



PROPOSED AGENDA
REGULAR MEETING OF THE PORTLAND CITY COUNCIL
 7:00 P.M. Monday, January 6, 2025
 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 by Mayor Barnes</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)	
7:08 PM	V. <u>City Manager Report</u>	
	VI. <u>Presentations</u>	
	A. DDA Director ConnerWellman – Downtown Report	
	VII. <u>Public Hearing(s)</u> - None	
	VIII. <u>Old Business</u> - None	
7:15 PM	IX. <u>New Business</u>	Decision
	A. Proposed Resolution 25-01 Approving a Contract with Merrell Bro., Inc. for Landfill Application of Biosolids	
7:18 PM	X. <u>Consent Agenda</u>	Decision
	A. Minutes and Synopsis of the Regular City Council Meeting held on December 16, 2024	
	B. Payment of Invoices in the Amount of \$155,066.57 and Payroll in the Amount of \$387,103.75 for a Total of \$542,170.32	Decision
	C. Purchase Orders over \$5,000.00	Decision
	1. D & E Electric, LLC in the amount of \$15,725.00 to install conduit at the Portland Wastewater Treatment Plant	
	XI. <u>Communications</u>	
	A. Electric Report for December 2024	
	B. Water Department Report for December 2024	
	C. Ionia County December 17, 2024 Agenda	
	D. Michigan Public Service Commission Notice of Hearing	
	E. Revenue and Expenditure Report – Period Ending Nov. 2024	
	F. Governor Whitmer Press Release December 2024	

**Estimated
Time**

7:40 PM

- XII. **Other Business** – None
- XIII. **City Manager Comments**
- XIV. **Council Comments**
- XV. **Adjournment**

**Desired
Outcome**

Decision

PORTLAND CITY COUNCIL
Ionia County, Michigan

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

RESOLUTION NO. 25-01

**A RESOLUTION APPROVING A CONTRACT WITH MERRELL BROS., INC.
FOR LANDFILL APPLICATION OF BIOSOLIDS**

WHEREAS, Portland Wastewater Treatment Plant has previously land applied biosolids and due to environmental regulations and soil conditions land application may no longer be optimal; and

WHEREAS, funding for this proposed service contract is budgeted within current hoperations from the City of Portland Sewer Fund; and

WHEREAS, Merrell Bros., Inc. is equipped to address the project scope and the proposal is attached as Exhibit A; and

WHEREAS, the City Manager and Wastewater Superintendent recommends execution of an agreement with Merrell Bros.,Inc. in an amount of \$63,687 for landfill application of biosolids.

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

1. The Portland City Council approves a contract with Merrell Bros.,Inc. in an amount of \$63,687 for landfill application of biosolids.
2. All resolutions and parts of resolution are, to the extent of any conflict with this resolution, rescinded.

Ayes:

Nays:

Absent:

Abstain:

Dated: January 6, 2025

Monique I. Miller, City Clerk

MERRELL BROS.®

A Biosolids Management Corporation



Belt Press Rental

Submitted on: December 19, 2024
Quote Number: 6755

Prepared by:

Brayden Merrell
Merrell Bros., Inc.
brayden@merrellbros.com

Prepared for:

Tony Smith
City of Portland, Michigan
Wwtp@portland-michigan.org



Rental Proposal

Merrell Bros., Inc. is pleased to propose our rental services for a 2.0-meter mobile Belt Filter Press. Merrell Bros., Inc. technicians will set up the belt press in a designated area for temporary on-site sludge dewatering. City of Portland, Michigan will be responsible for any required site improvements.

Each belt press is equipped with the following components, including a Sludge Feed Pump & Macerator, a NEMA 4X Stainless Steel Control Panel, a Polymer System, a Wash Water Pump, and a Custom Conveyor capable of loading dewatered material directly into dump trucks or semi-dump trailers. Each belt press requires 80 amps of 3 Phase 480 VAC power.

The control panel will manage the belt press drive motor, hydraulic unit, wash water pump, sludge feed pump, macerator, polymer system, and conveyor. Each mobile belt press is equipped with a liquid emulsion polymer system. Merrell Bros., Inc. can supply totes of emulsion polymer if needed. The belt press wash water booster pump and polymer system require a minimum water supply of 100 gallons per minute at 50 psi.

This proposal assures that Merrell Bros., Inc. will connect 4" or 6" Camlock hoses to the flooded suction sludge supply. Filtrate will gravity flow to a ground-level manhole near the setup area. If parts and labor are provided by Merrell Bros., Inc. to repair damaged items due to the owners fault, or if the equipment requires cleaning by Merrell Bros., Inc. to restore the equipment to its original condition, the cost of all parts and labor will be charged at cost plus 15%.

ALL MATERIAL IS GUARANTEED TO BE AS SPECIFIED, AND THE ABOVE WORK TO BE PERFORMED IN ACCORDANCE WITH THE SPECIFICATIONS SUBMITTED FOR THE ABOVE WORK AND COMPLETED IN A SUBSTANTIAL WORKMANLIKE MANNER FOR THE SUM OF:

DESCRIPTION	PRICE	QTY	SUBTOTAL
Mobilization & Demobilization Lump Sum, Per Belt Press	\$13,362	1	\$13,362
Mobile Belt Filter Press + Operator Per Day Includes MB operating the machine	\$3,588	7	\$25,116
Disposal Pricing - Landfill ~300 wet tons estimated to be produced* *Subject to change based on landfill market pricing	\$56.43	300	\$16,929

DESCRIPTION	PRICE	QTY	SUBTOTAL
Polymer Per Pound of Emulsion Delivered "2,300 LB Totes"	\$1.80	4600	\$8,280
Testing for Landfill + Reporting (At cost to MB)	\$0	1	\$0

**1-month minimum rental. Rental prorated after the first month. Proposal subject to equipment availability.*

A complete rental agreement will be provided upon acceptance of this proposal. The undersigned warrants that he/she has full authority to bind Owner/Principal Respectfully submitted by Dustin Smith Per Merrell Bros., Inc.



Sign-off

Merrell Bros., Inc. proposes to provide excellent customer service and rental equipment for City of Portland, Michigan, as outlined in this proposal.

This proposal includes project management, equipment, materials, labor, scheduling, supervision, and quality assurance. Owner/Principal shall defend, indemnify, and hold harmless Merrell Bros. for any claims asserted by third parties against Merrell Bros. related to the biosolids and/or constituents of the biosolids.

To proceed with this project, please digitally sign below to accept this proposal. Upon acceptance, Merrell Bros., Inc. will contact City of Portland, Michigan to develop a project schedule and prepare for mobilization.

The proposal may be withdrawn if not accepted within 30 days.

MERRELL BROS., INC.

 SIGNATURE
Brayden Merrell

Brayden Merrell,
Not yet accepted

CITY OF PORTLAND, MICHIGAN

 SIGNATURE
Tony Smith

Tony Smith,
Not yet accepted

We look forward to working with you!

