

ALPENA CITY COUNCIL MEETING

June 2, 2014 - 7:00 p.m.

AGENDA

1. Call to Order.
2. Pledge of Allegiance.
3. Approve Minutes –Regular Session of May 19, 2014.
4. Modifications to the Agenda.
5. Citizens Appearing Before Council on Agenda and Non-Agenda Items (Citizens Shall be Allowed a Maximum of Five (5) Minutes Each to Address Their Concerns. This is the Only Time During a Council Meeting that Citizens are Allowed to Address the Council).
6. Consent Agenda.
 - A. Bills to be Allowed, in the Amount of \$156,619.36.
7. Announcements.
8. Mayoral Proclamation.
 - A. White Cane Awareness Days.
9. Report of Officers.
 - A. Treasurer’s Financial Report – July 1, 2013 to April 30, 2014.
 - B. Bids.
 - 1) Beach Cleaner.
 - 2) Pavement Marking Services.
10. Communications and Petitions.
11. Unfinished Business.
 - A. Second Reading – Ordinance No. 14-428 - An Ordinance Amending Chapter 62, by the Addition of Section 62-109 – Cost Related to Benefit Computation.
12. New Business.

13. Adjourn to Closed Session to Discuss Attorney Client Privilege Written Opinion.

Greg Sundin
City Manager

COUNCIL PROCEEDINGS

May 19, 2014

The Municipal Council of the City of Alpena met in regular session in the City Hall on the above date and was called to order at 7:00 p.m. by the Mayor.

Present: Mayor Waligora, Councilmembers Sexton, Nielsen, Nowak, and Johnson.

Absent: None.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

MINUTES

The minutes of the regular session of May 5, 2014, and closed session of May 5, 2014, were approved as printed; the minutes of the special session of May 1, 2014, will correct the spelling of Jim Makowske and add his title as Former Commander of the Combat Readiness Training Center.

MODIFICATION TO AGENDA

Moved by Councilman Sexton, seconded by Councilman Nowak, that the following modification to the agenda be approved:

1. Add item 11, Communications and Petitions – The Fresh Palate – Request for Temporary Liquor License.

Carried by unanimous vote.

CONSENT AGENDA

Moved by Councilman Sexton, seconded by Councilwoman Nielsen, that the following Consent Agenda item be approved:

1. Bills Allowed – in the amount of \$281,161.00 be allowed and the Mayor and City Clerk authorized to sign warrants in payment of same.

Carried by unanimous vote.

PUBLIC HEARING

2014 – 2015 BUDGET

Mayor Waligora announced a Public Hearing on the proposed 2014-2015 Budget and on amendments to the 2013-2014 Budget. The public comment period was opened.

There was no public comment.

The clerk did not receive any written communications concerning the budget.

The clerk published a notice of the Public Hearing in the Alpena News, as required by the City Charter and State Statute.

The public comment period was closed. The Mayor declared the Public Hearing closed.

The City Clerk/Treasurer/Finance Director and City Manager presented a report and recommendations. Council discussion followed.

BUDGET ADOPTION RESOLUTION

2014-2015

Moved by Councilman Sexton, seconded by Councilwoman Johnson, that the 2014-2015 Budget be adopted; that the Administrative Salaries and Fringe Benefits for 2014-2015 be adopted; and that the Comprehensive Fee Schedule be adopted, with the revised fees effective July 1, 2014, and fees proposed for revision requiring an ordinance change be effective upon the effective date of the ordinance amendment.

Carried by unanimous vote.

RESOLUTION NO. 2014-06

APPROPRIATIONS RESOLUTION

Moved by Councilwoman Nielsen, seconded by Councilman Nowak, that

Resolution No. 2014-06, which appropriates funds for the approved 2014-2015 Budget, and which sets the 2014 millage rates and which authorizes the City Treasurer to collect the 2014 property taxes, be adopted.

Carried by unanimous vote.

2013-2014 BUDGET AMENDMENTS

Moved by Councilman Nowak, seconded by Councilwoman Johnson, that the 2013-2014 Budget be amended to show the estimated revenues and expenditures as itemized in the center columns of the 2014-2015 Budget titled "Estimated Current Year - 6/30/14".

Carried by unanimous vote.

ORDINANCE NO. 14-428

Ordinance No. 14-428, being an Ordinance Amending Chapter 62, by the Addition of Section 62-109 – Cost Related to Benefit Computation, was given its first presentment (reading) by the City Attorney.

REQUEST FOR TEMPORARY LIQUOR LICENSE

THE FRESH PALATE

Moved by Councilman Nowak, seconded by Councilman Sexton, that the request from The Fresh Palate for a temporary liquor license for charity events held in the alley on June 14, August 16, July 4, and August 30, 2014, contingent upon the police chief's approval; and a noise variance be granted from 10 p.m. to midnight, be approved.

Carried by unanimous vote.

ORDINANCE NO. 14-427

Moved by Councilman Nowak, seconded by Councilwoman Nielsen, that Ordinance No. 14-427, being an Ordinance Amending Section 94-2 – Parking Violations Bureau, be adopted.

Carried by unanimous vote.

On motion of Councilman Sexton, seconded by Councilman Nowak, the Council adjourned at 7:45 p.m.

MATTHEW J. WALIGORA
MAYOR

ATTEST:

Karen Hebert
City Clerk

INVOICE REGISTER FOR CITY OF ALPENA

EXP CHECK RUN DATES 06/03/2014 - 06/03/2014
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

6.A.

