



ADRIAN CITY COMMISSION MEETING

AUGUST 1, 2022

The Adrian City Commission will meet for a Special Meeting at 5:30pm to discuss union negotiations. The Commission may go into closed session for this discussion. A pre-meeting will immediately follow the Special Meeting. The regular meeting of the Commission will take place at 7:00pm. The public may participate in-person, at the Chambers Building at 159 East Maumee Street, or virtually, via Zoom. The agenda format will remain the same and there will be time for public comment, which can be made through the chat feature, through audio on your device, or through the telephone. ***Those who need assistance for effective participation may request an accommodation by contacting Michelle Dewey at 517-264-4815, or via email at mdewey@adrianmi.gov.***

The Zoom meeting information will be available on the City website on the day prior to meetings at www.adriancity.com.

For instructions on how to use Zoom, please visit: <https://support.zoom.us/hc/en-us/articles/360034967471-Quick-start-guide-for-new-users>

Any person who wishes to contact members of the Adrian City Commission and/or to provide input or ask questions on any business coming before the commission on August 1, 2022 may do so by contacting the City Clerk at 517-264-4866, or via email at rconnor@adrianmi.gov prior to the meeting. Contact information for City

Commissioners is as follows:

Mayor Angela Sword Heath:	atheath@adrianmi.gov
Commissioner Allen Heldt:	aheldt@adrianmi.gov
Commissioner Douglas Miller:	dmiller@adrianmi.gov
Commissioner Gordon Gauss:	ggauss@adrianmi.gov
Commissioner Mary Roberts:	mroberts@adrianmi.gov
Commissioner Lad Strayer:	lstrayer@adrianmi.gov
Commissioner Kelly Castleberry:	kcastleberry@adrianmi.gov



PRE-MEETING AGENDA



AGENDA

ADRIAN CITY COMMISSION MEETING

WORK STUDY SESSION

August 1, 2022

A Special Meeting of the Adrian City Commission will be held at 5:30pm to discuss union negotiations. The Commission may go into closed session for this meeting. The pre-meeting will begin immediately following the Special Meeting.

1. Riverview Terrace Update.
2. Purchase of Adrian Inn Discussion.
3. Other items as time permits.
4. Public Comment.



COMMISSION AGENDA



AGENDA

ADRIAN CITY COMMISSION

August 1, 2022 7:00PM

- I. PRAYER AND PLEDGE OF ALLEGIANCE TO THE FLAG
- II. ROLL CALL
- III. CONSENT AGENDA
 - A. **Minutes.** Approval of the Minutes of the July 18, 2022 regular meeting of the Adrian City Commission.
 - B. **Presentation of Accounts.** Approval of the August 1, 2022 Check Registers.
 - C. **CR22-078. City Commission.** Appointment of Jason Derby to the Adrian/Tecumseh Local Development Finance Authority.
 - D. **CR22-079. City Commission.** Appointment of Maya Gangadharan to the Historic District Commission.
 - E. **CR22-080. City Clerk.** Resolution to approve the Commercial Marihuana Facilities Permit Application (#RM22-019) for the renewal of the Commercial Marihuana Facilities Permits for Two Hippies, LLC.
 - F. **CR22-081. Human Resources.** Resolution to approve the Collective Bargaining Agreement between the City of Adrian and the Police Officers' Association of Michigan (POAM).
 - G. **CR22-082. Administration.** Resolution to amend the permitted locations for mobile food vending.
 - H. **CR22-083. Finance.** Resolution to authorize the Finance Department to amend the FY2021-22 Budget in accordance with the attached schedule entitled City of Adrian FY2021-22 Fourth Quarter Recommended Budget Amendments.
- IV. REGULAR AGENDA
 - A. ORDINANCES
 - 1. **Ord. No. 22-004.** First reading and introduction of an ordinance to amend Section 3.1 of Article III of the City of Adrian Zoning/Development Regulations, and the Zoning Map to which reference is therein made, is amended to the extent of deleting the following property hereinafter described from the B-4 Shopping Center District and including the same in the PUD Planned Unit Development.

