



**Lives Built Here
AGENDA**

July 28, 2025

Regular Meeting – 6:00 P.M.

- Call to Order
- Pledge of Allegiance
- Roll Call
- Red Hawk Rumble Baseball Tournament Recognition
- Public Hearing - Proposed Ordinance # 209, Sale of Land in Industrial Park – Kreh – page 3
- Public Hearing - Proposed Ordinance # 210, Sale of Land in Industrial Park – Folske – page 3
- Public Hearing – Community Development Block Grant Application to MSHDA
- Review Minutes of Regular Meeting of June 30, 2025 – page 5
- Review Financial Statement ending June 30, 2025 – page 35
- Citizen Comments
- Budget and Finance
 - Approval of Bills
 - Approve 2025 Second Quarter Financial Budget Amendment - page 59
 - Adopt a Resolution naming Deboria L. Powell as CBDG Administrator - page 79
 - Set a Public Hearing for CDBG Application Final Review for August 25, 2025, 6:01 pm
 - Adopt Ordinance #208 to Authorize Purchase of Real Property – page 81
- Public Services Committee
 - Adopt Ordinance #211 to Authorizing WWTP Bond Series 2025 – page 85
- Personnel and Public Safety
- Parks and Recreation Committee
- Downtown Development Authority– Meeting Minutes of June 10, 2025 - page 105
- Economic Development Corporation– Meeting Minutes of June 10, 2025 - page 107
 - Second Reading and Adopt Ordinance #209 to Sell Land to DJ's Toilets, LLC – page 109
 - Second Reading and Adopt Ordinance #210 to Sell Land to Jay Folske – page 113
- Planning Commission – Meeting Minutes of June 3, 2025 - page 117
- Manager's Report – page 119
- Communications
- Other Business
- Adjournment

August 2025 Meetings and Events:

August 5 – Planning Commission, 7 pm
August 6 – Personnel & Public Safety, 4 pm
August 12 – Parks and Recreation Committee, 4 pm
August 12 – DDA/EDC Meeting, 1:30 pm
August 20 – Public Services Committee, 12 pm
August 25 – Budget & Finance Committee, 5 pm
August 25 – Council Meeting, 6 pm

Cass City Village Council
PUBLIC NOTICE

The Cass City Village Council will be holding a
Public Hearing at the Municipal Building,
6506 Main Street, Cass City, Michigan,

Monday, July 28, 2025 at 6:01 P.M.

**To receive comments on
Proposed Ordinance # 209,
Sale of Land in Industrial Park –
DJ's TOILETS & SEPTIC, LLC**

And

Monday, July 28, 2025 at 6:03 P.M.

**To receive comments on
Proposed Ordinance # 210,
Sale of Land in Industrial Park –
JAY FOLSKE**

**The proposed ordinance can be found on the
Village Website at www.casscity.org
Drop down to Government, Ordinances,
Proposed Ordinance #209 and #210**

The Public is invited to attend.

Nanette S. Walsh, Clerk/Treasurer

A Regular Meeting of the Cass City Village Council was held at the Cass City Municipal Building on Monday, June 30, 2025, at 6:00 p.m. Council Members present: President Robert Piaskowski, Trustees: Jeffrey Benkelman, Kevven Dorland, Jordan Goka, Dustin Griesing, Michael Kirn and Eric Oslund.

A moment of silence was held in honor of former Village Manager Lou S. LaPonsie.

Chief James Freeman recognized new hire Officer Greg Mroz and Officer Jeff Wagner with a Life Saver Award, in response to a health emergency, rendering life saving measures and continuing follow-up with family members.

Public Hearing #1 – Proposed Ordinance #206, Compensation of Village President and Members

MOTION# 2025.6.30-01

MOTION by Griesing, Supported by Trustee Kirn, to open a public hearing to receive comments on the **Proposed Ordinance #206, Compensation of Village President and Members**. Call Vote: Benkelman: yea, Dorland: yea, Griesing: yea, Goka: yea, Kirn: yea, Oslund: yea, Piaskowski: yea. MOTION CARRIED 7 yeas, 0 nays

A Public Hearing began at 6:07 pm to receive public comments on the Proposed Ordinance #206, Compensation of Village President and Members.

Jessica Mester commented on her concerns on drug distribution. President Piaskowski reminded the group that this comment period was for the Proposed Ordinance #206, Compensation of Village President and Members, only. There were no other comments.

MOTION# 2025.6.30-02

MOTION by Trustee Kirn Supported by Trustee Benkelman, to close a public hearing to receive comments on **Proposed Ordinance #206, Compensation of Village President and Members**. Call Vote: Benkelman: yea, Dorland: yea, Griesing: yea, Goka: yea, Kirn: yea, Oslund: yea, Piaskowski: yea. MOTION CARRIED 7 yeas, 0 nays

The Public Hearing was closed at 6:09 pm.

Public Hearing #2 – Proposed Ordinance #207, Solar Energy Systems

MOTION# 2025.6.30-03

MOTION by Benkelman, Supported by Trustee Dorland, to open a public hearing to receive comments on the **Proposed Ordinance #207, Solar Energy Systems**. Call Vote: Benkelman: yea, Dorland: yea, Griesing: yea, Goka: yea, Kirn: yea, Oslund: yea, Piaskowski: yea. MOTION CARRIED 7 yeas, 0 nays

A Public Hearing began at 6:10 pm to receive public comments on the Proposed Ordinance #207, Solar Energy Systems.

There were no other comments from the audience or councilmembers.

MOTION# 2025.6.30-04

MOTION by Trustee Oslund Supported by Trustee Benkelman, to close a public hearing to receive comments **Proposed Ordinance #207, Solar Energy Systems**. Call Vote: Benkelman: yea, Dorland: yea, Griesing: yea, Goka: yea, Kirn: yea, Oslund: yea, Piaskowski: yea.
MOTION CARRIED 7 yeas, 0 nays

The Public Hearing was closed at 6:11 pm.

President Piaskowski recognized the Street Forestry Committee, comprised of community members Heather Severance, Dylan Severance, Angie House, Nancy Barrios, Dottie Scollon, April Osentoski and Kevin Ouvry, who met over the course of the past nine months, and were incredibly helpful at steering the Village's forestry efforts.

Tommy Flynn, Davey Resource Group, gave a presentation on the recent tree inventory of the Village Right-of-Way Trees, as part of the DNR Matching Grant, enabling the Village to complete the first necessary step in development of a Street Forestry Program.

Angela Burnette, Anderson, Tuckey, Bernhardt and Doran, LLC, presented the 2024 Village of Cass City Financial Audit. The Auditors offered an unqualified clean opinion, with no findings.

MOTION# 2025.6.30-05

MOTION by Trustee Kirn, Supported by Trustee Benkelman, to receive, approve, and file the minutes of the May 19, 2025 Regular Meeting. MOTION CARRIED 7 yeas 0 nays.

MOTION# 2025.6.30-06

MOTION by Trustee Goka, Supported by Trustee Griesing, to receive, approve, and file the minutes of the June 12, 2025 Special Meeting. MOTION CARRIED 7 yeas 0 nays

MOTION# 2025.6.30-07

MOTION by Trustee Oslund, Supported by Trustee Benkelman to receive, and accept the Financial Statements of May 31, 2025. MOTION CARRIED 7 yeas 0 nays.

During Citizen Comments, Nancy Walsh, 6445 Main Street, inquired on the status of the North Alley Lead and Copper Replacement Project, and requested Village Staff to investigate water drainage issues at her store. Don Ball, 6328 Main Street, asked that updating local alleys be addressed by the Village Council.

MOTION# 2025.6.30-08

MOTION by Trustee Goka, Supported by Trustee Benkelman, to receive and file the Village of Cass City Accounts Payable paid invoices. MOTION CARRIED 7 yeas 0 nays.

MOTION# 2025.6.30-09

MOTION by Trustee Goka, Supported by Trustee Oslund, to approve and File the 2024 Village of Cass City Financial Audit. MOTION CARRIED 7 yeas 0 nays

MOTION# 2025.6.30-10

MOTION by Benkelman, Supported by Trustee Oslund, to conduct the second reading and adopt Proposed **Ordinance #206, Compensation of Village President and Members.** Call Vote: Benkelman: yea, Dorland: yea, Griesing: no, Goka: yea, Kirn: yea, Oslund: yea, Piaskowski: yea. MOTION CARRIED 6 yeas, 1 nays

MOTION# 2025.6.30-11

MOTION by Trustee Kirn, Supported by Trustee Benkelman, to approve a proposal from Spicer Group to update the Transportation Improvement Plan for the Village of Cass City in the amount of \$9500. MOTION CARRIED 7 yeas 0 nays

MOTION# 2025.6.30-12

MOTION by Kirn, Supported by Trustee Benkelman, **to approve the USDA/RD Loan resolution for the Wastewater Treatment Plant Project, in the amount of \$8,294,000,** and authorize Robert Piaskowski, Village President to sign and execute the documents. Call Vote: Benkelman: yea, Dorland: yea, Griesing: yea, Goka: yea, Kirn: yea, Oslund: yea, Piaskowski: yea. MOTION CARRIED 7 yeas, 0 nays

MOTION# 2025.6.30-13

MOTION by Kirn, Supported by Trustee Goka, to approve **a resolution of a Notice to Proceed for Fishbeck Engineering to the Next Phase of Construction for the Wastewater Treatment Plant Project.** Call Vote: Benkelman: yea, Dorland: yea, Griesing: yea, Goka: yea, Kirn: yea, Oslund: yea, Piaskowski: yea. MOTION CARRIED 7 yeas, 0 nays

MOTION# 2025.6.30-14

MOTION by Trustee Kirn, Supported by Trustee Goka, to approve the low quote by M&R Concrete for the 2025 Village Sidewalk work in the amount of \$37,169, plus a 15% contingency. (Acct# 202-470-800/203-470-800). MOTION CARRIED 7 yeas 0 nays

MOTION# 2025.6.30-15

MOTION by Trustee Kirn, Supported by Trustee Griesing, to approve quote by Marlette Roofing and Sheet Metal for the replacement of Wellhouse #3 roof, in the amount not to exceed \$6,500. MOTION CARRIED 7 yeas 0 nays

MOTION# 2025.6.30-16

MOTION by Trustee Kirn, Supported by Trustee Griesing, to approve the purchase of Ferric Chloride from Haviland Corporation, for the Wastewater Treatment Plant in the amount of \$14,000. MOTION CARRIED 7 yeas 0 nays

MOTION# 2025.6.30-17

MOTION by Trustee Benkelman, Supported by Trustee Griesing, to approve the Memorandum of Understanding between the Cass City School District and the Cass City Police Department for a School Resource Officer effective August 12, 2025 through June 30, 2026. MOTION CARRIED 7 yeas 0 nays

MOTION# 2025.6.30-18

MOTION by Trustee Goka, Supported by Trustee Benkelman, to approve the fireworks display permit for Mark Schramke for July 5, 2025. Call Vote: Benkelman: yea, Dorland: yea, Griesing: yea, Goka: yea, Kirn: yea, Oslund: yea, Piaskowski: yea. MOTION CARRIED 7 yeas, 0 nays (Attached)

MOTION# 2025.6.30-19

MOTION by Trustee Benkelman, Supported by Trustee Dorland, to receive and file the minutes of the Cass City Downtown Development Authority (DDA) held on May 13, 2025. MOTION CARRIED 7 yeas 0 nays

MOTION# 2025.6.30-20

MOTION by Trustee Benkelman, Supported by Trustee Goka, to receive and file the minutes of the Cass City Economic Development Corporation (EDC) held on May 13, 2025. MOTION CARRIED 7 yeas 0 nays

MOTION# 2025.6.30-21

MOTION by Trustee Griesing, Supported by Trustee Oslund, to introduce and conduct the first reading of Proposed Ordinance #209, **Authorize the Sale of Certain Owned Read Property to DJ's Toilets & Septic, LLC**. Roll Call Vote: Benkelman: yea, Dorland: abstain, Griesing: yea, Goka: yea, Kirn: yea, Oslund: yea, Piaskowski: yea. MOTION CARRIED 6 yeas, 0 nays, 1 abstain

MOTION# 2025.6.30-22

MOTION by Trustee Griesing, Supported by Trustee Benkelman, to set a Public Hearing for Proposed Ordinance #209, Authorize the Sale of Certain Owned Read Property to DJ's Toilets & Septic, LLC for July 28, 2025 at 6:01 pm. MOTION CARRIED 7 yeas, 0 nays

MOTION# 2025.6.30-23

MOTION by Trustee Griesing, Supported by Trustee Benkelman, to introduce and conduct the first reading of Proposed Ordinance #210, **Authorize the Sale of Certain Owned Read Property to Jay Folske**. Roll Call Vote: Benkelman: yea, Dorland: abstain, Griesing: yea, Goka: yea, Kirn: yea, Oslund: yea, Piaskowski: yea. MOTION CARRIED 6 yeas, 0 nays, 1 abstain

MOTION# 2025.6.30-24

MOTION by Trustee Griesing, Supported by Trustee Benkelman, to set a Public Hearing for Proposed Ordinance #210, Authorize the Sale of Certain Owned Read Property to Jay Folske for July 28, 2025 at 6:03 pm. MOTION CARRIED 7 yeas, 0 nays

MOTION# 2025.6.30-25

MOTION by Trustee Dorland, Supported by Trustee Griesing, to receive and file the minutes of the Cass City Planning Commission held on May 3, 2025. MOTION CARRIED 7 yeas 0 nays

MOTION# 2025.6.30-26

MOTION by Trustee Dorland, Supported by Trustee Benkelman, to conduct the second reading and adopt of Proposed Ordinance **#207, Solar Energy Systems**. Roll Call Vote: Benkelman: yea, Dorland: yea, Griesing: yea, Goka: yea, Kirn: yea, Oslund: yea, Piaskowski: yea. MOTION CARRIED 7 yeas, 0 nays

MOTION# 2025.6.30-27

MOTION by Trustee Goka, Supported by Trustee Dorland, to receive and file the minutes of the Cass City Zoning Board of Appeals Meeting held on June 25, 2024. MOTION CARRIED 7 yeas 0 nays

MOTION# 2025.6.30-28

MOTION by Trustee Benkelman, Supported by Trustee Goka, to re-appoint Jennifer Gray, Thomas Fulcher, Jr and Amy Tamlyn to the Cass City Zoning Board of Appeals (ZBA) with a term ending May 1, 2028. MOTION CARRIED 7 yeas 0 nays.

MOTION# 2025.6.30-29

MOTION by Trustee Benkelman, Supported by Trustee Goka, to appoint Sherry Burns to the Cass City Zoning Board of Appeals (ZBA) with a term ending May 1, 2028. MOTION CARRIED 7 yeas 0 nays.

The Manager's Report was reviewed.

MOTION# 2025.6.30-30

MOTION by Trustee Benkelman, Supported by Trustee Goka, to adjourn the meeting at 7:39 pm. MOTION CARRIED 7 yeas 0 nays.

Nanette J. Walsh

Nanette Walsh, CMC, CPFA, CPFIM, MiCPT

VILLAGE OF CASS CITY
ORDINANCE NO. 206

TO AMEND THE VILLAGE CODE OF ORDINANCES;
ARTICLE II, VILLAGE COUNCIL,
SECTION 2-31, COMPENSATION OF PRESIDENT AND MEMBERS

THE VILLAGE OF CASS CITY ORDAINS:

The Village Council of Cass City hereby amends the Village Ordinance, Article II, Village Council, Section 2-31, Compensation of president and members.

“Section 2-31, Compensation of president and members.

- (a) The president of the Village shall be paid an allowance of \$50.00 for each village meeting attended.
- (b) The members of the Village Council shall each be paid an allowance of \$40.00 for each village meeting attended.
- (c) On the first day of each Fiscal Year, the Village Council Allowances shall be increased by the Consumer Price Index (CPI), creating a new base for Village Council Allowances.
- (d) Updated Allowance Rates become effective on January 1st of each year.

A MOTION TO CONDUCT THE SECOND READING AND ADOPT AN
AMENDMENT TO THE VILLAGE CODE OF ORDINANCES; ARTICLE II,
VILLAGE COUNCIL, SECTION 2-31, COMPENSATION OF PRESIDENT AND
MEMBERS

Was offered by Trustee Benkelman, and supported by Trustee Oslund

Ayes: Benkelman, Dorland, Goka, Kirn, Oslund, Piaskowski Nays: Griesing

Resolution: **Approved**

Section 2. This Ordinance is hereby declared to have been adopted by the Village of Cass City Council at a meeting thereof duly called and held on the 30th day of June, 2025 and ordered to be given effect immediately upon its adoption.

Robert Piaskowski
Village President

Nanette Walsh
Village Clerk

CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of an Ordinance adopted by the Village Council of the Village of Cass City, County of Tuscola, State of Michigan at a regular meeting of Village Council duly called and held on the 30th day of June, 2025.

N. Walsh, 6-30-2025

LOAN RESOLUTION
(Public Bodies)A RESOLUTION OF THE Village CouncilOF THE Village of Cass City

AUTHORIZING AND PROVIDING FOR THE INCURRENCE OF INDEBTEDNESS FOR THE PURPOSE OF PROVIDING A PORTION OF THE COST OF ACQUIRING, CONSTRUCTING, ENLARGING, IMPROVING, AND/OR EXTENDING ITS

Wastewater Treatment Plant

FACILITY TO SERVE AN AREA LAWFULLY WITHIN ITS JURISDICTION TO SERVE.

WHEREAS, it is necessary for the Village of Cass City

(Public Body)

(herein after called Association) to raise a portion of the cost of such undertaking by issuance of its bonds in the principal amount of

Eight Million Two Hundred Ninety-Four Thousand & 00 100pursuant to the provisions of PA 94 of 1933 as amended; and**WHEREAS**, the Association intends to obtain assistance from the United States Department of Agriculture, (herein called the Government) acting under the provisions of the Consolidated Farm and Rural Development Act (7 U.S.C. 1921 et seq.) in the planning, financing, and supervision of such undertaking and the purchasing of bonds lawfully issued, in the event that no other acceptable purchaser for such bonds is found by the Association:**NOW THEREFORE**, in consideration of the premises the Association hereby resolves:

1. To have prepared on its behalf and to adopt an ordinance or resolution for the issuance of its bonds containing such items and in such forms as are required by State statutes and as are agreeable and acceptable to the Government.
2. To refinance the unpaid balance, in whole or in part, of its bonds upon the request of the Government if at any time it shall appear to the Government that the Association is able to refinance its bonds by obtaining a loan for such purposes from responsible cooperative or private sources at reasonable rates and terms for loans for similar purposes and periods of time as required by section 333(c) of said Consolidated Farm and Rural Development Act (7 U.S.C. 1983(c)).
3. To provide for, execute, and comply with Form RD 400-4, "Assurance Agreement," and Form RD 400-I, "Equal Opportunity Agreement," including an "Equal Opportunity Clause," which clause is to be incorporated in, or attached as a rider to, each construction contract and subcontract involving in excess of \$10,000.
4. To indemnify the Government for any payments made or losses suffered by the Government on behalf of the Association. Such indemnification shall be payable from the same source of funds pledged to pay the bonds or any other legal ly permissible source.
5. That upon default in the payments of any principal and accrued interest on the bonds or in the performance of any covenant or agreement contained herein or in the instruments incident to making or insuring the loan, the Government at its option may (a) declare the entire principal amount then outstanding and accrued interest immediately due and payable, (b) for the account of the Association (payable from the source of funds pledged to pay the bonds or any other legally permissible source), incur and pay reasonable expenses for repair, maintenance, and operation of the facility and such other reasonable expenses as may be necessary to cure the cause of default, and/or (c) take possession of the facility, repair, maintain, and operate or rent it. Default under the provisions of this resolution or any instrument incident to the making or insuring of the loan may be construed by the Government to constitute default under any other instrument held by the Government and executed or assumed by the Association, and default under any such instrument may be construed by the Government to constitute default hereunder.
6. Not to sell, transfer, lease, or otherwise encumber the facility or any portion thereof, or interest therein, or permit others to do so, without the prior written consent of the Government.
7. Not to defease the bonds, or to borrow money, enter into any contractor agreement, or otherwise incur any liabilities for any purpose in connection with the facility (exclusive of normal maintenance) without the prior written consent of the Government if such undertaking would involve the source of funds pledged to pay the bonds.
8. To place the proceeds of the bonds on deposit in an account and in a manner approved by the Government. Funds may be deposited in institutions insured by the State or Federal Government or invested in readily marketable securities backed by the full faith and credit of the United States. Any income from these accounts will be considered as revenues of the system.
9. To comply with all applicable State and Federal laws and regulations and to continually operate and maintain the facility in good condition.
10. To provide for the receipt of adequate revenues to meet the requirements of debt service, operation and maintenance, and the establishment of adequate reserves. Revenue accumulated over and above that needed to pay operating and maintenance, debt service and reserves may only be retained or used to make prepayments on the loan. Revenue cannot be used to pay any expenses which are not directly incurred for the facility financed by USDA. No free service or use of the facility will be permitted.

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0572-0121. The time required to complete this information collection is estimated to average 1 hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

11. To acquire and maintain such insurance and fidelity bond coverage as may be required by the Government.
12. To establish and maintain such books and records relating to the operation of the facility and its financial affairs and to provide for required audit thereof as required by the Government, to provide the Government a copy of each such audit without its request, and to forward to the Government such additional information and reports as it may from time to time require.
13. To provide the Government at all reasonable times access to all books and records relating to the facility and access to the property of the system so that the Government may ascertain that the Association is complying with the provisions hereof and of the instruments incident to the making or insuring of the loan.
14. That if the Government requires that a reserve account be established, disbursements from that account(s) may be used when necessary for payments due on the bond if sufficient funds are not otherwise available and prior approval of the Government is obtained. Also, with the prior written approval of the Government, funds may be withdrawn and used for such things as emergency maintenance, extensions to facilities and replacement of short lived assets.
15. To provide adequate service to all persons within the service area who can feasibly and legally be served and to obtain USDA's concurrence prior to refusing new or adequate services to such persons. Upon failure to provide services which are feasible and legal, such person shall have a direct right of action against the Association or public body.
16. To comply with the measures identified in the Government's environmental impact analysis for this facility for the purpose of avoiding or reducing the adverse environmental impacts of the facility's construction or operation.
17. To accept a grant in an amount not to exceed \$ 7,605,723.00

under the terms offered by the Government; that the

Robert Piaskowski,
and Village President of the Association are hereby authorized and empowered to take all action necessary or appropriate in the execution of all written instruments as may be required in regard to or as evidence of such grant; and to operate the facility under the terms offered in said grant agreement(s).

The provisions hereof and the provisions of all instruments incident to the making or the insuring of the loan, unless otherwise specifically provided by the terms of such instrument, shall be binding upon the Association as long as the bonds are held or insured by the Government or assignee. The provisions of sections 6 through 17 hereof may be provided for in more specific detail in the bond resolution or ordinance; to the extent that the provisions contained in such bond resolution or ordinance should be found to be inconsistent with the provisions hereof, these provisions shall be construed as controlling between the Association and the Government or assignee.

The vote was:

Yeas 7 Nays 0 Absent 0

IN WITNESS WHEREOF, the Village Council of the

Village of Cass City has duly adopted this resolution and caused it

to be executed by the officers below in duplicate on this June, 30th day of 2025

(SEAL)

Attest:

Nanette Walsh
Title Clerk/Treasurer

By

Robert Piaskowski
Robert Piaskowski

Title

Village President

CERTIFICATION TO BE EXECUTED AT LOAN CLOSING

I, the undersigned, as _____ of the **Village of Cass City**
hereby certify that the **Village Council** _____ of such Association is composed of
_____ members, of whom, _____ constituting a quorum, were present at a meeting thereof duly called and
held on the _____ day of _____; and that the foregoing resolution was adopted at such meeting
by the vote shown above, I further certify that as of _____,
the date of closing of the loan from the United States Department of Agriculture, said resolution remains in effect and has not been
rescinded or amended in any way.

Dated, this _____ day of _____

Title _____

VILLAGE OF CASS CITY

RESOLUTION TO APPROVE NOTICE TO PROCEED FOR FISHBECK ENGINEERING TO THE NEXT PHASE OF CONSTRUCTION FOR THE WASTEWATER TREATMENT PLANT PROJECT

WHEREAS: On August 28, 2023, the Village Council approved an agreement with Fishbeck Engineering for engineering services for our Wastewater Treatment Plant Project; and

WHEREAS: the approval of the Fishbeck Engineering Agreement was conditional requiring Village Council approval to advance to each phase of the project; and

WHEREAS: Fishbeck Engineering presented their bid recommendation for RCL Construction Company to be the contractor for the Wastewater Treatment Plant Project at the Special Village Council meeting held on June 12, 2025;

NOW, THEREFORE, BE IT RESOLVED, the Village of Cass City approves Notice to Proceed for Fishbeck Engineering to the next phase of Construction for the Wastewater Treatment Plant Project.

ROLL CALL:

AYE: *Benkleman, Dorland, Griesing, Goka, Kirn, Ostlund, Piaskowski (7)*

NAY: *None (0)*

ABSENT: *None (0)*

ABSTAIN: *None (0)*

RESOLUTION DECLARED ADOPTED

 *6-30-2025*
Nanette S. Walsh, Village Clerk/Treasurer

I hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted by the Village of Cass City, Tuscola County, Michigan, at a Regular Meeting held on 6-30-2025

, Clerk

SRO Memorandum of Understanding

A. NUMBER OF OFFICERS

The CCPD will furnish one (1) law enforcement officer, employed by the CCPD, and selected by the Chief of Police to serve as a School Resource Officer (SRO) to CCPS.

B. QUALIFICATIONS

The SRO shall meet the following qualifications:

1. Be a law enforcement officer certified by the State of Michigan.
2. Possess excellent communication skills.
3. Have the ability to relate well to children of all ages.
4. Possess good coordinating and planning skills.

C. GOALS AND OBJECTIVES

1. The goals of the School Resource Officer Program are to assist CCPS in providing a safe learning environment and to improve relationships between law enforcement officers and students. The program also attempts to promote a better understanding of the law enforcement officer's role in society while educating students, parents, and school personnel which will build a better community while also providing a role model in the educational system.

2. Priorities of the SRO:

- a. To protect students and staff from negative influences and to assist in the maintenance of order in the school.
- b. To act as an advisor to the school staff in safety matters and violence reduction strategies.
- c. To facilitate learning in citizenship and related law education. Specialized lectures will be prepared and presented on topics approved by school staff. Students will be provided with information about their rights and responsibilities in the school and community.
- d. To provide a positive role model to the students and to foster better understanding between the law enforcement community, students and staff.
- e. To assist students through counseling them in law related matters and to assist them by mediating disputes. Attempts will be made to identify problems with

SRO Memorandum of Understanding

students and guidance will be provided to them in addressing their problems in a non-violent manner.

D. INSTRUCTIONAL RESPONSIBILITY

The SRO will teach law enforcement related topics at the request of the school administration and approved by the Chief of Police. The SRO may present the following topics on a regular basis. This list is not intended to be an all inclusive list of subjects covered by the SRO.

1. Justification for rules of the law;
2. Consequences of crime;
3. Career opportunities in law enforcement;
4. Substance abuse prevention; and/or
5. Violence and crime prevention.

E. SRO EMPLOYER

The SRO shall remain an employee of the CCPD and not an employee of the CCPS. The SRO shall abide by the policies of the CCPS when they are not in conflict with the policies and procedures of the CCPD.

The SRO will work a standard forty (40) hour work week assigned primarily to the High Schools with responsibilities in other schools as needed. The SRO will be assigned to the schools primarily during the school calendar year.

F. ADDITIONAL DUTIES AND RESPONSIBILITIES OF THE SRO:

1. Will develop expertise in presenting various subjects such as understanding the laws, the police officer and the mission of the CCPD.
2. Will encourage individual and small group discussions about law enforcement related matters with students, faculty and parents.
3. The SRO is not a school disciplinarian. The SRO will not become involved in any form of school administered punishment. If the staff of CCPS believes a violation of the law has occurred, they shall contact the SRO who will determine whether law enforcement action is appropriate.
4. Will, whenever possible, attend meetings of the schools, parent and faculty groups to solicit their support and understanding of the School Resource Officer Program and promote awareness of law enforcement functions.
5. Will, whenever possible, be available for conferences with students, parents and faculty members to assist them with issues of a law enforcement or crime prevention nature.

SRO Memorandum of Understanding

6. Will be familiar with the community agencies which offer assistance to students and their families, such as mental health clinics, drug treatment centers, etc.
7. Will, at all times, be armed when working at the school or at school functions.
8. Shall act as an instructor for specialized short-term programs when invited to do so by the superintendent or a person designated by him/her.
9. Shall coordinate his/her activities with the administrative staff and will seek permission, advice, and guidance prior to enacting any program within the school.
10. Will assist the superintendent/principal in developing plans and strategies to prevent and/or minimize dangerous situations which may result from student activity.
11. Should it become necessary to conduct formal police interviews with the students, the SRO shall adhere to CCPS policy, CCPD policy, and legal requirements with regard to such interviews.
12. Shall take law enforcement action as required. As soon as practical, the SRO shall make the superintendent/principal of the school aware of such action. At the superintendents/principals request, the SRO shall take appropriate law enforcement action against intruders and unwanted visitors who may appear at the school and related school functions, to the extent the SRO may do so under the authority of the law.
13. Shall give assistance to other police officers in matters regarding the SROs school assignment whenever necessary.
14. Shall maintain a detailed and accurate record of the operations of the School Resource Officer Program.
15. Will be expected to participate in school functions such as athletic events, dances, PTO programs and other school sponsored events when the staff and the SRO agree his/her attendance is advantageous.

G. RULES AND GUIDELINES

1. The SRO shall adhere to all state and federal laws and the policy/procedure manual of the CCPD.
2. The SRO shall keep a copy of all policy and school reports regarding criminal incidents at the school. These records shall not be released except as may be required by state or local laws.

SRO Memorandum of Understanding

3. The SRO will not take part in any school disciplinary actions. The SRO will only accompany the school interviewer if there is a threat of violence. If the incident is a violation of the law, the SRO may assist in determining if law enforcement action is appropriate.
4. The SRO will not transport a sick or injured child for medical assistance or provide escort with police vehicle for school personnel. The SRO may assist the administration in escorting students from the campus who are violent or have threatened violence toward school administration, faculty members or students. It shall be the CCPS' responsibility to release the juvenile according to CCPS policy.
5. The SRO shall wear the appropriate CCPD uniform during their working hours unless otherwise approved by a supervisor of CCPD. The SRO will be armed at all times while on duty with the CCPD.
6. The SRO shall be equipped with a radio that will enable them to have direct contact with the CCPD as well a cellphone. The SRO will be responsible for determining the need for additional police presence or assistance on campus and will make such request when needed. In the event the SRO requests additional patrol units on campus, the SRO will act as the primary unit and direct assisting units.

CASS CITY POLICE DEPARTMENT
6506 Main Street
Cass City, MI 48726

CASS CITY PUBLIC SCHOOLS
4868 Seeger Street
Cass City, MI 48726

School Resource Officer Memorandum of Understanding
Between
Cass City Police Department
and
Cass City Public Schools


This Memorandum of Understanding (MOU) is entered into on this 1st of July, 2025 between Cass City Public Schools, with offices located at 4868 Seeger Street, Cass City, Michigan 48726, hereinafter referred to as "CCPS" and the Cass City Police Department, with offices located at 6506 Main Street, Cass City, Michigan 48726, hereinafter referred to as "CCPD".

The CCPS and CCPD mutually agree as follows:

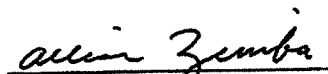
1. The CCPD will provide one (1) School Resource Officers (SR) to carry out the specific duties as outlined in the attached policy, procedures, duties and responsibilities.
2. The CCPS will provide an office for the CCPD on school property. The office will contain a computer and have internet access. The office will also have a door with lock, desk, and file cabinets with locks.
3. This MOU will remain in effect from August 12th, 2025 to June 30th, 2026.
4. The attachment is incorporated by reference and is hereby part of this MOU.

CASS CITY POLICE DEPARTMENT

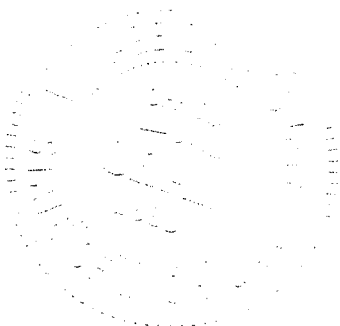
CASS CITY PUBLIC SCHOOLS



James Freeman, Chief of Police



Allison Zimba, Superintendent



PERMIT FOR FIREWORKS DISPLAY

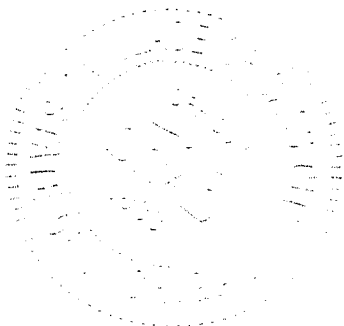
This permit is not transferable. Possession of this permit authorizes the herein named person to possess, transport and display fireworks in the amounts, for the purpose of and at the place listed below only.