VENDOR	INVOICE #	DESCRIPTION	AMOUNT
AETNA LIFE INSURANCE COMPANY	AP1726-13C	AMBULANCE REFUND	554.85
AETNA LIFE INSURANCE COMPANY	AP1785-13C	AMBULANCE REFUND	547.65
AIRGAS USA LLC	9918438276	VEH MAINT - DPW	59.40
AIRGAS USA LLC	9027181301	SUPPLIES - AMB DISP	108.40
ALPENA AUTO ELECTRIC	52824	VEH MAINT - ENGINE 1	48.00
ALPENA POWER COMPANY	060314	ELECTRIC	1,118.96
AMERICAN UNITED LIFE INSURANCE	30320 06/14	PREMIUM-LIFE 06/14	934.20
AMERIGAS	3029369564	LP GAS - CEMETERY	510.60
BELL EQUIPMENT COMPANY	0101434	VEH MAINT #91	173.83
BLUE CROSS BLUE SHIELD	64088 06/14	PREMIUM-HEALTH 06/14	86,217.25
BOUND TREE MEDICAL LLC	81433270	SUPPLIES - AMB DISP	995.22
BUILDING EXPRESS	28588	MAINT - SANCTUARY	175.00
BUILDING EXPRESS	28589	MAINT - PARKS	35.00
CHEMTRADE CHEMICALS US LLC	90647334	ALUM SULFATE - WATER	6,068.69
CHERRY HILL GREENHOUSE	570909	FLOWER BASKETS - DDA	2,085.00
CHOWEN & ASSOCIATES INC	7731	SOFTWARE - IT	27.27
CLIFF ANSCHUETZ CHEVROLET	CVW206838	VEH MAINT - DPW	57.71
CLIFF ANSCHUETZ CHEVROLET	CVW206839	VEH MAINT - POLICE	659.56
CLIFF ANSCHUETZ CHEVROLET	CVW206884	VEH MAINT - POLICE	(92.82)
CLIFF ANSCHUETZ CHEVROLET	CVW206869	VEH MAINT - POLICE	500.00
CLIFF ANSCHUETZ CHEVROLET	CVW206886	VEH MAINT - AMB	85.97
DEAN ARBOUR FORD LINCOLN MERCURY	14773	SUPPLIES - FIRE	31.00
DEAN ARBOUR FORD LINCOLN MERCURY	14803	VEH MAINT #84	19.80
DILLON ZARSKA	060314	SAFETY SHOE ALLOW - PW	75.00
DOUBLETREE BY HILTON BAY CITY	052214	ROOM RESERVATION - POLICE	236.25
DTE ENERGY	060314	GAS	190.11
EAGLE SUPPLY CO	97942	SUPPLIES - PARKS	154.08
ERIC HAMP	052214	TRAVEL ADVANCE - POLICE	105.00
ERIC HAMP	051414	TRAVEL ADVANCE - POLICE	60.00
ETNA SUPPLY CO	S101042467.001	STORES - REPAIR CLAMPS	1,070.00
FRONTIER	4-0167 05/14	TELEPHONE - WATER	128.00
FRONTIER	6-0135 05/14	TELEPHONE - CEMETERY	38.41
FRONTIER	6-2515 05/14	TELEPHONE - WATER	48.23
FRONTIER	2459	TELEPHONE - WATER	110.22
FRONTIER	6-6422 05/14	TELEPHONE - DDA	60.51
GARANTS OFFICE SUPPLIES & PRINTING	53374	SUPPLIES - BOAT HARBOR	444.00
GARANTS OFFICE SUPPLIES & PRINTING	53471	SUPPLIES - POLICE	477.00
GARTH GRULKE	060314	SAFETY SHOE ALLOW - PW	106.92
GIVE EM A BRAKE SAFETY	707274	TRAFFIC CONTROL SIGNS - MAJ/LOC ST	17,688.37
GUEST SERVICES	110513	LODGING - FIRE/AMB	175.28
HOME DEPOT CREDIT SERVICES	74131	SUPPLIES - FIRE/AMB	9.18
JACOB BENSON	060314	SAFETY SHOE ALLOW - PW	63.35
KAREN HEBERT	051914	TRAVEL EXPENSE - CLERK/TREAS	190.98
KIRTLAND COMMUNITY COLLEGE	051914	CONSORTIUM FEE - POLICE	2,125.00
LAKESHORE PLUMBING, HEATING &	27273	MAINT - MICH-E-KE-WIS	1,408.06
LAKESHORE PLUMBING, HEATING &	27325	MAINT - MICH-E-KE-WIS	284.00
LEFAVE PHARMACY INC	051614	SUPPLIES - AMB DISP	55.14
MICHAEL KIELISZEWSKI	053114	MILEAGE 05/14	44.80
MICHIGAN PIPE & VALVE	T62619	STORES - GASKETS	497.28
MSC INDUSTRIAL SUPPLY CO INC	84145134	VEH MAINT - DPW	28.50
MUTUAL OF OMAHA	074L5 06/14	PREMIUM-DISABILITY 06/14	773.05
MY COMMUNITY MOBILE	052314	CITY APP SUPPORT - 06/14	99.00
PLUNKETT COONEY	10577755	ATTY FEES - POL/FIRE/AMB	2,480.00
RAPID RESULTS RBCC	3534	DRUG SCREEN - CITY HALL/PW	60.00
RMA INDUSTRIES INC	22650	SUPPLIES - PARKS	37.50
ROWLEYS WHOLESAL	1695207-00	VEH MAINT - DPW	299.71
ROWLEYS WHOLESAL	1695259-00	VEH MAINT - DPW	770.05
SHALLAS SERVICE STATION	7176	VEH MAINT - AMB	81.94
SPECIFICATION STONE PRODUCTS	1947773	MAINT - PARKS	119.98
STAPLES INC	13696	SUPPLIES - IT	99.98
STAPLES INC	7460	SUPPLIES - BLDG	28.78
STRALEY LAMP & KRAENZLEIN PC	20432	MONTHLY FEE 04/14	3,070.00
TAMI ROMEL	060314	SAFETY SHOE ALLOW - PW	26.27
THE DISPLAY CASE	042814	SUPPLIES - CITY ATTY	21.85
THE LINCOLN NATIONAL LIFE	202473 06/14	PREMIUM-DENTAL 06/14	8,985.14
THE SHERWIN WILLIAMS CO	3814-9	MAINT - BOAT HARBOR	59.69
THE SHERWIN WILLIAMS CO	3833-9	MAINT - BOAT HARBOR	119.38
THOMSON REUTERS - WEST	829364475	PUBLICATION - CITY ATTORNEY	557.00
VERIZON WIRELESS	9725036812	TELEPHONE	747.22
VERIZON WIRELESS	9724971937	TELEPHONE	566.35
VIDACARE	133909	SUPPLIES - AMB DISP	1,111.33
WAL-MART	7840	SUPPLIES - FIRE/AMB	34.85

INVOICE REGISTER FOR CITY OF ALPENA

EXP CHECK RUN DATES 06/03/2014 - 06/03/2014
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

VENDOR	INVOICE #	DESCRIPTION	AMOUNT
WEINKAUF PLUMBING & HEATING INC	64006	MAINT - BOAT HARBOR	110.00
WEINKAUF PLUMBING & HEATING INC	64007	MAINT - STARLITE	179.47
WILLIAM PFEIFER	051914	TRAVEL EXPENSE - ATTY	168.45
WINN TELECOM	3371 05/14	TELEPHONE - LONG DISTANCE	124.81
		Total:	147,526.01

CHECKS RAN ON 5/23/14 IN ORDER TO MEET DUE DATES & AVOID LATE FEES	9,093.35
(BREAKDOWNS ATTACHED)	-----
TOTAL FOR 6/2/14 COUNCIL MEETING	156,619.36

INVOICE REGISTER FOR CITY OF ALPENA

EXP CHECK RUN DATES 05/23/2014 - 05/23/2014
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

VENDOR	INVOICE #	DESCRIPTION	AMOUNT
ALPENA POWER COMPANY	052314	ELECTRIC	6,981.84
DTE ENERGY	052314	GAS	2,111.51
		Total:	9,093.35



City Hall
208 North First Avenue
Alpena, Michigan 49707
www.alpena.mi.us

8.A.

