY	4.16
			RECYCLING - MEM BLDG	4.16
			RECYCLING - PSD	4.16
			RESIDENTIAL CURBSIDE TRASH & RECYCLING	28,882.70
				<u>29,209.10</u>

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CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 05/01/2020 - 05/31/2020

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Check Date	Check	Vendor Name	Description	Amount
05/08/2020	141170	GALLS, LLC	TRAFFIC SAFETY VEST - PSD	48.39
			GUN TRANSPORT RESTRAINT-PSD	100.99
			BADGE - PSD	124.60
			PANTS, BOOTS & READY BAG - PSD	299.36
				<hr/> 573.34
05/08/2020	141171	GOGEBIC-IRON WASTEWATER AUTH	WASTE TREATMENT - MAY	78,647.86
05/08/2020	141172	HACH COMPANY	SCREWS - FLOW METERS	35.95
05/08/2020	141173	IRONWOOD WATER & SEWER UTIL	MARS-213-01	596.72
			MCLW-123-01	609.86
				<hr/> 1,206.58
05/08/2020	141174	JOINT MEMORIAL DAY COMMITTEE	ANNUAL APPROPRIATION	500.00
05/08/2020	141175	LAKES DISTRIBUTING INC	CUSTODIAL SUPPLIES - PSD	41.95
			CUSTODIAL SUPPLIES - PSD	48.00
				<hr/> 89.95
05/08/2020	141176	NORTHERN WATERS DISTILLERY, LLC	4 GALLONS SANITIZER - PSD	100.00
05/08/2020	141177	PEARSON ASBESTOS ABATEMENT, INC.	230 E MCLEOD INSP & SAMPLING	1,844.00
			224 E MCLEOD INSP. & SAMPLING	660.00
			234 E MCLEOD INSP. AND SAMPLING	1,265.00
				<hr/> 3,769.00
05/08/2020	141178	RANGE CORP	MISS DIG - MAY	60.10
05/08/2020	141179	S & M PROPERTIES, LLP	COPIER LEASE MX-3050N - PSD	138.32
05/08/2020	141180	SYNCB/AMAZON	HONDA WT20 2" 185 GAL/MIN TRASH PUMP	1,299.00
			WIRELESS MOUSE & EVENLOPES	27.62
			MICHIGAN STATE FLAG	24.50
			FLAGS	943.08
			CELL PHONE TRIPOD - MANAGER	53.94
				<hr/> 2,348.14
05/08/2020	141181	THE RUGGED STORE	VEHICLE PRINTER, MOUNT & PAPER-PSD	804.00
05/08/2020	141182	TRI-STATE BUSINESS SYSTEMS INC	TONER CONTRACT - PSD	278.08
			PAPER - PSD	43.90
				<hr/> 321.98
05/08/2020	141183	U P ASSESSORS ASSOCIATION	CONT. EDC - ANNUAL MTG-JASON ALONEN	20.00
			CONT. EDC - ANNUAL MTG-DENNIS HEWITT	20.00
				<hr/> 40.00
05/08/2020	141184	WUPM RADIO STATION	PUBLIC NOTICE -MAYOR-COVID19	312.00
05/08/2020	141185	XCEL ENERGY	GROUP WATER POWER BILL	367.60
05/12/2020	141186	POSTMASTER - IRONWOOD	POSTAGE	93.20
			POSTAGE	93.19
				<hr/> 186.39
05/14/2020	141187	44 NORTH	HRA, FSA & COBRA BUNDLE - MAY	1,058.00
05/14/2020	141188	ADVANCED DISPOSAL SERVICES	DUMPSTER CHARGES	309.31
05/14/2020	141189	AIRGAS USA, LLC	CYLINDER RENTAL - DPW	33.67

CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 05/01/2020 - 05/31/2020

Check Date	Check	Vendor Name	Description	Amount
05/14/2020	141190	AUTO VALUE IRONWOOD	FITTINGS - DPW	151.45
			OIL FILTER #83	6.83
			MAINT PARTS - DPW	28.71
				<u>186.99</u>
05/14/2020	141191	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION - JUNE 2020	3,835.06
05/14/2020	141192	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION - JUNE 2020	3,483.70
05/14/2020	141193	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION - JUNE 2020	662.25
05/14/2020	141194	CHARTER COMMUNICATIONS	PHONE & INTERNET- APR & MAY - CIVIC CTR	552.06
05/14/2020	141195	G.T.C. AUTO PARTS INC	MAINT PARTS - DPW	91.77
05/14/2020	141196	GALLS, LLC	UNIFORM - PSD	582.89
			UNIFORM - PSD	118.95
				<u>701.84</u>
05/14/2020	141197	GIOVANONI TRUE VALUE HDWR	9 - CHAINSAW CHAINS - DPW	186.00
05/14/2020	141198	GOGEBIC COUNTY EQUALIZATION-GIS	GIS HOSTING/SUPPORT FEE - 2020	1,347.00
05/14/2020	141199	INCREDIBLE BANK-CREDIT CARD	CREDIT CARD PAYMENT	1,750.96
05/14/2020	141200	IRON COUNTY MINER	500 BUS. CARD - B SNYDER	49.00
05/14/2020	141201	IRONWOOD TOWNSHIP	4972 E JACKSON RD - CIVIC CTR	176.84
05/14/2020	141202	IRONWOOD WATER & SEWER UTIL	CLEM-205-01	154.42
05/14/2020	141203	MICHIGAN MUNICIPAL LEAGUE	MML DUES - 2020-2021	5,125.00
05/14/2020	141204	S & M PROPERTIES, LLP	MX-3050N COPIER LEASE	138.32
05/14/2020	141205	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING	102.00
			WATER SAMPLE TESTING	15.00
				<u>117.00</u>
05/14/2020	141206	XCEL ENERGY	STREET LIGHTS	6,103.39
05/14/2020	141207	ZARNOTH BRUSH WORKS	SWEEPER BROOMS - DPW	917.70
05/15/2020	141208	POSTMASTER - IRONWOOD	POSTAGE	85.93
			POSTAGE	85.92
				<u>171.85</u>
05/21/2020	141209	POSTMASTER - IRONWOOD	POSTAGE	91.06
			POSTAGE	91.06
				<u>182.12</u>
05/22/2020	141210	APEX SOFTWARE	ANNUAL RENEWAL MAINT	340.00
05/22/2020	141211	ARAMARK	MATS - LIBRARY	42.90
05/22/2020	141212	BLUE CARE NETWORK OF MICHIGAN	HOSPITALIZATION - JUNE	31,127.64
05/22/2020	141213	CHARTER COMMUNICATIONS	PHONE SERVICE - LIBRARY	59.97
05/22/2020	141214	COMPUTER DOCTORS	COMPUTER SERVICE	45.00
			COMPUTER SERVICE	45.00
			COMPUTER SERVICE	45.00
			COMPUTER SERVICE	135.00
				<u>270.00</u>
05/22/2020	141215	HOLIDAY COMPANIES	GAS USAGE - MAY	2,241.24
05/22/2020	141216	IRONWOOD WATER & SEWER UTIL	AURE-235-01	55.32
			MARS-PRKS-01	30.00
			MARS-SEW-01	21.67
			MARS-CEM-01	23.75
			MARS-SD-01	13.33
				<u>13.33</u>

CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 05/01/2020 - 05/31/2020

Check Date	Check	Vendor Name	Description	Amount
				144.07
05/22/2020	141217	JACQUART FABRIC PRODUCTS	200 MASKS @ \$5.60 - COVID19	1,120.00
05/22/2020	141218	MICHELLE MARIE RIGONI-SIVULA	CUSTODIAL SERVICE - MEM BLDG	235.80
			CUSTODIAL SERVICE - MEM BLDG	235.80
			CUSTODIAL SERVICE - MEM BLDG	172.92
			CUSTODIAL SERVICE - MEM BLDG	141.48
				<hr/> 786.00
05/22/2020	141219	NORTH AMERICAN BENEFITS CO	LIFE INSURANCE - JUNE	196.10
05/22/2020	141220	RAPID GRAFIKS AND SIGNS	4'X6' SIGN TENNIS COURT SAFETY - COVID19	140.00
05/22/2020	141221	RIGONI'S BAKERY	MAY DISTRIBUTION CENSUS FLYERS-LIBRARY	50.00
05/22/2020	141222	SAARI'S LAWN SERVICE & PLOWING	SNOW SHOVELING - LIBRARY	25.00
05/22/2020	141223	TRI-STATE BUSINESS SYSTEMS INC	TONER CONTRACT MX2640 - LIBRARY	90.00
05/22/2020	141224	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE-MXC303W-COMM DEV	69.13
05/22/2020	141225	VERIZON WIRELESS	CELL PHONE CHARGES	973.29
05/22/2020	141226	XCEL ENERGY	111Z NORRIE PARK RD UNIT PARK	15.84
			5788 OLD COUNTY RD	168.43
			219 E FREDERICK ST	38.13
			GROUP POWER BILL	3,974.63
			WELL #4	20.53
			E4972 JACKSON RD - CIVIC CTR	1,849.86
			DWNTWN STREET LIGHTS	107.41
			E3755 BIG SPRINGS RD	1,548.28
			110 N LOWELL ST UNIT PAVILLON	457.36
				<hr/> 8,180.47
05/27/2020	141227	POSTMASTER - IRONWOOD	POSTAGE	93.63
			POSTAGE	93.62
				<hr/> 187.25
05/29/2020	141228	AUTO VALUE IRONWOOD	STOP LEAK - DPW	63.94
05/29/2020	141229	BROADWAY AUTOMOTIVE	OIL CHANGE #'19 CHARGER - PSD	42.00
05/29/2020	141230	CHARTER COMMUNICATIONS	INTERNET & PHONE - PSD	581.62
			PHONE SERVICE - MEM BLDG	392.93
				<hr/> 974.55
05/29/2020	141231	CHIEF OIL CO	GAS CEMETERY	60.35
05/29/2020	141232	CORE & MAIN LP	GEL CAPS METER CONNECTIONS	51.00
05/29/2020	141233	DAILY GLOBE	HISTORY-LIBRARY 2X8	34.00
05/29/2020	141234	DANA SAFETY SUPPLY, INC	POLY PARTITION & CONSOLE PKG-CREW CAB 15	2,042.15
05/29/2020	141235	DENNIS HEWITT	MILEAGE - MAY	118.45
05/29/2020	141236	FRANCOTYP-POSTALIA, INC	NEW POSTAGE MACHINE ANNUAL	600.00
			PARTIAL YR OLD POSTAGE MACHINE	316.54
			CREDIT FOR OLD POSTAGE MACHINE	(492.00)
				<hr/> 424.54
05/29/2020	141237	G.T.C. AUTO PARTS INC	WATER TOOLS	108.29
05/29/2020	141238	GIOVANONI TRUE VALUE HDWR	SUPPLIES - CEMETERY	133.81
			SUPPLIES - DPW	31.90
			10" PIPE & COUPLER-FIX STAND PIPE	14.83
				<hr/> 180.54

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CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 05/01/2020 - 05/31/2020

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Check Date	Check	Vendor Name	Description	Amount
05/29/2020	141239	HAWKINS, INC	CHLORINE & LPC - PUMP STN SUPPLIES	3,765.57
05/29/2020	141240	IRONWOOD GLASS	9-PLEXIGLASS SNEEZE GUARDS-COVID19	1,215.00
05/29/2020	141241	JACK DOHENY SUPPLIES INC	PUSH CAMERA & 300' REEL	5,755.00
05/29/2020	141242	JOHN DEERE FINANCIAL	SPEED CRETE & CREDIT-SEWER	133.13
05/29/2020	141243	JOHN DEERE FINANCIAL	SUPPLIES CEMETERY	75.38
05/29/2020	141244	JOHN DEERE FINANCIAL	SURFACE & DUCT TAPE-COVID19 MARKING	36.94
05/29/2020	141245	LAKES DISTRIBUTING INC	CUSTODIAL SUPPLIES - PSD	48.00
			CUSTODIAL SUPPLIES - PSD	169.50
				<u>217.50</u>
05/29/2020	141246	MICHIGAN STATE FIREMEN'S ASSN	FIRE OFFICER EDC. BOOK - PSD	135.95
05/29/2020	141247	MOXIE VINYL CREATIONS	25 SHIRTS - PSD	400.00
05/29/2020	141248	NORTH AMERICAN, INC.	OVERHEAD DOOR - CEMETERY	93.50
05/29/2020	141249	NORTH STAR BEVERAGE CO INC	500 CASES OF WATER-FLUSHING	2,000.00
05/29/2020	141250	OREILLY AUTO PARTS	RADIO RECEIVER - #84 - DPW	39.99
			DETAILER & WAX-PDS	22.48
			CAR WAX - PSD	14.99
			CORE RETURN - DPW	(24.00)
				<u>53.46</u>
05/29/2020	141251	PRINTING SYSTEMS, INC	SHUT OFF NOTICES	175.04
05/29/2020	141252	R.E.D. RICHARDS CONST., INC.	METER READING - MAY	2,489.99
05/29/2020	141253	RNBS, INC	3 REFURBISHED NOTEBOOKS-PSD	3,756.00
05/29/2020	141254	S & M PROPERTIES, LLP	COPIER LEASE MX-5070V-MEM BLDG	291.40
05/29/2020	141255	SAARI'S LAWN SERVICE & PLOWING	GRASS CUTTING - CEMETERY	4,226.25
05/29/2020	141256	SHARE CORP	VIRO-STAT & SPRAY HEAD-W&S OFFICE	146.10
05/29/2020	141257	STATE OF MICHIGAN-MI ST POLICE	SOR REGISTRY	60.00
05/29/2020	141258	TRI-STATE BUSINESS SYSTEMS INC	TONER CONTRACT-MX-5070V	107.28
			MXM364N COPIER TONER CONTRACT	311.04
			TONER CONTRACT-LIBRARY	231.68
				<u>650.00</u>
05/29/2020	141259	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE - LIBRARY	122.80
05/29/2020	141260	ULINE	GROCERY BAGS-COVID19-LIBRARY	184.17
05/29/2020	141261	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING	102.00
			WATER SAMPLE TESTING	17.00
				<u>119.00</u>
05/29/2020	141262	XCEL ENERGY	PUMP STN & 3 WELLS	8,023.56