☒ PUBLIC DISPLAY

☐ AGRICULTURAL PEST CONTROL

Issued to <u>MADK SCHIRANKE</u>		Age (18 or over) <u>56</u>
Address <u>2400 W MOORE RD SAGINAW MI 48601</u>		
Name of Organization, Group, Firm or Corporation		
Address		
Number and Types of Fireworks <u>580 2.5 TO 5" DISPLAY SHELLS</u> <u>5 MULTI SHOT DISPLAY CAKES</u>		
Exact Location of Display <u>IN DRIVEWAY SOUTH OF AG BARN</u>		
City, Village, Township	Date <u>7/5/25</u>	Time <u>Dusk</u>
Bond or Insurance Filed? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Amount <u>1,000.00</u>

Issued by action of the ☐ council ☐ commission ☐ board of the
☐ city ☒ village ☐ township of Village of Cass City
(Name of City, Village, Township)
on the 30th day of June 2025
Nanette Swalsh, Village Clerk/Treasurer
(Signature and Title of Council/Commission/Board Representative)



AUTHORITY:	1968 PA 358
COMPLIANCE:	Required
PENALTY:	Misdemeanor

See Other Side For Instructions

-21-



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

5/19/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Ryder Rosacker McCue & Huston (MGD by Hull & Company) 509 W Koenig St Grand Island NE 68801	CONTACT NAME:	
	PHONE (A/C No. Ext): 308-382-2330	FAX (A/C No.): 308-382-7109
	E-MAIL ADDRESS: kwolfe@ryderinsurance.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : SCOTTSDALE INS CO	41297
INSURED Mark Schramke Schramke Fire Equipment 2400 W. Moore Rd Saginaw MI 48601	INSURER B :	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES**CERTIFICATE NUMBER:** 135487925**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC		CPS8210399	6/1/2025	6/1/2026	EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB EXCESS LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$ \$ WC STATUTORY LIMITS OTH-ER
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input type="checkbox"/> N/A				E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
Additional Insured: Village of Cass City; Cass City Schools; Cass City Chamber of Commerce; Cass City Freedom Festival

Date: July 5 Rain Date: July 6

CERTIFICATE HOLDER**CANCELLATION**

Village of Cass City
6506 Main St
Cass City MI 48726

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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VILLAGE OF CASS CITY
PROPOSED Ordinance No. 209

ORDINANCE TO AUTHORIZE THE SALE OF CERTAIN VILLAGE-OWNED REAL PROPERTY

The Village of Cass City ordains:

1. Pursuant to the provisions of Chapter VII, Section 4 of 1895 P.A. 3, as amended by 1974 PA 67 and 1998 PA 254 and 1998 PA 255 (M.C.L.67.4, M.S.AA. 5.1288), the council of
the Village of Cass City determines to make a private sale of the real property described on the terms and conditions herein set forth to **DJ's TOILETS & SEPTIC, LLC**, a Michigan limited liability company, as purchaser.
2. Acceptance of Preliminary Agreement. The Village's written offer to sell dated April 11, 2025, was accepted by the Seller in writing on April 29, 2025, and the Village President and Village Clerk are authorized and directed to take the necessary steps to perform the obligations of the Village to complete the transfer of property. The Village manager, Village officers and their successors in office are further authorized to sign contracts and deeds of conveyance as may be required pursuant to the preliminary agreement upon fulfillment of the preliminary agreement. The Village Manager is authorized to pay the seller the agreed upon purchase price on or before the signing of the deed to complete the transfer.
3. Description of Land. The land hereby authorized to be sold is described as
follows: **DESCRIPTION FOR PARCEL 'A' SURVEYED**

A PARCEL OF LAND BEING IN AND A PART OF THE NORTHEAST ¼ OF THE SOUTHWEST ¼ OF SECTION 33, T14N-R11E, ELKLAND TOWNSHIP, TUSCOLA COUNTY, MICHIGAN, DESCRIBED AS: AS COMMENCING AT THE CENTER ¼ CORNER OF SAID SECTION 33, THENCE S01°52'31"E ALONG THE NORTH/SOUTH ¼ LINE OF SAID SECTION 33, 356.33 FEET TO THE POINT OF BEGINNING; THENCE S01°52'31"E ALONG THE SAID NORTH/SOUTH ¼ LINE 264.0 FEET; THENCE S87°36'57"W 330.01 FEET; THENCE N01°52'31"W PARALLEL WITH THE SAID NORTH/SOUTH ¼ LINE 264.0 FEET; THENCE N87°36'57"E 330.01 FEET TO THE POINT OF BEGINNING. THIS PARCEL CONTAINS 2.0 ACRES OF LAND. SUBJECT TO A 25 FOOT UTILITY EASEMENT, DESCRIBED AS: COMMENCING AT THE CENTER ¼ CORNER OF SAID SECTION 33; THENCE S01°52'31"E ALONG THE SAID NORTH/SOUTH ¼ LINE 489.0 FEET TO THE POINT OF BEGINNING; THENCE S01°52'31"E ALONG THE SAID NORTH/SOUTH ¼ LINE 25.0 FEET; THENCE S87°38'31"W 330.01 FEET; THENCE N01°52'31"W PARALLEL WITH THE SAID NORTH/SOUTH ¼ LINE 25.0 FEET; THENCE N87°38'31"E 330.01 FEET TO THE POINT OF BEGINNING. SUBJECT TO EASEMENTS, RESTRICTIONS, AND RIGHTS-OF-WAY OF RECORD.

Tax ID Number: 035-033-001-0700-01-2.00 Acres (Parcel A)

Village of Cass City, Tuscola County, Michigan and more particularly described on attached Exhibit "1" which is incorporated by reference.

4. This ordinance shall be immediately effective upon publication in accordance with the law.

After publication, this ordinance shall be effective immediately.

At a Regular Meeting of the Village of Cass City Council on the 30th day of June, 2025,

A MOTION **TO INTRODUCE AND CONDUCT THE FIRST READING** OF THE VILLAGE OF CASS CITY, MI PROPOSED ORDINANCE #209, "**ORDINANCE TO AUTHORIZE THE SALE OF CERTAIN VILLAGE-OWNED REAL PROPERTY**"

Was offered by Trustee Griesing, and supported by Trustee Oslund.

Ayes: 6 Nays: 1

Resolution: Approved / Not Approved

[Signature], Village Clerk/Treasurer

CERTIFICATION

I, _____, Clerk of the Village of Cass City, do hereby certify that this is a true and correct copy of the ordinance duly adopted by the Village of Cass City on the _____ day of _____, 20____.

Village Clerk

VILLAGE OF CASS CITY
PROPOSED Ordinance No. 210

ORDINANCE TO AUTHORIZE THE SALE OF CERTAIN VILLAGE-OWNED REAL PROPERTY

The Village of Cass City ordains:

1. Pursuant to the provisions of Chapter VII, Section 4 of 1895 P.A. 3, as amended by 1974 PA 67 and 1998 PA 254 and 1998 PA 255 (M.C.L.67.4, M.S.AA. 5.1288), the council of
the Village of Cass City determines to make a private sale of the real property described on the terms and conditions herein set forth to **JAY FOLSKE**, as purchaser.
2. Acceptance of Preliminary Agreement. The Village's written offer to sell dated May 29, 2025, was accepted by the Seller in writing on May 29, 2025, and the Village President and Village Clerk are authorized and directed to take the necessary steps to perform the obligations of the Village to complete the transfer of property. The Village manager, Village officers and their successors in office are further authorized to sign contracts and deeds of conveyance as may be required pursuant to the preliminary agreement upon fulfillment of the preliminary agreement. The Village Manager is authorized to pay the seller the agreed upon purchase price on or before the signing of the deed to complete the transfer.
3. Description of Land. The land hereby authorized to be sold is described as follows:

DESCRIPTION FOR PARCEL 'B' SURVEYED

A PARCEL OF LAND BEING IN AND A PART OF THE NORTHEAST ¼ OF THE SOUTHWEST ¼ OF SECTION 33, T14N-R11E, ELKLAND TOWNSHIP, TUSCOLA COUNTY, MICHIGAN, DESCRIBED AS: AS COMMENCING AT THE CENTER ¼ CORNER OF SAID SECTION 33, THENCE S01°52'31"E ALONG THE NORTH/SOUTH ¼ LINE OF SAID SECTION 33, 66.0 FEET TO THE POINT OF THE BEGINNING; THENCE S01°52'31"E ALONG THE SAID NORTH/SOUTH ¼ LINE 290.33 FEET; THENCE S87°36'57"W 330.01 FEET; THENCE N01°52'31"W PARALLEL WITH THE SAID NORTH/SOUTH ¼ LINE 291.61 FEET; THENCE N87°50'17"E PARALLEL WITH THE EAST/WEST ¼ LINE OF SAID SECTION 33, 330.0 FEET TO THE POINT OF BEGINNING. THIS PARCEL CONTAINS 2.20 ACRES OF LAND. SUBJECT TO EASEMENTS, RESTRICTIONS, AND RIGHTS-OF-WAY OF RECORD.

Tax ID Number: 035-033-001-0700-02- 2.20 Acres (Parcel B)

Village of Cass City, Tuscola County, Michigan and more particularly described on attached Exhibit "1" which is incorporated by reference.

4. This ordinance shall be immediately effective upon publication in accordance with the law.

After publication, this ordinance shall be effective immediately.

At a Regular Meeting of the Village of Cass City Council on the 30th day of June 2025

A MOTION TO INTRODUCE AND CONDUCT THE FIRST READING OF THE VILLAGE OF CASS CITY, MI PROPOSED ORDINANCE #210, "ORDINANCE TO AUTHORIZE THE SALE OF CERTAIN VILLAGE-OWNED REAL PROPERTY"

Was offered by Trustee Griesing, and supported by Trustee Benkelman

Ayes: 6 Nays: 1

Resolution: Approved / Not Approved

Amalsh, Village Clerk/Treasurer

CERTIFICATION

I, _____, Clerk of the Village of Cass City, do hereby certify that this is a true and correct copy of the ordinance duly adopted by the Village of Cass City on the _____ day of _____, 20____.

Village Clerk

VILLAGE OF CASS CITY

ORDINANCE NO. 207

AN ORDINANCE TO AMEND THE ZONING ORDINANCE, IN
RELATION TO THE CASS CITY CODE OF ORDINANCES,
CHAPTER 46, ZONING, ARTICLE 2, DEFINITIONS, AND ARTICLE
5, DIVISION 15, SOLAR ENERGY SYSTEMS

The Village of Cass City Ordains:

Section 1. Add Solar Energy Systems Definitions to Article 2.

The following definitions are added to Article 2, Division 2S "Solar Energy Systems" of the Zoning Ordinance, and will be placed in the Zoning Ordinances so that all definitions are in alphabetical order:

- A. Abandonment: A Solar Energy System is abandoned if it has not been in operation for a period of one (1) year. This includes a Solar Energy System that was never operational if construction has been halted for a period of one (1) year,
- B. Building Integrated Photovoltaics (BIVPs): A small Solar Energy System that is integrated into the structure of a building, such as solar roof tiles and solar shingles.
- C. Commercial Solar Energy System: A Solar Energy System in which the principal design, purpose, or use is to provide energy to off-site uses or the wholesale or retail sale of generated electricity to any person or entity.
- D. Ground Mounted Solar Energy System: A Private or Commercial Solar Energy System that is not attached to or mounted to any roof or exterior wall of any principal or accessory building.
- E. Private Solar Energy System: A Solar Energy System used exclusively for private purposes and not used for any commercial resale of any energy, except for the sale of surplus electrical energy back to the electrical grid.
- F. Roof or Building Mounted Solar Energy System: A Private Solar Energy System attached to or mounted on any roof or exterior wall of any principal or accessory building, but excluding BIVPs.
- G. Solar Energy System: Any part of a system that collects or stores solar radiation or energy for the purpose of transforming it into any other form of usable energy, including the collection and transfer of heat created by solar energy to any other medium by any means.

Section 2. Add New Division 15 entitled "Solar Energy Systems."

Division 15, entitled "Solar Energy Systems," is added to Article 5 of the Village's Zoning Ordinance. The section reads in its entirety as follows:

Division 15. Solar Energy Systems.

A. General Provisions. All Solar Energy Systems are subject to the following requirements:

1. All Solar Energy Systems must conform to the provisions of this Ordinance and all county, state, and federal regulations and safety requirements, including applicable building codes and applicable industry standards, including those of the American National Standards Institute (ANSI).

2. The Village may revoke any approvals for, and require the removal of, any Solar Energy System that does not comply with this Ordinance.

3. Solar Energy Systems must be located or placed so that concentrated solar glare is not directed toward or onto nearby properties or roadways at any time of the day.

4. Solar Energy Systems are permitted in the Village as follows, subject to this Section 709 and other applicable provisions of the Zoning Ordinance:

Type of System	Sub-Type of System	Zoning District	Special Use Permit
Private Solar Energy System	Private BIVPs	All zoning districts	Not required
	Roof or Building Mounted Private Solar Energy System	All zoning districts	Not required
	Ground Mounted Private Solar Energy Systems	All zoning districts	Required
Commercial Solar Energy System	All Commercial Solar Energy Systems (Ground Mounted only)	I-1, I-2, B-1, B-2, OS-1	Required

B. Private Solar Energy Systems.

1. Private Solar Energy System BIVPs. Private Solar Energy System BIVPs are permitted in all zoning districts. A building permit is required for the installation of BIVPs.

2. Roof or Building Mounted Private Solar Energy Systems. Roof or Building Mounted Private Solar Energy Systems are permitted in all zoning districts as an accessory use, subject to the following requirements:

- a. No part of the Solar Energy System erected on a roof is permitted to extend beyond the peak of the roof. If the Solar Energy System is mounted on a building in an area other than the roof, no part of the Solar Energy System is permitted to extend beyond the wall on which it is mounted.
- b. No part of a Solar Energy System mounted on a roof is to be installed closer than three (3) feet from the edges of the roof, the peak, or eave or valley to maintain pathways of accessibility.

- c. No part of a Solar Energy System mounted on a roof is permitted to extend more than two (2) feet above the surface of the roof.
- d. If a Roof or Building Mounted Private Solar Energy System has been abandoned, the property owner must remove it within three (3) months after the date of abandonment.
- e. A building permit is required for the installation of Roof or Building Mounted Private Solar Energy Systems.

3. Ground Mounted Private Solar Energy Systems. Ground Mounted Private Solar Energy Systems are allowed in all zoning districts and may require a special land use permit and site plan review. In addition to all requirements for a special land use permit and site plan review and approval under Article 6, Ground Mounted Private Solar Energy Systems are also subject to the following requirements:

- a. Site Plan. Before installation of a Ground Mounted Private Solar Energy System, the property owner must submit a site plan to the Zoning Administrator. The site plan must include setbacks, panel size, and the location of property lines, buildings, fences, greenbelts, and road right of ways. The site plan must be drawn to scale.
- b. Maximum Height. A Ground Mounted Private Solar Energy System must not exceed the maximum building height for adjacent accessory buildings and must not exceed fifteen (15) feet above the ground when oriented at maximum tilt.
- c. Location. A Ground Mounted Private Solar Energy System must be in the rear yard and meet a rear yard and side yard setback requirement of ten (10) feet.
- d. Underground Transmission. All power transmission or other lines, wires, or conduits from a Ground Mounted Private Solar Energy System to any building or other structure must be located underground. If batteries are used as part of the Ground Mounted Private Solar Energy System, they must be placed in a secured container or enclosure.
- e. Screening. Greenbelt screening is required around any Ground Mounted Private Solar Energy System and around any equipment associated with the system to obscure, to the greatest extent possible, the Solar Energy System from any adjacent residences. The greenbelt must consist of shrubbery, trees, or other non-invasive plant species that provide a visual screen. In lieu of planting a greenbelt, a decorative fence that is at least 50% opaque (meeting the requirements of this Ordinance applicable to fences) may be used if approved by the Zoning Administrator and/or Planning Commission.
- f. Lot Area Coverage. No more than 50% of the rear lot area may be covered by a Ground Mounted Private Solar Energy System.
- g. Appearance. The exterior surfaces of a Ground Mounted Private Solar Energy System must be neutral in color and nonreflective of light.

- h. Abandonment. If a Ground Mounted Private Solar Energy System is abandoned, the property owner must notify the Village and remove the system within three (3) months after the date of abandonment.
- i. Building Permit. A building permit is required for installation of a Ground Mounted Private Solar Energy System.
- j. Transferability. A special use permit for a Ground Mounted Private Solar Energy System is transferable to a new owner. The new owner must register its name, address, and business (if applicable) with the Village and must comply with this Ordinance and all approvals and conditions issued by the Village.
- k. Remedies. If an applicant or operator of a Ground Mounted Solar Energy System fails to comply with this Ordinance, the Village, in addition to any other remedy under this Ordinance, may revoke the special land use permit and site plan approval after giving the applicant notice and an opportunity to be heard. Additionally, the Village may pursue any legal or equitable action to abate a violation and recover any and all costs, including the Village's actual attorney fees and costs.

C. Commercial Solar Energy Systems. Commercial Solar Energy Systems are allowed only in the I-1 Light Industrial, I-2 General Industrial, B-1, B-2, OS-1 zoning and require a special land use permit and site plan review. In addition to all requirements for a special land use permit under Article 6 and site plan review and approval under Article 6, Commercial Solar Energy Systems are also subject to the following requirements:

1. Application Requirements. The applicant for a Commercial Solar Energy System must provide the Village with all of the following:

- a. Application fee in an amount set by resolution of the Village Board.
- b. A list of all parcel numbers that will be used by the Commercial Solar Energy System; documentation establishing ownership of each parcel; and any lease agreements, easements, or purchase agreements for the subject parcels.
- c. An operations agreement setting forth the operations parameters, the name and contact information of the certified operator, the applicant's inspection protocol, emergency procedures, and general safety documentation.
- d. Current photographs of the subject property.
- e. A site plan that includes all proposed structures and the location of all equipment, transformers, and substations, as well as all setbacks, panel sizes, and the location of property lines, signage, fences, greenbelts, and screening, drain tiles, easements, floodplains, bodies of water, proposed access routes, road right of ways, and any other surface manifestations. The

8. Noise. The noise generated by a Commercial Solar Energy System must not exceed the following limits once operational:

- a. Forty-five (45) dBA (Leq (1-hour)), as measured at the property line of any adjacent R-1 (Residential) or B-1 (Business) zoned land in existence at the time the Commercial Solar Energy System is granted special land use approval.
- b. Forty-five (45) dBA (Leq (1-hour)) as measured at any neighboring residence in existence at the time the Commercial Solar Energy System is granted special land use approval, between the hours of 9:00 p.m. and 7:00 a.m.
- c. Forty-five (45) dBA (Leq (1-hour)), as measured at the lot lines of the project boundary.
- d. In addition to the above limitations, a sound barrier of a solid decorative masonry wall or evergreen tree berm, with trees spaced not less than 10 feet apart, must be constructed to reduce noise levels surrounding all inverters. The berm must be no more than ten (10) feet from all inverters, must be at least as tall as all inverters but not more than three (3) feet taller than the height of all inverters.

9. Underground Transmission. All power transmission or other lines, wires, or conduits from a Commercial Solar Energy System to any building or other structure must be located underground at a depth that complies with current National Electrical Code standards, except for power switchyards or the area within a substation. If batteries are used as part of the Ground Mounted Solar Energy System, they must be placed in a secured container or enclosure.

10. Drain Tile Inspections. The Commercial Solar Energy System must be maintained in working condition at all times while in operation. The applicant or operator must inspect all drain tile at least once every year with the first inspection occurring before the Commercial Solar Energy System is in operation. The applicant or operator must submit proof of the inspection to the Village. The owner or operator must repair any damage or failure of the drain tile within sixty (60) days after discovery and submit proof of the repair to the Village. The Village is entitled, but not required, to have a representative present at each inspection or to conduct an independent inspection.

11. Insurance. The applicant or operator will maintain property/casualty insurance and general commercial liability insurance in an amount of at least \$5 million per occurrence.

12. Decommissioning. If a Commercial Solar Energy System is abandoned or otherwise nonoperational for a period of one year, the property owner or the operator must notify the Village. The Operator must remove the system within six (6) months after the date of abandonment. Removal requires receipt of a demolition permit from the Building Official and full restoration of the site to the satisfaction of the Zoning Administrator. The site must be filled and covered with topsoil and restored to a state compatible with the surrounding vegetation. The requirements of this subsection also apply to a Commercial Solar Energy System that is never fully completed or operational if construction has been halted for a period of one (1) year.

13. Financial Security. To ensure proper decommissioning of a Commercial Solar Energy System upon abandonment, the applicant must post financial security in the form of a security bond, escrow payment, or irrevocable letter of credit in an amount equal to 125% of the total estimated cost of decommissioning, code enforcement, and reclamation, which cost estimate must be approved by the Village. The operator and the Village will review the amount of the financial security every two (2) years to ensure that the amount remains adequate. This financial security must be posted within fifteen (15) business days after approval of the special land use application.

14. Extraordinary Events. If the Commercial Solar Energy System experiences a failure, fire, leakage of hazardous materials, personal injury, or other extraordinary or catastrophic event, the applicant or operator must notify the Village within 24 hours.

15. Annual Report. The applicant or operator must submit a report on or before January 1 of each year that includes all of the following:

- a. Current proof of insurance.
- b. Verification of financial security; and
- c. A summary of all complaints, complaint resolutions, and extraordinary events.

16. Inspections. The Village may inspect a Commercial Solar Energy System at any time by providing 24 hours advance notice to the applicant or operator.

17. Transferability. A special use permit for a Commercial Solar Energy System is transferable to a new owner. The new owner must register its name, address and business (if applicable) with the Village and must comply with this Ordinance and all approvals and conditions issued by the Village.

18. Remedies. If an applicant or operator fails to comply with this Ordinance, the Village, in addition to any other remedy under this Ordinance, may revoke the special land use permit and site plan approval after giving the applicant or operator notice and an opportunity to be heard. Additionally, the Village may pursue any legal or equitable action to abate a violation and recover any and all costs, including the Village's actual attorney fees and costs.

Section 3. Amend Article 3

Article 3, Zoning Districts, of the Zoning Ordinance, entitled I-1 Light Industrial, I-2 General Industrial Zoning District B-1, B-2, OS-1 is amended to add the following uses permitted by special land use permit:

- Ground Mounted Private Solar Energy System
- Commercial Solar Energy System

Section 4. Validity and Severability.

If any portion of this Ordinance is found invalid for any reason, such holding will not affect the validity of the remaining portions of this Ordinance.

Section 5. Repealer.

All other ordinances inconsistent with the provisions of this Ordinance are hereby repealed to the extent necessary to give this Ordinance full force and effect.

Section 6. Effective Date.

This Ordinance takes effect thirty (30) days after adoption.

A MOTION TO CONDUCT THE SECOND READING AND ADOPT A PROPOSED ORDINANCE TO AMEND THE ZONING ORDINANCE, IN RELATION TO THE CASS CITY CODE OF ORDINANCES, CHAPTER 46, ZONING, ARTICLE 2, DEFINITIONS, AND ARTICLE 5, DIVISION 15, SOLAR ENERGY SYSTEMS

Was offered by Trustee Dorland, and supported by Trustee Benkelman

Ayes: Benkelman, Dorland, Goka, Griesing, Kirn, Oslund, Piaskowski Nays: None

Resolution: **Approved**

Robert Piaskowski

Village President

Nanette Walsh

Village Clerk

CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of an Ordinance adopted by the Village Council of the Village of Cass City, County of Tuscola, State of Michigan at a regular meeting of Village Council duly called and held on the 30th day of June, 2025.

 6.30.2025
Village Clerk Date

Village of Cass City

Financial Statements

Month Ending 6/30/25

50% of Fiscal Year

GL NUMBER	DESCRIPTION	2025		ACTIVITY FOR		YTD BALANCE 06/30/2025 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		AMENDED BUDGET		MONTH 06/30/25 INCR (DECR)					
Fund 101 - GENERAL FUND									
101-000-402.000	REAL PROPERTY TAXES	677,990.00		23,448.64		23,448.64	0.00	654,541.36	3.46
101-000-404.000	REAL PROPERTY TX-PA359 (PROMOTIONS)	37,000.00		1,304.08		1,304.08	0.00	35,695.92	3.52
101-000-405.000	SPECIAL ASSESSMENT REVENUES	71,200.00		0.00		0.00	0.00	71,200.00	0.00
101-000-410.000	PERSONAL PROPERTY TAXES	60,393.00		0.00		0.00	0.00	60,393.00	0.00
101-000-418.000	PER PROP TAX-PA 359 (PROMOTIONS)	3,000.00		0.00		0.00	0.00	3,000.00	0.00
101-000-445.000	PENALTIES & INTEREST TAXES	262.00		0.00		0.00	0.00	262.00	0.00
101-000-447.000	COLLECTION FEES TAXES	11,000.00		340.90		340.90	0.00	10,659.10	3.10
101-000-451.000	LIQUOR LICENSE FEES	2,000.00		0.00		385.00	0.00	1,615.00	19.25
101-000-543.000	STATE GRANT-PA 302 FUNDS	1,043.00		0.00		1,042.50	0.00	0.50	99.95
101-000-573.000	LOCAL COMM STABILIZATION SHARE (LCAS)	165,000.00		0.00		90,417.66	0.00	74,582.34	54.80
101-000-574.000	STATE SHARED REVENUE	328,786.00		42,523.00		86,804.00	0.00	241,982.00	26.40
101-000-575.000	STATE SHARED REV, EVIP	61,791.00		12,310.00		22,212.00	0.00	39,579.00	35.95
101-000-581.000	REVENUES, CCPS: SCHOOL.RESOURCE.OFFICER	70,000.00		1,478.16		26,709.53	0.00	43,290.47	38.16
101-000-582.000	REVENUES, MCOLES GRANT, CPE/TRAINING	6,000.00		0.00		6,000.00	0.00	0.00	100.00
101-000-584.000	RESTITUTION FUNDS, CCPD	21.00		0.00		20.74	0.00	0.26	98.76
101-000-607.000	CABLE FRANCHISE FEES	30,000.00		0.00		7,442.56	0.00	22,557.44	24.81
101-000-608.000	ZONING PERMIT FEES	5,000.00		230.00		845.00	0.00	4,155.00	16.90
101-000-609.000	RENTAL REGISTRATION FEES	1,000.00		0.00		0.00	0.00	1,000.00	0.00
101-000-625.000	MISCELLANEOUS REVENUES	2,800.00		215.74		557.74	0.00	2,242.26	19.92
101-000-640.000	REFUSE FEES	177,797.00		13,461.62		67,250.83	0.00	110,546.17	37.82
101-000-651.000	SWIMMING FEES	73,388.00		27,971.75		43,466.75	0.00	29,921.25	59.23
101-000-652.000	ARTS / CRAFTS FEES	31,200.00		10,292.14		18,717.14	0.00	12,482.86	59.99
101-000-653.000	OTHER RECREATION FEES	5,800.00		260.00		3,375.00	0.00	2,425.00	58.19
101-000-655.000	ORDNANCE FINES	1,500.00		24.75		416.94	0.00	1,083.06	27.80
101-000-662.000	REFUSE PENALTIES	3,976.00		255.67		1,459.13	0.00	2,516.87	36.70
101-000-664.000	INTEREST & DIVIDENDS	15,000.00		1,343.28		4,471.77	0.00	10,528.23	29.81
101-000-671.000	MISCELLANEOUS REIMBURSEMENT	5,000.00		35.00		1,105.00	0.00	3,895.00	22.10
101-000-674.000	POOL DONATIONS/SPONSORSHIPS	5,500.00		0.00		300.00	0.00	5,200.00	5.45
101-000-675.000	DONATIONS FROM PUBLIC & PRIVATE	10,000.00		2,400.00		4,400.00	0.00	5,600.00	44.00
101-000-678.000	DONATIONS, MUSIC IN THE PARK	2,500.00		0.00		1,300.00	0.00	1,200.00	52.00
101-000-699.000	TRANSFERS IN, ADMIN CHRG	211,811.00		211,811.00		211,811.00	0.00	0.00	100.00
101-000-699.100	TRANSFER IN FROM FUND BALANCE	48,000.00		0.00		0.00	0.00	48,000.00	0.00

Fund 101 - GENERAL FUND:

TOTAL REVENUES	2,125,758.00	349,705.73	625,603.91	0.00	1,500,154.09	29.43
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GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/25 INCR (DECR)	YTD BALANCE 06/30/2025 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 202 - MAJOR STREET							
202-000-402.000	MJ ST REAL PROPERTY TAXES	28,247.00	0.00	0.00	0.00	28,247.00	0.00
202-000-410.000	MJ ST PERSONAL PROPERTY TAXES	2,392.00	0.00	0.00	0.00	2,392.00	0.00
202-000-539.000	STATE GRANT, DNR FORESTRY	5,000.00	0.00	0.00	0.00	5,000.00	0.00
202-000-553.000	MJ ST GAS & WEIGHT	295,864.00	25,100.11	75,907.88	0.00	219,956.12	25.66
202-000-573.000	LOCAL COMM STABILIZATION SHARE (LCAS)	7,372.00	0.00	4,559.73	0.00	2,812.27	61.85
202-000-607.000	PA 48 METRO ACT, TELECOM RT OF WAY	14,638.00	14,219.56	14,219.56	0.00	418.44	97.14
202-000-664.000	INTEREST & DIVIDENDS	7,280.00	2,384.69	6,307.77	0.00	972.23	86.65
202-000-671.000	MJ ST MISC. REIMBURSEMENT	6,968.00	0.00	0.00	0.00	6,968.00	0.00
202-000-676.000	TRUNK LINE MAINTENANCE CONTRACT	51,576.00	0.00	19,539.26	0.00	32,036.74	37.88
202-000-690.000	MJ ST 1.5 MILLS CO. BRIDGE TAX	33,621.00	0.00	33,621.43	0.00	(0.43)	100.00

Fund 202 - MAJOR STREET:

TOTAL REVENUES	452,958.00	41,704.36	154,155.63	0.00	298,802.37	34.03
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GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR		YTD BALANCE 06/30/2025 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED		% BDGT USED
			MONTH 06/30/25 INCR (DECR)				BALANCE		
Fund 203 - LOCAL STREET									
203-000-402.000	REAL PROPERTY TAXES	243,579.00	9,364.63		9,364.63	0.00	234,214.37		3.84
203-000-410.000	PERSONAL PROPERTY TAXES	24,647.00	0.00		0.00	0.00	24,647.00		0.00
203-000-539.000	STATE GRANT, DNR FORESTRY	5,000.00	0.00		0.00	0.00	5,000.00		0.00
203-000-553.000	GAS & WEIGHT	116,532.00	9,696.56		29,324.59	0.00	87,207.41		25.16
203-000-573.000	LOCAL COMM STABILIZATION SHARE (LCAS)	66,395.00	0.00		41,037.73	0.00	25,357.27		61.81
203-000-664.000	INTEREST & DIVIDENDS	10,400.00	2,616.57		7,374.62	0.00	3,025.38		70.91
203-000-671.000	MISC REIMBURSEMENTS	2,726.00	0.00		0.00	0.00	2,726.00		0.00
203-000-690.000	1.5 MILLS CO. BRIDGE TAX	56,141.00	0.00		55,852.00	0.00	289.00		99.49
203-000-699.000	TRANSFER FROM FUND BALANCE	330,376.00	0.00		0.00	0.00	330,376.00		0.00
Fund 203 - LOCAL STREET:									
TOTAL REVENUES		855,796.00	21,677.76		142,953.57	0.00	712,842.43		16.70

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/25 INCR (DECR)	YTD BALANCE 06/30/2025 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
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Fund 244 - ECONOMIC DEVELOPMENT

244-000-664.000	INTEREST & DIVIDENDS	250.00	74.57	178.29	0.00	71.71	71.32
244-000-691.000	TRANSFER FROM EDC FUND BALANCE	500.00	0.00	0.00	0.00	500.00	0.00
244-000-692.000	CONTRIBUTION FROM GENERAL FUND	13,500.00	0.00	13,500.00	0.00	0.00	100.00

Fund 244 - ECONOMIC DEVELOPMENT:

TOTAL REVENUES		14,250.00	74.57	13,678.29	0.00	571.71	95.99
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GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	MONTH 06/30/25 INCR (DECR)	06/30/2025 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 248 - D.D.A.							
248-000-402.000	CAPTURED TAXES	27,636.00	0.00	0.00	0.00	27,636.00	0.00
248-000-403.000	CAPTURE TOWNSHIP TAXES	5,583.00	0.00	0.00	0.00	5,583.00	0.00
248-000-404.000	CAPTURE COUNTY TAXES	12,758.00	0.00	0.00	0.00	12,758.00	0.00
248-000-543.000	GRANT REVENUES, MEDC	0.00	17,000.00	17,000.00	0.00	(17,000.00)	100.00
248-000-625.000	MISC FEES	279.00	0.00	0.00	0.00	279.00	0.00
248-000-664.000	INTEREST & DIVIDENDS	375.00	68.96	333.83	0.00	41.17	89.02
248-000-678.000	DONATIONS, PUBLIC AND PRIVATE	0.00	0.00	1,235.00	0.00	(1,235.00)	100.00

Fund 248 - D.D.A.:

TOTAL REVENUES	46,631.00	17,068.96	18,568.83	0.00	28,062.17	39.82
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GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	MONTH 06/30/25 INCR (DECR)	06/30/2025 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 408 - WATER RECREATION FUND							
408-000-675.000	DONATIONS, SPLASH PARK PROJECT	520.00	0.00	0.00	0.00	520.00	0.00
Fund 408 - WATER RECREATION FUND:							
TOTAL REVENUES		520.00	0.00	0.00	0.00	520.00	0.00

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR		YTD BALANCE 06/30/2025 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDC USED
			MONTH 06/30/25	INCR (DECR)				

Fund 590 - WASTEWATER TREATMENT								
590-000-609.000	SEWER MISC REVENUES	28,922.00	44,180.00		58,660.00	0.00	(29,738.00)	202.82
590-000-628.000	SEWER OMR FEES	445,754.00	37,723.40		188,642.24	0.00	257,111.76	42.32
590-000-629.000	SEWER USAGE FEES PER 1K GALLONS	577,235.00	48,339.17		229,574.55	0.00	347,660.45	39.77
590-000-636.000	SEWER CONNECTIONS	1,000.00	0.00		0.00	0.00	1,000.00	0.00
590-000-662.000	SEWER SERVICE PENALTIES	25,600.00	1,560.62		9,143.08	0.00	16,456.92	35.72
590-000-664.000	INTEREST & DIVIDENDS	15,080.00	3,290.23		9,127.70	0.00	5,952.30	60.53
Fund 590 - WASTEWATER TREATMENT:								
TOTAL REVENUES		1,093,591.00	135,093.42		495,147.57	0.00	598,443.43	45.28