PROCLAMATION

WHEREAS, Lions Club International was founded in Chicago on June 17, 1917, by Melvin Jones, who challenged local businessmen to put their talents to work improving their communities. The Lions Club International has since grown to become the largest service club organization in the world with a million and a half members in more than 46,000 clubs in over 200 countries; and

WHEREAS, the Alpena Lions Club was formed November 22, 1926, after local businessmen took up Helen Keller's challenge to become "knights of the blind in the crusade against darkness"; and

WHEREAS, for the past 87 ½ years, the Alpena Lions Club has served the citizens of Alpena, Michigan by providing vision screenings, diabetes education and assistance in obtaining eyeglasses. The Lions also support youth programs in Alpena and have provided scholarships to help local high school graduates attend college. Alpena Lions assist local citizens with the costs to obtain and maintain hearing aids. The Alpena Lions Club proudly supports the Michigan Eye Bank and Leader Dogs for the Blind in Rochester, Michigan; and

WHEREAS, the Alpena Lions Club continues to promote awareness about Michigan's "White Cane Law", which aims to protect blind and visually-impaired pedestrians by requiring motorists to yield the right of way; and

WHEREAS, the annual Alpena Lions Club White Cane Safety Days will be conducted June 13 and 14, 2014, at various locations in the city.

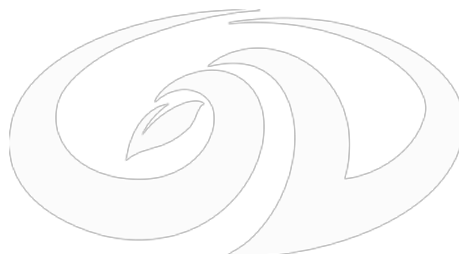
NOW, THEREFORE, I, Matthew J. Waligora, by virtue of the authority vested in me as Mayor of the City of Alpena, **DO HEREBY PROCLAIM**, Friday and Saturday, June 13 and 14, 2014, as:

WHITE CANE AWARENESS DAYS

in the City of Alpena.

Signed at Alpena, Michigan this 2nd day of June 2014.

Matthew J. Waligora
Mayor





FINANCIAL REPORT

JULY 1, 2013 to APRIL 30, 2014

(83.33% OF BUDGET)

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SECTION A – REVENUE SUMMARY – ALL FUNDS

REVENUE REPORT FOR CITY OF ALPENA
 PERIOD ENDING 04/30/2014

ACCOUNT DESCRIPTION	2013-14 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/2014	YTD BALANCE 04/30/2014	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 04/30/2013
Fund 101 - GENERAL FUND						
000-REVENUES	5,002,125.00	164,663.14	4,770,967.69	231,157.31	95.38	4,717,249.74
001-REV - GEN GOVT	909,010.00	70,313.98	1,130,405.33	(221,395.33)	124.36	690,140.45
002-REV - CEMETERY	64,300.00	2,765.08	45,137.68	19,162.32	70.20	60,677.03
003-REV - POLICE	187,154.00	10,808.67	102,791.44	84,362.56	54.92	72,977.74
004-REV - FIRE	73,585.00	3,950.00	88,151.15	(14,566.15)	119.79	57,303.03
005-REV - AMBULANCE	1,987,283.00	183,839.94	1,729,283.71	257,999.29	87.02	1,719,280.57
006-REV - PUBLIC WORKS	268,740.00	3,610.02	275,272.02	(6,532.02)	102.43	260,104.56
007-REV - LIGHTS	3,500.00	0.00	286.50	3,213.50	8.19	7,656.89
008-REV - PARK AND REC	12,500.00	1,000.00	142,418.00	(129,918.00)	1,139.34	8,988.84
010-REV - IT	68,832.00	0.00	68,103.37	728.63	98.94	33,584.73
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Fund 101 - GENERAL FUND:						
TOTAL REVENUES	8,577,029.00	440,950.83	8,352,816.89	224,212.11	97.39	7,627,963.58
Fund 202 - MAJOR STREET FUND						
000-REVENUES	687,783.00	166,928.81	658,744.32	29,038.68	95.78	567,801.99
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Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES	687,783.00	166,928.81	658,744.32	29,038.68	95.78	567,801.99
Fund 203 - LOCAL STREET FUND						
000-REVENUES	525,755.00	21,098.35	478,970.49	46,784.51	91.10	378,787.41
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Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES	525,755.00	21,098.35	478,970.49	46,784.51	91.10	378,787.41
Fund 211 - MARINA						
000-REVENUES	889,650.00	1,302.68	168,574.46	721,075.54	18.95	33,835.41
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Fund 211 - MARINA:						
TOTAL REVENUES	889,650.00	1,302.68	168,574.46	721,075.54	18.95	33,835.41
Fund 213 - TREE/PARK IMP FUND						
000-REVENUES	0.00	(174.57)	(49.77)	49.77	100.00	469.87
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Fund 213 - TREE/PARK IMP FUND:						
TOTAL REVENUES	0.00	(174.57)	(49.77)	49.77	100.00	469.87
Fund 216 - DDA PROJECT #2						
000-REVENUES	79,923.00	3,538.16	90,056.92	(10,133.92)	112.68	92,377.53

PERIOD ENDING 04/30/2014

ACCOUNT DESCRIPTION	2013-14 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/2014	YTD BALANCE 04/30/2014	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 04/30/2013
Fund 216 - DDA PROJECT #2						
Fund 216 - DDA PROJECT #2:						
TOTAL REVENUES	79,923.00	3,538.16	90,056.92	(10,133.92)	112.68	92,377.53
Fund 217 - DDA PROJECT #5 000-REVENUES	26,393.00	(2,547.89)	25,140.93	1,252.07	95.26	23,742.21
Fund 217 - DDA PROJECT #5:						
TOTAL REVENUES	26,393.00	(2,547.89)	25,140.93	1,252.07	95.26	23,742.21
Fund 243 - BROWNFIELD REDEV AUTH 000-REVENUES	13,145.00	0.00	13,145.04	(0.04)	100.00	15,590.58
Fund 243 - BROWNFIELD REDEV AUTH:						
TOTAL REVENUES	13,145.00	0.00	13,145.04	(0.04)	100.00	15,590.58
Fund 244 - ECONOMIC DEVELOPMENT 000-REVENUES	0.00	0.04	0.53	(0.53)	100.00	1.53
Fund 244 - ECONOMIC DEVELOPMENT:						
TOTAL REVENUES	0.00	0.04	0.53	(0.53)	100.00	1.53
Fund 249 - BUILDING INSPECTION FUND 000-REVENUES	165,160.00	13,998.46	94,726.19	70,433.81	57.35	122,152.80
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL REVENUES	165,160.00	13,998.46	94,726.19	70,433.81	57.35	122,152.80
Fund 257 - BUDGET STABILIZATION FUND 000-REVENUES	0.00	(8.86)	(3.31)	3.31	100.00	22.16
Fund 257 - BUDGET STABILIZATION FUND:						
TOTAL REVENUES	0.00	(8.86)	(3.31)	3.31	100.00	22.16
Fund 301 - DEBT FUND 000-REVENUES	525.00	14,174.21	14,490.30	(13,965.30)	2,760.06	42,680.23