RIVER TOTALS:

Total of 105 Disbursements:

244,793.29

City of Ironwood
213 S. Marquette St.
Ironwood, MI 49938



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

June 18, 2020

MEMO

TO: Scott Erickson, Ironwood City Commission
FROM: Bob Richards, DPW Supervisor
RE: Bid for (1) 2020 Towmaster T-30 Trailer

The City of Ironwood DPW Department received five bids for the 2020 Towmaster T-30 Trailer. After reviewing all bids, the DPW is seeking approval from the Commission to award the bid to Pete's Trailer Sales with the low bid of \$13,500.00.

Please note that 55% of the cost will be paid via the USDA Disaster Relief Fund Grant. The remaining 45% will be paid from the Equipment Fund.

Robert Richards
DPW Supervisor

Date



This Institution is an Equal Opportunity Provider, Employer and Housing Employer/Lender





#020-009

RESOLUTION IN SUPPORT OF RACIAL JUSTICE

WHEREAS, the Declaration of Independence provides in part that “...all men are created equal, that they are endowed by their Creator with certain unalienable rights, that amount these are Life, Liberty, and the Pursuit of Happiness”; and,

WHEREAS, the 14th Amendment to the United States Constitution guarantees that no person within the jurisdiction of the United States shall be denied the equal protection of the laws of the United States; and,

WHEREAS, the City of Ironwood is a welcoming community and an exceptional place to live, learn, work, play, build a business and raise a family; and

WHEREAS, Ironwood recognizes the importance of equality and freedom; and,

WHEREAS, the City of Ironwood is strengthened by and thrives upon the rich diversity of ethic, cultural, racial, gender and sexual identities of its residents; all of which contribute to the vibrant character of our City; and,

WHEREAS, it is the intent of the City of Ironwood that no person be denied the equal protection of the laws; nor shall any person be denied the enjoyment of his or her civil rights or be discriminated against because of their actual or perceived race, color, religion, national origin, sex, age, height, weight, marital status, physical or mental disability, family status, sexual orientation, or gender identity; and,

WHEREAS, the City of Ironwood has previously adopted and codified protections from discrimination based on actual or perceived race, color, religion, national origin, sex, age, height, weight, marital status, physical or mental disability, family status, sexual orientation, or gender identity.

NOW, THEREFORE, WE, the Ironwood City Commission, do hereby resolve that the City of Ironwood, Michigan reaffirms its commitment to the enforcement of the non-discrimination ordinance and states its opposition to systemic racism affecting people of color in this and every other community in the United States of America.

Dated this 22nd day of June, 2020.

The foregoing resolution offered by _____ and supported by _____.

Upon roll call vote, the following voted:

Yes: _____

No: _____

Absent: _____

Annette Da Lio-Burchell, Mayor

RESOLUTION DECLARED ADOPTED

I, Karen M. Gullan, do hereby certify that I am the duly appointed acting and qualified Clerk of the City of Ironwood, and do further certify that the above and foregoing Resolution is a true and correct copy of the Resolution passed by the City of Ironwood City Commission, at a Regular Meeting held June 22, 2020.

