



**PROPOSED AGENDA
REGULAR MEETING OF THE PORTLAND CITY COUNCIL**

7:00 P.M. Tuesday, January 3, 2023
City Council Chambers
City Hall, 259 Kent St, Portland, MI 48875

<u>Estimated Time</u>		<u>Desired Outcome</u>
7:00 PM	I. <u>Call to Order</u>	
7:01 PM	II. <u>Pledge of Allegiance</u>	
7:02 PM	III. <u>Acceptance of Agenda</u>	Decision
7:03 PM	IV. <u>Public Comment</u> (5-minute time limit per speaker)	
7:04 PM	V. <u>City Manager Report</u>	
7:15 PM	VI. <u>Presentations</u> A. DDA Director Conner Wellman – Downtown Report	
	VII. <u>Public Hearing(s)</u> - None	
	VIII. <u>Old Business</u> - None	
	IX. <u>New Business</u>	Decision
7:20 PM	A. Proposed Resolution 23-01 Approving the Michigan Public Power Agency’s Recommendation to Approve, Authorize, and Direct the Member Authorized Representative to Sign the Energy Services Project Amended and Restated Power Purchase Commitment Authorization for Solar Power Contingent Upon the Approval of the Board of Light and Power	Decision
7:22 PM	B. Proposed Resolution 23-02 Approving Payment to F&V Construction for Work Performed for the Wastewater Treatment Plant Project	Decision
7:25 PM	X. <u>Consent Agenda</u> A. Minutes & Synopsis from the Regular City Council Meeting held on December 19, 2022 B. Payment of Invoices in the Amount of \$96,377.03 and Payroll in the Amount of \$117,700.68 for a Total of \$214,077.71 C. Purchase Orders over \$5,000.00 - None	
	XI. <u>Communications</u> A. Utility Billing Report for November 2022	
7:28 PM	XII. <u>Other Business</u> – None	
7:30 PM	XIII. <u>City Manager Comments</u>	
7:35 PM	XIV. <u>Council Comments</u>	
7:30 PM	XV. <u>Adjournment</u>	Decision

PORTLAND CITY COUNCIL
Ionia County, Michigan

Council Member _____, supported by Council Member _____, made a motion to adopt the following resolution:

RESOLUTION NO. 23-01

A RESOLUTION APPROVING THE MICHIGAN PUBLIC POWER AGENCY'S (MPPA) RECOMMENDATION TO APPROVE, AUTHORIZE, AND DIRECT THE MEMBER AUTHORIZED REPRESENTATIVE TO SIGN THE ENERGY SERVICES PROJECT AMENDED AND RESTATED POWER PURCHASE COMMITMENT AUTHORIZATION FOR SOLAR POWER CONTINGENT UPON THE APPROVAL OF THE BOARD OF LIGHT AND POWER

WHEREAS, the Michigan Public Power Agency (MPPA) provides a means for Michigan municipalities which are members of MPPA to secure electric power and energy for their present and future needs; and

WHEREAS, the City of Portland, as a member of the MPPA's Energy Services Project Committee, previously executed a Power Purchase Agreement (PPA) for a percentage of the output of renewable energy for solar projects through Hart Solar Power. MPPA and Hart Solar Power have negotiated a First Amendment to the PPA, a copy of the Energy Services Project Amended and Restated Power Purchase Commitment Authorization is attached as Exhibit A; and

WHEREAS, the Acting Electric Superintendent recommends that City Council approve the Energy Services Project Amended and Restated Power Purchase Commitment Authorization, contingent upon the approval of the Board of Light Power at its next regular meeting on January 31, 2023.

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

1. The Portland City Council approves the Energy Services Project Amended and Restated Power Purchase Commitment Authorization, contingent upon the approval of the Board of Light and Power at its next regular meeting on January 31, 2023.
2. All resolutions and parts of resolutions are, to the extent of any conflict with this resolution, rescinded.

Ayes:

Nays:

Absent:

Abstain:

RESOLUTION DECLARED ADOPTED.

Dated: January 3, 2023

Monique I. Miller, City Clerk



ENERGY SERVICES PROJECT Amended and Restated Power Purchase Commitment Authorization

This Amended and Restated Power Purchase Commitment Authorization (“Authorization”) is made and entered into as of _____, 202_, by and between MICHIGAN PUBLIC POWER AGENCY (“MPPA”), a public body corporate and politic of the State of Michigan, created pursuant to 1976 PA 448 and the City of Portland (the “Participant”).