PERIOD ENDING 04/30/2014

ACCOUNT DESCRIPTION	2013-14 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/2014	YTD BALANCE 04/30/2014	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 04/30/2013
Fund 301 - DEBT FUND						
Fund 301 - DEBT FUND:						
TOTAL REVENUES	525.00	14,174.21	14,490.30	(13,965.30)	2,760.06	42,680.23
Fund 303 - 1992/2002 G O DEBT FUND 000-REVENUES	0.00	(4.89)	(1.81)	1.81	100.00	12.19
Fund 303 - 1992/2002 G O DEBT FUND:						
TOTAL REVENUES	0.00	(4.89)	(1.81)	1.81	100.00	12.19
Fund 369 - BUILDING AUTHORITY DEBT 000-REVENUES	158,698.00	0.16	145,524.75	13,173.25	91.70	162,696.95
Fund 369 - BUILDING AUTHORITY DEBT:						
TOTAL REVENUES	158,698.00	0.16	145,524.75	13,173.25	91.70	162,696.95
Fund 401 - CAPITAL IMPROVEMENT FUND 000-REVENUES	300.00	(247.83)	(92.60)	392.60	(30.87)	617.05
Fund 401 - CAPITAL IMPROVEMENT FUND:						
TOTAL REVENUES	300.00	(247.83)	(92.60)	392.60	30.87	617.05
Fund 402 - BROWNFIELD CAPITAL PROJEC 000-REVENUES	126,595.00	0.00	125,019.30	1,575.70	98.76	222,164.62
Fund 402 - BROWNFIELD CAPITAL PROJEC:						
TOTAL REVENUES	126,595.00	0.00	125,019.30	1,575.70	98.76	222,164.62
Fund 469 - BUILDING AUTHORITY CONST 000-REVENUES	0.00	0.02	0.18	(0.18)	100.00	0.42
Fund 469 - BUILDING AUTHORITY CONST:						
TOTAL REVENUES	0.00	0.02	0.18	(0.18)	100.00	0.42
Fund 470 - CONSTRUCTION FUND 000-REVENUES	0.00	(589.90)	(204.45)	204.45	100.00	1,504.77

PERIOD ENDING 04/30/2014

ACCOUNT DESCRIPTION	2013-14 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/2014	YTD BALANCE 04/30/2014	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 04/30/2013
Fund 470 - CONSTRUCTION FUND						
Fund 470 - CONSTRUCTION FUND:						
TOTAL REVENUES	0.00	(589.90)	(204.45)	204.45	100.00	1,504.77
Fund 496 - DPW CONSTRUCTION FUND						
000-REVENUES	0.00	491.69	16,529.39	(16,529.39)	100.00	9,815.56
Fund 496 - DPW CONSTRUCTION FUND:						
TOTAL REVENUES	0.00	491.69	16,529.39	(16,529.39)	100.00	9,815.56
Fund 590 - SEWAGE FUND						
000-REVENUES	2,553,950.00	107,111.58	1,777,660.17	776,289.83	69.60	1,853,872.78
Fund 590 - SEWAGE FUND:						
TOTAL REVENUES	2,553,950.00	107,111.58	1,777,660.17	776,289.83	69.60	1,853,872.78
Fund 591 - WATER FUND						
000-REVENUES	2,510,150.00	85,806.06	1,668,856.03	841,293.97	66.48	1,940,453.93
Fund 591 - WATER FUND:						
TOTAL REVENUES	2,510,150.00	85,806.06	1,668,856.03	841,293.97	66.48	1,940,453.93
Fund 633 - STORES FUND						
000-REVENUES	0.00	0.00	40,504.00	(40,504.00)	100.00	68,450.00
Fund 633 - STORES FUND:						
TOTAL REVENUES	0.00	0.00	40,504.00	(40,504.00)	100.00	68,450.00
Fund 643 - BRA REMEDIATION REVOLVING						
000-REVENUES	75,306.00	0.00	0.00	75,306.00	0.00	0.00
Fund 643 - BRA REMEDIATION REVOLVING:						
TOTAL REVENUES	75,306.00	0.00	0.00	75,306.00	0.00	0.00
Fund 661 - EQUIPMENT FUND						
000-REVENUES	0.00	33,491.16	676,591.95	(676,591.95)	100.00	570,046.14

PERIOD ENDING 04/30/2014

ACCOUNT DESCRIPTION	2013-14 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/2014	YTD BALANCE 04/30/2014	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 04/30/2013
Fund 661 - EQUIPMENT FUND						
Fund 661 - EQUIPMENT FUND:						
TOTAL REVENUES	0.00	33,491.16	676,591.95	(676,591.95)	100.00	570,046.14
Fund 711 - PERPETUAL LOT CARE FUND						
000-REVENUES	0.00	952.08	8,675.68	(8,675.68)	100.00	22,927.03
Fund 711 - PERPETUAL LOT CARE FUND:						
TOTAL REVENUES	0.00	952.08	8,675.68	(8,675.68)	100.00	22,927.03
Fund 731 - RETIREMENT FUND						
000-REVENUES	0.00	74,789.17	471,177.30	(471,177.30)	100.00	483,346.04
Fund 731 - RETIREMENT FUND:						
TOTAL REVENUES	0.00	74,789.17	471,177.30	(471,177.30)	100.00	483,346.04
Fund 736 - EMPLOYEE HEALTH CARE FUND						
000-REVENUES	0.00	99.70	221,331.44	(221,331.44)	100.00	94,635.46
Fund 736 - EMPLOYEE HEALTH CARE FUND:						
TOTAL REVENUES	0.00	99.70	221,331.44	(221,331.44)	100.00	94,635.46
TOTAL REVENUES - ALL FUNDS	16,390,362.00	961,159.22	15,048,184.32	1,342,177.68	91.81	14,335,968.24

SECTION B – EXPENDITURE SUMMARY – ALL FUNDS

PERIOD ENDING 04/30/2014

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2013-14 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/2014	YTD BALANCE 04/30/2014	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 04/30/2013
Fund 101 - GENERAL FUND						
170-GENERAL	1,818,315.00	103,563.03	1,560,027.76	258,287.24	85.80	1,276,117.47
228-EXP - IT	403,092.00	10,915.45	200,970.77	202,121.23	49.86	177,320.93
261-LAKESIDE PROJECT	158,698.00	0.00	145,523.00	13,175.00	91.70	162,693.00
276-CEMETERY	134,232.00	5,064.54	123,372.79	10,859.21	91.91	122,086.20
301-POLICE	1,949,685.00	89,843.46	1,465,710.29	483,974.71	75.18	1,365,118.22
336-FIRE	1,590,425.00	92,451.44	1,384,977.37	205,447.63	87.08	1,331,173.93
344-AMBULANCE	1,576,767.00	100,857.70	1,371,237.78	205,529.22	86.97	1,466,848.35
440-PUBLIC WORKS	587,531.00	23,808.78	427,959.57	159,571.43	72.84	386,678.26
448-LIGHTS	202,792.00	12,914.66	161,816.21	40,975.79	79.79	156,614.06
750-PARKS	508,254.00	13,956.29	492,089.74	16,164.26	96.82	343,735.90
966-OTHER FINANCING USES	446,004.00	14,200.00	355,004.00	91,000.00	79.60	311,066.00
<hr/>						
Fund 101 - GENERAL FUND:						
TOTAL EXPENDITURES	9,375,795.00	467,575.35	7,688,689.28	1,687,105.72	82.01	7,099,452.32
Fund 202 - MAJOR STREET FUND						
450-ADMIN	57,742.00	1,689.72	39,458.27	18,283.73	68.34	43,889.92
451-CONSTRUCTION	193,237.00	532.73	194,234.93	(997.93)	100.52	12,129.34
452-MAINTENANCE	310,208.00	19,741.16	359,877.07	(49,669.07)	116.01	221,908.48
453-TRUNKLINE	79,514.00	3,597.72	95,019.02	(15,505.02)	119.50	63,491.40
<hr/>						
Fund 202 - MAJOR STREET FUND:						
TOTAL EXPENDITURES	640,701.00	25,561.33	688,589.29	(47,888.29)	107.47	341,419.14
Fund 203 - LOCAL STREET FUND						
450-ADMIN	49,538.00	1,689.60	33,656.88	15,881.12	67.94	40,389.54
451-CONSTRUCTION	143,187.00	0.00	207,680.86	(64,493.86)	145.04	7,020.53
452-MAINTENANCE	370,990.00	10,888.78	293,945.06	77,044.94	79.23	234,734.96
<hr/>						
Fund 203 - LOCAL STREET FUND:						
TOTAL EXPENDITURES	563,715.00	12,578.38	535,282.80	28,432.20	94.96	282,145.03
Fund 211 - MARINA						
760-MARINA	935,689.00	1,547.24	578,998.27	356,690.73	61.88	79,072.47
<hr/>						
Fund 211 - MARINA:						
TOTAL EXPENDITURES	935,689.00	1,547.24	578,998.27	356,690.73	61.88	79,072.47
Fund 213 - TREE/PARK IMP FUND						
751-TREE/PARK IMPROVEMENTS	24,000.00	0.00	8,000.00	16,000.00	33.33	0.00