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR		YTD BALANCE 06/30/2025 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDT USED
			MONTH	INCR (DECR)				
Fund 591 - WATER SYSTEM								
591-000-545.000	STATE GRANT - TMF LSLR	20,529.00		0.00	0.00	0.00	20,529.00	0.00
591-000-628.000	WATER OMR FEES	381,072.00		32,712.38	190,630.64	0.00	190,441.36	50.02
591-000-629.000	WATER USAGE FEES PER 1000 GALLONS	414,022.00		34,357.12	136,386.51	0.00	277,635.49	32.94
591-000-636.000	CONNECTIONS	2,000.00		0.00	0.00	0.00	2,000.00	0.00
591-000-646.000	BULK WATER SALES REVENUE	2,200.00		364.00	1,012.50	0.00	1,187.50	46.02
591-000-662.000	SERVICE PENALTIES	20,000.00		999.15	6,789.35	0.00	13,210.65	33.95
591-000-664.000	INTEREST & DIVIDENDS	20,000.00		5,042.99	13,595.30	0.00	6,404.70	67.98
591-000-665.000	BUILDING LEASE REVENUES	55,145.00		55,145.00	55,145.00	0.00	0.00	100.00
591-000-671.000	MISC. REIMBURSEMENTS	6,000.00		4,222.50	450.00	0.00	5,550.00	7.50
591-000-698.000	PROCEEDS FROM INSTALLMENT PURCHASE LOAN	650,000.00		0.00	0.00	0.00	650,000.00	0.00

Fund 591 - WATER SYSTEM:

TOTAL REVENUES

1,570,968.00	132,843.14	404,009.30	0.00	1,166,958.70	25.72
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GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/25		YTD BALANCE 06/30/2025 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
			INCR (DECR)					
Fund 651 - MOTOR VEHICLE & EQUIPMENT								
651-000-654.000	DPW CONTRACTING REVENUES	1,607.00	90.40		138.96	0.00	1,468.04	8.65
651-000-664.000	INTEREST & DIVIDENDS	10,400.00	1,399.36		5,543.10	0.00	4,856.90	53.30
651-000-670.000	INTERDEPARTMENT RENTALS	453,149.00	28,331.07		152,448.76	0.00	300,700.24	33.64
651-000-671.000	MISC REIMBURSEMENTS	416.00	0.00		0.00	0.00	416.00	0.00
651-000-673.000	SALE OF ASSETS	12,480.00	8,188.50		14,019.50	0.00	(1,539.50)	112.34
651-000-699.000	TRANSFER FROM FUND BALANCE	48,791.00	0.00		0.00	0.00	48,791.00	0.00
Fund 651 - MOTOR VEHICLE & EQUIPMENT:								
TOTAL REVENUES		526,843.00	38,009.33		172,150.32	0.00	354,692.68	32.68
TOTAL REVENUES - ALL FUNDS								
		6,687,315.00	736,177.27		2,026,267.42	0.00	4,661,047.58	30.30

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/25 INCR (DECR)	YTD BALANCE 06/30/2025 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDT USED
Fund 101 - GENERAL FUND							
101 - COUNCIL		8,008.00	0.00	1,864.27	0.00	6,143.73	23.28
172 - ADMINISTRATIVE		168,192.00	12,397.11	81,027.41	0.00	87,164.59	48.18
215 - CLERK STAFF		203,043.00	17,960.05	95,369.61	0.00	107,673.39	46.97
223 - FINANCE		20,500.00	9,000.00	15,040.00	0.00	5,460.00	73.37
261 - GENERAL GOVERNMENT		110,902.00	35,763.63	72,136.80	0.00	38,765.20	65.05
262 - ELECTIONS		107.00	0.00	0.00	0.00	107.00	0.00
265 - BUILDINGS & GROUNDS		38,013.00	1,289.63	16,604.30	0.00	21,408.70	43.68
291 - COMMUNITY PROMOTION (PA 359)		43,144.00	3,381.29	16,950.98	2,925.00	23,268.02	46.07
301 - POLICE DEPARTMENT		697,872.00	52,814.57	321,605.59	0.00	376,266.41	46.08
315 - CRIME & SAFETY		16,000.00	17,293.66	17,293.66	0.00	(1,293.66)	108.09
4 - MISC GOVERNMENT		13,500.00	0.00	13,500.00	0.00	0.00	100.00
441 - PUBLIC WORKS		87,203.00	3,368.56	4,383.13	0.00	82,819.87	5.03
520 - SOLID WASTE DISPOSAL		177,797.00	13,317.84	79,907.04	0.00	97,889.96	44.94
722 - PLANNING AND ZONING		71,732.00	1,588.90	19,275.71	0.00	52,456.29	26.87
752 - SWIMMING POOL		160,272.00	24,232.83	37,247.15	4,700.00	118,324.85	26.17
754 - PARKS DEPARTMENT		252,486.00	27,078.69	89,425.62	2,865.46	160,194.92	36.55
758 - RECREATION / DAYCAMP		23,852.00	5,510.06	5,784.01	0.00	18,067.99	24.25
Fund 101 - GENERAL FUND:							
TOTAL EXPENDITURES		2,092,623.00	224,996.82	887,415.28	10,490.46	1,194,717.26	42.91

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/25 INCR (DECR)	YTD BALANCE 06/30/2025 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 202 - MAJOR STREET							
463 - STREET MAINTENANCE		155,265.00	28,118.83	37,246.10	2,581.15	115,437.75	25.65
470 - R. O. W. MAINTENANCE		41,898.00	104.96	197.09	0.00	41,700.91	0.47
474 - SIGNS		7,758.00	0.00	46.99	0.00	7,711.01	0.61
478 - SNOW		103,381.00	0.00	15,185.52	0.00	88,195.48	14.69
486 - TRUNKLINE MAINTENANCE		6,933.00	0.00	180.92	0.00	6,752.08	2.61
488 - TRUNKLINE SWEEPING/FLUSHING		12,778.00	0.00	807.13	0.00	11,970.87	6.32
493 - STATE MONUMENT PROPERTY T.L.		1,322.00	74.91	196.69	0.00	1,125.31	14.88
494 - TRUNKLINE UTILITIES		12,300.00	41.55	201.59	0.00	12,098.41	1.64
497 - TRUNKLINE SNOW REMOVAL		44,706.00	0.00	31,567.09	0.00	13,138.91	70.61
502 - TRUNKLINE FRINGE BENEFITS		8,774.00	365.37	4,822.96	0.00	3,951.04	54.97
400							

Fund 202 - MAJOR STREET:

TOTAL EXPENDITURES

395,115.00	28,705.62	90,452.08	2,581.15	302,081.77	23.55
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EXPENDITURE REPORT

PERIOD ENDING 06/30/2025

% Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/25 INCR (DECR)	YTD BALANCE 06/30/2025 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 203 - LOCAL STREET							
463 - STREET MAINTENANCE		630,376.00	30,377.49	86,039.51	240,503.30	303,833.19	51.80
470 - R. O. W. MAINTENANCE		64,541.00	0.00	92.12	600.00	63,848.88	1.07
474 - SIGNS		8,794.00	138.68	138.68	0.00	8,655.32	1.58
478 - SNOW		67,737.00	0.00	16,331.25	0.00	51,405.75	24.11
494 - TRUNKLINE UTILITIES		89,348.00	6,902.69	35,032.51	0.00	54,315.49	39.21

Fund 203 - LOCAL STREET:

TOTAL EXPENDITURES

860,796.00	37,418.86	137,634.07	241,103.30	482,058.63	44.00
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GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	MONTH 06/30/25 INCR (DECR)	06/30/2025 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 244 - ECONOMIC DEVELOPMENT							
001 - ADMINISTRATION		14,250.00	1,125.18	6,751.08	0.00	7,498.92	47.38
Fund 244 - ECONOMIC DEVELOPMENT:							
TOTAL EXPENDITURES		14,250.00	1,125.18	6,751.08	0.00	7,498.92	47.38

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR		YTD BALANCE 06/30/2025 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
			MONTH 06/30/25 INCR (DECR)					
Fund 248 - D.D.A.								
001 - ADMINISTRATION		40,337.00	9,795.28		31,195.72	0.00	9,141.28	77.34
008 - DDA DEBT SERVICE		6,294.00	524.41		2,888.54	0.00	3,405.46	45.89
Fund 248 - D.D.A.:								
TOTAL EXPENDITURES		46,631.00	10,319.69		34,084.26	0.00	12,546.74	73.09

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDT
		2025	MONTH 06/30/25	06/30/2025	NORM (ABNORM)			
		AMENDED BUDGET	INCR (DECR)			YEAR-TO-DATE	BALANCE	USED
Fund 408 - WATER RECREATION FUND								
001 - ADMINISTRATION		520.00	0.00	0.00	0.00	0.00	520.00	0.00
Fund 408 - WATER RECREATION FUND:								
TOTAL EXPENDITURES		520.00	0.00	0.00	0.00	0.00	520.00	0.00

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/25 INCR (DECR)	YTD BALANCE 06/30/2025 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDT USED
Fund 590 - WASTEWATER TREATMENT							
001 - ADMINISTRATION		236,421.00	96,549.90	152,103.78	0.00	84,317.22	64.34
002 - TREATMENT AND PUMPING		431,846.00	17,552.51	132,973.25	1,516.00	297,356.75	31.14
003 - COLLECTIONS		127,691.00	12,891.69	15,677.01	0.00	112,013.99	12.28
004 - MAINTENANCE		187,375.00	13,572.16	84,008.77	0.00	103,366.23	44.83
Fund 590 - WASTEWATER TREATMENT:							
TOTAL EXPENDITURES		983,333.00	140,566.26	384,762.81	1,516.00	597,054.19	39.28

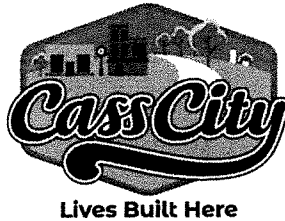
GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/25 INCR (DECR)	YTD BALANCE 06/30/2025 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDT USED
Fund 591 - WATER SYSTEM							
001 - ADMINISTRATION		211,807.00	70,688.76	124,976.15	0.00	86,830.85	59.00
002 - TREATMENT AND PUMPING		274,811.00	7,675.09	66,155.23	1,015.46	207,640.31	24.44
003 - COLLECTIONS		1,011,029.00	10,563.89	36,671.57	1,843.75	972,513.68	3.81
004 - MAINTENANCE		24,034.00	25.13	1,671.33	0.00	22,362.67	6.95
013 - TMF - LSLR GRANT		20,529.00	8,611.88	13,089.93	0.00	7,439.07	63.76
Fund 591 - WATER SYSTEM:							
TOTAL EXPENDITURES		1,542,210.00	97,564.75	242,564.21	2,859.21	1,296,786.58	15.91

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/25 INCR (DECR)	YTD BALANCE 06/30/2025 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDT USED
Fund 651 - MOTOR VEHICLE & EQUIPMENT							
001 - ADMINISTRATION		451,675.00	224,287.35	332,471.60	99,919.80	19,283.60	95.73
Fund 651 - MOTOR VEHICLE & EQUIPMENT:							
TOTAL EXPENDITURES		451,675.00	224,287.35	332,471.60	99,919.80	19,283.60	95.73
TOTAL EXPENDITURES - ALL FUNDS		6,387,153.00	764,984.53	2,116,135.39	358,469.92	3,912,547.69	38.74

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/25 INCR (DECR)	YTD BALANCE 06/30/2025 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDT USED
Fund 101 - GENERAL FUND							
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		2,125,758.00	349,705.73	625,603.91	0.00	1,500,154.09	29.43
TOTAL EXPENDITURES		2,092,623.00	224,996.82	887,415.28	10,490.46	1,194,717.26	42.91
NET OF REVENUES & EXPENDITURES		33,135.00	124,708.91	(261,811.37)	(10,490.46)	305,436.83	
Fund 202 - MAJOR STREET							
Fund 202 - MAJOR STREET:							
TOTAL REVENUES		452,958.00	41,704.36	154,155.63	0.00	298,802.37	34.03
TOTAL EXPENDITURES		395,115.00	28,705.62	90,492.08	2,581.15	302,081.77	23.55
NET OF REVENUES & EXPENDITURES		57,843.00	12,998.74	63,703.55	(2,581.15)	(3,279.40)	
Fund 203 - LOCAL STREET							
Fund 203 - LOCAL STREET:							
TOTAL REVENUES		855,796.00	21,677.76	142,953.57	0.00	712,842.43	16.70
TOTAL EXPENDITURES		860,796.00	37,418.86	137,634.07	241,103.30	482,058.63	44.00
NET OF REVENUES & EXPENDITURES		(5,000.00)	(15,741.10)	5,319.50	(241,103.30)	230,783.80	
Fund 244 - ECONOMIC DEVELOPMENT							
Fund 244 - ECONOMIC DEVELOPMENT:							
TOTAL REVENUES		14,250.00	74.57	13,678.29	0.00	571.71	95.99
TOTAL EXPENDITURES		14,250.00	1,125.18	6,751.08	0.00	7,498.92	47.38
NET OF REVENUES & EXPENDITURES		0.00	(1,050.61)	6,927.21	0.00	(6,927.21)	
Fund 408 - WATER RECREATION FUND							
Fund 408 - WATER RECREATION FUND:							
TOTAL REVENUES		46,631.00	17,068.96	18,568.83	0.00	28,062.17	39.82
TOTAL EXPENDITURES		46,631.00	10,319.69	34,084.26	0.00	12,546.74	73.09
NET OF REVENUES & EXPENDITURES		0.00	6,749.27	(15,515.43)	0.00	15,515.43	
Fund 590 - WASTEWATER TREATMENT							
Fund 590 - WASTEWATER TREATMENT:							
TOTAL REVENUES		1,093,591.00	135,093.42	495,147.57	0.00	598,443.43	45.28
TOTAL EXPENDITURES		983,333.00	140,566.26	384,762.81	1,516.00	597,054.19	39.28
NET OF REVENUES & EXPENDITURES		110,258.00	(5,472.84)	110,384.76	(1,516.00)	1,389.24	
Fund 591 - WATER SYSTEM							
Fund 591 - WATER SYSTEM:							
TOTAL REVENUES		1,570,968.00	132,843.14	404,009.30	0.00	1,166,958.70	25.72
TOTAL EXPENDITURES		1,542,210.00	97,564.75	242,564.21	2,859.21	1,296,786.58	15.91
NET OF REVENUES & EXPENDITURES		28,758.00	35,278.39	161,445.09	(2,859.21)	(129,827.88)	
Fund 651 - MOTOR VEHICLE & EQUIPMENT							
Fund 651 - MOTOR VEHICLE & EQUIPMENT:							
TOTAL REVENUES		526,843.00	38,009.33	172,150.32	0.00	354,692.68	32.68
TOTAL EXPENDITURES		451,675.00	224,287.35	332,471.60	99,919.80	19,283.60	95.73
NET OF REVENUES & EXPENDITURES		75,168.00	(186,278.02)	(160,321.28)	(99,919.80)	335,409.08	

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/25		YTD BALANCE 06/30/2025 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDDT USED
			INCR	(DECR)				
		6,687,315.00	736,177.27		2,026,267.42	0.00	4,661,047.58	30.30
		6,387,153.00	764,984.53		2,116,135.39	358,469.92	3,912,547.69	38.74
		300,162.00	(28,807.26)		(89,867.97)	(358,469.92)	748,499.89	

TOTAL REVENUES - ALL FUNDS
TOTAL EXPENDITURES - ALL FUNDS
NET OF REVENUES & EXPENDITURES



To: Village President and Council
From: Nanette Walsh, Clerk/Treasurer
Date: July 28, 2025

**RE: Second Quarter, 2025 Amendment to the Village of Cass City
2025 Financial Budget**

Every three months, it is appropriate to analyze and amend our budget. After review of the Second Quarter 2025 Financial reports, a budget amendment is presented, focusing on:

General Fund (101)

- Recognize additional Music in the Park Donations
- Realign expenses to current activity
- Increased costs for Crossing Guards
- Increased costs for Music in the Park Performers

Major Streets (202)

- No Changes

Local Streets (203)

- Recognize Increase Interest Earnings
- Realign expenses to current activity

Economic Development Corporation (244)

- No changes

Downtown Development Authority (248)

- Recognize Utilization of MEDC Business Grant (carried over from 2024)
- Realign expenses to current activity

WWTP (590)

- Recognize single event DFA revenue
- Realign expenses to current activity

Water (591)

- Realign expenses to current activity

MVF (651)

- Recognize Vehicle Sales Revenue
- Recognize Cost of 2024 Purchase of Dump Truck, Delivered in 2025
- Utilize Fund Balance to cover (Multi-Year) Process to Purchase Dump Truck

Therefore, we request the following:

MOTION: Approve Second Quarter 2025 Amendment of the 2025 Village of Cass City Financial Budget.

This institution is an equal opportunity provider and employer.

6506 Main St., P.O. Box 123, Cass City, MI 48726 * 989-872-2911 * Fax 989-872-4855 *
TTY 989-872-4742 or e-mail: casscity.org

6/30/2025

VILLAGE OF CASS CITY
SECOND QUARTER 2025 BUDGET AMENDMENT 2
 FOR THE PERIOD ENDING 6/30/2025

Second Qtr 2025

FUND: GENERAL FUND		2025 FIRST QTR	YTD BALANCE	ADD OR SUBTRACT	2025 SECOND QTR
GL NUMBER	DESCRIPTION	AMENDED BUDGET	7/24/2025	FROM BUDGET	AMENDED BUDGET
Fund 101 - GENERAL FUND					
101-000-402.000	REAL PROPERTY TAXES	677,990.00	101,223.26		677,990.00
101-000-404.000	REAL PROPERTY TX-PA359 (PROMOTIONS)	37,000.00	5,629.70		37,000.00
101-000-405.000	SPECIAL ASSESSMENT REVENUES	71,200.00	0.00		71,200.00
101-000-410.000	PERSONAL PROPERTY TAXES	60,393.00	220.04		60,393.00
101-000-410.100	LOCAL COMM STABILIZATION PPT REIMBURSE	0.00	0.00		0.00
101-000-418.000	PER PROP TAX-PA 359 (PROMOTIONS)	3,000.00	12.24		3,000.00
101-000-420.000	DELINQUENT PERSONAL TAX COLLECTIONS	0.00	0.00		0.00
101-000-441.100	PPT LOCAL STABILIZATION FUNDS	0.00	0.00		0.00
101-000-445.000	PENALTIES & INTEREST TAXES	262.00	0.00		262.00
101-000-447.000	COLLECTION FEES TAXES	11,000.00	1,475.01		11,000.00
101-000-451.000	LIQUOR LICENSE FEES	2,000.00	385.00		2,000.00
101-000-501.000	FEDERAL GRANT	0.00	0.00		0.00
101-000-528.000	OTHER FEDERAL GRANTS - CARES ACT	0.00	0.00		0.00
101-000-528.100	OTHER FEDERAL, CARES ACT, PSPHPR	0.00	0.00		0.00
101-000-543.000	STATE GRANT-PA 302 FUNDS	1,043.00	1,042.50		1,043.00
101-000-544.000	STATE GRANT - RRC MARKETING/BRANDING	0.00	0.00		0.00
101-000-573.000	LOCAL COMM STABILIZATION SHARE (LCAS)	165,000.00	90,417.66		165,000.00
101-000-574.000	STATE SHARED REVENUE	328,786.00	86,804.00		328,786.00
101-000-575.000	STATE SHARED REV, EVIP	61,791.00	22,212.00		61,791.00
101-000-580.000	CONTRIBUTIONS FROM TUSCOLA COUNTY	0.00	0.00		0.00
101-000-581.000	REVENUES, CCPS: SCHOOL.RESOURCE.OFFICER	70,000.00	26,709.53		70,000.00
101-000-582.000	REVENUES, MCOLES GRANT, CPE/TRAINING	6,000.00	6,000.00		6,000.00
101-000-584.000	RESTITUTION FUNDS, CCPD	21.00	20.74		21.00
101-000-585.000	OTHER GRANTS, CCPD	0.00	0.00		0.00
101-000-607.000	CABLE FRANCHISE FEES	30,000.00	7,442.56		30,000.00
101-000-608.000	ZONING PERMIT FEES	5,000.00	845.00		5,000.00
101-000-609.000	RENTAL REGISTRATION FEES	1,000.00	0.00		1,000.00
101-000-625.000	MISCELLANEOUS REVENUES	2,800.00	675.64		2,800.00
101-000-626.000	MEDICAL MARIJUANA ANNUAL PERMIT FEE	0.00	0.00		0.00
101-000-640.000	REFUSE FEES	177,797.00	80,719.79		177,797.00
101-000-650.000	SWIM SHOP REVENUES	0.00	0.00		0.00
101-000-651.000	SWIMMING FEES	73,388.00	55,814.75		73,388.00
101-000-652.000	ARTS / CRAFTS FEES	31,200.00	22,157.14		31,200.00
101-000-653.000	OTHER RECREATION FEES	5,800.00	3,530.00		5,800.00
101-000-654.000	P & R CONTRACTING REVENUES	0.00	0.00		0.00
101-000-655.000	ORDINANCE FINES	1,500.00	575.67		1,500.00
101-000-662.000	REFUSE PENALTIES	3,976.00	1,692.16		3,976.00
101-000-663.000	GF, INSURANCE PROCEEDS	0.00	0.00		0.00
101-000-664.000	INTEREST & DIVIDENDS	15,000.00	4,471.77		15,000.00
101-000-671.000	MISCELLANEOUS REIMBURSEMENT	5,000.00	1,105.00		5,000.00
101-000-674.000	POOL DONATIONS/SPONSORSHIPS	5,500.00	300.00		5,500.00
101-000-675.000	DONATIONS FROM PUBLIC & PRIVATE	10,000.00	4,400.00		10,000.00
101-000-676.000	DOG PARK DONATIONS	0.00	0.00		0.00
101-000-678.000	DONATIONS, MUSIC IN THE PARK	2,500.00	3,300.00	800.00	3,300.00
101-000-699.000	TRANSFERS IN, ADMIN CHRG	211,811.00	211,811.00		211,811.00
101-000-699.100	TRANSFER IN FROM FUND BALANCE	48,000.00	0.00		48,000.00
101-000-699.200	TRANSFER IN FROM FB, POLICE	0.00	0.00		0.00
101-000-699.300	TRANSFER IN FROM FB, COMM PROMO	0.00	0.00		0.00
101-000-699.400	TRANSFER IN FROM FB, DOG PARK.	0.00	0.00		0.00
Net - Dept 000		2,125,758.00	740,992.16	800.00	2,126,558.00

FUND: GENERAL FUND		2025 FIRST QTR	YTD BALANCE	ADD OR SUBTRACT	2025 SECOND QTR
GL NUMBER	DESCRIPTION	AMENDED BUDGET	7/24/2025	FROM BUDGET	AMENDED BUDGET
Dept 101 - COUNCIL					
101-101-703.000	COUNCIL SALARIES	3,640.00	0.00		3,640.00
101-101-740.000	SUPPLIES	520.00	64.27		520.00
101-101-807.000	MEMBERSHIP/DUES	0.00	0.00		0.00
101-101-860.000	TRAVEL/MEALS/LODGING	1,248.00	0.00		1,248.00
101-101-960.000	PROFESSIONAL DEVELOPMENT	2,600.00	1,800.00		2,600.00
Total Dept 101 - COUNCIL		8,008.00	1,864.27	-	8,008.00
Dept 172 - ADMINISTRATIVE					
101-172-706.000	SALARIES & WAGES	101,663.00	55,830.76		101,663.00
101-172-714.000	FRINGE BENFITS	30,243.00	18,247.35	706.00	30,949.00
101-172-715.000	FICA/MEDICARE	8,010.00	4,324.97		8,010.00
101-172-722.000	RETIREMENT	10,166.00	5,587.47		10,166.00
101-172-726.000	CAR/VEHICLE ALLOWANCE	4,200.00	2,348.49		4,200.00
101-172-740.000	SUPPLIES	1,000.00	278.21		1,000.00
101-172-800.000	ADMINISTRATION CONTRACTED SERVICES	0.00	0.00		0.00
101-172-807.000	MEMBERSHIPS & DUES	1,000.00	1,015.00		1,000.00
101-172-853.000	COMMUNICATIONS/DIGITAL	2,442.00	1,330.00		2,442.00
101-172-860.000	TRAVEL/MEALS/LODGING	2,000.00	1,724.08		2,000.00
101-172-874.000	RETIREE'S FRINGE BENEFITS	4,468.00	1,514.00		4,468.00
101-172-943.000	EQUIPMENT RENTAL	0.00	0.00		0.00
101-172-960.000	PROFESSIONAL DEVELOPMENT	2,000.00	710.00		2,000.00
101-172-977.000	EQUIPMENT, UNDER \$5,000	1,000.00	0.00		1,000.00
Total Dept 172 - ADMINISTRATIVE		168,192.00	92,910.33	706.00	168,898.00
Dept 215 - CLERK STAFF					
101-215-706.000	SALARIES & WAGES	116,350.00	54,730.11		116,350.00
101-215-707.000	SALARIES & WAGES - PART-TIME	19,415.00	9,990.34		19,415.00
101-215-714.000	FRINGE BENFITS	38,197.00	28,247.70		38,197.00
101-215-715.000	FICA/MEDICARE	10,386.00	4,847.10		10,386.00
101-215-722.000	RETIREMENT	11,635.00	5,472.95		11,635.00
101-215-853.000	COMMUNICATIONS	960.00	840.00	290.00	1,250.00
101-215-860.000	TRAVEL/MEALS/LODGING	1,400.00	159.60	(290.00)	1,110.00
101-215-960.000	CLERK STAFF PROFESSIONAL DEV.	650.00	599.00		650.00
101-215-977.000	EQUIPMENT UNDER \$5000	4,050.00	3,060.98		4,050.00
Total Dept 215 - CLERK STAFF		203,043.00	107,947.78	-	203,043.00
Dept 223 - FINANCE					
101-223-807.000	AUDIT FEES	16,500.00	17,800.00	1,300.00	17,800.00
101-223-808.000	CPA SERVICES	4,000.00	1,140.00	(1,300.00)	2,700.00
101-223-809.000	FINANCIAL SOFTWARE/SUPPORT	0.00	0.00		0.00
Total Dept 223 - FINANCE		20,500.00	18,940.00	-	20,500.00
Dept 261 - GENERAL GOVERNMENT					
101-261-740.000	SUPPLIES	7,284.00	3,902.55		7,284.00
101-261-741.000	POSTAGE	11,783.00	6,370.11		11,783.00
101-261-807.000	MEMBERSHIPS/DUES	3,106.00	430.00		3,106.00
101-261-826.000	LEGAL FEES	22,000.00	8,760.00	(2,100.00)	19,900.00
101-261-827.000	INSURANCE & BONDS	16,068.00	16,068.00		16,068.00
101-261-853.000	TELEPHONE	5,235.00	2,946.66		5,235.00
101-261-900.000	PRINTING & PUBLISHING	6,427.00	2,085.00		6,427.00
101-261-933.000	MAINTENANCE CONTRACTS EQUIPMENT	30,089.00	20,926.81		30,089.00
101-261-956.000	MISC EXPENSE BANK/PENSION CHG	1,205.00	166.85		1,205.00
101-261-965.000	TAXES ABATED	820.00	2,826.93	2,100.00	2,920.00
101-261-970.100	CAPITAL OUTLAY, GIS SYSTEM	0.00	0.00		0.00
101-261-977.000	EQUIPMENT UNDER \$ 5K	1,071.00	35.00		1,071.00
101-261-991.000	EQUIP LEASE PRINCIPAL PAYMENT	4,341.00	770.00	(1,100.00)	3,241.00
101-261-996.000	EQUIP LEASE INTEREST EXPENSE	1,473.00	1,995.00	1,100.00	2,573.00
Total Dept 261 - GENERAL GOVERNMENT		110,902.00	67,282.91	-	110,902.00
Dept 262 - ELECTIONS					
101-262-703.000	ELECTION SALARIES	107.00	0.00		107.00
101-262-900.000	ELECTION PRINTING	0.00	0.00		0.00
Total Dept 262 - ELECTIONS		107.00	0.00	-	107.00

FUND: GENERAL FUND		2025 FIRST QTR	YTD BALANCE	ADD OR SUBTRACT	2025 SECOND QTR
GL NUMBER	DESCRIPTION	AMENDED BUDGET	7/24/2025	FROM BUDGET	AMENDED BUDGET
Dept 265 - BUILDINGS & GROUNDS					
101-265-706.000	SALARIES & WAGES	4,678.00	3,139.59	1,000.00	5,678.00
101-265-707.000	SALARIES & WAGES - PART-TIME	14,968.00	6,541.80	(2,650.00)	12,318.00
101-265-714.000	FRINGE BENFITS	3,178.00	1,740.28		3,178.00
101-265-715.000	FICA/MEDICARE	1,172.00	690.37		1,172.00
101-265-722.000	RETIREMENT	267.00	298.64	150.00	417.00
101-265-740.000	SUPPLIES	1,500.00	618.33		1,500.00
101-265-800.000	CONTRACTED SERVICES	2,500.00	2,947.68	1,500.00	4,000.00
101-265-920.000	UTILITIES	6,708.00	2,159.89		6,708.00
101-265-933.000	REPAIR AND MAINTENANCE	2,340.00	365.43		2,340.00
101-265-943.000	EQUIPMENT RENTAL	702.00	145.69		702.00
101-265-970.000	CAPITAL OUTLAY	0.00	0.00		0.00
Total Dept 265 - BUILDINGS & GROUNDS		38,013.00	18,647.70	-	38,013.00
Dept 291 - COMMUNITY PROMOTION (PA 359)					
101-291-706.000	SALARIES & WAGES	9,812.00	6,282.60		9,812.00
101-291-707.000	SALARIES & WAGES - PART-TIME	4,410.00	819.96	(3,000.00)	1,410.00
101-291-714.000	FRINGE BENFITS	2,076.00	71.66		2,076.00
101-291-715.000	FICA/MEDICARE	1,275.00	537.45		1,275.00
101-291-722.000	RETIREMENT	981.00	68.15		981.00
101-291-740.000	OPERATING SUPPLIES	4,000.00	2,058.50		4,000.00
101-291-741.000	POSTAGE	260.00	0.00		260.00
101-291-800.000	CONTRACTED SERVICES	0.00	2,085.47	3,000.00	3,000.00
101-291-807.000	MEMBERSHIPS & DUES	550.00	212.70		550.00
101-291-853.000	TELEPHONE EXPENSE	0.00	0.00		0.00
101-291-880.000	COMMUNITY PROMOTION	0.00	0.00		0.00
101-291-881.000	MARKETING/STRATEGIC PLANNING	6,000.00	4,869.23		6,000.00
101-291-900.000	PRINTING AND PUBLISHING	2,600.00	1,093.53		2,600.00
101-291-943.000	EQUIPMENT RENTAL	4,680.00	67.50		4,680.00
101-291-960.000	PROFESSIONAL DEVELOPMENT	0.00	0.00		0.00
101-291-965.000	TUSCOLA COUNTY EDC	6,500.00	6,500.00		6,500.00
101-291-970.000	CAPITAL OUTLAY	0.00	0.00		0.00
101-291-977.000	EQUIPMENT UNDER 5K	0.00	0.00		0.00
Total Dept 291 - COMMUNITY PROMOTION (PA 359)		43,144.00	24,666.75	-	43,144.00
Dept 301 - POLICE DEPARTMENT					
101-301-706.000	SALARIES & WAGES	308,331.00	179,757.32		308,331.00
101-301-707.000	SALARIES & WAGES - PART-TIME	49,539.00	34,757.15		49,539.00
101-301-708.000	SALARIES, S.R.O.	63,960.00	20,013.39		63,960.00
101-301-714.000	FRINGE BENFITS	104,438.00	38,958.07		104,438.00
101-301-715.000	FICA/MEDICARE	32,498.00	17,855.61		32,498.00
101-301-722.000	RETIREMENT	37,229.00	17,291.32		37,229.00
101-301-740.000	OPERATING SUPPLIES	2,142.00	1,737.21		2,142.00
101-301-768.000	UNIFORMS	3,000.00	1,610.47		3,000.00
101-301-800.000	ADMINISTRATION CONTRACTED SERVICES	3,000.00	1,392.00		3,000.00
101-301-807.000	MEMBERSHIP & DEVELOPMENT	400.00	260.00		400.00
101-301-827.000	INSURANCE & BONDS	0.00	0.00		0.00
101-301-851.000	RADIO MAINTENANCE	250.00	101.74		250.00
101-301-853.000	COMMUNICATIONS	9,488.00	6,683.20		9,488.00
101-301-860.000	TRAVEL/MEALS/LODGING	2,500.00	982.35		2,500.00
101-301-933.000	EQUIPMENT MAINTENANCE	1,000.00	0.00		1,000.00
101-301-943.000	EQUIPMENT RENTAL POLICE	72,197.00	37,181.52		72,197.00
101-301-956.000	GRANT EXPENSES, OTHER EXPENSES	0.00	0.00		0.00
101-301-960.000	PROFESSIONAL DEVELOPMENT	3,500.00	700.00		3,500.00
101-301-960.100	PA 302 TRAINING FUND	1,400.00	1,230.36		1,400.00
101-301-960.200	PA 1 MCOLES CPE/TRAINING	3,000.00	2,903.85		3,000.00
101-301-970.000	CAPITAL OUTLAY	0.00	0.00		0.00
101-301-977.000	EQUIPMENT UNDER \$5000	0.00	0.00		0.00
Total Dept 301 - POLICE DEPARTMENT		697,872.00	363,415.56	-	697,872.00
Dept 315 - CRIME & SAFETY					
101-315-701.000	CROSSING GUARDS	16,000.00	17,293.66	1,300.00	17,300.00
Total Dept 315 - CRIME & SAFETY		16,000.00	17,293.66	1,300.00	17,300.00