WHEREAS, MPPA and Participant previously executed a Power Purchase Commitment (“PPC”) that entitled Participant to receive and pay for a percentage share of the energy, capacity, environmental attributes and reactive power services from the Hart Solar Power Purchase Agreement (“Hart Solar PPA” or “PPA”) executed between MPPA and Hart Solar Partners, LLC, a Delaware limited liability company (“Hart Solar Partners”); and

WHEREAS, MPPA and Hart Solar Partners mutually negotiated a First Amendment to the PPA (“Amended PPA”) to resolve potential disputes under the PPA associated with delays to the Commercial Operation Date (“COD”) and a new Contract Rate driven by increased costs of solar modules caused by international trade disputes; and

WHEREAS, the MPPA Board of Commissioners passed a Resolution approving the Amended PPA at its December 14, 2022 Board of Commissioner’s Meeting; and

WHEREAS, the Amended PPA changes the Contract Rate and COD in the previously executed PPC between MPPA and Participant; and

WHEREAS, this Authorization is being executed by Participant as a PPC between the Participant and MPPA for the Amended PPA, including the modification of the Contract Rate and COD from the previously executed PPC.

NOW, THEREFORE, for and in consideration of the mutual covenants and agreements contained herein, it is agreed by and between the MPPA and the Participant hereto as follows:

Section 1. Hart Solar Power Purchase Agreement

The Amended PPA between MPPA and Hart Solar Partners will allocate a pro-rata portion (as described in Section 4 of this Authorization) of MPPA’s right and obligations contained in the Amended PPA to the Participant.

Section 2. Delivery Point

The delivery point for the energy, capacity, environmental attributes and reactive power services from the solar electric generation facility will be located at interconnection point(s) with the transmission system as described in the Amended PPA.

Section 3. Term

The term of the PPC will begin upon the declared COD, currently committed by Hart Solar Partners to occur no later December 1, 2025, and shall continue for 20 years thereafter.

Section 4. Quantity

The Participant is allocated the following percentage share of the energy, capacity, environmental attributes and reactive power services provided to MPPA under the Amended PPA:

MPPA’s Amended PPA Installed Capacity	Participant’s Allocation Percentage	Participant’s Installed Capacity (approximate)
50 MW	1.4%	.7 MW

“MPPA’s Amended PPA Installed Capacity” shall mean 50 MW, which may be reduced if Commercial Operation is declared with less than 50 MW of Installed Nameplate Capacity (but for avoidance of doubt, no less than 45 MW). If MPPA’s Amended PPA Installed Capacity is reduced, Participant’s Installed Capacity will be reduced by MPPA’s Amended PPA Installed Capacity total reduction multiplied by Participant’s Allocation Percentage.

Section 5. Products

Energy, Capacity, Environmental Attributes and Reactive Power Services provided to MPPA under the Amended PPA.

Section 6. Payment

The Participant will pay MPPA the Contract Rate for each year of the Term of the Amended PPA multiplied by the Quantity allocated to the Participant. The Contract Rate in the First Amendment is attached hereto as Exhibit A.

Section 7. Energy Services Agreement

This Authorization is subject to the terms and provisions of the Energy Services Agreement (“ESA”) between MPPA and the Participant. In the event the terms of this Authorization conflict with the ESA, the ESA shall control.

Section 8. Evidence

Authority of the Participant’s Member Authorized Representative to execute this Authorization is evidenced through the Participant resolution passed appropriately by the Participant’s governing body or through the meeting minutes of the Participant’s governing body where approval was granted to the Member Authorized Representative to execute this Authorization.

Section 9. Effectiveness

This Authorization is not effective until MPPA has received executed Amended and Restated PPC authorizations from all other MPPA members who have their own PPC for the Amended PPA.

Member Authorized Representative

By: _____

Its: _____

Dated: _____

**EXHIBIT A
CONTRACT RATE**

Contract Year	Contract Rate (\$/MWh)
Year 1	\$48.50
Year 2	\$48.50
Year 3	\$48.50
Year 4	\$48.50
Year 5	\$48.50
Year 6	\$48.50
Year 7	\$48.50
Year 8	\$48.50
Year 9	\$48.50
Year 10	\$48.50
Year 11	\$48.50
Year 12	\$48.50
Year 13	\$48.50
Year 14	\$48.50
Year 15	\$48.50
Year 16	\$48.50
Year 17	\$48.50
Year 18	\$48.50
Year 19	\$48.50
Year 20	\$48.50

PORTLAND CITY COUNCIL
Ionia County, Michigan

Council Member _____, supported by Council Member _____, made a motion to adopt the following resolution:

RESOLUTION NO. 23-02

**A RESOLUTION APPROVING PAYMENT TO F&V CONSTRUCTION FOR
WORK PERFORMED FOR THE
WASTEWATER TREATMENT PLANT PROJECT**

WHEREAS, Fleis & VandenBrink, through F&V Construction is serving as the design-builder for the wastewater treatment plant project; and

WHEREAS, F&V Construction has performed work in accordance with the design-build agreement and has submitted a request for payment in the amount of \$146,133.00, a copy of which is attached as Exhibit A.