B. RESOLUTIONS

1. **R22-058. Parks & Recreation.** Resolution to waive the bid process and award the Pickleball Court project to Krieghoff-Lenawee Company.
2. **R22-059. Engineering.** Resolution to waive the bid process and approve the purchase of a one ton utility truck from Medina Buick, GMC, & Cadillac, Medina, OH.
3. **R22-060. Administration.** Resolution to extend the Local Declaration of a State of Emergency.
4. **R22-061. Administration.** Resolution to approve a purchase agreement for the property at 1575 W. Maumee St., Adrian Michigan.

V. PUBLIC COMMENT

VI. COMMISSIONER COMMENTS



CONSENT AGENDA

**ADRIAN CITY COMMISSION
MINUTES
July 18, 2022 7:00PM**

The Adrian City Commission met for a work study session on Monday, July 18, 2022 at 5:30 pm at the City Chambers Building and via Zoom for public participation.

The Commission began the regular meeting at 7:00 p.m. at the City Chambers Building and via Zoom for public participation.

Official proceedings of the July 18, 2022 regular meeting of the City Commission, Adrian, Michigan.

The meeting was opened with a moment of silence followed by the Pledge of Allegiance.

Mayor Heath in the Chair

PRESENT: Mayor Heath & Commissioners Heldt, Roberts, Miller, Strayer and Castleberry

ABSENT: Commissioner Gauss.

Mayor Heath ask for a motion to excuse Commissioner Gauss.

On a motion by Commissioner Castleberry and supported by Commissioner Miller, the motion to excuse Commissioner Gauss was approved by a 6-0 rollcall vote.

CONSENT AGENDA

Minutes. Approval of the Minutes of the July 5, 2022 special meeting of the Adrian City Commission.

Minutes. Approval of the Minutes of the July 5, 2022 regular meeting of the Adrian City Commission.

Presentation of Accounts. Approval of the July 18, 2022 Check Registers.

Utility Department Vouchers

Vouchers #4977 through #4979 \$ 12,312.20

General Fund

Vouchers #24939 through #24954 \$ 113,317.64

Clearing Account Vouchers

Amounting to \$ 766,068.94

CR22-074 - ADMINISTRATION – Appointment of Delegates to the Annual Municipal Employees Retirement System (MERS) Meeting

ADRIAN CITY COMMISSION
MINUTES
July 18, 2022 7:00PM

WHEREAS, the Michigan Employees Retirement System (MERS) is having its annual meeting of participating municipalities; and

WHEREAS, it is necessary that one officer delegate and one employee delegate of the City of Adrian be designated with respective alternates; and

WHEREAS, the officer delegate for the City of Adrian will be Nathan Owen with the alternate officer being Heather Lasky; and

WHEREAS, there has been an election held by employees of the City of Adrian to appoint the employee delegate; and

NOW, THEREFORE, BE IT RESOLVED, that Joshua Perry be designated as the employee delegate and Bob Raymond as the alternate employee delegate; and

BE IT FURTHER RESOLVED, that Nathan Owen be designated as the City Officer Delegate with Heather Lasky as alternate and that Joshua Perry be designated as the Employee Delegate and Bob Raymond as alternate to attend the meeting at the Grand Traverse Resort, Williamsburg, Michigan from Monday, September 26 through Tuesday, September 27, 2022. In accordance with the provisions of the Municipal Employees Retirement Act No. 135, Public Act of 1945, as amended.

CR22-075 - UTILITIES DEPARTMENT – Water Treatment Plant – Authorization to Proceed with EMR-3000 Conversion

RESOLUTION

WHEREAS, sealed bids were received on July 7. 2022 with the following results:

<u>Vendor</u>	<u>Location</u>	<u>Amount</u>
Utilities Instrumentation	Dexter, MI	\$45,731.00
Verona Industrial Equipment	Howell, MI	\$59,781.25; and

WHEREAS, the City Administrator and Utilities Director recommend selection of the low bidder, Utilities Instrumentation Services of Dexter, MI ; and

WHEREAS, the Finance Director indicates funds are available for this purpose in the FY2022-2023 Capital Budget as follows:

496-549.00-975.587	EMR-3000 Conversion
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NOW THEREFORE BE IT RESOLVED that the Adrian City Commission, by this resolution, hereby authorizes the engagement of Utilities Instrumentation of Dexter, MI in the City's Standard Professional Services Contract to perform the specified upgrades and conversion at the Water Treatment Plant at a cost not to exceed \$45,371.