PERIOD ENDING 04/30/2014

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2013-14 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/2014	YTD BALANCE 04/30/2014	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 04/30/2013
Fund 213 - TREE/PARK IMP FUND						
Fund 213 - TREE/PARK IMP FUND:						
TOTAL EXPENDITURES	24,000.00	0.00	8,000.00	16,000.00	33.33	0.00
Fund 216 - DDA PROJECT #2 269-DOWNTOWN DEVELOPMENT	94,026.00	3,601.27	69,424.22	24,601.78	73.84	44,000.50
Fund 216 - DDA PROJECT #2:						
TOTAL EXPENDITURES	94,026.00	3,601.27	69,424.22	24,601.78	73.84	44,000.50
Fund 217 - DDA PROJECT #5 269-DOWNTOWN DEVELOPMENT	26,393.00	1,185.77	16,249.61	10,143.39	61.57	27,308.78
Fund 217 - DDA PROJECT #5:						
TOTAL EXPENDITURES	26,393.00	1,185.77	16,249.61	10,143.39	61.57	27,308.78
Fund 243 - BROWNFIELD REDEV AUTH 412-ADMINISTRATIVE COST 966-OTHER FINANCING USES	2,500.00 17,800.00	0.00 0.00	0.00 0.00	2,500.00 17,800.00	0.00 0.00	300.00 0.00
Fund 243 - BROWNFIELD REDEV AUTH:						
TOTAL EXPENDITURES	20,300.00	0.00	0.00	20,300.00	0.00	300.00
Fund 249 - BUILDING INSPECTION FUND 371-INSPECTION	161,312.00	7,215.62	117,889.97	43,422.03	73.08	118,928.09
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL EXPENDITURES	161,312.00	7,215.62	117,889.97	43,422.03	73.08	118,928.09
Fund 301 - DEBT FUND 170-GENERAL	14,831.00	14,298.47	14,565.97	265.03	98.21	42,616.14
Fund 301 - DEBT FUND:						
TOTAL EXPENDITURES	14,831.00	14,298.47	14,565.97	265.03	98.21	42,616.14
Fund 369 - BUILDING AUTHORITY DEBT						

PERIOD ENDING 04/30/2014

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2013-14 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/2014	YTD BALANCE 04/30/2014	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 04/30/2013
Fund 369 - BUILDING AUTHORITY DEBT						
906-DEBT SERVICE	158,698.00	0.00	146,178.36	12,519.64	92.11	162,692.50
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Fund 369 - BUILDING AUTHORITY DEBT:						
TOTAL EXPENDITURES	158,698.00	0.00	146,178.36	12,519.64	92.11	162,692.50
Fund 402 - BROWNFIELD CAPITAL PROJEC						
413-ALPENA MARC (NOAA)	80,500.00	0.00	80,500.00	0.00	100.00	0.00
414-LAFARGE - 2005	18,355.00	0.00	18,346.08	8.92	99.95	184,645.52
415-DEAN ARBOUR	31,434.00	0.00	31,433.67	0.33	100.00	0.00
966-OTHER FINANCING USES	75,231.00	0.00	0.00	75,231.00	0.00	0.00
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Fund 402 - BROWNFIELD CAPITAL PROJEC:						
TOTAL EXPENDITURES	205,520.00	0.00	130,279.75	75,240.25	63.39	184,645.52
Fund 470 - CONSTRUCTION FUND						
346-PUBLIC SAFETY	0.00	0.00	8,184.90	(8,184.90)	100.00	0.00
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Fund 470 - CONSTRUCTION FUND:						
TOTAL EXPENDITURES	0.00	0.00	8,184.90	(8,184.90)	100.00	0.00
Fund 590 - SEWAGE FUND						
537-TREATMENT	1,265,963.00	127,680.73	1,051,585.96	214,377.04	83.07	1,107,121.54
538-COLLECTION	1,479,137.00	69,250.15	937,864.13	541,272.87	63.41	766,719.44
966-OTHER FINANCING USES	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00
<hr/>						
Fund 590 - SEWAGE FUND:						
TOTAL EXPENDITURES	3,045,100.00	196,930.88	1,989,450.09	1,055,649.91	65.33	2,173,840.98
Fund 591 - WATER FUND						
541-PRODUCTION	1,148,020.00	117,318.73	761,556.94	386,463.06	66.34	952,789.15
542-DISTRIBUTION	1,466,669.00	71,231.41	912,735.83	553,933.17	62.23	868,464.97
543-COMMERCIAL	262,311.00	7,368.62	242,251.58	20,059.42	92.35	262,207.79
<hr/>						
Fund 591 - WATER FUND:						
TOTAL EXPENDITURES	2,877,000.00	195,918.76	1,916,544.35	960,455.65	66.62	2,083,461.91
Fund 633 - STORES FUND						
902-CENTRAL PURCHASING	0.00	0.00	56,534.00	(56,534.00)	100.00	54,887.00