WHEREAS, the City Manager and Finance Director have reviewed the pay request and recommends that City Council approves same.

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

1. The Portland City Council approves the pay request from F&V Construction for work performed for the wastewater treatment plant project in the amount of \$146,133.00, a copy of which is attached as Exhibit A.
2. All resolutions and parts of resolutions are, to the extent of any conflict with this resolution, rescinded.

Ayes:

Nays:

Absent:

Abstain:

RESOLUTION DECLARED ADOPTED.

Dated: January 3, 2023

Monique I. Miller, City Clerk

To (Owner):	City of Portland 259 Kent Street Portland, MI 48875	Project:	Wastewater System Improvements CWSRF No. 5758-01	Invoice No.:	2110
				Application No.:	11
				Application Date:	December 28, 2022
DESIGN-BUILDER:	F&V Construction 2960 Lucerne Drive SE Grand Rapids, MI 49546			Period to:	December 31, 2022
				FVC Proj No.:	1221
				Contract Date:	December 23, 2021

DESIGN-BUILDER'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation sheet is attached.

CHANGE ORDER SUMMARY

	ADDITIONS	DELETIONS
Change Orders Approved		
Change Order No. 1	\$ 28,649.69	\$0.00
TOTALS	\$ 28,649.69	\$ -
Approved this Month		
TOTALS	\$ -	\$ -
Net Change by Change Orders	\$ 28,649.69	\$ -

1. ORIGINAL CONTRACT SUM	\$ 12,750,000.00
2. NET CHANGE BY CHANGE ORDERS	\$ 28,649.69
3. ADJUSTED CONTRACT SUM TO DATE	\$ 12,778,649.69
(Line 1 + Line 2)	
4. TOTAL COMPLETED & STORED TO DATE	\$ 1,018,072.00
5. RETAINAGE	\$ 27,807.20
6. TOTAL ELIGIBLE TO DATE (Line 4 - Line 5)	\$ 990,264.80
7. LESS PREVIOUS PAYMENTS	\$ 844,131.80
8. CURRENT PAYMENT DUE	\$ 146,133.00
9. BALANCE TO FINISH, PLUS RETAINAGE	\$ 11,788,384.89
(Line 3 - Line 4 + Line 5)	

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied for.)

\$ 146,133.00

DESIGN-BUILDER:

Cory Twinn

By: _____

Date: 12/28/2022

This Certification is not negotiable. The AMOUNT CERTIFIED is payable only to party named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Design-Builder under this Contract.

APPROVALS:

By: _____
CITY OF PORTLAND

Date: _____

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and the data comprising the above application, the Design-Builder certifies to the Owner that to the best of the Design Builder's knowledge, information, and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Design-Builder is entitled to payment of the AMOUNT CERTIFIED.