FUND: GENERAL FUND		2025 FIRST QTR	YTD BALANCE	ADD OR SUBTRACT	2025 SECOND QTR
GL NUMBER	DESCRIPTION	AMENDED BUDGET	7/24/2025	FROM BUDGET	AMENDED BUDGET
Dept 440 - MISC GOVERNMENT					
101-440-965.000	TRANSFER TO OTHERS (DDA/EDC)	13,500.00	13,500.00		13,500.00
Total Dept 440 - MISC GOVERNMENT		13,500.00	13,500.00	-	13,500.00
Dept 441 - PUBLIC WORKS					
101-441-706.000	SALARIES & WAGES	2,661.00	131.12		2,661.00
101-441-707.000	SALARIES & WAGES - PART-TIME	2,106.00	604.10		2,106.00
101-441-714.000	FRINGE BENFITS	1,350.00	4.96		1,350.00
101-441-715.000	FICA/MEDICARE	319.00	55.54		319.00
101-441-722.000	RETIREMENT	280.00	12.82		280.00
101-441-740.000	SUPPLIES	3,750.00	259.01		3,750.00
101-441-800.000	CONTRACTED SERVICES	0.00	0.00		0.00
101-441-802.000	VACANT LOT CLEARANCE	0.00	0.00		0.00
101-441-926.000	STREET LIGHTING	0.00	0.00		0.00
101-441-943.000	EQUIPMENT RENTAL	2,912.00	953.85		2,912.00
101-441-945.000	BUILDING LEASE FEE	2,625.00	2,625.00		2,625.00
101-441-960.000	PROFESSIONAL DEVELOPMENT	0.00	0.00		0.00
101-441-970.000	CAPITAL OUTLAY	71,200.00	0.00		71,200.00
Total Dept 441 - PUBLIC WORKS		87,203.00	4,646.40	-	87,203.00
Dept 520 - SOLID WASTE DISPOSAL					
101-520-706.000	SALARIES & WAGES	0.00	0.00		0.00
101-520-707.000	SALARIES & WAGES - PART-TIME	0.00	0.00		0.00
101-520-714.000	FRINGE BENFITS	0.00	0.00		0.00
101-520-715.000	FICA/MEDICARE	0.00	0.00		0.00
101-520-722.000	RETIREMENT	0.00	0.00		0.00
101-520-740.000	OPERATING SUPPLIES	0.00	0.00		0.00
101-520-800.100	CONTRACTED SERV, LANDFILL MT/ENGINEERING	0.00	0.00		0.00
101-520-801.000	CONTRACTED SERV - REFUSE/RECYC CONTRACT	177,797.00	93,224.88		177,797.00
101-520-802.000	TESTING LANDFILL, WWTP LAB SERV	0.00	0.00		0.00
101-520-943.000	EQUIPMENT RENTAL	0.00	0.00		0.00
Total Dept 520 - SOLID WASTE DISPOSAL		177,797.00	93,224.88	-	177,797.00
Dept 722 - PLANNING AND ZONING					
101-722-706.000	SALARIES & WAGES	43,506.00	15,648.78		43,506.00
101-722-707.000	SALARIES & WAGES - PART-TIME	0.00	0.00		0.00
101-722-714.000	FRINGE BENFITS	4,786.00	551.63	(250.00)	4,536.00
101-722-715.000	FICA/MEDICARE	3,398.00	1,197.14		3,398.00
101-722-722.000	RETIREMENT	4,400.00	1,564.85		4,400.00
101-722-740.000	SUPPLIES	968.00	811.41	250.00	1,218.00
101-722-800.000	CONTRACTED SERVICES	13,400.00	0.00		13,400.00
101-722-801.000	CONTRACTUAL, RENTAL INSPECTIONS	0.00	0.00		0.00
101-722-807.000	MEMBERSHIP & DUES	234.00	0.00		234.00
101-722-960.000	PROFESSIONAL DEVELOPMENT	1,040.00	408.57		1,040.00
Total Dept 722 - PLANNING AND ZONING		71,732.00	20,182.38	-	71,732.00
Dept 752 - SWIMMING POOL					
101-752-706.000	SALARIES & WAGES	7,276.00	3,134.77		7,276.00
101-752-707.000	SALARIES & WAGES - PART-TIME	89,388.00	40,347.06		89,388.00
101-752-714.000	FRINGE BENFITS	7,930.00	1,046.88		7,930.00
101-752-715.000	FICA/MEDICARE	6,838.00	3,313.04		6,838.00
101-752-722.000	RETIREMENT	728.00	303.66		728.00
101-752-740.000	OPERATING SUPPLIES	6,000.00	2,011.79		6,000.00
101-752-743.000	CHEMICALS	17,000.00	14,711.00		17,000.00
101-752-800.000	CONTRACTED SERVICES	1,000.00	1,758.88	1,200.00	2,200.00
101-752-827.000	INSURANCE & BONDS	338.00	0.00		338.00
101-752-853.000	TELEPHONE	520.00	93.19		520.00
101-752-900.000	PRINTING & PUBLISHING	572.00	0.00		572.00
101-752-920.000	UTILITIES	17,512.00	8,102.62	(1,000.00)	16,512.00
101-752-933.000	REPAIR & MAINTENANCE	4,000.00	978.41	(575.00)	3,425.00
101-752-943.000	EQUIPMENT RENTAL	1,170.00	1,053.74	375.00	1,545.00
101-752-970.000	CAPITAL OUTLAY	0.00	0.00		0.00
Total Dept 752 - SWIMMING POOL		160,272.00	76,855.04	-	160,272.00

FUND: GENERAL FUND		2025 FIRST QTR	YTD BALANCE	ADD OR SUBTRACT	2025 SECOND QTR
GL NUMBER	DESCRIPTION	AMENDED BUDGET	7/24/2025	FROM BUDGET	AMENDED BUDGET
Dept 754 - PARKS DEPARTMENT					
101-754-706.000	SALARIES & WAGES	82,179.00	30,372.28		82,179.00
101-754-707.000	SALARIES & WAGES - PART-TIME	29,094.00	19,474.18		29,094.00
101-754-714.000	FRINGE BENFITS	47,409.00	25,210.17		47,409.00
101-754-715.000	FICA/MEDICARE	6,287.00	3,747.05		6,287.00
101-754-722.000	RETIREMENT	8,218.00	2,912.15		8,218.00
101-754-740.000	SUPPLIES	12,783.00	5,493.11		12,783.00
101-754-778.000	EXPENSES, MUSIC IN THE PARK	2,950.00	3,789.47	900.00	3,850.00
101-754-779.000	EXPENSES, DOG PARK	1,040.00	16.00		1,040.00
101-754-800.000	CONTRACTED SERVICES	7,000.00	3,580.00		7,000.00
101-754-827.000	INSURANCE & BONDS	614.00	0.00		614.00
101-754-853.000	TELEPHONE	1,352.00	620.00		1,352.00
101-754-860.000	TRAVEL/MEALS/LODGING	1,248.00	306.00		1,248.00
101-754-920.000	UTILITIES	5,512.00	2,392.25		5,512.00
101-754-933.000	REPAIR & MAINTENANCE	9,880.00	3,309.70	(900.00)	8,980.00
101-754-943.000	EQUIPMENT RENTAL	34,320.00	15,801.18		34,320.00
101-754-970.000	CAPITAL OUTLAY	0.00	0.00		0.00
101-754-977.000	EQUIPMENT UNDER \$5000	2,600.00	838.99		2,600.00
Total Dept 754 - PARKS DEPARTMENT		252,486.00	117,862.53	-	252,486.00

FUND: GENERAL FUND		2025 FIRST QTR	YTD BALANCE	ADD OR SUBTRACT	2025 SECOND QTR
GL NUMBER	DESCRIPTION	AMENDED BUDGET	7/24/2025	FROM BUDGET	AMENDED BUDGET
Dept 758 - RECREATION / DAYCAMP					
101-758-706.000	SALARIES & WAGES	234.00	0.00		234.00
101-758-707.000	SALARIES & WAGES - PART-TIME	17,658.00	12,413.57		17,658.00
101-758-714.000	FRINGE BENFITS	605.00	68.67		605.00
101-758-715.000	FICA/MEDICARE	1,351.00	949.64		1,351.00
101-758-722.000	RETIREMENT	23.00	0.00		23.00
101-758-740.000	OTHER RECREATION SUPPLIES	312.00	346.28	175.00	487.00
101-758-741.000	ARTS AND CRAFTS SUPPLIES	832.00	379.85		832.00
101-758-741.100	DAY CAMP SUPPLIES, FIELD TRIPS	2,392.00	0.00	(175.00)	2,217.00
101-758-827.000	INSURANCE & BONDS	0.00	0.00		0.00
101-758-853.000	COMMUNICATIONS	445.00	37.48		445.00
101-758-970.000	CAPITAL OUTLAY	0.00	0.00		0.00
101-758-977.000	EQUIPMENT, UNDER 5K	0.00	0.00		0.00
Total Dept 758 - RECREATION DEPARTMENT		23,852.00	14,195.49	-	23,852.00
TOTAL EXPENDITURES		2,092,623.00	1,053,435.68	2,006.00	2,094,629.00
Fund 101 - GENERAL FUND:					
TOTAL REVENUES		2,125,758.00	740,992.16	800.00	2,126,558.00
TOTAL EXPENDITURES		2,092,623.00	1,053,435.68	2,006.00	2,094,629.00
NET OF REVENUES & EXPENDITURES		33,135.00	(312,443.52)	(1,206.00)	31,929.00

FUND: MAJOR STREETS		2025 FIRST QTR	YTD BALANCE	ADD OR SUBTRACT	2025 SECOND QTR
GL NUMBER	DESCRIPTION	AMENDED BUDGET	7/24/2025	FROM BUDGET	AMENDED BUDGET
Fund 202 - MAJOR STREET					
202-000-402.000	MJ ST REAL PROPERTY TAXES	28,247.00	0.00		28,247.00
202-000-410.000	MJ ST PERSONAL PROPERTY TAXES	2,392.00	0.00		2,392.00
202-000-420.000	DELINQUENT TAX REVENUE	0.00	0.00		0.00
202-000-441.100	PPT LOCAL STABILIZATION FUNDS	0.00	0.00		0.00
202-000-539.000	STATE GRANT, DNR FORESTRY	5,000.00	0.00		5,000.00
202-000-546.000	FEDERAL PORTION, S. SEEGER ST	0.00	0.00		0.00
202-000-547.000	MDOT PORTION, S. SEEGER ST	0.00	0.00		0.00
202-000-553.000	MJ ST GAS & WEIGHT	295,864.00	100,183.96		295,864.00
202-000-573.000	LOCAL COMM STABILIZATION SHARE (LCAS)	7,372.00	4,559.73		7,372.00
202-000-607.000	PA 48 METRO ACT, TELECOM RT OF WAY	14,638.00	14,219.56		14,638.00
202-000-664.000	INTEREST & DIVIDENDS	7,280.00	6,307.77		7,280.00
202-000-671.000	MJ ST MISC. REIMBURSEMENT	6,968.00	0.00		6,968.00
202-000-676.000	TRUNK LINE MAINTENANCE CONTRACT	51,576.00	19,539.26		51,576.00
202-000-690.000	MJ ST 1.5 MILLS CO. BRIDGE TAX	33,621.00	33,621.43		33,621.00
202-000-691.000	APPROPRIATION FROM GENERAL FUND	0.00	0.00		0.00
202-000-699.000	APPROP FROM FUND BALANCE	0.00	0.00		0.00
TOTAL Revenues - Major Street		452,958.00	178,431.71	-	452,958.00

Expenditures		2025 FIRST QTR	YTD BALANCE	ADD OR SUBTRACT	2025 SECOND QTR
Dept 463 - STREET MAINTENANCE		AMENDED BUDGET	7/24/2025	FROM BUDGET	AMENDED BUDGET
202-463-706.000	SALARIES & WAGES	18,047.00	6,217.75		18,047.00
202-463-707.000	SALARIES & WAGES - PART-TIME	1,170.00	61.80		1,170.00
202-463-714.000	FRINGE BENFITS	6,866.00	2,959.00		6,866.00
202-463-715.000	FICA/MEDICARE	1,458.00	460.71		1,458.00
202-463-722.000	RETIREMENT	1,804.00	565.96		1,804.00
202-463-740.000	SUPPLIES	2,783.00	239.73		2,783.00
202-463-800.000	CONTRACTED SERVICES	77,500.00	500.00		77,500.00
202-463-827.000	INSURANCE & BONDS	186.00	0.00		186.00
202-463-853.000	TELEPHONE EXPENSE	818.00	457.00		818.00
202-463-933.000	MAINTENANCE CONTRACTS EQUIPMENT	603.00	0.00		603.00
202-463-943.000	EQUIPMENT RENTAL	17,160.00	2,095.32		17,160.00
202-463-963.000	ADMIN. CHARGE G.F.	25,830.00	25,830.00		25,830.00
202-463-970.100	CAPITAL OUTLAY, GIS SYSTEM	0.00	0.00		0.00
202-463-977.000	EQUIPMENT, LESS THAN \$5000	1,040.00	0.00		1,040.00
Total Dept 463 - STREET MAINTENANCE		155,265.00	39,387.27	-	155,265.00

Dept 470 - R. O. W. MAINTENANCE					
202-470-706.000	SALARIES & WAGES	498.00	0.00		498.00
202-470-714.000	FRINGE BENFITS	622.00	104.96		622.00
202-470-715.000	FICA/MEDICARE	229.00	0.00		229.00
202-470-722.000	RETIREMENT	49.00	0.00		49.00
202-470-740.000	SUPPLIES, SIDEWALKS	2,500.00	92.13		2,500.00
202-470-800.000	CONTRACTED SERVICES, SIDEWALKS	28,000.00	5,750.00		28,000.00
202-470-800.100	CONTRACTUAL SERV, DNR FORESTRY	10,000.00	0.00		10,000.00
202-470-943.000	EQUIPMENT RENTAL	0.00	0.00		0.00
Total Dept 470 - R. O. W. MAINTENANCE		41,898.00	5,947.09	-	41,898.00

Dept 474 - SIGNS					
202-474-706.000	SALARIES & WAGES	1,125.00	299.50		1,125.00
202-474-714.000	FRINGE BENFITS	599.00	0.00		599.00
202-474-715.000	FICA/MEDICARE	116.00	21.82		116.00
202-474-722.000	RETIREMENT	113.00	29.95		113.00
202-474-740.000	MJ ST SUPPLIES	2,347.00	46.99		2,347.00
202-474-800.000	CONTRACTED SERVICES	1,170.00	0.00		1,170.00
202-474-943.000	EQUIPMENT RENTAL	2,288.00	0.00		2,288.00
Total Dept 474 - SIGNS		7,758.00	398.26	-	7,758.00

Dept 478 - SNOW					
202-478-706.000	SALARIES & WAGES	19,127.00	1,927.32		19,127.00
202-478-707.000	SALARIES & WAGES - PART-TIME	2,047.00	515.00		2,047.00
202-478-714.000	FRINGE BENFITS	10,026.00	1,248.95		10,026.00
202-478-715.000	FICA/MEDICARE	1,536.00	183.61		1,536.00
202-478-722.000	RETIREMENT	1,912.00	132.29		1,912.00
202-478-740.000	SUPPLIES ICE CONTROL	21,933.00	2,306.70		21,933.00
202-478-943.000	EQUIPMENT RENTAL	46,800.00	8,871.65		46,800.00
Total Dept 478 - SNOW		103,381.00	15,185.52	-	103,381.00

GL NUMBER	DESCRIPTION	2025 FIRST QTR AMENDED BUDGET	YTD BALANCE 7/24/2025	ADD OR SUBTRACT FROM BUDGET	2025 SECOND QTR AMENDED BUDGET
Dept 484 - LOCAL STREET					
202-484-999.000	TRANSFERS OUT	0.00	0.00		0.00
Total Dept 484 - LOCAL STREET		0.00	0.00	-	0.00
Dept 486 - TRUNKLINE MAINTENANCE					
202-486-706.000	SALARIES & WAGES	1,733.00	1,107.77		1,733.00
202-486-715.000	FICA/MEDICARE	0.00	0.00		0.00
202-486-722.000	RETIREMENT	0.00	0.00		0.00
202-486-943.000	EQUIPMENT RENTAL TRUNKLINE	5,200.00	0.00		5,200.00
Total Dept 486 - TRUNKLINE MAINTENANCE		6,933.00	1,107.77	-	6,933.00
Dept 488 - TRUNKLINE SWEEPING/FLUSHING					
202-488-706.000	SALARIES & WAGES	3,938.00	196.07		3,938.00
202-488-715.000	FICA/MEDICARE	0.00	0.00		0.00
202-488-722.000	RETIREMENT	0.00	0.00		0.00
202-488-943.000	EQUIPMENT RENTAL-TRUNKLINE	8,840.00	609.66		8,840.00
Total Dept 488 - TRUNKLINE SWEEPING/FLUSHING		12,778.00	805.73	-	12,778.00
Dept 493 - STATE MONUMENT PROPERTY T.L.					
202-493-706.000	SALARIES & WAGES	294.00	40.98		294.00
202-493-707.000	SALARIES & WAGES - PART-TIME	352.00	56.00		352.00
202-493-715.000	FICA/MEDICARE	0.00	0.00		0.00
202-493-722.000	RETIREMENT	0.00	0.00		0.00
202-493-943.000	EQUIPMENT RENTAL-TRUNKLINE	676.00	107.62		676.00
Total Dept 493 - STATE MONUMENT PROPERTY T.L.		1,322.00	204.60	-	1,322.00
Dept 494 - TRUNKLINE SIGNS					
202-494-920.000	UTILITIES-TRUNKLINE	12,300.00	241.96		12,300.00
Total Dept 494 - TRUNKLINE SIGNS		12,300.00	241.96	-	12,300.00
Dept 497 - TRUNKLINE SNOW REMOVAL					
202-497-706.000	SALARIES & WAGES	12,026.00	6,558.46		12,026.00
202-497-707.000	SALARIES & WAGES - PART-TIME	2,531.00	1,339.00		2,531.00
202-497-715.000	FICA/MEDICARE	0.00	0.00		0.00
202-497-722.000	RETIREMENT	0.00	0.00		0.00
202-497-784.000	ICE CONTROL-TRUNKLINE	6,749.00	2,306.70		6,749.00
202-497-943.000	EQUIPMENT RENTAL-TRUNKLINE	23,400.00	20,175.77		23,400.00
Total Dept 497 - TRUNKLINE SNOW REMOVAL		44,706.00	30,379.93	-	44,706.00
Dept 502 - TRUNKLINE FRINGE BENEFITS					
202-502-966.000	LEAVE & BENEFITS-TRUNKLINE	8,774.00	6,322.96		8,774.00
Total Dept 502 - TRUNKLINE FRINGE BENEFITS		8,774.00	6,322.96	-	8,774.00
TOTAL EXPENDITURES		395,115.00	99,981.09	-	395,115.00
Fund 202 - MAJOR STREET:					
TOTAL REVENUES		452,958.00	178,431.71	-	452,958.00
TOTAL EXPENDITURES		395,115.00	99,981.09	-	395,115.00
NET OF REVENUES & EXPENDITURES		57,843.00	78,450.62	-	57,843.00

FUND: LOCAL STREETS		2025 FIRST QTR	YTD BALANCE	ADD OR SUBTRACT	2025 SECOND QTR
GL NUMBER	DESCRIPTION	AMENDED BUDGET	7/24/2025	FROM BUDGET	AMENDED BUDGET
Fund 203 - LOCAL STREET					
203-000-402.000	REAL PROPERTY TAXES	243,579.00	40,425.40		243,579.00
203-000-410.000	PERSONAL PROPERTY TAXES	24,647.00	87.86		24,647.00
203-000-441.100	PPT LOCAL STABILIZATION FUNDS	0.00	0.00		0.00
203-000-539.000	STATE GRANT, DNR FORESTRY	5,000.00	0.00		5,000.00
203-000-553.000	GAS & WEIGHT	116,532.00	38,702.81		116,532.00
203-000-555.000	PA 207 OF 2018 REVENUES	0.00	0.00		0.00
203-000-573.000	LOCAL COMM STABILIZATION SHARE (LCAS)	66,395.00	41,037.73		66,395.00
203-000-607.000	PA 48 METRO ACT, TELECOM RT OF WAY	0.00	0.00		0.00
203-000-625.000	DELINQUENT TAX REVENUE	0.00	0.00		0.00
203-000-664.000	INTEREST & DIVIDENDS	10,400.00	7,374.62	1,800.00	12,200.00
203-000-671.000	MISC REIMBURSEMENTS	2,726.00	0.00		2,726.00
203-000-690.000	1.5 MILLS CO. BRIDGE TAX	56,141.00	55,852.00		56,141.00
203-000-692.000	CONTRIBUTION FROM MAJOR STREETS	0.00	0.00		0.00
203-000-693.000	TRANSFER FROM GF TO LOCAL STREETS	0.00	0.00		0.00
203-000-699.000	TRANSFER FROM FUND BALANCE	330,376.00	0.00		330,376.00
Total Dept 000		855,796.00	183,480.42	1,800.00	857,596.00

Expenditures		2025 FIRST QTR	YTD BALANCE	ADD OR SUBTRACT	2025 SECOND QTR
Dept 463 - STREET MAINTENANCE		AMENDED BUDGET	7/24/2025	FROM BUDGET	AMENDED BUDGET
203-463-706.000	SALARIES & WAGES	69,114.00	31,108.52		69,114.00
203-463-707.000	SALARIES & WAGES - PART-TIME	8,772.00	61.80		8,772.00
203-463-714.000	FRINGE BENFITS	32,863.00	8,924.67		32,863.00
203-463-715.000	FICA/MEDICARE	7,083.00	2,327.34		7,083.00
203-463-722.000	RETIREMENT	6,911.00	2,982.50		6,911.00
203-463-740.000	SUPPLIES	4,094.00	239.73		4,094.00
203-463-800.000	CONTRACTED SERVICES	376,000.00	5,160.00	(3,300.00)	372,700.00
203-463-827.000	INSURANCE & BONDS	186.00	0.00		186.00
203-463-828.000	FEES AND PERMITS	0.00	0.00		0.00
203-463-853.000	TELEPHONE EXPENSE	614.00	457.00	100.00	714.00
203-463-933.000	MAINTENANCE CONTRACTS EQUIPMENT	1,503.00	0.00		1,503.00
203-463-943.000	EQUIPMENT RENTAL	111,280.00	33,609.44		111,280.00
203-463-963.000	ADMIN. CHARGE G.F.	10,916.00	10,916.00		10,916.00
203-463-970.100	CAPITAL OUTLAY, DTE BCHWOOD LGHTS	0.00	0.00		0.00
203-463-977.000	EQUIPMENT, LESS THAN \$5000	1,040.00	0.00		1,040.00
Total Dept 463 - STREET MAINTENANCE		630,376.00	95,787.00	(3,200.00)	627,176.00

Dept 470 - R. O. W. MAINTENANCE					
203-470-706.000	SALARIES & WAGES	584.00	0.00		584.00
203-470-714.000	FRINGE BENFITS	345.00	0.00		345.00
203-470-715.000	FICA/MEDICARE	54.00	0.00		54.00
203-470-722.000	RETIREMENT	58.00	0.00		58.00
203-470-740.000	SUPPLIES	2,500.00	92.12		2,500.00
203-470-800.000	CONTRACTUAL SERVICES, SIDEWALKS	51,000.00	5,750.00		51,000.00
203-470-800.100	CONTRACTUAL SERV, DNR FORESTRY	10,000.00	0.00		10,000.00
203-470-943.000	EQUIPMENT RENTAL	0.00	0.00		0.00
Total Dept 470 - R. O. W. MAINTENANCE		64,541.00	5,842.12	-	64,541.00

Dept 474 - SIGNS					
203-474-706.000	SALARIES & WAGES	1,754.00	64.72		1,754.00
203-474-714.000	FRINGE BENFITS	1,513.00	138.68		1,513.00
203-474-715.000	FICA/MEDICARE	288.00	4.66		288.00
203-474-722.000	RETIREMENT	175.00	6.47		175.00
203-474-740.000	SUPPLIES	2,100.00	0.00		2,100.00
203-474-800.000	CONTRACTED SERVICES	0.00	0.00		0.00
203-474-943.000	EQUIPMENT RENTAL	2,964.00	0.00		2,964.00
Total Dept 474 - SIGNS		8,794.00	214.53	-	8,794.00

FUND: ECONOMIC DEVELOPMENT CORPORATION		2025 FIRST QTR	YTD BALANCE	ADD OR SUBTRACT	2025 SECOND QTR
GL NUMBER	DESCRIPTION	AMENDED BUDGET	7/24/2025	FROM BUDGET	AMENDED BUDGET
Fund 244 - ECONOMIC DEVELOPMENT					
244-000-664.000	INTEREST & DIVIDENDS	250.00	178.29		250.00
244-000-691.000	TRANSFER FROM EDC FUND BALANCE	500.00	0.00		500.00
244-000-692.000	CONTRIBUTION FROM GENERAL FUND	13,500.00	13,500.00		13,500.00
Total Dept 000		14,250.00	13,678.29	0.00	14,250.00
Expenditures		2025 FIRST QTR	YTD BALANCE	ADD OR SUBTRACT	2025 SECOND QTR
Dept 001 - ADMINISTRATION		AMENDED BUDGET	7/24/2025	FROM BUDGET	AMENDED BUDGET
244-001-707.000	SALARIES & WAGES - PART-TIME	0.00	0.00		0.00
244-001-714.000	FRINGE BENFITS	0.00	0.00		0.00
244-001-715.000	FICA/MEDICARE	0.00	0.00		0.00
244-001-722.000	RETIREMENT	0.00	0.00		0.00
244-001-740.000	SUPPLIES	750.00	0.00		750.00
244-001-800.000	CONTRACTED SERVICES	0.00	0.00		0.00
244-001-853.000	TELEPHONE	0.00	0.00		0.00
244-001-960.000	PROFESSIONAL DEVELOPMENT	0.00	0.00		0.00
244-001-970.000	CAPITAL OUTLAY	0.00	0.00		0.00
244-001-991.000	LOAN PAYMENT: PRINCIPAL	9,076.00	4,701.06		9,076.00
244-001-996.000	NOTE PAYMENT: INTEREST EXP	4,424.00	3,175.20		4,424.00
Total Dept 001 - ADMINISTRATION		14,250.00	7,876.26	-	14,250.00
Fund 244 - ECONOMIC DEVELOPMENT:					
TOTAL REVENUES		14,250.00	13,678.29	-	14,250.00
TOTAL EXPENDITURES		14,250.00	7,876.26	-	14,250.00
NET OF REVENUES & EXPENDITURES		0.00	5,802.03	-	0.00

FUND: DOWNTOWN DEVELOPMENT AUTHORITY		2025 FIRST QTR	YTD BALANCE	ADD OR SUBTRACT	2025 SECOND QTR
GL NUMBER	DESCRIPTION	AMENDED BUDGET	7/24/2025	FROM BUDGET	AMENDED BUDGET
Fund 248 - D.D.A.					
248-000-402.000	CAPTURED TAXES	27,636.00	0.00		27,636.00
248-000-403.000	CAPTURE TOWNSHIP TAXES	5,583.00	0.00		5,583.00
248-000-404.000	CAPTURE COUNTY TAXES	12,758.00	0.00		12,758.00
248-000-543.000	GRANT REVENUES, MEDC	0.00	17,000.00	17,000.00	17,000.00
248-000-625.000	MISC FEES	279.00	0.00		375.00
248-000-664.000	INTEREST & DIVIDENDS	375.00	333.83		0.00
248-000-675.000	TRANSFER FROM DDA FUND BALANCE	0.00	0.00		0.00
248-000-678.000	DONATIONS, PUBLIC AND PRIVATE	0.00	1,235.00	1,235.00	1,235.00
248-000-691.000	CONTRIBUTION FROM GENERAL FUND	0.00	0.00		0.00
Total Dept 000		46,631.00	18,568.83	18,235.00	64,587.00
Expenditures					
Dept 001 - ADMINISTRATION		2025 FIRST QTR	YTD BALANCE	ADD OR SUBTRACT	2025 SECOND QTR
		AMENDED BUDGET	7/24/2025	FROM BUDGET	AMENDED BUDGET
248-001-706.000	SALARIES & WAGES	8,306.00	6,404.65	1,600.00	9,906.00
248-001-707.000	SALARIES & WAGES - PART-TIME	3,185.00	32.00		3,185.00
248-001-714.000	FRINGE BENEFITS	2,440.00	2,642.37	1,230.00	3,670.00
248-001-715.000	FICA/MEDICARE	593.00	471.65	130.00	723.00
248-001-722.000	RETIREMENT	671.00	632.47	250.00	921.00
248-001-740.000	OPERATING SUPPLIES	3,931.00	1,747.73	2,025.00	5,956.00
248-001-800.000	CONTRACTED SERVICES	10,000.00	13,853.20	13,000.00	23,000.00
248-001-800.100	CONTRACTUAL SERVICES, MEDC TOOLBOX	0.00	0.00		0.00
248-001-900.000	PRINTING AND PUBLISHING	0.00	0.00		0.00
248-001-943.000	EQUIPMENT RENTAL	9,620.00	6,846.17		9,620.00
248-001-956.000	MISC EXPENSES	1,071.00	250.00		1,071.00
248-001-960.000	PROFESSIONAL DEVELOPMENT	520.00	0.00		520.00
248-001-970.000	CAPITAL IMPROVEMENT	0.00	0.00		0.00
248-001-977.000	EQUIPMENT UNDER \$5000	0.00	0.00		0.00
248-001-990.000	FACADE INT REIMBURSEMENTS	0.00	0.00		0.00
Total Dept 001 - ADMINISTRATION		40,337.00	32,880.24	18,235.00	58,572.00
Dept 008 - DDA DEBT SERVICE					
248-008-740.000	SUPPLIES	0.00	0.00		0.00
248-008-991.000	LOAN PRINCIPAL PAYMENT	2,873.00	1,540.98		
248-008-996.000	LOAN INTEREST EXPENSE	3,421.00	1,871.97		3,421.00
Total Dept 008 - DDA DEBT SERVICE		6,294.00	3,412.95	-	3,421.00
TOTAL EXPENDITURES		46,631.00	36,293.19	18,235.00	61,993.00
Fund 248 - D.D.A.:					
TOTAL REVENUES		46,631.00	18,568.83	18,235.00	64,587.00
TOTAL EXPENDITURES		46,631.00	36,293.19	18,235.00	61,993.00
NET OF REVENUES & EXPENDITURES		0.00	(17,724.36)	-	2,594.00

FUND: WATER RECREATION FUND		2025 FIRST QTR	YTD BALANCE	ADD OR SUBTRACT	2025 SECOND QTR
GL NUMBER	DESCRIPTION	AMENDED BUDGET	7/24/2025	FROM BUDGET	AMENDED BUDGET
Fund 408 - WATER RECREATION FUND					
408-000-585.000	OTHER GRANTS, WRF	0.00	0.00		0.00
408-000-664.000	INTEREST & DIVIDENDS	0.00	0.00		0.00
408-000-674.000	POOL RENOVATION DONATIONS	520.00	0.00		520.00
408-000-675.000	SPLASH PARK DONATIONS	0.00	0.00		0.00
408-000-691.000	APPROPRIATION FROM FUND BAL.	0.00	0.00		0.00
408-000-699.100	TRANSFER IN FROM GENERAL FUND	0.00	0.00		0.00
Total Dept 000		520.00	0.00	-	520.00
Expenditures					
Dept 001 - ADMINISTRATION		2025 FIRST QTR	YTD BALANCE	ADD OR SUBTRACT	2025 SECOND QTR
		AMENDED BUDGET	7/24/2025	FROM BUDGET	AMENDED BUDGET
408-001-740.000	SUPPLIES	520.00	0.00		520.00
408-001-977.000	EQUIPMENT UNDER \$5000	0.00	0.00		0.00
408-001-986.000	POOL CAPITAL RENOVATIONS	0.00	0.00		0.00
Total Dept 001 - ADMINISTRATION		520.00	0.00	-	520.00
Dept 002 - SPLASH PAD					
408-002-986.000	SPLASH PAD CAPITAL IMPROVEMENTS	0.00	0.00		0.00
Net - Dept 002 - SPLASH PAD		0.00	0.00	0.00	0.00
Fund 408 - WATER RECREATION FUND:					
TOTAL REVENUES		520.00	0.00	0.00	520.00
TOTAL EXPENDITURES		520.00	0.00	0.00	520.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00