PERIOD ENDING 04/30/2014

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2013-14 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/2014	YTD BALANCE 04/30/2014	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 04/30/2013
Fund 633 - STORES FUND						
<hr/>						
Fund 633 - STORES FUND:						
TOTAL EXPENDITURES	0.00	0.00	56,534.00	(56,534.00)	100.00	54,887.00
Fund 643 - BRA REMEDIATION REVOLVING 421-REMEDICATION COST	0.00	0.00	24,105.88	(24,105.88)	100.00	0.00
<hr/>						
Fund 643 - BRA REMEDIATION REVOLVING:						
TOTAL EXPENDITURES	0.00	0.00	24,105.88	(24,105.88)	100.00	0.00
Fund 661 - EQUIPMENT FUND 905-PUBLIC WORKS 907-FIRE DEPT	0.00 0.00	18,017.01 3,758.99	712,401.47 35,846.13	(712,401.47) (35,846.13)	100.00 100.00	750,375.40 25,453.32
<hr/>						
Fund 661 - EQUIPMENT FUND:						
TOTAL EXPENDITURES	0.00	21,776.00	748,247.60	(748,247.60)	100.00	775,828.72
Fund 711 - PERPETUAL LOT CARE FUND 278-CEMETERY CARE	0.00	157.08	2,057.68	(2,057.68)	100.00	10,642.03
<hr/>						
Fund 711 - PERPETUAL LOT CARE FUND:						
TOTAL EXPENDITURES	0.00	157.08	2,057.68	(2,057.68)	100.00	10,642.03
Fund 731 - RETIREMENT FUND 237-RETIREMENT	0.00	0.00	163,735.11	(163,735.11)	100.00	157,781.74
<hr/>						
Fund 731 - RETIREMENT FUND:						
TOTAL EXPENDITURES	0.00	0.00	163,735.11	(163,735.11)	100.00	157,781.74
Fund 736 - EMPLOYEE HEALTH CARE FUND 852-HEALTH INSURANCE	0.00	11,434.80	99,954.38	(99,954.38)	100.00	124,688.77
<hr/>						
Fund 736 - EMPLOYEE HEALTH CARE FUND:						
TOTAL EXPENDITURES	0.00	11,434.80	99,954.38	(99,954.38)	100.00	124,688.77

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 04/30/2014

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

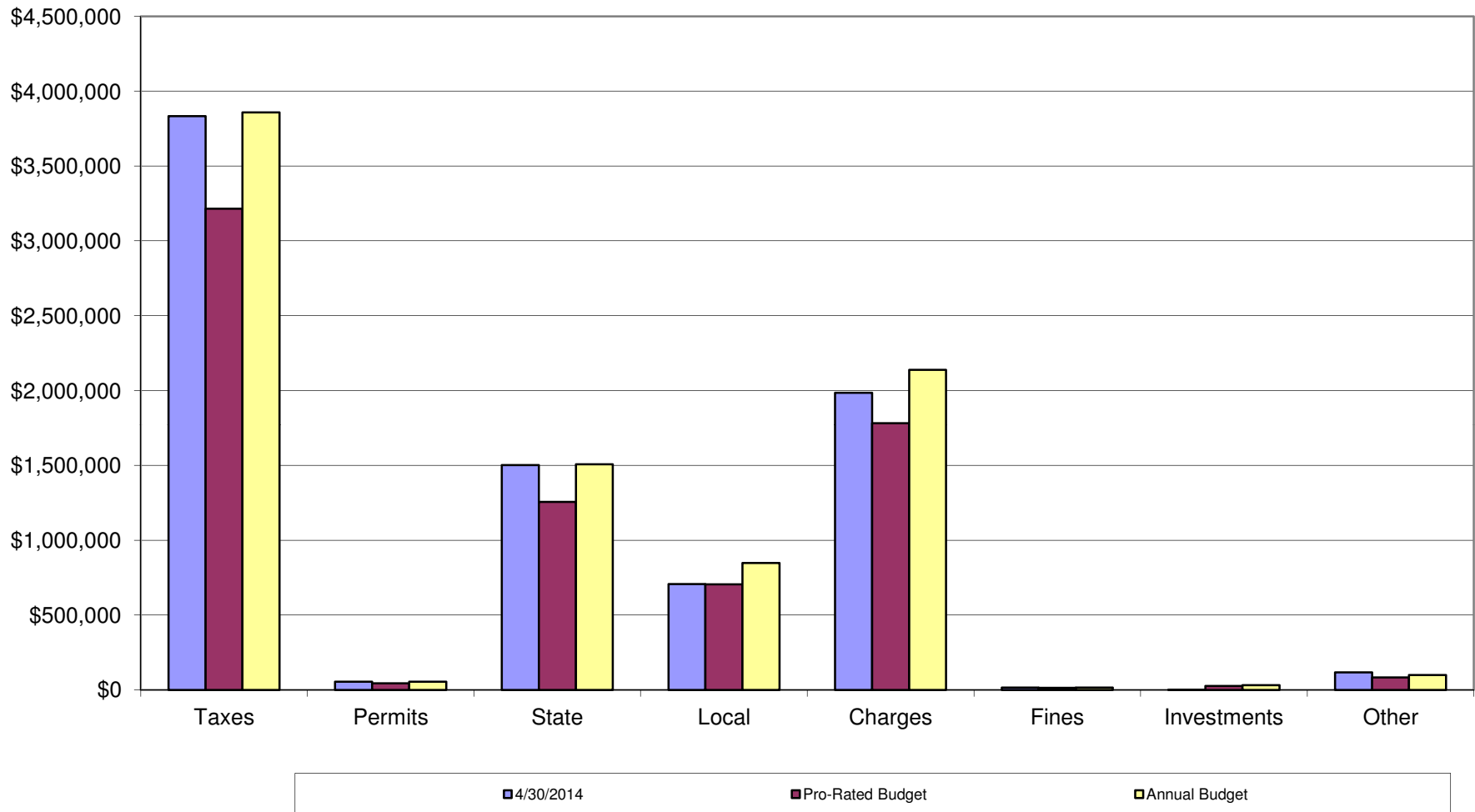
ACCOUNT DESCRIPTION	2013-14 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/2014	YTD BALANCE 04/30/2014	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 04/30/2013
TOTAL EXPENDITURES - ALL FUNDS	18,143,080.00	959,780.95	15,002,961.51	3,140,118.49	82.69	13,763,711.64

**SECTION C – GRAPHICS
CASH BALANCES AND INVESTMENTS**

CASH BALANCES AND INVESTMENTS	04/30/14	04/30/13	04/30/12
General	3,817,079	3,837,764	3,915,058
Budget Stabilization	4,997	5,022	5,020
Major Street	672,251	649,232	393,329
Local Street	357,710	451,742	299,668
Marina	-303,192	81,578	60,555
Tree/Park Imp	98,505	106,495	105,968
City Debt	14,454	14,521	14,450
Sewage	1,499,463	1,581,729	1,738,777
Water	665,332	774,108	819,485
D.D.A. #2	205,188	196,475	161,650
D.D.A. #5	32,310	29,423	36,694
1992/2002 G.O. Debt	2,760	2,760	2,747
Partial Payment	29,394	47,366	31,039
Stores	48,184	-20,636	3,139
General Trust	3,593	5,178	15,561
Building Inspection	50,048	56,526	2,696
Building Authority Debt	2,484	452	447
Building Authority Construction	424	424	423
Construction - Public Safety Facility	332,864	341,063	339,374
Construction - Dept of Public Works	306,123	297,531	286,808
Capital Improvement	139,843	139,858	139,166
Brownfield Capital Projects	85,897	128,676	153,454
Brownfield Redevelopment Authority	23,445	29,260	32,480
Brownfield Remediation Revolving	28,483	28,669	2,756
Economic Development	3,704	3,703	3,702
Retiree (Employee) Health Care	580,817	492,488	532,667
Equipment			
Cash	1,616,135	322,453	1,544,505
Bonds & Notes	0	1,325,835	300,000
Total	1,616,135	1,648,288	1,844,505
Perpetual Lot Care			
Cash	744,971	541,410	524,820
Certificates of Deposit	150,000	150,000	150,000
Government Bonds	0	191,644	191,644
Corporate Bonds	0	0	0
Total	894,971	883,054	866,464
Retirement			
Cash	-39,628	94,384	206,328
Government Bonds	0	0	0
Corporate Bonds	9,973,547	9,651,058	10,941,025
Common Stock	8,941,929	8,329,264	6,991,206
Other Investment	5,550,000	5,550,000	5,550,000
Total	24,425,848	23,624,706	23,688,559