Payment Application No. 11

City of Portland | Wastewater System Improvements, CWSRF No. 5758-01

Contract No.	Item Description	Original Contract Amount	Changes to Date	Adjusted Contract Amount	Previously Invoiced	Work Completed this Period	Total Completed to Date	Balance to Finish	Percent Complete
C1	Site Work & Excavation	\$ 1,557,040.00	\$ 15,000.00	\$ 1,572,040.00	\$ -	\$ -	\$ -	\$ 1,572,040.00	0%
C2	Concrete	\$ 684,595.00	\$ -	\$ 684,595.00	\$ -	\$ -	\$ -	\$ 684,595.00	0%
C3	General Trades	\$ 656,125.00	\$ -	\$ 656,125.00	\$ -	\$ -	\$ -	\$ 656,125.00	0%
C4	Painting	\$ 210,568.00	\$ -	\$ 210,568.00	\$ -	\$ -	\$ -	\$ 210,568.00	0%
C5	Mechanical	\$ 4,527,209.20	\$ 11,405.69	\$ 4,538,614.89	\$ -	\$ -	\$ -	\$ 4,538,614.89	0%
C6	Electrical, Instrumentation & Control	\$ 1,072,737.00	\$ -	\$ 1,072,737.00	\$ -	\$ -	\$ -	\$ 1,072,737.00	0%
C7	Biosolids Storage Tank	\$ 488,780.00	\$ -	\$ 488,780.00	\$ -	\$ 122,195.00	\$ 122,195.00	\$ 366,585.00	25%
C8	Sanitary Sewer Improvements (Not Used)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
C9	Cured-in-Place Pipe (Not Used)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
C10	River Crossing (Not Used)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
C11	Masonry	\$ 225,000.00	\$ -	\$ 225,000.00	\$ -	\$ -	\$ -	\$ 225,000.00	0%
C12	Concrete Demo (Included in C1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
C13	Owner's System Integrator	\$ 49,900.00	\$ -	\$ 49,900.00	\$ -	\$ -	\$ -	\$ 49,900.00	0%
	General Conditions	\$ 313,700.00	\$ -	\$ 313,700.00	\$ 85,900.00	\$ 8,100.00	\$ 94,000.00	\$ 219,700.00	30%
	Design-Builder's Fee	\$ 831,800.00	\$ 2,244.00	\$ 834,044.00	\$ 7,302.00	\$ 11,075.00	\$ 18,377.00	\$ 815,667.00	2%
	Basic Services - Design, VE & Pre-Con	\$ 740,000.00	\$ -	\$ 740,000.00	\$ 740,000.00	\$ -	\$ 740,000.00	\$ -	100%
	Basic Services - PM, Admin, SS	\$ 789,800.00	\$ -	\$ 789,800.00	\$ 22,500.00	\$ 21,000.00	\$ 43,500.00	\$ 746,300.00	6%
	Design-Builder's Contingency	\$ 602,745.80	\$ -	\$ 602,745.80	\$ -	\$ -	\$ -	\$ 602,745.80	0%
Contract Total		\$ 12,750,000.00	\$ 28,649.69	\$ 12,778,649.69	\$ 855,702.00	\$ 162,370.00	\$ 1,018,072.00	\$ 11,760,577.69	8%

City of Portland

Portland, Michigan

Minutes of the City Council Meeting

Held on Monday, December 19, 2022

In the City Council Chambers at City Hall
259 Kent St., Portland, MI 48875

Present: Mayor Barnes, Mayor Pro-Tem VanSlambrouck, Council Members Fitzsimmons, and Johnston; City Manager Gorman; City Clerk Miller

Absent: Council Member Sheehan

Guests: Kathy Parsons

The meeting was called to order at 7:00 P.M. by Mayor Barnes with the Pledge of Allegiance.

Motion by Fitzsimmons, supported by VanSlambrouck, to approve the proposed agenda.

Yeas: Fitzsimmons, VanSlambrouck, Johnston, Barnes

Nays: None

Absent: Sheehan

Adopted

Motion by Johnston, supported by Fitzsimmons, to excuse the absence of Council Member Sheehan.

Yeas: Johnston, Fitzsimmons, VanSlambrouck, Barnes

Nays: None

Absent: Sheehan

Adopted

There was no Public Comment.

Under City Manager Report, City Manager Gorman noted that City Clerk Miller attended the November 8, 2022, Election recount for Proposal 3 as required per petition.

City Clerk Miller explained the recount process and noted the City of Portland results were countable and matched the tabulated results perfectly.

City Manager Gorman noted the application deadline for the Sparks Grant Application was today. The application was submitted with the help of many local organizations writing letters of support.

City Manager Gorman stated that many improvements have been made to the Portland Area Municipal Authority Emergency Services building recently and more repairs are expected to be completed.

City Manager Gorman congratulated Police Officer Jason Smith on his acceptance to the Ionia County Tactical Team. He has been a part of a rigorous training process to be selected for the team.

The Parks and Recreation Five-Year Plan Update is underway. The Public Hearing will be held Monday, January 16, 2023, at 7:00 P.M. as part of the City Council meeting.

The City Council Goal Setting Session will be held in late January which will begin the Fiscal Year 2023-2024 Budget process.

There were no Presentations.

Under New Business, the Council considered Resolution 22-93 to approve a quote from Michigan Wood Fibers in the amount of \$21,250.00 to remove the accumulated brush and compost files.

Motion by Johnston, supported by Fitzsimmons, to approve Resolution 22-93 approving Michigan Wood Fibers quote for wood waste processing and compost removal.

Yeas: Johnston, Fitzsimmons, VanSlambrouck, Barnes

Nays: None

Absent: Sheehan

Adopted

The Council considered Resolution 22-94 to amend the budget for Fiscal Year 2022/2023. The Finance Director reviewed the fund balances and expenditures and recommends the proposed amendments.