BE IT FURTHER RESOLVED that the FY2022-2023 Budget be amended as follows:

ADRIAN CITY COMMISSION
MINUTES
July 18, 2022 7:00PM

Water Capital Projects Fund:

496-000.00-676.591	Transfer In-Water	\$45,371
496-549.00-975.587	EMR-3000 Conversion	\$45,371

Water Fund:

591-000.00-697.000	Prior Years Revenue	\$45,371
591-965.00-969.496	Transfer Out-Capital Projects	\$45,371

**CR22-076-ENGINEERING SERVICES – ASPHALT PAVING PROGRAM FOR 2022
PAVING CONTRACT P-1-2022 PART 2**

RESOLUTION

WHEREAS, on behalf of the Engineering Department, the City of Adrian Purchasing Office has solicited and received bids on Thursday, February 17, 2022 for the 2022 construction season for improvements to Major and Local Streets; and

WHEREAS, in response to a Request-for-Proposal, a total of five (5) bids were received from the following vendors:

	Total Part A	Total Part B	Total Part C
Slusarski Excavating Adrian, MI	NO BID	NO BID	\$42,100.00
Michigan Paving & Materials Jackson, MI	\$1,217,652.00	\$610,022.50	\$43,000.00
Hutch Paving Warren, MI	NO BID	NO BID	NO BID
Gerken Paving, Inc Napoleon, OH	\$1,118,405.00	\$601,155.00	\$23,000.00
K&B Asphalt Adrian, MI	NO BID	NO BID	\$26,656.00

; and

WHEREAS, the Director of Engineering Services and City Administrator recommend acceptance of the low bidder, for Part B, from **Gerken Paving, Inc., Napoleon, OH**; and

WHEREAS, the Finance Director indicates that sufficient funds are available in the FY 2022-2023 approved budget in the following funds:

203-451.43-801.203	S. Scott St	\$680,000
203-451.44-801.203	Maumee Ct	\$236,000

ADRIAN CITY COMMISSION

MINUTES

July 18, 2022 7:00PM

WHEREAS, the low bid allows for the construction of planned street paving projects utilizing less than the presently budgeted amount of Local Streets funds, the budget should be amended as follows to provide for the utilization of the excess funds on other projects in the future;

Expenditures:

203-451.10-801.000	Contract Services – Street Constr.	\$240,000
203-451.43-801.203	S. Scott St	(\$190,000)
203-451.44-801.203	Maumee Ct	(\$50,000)

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission, by this resolution, hereby authorizes the acceptance for the low bid and engagement of **Gerken Paving, Inc., Napoleon, OH**, to enter into the City's Standard Professional Services Contract for the related paving services.

CR22-077 - CITY COMMISSION – Support for Housing Lenawee Strategic Plan

RESOLUTION

WHEREAS, the Lenawee Community Foundation, in partnership with One Lenawee, has undertaken a Target Market Analysis ("TMA") focusing on housing needs in Lenawee County in a holistic and comprehensive way; and

WHEREAS, Land Use USA has been retained by Housing Lenawee to conduct the TMA, which will provide data and analysis on housing types and needs in every community in Lenawee County; and

WHEREAS, Housing Lenawee proposes to retain CIB Planning to prepare a strategic plan, which will make recommendations regarding implementation of the findings of the TMA, related to each of the communities in Lenawee County; and

WHEREAS, the cost of the CIB Strategic Plan is \$75,000.

NOW, THEREFORE, BE IT RESOLVED that the City of Adrian agrees to provide \$15,750 in funding for Housing Lenawee's strategic plan should Housing Lenawee secure the remaining funds needed to conduct that study.

**On a motion by Commissioner Heldt, and seconded by Commissioner Strayer,
the Consent Agenda Items were approved by a 6-0 rollcall vote.**

REGULAR AGENDA RESOLUTIONS

R22-057 - CITY COMMISSION – Greater Lenawee Chamber of Commerce Membership

RESOLUTION

**ADRIAN CITY COMMISSION
MINUTES
July 18, 2022 7:00PM**

WHEREAS, the City of Adrian has been a paid member of the Adrian Area Chamber of Commerce for many years; and

WHEREAS, it appears to the City Commission that, with the change in organization of the Chamber and the relocation of its offices to another community, the Chamber has lost focus on its Adrian members, leaving the City without adequate support; and

WHEREAS, the Adrian City Commission has given careful consideration to the relative value of the City of Adrian's Chamber membership going forward.