KAREN M. GULLAN, CITY CLERK



#020-010
City of Ironwood
Proclamation
Declaring June 2020 as LGBTQ+ Pride Month

WHEREAS, the City of Ironwood is a welcoming community, an exceptional place to live, work, play, learn, build a business, and raise a family; and

WHEREAS, Ironwood recognizes the importance of equality and freedom; that our nation was founded on and is guided by a set of principles which include that every person has been created equal, has rights to their life, liberty and pursuit of happiness, and that each shall be accorded the full recognition and protection of the law; and

WHEREAS, Ironwood welcomes, celebrates and values the rich diversity of people in our community, including the many unique talents, viewpoints, backgrounds, and cultural heritages of our citizens; and is strengthened by and thrives upon the diversity of ethnic, cultural, racial, gender, and sexual identities of its citizens, all of which contribute to the vibrant nature of our City; and

WHEREAS, Ironwood's Lesbian, Gay, Bisexual, Transgender, and Queer (LGBTQ+) residents are a vital part of every aspect of community life and to the cultural, civic and economic successes of the City of Ironwood, and contribute to making our community a stronger one; and

WHEREAS, *Pride Month* serves as a call to our collective consciousness to persist in the fight to eradicate prejudice, discrimination, harassment, and bullying everywhere; and

WHEREAS, it is imperative that all members of our community, especially young people, regardless of sexual orientation, gender identity and expression, feel valued, safe, empowered, and supported by their peers, community members and community leaders.

NOW, THEREFORE, I, ANNETTE BURCHELL, MAYOR OF THE CITY OF IRONWOOD, do hereby re-proclaim and recognize June 2020 as LGBTQ+ PRIDE MONTH IN IRONWOOD, and encourage all Ironwood citizens to work together toward building a community that promotes diversity, equality, liberty and justice for all.

Dated this 22nd day of June, 2020.

The foregoing resolution offered by _____ and supported by _____.

Upon roll call vote, the following voted:

Yes: _____

No: _____

Absent: _____

Annette Da Lio-Burchell, Mayor

RESOLUTION DECLARED ADOPTED

I, Karen M. Gullan, do hereby certify that I am the duly appointed acting and qualified Clerk of the City of Ironwood, and do further certify that the above and foregoing Resolution is a true and correct copy of the Resolution passed by the City of Ironwood City Commission, at a Regular Meeting held June 22, 2020.

KAREN M. GULLAN, CITY CLERK

#020-006

CITY COMMISSION RESOLUTION AMENDING THE
GENERAL APPROPRIATIONS ACT FOR FISCAL YEAR 2019-2020

At a Regular Meeting of the City Commission of the City of Ironwood held on the 22nd of June, 2020 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, at the June 10, 2019 regular meeting, the City Commission did review and approve a General Appropriations Act for this Fiscal Year, 2019-2020, and

WHEREAS, Section 17 of Michigan Public Act 621 of 1978 requires that a deviation from said appropriations act be approved by the local legislative body or by the City Manager within limits authorized in said act, and

WHEREAS, said appropriations act must now be amended because the actual revenues received and actual expenditures made deviate from the original act,

NOW THEREFORE BE IT RESOLVED, that the original General Appropriations Act is hereby amended and hereby appropriates City Revenues to be received and expended in the amounts and for the purposes as set forth below, and

BE IT FURTHER RESOLVED, that the City Manager, serving as the Chief Administrative Officer of the City, is hereby authorized and permitted, pursuant to Section 19 (2) of Act 621, to execute required, and

BE IT FURTHER RESOLVED, that pursuant to Act 691 all excess revenues for each fund, and above those required to meet the City's expenditures, be separately appropriated to the applicable Fund Balance.