Motion by VanSlambrouck, supported by Johnston, to approve Resolution 22-94 to amend the Budget for Fiscal Year 2022/2023.

Yeas: VanSlambrouck, Johnston, Fitzsimmons, Barnes

Nays: None

Absent: Sheehan

Adopted

The Council considered Resolution 22-95 to approve the 2023 City Council meeting dates.

Motion by Fitzsimmons, supported by Johnston, to approve Resolution 22-95 approving 2023 City Council Meeting Dates.

Yeas: Fitzsimmons, Johnston, VanSlambrouck, Barnes

Nays: None

Absent: Sheehan

Adopted

The Council considered Resolution 22-96 to confirm the Mayor's appointment of Mike Judd to the Board of Review.

Motion by VanSlambrouck, supported by Fitzsimmons, to approve Resolution 22-96 confirming the Mayor's appointment to City Boards and Commissions.

Yeas: VanSlambrouck, Fitzsimmons, Johnston, Barnes

Nays: None

Absent: Sheehan

Adopted

Motion by Fitzsimmons, supported by VanSlambrouck, to approve the Consent Agenda which includes the Minutes and Synopsis from the Regular City Council Meeting on December 5, 2022, payment of invoices in the amount of \$263,631.10 and payroll in the amount of \$134,197.97 for a total of \$397,829.07. A purchase order to the Portland Area Fire Authority in the amount of \$31,504.51 for 3rd Quarter Fire Services was also included.

Yeas: Fitzsimmons, VanSlambrouck, Johnston, Barnes

Nays: None

Absent: Sheehan

Adopted

Under City Manager Comments, City Manager Gorman reminded residents to be cautious on the roads when out in the upcoming, predicted winter weather. He further reminded residents to keep their sidewalks shoveled.

City Manager Gorman noted the staff training approved by Council has been very beneficial. The second part of the training will be held Thursday, December 22, 2022.

City Manager Gorman wished everyone a Merry Christmas and Happy New Year.

Under Council Comments, Mayor Pro-Tem VanSlambrouck noted the great work being done by City staff on the fiber project and thanked City Clerk Miller for her efforts on last weeks Election Recount. He further thanked his fellow Council Members for their efforts and noted he is looking forward to the new year and the upcoming projects.

Mayor Barnes noted the Council Members recently completed City Manager Gorman's review and stated the Council appreciates his efforts and all that is happening in the City of Portland.

Motion by Fitzsimmons, supported by Johnston, to adjourn the regular meeting.

Yeas: Fitzsimmons, Johnston, VanSlambrouck, Barnes

Nays: None

Absent: Sheehan

Adopted

Meeting adjourned at 7:25 P.M.

Respectfully submitted,

James E. Barnes, Mayor

Monique I. Miller, City Clerk

City of Portland
Synopsis of the Minutes of the December 19, 2022 City Council Meeting
In the City Council Chambers at City Hall
259 Kent St., Portland, MI 48875

The City Council meeting was called to order by Mayor Barnes at 7:00 P.M.

Present – Mayor Barnes, Mayor Pro-Tem VanSlambrouck, Council Members Fitzsimmons, and Johnston; City Manager Gorman; City Clerk Miller

Absent – Council Member Sheehan

Approval of Resolution 22-93 approving Michigan Wood Fibers quote for wood waste processing and compost removal.

All in favor. Adopted.

Approval of Resolution 22-94 to amend the Budget for Fiscal Year 2022/2023.

All in favor. Adopted.

Approval of Resolution 22-95 approving 2023 City Council Meeting Dates.

All in favor. Adopted.

Approval of Resolution 22-96 confirming the Mayor’s appointment to City Boards and Commissions.

All in favor. Adopted.

Approval of the Consent Agenda.

All in favor. Adopted.

Adjournment at 7:25 P.M.

All in favor. Adopted.