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission does, hereby, withdraw its membership from the Greater Lenawee Chamber of Commerce.

**On motion by Commissioner Heldt, seconded by Commissioner Castleberry,
this Resolution failed by a 1 YES – 5 NO rollcall vote.**

YES: Commissioner Heldt

NO: Mayor Heath, Commissioners Roberts, Miller, Strayer and Castleberry.

MOTION TO ADJOURN: 7:34 PM

**On a motion by Commissioner Miller, and seconded by Commissioner Heldt,
the motion to adjourn was approved by an all yes vote.**

The next regularly scheduled meeting of the Adrian City Commission will be held on Monday, August 1, 2022 at 7:00 pm at the City Chambers Building, 159 E. Maumee Street, Adrian, MI 49221.

Angela Heath
Mayor

Robin Connor
City Clerk

August 1, 2022

I have examined the attached vouchers and recommend approval of them for payment.



Gregory Elliott
City Administrator

GE:mld

RESOLVED, that disbursements be and they are hereby authorized for warrants directed to be drawn on the City Treasurer for the following:

Utility Department Vouchers	
Vouchers #4980 through #4982.....	\$46,550.70
General Fund	
Vouchers #24955 through #24971.....	\$49,404.43
Clearing Account Vouchers	
amounting to.....	\$ 1,068,735.30
TOTAL EXPENDITURES	<u>\$1,164,690.43</u>

On motion by Commissioner _____, seconded by
Commissioner _____, this resolution was _____
by a _____ vote.

August 1, 2022

**UTILITIES FUND
CHECK REGISTER**

CHECK#	AMOUNT	PAYEE	DESCRIPTION
4980	\$ 447.98	Citizen's Gas	Gas Bills
4981	\$ 329.00	City of Adrian	Water Bills
4982	\$ 45,773.72	Consumer's Energy	Electric Bills
	\$ 46,550.70		
	\$ -	Less: Check	
	\$ 46,550.70	TOTAL	

August 1, 2022

August 1, 2022

**GENERAL FUND
CHECK REGISTER**

CHECK#	AMOUNT	PAYEE	DESCRIPTION
24955	\$ 210.16	City of Adrian	Petty Cash
24956	\$ 200.00	Premier Bank	Movie Night Bank
24957	\$ 682.00	Stardust Theater Rentals	Movie Night
24958	\$ 3,780.97	Citizens' Gas	Gas Bills
24959	\$ 522.54	Frontier Communications	Phone Bills
24960	\$ 371.00	City of Adrian	Water Bills
24961	\$ 26,274.80	Consumers Energy	Electric Bills
24962	\$ 55.00	Bethel Church	Shelter refund
24963	\$ 10.00	Beal Investment Group	Permit Refund
24964	\$ 10,881.30	Nola's Transportation	DART Payroll
24965	\$ 916.66	KeyBank	HSA
24966	\$ -	DO NOT POST	Water Bills
24967	\$ -	DO NOT POST	Water Bills
24968	\$ 5,000.00	MSCCC	Application Fee Refund
24969	\$ 425.00	Steve Skornicka	Sister City
24970	\$ 55.00	Justin Wells	Permit Refund
24971	\$ 20.00	Jeanae Hayden	Shelter refund