FUND: WASTEWATER TREATMENT FUND		2025 FIRST QTR	YTD BALANCE	ADD OR SUBTRACT	2025 SECOND QTR
GL NUMBER	DESCRIPTION	AMENDED BUDGET	7/24/2025	FROM BUDGET	AMENDED BUDGET
Fund 590 - WASTEWATER TREATMENT					
590-000-528.000	OTHER FEDERAL GRANTS - ARPA	0.00	0.00		-
590-000-609.000	SEWER MISC REVENUES	28,922.00	60,980.00	33,000.00	61,922.00
590-000-628.000	SEWER OMR FEES	445,754.00	225,924.51		445,754.00
590-000-629.000	SEWER USAGE FEES PER 1K GALLONS	577,235.00	274,728.06		577,235.00
590-000-636.000	SEWER CONNECTIONS	1,000.00	0.00		1,000.00
590-000-662.000	SEWER SERVICE PENALTIES	25,600.00	10,575.72		25,600.00
590-000-664.000	INTEREST & DIVIDENDS	15,080.00	9,127.70		15,080.00
590-000-699.000	TRANSFERS FROM FUND BALANCE	0.00	0.00		0.00
Total Dept 000		1,093,591.00	581,335.99	33,000.00	1,126,591.00
Expenditures					
Dept 001 - ADMINISTRATION		2025 FIRST QTR	YTD BALANCE	ADD OR SUBTRACT	2025 SECOND QTR
		AMENDED BUDGET	7/24/2025	FROM BUDGET	AMENDED BUDGET
590-001-706.000	SALARIES & WAGES	67,495.00	36,693.19		67,495.00
590-001-707.000	SALARIES & WAGES - PART-TIME	1,125.00	0.00		1,125.00
590-001-714.000	FRINGE BENFITS	18,203.00	15,397.05	4,850.00	23,053.00
590-001-715.000	FICA/MEDICARE	5,163.00	2,953.65		5,163.00
590-001-722.000	RETIREMENT	6,750.00	3,962.06		6,750.00
590-001-726.000	CAR/VEHICLE ALLOWANCE	0.00	0.00		0.00
590-001-740.000	OPERATING SUPPLIES	5,192.00	1,014.86		5,192.00
590-001-800.000	ADMINISTRATION CONTRACTED SERVICES	1,040.00	633.00		1,040.00
590-001-803.000	FEES	6,586.00	4,553.18		6,586.00
590-001-807.000	MEMBERSHIP & DUES	1,456.00	0.00		1,456.00
590-001-826.000	SEWER LEGAL FEES	3,428.00	0.00		3,428.00
590-001-826.100	LEGAL FEES, USDA BOND PROJECT	0.00	0.00		0.00
590-001-827.000	INSURANCE & BONDS	10,411.00	0.00		10,411.00
590-001-853.000	TELEPHONE	4,191.00	3,481.48	1,000.00	5,191.00
590-001-860.000	TRAVEL/MEALS/LODGING	1,352.00	0.00		1,352.00
590-001-933.000	MAINTENANCE CONTRACTS EQUIPMENT	2,409.00	0.00		2,409.00
590-001-943.000	SEWER EQUIPMENT RENTAL	6,552.00	1,278.81		6,552.00
590-001-960.000	PROFESSIONAL DEVELOPMENT	5,616.00	790.84		5,616.00
590-001-963.000	ADMIN. CHARGE G.F.	87,452.00	87,452.00		87,452.00
590-001-968.000	SEWER DEPRECIATION	0.00	0.00		0.00
590-001-970.000	CAPITAL OUTLAY	0.00	0.00		0.00
590-001-977.000	EQUIPMENT, UNDER 5K	2,000.00	1,964.00		2,000.00
Total Dept 001 - ADMINISTRATION		236,421.00	160,174.12	5,850.00	242,271.00
Dept 002 - TREATMENT AND PUMPING					
590-002-706.000	SALARIES & WAGES	85,691.00	49,735.75		85,691.00
590-002-707.000	SALARIES & WAGES - PART-TIME	1,434.00	0.00		1,434.00
590-002-714.000	FRINGE BENFITS	34,203.00	22,970.03		34,203.00
590-002-715.000	FICA/MEDICARE	6,555.00	4,209.97		6,555.00
590-002-722.000	RETIREMENT	8,569.00	4,727.81		8,569.00
590-002-740.000	OPERATING SUPPLIES	17,996.00	6,186.96		17,996.00
590-002-743.000	CHEMICALS	22,880.00	4,617.50		22,880.00
590-002-800.000	CONTRACTED SERVICES	28,210.00	10,929.73		28,210.00
590-002-800.100	CONTRACTUAL ENGINEERING, ARPA	0.00	0.00		0.00
590-002-853.000	COMMUNICATIONS	1,170.00	150.00		1,170.00
590-002-920.000	UTILITIES	96,228.00	42,900.12		96,228.00
590-002-933.000	REPAIR & MAINTENANCE	6,025.00	21.48		6,025.00
590-002-943.000	EQUIPMENT RENTAL	3,328.00	0.00		3,328.00
590-002-965.000	INTEREST EXPENSE, USDA, UPGRADE PROJECT	100,057.00	0.00		100,057.00
590-002-970.000	CAPITAL OUTLAY	18,000.00	841.24		18,000.00
590-002-970.100	CAPITAL OUTLAY, GIS SYSTEM	0.00	0.00		0.00
590-002-977.000	EQUIPMENT UNDER \$5000	1,500.00	916.00		1,500.00
Total Dept 002 - TREATMENT AND PUMPING		431,846.00	148,206.59	-	431,846.00
Dept 003 - COLLECTIONS					
590-003-706.000	SALARIES & WAGES	13,826.00	4,019.58		13,826.00
590-003-707.000	SALARIES & WAGES - PART-TIME	1,687.00	0.00		1,687.00
590-003-714.000	FRINGE BENFITS	9,052.00	1,073.64		9,052.00
590-003-715.000	FICA/MEDICARE	1,058.00	292.29		1,058.00
590-003-722.000	RETIREMENT	1,383.00	385.62		1,383.00
590-003-740.000	OPERATING SUPPLIES	6,963.00	18.68		6,963.00
590-003-800.000	CONTRACTED SERVICES	8,570.00	850.00		8,570.00
590-003-943.000	EQUIPMENT RENTAL	27,040.00	2,573.91		27,040.00
590-003-945.000	BUILDING LEASE EXPENSE	8,112.00	8,112.00		8,112.00
590-003-970.000	CAPITAL OUTLAY	50,000.00	0.00		50,000.00
590-003-975.000	RESERVE EXP, CAPITAL IMPROV	0.00	0.00		0.00
Total Dept 003 - COLLECTIONS		127,691.00	17,325.72	-	127,691.00

GL NUMBER	DESCRIPTION	2025 FIRST QTR AMENDED BUDGET	YTD BALANCE 7/24/2025	ADD OR SUBTRACT FROM BUDGET	2025 SECOND QTR AMENDED BUDGET
Dept 004 - MAINTENANCE					
590-004-706.000	SALARIES & WAGES	96,876.00	56,320.71		96,876.00
590-004-707.000	SALARIES & WAGES - PART-TIME	1,210.00	0.00		1,210.00
590-004-714.000	FRINGE BENFITS	40,498.00	22,165.92		40,498.00
590-004-715.000	FICA/MEDICARE	7,411.00	4,308.69		7,411.00
590-004-722.000	RETIREMENT	9,688.00	5,602.94		9,688.00
590-004-740.000	OPERATING SUPPLIES	10,586.00	1,362.80		10,586.00
590-004-800.000	CONTRACTED SERVICES	5,876.00	4,500.82	1,000.00	6,876.00
590-004-933.000	REPAIR & MAINTENANCE	14,060.00	0.00		14,060.00
590-004-943.000	EQUIPMENT RENTAL	0.00	0.00		0.00
590-004-970.000	CAPITAL OUTLAY	0.00	0.00		0.00
590-004-977.000	EQUIPMENT UNDER \$5000	1,170.00	0.00		1,170.00
590-004-995.000	INTEREST AND PRINCIPAL EXPENSE	0.00	0.00		0.00
Total Dept 004 - MAINTENANCE		187,375.00	94,261.88	1,000.00	188,375.00
TOTAL EXPENDITURES		983,333.00	419,968.31	6,850.00	990,183.00
Fund 590 - WASTEWATER TREATMENT:					
TOTAL REVENUES		1,093,591.00	581,335.99	33,000.00	1,126,591.00
TOTAL EXPENDITURES		983,333.00	419,968.31	6,850.00	990,183.00
NET OF REVENUES & EXPENDITURES		110,258.00	161,367.68	26,150.00	136,408.00

FUND: WATER		2025 FIRST QTR	YTD BALANCE	ADD OR SUBTRACT	2025 SECOND QTR
GL NUMBER	DESCRIPTION	AMENDED BUDGET	7/24/2025	FROM BUDGET	AMENDED BUDGET
Fund 591 - WATER SYSTEM					
591-000-544.000	STATE GRANT - DWAM	0.00	0.00		0.00
591-000-545.000	STATE GRANT - TMF LSLR	20,529.00	0.00		20,529.00
591-000-628.000	WATER OMR FEES	381,072.00	223,317.34		381,072.00
591-000-629.000	WATER USAGE FEES PER 1000 GALLONS	414,022.00	172,025.56		414,022.00
591-000-636.000	CONNECTIONS	2,000.00	0.00		2,000.00
591-000-642.000	METER CHARGES	0.00	0.00		0.00
591-000-646.000	BULK WATER SALES REVENUE	2,200.00	2,463.50	1,000.00	3,200.00
591-000-662.000	SERVICE PENALTIES	20,000.00	7,698.74		20,000.00
591-000-663.000	WATER, INSURANCE PROCEEDS	0.00	0.00		0.00
591-000-664.000	INTEREST & DIVIDENDS	20,000.00	13,595.30		20,000.00
591-000-664.100	INTEREST INCOME - USDA WATER PROJECT	0.00	0.00		0.00
591-000-665.000	BUILDING LEASE REVENUES	55,145.00	55,145.00		55,145.00
591-000-671.000	MISC. REIMBURSEMENTS	6,000.00	450.00		6,000.00
591-000-675.000	CONTRIBUTIONS FROM COUNTY	0.00	0.00		0.00
591-000-691.000	TRANSFER FROM USDA LOAN PROCEEDS	0.00	0.00		0.00
591-000-698.000	PROCEEDS FROM INSTALLMENT PURCHASE LOAN	650,000.00	0.00		650,000.00
591-000-699.000	TRANSFERS FROM FUND BALANCE	0.00	0.00		0.00
Total Dept 000		1,570,968.00	474,695.44	1,000.00	1,571,968.00
Expenditures					
Dept 001 - ADMINISTRATION		2025 FIRST QTR	YTD BALANCE	ADD OR SUBTRACT	2025 SECOND QTR
		AMENDED BUDGET	7/24/2025	FROM BUDGET	AMENDED BUDGET
591-001-706.000	SALARIES & WAGES	71,247.00	35,239.08		71,247.00
591-001-707.000	SALARIES & WAGES - PART-TIME	1,248.00	0.00		1,248.00
591-001-708.000	SALARIES-SAMPLES	2,973.00	683.44		2,973.00
591-001-714.000	FRINGE BENFITS	26,059.00	13,422.96		26,059.00
591-001-715.000	FICA/MEDICARE	5,450.00	3,608.52		5,450.00
591-001-722.000	RETIREMENT	7,125.00	3,675.80		7,125.00
591-001-726.000	CAR/VEHICLE ALLOWANCE	0.00	0.00		0.00
591-001-740.000	OPERATING SUPPLIES	3,900.00	997.70		3,900.00
591-001-800.000	ADMINISTRATION CONTRACTED SERVICES	672.00	667.00	250.00	922.00
591-001-800.100	CONTRACTUAL SERV, USDA BOND PROJECT	0.00	0.00		0.00
591-001-803.000	FEES	1,886.00	1,043.11		1,886.00
591-001-807.000	MEMBERSHIP & DUES	1,040.00	0.00		1,040.00
591-001-826.000	LEGAL EXPENSES	0.00	0.00		0.00
591-001-826.100	LEGAL FEES, USDA BOND PROJECT	0.00	0.00		0.00
591-001-827.000	INSURANCE & BONDS	4,327.00	0.00		4,327.00
591-001-853.000	COMMUNICATIONS	2,080.00	1,976.91	750.00	2,830.00
591-001-860.000	TRAVEL/MEALS/LODGING	1,144.00	205.80		1,144.00
591-001-933.000	MAINTENANCE CONTRACTS EQUIPMENT	4,264.00	509.76		4,264.00
591-001-943.000	EQUIPMENT RENTAL	7,280.00	2,450.42		7,280.00
591-001-960.000	PROFESSIONAL DEVELOPMENT	6,240.00	2,355.36		6,240.00
591-001-963.000	ADMIN. CHARGE G.F.	62,872.00	62,872.00		62,872.00
591-001-968.000	DEPRECIATION	0.00	0.00		0.00
591-001-970.000	CAPITAL OUTLAY	0.00	0.00		0.00
591-001-977.000	EQUIPMENT UNDER \$5000	2,000.00	916.00		2,000.00
Total Dept 001 - ADMINISTRATION		211,807.00	130,623.86	1,000.00	212,807.00
Dept 002 - TREATMENT AND PUMPING					
591-002-706.000	SALARIES & WAGES	25,651.00	7,504.35		25,651.00
591-002-714.000	FRINGE BENFITS	18,425.00	3,010.20		18,425.00
591-002-715.000	FICA/MEDICARE	1,922.00	559.18		1,922.00
591-002-722.000	RETIREMENT	2,565.00	718.83		2,565.00
591-002-740.000	OPERATING SUPPLIES	6,048.00	850.07		6,048.00
591-002-743.000	CHEMICALS	22,495.00	8,346.00		22,495.00
591-002-800.000	CONTRACTED SERVICES	17,448.00	1,144.20		17,448.00
591-002-802.000	WATER QUALITY TESTING FEES	2,812.00	0.00		2,812.00
591-002-826.000	LEGAL & PROFESSIONAL, FMB 2021 BONDS	0.00	0.00		0.00
591-002-853.000	TELEPHONE EXPENSE	3,631.00	665.98		3,631.00
591-002-920.000	UTILITIES	61,862.00	22,139.60		61,862.00
591-002-933.000	REPAIR AND MAINTENANCE	7,424.00	0.00		7,424.00
591-002-943.000	EQUIPMENT RENTAL	2,340.00	788.38		2,340.00
591-002-965.000	ATRP INTEREST EXPENSE	27,688.00	14,250.00		27,688.00
591-002-965.100	INTEREST EXPENSE/SEEGER ST	15,000.00	9,389.89		15,000.00
591-002-970.000	CAPITAL OUTLAY	58,000.00	0.00		58,000.00
591-002-970.100	CAPITAL OUTLAY, GIS SYSTEM	0.00	0.00		0.00
591-002-975.000	RESERVE EXP, MAJOR CAPITAL IMPROV	0.00	0.00		0.00
591-002-976.000	RESERVE EXP, REPAIR/REPLACEMENT	0.00	0.00		0.00
591-002-977.000	EQUIPMENT UNDER \$5000	1,500.00	916.00		1,500.00
Total Dept 002 - TREATMENT AND PUMPING		274,811.00	70,282.68	-	274,811.00

Dept 003 - COLLECTIONS

591-003-706.000	SALARIES & WAGES	42,477.00	16,785.51		42,477.00
591-003-707.000	SALARIES & WAGES - PART-TIME	1,170.00	103.00		1,170.00
591-003-714.000	FRINGE BENFITS	17,550.00	5,913.62		17,550.00
591-003-715.000	FICA/MEDICARE	4,741.00	1,244.40		4,741.00
591-003-722.000	RETIREMENT	4,248.00	1,430.84		4,248.00
591-003-740.000	OPERATING SUPPLIES	10,118.00	5,148.07		10,118.00
591-003-800.000	CONTRACTED SERVICES	201,000.00	2,769.00		201,000.00
591-003-800.100	CONTRACTUAL SERV, USDA PROJ PRELIM ENG	0.00	0.00		0.00
591-003-800.300	CONTRACTUAL, USDA PROJECT CONSTRUCTION	0.00	0.00		0.00
591-003-943.000	EQUIPMENT RENTAL	26,000.00	2,155.30		26,000.00
591-003-965.000	SSP LOAN INTEREST PAYMENT	20,125.00	0.00		20,125.00
591-003-970.000	CAPITAL OUTLAY	680,300.00	0.00		680,300.00
591-003-977.000	EQUIPMENT, UNDER 5K	3,300.00	0.00		3,300.00
Total Dept 003 - COLLECTIONS		1,011,029.00	35,549.74	-	1,011,029.00

GL NUMBER	DESCRIPTION	2025 FIRST QTR AMENDED BUDGET	YTD BALANCE 7/24/2025	ADD OR SUBTRACT FROM BUDGET	2025 SECOND QTR AMENDED BUDGET
Dept 004 - MAINTENANCE					
591-004-706.000	SALARIES & WAGES	4,015.00	568.83		4,015.00
591-004-707.000	SALARIES & WAGES - PART-TIME	0.00	0.00		0.00
591-004-714.000	FRINGE BENFITS	1,904.00	233.50		1,904.00
591-004-715.000	FICA/MEDICARE	622.00	41.85		622.00
591-004-722.000	RETIREMENT	402.00	56.88		402.00
591-004-740.000	OPERATING SUPPLIES	1,423.00	135.52		1,423.00
591-004-800.000	CONTRACTED SERVICES	1,645.00	996.24		1,645.00
591-004-933.000	REPAIR & MAINTENANCE	10,123.00	0.00		10,123.00
591-004-943.000	EQUIPMENT RENTAL	1,560.00	64.75		1,560.00
591-004-970.000	CAPITAL OUTLAY	0.00	0.00		0.00
591-004-977.000	EQUIPMENT, UNDER 5K	2,340.00	0.00		2,340.00
Total Dept 004 - MAINTENANCE		24,034.00	2,097.57	-	24,034.00

Dept 013 - TMF - LSLR GRANT

591-013-706.000	SALARIES & WAGES	6,830.00	6,175.07		6,830.00
591-013-714.000	FRINGE BENFITS	2,730.00	1,705.17		2,730.00
591-013-715.000	FICA/MEDICARE	0.00	457.78	458.00	458.00
591-013-722.000	RETIREMENT	0.00	617.53	618.00	618.00
591-013-740.000	SUPPLIES	1,180.00	0.00		1,180.00
591-013-900.000	PRINTING & PUBLISHING	500.00	0.00		500.00
591-013-943.000	EQUIPMENT RENTAL	9,289.00	5,730.02	(1,076.00)	8,213.00
Net - 013 - TMF - LSLR GRANT		20,529.00	14,685.57	0.00	20,529.00

TOTAL EXPENDITURES		1,542,210.00	253,239.42	1,000.00	1,543,210.00
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Fund 591 - WATER SYSTEM:

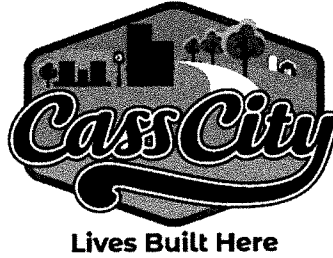
TOTAL REVENUES		1,570,968.00	474,695.44	1,000.00	1,571,968.00
TOTAL EXPENDITURES		1,542,210.00	253,239.42	1,000.00	1,543,210.00
NET OF REVENUES & EXPENDITURES		28,758.00	221,456.02	-	28,758.00

FUND: MOTOR VEHICLE FUND		2025 FIRST QTR	YTD BALANCE	ADD OR SUBTRACT	2025 SECOND QTR
GL NUMBER	DESCRIPTION	AMENDED BUDGET	7/24/2025	FROM BUDGET	AMENDED BUDGET
Fund 651 - MOTOR VEHICLE & EQUIPMENT					
651-000-654.000	DPW CONTRACTING REVENUES	1,607.00	138.96		1,607.00
651-000-663.000	MVF, INSURANCE PROCEEDS	0.00	0.00		0.00
651-000-664.000	INTEREST & DIVIDENDS	10,400.00	5,543.10		10,400.00
651-000-670.000	INTERDEPARTMENT RENTALS	453,149.00	152,448.76		453,149.00
651-000-671.000	MISC REIMBURSEMENTS	416.00	0.00		416.00
651-000-673.000	SALE OF ASSETS	12,480.00	14,019.50	1,600.00	14,080.00
651-000-699.000	TRANSFER FROM FUND BALANCE	48,791.00	0.00	83,600.00	132,391.00
Total Dept 000		526,843.00	172,150.32	85,200.00	612,043.00

Expenditures		2025 FIRST QTR	YTD BALANCE	ADD OR SUBTRACT	2025 SECOND QTR
Dept 001 - ADMINISTRATION		AMENDED BUDGET	7/24/2025	FROM BUDGET	AMENDED BUDGET
651-001-706.000	SALARIES & WAGES	60,279.00	20,652.67		60,279.00
651-001-707.000	SALARIES & WAGES - PART-TIME	4,094.00	195.70		4,094.00
651-001-714.000	FRINGE BENEFITS	20,149.00	9,417.21		20,149.00
651-001-715.000	FICA/MEDICARE	3,706.00	1,716.31		3,706.00
651-001-722.000	RETIREMENT	6,028.00	2,174.06		6,028.00
651-001-740.000	SUPPLIES	17,160.00	2,773.23		17,160.00
651-001-751.000	GAS & OIL	61,360.00	15,067.89		61,360.00
651-001-827.000	VEHICLE INSURANCE	24,960.00	71.00		24,960.00
651-001-853.000	TELEPHONE EXPENSE	456.00	340.00	200.00	656.00
651-001-860.000	TRAVEL/MEALS/LODGING	603.00	0.00		603.00
651-001-933.000	REPAIR & MAINTENANCE	45,240.00	13,659.53		45,240.00
651-001-945.000	BUILDING LEASE EXPENSE	44,408.00	44,408.00		44,408.00
651-001-960.000	PROFESSIONAL DEVELOPMENT	166.00	0.00		166.00
651-001-963.000	ADMIN CHARGE GF	24,741.00	24,741.00		24,741.00
651-001-968.000	DEPRECIATION	0.00	0.00		0.00
651-001-970.000	CAPITAL OUTLAY	128,791.00	288,239.61	160,000.00	288,791.00
651-001-975.000	RESERVE EXP, MAJOR CAPITAL IMPROV	0.00	0.00		0.00
651-001-976.000	LOSS OF DISPOSAL OF FIXED ASSET	0.00	0.00		0.00
651-001-977.000	EQUIPMENT UNDER \$5000	9,534.00	0.00		9,534.00
651-001-996.000	INTEREST EXPENSE	0.00	0.00		0.00
651-001-999.000	TRANSFERS OUT	0.00	0.00		0.00
Total Dept 001 - ADMINISTRATION		451,675.00	423,456.21	160,200.00	611,875.00

Fund 651 - MOTOR VEHICLE & EQUIPMENT:					
TOTAL REVENUES		526,843.00	172,150.32	85,200.00	612,043.00
TOTAL EXPENDITURES		451,675.00	423,456.21	160,200.00	611,875.00
NET OF REVENUES & EXPENDITURES		75,168.00	(251,305.89)	(75,000.00)	168.00

IN SUMMARY:					
TOTAL VOCC REVENUES - ALL FUNDS		6,687,315.00	2,363,333.16	140,035.00	6,827,071.00
TOTAL VOCC EXPENDITURES - ALL FUNDS		6,387,153.00	2,454,326.40	185,091.00	6,569,371.00
NET OF REVENUES & EXPENDITURES		300,162.00	(90,993.24)	(45,056.00)	257,700.00



TO: Village President and Council
FROM: Debbie Powell, Laken Chapin
DATE: 7/28/2025
RE: CDBG Authorizing Resolution

One of the Village of Cass City's Strategic Planning Goals pertains to housing development grants. Recently, Village staff submitted a Letter of Intent to apply for \$236,000 in Community Development Block Grant (CDBG) funding for Homeowner Rehabilitation projects in the Village.

Following the submission of the Letter of Intent, the Village received a designation memo from the Michigan State Housing Development Authority (MSHDA) for the full amount of the grant request. Village staff are now working on the application that is due 9/17/2025.

One of the compliance requirements of the CDBG application requires naming a designated authorized official to provide oversight of the grant process. Oversight includes managing all grant activities, submitting all paperwork, signing all agreements and payments, and serving as the environmental review certifying officer.

Without a resolution from the Village Council, this role defaults to the Village President. Due to the responsibilities this role demands, staff recommend that the Village Council resolve to designate the Village Manager (Deboria Powell) as the authorized official for the CDBG grant process.

RESOLUTION: SEE NEXT PAGE

VILLAGE OF CASS CITY

RESOLUTION TO DESIGNATE VILLAGE MANAGER AS AUTHORIZED OFFICIAL FOR MSHDA CDBG GRANT PROCESS

WHEREAS; The Village of Cass City plans to apply to the Michigan State Housing Development Authority (MSHDA) MI Neighborhood Community Development Block Grant (CDBG) Program to fund Homeowner Rehabilitation Projects through the Cass City Housing Rehabilitation Project (CCHRP); and

WHEREAS; the Village of Cass City has requested \$236,000 and will match zero (0) funds; and

WHEREAS; the proposed project is consistent with the Village of Cass City's community development plan as described in the Application; and

WHEREAS; all activities will be taken for the purpose of improving permanent residential structures, which upon completion will be 100% occupied by low-or-moderate income households; and

WHEREAS; no project costs (CDBG and non-CDBG) will be incurred prior to a formal grant award completion of the environmental review procedures and formal, written authorization to incur costs has been provided by a CDBG Specialist; and

WHEREAS; the Village of Cass City has local authorization to submit the Michigan CDBG Application as a Unit of Government; and

NOW, THEREFORE BE IT RESOLVED, the Village of Cass City will designate Debora Powell, Village Manager as the person authorized to oversee all grant activities, to sign the Application and all attachments, to sign the Grant Agreement and all amendments, to sign Payment Requests, and to be the NEPA Environmental Review Certifying Officer for the MSHDA CDBG Program.

ROLL CALL:

AYE:

NAY:

ABSENT:

ABSTAIN:

RESOLUTION:

VILLAGE OF CASS CITY

Proposed Ordinance # 208

ORDINANCE TO AUTHORIZE THE PURCHASE OF CERTAIN REAL PROPERTY

The Village of Cass City ordains:

1. Pursuant to the provisions of Chapter VII, Section 4 of 1895 P.A. 3, as amended by 1974 PA 67 and 1998 PA 254 and 1998 PA 255 (M.C.L.67.4, M.S.A.A. 5.1288), the council of the Village of Cass City (hereinafter "Village") determines to make a private purchase of the real property from Kevin Israelson (hereinafter "Seller") described on the terms and conditions herein set forth for the Village's Lift Station.

1. Acceptance of Preliminary Agreement. The Village's written offer to purchase dated April 1, 2025, was accepted by the Seller in writing on April 4, 2025, and the Village President and Village Clerk are authorized and directed to take the necessary steps to perform the obligations of the Village to complete the transfer of property. The Village manager, Village officers and their successors in office are further authorized to sign contracts and deeds of conveyance as may be required pursuant to the preliminary agreement upon fulfillment of the preliminary agreement. The Village Manager is authorized to pay the seller the agreed upon purchase price on or before the signing of the deed to complete the transfer.

1. Description of Land. The land hereby authorized to be sold is described as follows:

A PARCEL OF LAND BEING IN AND A PART OF LOT 39 OF NORTHWOOD VILLAGE AND ESTATES NO. 1, BEING A PART OF THE NORTHEAST ¼, NORTHWEST ¼ AND THE SOUTHEAST ¼ OF SECTION 28, T14N-R11E, VILLAGE OF CASS CITY, TUSCOLA COUNTY, MICHIGAN, AS RECORDED IN LIBER 4 OF PLATS, PAGES 49-52, TUSCOLA COUNTY RECORDS, DESCRIBED AS: BEGINNING AT THE NORTHWEST CORNER OF SAID LOT 39, THENCE N69° 11' 15"E ALONG THE NORTH LINE OF SAID LOT 39, 46.62 FEET; THENCE S09° 17'47"E 65.28 FEET; THENCE S87°41'19"W 52.32 FEET; THENCE N02° 06'38"W ALONG THE WEST LINE OF SAID LOT 39, 50.0 FEET TO THE POINT OF BEGINNING. THIS PARCEL CONTAINS 0.06 ACRES OF LAND. SUBJECT TO EASEMENTS, RESTRICTIONS, AND RIGHTS-OF-WAY OF RECORD.

Village of Cass City, Tuscola County, Michigan and more particularly described on attached Exhibit "1" which is incorporated by reference.

1. This ordinance shall be immediately effective upon publication in accordance with the law.

A MOTION TO ADOPT AN ORDINANCE TO AUTHORIZE THE PURCHASE OF CERTAIN REAL PROPERTY

Was offered by Trustee _____ and supported by Trustee _____

Ayes: Nays:

Resolution: Approved / Not Approved

Section 2. This Ordinance is hereby declared to have been adopted by the Village of Cass City Council at a meeting thereof duly called and held on the ____ day of _____, 2025 and ordered to be given effect immediately upon its adoption.

_____, Village President _____, Village Clerk

Notice of adoption published in the Tuscola County Advertiser on _____, 2025.

CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of an Ordinance adopted by the Village Council of the Village of Cass City, County of Tuscola, State of Michigan at a regular meeting of Village Council duly called and held on the _____ day of _____, 2025.

EX. 1

CERTIFICATE OF SURVEY

CLIENT: VILLAGE OF CASS CITY
STREET: P.O. BOX 123
CITY: CASS CITY, MI 48726

LOT 39 OF NORTHWOOD VILLAGE & ESTATES NO.1, SEC 28	T14N-R11E	VILLAGE OF CASS CITY	TUSCOLA COUNTY
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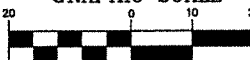
NOTES:

1/2" STEEL STAKES WERE PLACED AT POINTS MARKED THUS (O). FOUND STEEL STAKES AT POINTS MARKED THUS (●). FD CONC MON AT POINTS MARKED THUS (■). M= MEASURED, R= RECORD.

BEARING BASIS:

BEARING ARE BASED ON THE MICHIGAN STATE PLANE COORDINATE SYSTEM, MICHIGAN SOUTH ZONE, HORIZONTAL DATUM (N.A.D.83), INTERNATIONAL SURVEY FEET.

GRAPHIC SCALE

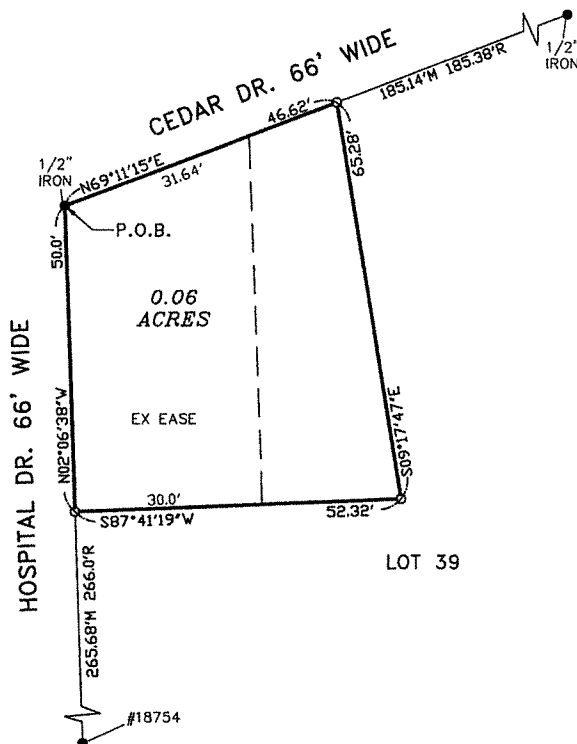


(IN FEET)

1 inch = 20 ft.

DESCRIPTION FOR PARCEL SURVEYED:

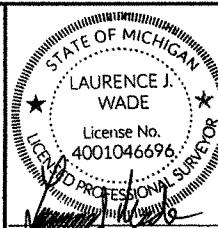
A PARCEL OF LAND BEING IN AND A PART OF LOT 39 OF NORTHWOOD VILLAGE AND ESTATES NO. 1, BEING A PART OF THE NORTHEAST 1/4, NORTHWEST 1/4 AND THE SOUTHEAST 1/4 OF SECTION 28, T14N-R11E, VILLAGE OF CASS CITY, TUSCOLA COUNTY, MICHIGAN, AS RECORDED IN LIBER 4 OF PLATS, PAGES 49-52, TUSCOLA COUNTY RECORDS, DESCRIBED AS: BEGINNING AT THE NORTHWEST CORNER OF SAID LOT 39, THENCE N69°11'15"E ALONG THE NORTH LINE OF SAID LOT 39, 46.62 FEET; THENCE S09°17'47"E 65.28 FEET; THENCE S87°41'19"W 52.32 FEET; THENCE N02°06'38"W ALONG THE WEST LINE OF SAID LOT 39, 50.0 FEET TO THE POINT OF BEGINNING. THIS PARCEL CONTAINS 0.06 ACRES OF LAND. SUBJECT TO EASEMENTS, RESTRICTIONS, AND RIGHTS-OF-WAY OF RECORD.



CASE SURVEYING

707 EAST HURON AVE.
BAD AXE, MICHIGAN 48413
PHONE 989 269-9142 FAX 989 269-7712

I HEREBY CERTIFY that I have surveyed and mapped the above or attached described parcel(s) of land, that the relative positional precision of each corner is within the limits accepted by the practice of professional surveying; and that the survey is in full compliance with Section No. 3, Act 132, P.A. 1970, as amended by 1992 P.A. 183 and 2018 P.A. 193.



Drawn By: IMW	Check By: LW	Date: 4/25/2025	Job No: 14036	Scale: 1" = 20'	Laurence J. Wade P.S.# 46696
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VILLAGE OF CASS CITY
PROPOSED ORDINANCE NO. 211

AN ORDINANCE TO PROVIDE FOR THE ESTABLISHMENT OF THE SEWAGE COLLECTION SYSTEM SERVING THE VILLAGE OF CASS CITY PURSUANT TO 94 PA 1933; TO PROVIDE FOR THE ACQUISITION, CONSTRUCTION, FURNISHING AND EQUIPPING OF IMPROVEMENTS AND EXTENSIONS TO THE SEWAGE COLLECTION SYSTEM OF THE VILLAGE; TO PROVIDE FOR THE ISSUANCE AND SALE OF REVENUE BONDS TO PAY THE COST THEREOF; TO PRESCRIBE THE FORM OF THE BONDS; TO PROVIDE FOR THE COLLECTION OF REVENUES FROM THE SYSTEM SUFFICIENT FOR THE PURPOSE OF PAYING THE COSTS OF OPERATION AND MAINTENANCE OF THE SYSTEM AND TO PAY THE PRINCIPAL OF AND INTEREST ON THE BONDS; TO PROVIDE AN ADEQUATE RESERVE FUND FOR THE BONDS; TO PROVIDE FOR THE SEGREGATION AND DISTRIBUTION OF THE REVENUES; TO PROVIDE FOR RESERVE ACCOUNTS FOR THE SYSTEM; TO PROVIDE FOR THE RIGHTS OF THE HOLDERS OF THE BONDS IN ENFORCEMENT THEREOF; AND TO PROVIDE FOR OTHER MATTERS RELATING TO THE BONDS AND THE SYSTEM.

THE VILLAGE OF CASS CITY ORDAINS:

Section 1. Definitions. The following words and terms used in this Ordinance shall have the meanings assigned in the preamble to this Ordinance and in this Section, unless the context clearly indicates otherwise.

The word “acquired,” as used in this Ordinance, shall be construed to include acquisition by purchase, construction or by any other method.

(a) “Act 94” shall mean Act 94, Public Acts of Michigan, 1933, as amended.

(b) “Additional Bonds” shall mean the bonds issued pursuant to Section 17 of this Ordinance.

(c) “Bond Reserve Account” shall mean the subaccount in the Bond and Interest Redemption Fund established in accordance with Section 12 of this Ordinance.

(d) “Bond” shall mean the Issuer’s Sewage Collection System Revenue Bond, Series 2025 (Taxable) in the principal amount of \$8,294,000, authorized to be issued pursuant to this Ordinance, together with any additional bonds of equal standing hereafter issued.

(e) "Depository Bank" shall mean Independent Bank, Cass City, Michigan, a member of the Federal Deposit Insurance Corporation, or other financial institution qualified to serve as depository bank and designated by resolution of the Issuer.

(f) "Engineer" shall mean Fishbeck, Thompson, Carr & Huber, Inc., Grand Rapids, Michigan.

(g) "Fiscal Year" shall mean the fiscal year of the Issuer and the operating year of the System, commencing January 1 and ending December 31 of the subsequent year, as such year may be changed from time to time.

(h) "Government" shall mean the government of the United States of America or any agency thereof.

(i) "Issuer" shall mean the Village of Cass City, County of Tuscola, State of Michigan.

(j) "Ordinance" shall mean this ordinance and any ordinance or resolution of the Issuer amendatory or supplemental to this ordinance, including ordinances or resolutions authorizing issuance of Additional Bonds.