A copy of the approved Minutes is available upon request at City Hall, 259 Kent Street.
Monique I. Miller, City Clerk

VENDOR NAME	VENDOR	DESCRIPTION	AMOUNT
AMERIGAS -5248	00398	PROPANE REFILL - CEM	1,572.43
STAR THOMAS	01654	PHONE BILL REIM - POLICE	40.00
KARA DOUGHERTY	02767	ASSESSING SERVICES 2ND HALF OF DEC 2022- ASSESS	1,583.33
PORTLAND AREA FIRE AUTHORITY	02128	3RD QTR FIRE SCVS JAN-MAR 2023- COM PROMO COUNC	31,504.51
TED ALBERTA	02490	ELECTED OFFICIAL - ELECTRIC	150.00
NICK LEFKE	00735	ELECTED OFFICIAL - ELECTRIC	150.00
ROBERT BALDYGA	01636	ELECTED OFFICIAL - ELECTRIC	150.00
ELHORN ENGINEERING	00139	EL CHLOR CARBOY - WATER	701.00
BANDIT INDUSTRIES INC.	02347	BRUSH CHIPPER - MTR POOL APPRV CONS AGENDA 9-6-	42,530.00
KEUSCH SUPER SERVICE	00228	OIL CHANGES - POLICE	62.27
MICHIGAN STATE POLICE	00275	TOKEN FEES X2 4TH QTR - POLICE	66.00
STATE OF MICHIGAN	00428	QUALITY ASSUR ASSESS - AMB	500.84
CULLIGAN	02130	4X WATER CITY HALL- GEN	29.00
FAMILY FARM & HOME	01972	SUPPLIES - MTR POOL	14.58
SLC METER LLC	02286	ENCODER, ENDPOINTS ETC - WATER	497.54
VC3 INC.	02745	COMPUTER, HDMI CABLE - PARKS, CEM	1,211.98
F&V OPERATIONS & RESOURCE MANAGMNT	02564	PROFESSIONAL SERVICES - WW	198.55
POWER LINE SUPPLY COMPANY	00389	FR SWEATSHIRTS - ELECTRIC	552.00
APPLIED IMAGING	02493	PRINTER INVOICE - VARIOUS DEPTS	404.90
MENARDS	00260	SUPPLIES FOR PARADE - ELECTRIC	479.48
MENARDS	00260	PARADE SUPPLIES - ELECTRIC	81.66
MUNICIPAL SUPPLY CO.	00324	LANDSCAPE FABRIC - ELECTRIC	210.00
GROSS MACHINE SHOP	00180	SUPPLIES - MAJ STS	32.50
RISK & ASSOCIATES	01315	SERVICE FEE - INCOME TAX	56.50
STATE OF MICHIGAN	00428	NPDES ANNUAL FEE - WW	400.00
BOUND TREE MEDICAL LLC.	01543	MEDICAL SUPPLIES - AMB	228.89
STAR THOMAS	01654	DISH SPONGE, CEILING TILES - POLICE	245.42
CORRIGAN OIL CO, NO. 11	02693	DIESEL FUEL - MTR POOL	425.26
FIRE PROS, LLC	00151	WET SPRINKLER ANNUAL INSPECTION - CITY HALL	135.00
GREAT LAKES JANITORIAL SERVICES	02654	CLEANING SERVICES NOV 2022- CITY HALL	280.00
GREAT LAKES JANITORIAL SERVICES	02654	CLEANING SERVICES DEC 2022 - CITY HALL	280.00

VENDOR NAME	VENDOR	DESCRIPTION	AMOUNT
PLEUNE SERVICE COMPANY INC.	00741	QUARTERLY PARTS AND LABOR - CITY HALL	937.98
WESTPHALIA ELECTRIC CO.	00412	WIRE ALARM PANEL LINE VOLTAGE - CITY HALL	100.00
FAMILY FARM & HOME	01972	GLOVES - PARKS, CEM	15.38
CAPITAL ASPHALT LLC	02578	UPM COLD PATCH - MAJ, LOC STS	662.65
ALTEC INDUSTRIES, INC.	00016	ANNUAL TRUCK INSPECTION - ELECTRIC	1,381.03
GRP ENGINEERING INC.	01994	GIS MAPPING/ASSET MGMT MILEAGE - ELECT	311.06
FIRE PROS, LLC	00151	SPRINKLER INSPECTION - ELECTRIC	135.00
O'LEARY PAINT CO	02729	PAINT - ELECTRIC	1,456.17
POWER LINE SUPPLY COMPANY	00389	FR SHIRTS S SCHEURER - ELECTRIC	210.00
GREAT LAKES JANITORIAL SERVICES	02654	CLEANING SERVICES - ELECTRIC	175.00
ADAM GOODWIN	02542	OFFICIAL - REC	175.00
MARK ROBERTS	02575	OFFICIAL - REC	140.00
CASEY VOS	02786	OFFICIAL - REC	105.00
GAGE TAYLOR	02788	OFFICIAL - REC	140.00
MIKAYLA TOLAN	02713	OFFICIAL - REC	48.00
EMMA HONSOWITZ	02572	OFFICIAL - REC	48.00
JERRYD SCHEURER	02785	OFFICIAL - REC	144.00
AUBREE FAULKNER	02721	OFFICIAL - REC	48.00
UIS SCADA	00462	UPDATES TO FIU - WATER	771.81
B&W AUTO SUPPLY, INC.	00030	VAR SUPPLIES - VAR DEPTS	900.42
DICKINSON WRIGHT PLLC	02244	LEGAL SVCS 11/30 - GEN	1,957.00
JOHN DEERE FINANCIAL	01818	VAR PURCHASES - VAR DEPTS	341.89
PE OFFICE SOLUTIONS	02639	ROLL LABELS - ELECTRIC	1,400.00
Total:			\$96,377.03