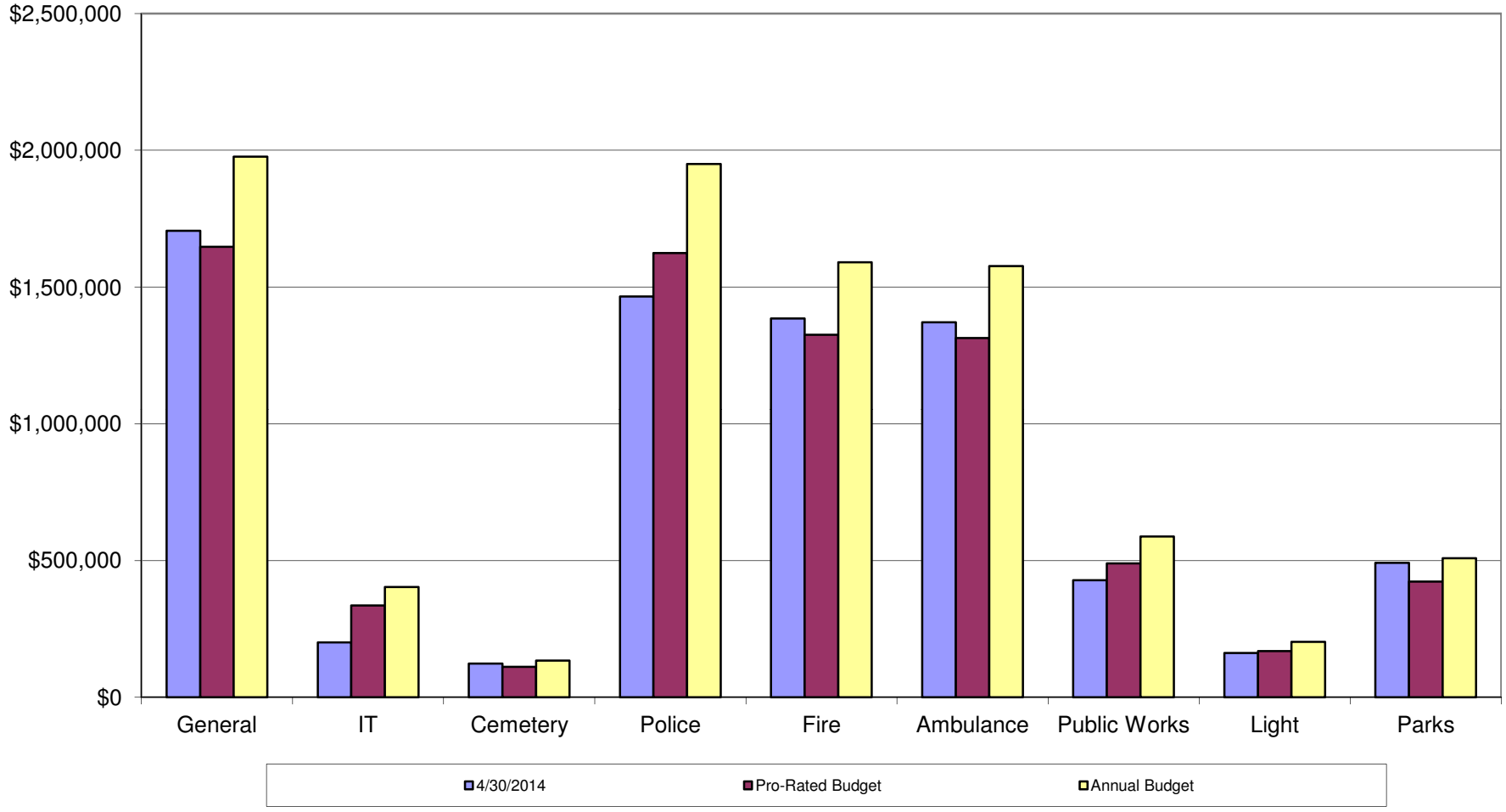
GENERAL FUND REVENUES

July 1, 2013 to April 30, 2014




GENERAL FUND EXPENDITURES

July 1, 2013 to April 30, 2014





Memorandum

Date: May 27, 2014
To: Greg Sundin, City Manager
Copy: Karen Hebert, City Clerk/Treasurer/Finance Director
From: Rich Sullenger, City Engineer 
Subject: Beach Cleaner Bid

On May 20, 2014, the City received and opened bids for a new beach cleaner. The present beach cleaner is a 1986 model and has served its useful life having been rebuilt several times. The City evaluated beach cleaning equipment available and developed bid specifications to serve the needs of the Alpena beaches.

Bid documents were sent to firms who build beach cleaning equipment with one bid received as follows:

H. Barber & Sons, Inc. Naugatuck, CT	\$34,906.30
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The receipt of only the one bid was anticipated due to the limited number of suppliers who build this specialized equipment. As a comparative, I looked at past purchases of this equipment as provided by H. Barber & Sons. The MSRP for this unit is \$39,550. The City of Highland Park, IL purchased a similar model for \$33,737 in July of 2012. The town of Guilford, CT bought one for \$39,311 in June of 2013. H. Barber & Sons also were awarded the state purchasing contract for providing 4 beach cleaners, however that contract expired in 2012. This company also brought a unit to Alpena and did a demonstration cleaning of our beaches in 2008.

It is my recommendation, as City Engineer, that City Council authorize the purchase of a new beach cleaner from H. Barber & Sons, Inc. in the amount of \$34,906.30. Funding for this purchase has been established in the current equipment fund schedule.

Attachments



CITY OF ALPENA

BID NAME: Beach Cleaner

BID OPENING DATE: 5-20-2014

Bidder	Addendum	Bid Security	Base Bid	Remarks
H. Barber & Sons Naugatuck, CT	None	N/A	\$34906.30	

Original Bid Sheet & Bids - Clerk's Office
Copy of Bids - Dept. Head initiating bid

Unofficial - "As-Read" Results - Subject to Verification

Bids Due: May 20, 2014
Time: 2:00 p.m.