(k) "Project" shall mean the acquiring, constructing, repairing, furnishing and equipping improvements to the Village's wastewater treatment plant, together with all necessary sites, structures, equipment, interests in land, appurtenances and attachments thereto.

(l) "Public improvements," shall be understood to mean the public improvements, as defined in Section 3 of Act 94, which are authorized to be acquired and constructed under the provisions of this Ordinance.

(m) "Reserve Amount" shall mean with respect to the Bond the lesser of (1) the maximum annual debt service due on the Bond in the current year or any future year, (2) 125% of the average annual debt service on the Bond, or (3) 10% of the outstanding principal amount of the Bond on the date of issuance of the Bond.

(n) "Revenues" and "Net Revenues" shall mean the revenues and net revenues of the Issuer derived from the operation of the System and shall be construed as defined in Section 3 of Act 94, including with respect to "Revenues", the earnings derived from the investment of moneys in the various funds and accounts established by this Ordinance and the Prior Ordinance.

(o) "System" shall mean the Sewage Collection System of the Issuer, including such facilities thereof as are now existing, are acquired and constructed as the Project, and all enlargements, extensions, repairs and improvements thereto hereafter made.

(p) “Transfer Agent” shall mean the transfer agent and bond registrar for the Bond as appointed from time to time by the Issuer as provided in Section 6 of this Ordinance and who or which shall carry out the duties and responsibilities as set forth in Sections 6 and 7 of this Ordinance.

Section 2. Necessity; Approval of Plans and Specifications. It is hereby determined to be a necessary public purpose of the Issuer to acquire and construct the Project in accordance with the plans and specifications prepared by the Issuer’s Engineer and on file with the Issuer, which plans and specifications are hereby approved.

Section 3. Costs; Useful Life. The total cost of the Project is estimated to be approximately Fifteen Million Nine Hundred Thousand Dollars (\$15,900,000) including the payment of incidental expenses as specified in Section 4 of this Ordinance, which estimate of cost is hereby approved and confirmed, and the period of usefulness of the Project is estimated to be not less than forty (40) years.

Section 4. Payment of Cost; Bond Authorized. To pay part of the cost of acquiring and constructing the Project and legal, engineering, financial and other expenses incident to said acquisition and construction, and incident to the issuance and sale of the Bond, it is hereby determined that the Issuer borrow the sum of Eight Million Two Hundred Ninety-Four Thousand Dollars (\$8,294,000) and that revenue bonds be issued therefor pursuant to the provisions of Act 94. The remaining cost of the Project shall be paid from grant funds and Issuer funds on hand and legally available for such use.

Section 5. Bond Details. The Bond shall be designated **Sewage Collection System Revenue Bond, Series 2025 (Taxable)**, shall be dated as of the date of delivery of the first installment, shall consist of one fully-registered nonconvertible bond of the denomination of \$8,294,000 and shall be payable in principal installments serially on August 1 of each year, as follows:

<u>August 1</u>	<u>Amount</u>	<u>August 1</u>	<u>Amount</u>
2026	\$142,000	2046	\$204,000
2027	140,000	2047	208,000
2028	143,000	2048	212,000
2029	146,000	2049	216,000
2030	148,000	2050	221,000
2031	151,000	2051	225,000
2032	155,000	2052	230,000
2033	158,000	2053	234,000
2034	161,000	2054	239,000
2035	164,000	2055	244,000
2036	167,000	2056	249,000
2037	171,000	2057	254,000
2038	174,000	2058	259,000
2039	177,000	2059	264,000
2040	181,000	2060	269,000
2041	185,000	2061	274,000

2042	188,000	2062	280,000
2043	192,000	2063	285,000
2044	196,000	2064	291,000
2045	200,000	2065	297,000

The Village Manager is authorized to decrease the aggregate principal amount of the Bond and/or change the payment dates and the amounts of any of the foregoing installments without further action of the Village Council, provided that the final principal payment of the Bond shall be due and payable within forty (40) years of the date of issuance of the Bond. Execution of the Bond by the Village President and the Village Clerk shall be evidence of acceptance of such change or changes.

The Bond is expected to be delivered to the Government as initial purchaser thereof in installments (the "delivery installments") and each delivery installment shall be noted on the registration grid set forth on the Bond. The delivery installments shall be deemed to correspond to the serial principal installments of the applicable Bond in direct chronological order of said serial principal installments.

The serial principal installments of the Bond will each bear interest from the date of delivery of the corresponding delivery installment to the registered holder thereof as shown on the registration grid set forth on the Bond at the rate of not to exceed two percent (2.00%) per annum, payable on the first February 1 or August 1 following the date of delivery of said delivery installment, and semiannually thereafter on February 1 and August 1 of each year until maturity or earlier prepayment of said installment. Acceptance of the interest rate on the Bond shall be made by execution of the Bond which so designates the rate specified by the Government and accepted in writing by the Issuer. The Bond shall be issued in fully-registered form and the Bond shall not be convertible or exchangeable into more than one fully-registered bond.

The Bond or installments thereof will be subject to prepayment at any time prior to maturity on or after the first principal installment date in the manner provided in the form of the Bond set forth in Section 9 of this Ordinance.

Section 6. Bond Registration and Transfer. The Transfer Agent shall keep or cause to be kept at its principal office sufficient books for the registration and transfer of the Bond, which shall at all times be open to inspection by the Issuer. The Transfer Agent shall transfer or cause to be transferred on said books the Bond presented for transfer, as hereinafter provided and subject to such reasonable regulations as it may prescribe.

Any Bond may be transferred upon the books required to be kept by the Transfer Agent pursuant to this Section, by the person in whose name it is registered, in person or by his duly authorized attorney, upon surrender of such Bond for transfer, accompanied by delivery of a duly executed written instrument of transfer in a form approved by the Transfer Agent. Whenever any Bond shall be surrendered for transfer, the Transfer Agent shall record such transfer on the registration books and shall register such transfer on the registration grid attached to the Bond. At the time of such transfer the Transfer Agent shall note on the Bond the outstanding principal

amount thereof at the time of such transfer. The Transfer Agent shall require the payment by the bondholder requesting the transfer of any tax or other governmental charge required to be paid with respect to the transfer. The Issuer shall not be required (i) to issue, register the transfer of, or exchange any Bond during a period beginning at the opening of business fifteen days before the day of the mailing of a notice of prepayment of Bond or installments thereof selected for redemption and ending at the close of business on the day of that mailing, or (ii) to register the transfer of or exchange any Bond or portion thereof so selected for prepayment. In the event any Bond is called for prepayment in part, the Transfer Agent upon surrender of the Bond shall note on the Bond the principal amount prepaid and shall return the Bond to the registered owner thereof together with the prepayment amount on the prepayment date.

The Issuer's Treasurer is hereby appointed to act as Transfer Agent with respect to the Bond. If and at such time as the Bond is transferred to or held by any registered owner other than the Government, the Issuer by resolution may appoint a bank or trust company qualified under Michigan law to act as transfer agent and bond registrar with respect to such series, and the Issuer may thereafter appoint a successor Transfer Agent upon sixty (60) days' notice to the registered owner of the applicable series of Bond.

Section 7. Payment of the Bond. Principal of and interest on the Bond shall be payable in lawful money of the United States of America by check or draft mailed by the Transfer Agent to the registered owner at the address of the registered owner as shown on the registration books of the Issuer kept by the Transfer Agent. If the Government shall no longer be the registered owner of the Bond, then the principal of and interest on the Bond shall be payable to the registered owner of record as of the fifteenth day of the month preceding the payment date by check or draft mailed to the registered owner at the registered address. Such date of determination of the registered owner for purposes of payment of principal or interest may be changed by the Issuer to conform to future market practice. The Issuer's Treasurer is hereby authorized to execute an agreement with any successor Transfer Agent.

The Transfer Agent shall record on the registration books the payment by the Issuer of each installment of principal or interest or both on the Bond when made and the canceled checks or drafts representing such payments shall be returned to and retained by the Issuer's Treasurer, which canceled checks or drafts shall be conclusive evidence of such payments and the obligation of the Issuer with respect to such payments shall be discharged to the extent of such payments.

Upon payment by the Issuer of all outstanding principal of and interest on a series of the Bond, the registered owners thereof shall deliver the Bond of the series to the Issuer for cancellation.

The Issuer's Village President, Village Clerk and Village Manager are each hereby authorized and directed to negotiate privately the sale of the Bond to the Government at an interest rate not to exceed two percent (2.00%) per annum.

The sale of the Bond to the Government at an interest rate of not to exceed two percent (2.00%) per annum and at the par value thereof is hereby approved. The Issuer's Treasurer is

hereby authorized to deliver the Bond in accordance with the delivery instructions of the Government.

Section 8. Execution and Delivery of the Bond. The Bond shall be manually signed by the Village President and countersigned by the Village Clerk and shall have the corporate seal of the Issuer impressed thereon. After execution, the Bond shall be held by the Issuer's Treasurer for delivery to the Government. No Bond or any installment thereof shall be valid until registered by the Issuer's Treasurer or by another person designated in writing by the Issuer's Treasurer to act as Bond Registrar, or upon transfer by the Government and thereafter, by an authorized representative of the Transfer Agent.

Section 9. Bond Form. The form and tenor of the Bond shall be substantially as follows, subject to appropriate variation upon issuance of Additional Bonds:

FORM OF BOND

REGISTERED

UNITED STATES OF AMERICA
STATE OF MICHIGAN
COUNTY OF TUSCOLA

VILLAGE OF CASS CITY

SEWAGE COLLECTION SYSTEM REVENUE BOND SERIES 2025 (TAXABLE)

No. R-1

\$8,294,000

The Village of Cass City, County of Tuscola, State of Michigan (the "Issuer"), for value received, hereby promises to pay to the registered owner hereof, primarily out of the hereinafter described Net Revenues of the Issuer's Sewage Collection System including all appurtenances, additions, extensions and improvements thereto (the "System"), the sum of

Eight Million Two Hundred Ninety-Four Thousand Dollars

on the dates and in the principal installment amounts set forth in Exhibit A attached hereto and made a part hereof with interest on said installments from the date each installment is delivered to the Issuer and as set forth on the registration grid hereon until paid at the rate of two percent (2.00%) per annum, first payable on _____, 20__, and semiannually thereafter; provided that the principal repayments required herein to the registered owner shall not exceed the total of the principal installments set forth on the registration grid attached hereto from time to time hereafter to acknowledge receipt of payment of the purchase price of this bond up to a total of \$8,294,000. Both principal of and interest on this bond are payable in lawful money of the United States of America to the registered owner at the address shown on the Issuer's registration books by check or draft mailed to the registered holder at the address shown on the registration books of the Issuer, and for the prompt payment thereof, the revenues of the System, after provision has been made for reasonable and necessary expenses of operation, administration and maintenance thereof (the "Net Revenues"), are hereby irrevocably pledged and a statutory first lien thereon is hereby recognized and created.

This bond is a single, fully-registered, non-convertible bond constituting an issue in the total aggregate principal sum of \$8,294,000 issued pursuant to Ordinance ____ duly adopted by the Village Council of the Issuer (the "Ordinance"), and under and in full compliance with the Constitution and statutes of the State of Michigan, including specifically Act 94, Public Acts of Michigan, 1933, as amended, for the purpose of acquiring and constructing improvements to the System, as described in the Ordinance. For a complete statement of the revenues from which, and the conditions under which, this bond is payable, a statement of the conditions under which the additional bonds of equal or junior standing may hereafter be issued, and the general covenants and provisions pursuant to which this bond is issued, reference is made to the Ordinance.

Principal installments of this bond are subject to prepayment prior to maturity, in inverse chronological order, at the Issuer's option, on any date on or after August 1, 2026, at par and accrued interest to the date fixed for prepayment.

Thirty days' notice of the call of any principal installments for prepayment shall be given by mail to the registered owner at the registered address. The principal installments so called for prepayment shall not bear interest after the date fixed for prepayment, provided funds are on hand to prepay said installments.

This bond is a self-liquidating bond and is payable, both as to principal and interest, from the Net Revenues of the System. The principal of and interest on this bond is secured by the statutory lien hereinbefore mentioned.

The Issuer has covenanted and agreed and does hereby covenant and agree to fix and maintain at all times while any bonds including any installments of this bond payable from the Net Revenues of the System shall be outstanding, such rates for service furnished by the System as shall be sufficient to provide for payment of the interest upon and the principal of this bond, any additional bonds of equal standing, and any additional bonds of junior standing, payable from the Net Revenues of the System as and when the same become due and payable, and to create a bond and interest redemption fund (including bond reserve account) therefor, to provide for the payment of expenses of administration and operation and such expenses for maintenance of the System as are necessary to preserve the same in good repair and working order, and to provide for such other expenditures and funds for the System as are required by the Ordinance.

This bond shall be registered as to principal and interest on the books of the Issuer kept by the Issuer's Treasurer or successor or written designee as bond registrar and transfer agent (the "Transfer Agent") and noted hereon, after which it shall be transferable only upon presentation to the Transfer Agent with a written transfer by the registered owner or his attorney in fact. Such transfer shall be noted hereon and upon the books of the Issuer kept for that purpose by the Transfer Agent.

It is hereby certified and recited that all acts, conditions and things required by law to be done precedent to and in the issuance of this bond have been done and performed in regular and due time and form as required by law.

IN WITNESS WHEREOF, the Village of Cass City, County of Tuscola State of Michigan, by its Village Council, has caused this bond to be signed in its name by its Village President and to be countersigned by its Village Clerk, and its corporate seal to be hereunto affixed, all as of _____, 2025.

VILLAGE OF CASS CITY
County of Tuscola

By _____
Its Village President

(Seal)

Countersigned:

By _____
Its Village Clerk

REGISTRATION
NOTHING TO BE WRITTEN HEREON EXCEPT

BY THE BOND REGISTRAR/TRANSFER AGENT

Date of Registration of Delivery	Name of Registered Owner	Principal Installment Delivered	Signature of Bond Registrar/ Transfer Agent
	United States of America		
	United States of America		
	United States of America		
	United States of America		
	United States of America		
	United States of America		
	United States of America		
	United States of America		
	United States of America		
	United States of America		
	United States of America		
	United States of America		
	United States of America		
	United States of America		

EXHIBIT A

<u>August 1</u>	<u>Amount</u>	<u>August 1</u>	<u>Amount</u>
2026	\$142,000	2046	\$204,000
2027	140,000	2047	208,000
2028	143,000	2048	212,000
2029	146,000	2049	216,000
2030	148,000	2050	221,000
2031	151,000	2051	225,000
2032	155,000	2052	230,000
2033	158,000	2053	234,000
2034	161,000	2054	239,000
2035	164,000	2055	244,000
2036	167,000	2056	249,000
2037	171,000	2057	254,000
2038	174,000	2058	259,000
2039	177,000	2059	264,000
2040	181,000	2060	269,000
2041	185,000	2061	274,000
2042	188,000	2062	280,000
2043	192,000	2063	285,000
2044	196,000	2064	291,000
2045	200,000	2065	297,000

Section 10. Security for the Bond. To pay the principal of and interest on the Bond as and when the same shall become due and any bonds of equal standing thereto, there is hereby created a statutory first lien upon the whole of the Net Revenues of the System to continue until the payment in full of the principal of and interest on the Bond and any bonds of equal standing thereto and said Net Revenues shall be set aside for the purpose and identified as the Bond and Interest Redemption Account, as hereinafter specified.

Section 11. Budget. Immediately upon the effective date of this Ordinance for the remainder of the current Fiscal Year, and thereafter prior to the beginning of each Fiscal Year, the Issuer shall prepare an annual budget for the System for the ensuing Fiscal Year itemized on the basis of monthly requirements. A copy of such budget shall be mailed to the Government without request from the Government for review prior to adoption (as long as the Government is the registered owner of any of the Bond), and upon written request to any other registered owners of the Bond.

Section 12. Custodian of Funds; Funds. The Issuer's Treasurer shall be custodian of all funds belonging to or associated with the System and such funds shall be deposited in the Depository Bank. The Issuer's Treasurer shall execute a fidelity bond with a surety company in an amount at least equal to the maximum annual debt service for the Bond.

The Issuer's Treasurer is hereby directed to create and maintain the following funds and accounts into which the proceeds of the Bond and the Revenues from the System shall be deposited in the manner and at the times provided in this Ordinance, which funds and accounts shall be established and maintained, except as otherwise provided, so long the Bond hereby authorized remain unpaid.

(A) CONSTRUCTION ACCOUNT. The proceeds of the Bond shall be deposited in the SEWAGE COLLECTION SYSTEM BOND SERIES 2025 CONSTRUCTION ACCOUNT (the "Construction Account"), in the Depository Bank. Moneys in the Construction Account shall be used solely for the purposes for which the Bond are issued. If grant funds or monies other than proceeds of the Bond are deposited into the Construction Account, then the monies constituting proceeds of the Bond shall be accounted separately from such other funds or monies.

Any unexpended balance of the proceeds of sale of the Bond remaining after completion of the Project herein authorized may in the discretion of the Issuer be used for further improvements, enlargements and extensions to the System, provided that at the time of such expenditure such use be approved by the Department of Treasury (if such approval is then required by law). Any remaining balance after such expenditure shall be paid into the Bond and Interest Redemption Account and used as soon as is practical for the prepayment of installments of the Bond or for the purchase of installments to the Bond at not more than the fair market value thereof. Following completion of the Project, any unexpended balance of the Bond shall be invested at a yield not to exceed the yield on the Bond.

After completion of the Project and disposition of remaining proceeds, if any, of the Bond pursuant to the provisions of this Section, the Construction Account shall be closed.

(B) RECEIVING FUND. Upon and after the effective date of this Ordinance, all funds belonging to the System shall be transferred as herein indicated and all Revenues of the System shall be set aside as collected and credited to a fund to be designated SEWAGE COLLECTION SYSTEM RECEIVING FUND (the "Receiving Fund"). In addition, all Revenues in any accounts of the System shall be transferred to the Receiving Fund and credited to the funds and accounts as provided in this section. The Revenues credited to the Receiving Fund are pledged for the purpose of the following funds and shall be transferred or debited from the Receiving Fund periodically in the manner and at the times and in the order of priority hereinafter specified:

(1) Operation and Maintenance Account. Out of the Revenues credited to the Receiving Fund there shall be first set aside in, or credited to, a fund designated OPERATION AND MAINTENANCE ACCOUNT (the "Operation and Maintenance Account"), monthly a sum sufficient to provide for the payment of the next month's expenses of administration and operation of the System and such current expenses for the maintenance thereof as may be necessary to preserve the same in good repair and working order.

(2) Bond and Interest Redemption Account. There shall be established and maintained a separate depository fund designated BOND AND INTEREST REDEMPTION ACCOUNT (the "Redemption Account"), the moneys on deposit therein from time to time to be used solely for the purpose of paying the principal of, redemption premiums (if any) and interest on the Bond. The moneys in the Redemption Account shall be kept on deposit with the bank or trust company where the principal of and interest on the Bond, or any series thereof, are payable.

After the transfer required in (1) above, Revenues shall be transferred each quarter of the Fiscal Year, commencing the first day of the Fiscal Year quarter after the delivery of the first installment of the Bond, from the Receiving Fund, before any other expenditures or transfer therefrom, and deposited in the Bond and Interest Redemption Account for payment of principal of and interest on the Bond and to fund the Bond Reserve Account.

Upon any delivery of an installment of the Bond there shall be set aside at the time of delivery and on the first day of each quarter of the Fiscal Year thereafter to the next interest payment date an amount equal to that fraction of the amount of interest due on the next interest payment date on said installment so delivered, the numerator of which is 1 and the denominator of which is the number of full and partial Fiscal Year quarters from the date of said delivery to the next interest payment date. There also shall be set aside each Fiscal Year quarter on or after the delivery of the first principal installment an amount not less than 1/2 of the amount of interest due on the next interest payment date on all outstanding installments of the Bond not delivered during the then current interest payment period.

Upon any delivery of an installment of the Bond there shall be set aside at the time of such delivery and on the first day of each quarter of the Fiscal Year thereafter to the next principal payment date an amount equal to that fraction of the amount of principal due on the next principal payment date on said installment so delivered, the numerator of which is 1 and the denominator of which is the number of full and partial Fiscal Year quarters from the date of said delivery to the next principal payment date. There shall also be set aside each Fiscal Year quarter on or after the first day of the Fiscal Year quarter after payment of the first principal

installment of the Bond, an amount not less than 1/4 of the amount of principal due on the next principal payment date. Except as hereinafter provided, no further deposits shall be made into the Bond and Interest Redemption Account (excluding the Bond Reserve Account) once the aforesaid sums have been deposited therein. Any amount on deposit in the Bond and Interest Redemption Account (excluding the Bond Reserve Account) in excess of (a.) the amount needed for payment of principal installments of the Bond for the then current principal payment period, plus (b.) interest on the Bond for the then current interest payment period, shall be used by the Issuer for redemption of principal installments of the Bond in the manner set forth in Section 10 hereof, but if such use is impracticable, shall be deposited in or credited to the Receiving Fund.

If for any reason there is a failure to make such quarterly deposit in the amounts required, then the entire amount of the deficiency shall be set aside and deposited in the Bond and Interest Redemption Account out of the Revenues first received thereafter which are not required by this Ordinance to be deposited in the Operation and Maintenance Account or in the Bond and Interest Redemption Account, which amount shall be in addition to the regular quarterly deposit required during such succeeding quarter or quarters.

There is hereby recognized in the Bond and Interest Redemption Account a separate account designated as the BOND RESERVE ACCOUNT (the "Bond Reserve Account"). Commencing October 1, 2025, there shall be withdrawn from the Receiving Fund at the beginning of each Fiscal Year quarter and set aside in and transferred to the Bond Reserve Account, after provision has been made for the Operation and Maintenance Account and the current requirements of the Bond and Interest Redemption Account, the sum of at least \$7,580.25 per quarter (\$30,321 annually) until there is accumulated in such account the lesser of the sum of \$303,210 or the Reserve Amount. Except as hereinafter provided, no further deposits shall be made into the Bond and Interest Redemption Account for the purposes of the Bond Reserve Account once the lesser of the sum of \$303,210 or the Reserve Amount has been deposited therein. The moneys in the Bond Reserve Account shall be used solely for the payment of the principal installments of and interest on the Bond as to which there would otherwise be default; provided however, that in the event the amount on deposit in the Bond Reserve Account exceeds the Reserve Amount, the moneys in excess of the Reserve Amount shall be used to pay the principal installment of and interest on the Bond on the next payment date.

If at any time it shall be necessary to use moneys in the Bond Reserve Account for such payment, then the moneys so used shall be replaced from the Net Revenues first received thereafter which are not required by this Ordinance to be used for operation and maintenance or for current principal and interest requirements for the Bond.

No further payments need be made into the Bond and Interest Redemption Account after enough of the principal installments of the Bond have been retired so that the amount then held in the Bond and Interest Redemption Account (including the Bond Reserve Account), is equal to the entire amount of principal and interest which will be payable at the time of maturity of all the principal installments of the Bond then remaining outstanding.

The moneys in the Bond and Interest Redemption Account and the Bond Reserve Account shall be invested in accordance with Section 13 of this Ordinance, and profit realized or

income earned on such investment shall be used or transferred as provided in Section 13 of this Ordinance.

(3) Repair, Replacement and Improvement Account. There shall next be established and maintained a fund, separate depository account, designated SEWAGE COLLECTION SYSTEM REPAIR, REPLACEMENT AND IMPROVEMENT ACCOUNT or such other designation determined by the Treasurer (the "Replacement Account"), the money credited thereto to be used solely for the purpose of making repairs and replacements to the System.

After the transfers required in (1) and (2) above, and so long as any principal installments of the Bond remain outstanding, commencing October 1, 2025, revenues shall be transferred each Fiscal Year quarter from the Receiving Fund and deposited in the Replacement Account in an amount not less than \$3,266.75 (\$13,067 annually). Moneys in the Replacement Account shall be used and disbursed only for the purpose of paying the cost of (a) repairing any damage to and emergency maintenance of the System, (b) repairing or replacing obsolete, deteriorating, deteriorated or worn out portions of the System, (c) acquiring and constructing extensions and improvements to the System and (d) when necessary, for the purpose of making payment of principal and interest on the Bond. If the amounts in the Bond and Interest Redemption Account (including the Bond Reserve Account) are not sufficient to pay the principal of and interest on the Bond and the Prior Bonds when due, the moneys in the Replacement Account shall be transferred to the Bond and Interest Redemption Account and used for that purpose. Moneys in the Replacement Account may be invested in accordance with Section 13 of this Ordinance.

(4) Reverse Flow of Funds. In the event the moneys in the Receiving Fund are insufficient to provide for the current requirements of the Operation and Maintenance Account, the Bond and Interest Redemption Account (including the Bond Reserve Account), or the Replacement Account, any moneys and/or securities in the funds of the System described by this Ordinance shall be transferred, first, to the Operation and Maintenance Account, second, the Bond and Interest Redemption Account, and third, to the Replacement Account.

Section 13. Investments. Moneys in the funds and accounts established herein and moneys derived from the proceeds of sale of the Bond may be invested by the legislative body of the Issuer on behalf of the Issuer in the obligations and instruments permitted for investment by Section 24 of Act 94, as the same may be amended from time to time; provided, however, that as long as the Bond is held by the Government, then the investment may be limited to the obligations and instruments permitted by the Government. Investment of moneys in the Bond and Interest Redemption Account being accumulated for payment on the next maturing principal or interest payment on the Bond shall be limited to obligations and instruments bearing maturity dates prior to the date of the next maturing principal or interest payment on the Bond. Investment of moneys in the Bond Reserve Account shall be limited to obligations and instruments invested in accordance with the Issuer's investment policy pursuant to Act 20, Public Acts of Michigan, 1943, as amended. In the event investments are made, any securities representing the same shall be kept on deposit with the Depository Bank. Interest income earned on investment of funds in the Receiving Fund, the Operation and Maintenance Account and the Bond and Interest Redemption Account (except the Bond Reserve Account), shall be deposited in or credited to the Receiving Fund. Interest income earned on the investment of funds in the Bond Reserve Account shall be deposited in the Bond and Interest Redemption Account.

Section 14. Rates and Charges. Rates and charges for the services of the System have been fixed by ordinance in an amount sufficient to pay the costs of operating, maintaining and administering the System, to pay the principal of and interest on the Bond and to meet the requirements for repair, replacement, reconstruction and improvement and all other requirements provided herein, and otherwise comply with the covenants herein provided. The Issuer hereby covenants and agrees to fix and maintain at all times while any of the Bond shall be outstanding such rates for service furnished by the System as shall be sufficient to provide for the foregoing expenses, requirements and covenants, and to create a bond and interest redemption fund (including a bond reserve account) for all such Bond. The rates and charges for all services and facilities rendered by the System shall be reasonable and just, taking into consideration the cost and value of the System and the cost of maintaining, repairing, and operating the same and the amounts necessary for the retirement of all of the Bond, and accruing interest on all of the Bond, and there shall be charged such rates and charges as shall be adequate to meet the requirements of this Section and Section 12 of this Ordinance.

Section 15. No Free Service. No free service shall be furnished by the System to any individual, firm or corporation, public or private or to any public agency or instrumentality.

Section 16. Covenants. The Issuer covenants and agrees, so long as any of the Bonds hereby authorized remain unpaid, as follows:

(a) It will comply with applicable State laws and regulations and continually operate and maintain the System in good condition.

(b)(i) It will maintain complete books and records relating to the operation and financial affairs of the System. If the Government is the holder of any of the Bond, the Government shall have the right to inspect the System and the records, accounts, and data relating thereto at all reasonable times.

(ii) It will file with the Government each year, as soon as is possible, not later than ninety (90) days after the close of the Fiscal Year, a report made in accordance with the accounting method of the Issuer, completely setting forth the financial operation of such Fiscal Year.

(iii) It will cause an annual audit of such books of record and account for the preceding Fiscal Year to be made each year by a recognized independent certified public accountant, and will cause such accountant to mail a copy of such audit to the Government, without request of the Government, or to the manager of the syndicate or account purchasing any series of the Bond. Such audit shall be completed and so made available not later than six (6) months after the close of each Fiscal Year, and said audit may, at the option of the Issuer, be used in lieu of the statement on forms prepared by the Department of Treasury and all purposes for which said forms are required to be used by this Ordinance.

(c) It will maintain and carry, for the benefit of the holders of the Bond, insurance on all physical properties of the System, of the kinds and in the amounts normally carried by municipalities engaged in the operation of similar systems. The

amount of said insurance shall be approved by the Government. All moneys received for losses under any such insurance policies shall be applied solely to the replacement and restoration of the property damaged or destroyed, and to the extent not so used, shall be used for the purpose of calling the Bond.

(d) It will not borrow any money from any source or enter into any contract or agreement to incur any other liabilities that may in any way be a lien upon the Revenues or otherwise encumber the System so as to impair Revenues therefrom, without obtaining the prior written consent of the Government, nor shall it transfer or use any portion of the Revenues derived in the operation of the System for any purpose not herein specifically authorized.

(e) It will not voluntarily dispose of or transfer its title to the System or any part thereof, including lands and interest in land, sale, mortgage, lease or other encumbrances, without obtaining the prior written consent of the Government.

(f) Any extensions to or improvements of the System shall be made according to sound engineering principles and specifications shall be submitted to the Government for prior review.

Section 17. Additional Bonds. The Issuer may issue additional bonds of equal standing with the Bond for the following purposes and on the following conditions:

(a) To complete construction of the Project according to the plans referred to in Section 1, additional bonds may be issued in the amount necessary therefor.

(b) For the purpose of making replacement or extension of the System or refunding the Bond if:

(i) The augmented net revenues of the System for the Fiscal Year preceding the year in which such additional bond is to be issued were 100 percent of the average annual debt service requirements on the Bond and any bonds of equal standing then outstanding and those proposed to be issued net of any bonds to be refunded by the new issue; or

(ii) The holders of at least 75 percent of the Bond and any bonds of equal standing then outstanding consent to such issue in writing.

For purposes of this Section the term “augmented net revenues” shall mean the Net Revenues of the System for a year, adjusted to reflect the effect of any rate increase placed in effect during that year (but not in effect for the whole year), placed in effect subsequent to the year or scheduled, at the time the new bond is authorized, to be placed in effect before principal of and interest on the new bond become payable from Revenues of the System, and augmented by any increase in Revenues or decrease in expenses estimated to accrue from the improvements to be acquired from the new bond. The adjustments and augmentations provided for in the preceding sentence shall be established by certificate of an independent consulting engineer filed with the Clerk of the Issuer. If a new bond is issued within 4 months of the end of a Fiscal Year,

the determination made in subsection (b)(i) of this Section may be based upon the results of a Fiscal Year ending within 16 months of the date of issuance of the new bond.

The funds herein established shall be applied to all additional bonds issued pursuant to this Section as if said bonds were part of the original bond issue and all Revenue from any such extension or replacement constructed by the proceeds of an additional bond issue shall be paid to the Receiving Fund mentioned in this Ordinance.

Except as otherwise specifically provided so long as the Bond herein authorized is outstanding, no additional bonds or other obligations pledging any portion of the Revenues of the System shall be incurred or issued by the Issuer unless the same shall be junior and subordinate in all respects to the Bond herein authorized.

Section 18. Ordinance Shall Constitute Contract. The provisions of this Ordinance shall constitute a contract between the Issuer and the bondholders and after the issuance of the Bond this Ordinance shall not be repealed or amended in any respect which will adversely affect the rights and interests of the holders nor shall the Issuer adopt any law, ordinance or resolution in any way adversely affecting the rights or the holders so long as the Bond or interest thereon remains unpaid.

Section 19. Refunding of Bond. If at any time it shall appear to the Government that the Issuer is able to refund upon call for redemption or with consent of the Government the then outstanding Bond by obtaining a loan for such purposes from responsible cooperative or private credit sources at reasonable rates and terms for loans for similar purposes and periods of time, the Issuer will, upon request of the Government, apply for and accept such loan in sufficient amount to repay the Government, and will take all such actions as may be required in connection with such loans.

Section 20. Default of Issuer. If there shall be default in the Bond and Interest Redemption Account, provisions of this Ordinance or in the payment of principal of or interest on any of the Bond, upon the filing of a suit by 20 percent of the holders of the Bond, any court having jurisdiction of the action may appoint a receiver to administer the System on behalf of the Issuer with power to charge and collect rates sufficient to provide for the payment of the Bond and for the payment of operation, maintenance and administrative expenses and to apply Revenues in accordance with this Ordinance and the laws of the State of Michigan.

The Issuer hereby agrees to transfer to any bona fide receiver or other subsequent operator of the System, pursuant to any valid court order in a proceeding brought to enforce collection or payment of the Issuer's obligations, all contracts and other rights of the Issuer, conditionally, for such time only as such receiver or operation shall operate by authority of the court.

The holders of 20 percent of the then outstanding principal amount of the Bond in the event of default may require by mandatory injunction the raising of rates in a reasonable amount.

Section 21. Ordinance Subject to Michigan Law and Government Regulations. The provisions of this Ordinance are subject to the laws of the State of Michigan and to the present

and future regulations of the Government not inconsistent with the express provisions hereof and Michigan law.

Section 22. Fiscal Year of System. The fiscal year for operating the System shall be the Fiscal Year.

Section 23. Issuer Subject to Loan Resolution. So long as the Government is holder of any of the Bond, the Issuer shall be subject to the loan resolution (RUS Bulletin 1780-27) and shall comply with all provisions thereof.

Section 24. Covenant Not to Defeas. So long as the Government is the holder of the Bond the Issuer covenants that it will not defeas the Bond held by the Government.

Section 25. Conflict and Severability. All ordinances, resolutions and orders or parts thereof in conflict with the provisions of this Ordinance are to the extent of such conflict hereby repealed, and each section of this Ordinance and each subdivision of any section hereof is hereby declared to be independent, and the finding or holding of any section or subdivision thereof to be invalid or void shall not be deemed or held to affect the validity of any other section or subdivision of this Ordinance.

Section 26. Paragraph Headings. The paragraph headings in this Ordinance are furnished for convenience of reference only and shall not be considered to be a part of this Ordinance.