**BI-WEEKLY
WAGE REPORT
December 26, 2022**

DEPARTMENT	GROSS EARNINGS CURRENT PAY	GROSS EARNINGS YEAR-TO-DATE	SOCIAL SECURITY & FRINGE BENEFITS CURRENT PAY	SOCIAL SECURITY & FRINGE BENEFITS YEAR-TO-DATE	TOTAL CURRENT PAYROLL	GRAND TOTAL YEAR-TO-DATE
GENERAL ADMIN.	11,019.98	153,342.50	2,780.16	42,594.18	13,800.14	195,936.68
ASSESSOR	-	-	-	-	-	-
CEMETERY	1,908.30	62,801.63	222.83	15,212.13	2,131.13	78,013.76
POLICE	13,108.29	190,021.98	2,924.89	43,686.03	16,033.18	233,708.01
CODE ENFORCEMENT	62.06	1,128.57	4.75	87.50	66.81	1,216.07
PARKS	2,119.03	50,373.82	287.97	7,105.04	2,407.00	57,478.86
INCOME TAX	2,307.48	30,653.82	590.87	8,251.42	2,898.35	38,905.24
MAJOR STREETS	4,331.40	51,155.42	1,024.93	17,933.69	5,356.33	69,089.11
LOCAL STREETS	3,686.25	49,288.12	834.82	17,008.10	4,521.07	66,296.22
RECREATION	1,530.36	9,547.22	138.39	1,375.16	1,668.75	10,922.38
AMBULANCE	16,557.29	225,877.99	2,709.19	39,623.90	19,266.48	265,501.89
DDA	2,758.44	34,205.60	385.16	5,772.19	3,143.60	39,977.79
ELECTRIC	21,883.64	301,638.00	4,987.89	87,451.49	26,871.53	389,089.49
WASTEWATER	8,035.74	109,693.78	1,139.21	28,975.11	9,174.95	138,668.89
WATER	7,321.83	93,038.56	1,822.99	28,856.12	9,144.82	121,894.68
MOTOR POOL	983.47	10,608.11	233.07	2,733.15	1,216.54	13,341.26
TOTALS:	97,613.56	1,373,375.12	20,087.12	346,665.21	117,700.68	1,720,040.33