Connect with us:



Christ Centered Core Values



INTEGRITY DRIVEN // PSALM 41:11-12

We believe our reputation is built by doing what is right over a long period of time as a company and as people. We provide a workplace where our employees can thrive and flourish.



INTENTIONAL CUSTOMER SERVICE // MATTHEW 23:11-12

We strive to serve our team, our customers, and our community with a humble servant's heart. Jesus was the ultimate example of servant leadership.



STEWARDSHIP // 2 CORINTHIANS 9:6-7

We have been entrusted with much and we acknowledge that it all belongs to God. We use our resources to invest in our people and our community.



TRY HARDER // COLOSSIANS 3:23

We reach our God given purpose and maximum potential by continually striving to be the best individuals, team and business.



COMMITMENT TO EXCELLENCE // 2 CORINTHIANS 8:21

We understand utilizing our Christ-centered core values, with determination, will guide us to the best solutions in all areas of servanthood, business and leadership.



Click to play video in browser



City of Portland

Portland, Michigan

Minutes of the City Council Meeting

Held on Monday, December 16, 2024

In the City Council Chambers at City Hall

259 Kent St., Portland, MI 48875

Present: Mayor Barnes, Mayor Pro-Tem VanSlambrouck, Council Members Fitzsimmons, Johnston, and Sheehan; City Manager Dymczyk; City Clerk Miller; Finance Director Tolan; Police Chief Thomas

Guests: Kathy Parsons; April Vogl; Mike Judd; Brian & Merry Hass; Bill Fabiano; Tim Cunningham; Dawn Becker; Ray & Bobbie Hoskins; Mike Palm; Carol Abood

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

Motion by Fitzsimmons, supported by Johnston, to approve the proposed agenda as presented.

Yeas: Fitzsimmons, Johnston, VanSlambrouck, Sheehan, Barnes

Nays: None

Adopted

Under Public Comment, Merry Hass from The Port expressed her frustration that only Mayor Pro-Tem VanSlambrouck and Council Member Sheehan had responded to her email outlining concerns about the message sent by DDA Director Conner Wellman regarding solicitors in the Downtown area last week. She also voiced her disappointment over the lack of response regarding issues with vehicle key fobs and household appliances malfunctioning, allegedly caused by the transmitter used for the Holiday Light Show.

Mayor Barnes and City Manager Dymczyk both apologized and explained the efforts that have been taken to determine what the issue is so it can be addressed appropriately.

Under City Manager Report, City Manager Dymczyk reported on recent and upcoming activities.

There were no presentations.

Under New Business, the Council considered Resolution 24-107 to approve an additional payment of \$100,000.00 to the Municipal Employees Retirement System (MERS) for the Electric Department due to the increase in wages.

Motion by Fitzsimmons, supported by Sheehan, to approve Resolution 24-107 approving an additional payment for the Electric Department to the Municipal Employees Retirement System (MERS) to reduce the City's Unfunded Actuarial Accrued Liability.

Yeas: Fitzsimmons, Sheehan, VanSlambrouck, Johnston, Barnes

Nays: None

Adopted

City of Portland
City Council Minutes – December 16, 2024

The Council considered Resolution 24-108 designating City Manager Dymczyk as the Street Administrator for the City of Portland.

Motion by Johnston, supported by VanSlambrouck, to approve Resolution 24-108 designating City Manager Andrew Dymczyk as the Street Administration for the City of Portland.

Yeas: Johnston, VanSlambrouck, Fitzsimmons, Sheehan, Barnes

Nays: None

Adopted

The Council considered Resolution 24-109 to amend the Budget for Fiscal Year 2024-2025.

Motion by VanSlambrouck, supported by Fitzsimmons, to approve Resolution 24-109 to amend the Budget for Fiscal Year 2024-2025.

Yeas: VanSlambrouck, Fitzsimmons, Johnston, Sheehan, Barnes

Nays: None

Adopted

The Council considered Resolution 24-110 to approve the 2025 City Council meeting dates.

Motion by Sheehan, supported by Johnston, to approve Resolution 24-110 approving 2025 City Council meeting dates.

Yeas: Sheehan, Johnston, VanSlambrouck, Fitzsimmons, Barnes

Nays: None

Adopted

The Council considered Resolution 24-111 to designate the City Manager Andrew Dymczyk as the City's Zoning Administrator.

Motion by VanSlambrouck, supported by Fitzsimmons, to approve Resolution 24-111 designating the City Manager Andrew Dymczyk as the City's Zoning Administrator.

Yeas: VanSlambrouck, Fitzsimmons, Johnston, Sheehan, Barnes

Nays: None

Adopted

Motion by Fitzsimmons, supported by Sheehan, to approve the Consent Agenda which includes the Minutes and Synopsis from the Regular City Council Meeting held on December 2, 2024, payment of invoices in the amount of \$61,684.72 and payroll in the amount of \$177,012.87, for a total of \$238,697.59. A purchase order to Goodrich Masonry LLC in an amount not to exceed \$35,000.00 for masonry work at 103 E. Grand River Ave. was also included.

Yeas: Fitzsimmons, Sheehan, VanSlambrouck, Johnston, Barnes

Nays: None

Adopted

Under City Manager Comments, City Manager Dymczyk had no additional comments.

Under Council Member Comments, Mayor Barnes wished everyone a happy and safe holiday and stated he looks forward to next year.

Council Member Fitzsimmons apologized for not responding to the email sent by Merry Hass and noted that he had misread it.

City of Portland
City Council Minutes – December 16, 2024

Mike Palm of Hot Shots mentioned that he has experienced issues with the jukebox at his establishment, and vehicle fobs in his parking lot have also been impacted by the ongoing frequency problem.

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

Yeas: Johnston, Sheehan, VanSlambrouck, Fitzsimmons, Barnes

Nays: None

Adopted

Meeting adjourned at 7:20 P.M.

Respectfully submitted,

James E. Barnes, Mayor

Monique I. Miller, City Clerk

DRAFT

City of Portland
Synopsis of the Minutes of the December 16, 2024, 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, Johnston, and Sheehan; City Manager Dymczyk; City Clerk Miller; Finance Director Tolan; Police Chief Thomas

Public Comment – Merry Hass from the The Port expressed her frustration with the lack of response to an email she sent to Council and with the ongoing issues allegedly caused by the transmitter used for the Holiday Light Show.

Approval of Resolution 24-107 approving an additional payment for the Electric Department to the Municipal Employees Retirement System (MERS) to reduce the City’s Unfunded Actuarial Accrued Liability.

All in favor. Adopted.

Approval of Resolution 24-108 designating City Manager Andrew Dymczyk as the Street Administration for the City of Portland.

All in favor. Adopted.

Approval of Resolution 24-109 to amend the Budget for Fiscal Year 2024-2025.

All in favor. Adopted.

Approval of Resolution 24-110 approving 2025 City Council meeting dates.

All in favor. Adopted.

Approval of Resolution 24-111 designating the City Manager Andrew Dymczyk as the City’s Zoning Administrator.