Section 27. Negotiated Sale to the Government. The Issuer has considered the option of selling the Bond through a competitive sale and a negotiated sale and determines to sell the Bonds to the Government at a negotiated sale in order to obtain terms not generally available from conventional municipal bond market sources and for the opportunities provided by a negotiated sale to the Government to select and adjust the terms of the Bond, including the prepayment of the principal of the Bonds at any time without premium.

Section 28. Publication and Recordation. This Ordinance shall be published in full in *Tuscola County Advertiser*, a newspaper of general circulation in the Issuer, qualified under State law to publish legal notices, promptly after its adoption, and the same shall be recorded in the Ordinance Book of the Issuer and such recording authenticated by the signatures of the Village President and the Village Clerk.

I hereby certify that the foregoing constitutes a true and complete copy of an Ordinance duly adopted by the Village Council of the Village of Cass City, County of Tuscola, State of Michigan, at a regular meeting held on July 28, 2025, 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, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

I further certify that the following Trustees were present at said meeting:
_____ and that the following
Trustees were absent: _____.

I further certify that Trustee _____ moved adoption of said Ordinance, and that said motion was supported by Trustee _____.

I further certify that the following Trustees voted for adoption of said Ordinance:

and that the following Trustees voted against adoption of said Ordinance:
_____.

I further certify that said Ordinance has been recorded in the Ordinance Book and that such recording has been authenticated by the signatures of the Village President and the Village Clerk.

Robert Piaskowski, Village President

Nanette Walsh, Village Clerk

**Cass City Downtown Development Authority
Minutes
June 10, 2025**

The Meeting was brought to order at 1:33 pm by Chairman Weiler.

BOARD MEMBERS PRESENT: Christine Anthony, Eric Brown, Tyler Erla, David Weiler and Village President Robert Piaskowski

ABSENT: Misty DeLong, Gavin Frederick, Andrew Klco, Jon Ligrow

VILLAGE STAFF PRESENT: Clerk/Treasurer Nanette Walsh, Director of Community Development Melanie Radabaugh, Administrative Assistant Linda Miller

Motion to approve the minutes from the May 13, 2025, meeting was made by Brown and supported by Erla. Motion Carried.

Motion to approve the May 31, 2025, Financial Report was made by Erla and supported by Anthony. Motion Carried.

No comments during Citizen Comments.

Chamber of Commerce Report: Radabaugh mentioned the Freedom Festival is planned for July 3-5. Brochure should be finished by the end of the week. They are still seeking a new Chamber Administrator.

Sealed Bid Opening June 10, 2025 – Purchase Cultural Center Property: One bid was received from 1863 Elkhart LLC for the amount of \$186.10 .

Motion to accept bid from 1863 Elkhart, LLC, for purchase of real property located at 6429 Main Street, Parcel # 035-500-252-0250.00, commonly known as the Cass City Cultural Center, as presented was made by Erla, supported by Piaskowski. Motion Carried.

Motion to approve the sale of real property located at 6429 Main Street, Parcel # 035-500-252-0250.00, commonly known as the Cass City Cultural Center, to 1863 Elkhart, LLC for the purchase price of \$186.10, per the terms of the approved purchase bid, and authorize David Weiler, DDA Board Chairman to execute and sign purchase agreement documents.

Roll Call Vote: AYE: Anthony, Brown, Erla, Piaskowski, Weiler
 ABSENT: DeLong, Frederick, Klco, Ligrow

Motion Carried.

MDA's "Downtown Day" – Saturday, September 27, 2025: The Village is registered to participate. More information forthcoming.

Quote from Bronner's for Christmas Decorations:

Motion by Anthony and supported by Erla to table the snowflake purchase. Motion Carried.

Motion to adjourn at 1:50 pm was made by Anthony and supported by Brown. Motion Carried.

Next Meeting: July 8, 2025

Respectfully Submitted,

Linda W. Miller

Administrative Assistant

Cass City Economic Development Corporation (EDC)
Minutes
June 10, 2025

The Meeting was brought to order at 1:51 pm by Chairman Weiler.

BOARD MEMBERS PRESENT: Christine Anthony, Eric Brown, Tyler Erla, David Weiler, and Village President Robert Piaskowski

ABSENT: Misty DeLong, Gavin Frederick, Andrew Klco, Jon Ligrow

VILLAGE STAFF PRESENT: Clerk/Treasurer Nanette Walsh, Director of Community Development Melanie Radabaugh, Administrative Assistant Linda Miller

Motion to approve the minutes from the May 13, 2025, meeting was made by Anthony and supported by Brown. Motion Carried.

Motion to approve the May 31, 2025, Financial Report was made by Erla and supported by Piaskowski. Motion Carried.

Citizen Comments: Ron Anderson, purchased the Nestle Building. He wanted to introduce himself and see what the Cass City EDC is about. He would like to work with the EDC. The cleanup of the building has been slower than anticipated. The goal is to have someone occupy the building after the rehab is complete.

Tuscola County EDC Update: Manager Powell provided Dave Weiler with an email update saying the Tuscola County EDC is in the process of hiring a part-time Director to work 30 hours a week. A sampling and Analysis Plan for the 6480 Main Street building (former Coachlight Pharmacy) was submitted to the EPA for approval.

Industrial Park Property: There is a purchase agreement with Krehs for their dewatering station and the land split has been completed.

Motion to adjourn at 2:12 pm was made by Anthony and supported by Erla. Motion Carried.

Next Meeting: July 8, 2025

Respectfully submitted,

Linda W. Miller

Administrative Assistant

VILLAGE OF CASS CITY
PROPOSED Ordinance No. 209

ORDINANCE TO AUTHORIZE THE SALE OF CERTAIN VILLAGE-OWNED REAL PROPERTY

The Village of Cass City ordains:

1. Pursuant to the provisions of Chapter VII, Section 4 of 1895 P.A. 3, as amended by 1974 PA 67 and 1998 PA 254 and 1998 PA 255 (M.C.L.67.4, M.S.AA. 5.1288), the council of the Village of Cass City determines to make a private sale of the real property described on the terms and conditions herein set forth to **DJ's TOILETS & SEPTIC, LLC**, a Michigan limited liability company, as purchaser.
2. Acceptance of Preliminary Agreement. The Village's written offer to sell dated April 11, 2025, was accepted by the Seller in writing on April 29, 2025, and the Village President and Village Clerk are authorized and directed to take the necessary steps to perform the obligations of the Village to complete the transfer of property. The Village manager, Village officers and their successors in office are further authorized to sign contracts and deeds of conveyance as may be required pursuant to the preliminary agreement upon fulfillment of the preliminary agreement. The Village Manager is authorized to pay the seller the agreed upon purchase price on or before the signing of the deed to complete the transfer.
3. Description of Land. The land hereby authorized to be sold is described as follows: DESCRIPTION FOR PARCEL 'A' SURVEYED

A PARCEL OF LAND BEING IN AND A PART OF THE NORTHEAST ¼ OF THE SOUTHWEST ¼ OF SECTION 33, T14N-R11E, ELKLAND TOWNSHIP, TUSCOLA COUNTY, MICHIGAN, DESCRIBED AS: AS COMMENCING AT THE CENTER ¼ CORNER OF SAID SECTION 33, THENCE S01°52'31"E ALONG THE NORTH/SOUTH ¼ LINE OF SAID SECTION 33, 356.33 FEET TO THE POINT OF BEGINNING; THENCE S01°52'31"E ALONG THE SAID NORTH/SOUTH ¼ LINE 264.0 FEET; THENCE S87°36'57"W 330.01 FEET; THENCE N01°52'31"W PARALLEL WITH THE SAID NORTH/SOUTH ¼ LINE 264.0 FEET; THENCE N87°36'57"E 330.01 FEET TO THE POINT OF BEGINNING. THIS PARCEL CONTAINS 2.0 ACRES OF LAND. SUBJECT TO A 25 FOOT UTILITY EASEMENT, DESCRIBED AS: COMMENCING AT THE CENTER ¼ CORNER OF SAID SECTION 33; THENCE S01°52'31"E ALONG THE SAID NORTH/SOUTH ¼ LINE 489.0 FEET TO THE POINT OF BEGINNING; THENCE S01°52'31"E ALONG THE SAID NORTH/SOUTH ¼ LINE 25.0 FEET; THENCE S87°38'31"W 330.01 FEET; THENCE N01°52'31"W PARALLEL WITH THE SAID NORTH/SOUTH ¼ LINE 25.0 FEET; THENCE N87°38'31"E 330.01 FEET TO THE POINT OF BEGINNING. SUBJECT TO EASEMENTS, RESTRICTIONS, AND RIGHTS-OF-WAY OF RECORD.

Tax ID Number: 035-033-001-0700-01-2.00 Acres (Parcel A)

Village of Cass City, Tuscola County, Michigan and more particularly described on attached Exhibit "1" which is incorporated by reference.

4. This ordinance shall be immediately effective upon publication in accordance with the law.

After publication, this ordinance shall be effective immediately.

At a Regular Meeting of the Village of Cass City Council on the _____ day of _____, 20____,

A MOTION TO CONDUCT THE SECOND READING AND ADOPT THE VILLAGE OF CASS CITY, MI PROPOSED ORDINANCE #209, "ORDINANCE TO AUTHORIZE THE SALE OF CERTAIN VILLAGE-OWNED REAL PROPERTY"

Was offered by Trustee _____, and supported by Trustee _____

Ayes: Nays:

Resolution: Approved / Not Approved

_____, Village President, _____, Village Clerk/Treasurer

CERTIFICATION

I, _____, Clerk of the Village of Cass City, do hereby certify that this is a true and correct copy of the ordinance duly adopted by the Village of Cass City on the _____ day of _____, 20____.

Village Clerk

CERTIFICATE OF SURVEY

CLIENT: DJ'S SEPTIC SERVICE
STREET: 5055 CANBORO RD.
CITY: OWENDALE, MI 48754

PART OF NE 1/4 OF SW 1/4 OF SEC 33 T14N-R11E ELKLAND TWP. TUSCOLA COUNTY

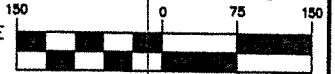
NOTES:

1/2" STEEL STAKES WERE PLACED AT POINTS MARKED THUS (O). FOUND STEEL STAKES AT POINTS MARKED THUS (●). FD CONC MON AT POINTS MARKED THUS (■).

BEARING BASIS:

BEARING ARE BASED ON THE MICHIGAN STATE PLANE COORDINATE SYSTEM, MICHIGAN SOUTH ZONE, HORIZONTAL DATUM (N.A.D.83), INTERNATIONAL SURVEY FEET.

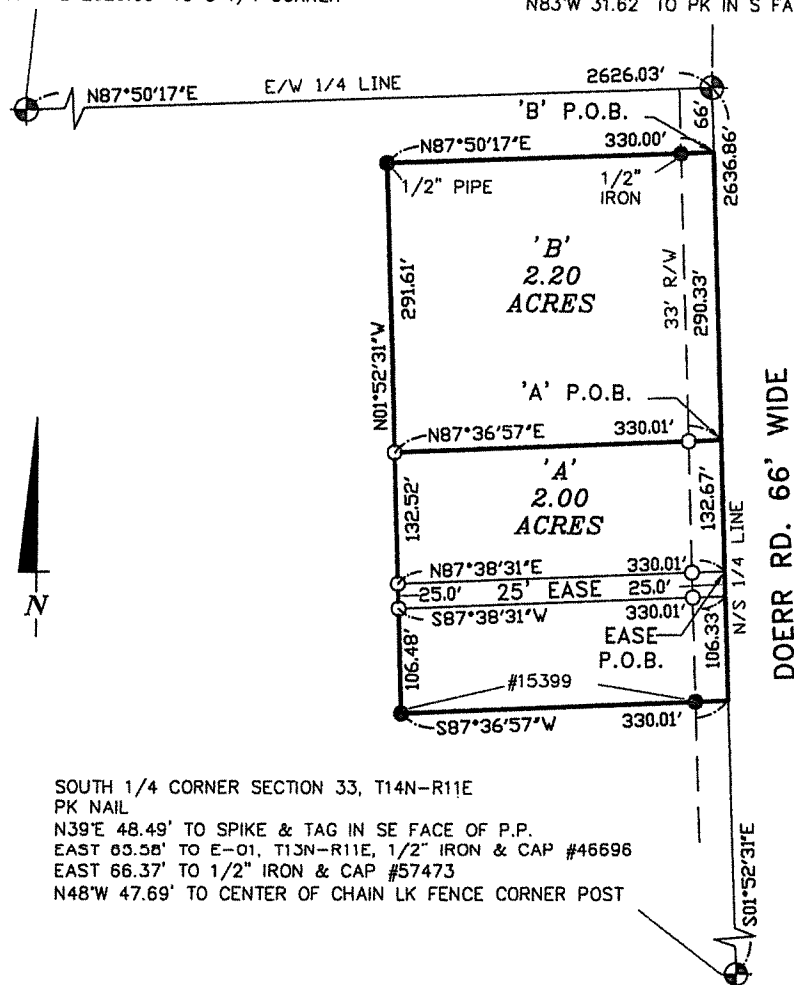
GRAPHIC SCALE



(IN FEET)
1 inch = 150 ft.

WEST 1/4 CORNER SECTION 33, T14N-R11E
FD 1" SQUARE IRON
N15°E 82.74' TO NAIL & TAG #11192 IN P.P.
WEST 14.25' TO NAIL & TAG #11192 IN WOOD POST
S10°E 163.68' TO NAIL & TAG #11192 IN P.P.
N87°50'17"E 2626.03' TO C 1/4 CORNER

CENTER OF SECTION 33, T14N-R11E
PK NAIL IN C/L OF RD.
N32°E 108.65' TO NAIL & TAG IN SW FACE OF P.P.
N90°E 37.35' TO CENTER OF RD SIGN POST
S45°E 58.75' TO NAIL IN NE FACE OF WOOD POST
N83°W 31.62' TO PK IN S FACE OF P.P.



SOUTH 1/4 CORNER SECTION 33, T14N-R11E
PK NAIL
N39°E 48.49' TO SPIKE & TAG IN SE FACE OF P.P.
EAST 65.58' TO E-01, T13N-R11E, 1/2" IRON & CAP #46696
EAST 66.37' TO 1/2" IRON & CAP #57473
N48°W 47.69' TO CENTER OF CHAIN LK FENCE CORNER POST

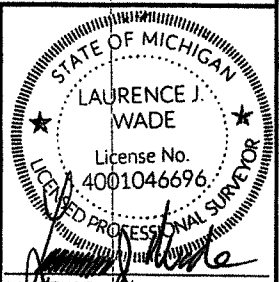


CASE SURVEYING

707 EAST HURON AVE.
BAD AXE, MICHIGAN 48413

PHONE 989 269-9142 FAX 989 269-7712


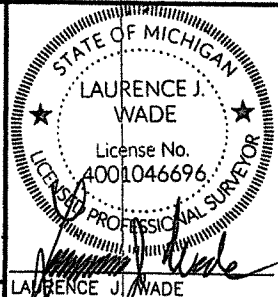
I HEREBY CERTIFY that I have surveyed and mapped the above or attached described parcel(s) of land, that the relative positional precision of each corner is within the limits accepted by the practice of professional surveying; and that the survey is in full compliance with Section No. 3, Act 132, P.A. 1970, as amended by 1992 P.A. 183 and 2018 P.A. 193.



Drawn By: IMW Check By: LW Date: 11-025 Job No: 14055 Scale: 1" = 150'

CERTIFICATE OF SURVEY

CLIENT: DJ'S SEPTIC SERVICE
STREET: 5055 CANBORO RD.
CITY: OWENDALE, MI 48754

PART OF NE 1/4 OF SW 1/4 OF SEC 33	T14N-R11E	ELKLAND TWP.	TUSCOLA COUNTY
DESCRIPTION FOR PARCEL 'A' SURVEYED: A PARCEL OF LAND BEING IN AND A PART OF THE NORTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 33, T14N-R11E, ELKLAND TOWNSHIP, TUSCOLA COUNTY, MICHIGAN, DESCRIBED AS: AS COMMENCING AT THE CENTER 1/4 CORNER OF SAID SECTION 33, THENCE S01°52'31"E ALONG THE NORTH/SOUTH 1/4 LINE OF SAID SECTION 33, 356.33 FEET TO THE POINT OF BEGINNING; THENCE S01°52'31"E ALONG THE SAID NORTH/SOUTH 1/4 LINE 264.0 FEET; THENCE S87°36'57"W 330.01 FEET; THENCE N01°52'31"W PARALLEL WITH THE SAID NORTH/SOUTH 1/4 LINE 264.0 FEET; THENCE N87°36'57"E 330.01 FEET TO THE POINT OF BEGINNING. THIS PARCEL CONTAINS 2.0 ACRES OF LAND. SUBJECT TO A 25 FOOT UTILITY EASEMENT, DESCRIBED AS: COMMENCING AT THE CENTER 1/4 CORNER OF SAID SECTION 33; THENCE S01°52'31"E ALONG THE SAID NORTH/SOUTH 1/4 LINE 489.0 FEET TO THE POINT OF BEGINNING; THENCE S01°52'31"E ALONG THE SAID NORTH/SOUTH 1/4 LINE 25.0 FEET; THENCE S87°38'31"W 330.01 FEET; THENCE N01°52'31"W PARALLEL WITH THE SAID NORTH/SOUTH 1/4 LINE 25.0 FEET; THENCE N87°38'31"E 330.01 FEET TO THE POINT OF BEGINNING. SUBJECT TO EASEMENTS, RESTRICTIONS, AND RIGHTS-OF-WAY OF RECORD.			
DESCRIPTION FOR PARCEL 'B' SURVEYED: A PARCEL OF LAND BEING IN AND A PART OF THE NORTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 33, T14N-R11E, ELKLAND TOWNSHIP, TUSCOLA COUNTY, MICHIGAN, DESCRIBED AS: AS COMMENCING AT THE CENTER 1/4 CORNER OF SAID SECTION 33, THENCE S01°52'31"E ALONG THE NORTH/SOUTH 1/4 LINE OF SAID SECTION 33, 66.0 FEET TO THE POINT OF BEGINNING; THENCE S01°52'31"E ALONG THE SAID NORTH/SOUTH 1/4 LINE 290.33 FEET; THENCE S87°36'57"W 330.01 FEET; THENCE N01°52'31"W PARALLEL WITH THE SAID NORTH/SOUTH 1/4 LINE 291.61 FEET; THENCE N87°50'17"E PARALLEL WITH THE EAST/WEST 1/4 LINE OF SAID SECTION 33, 330.0 FEET TO THE POINT OF BEGINNING. THIS PARCEL CONTAINS 2.20 ACRES OF LAND. SUBJECT TO EASEMENTS, RESTRICTIONS, AND RIGHTS-OF-WAY OF RECORD.			
 CASE SURVEYING 707 EAST HURON AVE. BAD AXE, MICHIGAN 48413 PHONE 989 269-9142 FAX 989 269-7712			
I HEREBY CERTIFY that I have surveyed and mapped the above or attached described parcel(s) of land, that the relative positional precision of each corner is within the limits accepted by the practice of professional surveying; and that the survey is in full compliance with Section No. 3, Act 132, P.A. 1970, as amended by 1992 P.A. 183 and 2018 P.A. 193.		LAURENCE J. WADE P.S. # 46696	
Drawn By: IMW	Check By: LW	Date: 11-25-2025	Job No: 14055 Scale: N/A

VILLAGE OF CASS CITY
PROPOSED Ordinance No. 210

**ORDINANCE TO AUTHORIZE THE SALE OF CERTAIN VILLAGE-OWNED REAL
PROPERTY**

The Village of Cass City ordains:

1. Pursuant to the provisions of Chapter VII, Section 4 of 1895 P.A. 3, as amended by 1974 PA 67 and 1998 PA 254 and 1998 PA 255 (M.C.L.67.4, M.S.AA. 5.1288), the council of
the Village of Cass City determines to make a private sale of the real property described on the terms and conditions herein set forth to **JAY FOLSKE**, as purchaser.
2. Acceptance of Preliminary Agreement. The Village's written offer to sell dated May 29, 2025, was accepted by the Seller in writing on May 29, 2025, and the Village President and Village Clerk are authorized and directed to take the necessary steps to perform the obligations of the Village to complete the transfer of property. The Village manager, Village officers and their successors in office are further authorized to sign contracts and deeds of conveyance as may be required pursuant to the preliminary agreement upon fulfillment of the preliminary agreement. The Village Manager is authorized to pay the seller the agreed upon purchase price on or before the signing of the deed to complete the transfer.
3. Description of Land. The land hereby authorized to be sold is described as follows:

DESCRIPTION FOR PARCEL 'B' SURVEYED

A PARCEL OF LAND BEING IN AND A PART OF THE NORTHEAST ¼ OF THE SOUTHWEST ¼ OF SECTION 33, T14N-R11E, ELKLAND TOWNSHIP, TUSCOLA COUNTY, MICHIGAN, DESCRIBED AS: AS COMMENCING AT THE CENTER ¼ CORNER OF SAID SECTION 33, THENCE S01°52'31"E ALONG THE NORTH/SOUTH ¼ LINE OF SAID SECTION 33, 66.0 FEET TO THE POINT OF THE BEGINNING; THENCE S01°52'31"E ALONG THE SAID NORTH/SOUTH ¼ LINE 290.33 FEET; THENCE S87°36'57"W 330.01 FEET; THENCE N01°52'31"W PARALLEL WITH THE SAID NORTH/SOUTH ¼ LINE 291.61 FEET; THENCE N87°50'17"E PARALLEL WITH THE EAST/WEST ¼ LINE OF SAID SECTION 33, 330.0 FEET TO THE POINT OF BEGINNING. THIS PARCEL CONTAINS 2.20 ACRES OF LAND. SUBJECT TO EASEMENTS, RESTRICTIONS, AND RIGHTS-OF-WAY OF RECORD.

Tax ID Number: 035-033-001-0700-02- 2.20 Acres (Parcel B)

Village of Cass City, Tuscola County, Michigan and more particularly described on attached Exhibit "1" which is incorporated by reference.

4. This ordinance shall be immediately effective upon publication in accordance with the law.

After publication, this ordinance shall be effective immediately.

At a Regular Meeting of the Village of Cass City Council on the _____ day of _____, 20____,

A MOTION TO CONDUCT THE SECOND READING AND ADOPT THE VILLAGE OF CASS CITY, MI PROPOSED ORDINANCE #210, "ORDINANCE TO AUTHORIZE THE SALE OF CERTAIN VILLAGE-OWNED REAL PROPERTY"

Was offered by Trustee _____, and supported by Trustee _____

Ayes: Nays:

Resolution: Approved / Not Approved

_____, Village President, _____, Village Clerk/Treasurer

CERTIFICATION

I, _____, Clerk of the Village of Cass City, do hereby certify that this is a true and correct copy of the ordinance duly adopted by the Village of Cass City on the _____ day of _____, 20____.

Village Clerk

Ex 1

CERTIFICATE OF SURVEY

CLIENT: DJ'S SEPTIC SERVICE
STREET: 5055 CANBORO RD.
CITY: OWENDALE, MI 48754

PART OF NE 1/4 OF SW 1/4 OF SEC 33	T14N-R11E	ELKLAND TWP.	TUSCOLA COUNTY
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NOTES:

1/2" STEEL STAKES WERE PLACED AT POINTS MARKED THUS (O). FOUND STEEL STAKES AT POINTS MARKED THUS (●). FD CONC MON AT POINTS MARKED THUS (■).

BEARING BASIS:

BEARING ARE BASED ON THE MICHIGAN STATE PLANE COORDINATE SYSTEM, MICHIGAN SOUTH ZONE, HORIZONTAL DATUM (N.A.D.83), INTERNATIONAL SURVEY FEET.

GRAPHIC SCALE

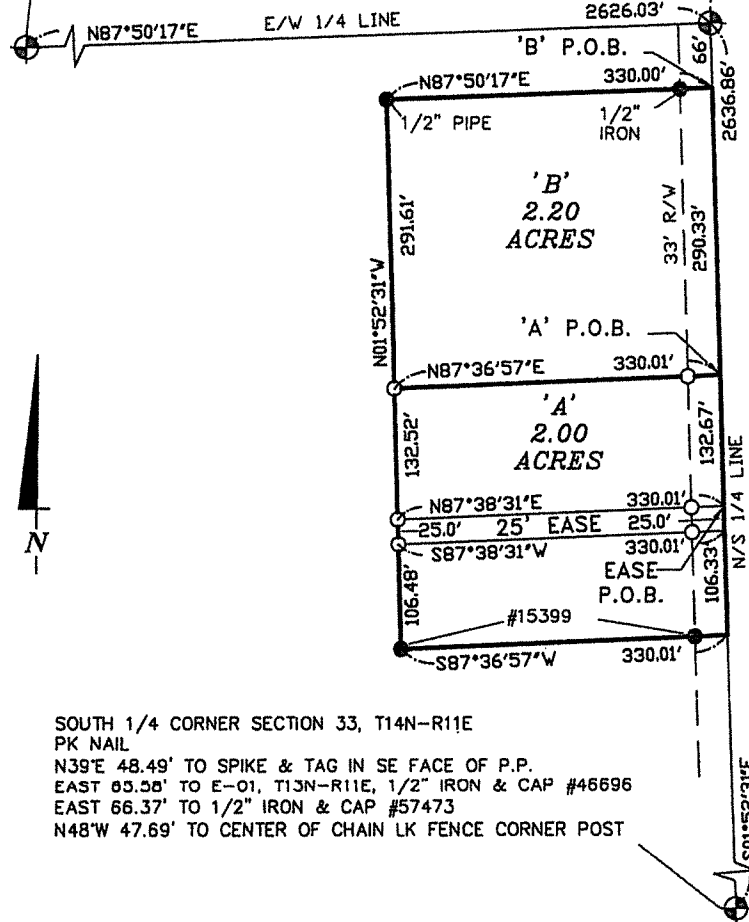


(IN FEET)

1 inch = 150 ft.

WEST 1/4 CORNER SECTION 33, T14N-R11E
FD 1" SQUARE IRON
N15°E 82.74' TO NAIL & TAG #11192 IN P.P.
WEST 14.25' TO NAIL & TAG #11192 IN WOOD POST
S10°E 163.68' TO NAIL & TAG #11192 IN P.P.
N87°50'17"E 2626.03' TO C 1/4 CORNER

CENTER OF SECTION 33, T14N-R11E
PK NAIL IN C/L OF RD.
N32°E 108.65' TO NAIL & TAG IN SW FACE OF P.P.
N90°E 37.35' TO CENTER OF RD SIGN POST
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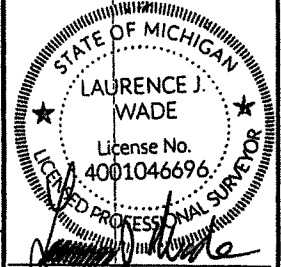
SOUTH 1/4 CORNER SECTION 33, T14N-R11E
PK NAIL
N39°E 48.49' TO SPIKE & TAG IN SE FACE OF P.P.
EAST 63.58' TO E-01, T13N-R11E, 1/2" IRON & CAP #46696
EAST 66.37' TO 1/2" IRON & CAP #57473
N48°W 47.69' TO CENTER OF CHAIN LK FENCE CORNER POST



CASE SURVEYING

707 EAST HURON AVE.
BAD AXE, MICHIGAN 48413
PHONE 989 269-9142 FAX 989 269-7712

I HEREBY CERTIFY that I have surveyed and mapped the above or attached described parcel(s) of land, that the relative positional precision of each corner is within the limits accepted by the practice of professional surveying; and that the survey is in full compliance with Section No. 3, Act 132, P.A. 1970, as amended by 1992 P.A. 183 and 2018 P.A. 193.



Drawn By: IMW Check By: LW Date: -115-2025 Job No: 14055 Scale: 1" = 150'

LAURENCE J. WADE
P.S.# 46696

CERTIFICATE OF SURVEY

CLIENT: DJ'S SEPTIC SERVICE
STREET: 5055 CANBORO RD.
CITY: OWENDALE, MI 48754

PART OF NE 1/4 OF SW 1/4 OF SEC 33	T14N-R11E	ELKLAND TWP.	TUSCOLA COUNTY
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DESCRIPTION FOR PARCEL 'A' SURVEYED:

A PARCEL OF LAND BEING IN AND A PART OF THE NORTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 33, T14N-R11E, ELKLAND TOWNSHIP, TUSCOLA COUNTY, MICHIGAN, DESCRIBED AS: AS COMMENCING AT THE CENTER 1/4 CORNER OF SAID SECTION 33, THENCE S01°52'31"E ALONG THE NORTH/SOUTH 1/4 LINE OF SAID SECTION 33, 356.33 FEET TO THE POINT OF BEGINNING; THENCE S01°52'31"E ALONG THE SAID NORTH/SOUTH 1/4 LINE 264.0 FEET; THENCE S87°36'57"W 330.01 FEET; THENCE N01°52'31"W PARALLEL WITH THE SAID NORTH/SOUTH 1/4 LINE 264.0 FEET; THENCE N87°36'57"E 330.01 FEET TO THE POINT OF BEGINNING. THIS PARCEL CONTAINS 2.0 ACRES OF LAND. SUBJECT TO A 25 FOOT UTILITY EASEMENT, DESCRIBED AS: COMMENCING AT THE CENTER 1/4 CORNER OF SAID SECTION 33; THENCE S01°52'31"E ALONG THE SAID NORTH/SOUTH 1/4 LINE 489.0 FEET TO THE POINT OF BEGINNING; THENCE S01°52'31"E ALONG THE SAID NORTH/SOUTH 1/4 LINE 25.0 FEET; THENCE S87°38'31"W 330.01 FEET; THENCE N01°52'31"W PARALLEL WITH THE SAID NORTH/SOUTH 1/4 LINE 25.0 FEET; THENCE N87°38'31"E 330.01 FEET TO THE POINT OF BEGINNING. SUBJECT TO EASEMENTS, RESTRICTIONS, AND RIGHTS-OF-WAY OF RECORD.

DESCRIPTION FOR PARCEL 'B' SURVEYED:

A PARCEL OF LAND BEING IN AND A PART OF THE NORTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 33, T14N-R11E, ELKLAND TOWNSHIP, TUSCOLA COUNTY, MICHIGAN, DESCRIBED AS: AS COMMENCING AT THE CENTER 1/4 CORNER OF SAID SECTION 33, THENCE S01°52'31"E ALONG THE NORTH/SOUTH 1/4 LINE OF SAID SECTION 33, 66.0 FEET TO THE POINT OF BEGINNING; THENCE S01°52'31"E ALONG THE SAID NORTH/SOUTH 1/4 LINE 290.33 FEET; THENCE S87°36'57"W 330.01 FEET; THENCE N01°52'31"W PARALLEL WITH THE SAID NORTH/SOUTH 1/4 LINE 291.61 FEET; THENCE N87°50'17"E PARALLEL WITH THE EAST/WEST 1/4 LINE OF SAID SECTION 33, 330.0 FEET TO THE POINT OF BEGINNING. THIS PARCEL CONTAINS 2.20 ACRES OF LAND. SUBJECT TO EASEMENTS, RESTRICTIONS, AND RIGHTS-OF-WAY OF RECORD.

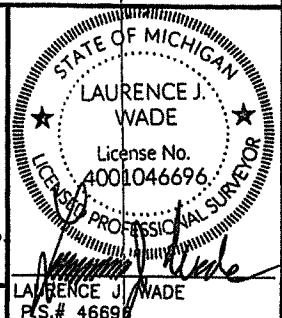


CASE SURVEYING

707 EAST HURON AVE.
BAD AXE, MICHIGAN 48413

PHONE 989 269-9142 FAX 989 269-7712

I HEREBY CERTIFY that I have surveyed and mapped the above or attached described parcel(s) of land, that the relative positional precision of each corner is within the limits accepted by the practice of professional surveying; and that the survey is in full compliance with Section No. 3, Act 132, P.A. 1970, as amended by 1992 P.A. 183 and 2018 P.A. 193.



Drawn By: IMW Check By: LW Date: 116-2025 Job No: 14055 Scale: N/A

**Cass City Planning Commission Meeting
Minutes of June 3, 2025**

PRESENT: Gary Barnes, Barbara Kirn, Joe Leeson, Eric Oslund, Dallas Rabideau, Heather Severance, Erik Tamlyn, Village President Robert Piaskowski

Excused: Colleen Langenburg

Village Staff Present: Village Manager Debbie Powell, Administrative Assistant Linda Miller, CEDAM Fellow Laken Chapin

Meeting was called to order at 7:00 pm by Chairman Leeson.

**Motion by Tamlyn, supported by Oslund, to approve the minutes of the May 6, 2025, meeting.
Motion carried.**

There were no comments during Citizens' Comments.

Master Plan Update – Public Participation Survey Questions

CEDAM Fellow Laken Chapin presented the updated Master Plan survey questions, which incorporated the changes recommended from last month's meeting.

Motion by Tamlyn, supported by Barnes, to approve the survey and have it sent to the commissioners for completion. Motion carried.

Master Plan – Housing Goal

Manager Powell presented an email from the MEDC explaining a recent change in the law. The Michigan Planning Enabling Act (MPEA) through HB 5557 was signed into law in November 2024. This update requires communities to have a Housing Goal included in their Master Plan Goals.

Nationwide Housing Shortage

Manager Powell presented a handout she received at a recent conference she attended. This handout details the regulatory costs included in the price of building a new home and explains the cost of owning a home is out of reach for many households. The handout also shows that we have a shortage of licensed builders in Michigan. Many licensed builders are retiring, and young people are not following this career path.

Site Plan Review – Julie Kreh DJ's Toilets & Septic Service LLC

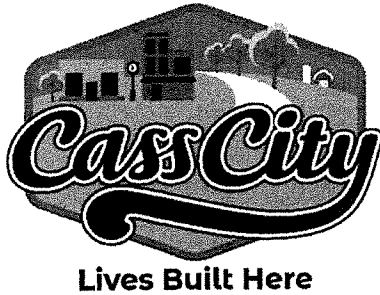
The site plan for DJ's Toilets & Septic Service LLC was presented by Julie Kreh explaining their step-by step dewatering process and business plan. Several questions and discussion followed.

Motion by Tamlyn, supported by Rabideau, to approve the Kreh Site Plan with the condition that any drainage issues must be resolved by the developer. Motion carried.

Motion by Oslund, supported by Barnes, to adjourn the meeting at 7:50 pm. Motion Carried.