[illegible]

	June 10, 2019	June 22, 2020
	<u>Original Appropriation</u>	<u>Amended Appropriation</u>
<u>Expenditures</u>		
<u>General Fund</u>		
Legislative	\$43,000	\$43,000
General Government	874,000	843,000
Public Safety	1,019,000	1,087,000
Health and Welfare	585,000	720,000
Public Works	126,000	126,000
Recreation and Culture	999,000	132,000
Other Functions	66,000	66,000
Capital Outlay	<u>841,000</u>	<u>342,000</u>
Total General Fund Expenditures	\$4,553,000	\$3,359,000
Transfer Out	<u>613,000</u>	<u>603,000</u>
Total General Fund Expenditures and Transfers Out	\$5,166,000	\$3,962,000
Major Street Fund	1,455,000	1,214,000
Local Street Fund	880,000	860,000
Volunteer Fire Department Fund	3,000	3,000
Library Fund	158,000	161,000
Debt Service Fund (2015 Street Bond)	180,000	180,000
Memorial Building Debt Service Fund	2,000	2,000
Economic Development – Revolving Loan Fund	0	1,000
Civic Center Fund	197,000	217,000
Equipment Fund	700,000	700,000
Water Utility Fund	2,260,000	2,260,000
Sewer Utility Fund	2,541,000	2,041,000
Cemetery Fund	100,000	100,000
Downtown Development Authority Fund	<u>18,000</u>	<u>18,000</u>
Total Expenditures and Transfers Out – All Funds	<u>\$13,660,000</u>	<u>\$11,719,000</u>

YES: Commissioner(s), _____

NO: Commissioner(s), _____

ABSENT: Commissioner(s), _____

RESOLUTION DECLARED ADOPTED

I, Karen M. Gullan, do hereby certify that I am the duly appointed and qualified Clerk of the City of Ironwood, and do further certify that the above and foregoing Resolution is a true and correct copy of the Resolution passed by the City of Ironwood City Commission, at its Regular Meeting held June 22, 2020.

KAREN M. GULLAN, CITY CLERK

CITY OF IRONWOOD

2019-2020 APPROPRIATIONS (COMPARISON OF ORIGINAL AND AMENDED)

REVENUES

General Fund

Description	6/10/2019 <u>Original Appropriation</u>	6/22/2020 <u>Amended Appropriation</u>	Increase/ <u>(Decrease)</u>	<u>Reasoning</u>
Taxes	\$ 1,862,000	\$ 1,894,000	32,000	Increase in taxable value (IFT expiration)
Licenses and Permits	80,000	80,000		
Federal Grants	16,500	236,500	220,000	Downtown Square Grant Project (19-20 work)
State Grants	2,043,300	807,000	(1,236,300)	Remove Downtown Grant, reclass as federal grant Reduction in State Revenue Sharing (COVID-19)
Charges for Services	419,900	419,900		
Interest and Rents	259,300	259,300		
Other Revenues	<u>46,500</u>	<u>27,500</u>	(19,000)	Move donation rev. for Miners' bike trail to F.Y. 20-21
Total General Fund Revenues	\$ 4,727,500	\$ 3,724,200	(1,003,300)	
Use of Fund Balance/Transfers In	<u>438,500</u>	<u>237,800</u>	(200,700)	Move multiple projects to F.Y. 20-21
Total G/F Revenues and Use of F. B.	\$ 5,166,000	\$ 3,962,000	(1,204,000)	
Major Street Fund	1,455,000	1,214,000	(241,000)	Reduction in MDOT Act 51 revenue (COVID-19) Move majority of MDOT grant project to F.Y. 20-21
Local Street Fund	880,000	860,000	(20,000)	Reduction in MDOT Act 51 revenue (COVID-19)
Volunteer Fire Department	3,000	3,000		
Library Fund	158,000	161,000	3,000	New grant received
Debt Service Fund (2015 Street Bond)	180,000	180,000		
Memorial Building Debt Service Fund	2,000	2,000		
Economic Development – RLF	-	1,000	1,000	Transfer remaining balance to Northern Initiatives
Civic Center Fund	197,000	217,000	20,000	Insurance proceeds - snow removal costs from dome
Equipment Fund	700,000	700,000		
Water Utility Fund	2,260,000	2,260,000		
Sewer Utility Fund	2,541,000	2,041,000	(500,000)	Reduce use of fund balance, infrastructure proj. removed
Cemetery Fund	100,000	100,000		
DIDA	<u>18,000</u>	<u>18,000</u>		
Total Revenues, Transfers and Use of Fund Balance/Net Assets - All Funds	<u>\$ 13,660,000</u>	<u>\$ 11,719,000</u>	(1,941,000)	