All in favor. Adopted.

Approval of the Consent Agenda.

All in favor. Adopted.

Adjournment at 7:20 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

DRAFT

VENDOR NAME	VENDOR	DESCRIPTION	AMOUNT
FLEIS & VANDENBRINK	00153	NEW WELL SITE EVALUATION - WELL HEAD FUND APP	750.00
ANDREW DYMZYK	02902	PHONE BILL REIM - CITY MANAGER	40.00
DAN SOWLES	02724	CELL PHONE REIMB - AMB	40.00
STAR THOMAS	01654	PHONE BILL REIM - POLICE	40.00
INDEPENDENT BANK	00197	BOND PAYMENT - ELECTRIC	8,258.00
PORTLAND AREA FIRE AUTHORITY	02128	3RD QUARTER FIRE SERVICES JAN-MAR 2025-COM PRO	36,013.29
APPLIED INNOVATION	02493	CITY HALL COPY MACHINE MAINT - GENERAL	65.56
APPLIED INNOVATION	02493	COPY MACHINE MAINT - POL, COMM PROMO, CODE, AMB	37.04
CINTAS	02901	RESTOCK MEDICINE CABINET - CITY HALL	20.35
TIM KRIZOV	01897	CLOTHING ALLOWANCE - ELECTRIC	266.04
CINTAS	02901	RESTOCK MEDICINE CABINET - WW	40.82
FAMILY FARM & HOME	01972	SWITCH/CORD - WW	58.68
PLEUNE SERVICE COMPANY INC.	00741	ANNUAL MUA MAINTENANCE - WW	363.00
NICK LEFKE	00735	APPOINTED OFFICIAL - ELECTRIC	150.00
ROBERT BALDYGA	01636	APPOINTED OFFICIAL - ELECTRIC	150.00
MIKE FOX	02921	APPOINTED OFFICIAL NOV-DEC 2024 - ELECTRIC	50.00
TED ALBERTA	02490	APPOINTED OFFICIAL JULY-OCT 2024 - ELECTRIC	100.00
UPS	02587	METER TO PREMIER SAFETY - ELECTRIC	13.47
FIRST ADVANTAGE OCCUPATIONAL HEALTH	02603	CLINIC COLLECTIONS S HONSOWITZ - ELECTRIC	217.34
CONSUMERS ENERGY	00095	GAS SERVICE - PARKS	140.52
CONSUMERS ENERGY	00095	GAS SERVICE - MTR POOL	18.00
CONSUMERS ENERGY	00095	GAS SERVICE - PARKS	125.40
CONSUMERS ENERGY	00095	GAS SERVICE - WW	20.38
CONSUMERS ENERGY	00095	GAS SERVICE - WW	711.71
CONSUMERS ENERGY	00095	GAS SERVICE - WTR	95.96
CONSUMERS ENERGY	00095	GAS SERVICE - CITY HALL	838.20
CONSUMERS ENERGY	00095	GAS SERVICE - WATER	21.98
CONSUMERS ENERGY	00095	GAS SERVICE - ELECTRIC	843.49
ALT PRINTING CO.	02712	Y BBALL JERSEYS - ELECTRIC	1,402.00
FAMILY FARM & HOME	01972	GLOVES - PARKS	1.24
CULLIGAN	02130	WATER X3 CITY HALL - GEN	23.00

VENDOR NAME	VENDOR	DESCRIPTION	AMOUNT
FOSTER, SWIFT, COLLINS & SMITH PC	02866	PROFESSIONAL SVCS - GEN	61.50
GANNETT MICHIGAN LOCALIQ	02738	COUNCIL MTG SYNOPSIS, PUBLIC HEARINGS - GEN	785.40
GRANGER	00175	REFUSE - REFUSE	17,224.60
THE SAFETY COMPANY LLC DBA MTECH	02306	6" QUICK CLAMP FLANGE - WW	66.75
USA BLUEBOOK	01850	SUPPLIES - WW	1,536.85
KARA DOUGHERTY	02767	ASSESSING SERVICES 2ND HALF OF DEC 2024 - ASSE	1,679.75
GRAINGER, INC.	00172	SPEED CONTROL SWITCH, VACUUM - WW	323.14
GLASS MASTERS OF PORTLAND	00165	REPAIR WINDSHIELD - POLICE	30.00
CULLIGAN	02130	WATER X4- POLICE	23.00
CINTAS	02901	RESTOCK MEDICINE CABINET - MTR POOL	7.15
DORNBOS SIGN, INC.	00067	SUPPLIES - MAJ STS	99.55
CINTAS	00083	UNIFORM CLEANING, BLDG SUPPLIES - VAR DEPTS	2,444.79
MIDWEST DIAL TONE LLC	02813	MONTHLY PHONE BILLING - GEN	673.96
BOUND TREE MEDICAL LLC.	01543	MEDICAL SUPPLIES - AMB	479.26
BOUND TREE MEDICAL LLC.	01543	MEDICAL SUPPLIES - AMB	497.85
STATE OF MICHIGAN	00428	QUALITY ASSURANCE ASSESS - AMB	670.51
BLUE CROSS COMPLETE MICHIGAN	MISC	OVERPAYMENT REFUND CL#23261W005100- AMB	139.95
HUMANA	MISC	OVERPAYMENT REFUND CL#820241420555811 - AMB	114.58
TOM'S FOOD CENTER	00452	VAR SUPPLIES/PURCHASES - VAR DEPTS	1,350.89
VC3 INC.	02745	MICROSOFT MONTHLY AGREEMENT - GEN	402.80
F&V OPERATIONS & RESOURCE MANAGMNT02564		PROFESSIONAL SERVICES - WW	968.89
AMERIGAS -5248	00398	PROPANE - CEM	1,743.23
MARK WOODMAN PLUMBING & HEATING	01816	PLUMBING REPAIR -BASEMENT - CITY HALL	625.50
KENNEDY INDUSTRIES, INC.	02548	W MARLOW PUMPHEAD - WW	721.75
MACQUEEN	02900	TROUBLESHOOTING - MTR POOL	220.68
JOHN DEERE FINANCIAL	01818	VAR PURCHASES - VAR DEPTS	140.24
USA BLUEBOOK	01850	FLOW CHART PEN, FIBER FILTERS - WW	214.16
USA BLUEBOOK	01850	TORX FOLDING KEY - WW	16.97
USA BLUEBOOK	01850	FOLDING KEY - WW	29.97
MUNICIPAL INSPECTION SERVICES	00323	BLDG/TRADE PERMITS - GEN	1,872.00
MUNICIPAL INSPECTION SERVICES	00323	BLDG/TRADE PERMITS - GEN	2,207.00