Respectfully submitted,

Linda W. Miller
Administrative Assistant



TO: Village Council

FROM: Debbie Powell, Village Manager

DATE: July 28, 2025

RE: July Manager's Report

July Manager's Report consists of meetings attended, and work on grants, planning and zoning, and property sales and acquisitions.

MEETINGS

- July 11 - EMCOG Meeting at SVSU concerning housing
- July 15 - Jeff Campbell Teams Meeting concerning CDBG Grant Application
- July 23 - AFLAC – Held Annual Open Enrollment for Employees
- July 24 - Tuscola County EDC Meeting with new Director Alisha Proctor concerning Cass City projects

GRANTS

Laken and I are working on the Community Development Block Grant (CDBG) application. We requested \$236,000 for owner occupied home rehabilitation. The deadline is September, but there are many requirements to apply. One of those requirements is the resolution that appears on your agenda designating the Village Manager as the Administrator.

PLANNING & ZONING

Work continues on updating the zoning ordinance and Master Plan. The next meeting of the Planning Commission will be on August 5, and the main topic of discussion will be the Zoning Ordinance and amendments to the Zoning map.

PROPERTY SALES & ACQUISITIONS

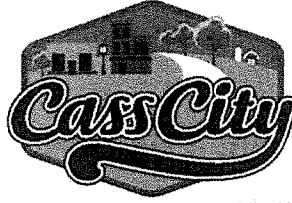
The DDA sale of the Cultural Center is scheduled to close on Monday, July 28. Our appreciation and gratitude to Rebecca Vincent and Elite Realty for handling this transaction pro bono. The buyer offered \$186.10 for the property and closing costs from the title company are \$393.20 for the DDA to pay. The DDA will not make money on the sale of the cultural center; however, this sale of property will allow for new development and housing in the downtown corridor as planned by the new owner.

An ordinance for the Julie Kreh purchase of 2 acres of Industrial Park property appears on the July 28 agenda for your approval. A tentative closing date has been set for July 30, 2025.

An ordinance for the Jay Folske purchase of 2.2 acres of Industrial Park property appears on the July 28 agenda for your approval. A tentative closing date has been set for July 30, 2025.

An ordinance for the purchase of property from Kevin Israelson for the wastewater north lift station appears on the July 28 agenda for your approval. The Village Attorney has prepared the Quit Claim Deed, and closing will be set after the Village Council approves the ordinance. This real estate purchase is necessary because the back-up generator for the north lift station exceeded the easement boundary and was actually installed on Mr. Israelson's property.

Looking ahead, in the month of August and September, staff will start preparing the annual budget for fiscal year 2026. There will be a Committee of the Whole meeting on Wednesday, September 10, at 6:00 pm to discuss our strategic planning goals for next year so that we can budget for them.



PARKS AND RECREATION

PARKS & RECREATION SUMMARY JULY 2025

- Parks Committee monthly meeting July 8
- Continued direct supervisory oversight, task management, and scheduling of Parks employees
- Successful collaboration and completion of Red Hawk Rumble baseball tournament with 82 teams
- Successful collaboration with Chamber of Commerce annual Freedom Festival
- Task coordination and daily oversight of 3-5 volunteer students and supervisor from the Tuscola ISD "Transitions Center" ; projects completed include Rail Trail cleanup, state monument cleanup, multiple playground equipment staining/painting and painting of the old pool house building
- Budgeted revenues on track for pool and day camp programs
- Facilitated new working relationship with Turning Point Autism Clinic for both day camp attendees and special pool days for their clients
- Guest appearance on the Red Hawk Squawk, a podcast through the high school, to discuss Parks programs
- Project initiation for costs associated with new ball field lighting and rail trail improvement projects
- Begin work on 2026 Parks CIP and fee schedule
- New info kiosk installed at disc golf course

COMMUNITY DEVELOPMENT SUMMARY JULY 2025

- Continued engagement, project collaboration & event planning with local community agencies; Cass City Chamber, L.E.A.D. Tuscola, DDA/EDC, Freedom Festival, Cass City Schools.
- Routine retention visits with local business owners for needs discovery
- Attended monthly Department Head meeting to discuss goals and collaboration on common projects
- Attended MDA webinar on ZONING; have completed 8 of 15 courses towards Professional Downtown Management Program and MiPDM Certificate
- Attended Regional Childcare Coalition phone call
- Attendance at DDA/EDC meeting-discussed Michigan Downtown Day (Sept 27)
- Continued research and planning for fall grant opportunities for local business

Submitted By: Melanie Radabaugh, Director of Community Development, Parks, and Recreation

VILLAGE OF CASS CITY
DEPARTMENT OF UTILITIES
VILLAGE COUNCIL SUMMARY REPORT
JULY 2025

The following is a summary report for the activities that took place at the Wastewater Treatment Plant and Department of Public Works for the past month.

WASTEWATER TREATMENT PLANT

The Wastewater Treatment Plant Staff continue to work on items scheduled from the Preventative Maintenance Program.

Additional items that were completed:

- All three lift stations have been checked for routine maintenance.
- The crew has continued to do general/routine maintenance around the plant.
- Lab continuing water testing.
- Tertiary treatment put online for summer months

There were no violations of our NPDES permit for the month of June.

The average flows treated were: 192,000 gals/day for June 2025
263,000 gals/day for June 2024

DEPARTMENT OF PUBLIC WORKS

WATER DEPARTMENT

- **The Bacti samples and Arsenic samples were completed, and Water Reports filed as required by the MDEQ.**
- Kevin checked on high water bills
- Kevin and Al did miss digs for the month.
- Replaced galvanized service line at 4195 Maple St 4316 Doerr Rd and 6327 Houghton St
- **The month of June 2025: The wells pumped 9.961 million gallons of water**
- **The average daily pumpage for June 2025: 332,000 gallons**
- **The average daily pumpage for June 2024: 301,000 gallons**

PUBLIC WORKS

- Performed routine maintenance on the Village Trucks and equipment.
- Our new 2026 Salt truck chassis has been delivered
- Continue patching streets
- Continuing with sweeping

Submitted by,

RJ Klaus Director of Public Utilities

Cass City Police Department

6506 Main Street

P.O. Box 123

Cass City, Michigan 48726-0123

Phone: (989) 872-2911

Fax: (989) 872-4855

email: ccpdfreeman@casscity.org

July 23, 2025

Police Activity Report for July 2025

Calls for service in July 2025 (101 *complaints*) have *decreased* from June 2025 (142 *complaints*). It should be noted that the *monthly comparison* is 22 days to 30 days.

Calls for service decreased in 2025 (775 complaints) from the same reporting period in 2024 (1199 complaints).

There were no major issues during the Freedom Festival.

Comparing the same reporting period in 2025 to 2024

- Assaults have *decreased*.
- Burglary has *decreased*.
- Larceny has *decreased*.
- Damage to Property has *decreased*.
- Frauds have *increased*.
- Traffic Crashes have *increased*.
- Traffic and Parking Violations have *decreased*.
- Family Offense-Other and Family-Child Abuse/Neglect have *stayed the same*.

Code/Ordinance Enforcement

The statistics/numbers below for 2025 DO NOT include open code violations from previous years.

- 8 properties with *Blight/Rubbish*
- 0 *Vacant Properties*

- 25 *Animal*
- 4 *Golf Carts/ORV/ATV*
- 21 *Inoperable Vehicle*
- 4 *Recreational Vehicle Storage*
- 87 properties in violation of the *Grass/Weed*
- 0 properties with Council Approved Livestock

Meetings

- Chief Freeman – Department Head
- Chief Freeman & Sgt Pierce – Village Council
- Sgt Pierce – LEAD Tuscola
Child Advocacy Center Board
Midwest Motorcycle Gang Investigators

Training

- Sgt Pierce – Cybercrime Investigation
- Officer Hartzell – CJIS Security & Privacy

Public Relations

The Department maintained a high presence during the Freedom Festival that included: traffic control, vehicle & foot patrol, and interacting with the community.

Officer Coleman did a presentation on bullying at Thumb Area Psychological Services and read story time books to youths at Turning Point.

Significant Events

- Criminal Sexual Conduct 4th Degree
- Criminal Sexual Conduct 3rd Degree
- Child Abuse
- Assist Sanilac County Sheriff's Office w/ Gun Shot Victim
- Death Investigation

Offense Count Report

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Report Criteria:

Start Offense	End Offense	Officer
01000	PTL	ALL
2025	2024	
01/01/2025-07/22/2025	01/01/2024-07/22/2024	

Offense	Description	2025	2024
11001	SEXUAL PENETRATION PENIS/VAGINA - CSC 1ST DEGREE	0	2
11002	SEXUAL PENETRATION PENIS/VAGINA - CSC 3RD DEGREE	3	0
11003	SEXUAL PENETRATION ORAL/ANAL - CSC 1ST DEGREE	0	1
11007	SEXUAL CONTACT FORCIBLE - CSC 2ND DEGREE	3	0
11008	SEXUAL CONTACT FORCIBLE - CSC 4TH DEGREE	3	0
13001	NONAGGRAVATED ASSAULT	11	14
13002	AGGRAVATED/FELONIOUS ASSAULT	1	2
13003	INTIMIDATION/STALKING	9	16
21000	EXTORTION	1	0
22001	BURGLARY - FORCED	0	1
23003	LARCENY - THEFT FROM A BUILDING	2	2
23007	LARCENY - OTHER	6	8
25000	FORGERY/COUNTERFEITING	1	0
26001	FRAUD - FALSE PRETENSE/SWINDLE/CONFIDENCE GAME	5	5
26002	FRAUD - CREDIT CARD/AUTOMATIC TELLER MACHINE	2	3
26006	FRAUD - BAD CHECKS	1	0
26007	FRAUD - IDENTITY THEFT	2	1
27000	EMBEZZLEMENT	0	1
29000	DAMAGE TO PROPERTY	4	9
30002	RETAIL FRAUD - THEFT	0	4
35001	VIOLATION OF CONTROLLED SUBSTANCES ACT	2	1
36004	SEX OFFENCE - OTHER	0	2
38001	FAMILY - CHILD ABUSE/NEGLECT NONVIOLENT	3	3
38003	OTHER FAMILY OFFENSE	11	11
48000	OBSTRUCTING POLICE	0	1
50000	OBSTRUCTING JUSTICE	12	27
52003	WEAPONS OFFENCE - OTHER	0	2
53001	DISORDERLY CONDUCT	5	8
53002	PUBLIC PEACE - OTHER	0	2
54001	HIT AND RUN MOTOR VEHICLE ACCIDENT	1	1
54002	OPERATING UNDER THE INFLUENCE OF LIQUOR OR DRUGS	1	12
54003	TRAFFIC OFFENSE	6	41
55000	HEALTH AND SAFETY	4	11
57001	TRESPASS	5	2
70000	JUVENILE RUNAWAY	1	0
72000	ANIMAL CRUELTY	2	2
73000	MISCELLANEOUS CRIMINAL OFFENCE	0	1
89001	SERVICE OF COMMISSION PAPERS	1	0
91001	DELINQUENT MINORS	5	2
92004	INSANITY	1	3
93001	TRAFFIC CRASH	16	9
93002	NONTRAFFIC CRASH	3	6

Offense Count Report

Page: 2

Report Criteria:

Start Offense	End Offense	Officer
01000	PTL	ALL
2025	2024	
01/01/2025-07/22/2025	01/01/2024-07/22/2024	

Offense	Description	2025	2024
93003	TRAFFIC VIOLATION - CIVIL	24	64
93004	PARKING	34	62
93006	TRAFFIC POLICING	26	53
93007	TRAFFIC SAFETY	9	10
93008	BREATHALYZER INSPECTION	5	6
93009	BREATHALYZER TEST	1	0
94002	FALSE ALARM ACTIVATION	16	12
97006	ACCIDENT - ALL OTHER	0	1
98002	INVESTIGATION - VEHICLE	0	2
98003	PROPERTY INSPECTION	17	7
98004	OTHER INSPECTION	51	63
98005	UNFOUNDED ALARM	0	1
98006	CIVIL MATTER	38	36
98007	SUSPICIOUS SITUATION	60	57
98008	FOUND/LOST PROPERTY	14	21
98009	DRUG OVERDOSE	1	0
99001	SUICIDE OR ATTEMPT	3	5
99002	NATURAL DEATH	2	2
99007	PUBLIC RELATIONS	2	8
99008	GENERAL ASSISTANCE-NON POLICE AGENCY	109	87
99009	GENERAL NON-CRIMINAL	10	10
99010	VILLAGE ORDINANCE VIOLATION	5	2
99010A	ANIMALS	25	33
99010B	BLIGHT	1	9
99010C	GOLF CARTS	2	5
99010D	BRUSH IN STREET	1	4
99010F	FIREWORKS	0	2
99010G	GRASS/WEEDS	87	160
99010H	RECREATIONAL VEHICLE STORAGE	4	4
99010J	INOPERABLE VEHICLE	21	51
99010L	LOITERING	0	2
99010N	UNNECESSARY NOISE	2	4
99010R	RUBBISH/GARBAGE IN YARD	8	12
99010T	ORV/ATV	2	3
99010V	VACANT PROPERTY	0	24
99010W	WASTE COLLECTION	14	20
99010X	SIGNS	0	72
99010Y	HARBORING LIVESTOCK	0	3
99010Z	ZONING	1	8
99011	CURFEW VIOLATION	0	1
99013	ASSIST TO ANOTHER POLICE AGENCY	47	53
99911	911 HANGUP CALL	0	4
Totals:		775	1199

Offense Count Report

Page: 1

Report Criteria:

Start Offense	End Offense	Officer
01000	PTL	ALL
JULY	JUNE	
07/01/2025-07/22/2025	06/01/2025-06/30/2025	

Offense	Description	JULY	JUNE
11002	SEXUAL PENETRATION PENIS/VAGINA - CSC 3RD DEGREE	1	0
11007	SEXUAL CONTACT FORCIBLE - CSC 2ND DEGREE	0	1
11008	SEXUAL CONTACT FORCIBLE - CSC 4TH DEGREE	1	0
13001	NONAGGRAVATED ASSAULT	2	0
13003	INTIMIDATION/STALKING	0	1
23007	LARCENY - OTHER	2	1
26002	FRAUD - CREDIT CARD/AUTOMATIC TELLER MACHINE	1	0
26006	FRAUD - BAD CHECKS	0	1
38001	FAMILY - CHILD ABUSE/NEGLECT NONVIOLENT	0	2
38003	OTHER FAMILY OFFENSE	0	1
50000	OBSTRUCTING JUSTICE	1	1
53001	DISORDERLY CONDUCT	0	1
54001	HIT AND RUN MOTOR VEHICLE ACCIDENT	0	1
57001	TRESPASS	0	3
70000	JUVENILE RUNAWAY	0	1
72000	ANIMAL CRUELTY	0	1
89001	SERVICE OF COMMISSION PAPERS	0	1
91001	DELINQUENT MINORS	3	0
92004	INSANITY	0	1
93001	TRAFFIC CRASH	2	0
93002	NONTRAFFIC CRASH	1	1
93003	TRAFFIC VIOLATION - CIVIL	6	2
93004	PARKING	1	6
93006	TRAFFIC POLICING	2	4
93007	TRAFFIC SAFETY	3	0
93008	BREATHALYZER INSPECTION	0	1
94002	FALSE ALARM ACTIVATION	7	0
98003	PROPERTY INSPECTION	1	8
98004	OTHER INSPECTION	0	11
98006	CIVIL MATTER	8	8
98007	SUSPICIOUS SITUATION	5	10
98008	FOUND/LOST PROPERTY	1	3
98009	DRUG OVERDOSE	0	1
99002	NATURAL DEATH	0	1
99007	PUBLIC RELATIONS	1	0
99008	GENERAL ASSISTANCE-NON POLICE AGENCY	12	14
99009	GENERAL NON-CRIMINAL	0	4
99010	VILLAGE ORDINANCE VIOLATION	0	1
99010A	ANIMALS	3	5
99010C	GOLF CARTS	1	0
99010G	GRASS/WEEDS	17	31
99010H	RECREATIONAL VEHICLE STORAGE	0	1
99010J	INOPERABLE VEHICLE	3	2
99010N	UNNECESSARY NOISE	0	1
99010R	RUBBISH/GARBAGE IN YARD	1	2
99010T	ORV/ATV	1	0

Offense Count Report

Page: 2

Report Criteria:

Start Offense	End Offense	Officer
01000	PTL	ALL
JULY	JUNE	
07/01/2025-07/22/2025	06/01/2025-06/30/2025	

Offense	Description	JULY	JUNE
99010W	WASTE COLLECTION	4	2
99013	ASSIST TO ANOTHER POLICE AGENCY	10	6
Totals:		101	142

Offense Report

Report Criteria:

Start Date	End Date	Start Offense	End Offense	Status
01/01/2025	07/22/2025	99010	99011	ALL

Incident	Rprt Date	Description	Area	Officer	Status
9901-0 -- VILLAGE ORDINANCE VIOLATION					Count: 5
25-000070	01/25/2025	Door to Door Soliciting		HARTZELL, WILLIAM	Closed
25-000147	02/21/2025	Snow Violation		COLEMAN, ASHLEY	Closed
25-000148	02/21/2025	Snow Violation		COLEMAN, ASHLEY	Closed
25-000269	04/02/2025	Littering		FREEMAN, JAMES	Unfounded
25-000648	06/27/2025	Open Burning		HARTZELL, WILLIAM	Closed
9901-0A -- ANIMALS					Count: 25
25-000082	01/28/2025	Recreational Storage		COLEMAN, ASHLEY	Complied
25-000131	02/14/2025	Barking Dog		WAGNER, JEFFREY	Cleared by Citation
25-000132	02/15/2025	Dog at Large		WESSELS, DREW	Closed
25-000141	02/19/2025	Harboring Wildlife		PIERCE, RYAN	Closed
25-000149	02/21/2025	Dispatch Deer		COLEMAN, ASHLEY	Closed
25-000153	02/23/2025	Barking Dog		HARTZELL, WILLIAM	Closed
25-000234	03/24/2025	Dog @ Large/Failure to Clean		FREEMAN, JAMES	Exceptional Clearance
25-000289	04/07/2025	Fail to Pick Up Dog Feces		FREEMAN, JAMES	Closed
25-000335	04/21/2025	Feeding Wildlife		FREEMAN, JAMES	Closed
25-000345	04/24/2025	Dog @ Large		FREEMAN, JAMES	Closed
25-000351	04/24/2025	Dog Bite		MROZ, GREGORY	Turned Over Animal Control
25-000362	04/27/2025	Animal Bite		HARTZELL, WILLIAM	Turned Over Animal Control
25-000385	05/04/2025	Dog @ Large		OWENS, WILLIAM	Closed
25-000420	05/11/2025	Barking Dog		FREEMAN, JAMES	Cleared by Citation
25-000423	05/11/2025	Dogs @ Large		OWENS, WILLIAM	Closed
25-000434	05/13/2025	Number of Domestic Animals		MROZ, GREGORY	Turned Over Animal Control
25-000519	05/29/2025	Dogs At Large		WAGNER, JEFFREY	Closed
25-000530	06/03/2025	Coyote Concern		FREEMAN, JAMES	Closed
25-000531	06/03/2025	Abandoned Fawn		FREEMAN, JAMES	Closed
25-000565	06/12/2025	Dog @ Large		WAGNER, JEFFREY	Closed
25-000570	06/13/2025	Dog At Large		WAGNER, JEFFREY	Closed
25-000636	06/24/2025	Dog @ Large		FREEMAN, JAMES	Closed
25-000706	07/06/2025	Dog At Large		WAGNER, JEFFREY	Closed
25-000749	07/20/2025	Ast TCAC w/ Dog @ Large		WESSELS, DREW	Turned Over Animal Control
25-000754	07/21/2025	Cat at Large		FREEMAN, JAMES	Closed
9901-0B -- BLIGHT					Count: 1
25-000275	04/03/2025	Blighted Building		COLEMAN, ASHLEY	Notice Mailed
9901-0C -- GOLF CARTS					Count: 2
25-000219	03/18/2025	Golf Cart Violation		FREEMAN, JAMES	Closed
25-000759	07/21/2025	Golf Cart Violation		HARTZELL, WILLIAM	Closed
9901-0D -- BRUSH IN STREET					Count: 1
25-000262	04/01/2025	Brush in Street		FREEMAN, JAMES	Complied
9901-0G -- GRASS/WEEDS					Count: 87
25-000397	05/07/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000398	05/07/2025	Grass/Weeds		MROZ, GREGORY	Turned Over to Parks for Mowing

Offense Report

Page: 2

Report Criteria:

Start Date	End Date	Start Offense	End Offense	Status
01/01/2025	07/22/2025	99010	99011	ALL

Incident	Rprt Date	Description	Area	Officer	Status
25-000399	05/07/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000400	05/07/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000401	05/07/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000402	05/07/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000403	05/07/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000424	05/11/2025	Tall Grass/Weeds		OWENS, WILLIAM	Closed
25-000428	05/13/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000429	05/13/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000430	05/13/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000431	05/13/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000432	05/13/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000440	05/14/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000441	05/14/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000442	05/14/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000456	05/19/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000459	05/19/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000460	05/19/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000461	05/19/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000462	05/19/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000463	05/19/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000464	05/19/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000465	05/19/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000466	05/19/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000467	05/19/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000468	05/19/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000469	05/19/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000470	05/19/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000471	05/19/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000472	05/19/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000473	05/19/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000474	05/19/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000475	05/19/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000476	05/19/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000478	05/19/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000479	05/19/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000480	05/19/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000481	05/20/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000549	06/09/2025	Grass/Weeds		MROZ, GREGORY	Closed
25-000550	06/09/2025	Grass/Weeds		MROZ, GREGORY	Turned Over to Parks for Mowing
25-000551	06/09/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000552	06/09/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000553	06/09/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000554	06/09/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000560	06/10/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000561	06/10/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000562	06/10/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000573	06/14/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000574	06/14/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000575	06/14/2025	Grass/Weeds		MROZ, GREGORY	Complied

Offense Report

Report Criteria:

Start Date	End Date	Start Offense	End Offense	Status
01/01/2025	07/22/2025	99010	99011	ALL

Incident	Rprt Date	Description	Area	Officer	Status
25-000576	06/14/2025	Grass/Weeds		MROZ, GREGORY	Turned Over to Parks for Mowing
25-000577	06/14/2025	Grass/Weeds		MROZ, GREGORY	Closed
25-000578	06/14/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000579	06/14/2025	Grass/Weeds		MROZ, GREGORY	Closed
25-000580	06/14/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000590	06/16/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000595	06/17/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000596	06/17/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000602	06/18/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000621	06/23/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000622	06/23/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000623	06/23/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000624	06/23/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000625	06/23/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000626	06/23/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000627	06/23/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000628	06/23/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000637	06/24/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000666	06/30/2025	Grass/Weeds		FREEMAN, JAMES	Turned Over to Parks for Mowing
25-000681	07/03/2025	Grass/Weeds		MROZ, GREGORY	Turned Over to Parks for Mowing
25-000688	07/04/2025	Rubbish on Property/Grass		MROZ, GREGORY	Complied
25-000689	07/04/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000690	07/04/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000691	07/04/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000708	07/07/2025	Blighted Structure		MROZ, GREGORY	Complied
25-000739	07/19/2025	Grass/Weeds		MROZ, GREGORY	Notice Mailed
25-000740	07/19/2025	Grass/Weeds		MROZ, GREGORY	Notice Mailed
25-000741	07/19/2025	Grass/Weeds		MROZ, GREGORY	Notice Mailed
25-000742	07/19/2025	Grass/Weeds		MROZ, GREGORY	Notice Mailed
25-000743	07/19/2025	Grass/Weeds		MROZ, GREGORY	Notice Mailed
25-000744	07/19/2025	Grass/Weeds		MROZ, GREGORY	Notice Mailed
25-000745	07/19/2025	Grass/Weeds		MROZ, GREGORY	Notice Mailed
25-000746	07/19/2025	Grass/Weeds		MROZ, GREGORY	Notice Mailed
25-000747	07/19/2025	Grass/Weeds		MROZ, GREGORY	Notice Mailed
25-000765	07/22/2025	Grass/Weeds		MROZ, GREGORY	Notice Mailed
25-000766	07/22/2025	Grass/Weeds		MROZ, GREGORY	Notice Mailed

9901-0H -- RECREATIONAL VEHICLE STORAGE

Count: 4

25-000082	01/28/2025	Recreational Storage		COLEMAN, ASHLEY	Complied
25-000126	02/13/2025	Recreational Storage/Inoperable Vehicles		FREEMAN, JAMES	Complied
25-000268	04/02/2025	Recreational Storage		FREEMAN, JAMES	Complied
25-000629	06/23/2025	Recreational Storage		MROZ, GREGORY	Complied

9901-0J -- INOPERABLE VEHICLE

Count: 21

25-000019	01/08/2025	Inoperable Vehicle/Rubbish on Property		WAGNER, JEFFREY	Complied
25-000020	01/08/2025	Inoperable Vehicles/Rubbish on Property		WAGNER, JEFFREY	Complied
25-000040	01/16/2025	Inoperable Vehicle		FREEMAN, JAMES	Complied
25-000051	01/22/2025	Inoperable Vehicle		FREEMAN, JAMES	Complied

Offense Report

Report Criteria:

Start Date	End Date	Start Offense	End Offense	Status
01/01/2025	07/22/2025	99010	99011	ALL

Incident	Rprt Date	Description	Area	Officer	Status
25-000052	01/22/2025	Inoperable Vehicle		FREEMAN, JAMES	Complied
25-000056	01/23/2025	Inoperable Vehicle		FREEMAN, JAMES	Complied
25-000086	01/29/2025	Inoperable Vehicle		FREEMAN, JAMES	Complied
25-000121	02/12/2025	Inoperable Vehicle		FREEMAN, JAMES	Complied
25-000122	02/12/2025	Inoperable Vehicle		FREEMAN, JAMES	Complied
25-000127	02/13/2025	Inoperable Vehicle/s		FREEMAN, JAMES	Complied
25-000242	03/27/2025	Inoperable Vehicle		FREEMAN, JAMES	Complied
25-000263	04/01/2025	Inoperable Vehicle		FREEMAN, JAMES	Complied
25-000326	04/16/2025	Inoperable Vehicle		FREEMAN, JAMES	Complied
25-000357	04/25/2025	Inoperable Vehicle		MROZ, GREGORY	Notice Mailed
25-000417	05/10/2025	Unregistered Vehicle		WAGNER, JEFFREY	Complied
25-000446	05/15/2025	Inoperable Vehicle		WAGNER, JEFFREY	Cleared by Citation
25-000639	06/24/2025	Inoperable Vehicle		MROZ, GREGORY	Complied
25-000664	06/30/2025	Inoperable Vehicle		FREEMAN, JAMES	Closed
25-000683	07/03/2025	24hr Waste Collection		FREEMAN, JAMES	Open
25-000723	07/12/2025	Inoperable Vehicle (Parts)		WAGNER, JEFFREY	Complied
25-000767	07/22/2025	Inoperable Vehicle		MROZ, GREGORY	Open
9901-0N -- UNNECESSARY NOISE					Count: 2
25-000210	03/12/2025	Disturbing the Peace		WAGNER, JEFFREY	Closed
25-000647	06/27/2025	Noise Violation		HARTZELL, WILLIAM	Closed
9901-0R -- RUBBISH/GARBAGE IN YARD					Count: 8
25-000019	01/08/2025	Inoperable Vehicle/Rubbish on Property		WAGNER, JEFFREY	Complied
25-000020	01/08/2025	Inoperable Vehicles/Rubbish on Property		WAGNER, JEFFREY	Complied
25-000097	02/01/2025	Rubbish on Property		WAGNER, JEFFREY	Complied
25-000326	04/16/2025	Inoperable Vehicle		FREEMAN, JAMES	Complied
25-000333	04/21/2025	Rubbish on Property		FREEMAN, JAMES	Open
25-000634	06/23/2025	Rubbish on Property		MROZ, GREGORY	Turned Over to Parks for Mowing
25-000667	06/30/2025	Rubbish on Property		MROZ, GREGORY	Complied
25-000688	07/04/2025	Rubbish on Property/Grass		MROZ, GREGORY	Complied
9901-0T -- ORV/ATV					Count: 2
25-000438	05/13/2025	ORV Violation		PIERCE, RYAN	Closed
25-000748	07/19/2025	ORV/ATV Violation		WESSELS, DREW	Closed
9901-0W -- WASTE COLLECTION					Count: 14
25-000116	02/11/2025	Waste Collection		FREEMAN, JAMES	Closed
25-000228	03/20/2025	Garbage Collection		FREEMAN, JAMES	Closed
25-000301	04/10/2025	Improper Dumping		PIERCE, RYAN	Closed
25-000304	04/10/2025	Improper Dumping		MROZ, GREGORY	Closed
25-000386	05/05/2025	Waste Collection		FREEMAN, JAMES	Closed
25-000387	05/05/2025	Waste Collection		FREEMAN, JAMES	Closed
25-000388	05/05/2025	Waste Collection		FREEMAN, JAMES	Closed
25-000406	05/08/2025	Waste Collection		FREEMAN, JAMES	Complied
25-000589	06/16/2025	24hr Waste Collection		FREEMAN, JAMES	Closed
25-000603	06/18/2025	24hr Waste Collection		FREEMAN, JAMES	Closed
25-000683	07/03/2025	24hr Waste Collection		FREEMAN, JAMES	Open
25-000760	07/22/2025	24hr Garbage Collection		FREEMAN, JAMES	Closed
25-000761	07/22/2025	24hr Garbage Collection		FREEMAN, JAMES	Closed

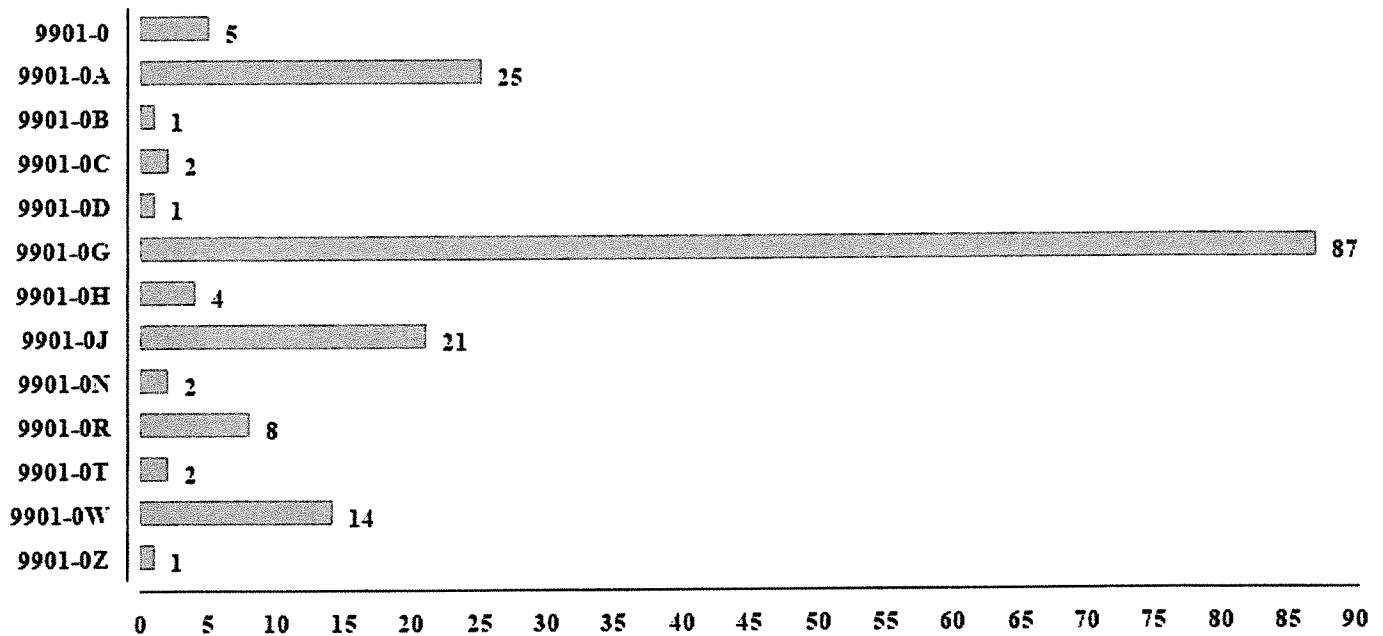
Offense Report

Report Criteria:

Start Date	End Date	Start Offense	End Offense	Status
01/01/2025	07/22/2025	99010	99011	ALL

Incident	Rprt Date	Description	Area	Officer	Status
25-000762	07/22/2025	24hr Garbage Collection		FREEMAN, JAMES	Closed
9901-0Z -- ZONING					Count: 1
25-000392	05/05/2025	Zoning Violation		FREEMAN, JAMES	Complied
					Total: 173

Offense Activity Counts



RECEIVED JUL 16 2025



July 16, 2025

Debbie Powell, Village Manager
Village of Cass City
6506 Main Street.
Cass City, MI 48726

Dear Debbie,

The Rawson Memorial Library Board decided to upgrade the cement work in the front of the library. The area we plan to replace is between the front doors of the library and Pine Street. This area also includes the sidewalk within this section plus an additional 5 feet of sidewalk to the east, which needs to be replaced. We plan to remove the current curb and replace it with handicap accessible curb ramp. In addition, we are replacing the area where our current bike rack is located (and will continue to be located). Please see the attached drawing for clarification.

Justin Anthes, CLS- Custom Lawn Service & Landscaping LLC, will be completing the work and is expecting to do so in August, 2025.

Please let me know if you have any questions or concerns.

Sincerely,

A handwritten signature in cursive script that reads "Ruth Steele".

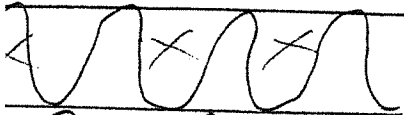
Ruth Steele
Director

FRONT
ENTRANCE
TO LIBRARY

X X X X X

X X X X X

X X X X



BIKE RACK

X X X

X X

X X

ALL X OUT AREAS
TO BE REPLACED

X X X X

EXISTING
SIDE WALK TO
STAY

X X X

5 FEET
OF SIDEWALK
TO BE REPLACED

X X X X

X X X X

X X X X

EXISTING CURB REMOVED AND
REPLACED TO HANDICAP

PINE STREET