	6/10/2019	6/22/2020	
	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	

EXPENDITURES

General Fund

Legislative	\$ 43,000	\$ 43,000	
General Government	874,000	843,000	(31,000) Mem. Bldg. improvements moved to F.Y. 20-21
Public Safety	1,019,000	1,087,000	68,000 Add retirement leave payout, body camera system, fire truck repairs and computer system upgrades
Health and Welfare	585,000	720,000	135,000 Additonal commercial demolitions
Public Works	126,000	126,000	
Recreation and Culture	999,000	132,000	(867,000) Remove Downtown Sq. Proj. (portion in capital outlay)
Other Functions	66,000	66,000	
Capital Outlay	<u>841,000</u>	<u>342,000</u>	(499,000) Move multiple projects to F.Y. 20-21
Total General Fund Expenditures	\$ 4,553,000	\$ 3,359,000	(1,194,000)
Transfer Out	<u>613,000</u>	<u>603,000</u>	(10,000) Remove transfer to Major Streets - not needed
Total General Fund Exp./Transfers Out	\$ 5,166,000	\$ 3,962,000	(1,204,000)
Major Street Fund	1,455,000	1,214,000	(241,000) Move majority of MDOT grant project to F.Y. 20-21
Local Street Fund	880,000	860,000	(20,000) Reduce projects due to revenue reduction
Volunteer Fire Department Fund	3,000	3,000	
Library Fund	158,000	161,000	3,000 Additional expenses due to new grant received
Debt Service Fund (2015 Street Bond)	180,000	180,000	
Memorial Building Debt Service Fund	2,000	2,000	
Economic Development – RLF	-	1,000	1,000 Transfer remianing balance to Northern Initiatives
Civic Center Fund	197,000	217,000	20,000 Additional snow removal costs from dome
Equipment Fund	700,000	700,000	
Water Utility Fund	2,260,000	2,260,000	
Sewer Utility Fund	2,541,000	2,041,000	(500,000) Infrastructure project (using F.B.) removed
Cemetery Fund	100,000	100,000	
Downtown Development Authority	<u>18,000</u>	<u>18,000</u>	
Total Exp. and Transfers Out – All Funds	<u>\$ 13,660,000</u>	<u>\$ 11,719,000</u>	(1,941,000)

RESOLUTION #020-007

Resolution to Transfer Delinquent Invoices for Ordinance Violations to the July 2020 City Tax Roll

The Resolution before you is to approve the transfer of delinquent invoices for ordinance violations to the July 2020 tax roll. This process provides a mechanism for the City to collect unpaid fees provided for in Chapter 28, Section 12. Passage of this Resolution will permit the inclusion of these fees on the July 2020 tax roll thereby allowing the City to recover the cost of providing these services. Passage of this Resolution is recommended.

Prepared by: Paul Linn, Finance Director/Treasurer

Reviewed and approved by: Scott Erickson, City Manager

WHEREAS, there are unpaid charges for ordinance violations as of December 31, 2019;

WHEREAS, in accordance with Chapter 28, Section 12 of the Ironwood City Code, expenses incurred by the City upon or in respect to any single lot or premises shall be billed immediately to the owner thereof;

WHEREAS, the City Manager shall annually direct the City Treasurer to prepare a special assessment roll covering all such charges which have not been paid;

WHEREAS, such assessment roll shall be reported to the City Commission;

WHEREAS, the City Treasurer has prepared a list of the unpaid charges, a copy of which is attached and incorporated as Schedule A;

NOW THEREFORE BE IT RESOLVED, that the unpaid charges be levied as special assessments against such owners and premises according to the attached Schedule A, as provided for in Chapter 28, Section 12 of the Ironwood City Code; and

BE IT FUTHER RESOLVED, that the delinquent charges and fees be placed on the July 2020 tax roll of the City, and that such charges and fees be collected in the same manner as general City taxes.

YES: Commissioner(s), _____

NO: Commissioner(s), _____

ABSENT: Commissioner(s), _____

RESOLUTION DECLARED ADOPTED

I, Karen M. Gullan, do hereby certify that I am the duly appointed acting and qualified Clerk of the City of Ironwood, and do further certify that the above and foregoing Resolution is a true and correct copy of the Resolution passed by the Ironwood City Commission, at a Regular Meeting held on June 22, 2020.