BI-WEEKLY CASH BALANCE ANALYSIS
AS OF 12/28/2022
MEETING DATE 01/03/2023

Fund	Description	Beginning Balance 12/15/2022	Total Cash in	Total Cash out	Cash Balance 12/28/2022	Time Certificates	Ending Balance 12/28/2022
101	GENERAL FUND	1,376,680.89	225,556.07	(111,269.25)	1,490,967.71	235,000.00	1,725,967.71
105	INCOME TAX FUND	144,153.68	19,335.74	(26,520.30)	136,969.12	10,000.00	146,969.12
150	CEMETERY PERPETUAL CARE FUND	62,957.51	-	-	62,957.51		62,957.51
202	MAJOR STREETS FUND	427,643.98	7,919.88	(26,578.77)	408,985.09		408,985.09
203	LOCAL STREETS FUND	141,313.61	6,574.10	(19,899.95)	127,987.76		127,987.76
208	RECREATION FUND	61,173.43	1,843.63	(7,260.65)	55,756.41		55,756.41
210	AMBULANCE FUND	229,669.70	37,938.88	(49,585.23)	218,023.35		218,023.35
245	MSHDA LOFT FUND	-	-	-	-		-
248	DDA FUND	560,289.29	3,205.80	(10,875.55)	552,619.54		552,619.54
404	CAPITAL IMPROVEMENT-RED MILL PAVILION	3,362.25	-	-	3,362.25		3,362.25
405	WELLHEAD IMPROVEMENT FUND	-	-	-	-		-
406	CAPITAL IMPROVEMENT FUND-STREET PROJECT	-	-	-	-		-
520	REFUSE SERVICE FUND	18,079.08	8,460.23	(12,781.40)	13,757.91		13,757.91
582	ELECTRIC FUND	2,395,070.24	261,677.69	(390,949.95)	2,265,797.98	530,000.00	2,795,797.98
590	WASTEWATER FUND	25,090.23	180,798.09	(226,820.55)	(20,932.23)		(20,932.23)
591	WATER FUND	212,129.18	56,718.50	(42,563.15)	226,284.53	420,000.00	616,427.53
661	MOTOR POOL FUND	204,191.44	10,379.34	(13,027.52)	201,543.26		201,543.26
703	CURRENT TAX FUND	119,037.96	423,936.13	(118,743.59)	424,230.50		424,230.50
	TOTAL - ALL FUNDS	5,980,842.47	1,244,344.08	(1,056,875.86)	6,168,310.69	1,195,000.00	7,333,453.69
						ELECTRIC-RESTRICTED CASH	453,086.00
						ELECTRIC - MPPA MUNICIPAL TRUST	170,376.44
						CUSTOMER DEPOSIT CD	170,000.00
						PERPETUAL CARE CD	130,000.00
						INCOME TAX SAVINGS	1,450,317.82
						ELECTRIC-PRIN & INT ESCROW	126,269.72
						WASTEWATER DEBT ESCROW	264,473.93
						WASTEWATER REPAIR ESCROW	283,444.31
						WASTEWATER 2022 BOND RESERVE	62,463.19
						DDA-PRIN & INT ESCROW	501.78
						WATER BOND ESCROW	36,954.35
							10,481,341.23

*Customer Deposit Breakdown

Electric	128,000.00
Wastewater	21,000.00
Water	21,000.00
	<u>170,000.00</u>

CITY OF PORTLAND

REPORT DATE
PERIOD COVERED

December 21, 2022
November 1-30, 2022

Kwh Consumed	2,704,766
DIESEL PRODUCTION	0
HYDRO GENERATION	89,100

Total Kwh Purchased	2,615,666	Total Dollars Paid	\$ 204,882.52
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Kwh Billed

Residential	1,045,819
Commercial	603,819
Large General	584,660
City St. Lites Metered	9,783
St. Lites Unmetered	
Rental Lights	
Demand	1,868

Dollars Billed

PCA Billed	\$ 60,035.55
Residential	\$ 146,253.08
Residential EO Charge	\$ 1,948.24
Geothermal Discount	\$ (175.25)
Commercial	\$ 79,756.25
Commercial/LG EO Charge	\$ 2,469.92
Large General	\$ 50,742.16
Large EO Charge	\$ 18.40
City St. Lights Metered	\$ 917.85
St. Lights Unmetered	\$ 1,543.05
Rental Lights	\$ 234.34
Demand	\$ 14,888.58
Tax	\$ 13,466.00

Total Kwh Billed 2,245,949

Total Dollars Billed \$ 372,098.17

Arrears after billing	\$ 13,816.67
Penalties Added	\$ 1,637.50
Arrears end of month	\$ 31,876.03
Fuel Cost Billed	\$ 69,767.67
Amount Collected	\$ 419,898.87
Total Adjustments	\$ 1,768.12

Power Cost Adj. .02686

Residential Customers	2,246
Commercial Customers	329
Large General	15
Total Customers	2,590

12/02/22



**CITY OF PORTLAND
December-22**

WATER DEPARTMENT REPORT

MONTH	Nov-22	PERIOD COVERED	Nov 1-30, 2022
Customers Billed		Penalties Added	\$ 302.34
City	1,857	Dollars Collected	\$ 65,459.04
Rural	24	Arrears at end of Month	\$ 4,420.96
Total Customers	1,881	Adjustments	\$ 882.28
		Gallons Pumped	8,443,000
		Hydrant Flusing/Rental (unmetered)	0 (hydrant flushing)
Gallons Billed		Dollars Billed	
City	8,373,084		\$ 60,323.55
Rural	163,608		\$ 2,084.66
Total	<u>8,536,692</u>		<u>\$ 62,408.21</u>

SEWER DEPARTMENT REPORT

Customers Billed	1,814	Dollars Billed	\$116,546.67
		Sewer Credit	\$ -
		Total Sewer Billed	\$ 116,546.67

Penalties Added	\$ 608.22
Dollars Collected	\$ 115,150.72
Arrears at end of Month	\$ 8,360.58
Adjustments	\$ 463.67
Gallons Treated per Million	6.690