VENDOR NAME	VENDOR	DESCRIPTION	AMOUNT
VC3 INC.	02745	ZIX MAIL LICENSE ANNUAL - GEN	597.00
PREMIER SAFETY	02465	MONITOR INSPECT/CALIBRATION - ELECTRIC	251.47
CINTAS	02901	RESTOCK MEDICINE CABINET - ELECTRIC	35.90
CINTAS	02901	RESTOCK MEDICINE CABINET - ELECTRIC	7.15
CINTAS	02901	RESTOCK MEDICINE CABINET - ELECTRIC	7.15
POWER LINE SUPPLY COMPANY	00389	TOOLS - ELECTRIC	65.00
POWER LINE SUPPLY COMPANY	00389	SAFETY GEAR - ELECTRIC	364.00
TRUGREEN	02830	LAWN SERVICE - ELECTRIC	46.80
FIRE PROS, LLC	00151	INSPECTION OF SPRINKLER SYSTEM - ELECTRIC	135.00
GRAINGER, INC.	00172	BALL VALVES - ELECTRIC	69.51
MENARDS	00260	HARDWARE - ELECTRIC	16.47
GRAINGER, INC.	00172	OPERATING PARTS/SUPPLIES - ELECTRIC	318.50
MUNICIPAL SUPPLY CO.	00324	PARTS/SUPPLIES - ELECTRIC	158.56
STATE OF MICHIGAN	00428	2024 MIDEAL PROGRAM #455 - GEN	180.00
ROD SMITH	02317	CLOTHING ALLOW - WATER	119.95
ACTIVE 911, INC.	MISC	ACTIVE 911 SUBSCRIPTION - AMB	393.75
GREAT LAKES JANITORIAL SERVICES	02654	CLEANING SERVICES - CITY HALL	350.00
AUSTIN AVERY	02834	MILEAGE FOR TRAINING- WW	40.20
USA BLUEBOOK	01850	WELCH VACUUM PUMP - WW	2,081.72
FAMILY FARM & HOME	01972	HI VIZ JACKETS - WW	203.97
BOUND TREE MEDICAL LLC.	01543	MEDICAL SUPPLIES - AMB	494.37
CULLIGAN	02130	WATER X1 - WW	9.00
STATE OF MICHIGAN	02577	NPDES ANNUAL PERMIT FEE - WW	400.00
STATE OF MICHIGAN	02577	BIOSOLIDS LAND APP - WW	1,022.64
APPLIED INNOVATION	02493	PRINTER INVOICE - VARIOUS DEPTS	375.17
APPLIED INNOVATION	02493	COPY MACHINE MAINT - POL, COMM PROMO, CODE, AMB	17.33
B&W AUTO SUPPLY, INC.	00030	VAR PURCHASES - VAR DEPTS	799.85
CULLIGAN	02130	WATER X1 CITY HALL- GEN	9.00
CORRIGAN OIL CO, NO. 11	02693	DIESEL -MTR POOL	1,157.61
MAAG TRANSPORT, INC	02924	BRUSH/COMPOST HAULING - LOC, MAJ STS	5,000.00
FLEIS & VANDENBRINK	00153	GEN ENGINEERING SVC - GEN	96.00

CITY OF PORTLAND INVOICE REGISTER

VENDOR NAME	VENDOR	DESCRIPTION	AMOUNT
FLEIS & VANDENBRINK	00153	ENG SVC KENT ST - MAJ STS, WTR, WW	4,617.09
FLEIS & VANDENBRINK	00153	ENG SVC DIVINE HWY BRIDGE - MAJ STS	450.00
CL TRUCKING & EXCAVATING, LLC	00066	RIVERTRAIL RENO FINAL PYMT - PARKS	2,000.00
ACRISURE GREAT LAKES TRUST	MISC	HR CONSULT TOTAL COP TEMPLATE - GEN	400.00
VC3 INC.	02745	MICROSOFT MONTHLY AGREEMENT - GEN	1,908.80
FLEIS & VANDENBRINK	00153	TMF PROJECT ENG SVC NOV 2024 -WTR	14,275.00
RESCO	00392	ELBOW ARRESTER - ELECTRIC	2,996.25
BLOOM SLUGGETT, PC	02783	LEGAL SVCS - POLICE	296.50
STAR THOMAS	01654	SUPPLIES REIM - POLICE	89.02
POWER LINE SUPPLY COMPANY	00389	WIRE CONNECTOR - ELECTRIC	1,091.88
MUNICIPAL SUPPLY CO.	00324	PVC GR RIV/FABIANO - ELECTRIC	2,707.50
RESCO	00392	STREET LIGHTS - ELECTRIC	4,069.22
CLEAN HARBORS ENVIRONMENTAL SERVIC02120	00016	EQUIP REPAIR - ELECTRIC	1,789.64
ALTEC INDUSTRIES, INC.	00016	BUCKET TRUCK REPAIR - ELECTRIC	4,330.88
MISS DIG SYSTEM	00312	ANNUAL TRANSMISSION FEE 2025 - ELEC, WATER, WW	2,315.90
VERIZON WIRELESS	00470	PHONE DATA - VAR DEPTS	1,231.36
PURITY CYLINDER GASES, INC.	00380	QRTLY CYLINDER RENT - AMB	368.01
INNOVATIVE SOFTWARE SERVICES	00198	ONE YEAR SVC SUPPORT CONTRACT - INCOME TAX	2,174.48
CITY OF PORTLAND - PETTY CASH	00701	VAR REIMB - VAR DEPTS	150.78
PLB PLANNING GROUP LLC	02504	CONSULTATION - CODE	3,244.25
CULLIGAN	02130	WATER COOLER RENTAL CITY HALL - GEN	136.80
PAMA	01370	100% CONT TO PAMA LAWCARE - COM PROMO	1,090.00
BLOOM SLUGGETT, PC	02783	LEGAL SVCS - GEN	222.00
Total:			\$155,066.57

**BI-WEEKLY
WAGE REPORT
December 23, 2024**

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.	13,405.14	176,359.98	2,407.95	36,274.76	15,813.09	212,634.74
ASSESSOR	-		-	-		
CEMETERY	3,717.85	67,617.97	367.69	16,878.77	4,085.54	84,496.74
POLICE	26,077.02	281,505.48	4,766.51	83,140.17	30,843.53	364,645.65
CODE ENFORCEMENT	11.66	264.47	0.89	20.24	12.55	284.71
PARKS	3,714.14	55,320.44	395.48	8,284.44	4,109.62	63,604.88
INCOME TAX	2,544.69	41,044.47	819.91	11,476.10	3,364.60	52,520.57
MAJOR STREETS	4,896.62	61,945.98	1,095.51	22,171.10	5,992.13	84,117.08
LOCAL STREETS	3,953.41	53,692.85	903.60	20,128.76	4,857.01	73,821.61
RECREATION	2,298.36	23,784.63	298.17	4,859.64	2,596.53	28,644.27
AMBULANCE	26,895.64	335,175.43	4,497.28	58,286.17	31,392.92	393,461.60
DDA	4,094.27	39,366.47	668.83	6,950.12	4,763.10	46,316.59
ELECTRIC	28,449.52	345,724.49	5,703.59	101,840.19	34,153.11	447,564.68
WASTEWATER	9,088.00	132,773.76	1,727.18	30,682.17	10,815.18	163,455.93
WATER	7,043.28	95,806.82	1,832.79	30,835.65	8,876.07	126,642.47
MOTOR POOL	713.60	12,398.05	140.19	3,341.03	853.79	15,739.08
TOTALS:	136,903.20	1,722,781.29	25,625.57	435,169.31	162,528.77	2,157,950.60