KAREN M. GULLAN, CITY CLERK

SCHEDULE A

CITY OF IRONWOOD

SPECIAL ASSESSMENT ROLL - CHARGES FOR SERVICES - DELINQUENT ACCOUNTS TO BE PLACED ON THE 2020 SUMMER TAX ROLL

<u>NAME</u>	<u>PARCEL #</u>	<u>SERVICE DATE</u>	<u>TOTAL</u>
SCHAAF, RONALD	52-15-456-100	6/25/2019	\$ 175.00
ANDERSON, KYLE	52-22-101-020	7/10/2019	\$ 75.00
MERRILL, PATRICK	52-22-132-220	6/25/2019	\$ 175.00
CLEARY, DAVID AND MEGAN	52-22-182-110	6/25/2019	\$ 175.00
SCANLAN, BRAD	52-22-227-140	9/6/2019	\$ 75.00
BARRON, JOSH AND NEIL	52-22-228-030	7/2/2019	\$ 1,194.55
STELLA, ANTHONY	52-22-257-010	6/25/2019	\$ 175.00
STELLA, ANTHONY	52-22-257-180	6/25/2019	\$ 175.00
STELLA, ANTHONY	52-22-257-190	6/25/2019	\$ 175.00
STELLA, ANTHONY	52-22-257-200	6/25/2019	\$ 175.00
STELLA, ANTHONY	52-22-257-210	6/25/2019	\$ 175.00
MILLER, LORRAINE	52-22-260-250	6/25/2019	\$ 75.00
B & N GROUP LLP	52-22-281-050	6/21/2019	\$ 175.00
FREDERAL HOME LOAN MORTGAGE CORP	52-22-428-050	7/11/2019	\$ 175.00
VETTERNECK, CHASE	52-22-428-060	7/11/2019	\$ 175.00
MOORE, KIM LOUISE	52-23-252-030	7/2/2019	\$ 175.00
SECRETARY OF HUD	52-23-351-170	6/21/2019	\$ 175.00
MCNEILLY, SEAN PAUL	52-24-307-100	6/26/2019	\$ 175.00
WISTH, CATHERINE	52-24-307-150	7/18/2019	\$ 350.00
HUMPHREY, GARRY	52-24-310-060	7/18/2019	\$ 736.90
PERHALLA, AGNES J.	52-24-314-010	10/10/2019	\$ 75.00
SINGLETON, CHRISTOPHER	52-24-333-040	6/25/2019	\$ 700.00
YOUNGBEAR-TIBBETTS, FAWN	52-26-101-080	6/25/2019	\$ 175.00
CLAERY, DAVID AND MEGAN	52-27-130-100	7/11/2019	\$ 175.00
MERRILL, PATRICK	52-27-130-160	6/21/2019	\$ 175.00
DETROIT DENOVO LLC	52-27-204-260	8/13/2019	\$ 75.00
GERRY, SCOTT	52-27-207-080	6/25/2019	\$ 350.00
TOTAL			<u>\$ 6,681.45</u>

#020-008
A RESOLUTION ADOPTING A FINAL PROJECT
PLAN FOR WATER SYSTEM IMPROVEMENTS
AND
DESIGNATING AN AUTHORIZED PROJECT
REPRESENTATIVE

WHEREAS, the City of Ironwood, Michigan recognizes the need to make improvements to its existing water treatment and distribution system; and

WHEREAS, the City of Ironwood, Michigan authorized SEH of Michigan, LLC to prepare a Project Plan, which recommends the construction of a water treatment facility and pump station; and

WHEREAS, said Project Plan was presented at a Public Hearing held on June 22, 2020 and all public comments have been considered and addressed;

NOW THEREFORE BE IT RESOLVED, that the City of Ironwood, Michigan formally adopts said Project Plan and agrees to implement the selected alternative (Alternative #1).

BE IT FURTHER RESOLVED, that the City Manager, a position currently held by Scott B. Erickson, is designated as the authorized representative for all activities associated with the project referenced above, including the submittal of said Project Plan as the first step in applying to the State of Michigan for a Drinking Water Revolving Loan to assist in the implementation of the selected alternative.

Dated this 22nd day of June, 2020.

The foregoing resolution offered by _____ and supported by _____.

Upon roll call vote, the following voted:

Yes: _____

No: _____

Absent: _____

Annette Da Lio-Burchell, Mayor

RESOLUTION DECLARED ADOPTED

I, Karen M. Gullan, do hereby certify that I am the duly appointed acting and qualified Clerk of the City of Ironwood, and do further certify that the above and foregoing Resolution is a true and correct copy of the Resolution passed by the City of Ironwood City Commission, at a Regular Meeting held June 22, 2020.

KAREN M. GULLAN, CITY CLERK