BID LIST
Beach Cleaner/Rake

1. Glenmac, Inc.
1805 2nd Avenue SW
Jamestown, ND 58401
Ph: 701-252-9300

2. Kassbohrer All Terrain Vehicle
750 S. Rock Blvd, Ste. A
Reno, NV 89502
Ph: 775-857-5000

3. H. Barber & Sons, Inc.
15 Raytkwich Road
Naugatuck, CT 06770-2223
Ph: 203-729-9000

4. Seatex Ltd.
445 TX-36
P.O. Box D
Rosenberg, TX 77471
Ph: 713-357-5300
Fax: 713-357-5301

5. Rockland Manufacturing Co.
152 Weber Ln
Bedford, PA 1522
Ph: 814-623-1115




Memorandum

Date: May 21, 2014

To: Greg Sundin, City Manager

Copy: Karen Hebert, Clerk/Treasurer/Finance Director

From: Rich Sullenger, City Engineer 

Subject: Pavement Marking Services

On May 13, 2014, the City of Alpena received and opened bids for Pavement Marking Services. Bid documents were sent to various firms, as well as posted on the City website, with two bids received, per the attached bid tabulation.

Contractor	2014	2015	2016	2017	2018
P.K. Contracting	\$29,619.79	\$29,619.79	\$32,589.54	\$32,589.54	\$34,303.88
M & M Pvmt Marking	\$34,660.00	\$38,510.00	\$43,460.00	\$47,790.00	\$54,030.00

P.K. Contracting has worked for many years as the pavement marking contractor for the City and has worked well with the City and its staff in completing the required work. It is my recommendation, as City Engineer, that City Council approve the Pavement Marking Services bid with P.K. Contracting for the as-bid unit prices. Funding has been established in the appropriate line items related to where the work will be performed in the 2014-2015 Budget.

Attachments



Bids Due: May 13, 2014
Time: 2:00 p.m.

BID LIST
Pavement Marking Services

1. Arlo Striping
261 Palms Road
Columbus, MI 48063
Ph: 248-330-0749
2. C & C Striping
Coldwater, MI 49036
Ph: 517-279-1444
3. Hart Pavement Striping
3330 Warren Drive
Waterford, MI
Ph: 248-673-3503
Fax: 248-673-3438
4. Metro Pavement Systems
125 Woodsboro Drive
Royal Oak, MI 48067
5. M & M Pavement Marking
10368 Edgewood Court
Grand Blanc, MI
Ph: 810-695-4833
6. Metro Striping
4619 Hannan Road
Wayne, MI 48184
Ph: 248-486-5660
7. Motor City Marking
269 Edmund Pl
Detroit, MI 48201
Ph: 313-831-6648
8. Universal Pavement Marking
29358 Bradmoor Court
Farmington Hills, MI 48334
Ph: 248-851-1133
9. A 1 Striping, Inc.
52020 Van Dyke Ave
Warren, MI 48316
Ph: 586-436-3566
10. A 1 Parking Lot Maintenance
3855 E. 10 Mile Rd
Warren, MI 48091
Ph: 586-755-4440
11. Applied Pavement Markings
3104 Van Road
Harbor Springs, MI 49740
Ph: 231-526-5835
Fax: 231-529-7005
12. P.K. Contracting, Inc.
5743 W. Kelly Road
Lake City, MI 49651
Ph: 231-839-4430
13. Kenmark, Inc.
205 Pine Street
Buckley, MI 49620
Ph: 231-269-3777
14. Fahrner Asphalt Sealers, Inc.
2800 Mecca Drive
P.O. Box 95
Plover, WI 54467
Ph: 715-341-2868
Fax: 715-341-1054
15. Michigan Pavement Markings
7059 Parlo Street SW
Byron Center, MI 49315
Ph: 616-261-3111

City of Alpena

Bid Name: Pavement Marking Services

Bid Open Date: 5/13/14

Bidder	Addendum	Bid Security	Base Bid	Remarks
P.K. Contracting Lake City, MI			2014 - \$29,619.79 \$ 2015 - \$29,619.79 2016 - \$32,589.54 2017 - \$32,589.54 2018 - \$34,313.88	
M & M Pavement Marking Grand Blanc, MI			2014 - \$34,660 \$ 2015 - \$38,510 2016 - \$43,460 2017 - \$47,790 2018 - \$54,030	
			\$	
			\$	
			\$	
			\$	

Unofficial – “As-Read” Results – Subject to Verification

ORDINANCE NO. 14-428

AN ORDINANCE OF THE CITY OF ALPENA, MICHIGAN, AMENDING CHAPTER 62 – PERSONNEL; ARTICLE III. RETIREMENT SYSTEM; DIVISION I, GENERALLY, BY THE ADDITION OF SECTION 62-109 . BE IT ORDAINED BY THE MUNICIPAL COUNCIL OF THE CITY OF ALPENA, STATE OF MICHIGAN, AS FOLLOWS:

The following shall be added to Chapter 62 – Personnel; Article III. Retirement System; Division I, Generally:

Section 62-109: COSTS RELATED TO BENEFIT COMPUTATION

(1) The City of Alpena Retirement System shall be administered in accordance with MCLA 38.1701 et seq., commonly known and cited as the “eligible domestic relations order act”.

(2) A Participant shall be entitled, to one computation by the City Clerk/Treasurer of the Participant’s estimated benefit prior to retirement at no cost to the Participant.

(3) A Participant shall also be entitled to a computation by the City Clerk/Treasurer of his or her projected final benefit payment under the retirement system within 30 days of the effective date of their retirement at no cost to the Participant.

(4) Any other request for a computation of a Participant’s proposed benefit amount other than as noted in (2) and (3) above shall be at the cost of the Plan Participant.

(5) Any Eligible Domestic Relations Order concerning a Participant and Alternate Payee entered pursuant to a Judgment of Divorce or Separate Maintenance shall comply with the City of Alpena Retirement System and MCL 38.1701, the “eligible domestic relations order act”.

(6) Unless a Participant’s Eligible Domestic Relations Order states otherwise, all actuarial or other costs for determining whether a proposed Eligible Domestic Relations Order is in compliance with the City of Alpena Retirement System and MCL 38.1701 (“the eligible domestic relations order act”), shall be borne by the Participant.

(7) If an approved Eligible Domestic Relations Order provides that any actuarial costs associated with the administration of same shall be borne equally or in some other proportionate share by the parties, then the City of Alpena shall have the right to receive payment for those costs from the Participant and Alternate Payee before benefit payments begin.

(8) Should the Participant and/or Alternate Payee fail to pay the actuarial costs or costs of administering the Eligible Domestic Relations Order upon being billed by the City of Alpena, the City of Alpena shall be entitled to recoup those costs through either the commencement of legal action or through a reduction from a Participant's and/or Alternate Payee's monthly retirement benefit.

EFFECTIVE DATE

THE PROVISIONS OF THIS ORDINANCE SHALL TAKE EFFECT TEN (10) DAYS AFTER BEING ADOPTED BY THE MUNICIPAL COUNCIL AND DULY PUBLISHED.

I HEREBY CERTIFY THAT THE ABOVE ORDINANCE WAS ADOPTED BY THE MUNICIPAL COUNCIL OF THE CITY OF ALPENA, MICHIGAN, AT A REGULAR MEETING HELD ON THE _____ DAY OF _____ 2014.

Matthew J. Waligora
Mayor

Karen Hebert
City Clerk/Treasurer/Finance Director

First Presented: May 19, 2014
Adopted: June 2, 2014
Published: _____, 2014

William A. Pfeifer, City Attorney