**BI-WEEKLY
WAGE REPORT
January 6, 2025**

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.	11,480.77	187,840.75	9,981.91	46,256.67	21,462.68	234,097.42
ASSESSOR	-		-	-		
CEMETERY	2,889.84	70,507.81	2,296.98	19,175.75	5,186.82	89,683.56
POLICE	15,768.95	297,274.43	16,338.74	99,478.91	32,107.69	396,753.34
CODE ENFORCEMENT	28.61	293.08	2.21	22.45	30.82	315.53
PARKS	1,759.24	57,079.68	1,430.20	9,714.64	3,189.44	66,794.32
INCOME TAX	2,890.40	43,934.87	4,365.69	15,841.79	7,256.09	59,776.66
MAJOR STREETS	4,651.11	66,597.09	6,560.66	28,731.76	11,211.77	95,328.85
LOCAL STREETS	4,989.24	58,682.09	7,562.64	27,691.40	12,551.88	86,373.49
RECREATION	1,593.36	25,377.99	532.29	5,391.93	2,125.65	30,769.92
AMBULANCE	28,027.88	363,203.31	15,178.32	73,464.49	43,206.20	436,667.80
DDA	2,678.41	42,044.88	576.85	7,526.97	3,255.26	49,571.85
ELECTRIC	26,054.03	371,778.52	21,609.40	123,449.59	47,663.43	495,228.11
WASTEWATER	10,937.41	143,711.17	7,095.99	37,778.16	18,033.40	181,489.33
WATER	6,503.22	102,310.04	8,524.39	39,360.04	15,027.61	141,670.08
MOTOR POOL	1,106.73	13,504.78	1,159.51	4,500.54	2,266.24	18,005.32
TOTALS:	121,359.20	1,844,140.49	103,215.78	538,385.09	224,574.98	2,382,525.58



PURCHASE ORDER

City of Portland

P.O. **16238**

259 Kent Street
Portland, MI 48875
(517) 647-7531

VENDOR D & E Electric

DATE: 1-3-2025

DESCRIPTION	GL NUMBER	SPLIT	LINE TOTAL
100 ap service for sludal press stainless - Disconnct	1590-548-204		\$15,725.00
DEPARTMENT HEAD (UP TO \$500) <u>[Signature]</u>		TOTAL	\$15,725.00

Misc
* Fixed Asset 24-25

[Signature]
Treasurer Initials

Authorized by City Manager
(For Purchases over \$500 and less than \$5,000)

D & E Electric, L.L.C.
 10766 Looking Glass Ave.
 Portland, MI 48875
 Phone: (517)526-0441
 dande.electric20@yahoo.com

Date	12/17/24
Estimate No.	2564

Estimate

100 Amp Circuit, Conduit, Disconnect and Plug

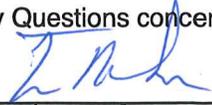
Name/Address
City of Portland Wastewater Treatm...
Attn.: Tony Smith
600 Morse Dr.
Portland, MI 48875

Quantity	Description	Amount
1	Provide and install Eaton 3 pole 100 Amp breaker	
2	Core holes through block walls for conduit run	
1	Run 1-1/4" EMT with required hangers and fittings	
4	Pull in THHN power and grounding conductors through conduit	
1	Provide and install stainless steel 100 Amp non-fusible disconnect (Estimated 90 day lead time)	
1	Provide and install metallic back box for 100 Amp receptacle	
1	Provide and install 100 Amp pin and sleeve receptacle	
	Total Quote	9,740.00
	Additional cost if we use stainless steel disconnect with built in 100 Amp pin and sleeve receptacle	5,985.00

Total Quote **\$15,725.00**

We propose to complete in accordance with the above specifications. This proposal may be withdrawn if not accepted within 30 days. Work to be performed after this agreement has been signed and returned. 70% due upon rough inspection, remainder due upon final inspection by local jurisdiction. A service charge of 1.5% (18% APR) will be added to all accounts not paid in full within 30 days.

Any Questions concerning this quotation, please contact Grant Keilen via cell: (517)526-0441


 Acceptance of proposal (Signature)

1-6-2025
 Date

CITY OF PORTLAND

REPORT DATE
PERIOD COVERED

December 23, 2024
November 1-30, 2024

Kwh Consumed	2,590,446
DIESEL PRODUCTION	5,741
HYDRO GENERATION	168,296

Total Kwh Purchased	2,416,409	Total Dollars Paid	\$ 178,707.69
----------------------------	------------------	---------------------------	----------------------

Kwh Billed

Residential	1,172,886
Commercial	628,950
Large General	623,080
City St. Lites Metered	9,465
St. Lites Unmetered	
Rental Lights	
Demand	1,738

Dollars Billed

PCA Billed	\$ (19,694.17)
Residential	\$ 190,803.99
Residential EO Charge	\$ 2,170.54
Geothermal Discount	\$ -
AMI Opt Out	\$ 60.00
Commercial	\$ 97,326.06
Commercial/LG EO Charge	\$ 2,456.38
Large General	\$ 67,241.33
Large EO Charge	\$ 18.40
City St. Lights Metered	\$ 889.18
St. Lights Unmetered	\$ 1,543.05
Rental Lights	\$ 234.34
Demand	\$ 14,702.69
Tax	\$ 13,371.13

Total Kwh Billed **2,436,119**

Arrears after billing	\$ 8,272.33
Penalties Added	\$ 2,467.11
Arrears end of month	\$ 1,782.91
Fuel Cost Billed	\$ 9,259.45
Amount Collected	\$ 397,308.63
Total Adjustments	\$ 2,315.59

Total Dollars Billed **\$ 371,122.92**

Power Cost Adj.	-.00812
-----------------	---------

Residential Customers	2,226
Commercial Customers	329
Large General	15
Total Customers	2,570

12/03/24



**CITY OF PORTLAND
December-24**

WATER DEPARTMENT REPORT

MONTH	Nov-24	PERIOD COVERED	November 1-30, 2024
Customers Billed		Penalties Added	\$ 389.68
City	1,834	Dollars Collected	\$ 75,488.08
Rural	25	Arrears at end of Month	\$ 7,148.35
Total Customers	1,859	Adjustments	\$ 453.15
		Gallons Pumped	8,595,000
		Hydrant Flusing/Rental (unmetered)	0 (hydrant flushing)
Gallons Billed		Dollars Billed	
City	7,799,328		\$ 64,912.15
Rural	186,982		\$ 2,555.28
Total	<u>7,986,310</u>		<u>\$ 67,467.43</u>

SEWER DEPARTMENT REPORT

Customers Billed	1,794	Dollars Billed	\$153,575.38
		Sewer Credit	\$ -
		Total Sewer Billed	\$ 153,575.38

Penalties Added	\$ 948.34
Dollars Collected	\$ 164,192.40
Arrears at end of Month	\$ 15,162.29
Adjustments	\$ (1,476.23)
Gallons Treated per Million	6.961



IONIA COUNTY BOARD OF COMMISSIONERS

December 17, 2024 -3:00 p.m.

**Ionia County Board of Commissioners Board Room
101 West Main Street, 3rd Floor, Ionia MI**

AGENDA

- I. Call to Order**
- II. Pledge of Allegiance**
- III. Invocation**
- IV. Approval of Agenda**
 - A. Consideration of additional items
- V. Public Comment**

(3 minute time limit per speaker – please state name/organization)
- VI. Unfinished Business**
 - A.
- VII. New Business**
 - A. Except resignation of County Administrator
 - B. Replacement of Patrick’s signature with Bernadette’s signature
 - C. Secure a plan for County Administrator job search
- VIII. Public Comment (3-minute time limit per speaker)**
- IX. Adjournment**

**STATE OF MICHIGAN
BEFORE THE MICHIGAN PUBLIC SERVICE COMMISSION
NOTICE OF HEARING
FOR THE ELECTRIC CUSTOMERS OF
CONSUMERS ENERGY COMPANY
CASE NO. U-21816**

- Consumers Energy Company requests the Michigan Public Service Commission for approval of an Amendment to its Renewable Energy Plan.
- The information below describes how a person may participate in this case.
- You may call or write Consumers Energy Company One Energy Plaza, Jackson, MI 49201, 800-477-5050, for a free copy of its application. Any person may review the documents at the offices of Consumers Energy Company or on the Commission’s website at: <https://mi-psc.my.site.com/s/>.
- A pre-hearing will be held:

DATE/TIME: **Wednesday, January 8, 2025 at 9:00 AM**

BEFORE: **Administrative Law Judge Jonathan F. Thoits**

LOCATION: Video/Teleconference

PARTICIPATION: Any interested person may participate. Persons needing any assistance to participate or who are seeking access to the video/teleconference should contact the Administrative Law Judge’s secretary at (517) 284-8130 or by email at LARA-MOHR-PSC@michigan.gov in advance of the hearing.

The Michigan Public Service Commission (Commission) will hold a pre-hearing to consider Consumers Energy Company’s (Consumers Energy) November 15, 2024 application requesting the Commission to: 1) determine that Consumers Energy’s Renewable Energy (RE) Plan is reasonable and prudent, and that it meets all applicable requirements of Act 295, as amended by Act 235; 2) modify the RE Plan to add up to 8,000 MW of both purchased and Company-owned solar energy resources consistent with Consumers Energy’s settlement agreement in its 2021 IRP Case No. U-21090; 3) approve and grant cost recovery of 690 MW of the solar energy resources related to Muskegon Solar, Spring Creek, Washtenaw Solar, and Mustang Mile projects; 4) modify the RE Plan to add up to 2,800 MW of new wind energy facilities; 5) approve the use of excess interconnection capacity with battery energy storage located at Consumers Energy’s owned renewable asset sites; 6) maintain the current Power Supply Cost Recovery (transfer price) methodology and regulatory liability balance for Company-owned assets in the RE Plan through December 2045; 7) approve Consumers Energy’s newly proposed simplified transfer price schedules which would replace its transfer price schedules approved in Case Nos. U-15805 and U-16581; and 8) grant Consumers Energy such other and further relief as is just and reasonable.

All documents filed in this case shall be submitted electronically through the Commission's E-Dockets website at: <https://mi-psc.my.site.com/s/>. Requirements and instructions for filing can be found in the User Manual on the E-Dockets help page. Documents may also be submitted, in PDF format, as an attachment to an email sent to: mpscedockets@michigan.gov. If you require assistance prior to e-filing, contact Commission staff at (517) 284-8090 or by email at: mpscedockets@michigan.gov.

Any person wishing to intervene and become a party to the case shall electronically file a petition to intervene with this Commission by January 1, 2025. (Interested persons may elect to file using the traditional paper format.) The proof of service shall indicate service upon Consumers Energy Company's attorney, Anne M. Uitvlugt, 1 Energy Plaza, EP11-229, Jackson, MI 49201.

The prehearing is scheduled to be held remotely by video conference or teleconference. Persons filing a petition to intervene will be advised of the process for participating in the hearing.

Any person wishing to appear at the hearing to make a statement of position without becoming a party to the case may participate by filing an appearance. To file an appearance, the individual must attend the hearing and advise the presiding administrative law judge of their wish to make a statement of position. Mich Admin Code, R 792.10413 (Rule 413).

Any person wishing to file a public comment may do so by filing a written statement in this docket. The written statement may be mailed or emailed and should reference Case No. **U-21816**. Statements may be emailed to: mpscedockets@michigan.gov. Statements may be mailed to: Executive Secretary, Michigan Public Service Commission, 7109 West Saginaw Hwy., Lansing, MI 48917.

All information submitted to the Commission in this matter becomes public information, thus available on the Michigan Public Service Commission's website, and subject to disclosure. Please do not include information you wish to remain private. For more information on how to participate in a case, you may contact the Executive Secretary at the above address or by telephone at (517) 284-8090.

Requests for adjournment must be made pursuant to Michigan Office of Administrative Hearings and Rules R 792.10422 and R 792.10432. Requests for further information on adjournment should be directed to (517) 284-8130.

Jurisdiction is pursuant to 1909 PA 106, as amended, MCL 460.551 et seq.; 1919 PA 419, as amended, MCL 460.54 et seq.; 1939 PA 3, as amended, MCL 460.1 et seq.; 1969 PA 306, as amended, MCL 24.201 et seq.; 1982 PA 304, as amended, MCL 460.6j et seq.; 2008 PA 295, MCL 460.1001 et seq.; and Parts 1 & 4 of the Administrative Hearing Rules of the Michigan Office of Administrative Hearings and Rules, Mich. Admin Code, R 792.10106(2), (3), (4), (5), (6), and (7); R 792.10121; and R 792.10401 through R 792.10448.

User: NBROWN

DB: Portland

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2024	MONTH 11/30/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-000-402.000	REAL PROPERTY TAXES	1,293,100.00	1,294,821.57	14,693.22	(1,721.57)	100.13
101-000-432.000	PILOT-GOLDEN BRIDGE MANOR	1,900.00	0.00	0.00	1,900.00	0.00
101-000-432.001	PILOT- WODA (OLD SCHOOL MANOR)	3,400.00	0.00	0.00	3,400.00	0.00
101-000-445.000	PENALTY & INTEREST	5,800.00	1,910.08	1,533.86	3,889.92	32.93
101-000-447.000	TAX COLLECTION FEES	50,000.00	41,651.04	465.03	8,348.96	83.30
101-000-451.000	SPECIAL ASSESSMENT FEES	0.00	4.86	0.00	(4.86)	100.00
101-000-476.000	BUSINESS PERMITS	0.00	365.00	365.00	(365.00)	100.00
101-000-477.000	CABLE TV FEES	11,000.00	4,554.15	2,172.50	6,445.85	41.40
101-000-490.000	NON-BUSINESS PERMITS	85,000.00	14,382.00	901.00	70,618.00	16.92
101-000-543.000	ACT 302 POLICE TRAINING GRANT	1,200.00	1,198.02	0.00	1.98	99.84
101-000-568.000	CONTRIBUTION FROM STATE -GRANT	112,500.00	0.00	0.00	112,500.00	0.00
101-000-570.000	LIQUOR FEES	4,000.00	2,425.50	27.50	1,574.50	60.64
101-000-573.000	LOCAL COMM. STABILIZATION SHARE APPROP	8,000.00	1,689.55	0.00	6,310.45	21.12
101-000-574.000	REVENUE SHARING-CONST SALES	417,839.00	144,212.00	0.00	273,627.00	34.51
101-000-574.001	REVENUE SHARING-STAT SALES	135,927.00	42,154.00	0.00	93,773.00	31.01
101-000-574.002	REVENUE SHARING -PUBLIC SAFETY	2,517.00	606.00	0.00	1,911.00	24.08
101-000-609.000	SEX OFFENDER REGISTRATION FEES	100.00	0.00	0.00	100.00	0.00
101-000-620.000	PBT TESTING FEES	0.00	4.00	4.00	(4.00)	100.00
101-000-623.000	TRANSCRIPT FEES	700.00	189.35	30.00	510.65	27.05
101-000-624.000	MISCELLANEOUS FEES	0.00	864.60	0.00	(864.60)	100.00
101-000-628.000	ADMINISTRATIVE CHARGES	480,352.00	191,813.35	38,362.67	288,538.65	39.93
101-000-630.000	CEMETERY LOT SALES	14,000.00	14,100.00	1,250.00	(100.00)	100.71
101-000-633.000	CEMETERY CARE FEES	10,000.00	13,207.60	480.00	(3,207.60)	132.08
101-000-634.000	GRAVE OPENING FEES	17,000.00	13,400.00	2,100.00	3,600.00	78.82
101-000-656.000	DISTRICT COURT FINES	9,500.00	3,606.82	651.50	5,893.18	37.97
101-000-661.000	PARKING FINES	500.00	140.00	50.00	360.00	28.00
101-000-663.000	MISCELLANEOUS FINES	1,600.00	660.00	90.00	940.00	41.25
101-000-665.000	INTEREST INCOME	9,000.00	2,605.65	565.40	6,394.35	28.95
101-000-665.002	INTEREST INCOME-PERPETUAL CARE	2,000.00	273.59	31.54	1,726.41	13.68
101-000-667.000	RENTAL INCOME	12,500.00	3,990.00	500.00	8,510.00	31.92
101-000-676.001	DONATIONS-MISCELLANEOUS	0.00	125.00	0.00	(125.00)	100.00
101-000-676.006	DONATION - PARKS	0.00	100.00	0.00	(100.00)	100.00
101-000-678.000	MERS FOREITURE REVENUES	7,000.00	361.05	361.03	6,638.95	5.16
101-000-678.005	REIMBURSEMENTS-INSURANCE AND WC	9,000.00	5,730.03	5,730.03	3,269.97	63.67
101-000-678.006	REIMBURSEMENTS- MISCELLANEOUS	40,000.00	20,347.02	9,467.93	19,652.98	50.87
101-000-678.007	REIMBURSEMENTS-PAMA	2,000.00	2,903.40	0.00	(903.40)	145.17
101-000-678.016	REIMBURSEMENTS - ELECTIONS	0.00	5,593.55	0.00	(5,593.55)	100.00
101-000-693.000	SALE OF EQUIPMENT	2,000.00	7,208.99	0.00	(5,208.99)	360.45
101-000-699.150	TRANSFER FROM PERP CARE	400.00	156.03	32.00	243.97	39.01
101-000-699.582	TRANSFER FROM ELECTRIC (IN LIEU	133,391.00	0.00	0.00	133,391.00	0.00
101-000-699.590	TRANS FROM WASTEWATER (IN LIEU O	67,670.00	0.00	0.00	67,670.00	0.00
101-000-699.591	TRANSFER FROM WATER (IN LIEU OF	39,256.00	0.00	0.00	39,256.00	0.00
TOTAL REVENUES		2,990,152.00	1,837,353.80	79,864.21	1,152,798.20	61.45
Expenditures						
100	COUNCIL	34,860.00	9,087.59	807.36	25,772.41	26.07
172	CITY MANAGER	243,036.00	98,071.34	14,958.97	144,964.66	40.35
201	GENERAL ADMINISTRATION	580,207.00	220,803.14	29,335.23	359,403.86	38.06
257	ASSESSING	66,620.00	26,594.58	5,758.27	40,025.42	39.92
262	ELECTIONS	14,280.00	6,424.04	2,299.99	7,855.96	44.99
265	CITY HALL	89,235.00	48,450.61	4,515.96	40,784.39	54.30
301	POLICE	1,001,526.00	353,189.24	76,504.65	648,336.76	35.27
371	CODE ENFORCEMENT	26,375.00	6,704.92	1,550.27	19,670.08	25.42
567	CEMETERY	210,347.00	86,993.64	14,627.44	123,353.36	41.36

REVENUE AND EXPENDITURE REPORT FOR CITY OF PORTLAND

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2024	MONTH 11/30/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
707	COMMUNITY PROMOTIONS	442,556.00	294,890.16	37,869.47	147,665.84	66.63
728	ECONOMIC DEVELOPMENT	28,750.00	16,630.60	5,183.40	12,119.40	57.85
751	PARKS	430,831.00	295,599.05	15,277.71	135,231.95	68.61
TOTAL EXPENDITURES		3,168,623.00	1,463,438.91	208,688.72	1,705,184.09	46.19
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,990,152.00	1,837,353.80	79,864.21	1,152,798.20	61.45
TOTAL EXPENDITURES		3,168,623.00	1,463,438.91	208,688.72	1,705,184.09	46.19
NET OF REVENUES & EXPENDITURES		(178,471.00)	373,914.89	(128,824.51)	(552,385.89)	209.51

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	11/30/2024 (ABNORMAL)	MONTH 11/30/2024 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 105 - INCOME TAX FUND									
Fund 105 - INCOME TAX FUND:									
	TOTAL REVENUES	1,061,100.00		266,929.21		58,648.40		794,170.79	25.16
	TOTAL EXPENDITURES	2,300,001.00		84,821.51		15,510.27		2,215,179.49	3.69
	NET OF REVENUES & EXPENDITURES	(1,238,901.00)		182,107.70		43,138.13		(1,421,008.70)	14.70
Fund 202 - MAJOR STREETS FUND									
Fund 202 - MAJOR STREETS FUND:									
	TOTAL REVENUES	2,157,094.00		146,133.91		19,178.15		2,010,960.09	6.77
	TOTAL EXPENDITURES	2,310,164.00		518,168.29		74,291.96		1,791,995.71	22.43
	NET OF REVENUES & EXPENDITURES	(153,070.00)		(372,034.38)		(55,113.81)		218,964.38	243.05
Fund 203 - LOCAL STREETS FUND									
Fund 203 - LOCAL STREETS FUND:									
	TOTAL REVENUES	399,913.00		154,558.21		26,027.49		245,354.79	38.65
	TOTAL EXPENDITURES	420,683.00		124,351.73		29,240.38		296,331.27	29.56
	NET OF REVENUES & EXPENDITURES	(20,770.00)		30,206.48		(3,212.89)		(50,976.48)	145.43
Fund 208 - RECREATION FUND									
Fund 208 - RECREATION FUND:									
	TOTAL REVENUES	141,900.00		44,649.33		9,624.47		97,250.67	31.47
	TOTAL EXPENDITURES	141,825.00		57,316.32		8,017.81		84,508.68	40.41
	NET OF REVENUES & EXPENDITURES	75.00		(12,666.99)		1,606.66		12,741.99	6,889.32
Fund 210 - AMBULANCE FUND									
Fund 210 - AMBULANCE FUND:									
	TOTAL REVENUES	1,498,015.00		929,655.07		28,910.29		568,359.93	62.06
	TOTAL EXPENDITURES	1,510,634.00		866,641.88		104,731.64		643,992.12	57.37
	NET OF REVENUES & EXPENDITURES	(12,619.00)		63,013.19		(75,821.35)		(75,632.19)	499.35
Fund 248 - DDA FUND									
Fund 248 - DDA FUND:									
	TOTAL REVENUES	519,500.00		337,537.54		529.86		181,962.46	64.97
	TOTAL EXPENDITURES	702,147.00		101,491.97		19,187.89		600,655.03	14.45
	NET OF REVENUES & EXPENDITURES	(182,647.00)		236,045.57		(18,658.03)		(418,692.57)	129.24
Fund 520 - REFUSE SERVICE FUND									
Fund 520 - REFUSE SERVICE FUND:									
	TOTAL REVENUES	208,400.00		69,250.94		17,422.59		139,149.06	33.23
	TOTAL EXPENDITURES	207,000.00		72,193.55		0.00		134,806.45	34.88
	NET OF REVENUES & EXPENDITURES	1,400.00		(2,942.61)		17,422.59		4,342.61	210.19
Fund 582 - ELECTRIC FUND									
Fund 582 - ELECTRIC FUND:									
	TOTAL REVENUES	5,353,085.00		1,837,292.49		391,959.95		3,515,792.51	34.32
	TOTAL EXPENDITURES	6,024,468.00		2,000,760.79		316,035.30		4,023,707.21	33.21
	NET OF REVENUES & EXPENDITURES	(671,383.00)		(163,468.30)		75,924.65		(507,914.70)	24.35
Fund 590 - WASTEWATER FUND									
Fund 590 - WASTEWATER FUND:									
	TOTAL REVENUES	3,500,000.00		650,875.07		168,737.96		2,849,124.93	18.60
	TOTAL EXPENDITURES	2,221,253.00		438,660.55		59,053.55		1,782,592.45	19.75
	NET OF REVENUES & EXPENDITURES	1,278,747.00		212,214.52		109,684.41		1,066,532.48	16.60

REVENUE AND EXPENDITURE REPORT FOR CITY OF PORTLAND

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 591 - WATER FUND								
Fund 591 - WATER FUND:								
	TOTAL REVENUES	1,280,300.00	354,175.09	77,295.41	926,124.91	27.66		
	TOTAL EXPENDITURES	1,488,772.00	463,797.78	254,055.67	1,024,974.22	31.15		
	NET OF REVENUES & EXPENDITURES	(208,472.00)	(109,622.69)	(176,760.26)	(98,849.31)	52.58		
Fund 661 - MOTOR POOL FUND								
Fund 661 - MOTOR POOL FUND:								
	TOTAL REVENUES	446,196.00	93,816.85	25,606.90	352,379.15	21.03		
	TOTAL EXPENDITURES	631,974.00	194,944.20	112,012.47	437,029.80	30.85		
	NET OF REVENUES & EXPENDITURES	(185,778.00)	(101,127.35)	(86,405.57)	(84,650.65)	54.43		
	TOTAL REVENUES - ALL FUNDS	16,565,503.00	4,884,873.71	823,941.47	11,680,629.29	29.49		
	TOTAL EXPENDITURES - ALL FUNDS	17,958,921.00	4,923,148.57	992,136.94	13,035,772.43	27.41		
	NET OF REVENUES & EXPENDITURES	(1,393,418.00)	(38,274.86)	(168,195.47)	(1,355,143.14)	2.75		



RELEASE: Gov. Whitmer Lowers Flags to Honor Former President Jimmy Carter

From Michigan Executive Office of the Governor <mieog@govsubscriptions.michigan.gov>
Date Mon 12/30/2024 12:39 PM
To City Manager <citymanager@portland-michigan.org>



FOR IMMEDIATE RELEASE
December 30, 2024
Contact: Press@michigan.gov

Gov. Whitmer Lowers Flags to Honor Former President Jimmy Carter

LANSING, Mich.—Today, in accordance with a [presidential proclamation](#), Governor Gretchen Whitmer has ordered U.S. and Michigan flags throughout the state of Michigan to be lowered immediately on Monday, December 30, 2024 through Monday, January 27, 2025 to honor and remember former President Jimmy Carter who passed away yesterday.

"President Carter was a good man and exemplary American who set a powerful example for all of us over the course of his long life.

"He rose from peanut farmer to president, serving in the U.S. Navy, the state legislature, and as Governor of Georgia along the way. In the White House, President Carter brokered peace, established the Departments of Energy and Education, advocated for solar energy, and doubled the amount of land for national parks and wildlife refuges.

"After serving as the most powerful person on the planet, he dedicated decades of his life to helping those around the world who had the least. He helped build thousands of homes with Habitat for Humanity, and established the Carter Center, focused on health and human rights. And he made time to preach from his community pulpit on Sundays.

"President Carter lived an impressive life, driven by fundamental core values that so many of us share: faith, patriotism, and love. My thoughts are with his family."

As a mark of respect for the memory of former President Jimmy Carter, the state of Michigan stands in solidarity by lowering flags to half-staff. Michigan residents, businesses, schools, local governments, and other organizations also are encouraged to display the flag at half-staff.

To lower flags to half-staff, flags should be hoisted first to the peak for an instant and then lowered to the half-staff position. The process is reversed before the flag is lowered for the day.

Flags should be returned to full-staff on Tuesday, January 28, 2025.

###

STAY CONNECTED:



Subscriber Services:
[Manage Preferences](#) | [Unsubscribe](#) | [Help](#)