\$ 49,404.43

\$ - Less : Check

\$ 49,404.43

August 1, 2022

		BOTH OPEN AND PAID			
Claimant		Amount Claimed	Amount Owed	Amount Rejected	
1. A-DRAIN PLUMBING LLC		200.00			
2. ADRIAN ELECTRIC & GENERATOR		15,677.70			
3. ADRIAN LOCKSMITH LLC		160.00			
4. ADRIAN MECHANICAL SERVICES CO		1,260.95			
5. ADRIAN NAPA		344.99			
6. ADVANCED ANALYTICAL SOLUTIONS		572.43			
7. ADVANCED DRAIN SOLUTIONS, LLC		190.00			
8. AMAZON CAPITAL SERVICES		1,466.64			
9. AMERICAN TITLE CO. OF LENAWEE		350.00			
10. AXON ENTERPRISE, INC.		550.20			
11. BAKER'S GAS & WELDING SUPPLIES		152.19			
12. BATTERY WHOLESALE		222.52			
13. BEACON FORMS & LABELS INC.		771.14			
14. BERGER CHEVROLET INC		79,978.00			
15. BEST AIRE COMPRESSOR SERVICES, INC.		321.06			
16. BIG C LUMBER		1,101.34			
17. BLACK SWAMP EQUIPMENT		136.53			
18. BLUE POINTE TITLE AGENCY		1,512.91			
19. BS&A SOFTWARE		1,125.00			
20. BUCK & KNOBBY EQUIP CO INC		674.04			
21. CANON SOLUTIONS AMERICA		153.39			
22. COMCAST		60.70			
23. CUT RIGHT LAWN CARE, LLC		12,914.16			
24. DIANE BACH		186.00			
25. DOAN COMPANIES		755.00			
26. DYNAMIC INDUSTRIAL SUPPLY		1,060.15			
27. E & W DRYWALL		1,050.00			
28. ELYSIAN LANDSCAPE & FLATWORK		874.00			
29. EMERGENCY MEDICAL PRODUCTS INC		1,023.75			
30. ETNA SUPPLY COMPANY		26,753.64			
31. EUROFINS ABRAXIS, INC.		713.00			
32. FAMILY FARM AND HOME		119.98			
33. FAMILY SERVICE & CHILDREN'S AID		819.00			
34. FEDERAL EXPRESS		57.76			
35. FISHER SCIENTIFIC COMPANY LLC		270.14			
36. GALLANT & SON		620.43			
37. GALLS LLC		2,990.55			
38. GARAN LUCOW MILLER P.C.		9,883.21			
39. GERKEN MATERIALS INC.		78,580.39			
40. GORDON & SONS WELL DRILLING INC		5,151.00			
41. GRAINGER INC.		345.60			
42. GRAYMONT WESTERN LIME INC.		11,964.49			
43. GREAT LAKES ELEVATOR		620.00			
44. GREAT LAKES SECURITY		1,792.00			
45. GREGORY ELLIOTT		732.00			
46. HACH COMPANY		7,171.44			
47. HADDEN TIRE COMPANY		108.30			
48. HAMPSHIRE FARM LANDSCAPING		95.97			
49. HOBBY LOBBY		31.78			
50. INSIGNIA GRAPHICS, INC.		178.50			

		BOTH OPEN AND PAID	
Claimant	Amount Claimed	Amount Owed	Amount Rejected
51. JAY MARKS	1,312.50		
52. JOHN DEERE FINANCIAL	132.30		
53. K & B ASPHALT SEALCOATING, INC	79,359.52		
54. KELLER THOMA, P.C.	136.25		
55. KIMBALL MIDWEST	598.29		
56. KONICA MINOLTA BUSINESS SOLUTIONS	5.26		
57. LANSING SANITARY SUPPLY INC	483.67		
58. LENAWEE COUNTY PROSECUTORS	4,983.93		
59. LENAWEE PORT-A-TOILETS	115.00		
60. LUBRICATION ENGINEERS, INC	1,020.75		
61. LUCKY STODDARD	94.23		
62. MANNIK & SMITH GROUP, INC.	3,101.00		
63. MAPLE CITY GLASS INC.	640.72		
64. MEYERS BOAT COMPANY	1,706.00		
65. MICHIGAN MUNICIPAL LEAGUE LIABILITY	42,664.00		
66. MICHIGAN MUNICIPAL LEAGUE LIABILITY	63,319.00		
67. MICHIGAN MUNICIPAL LEAGUE LIABILITY	99,895.00		
68. MICHIGAN MUNICIPAL LEAGUE LIABILITY	130,895.00		
69. MICHIGAN PIPE & VALVE INC	995.50		
70. MICHIGAN RURAL WATER ASSOC	1,680.00		
71. MICHIGAN SECTION-AWWA	440.00		
72. MUNICIPAL EMPLOYEES' RETIRE	194,909.00		
73. NORTHWEST POOLS, INC.	514.50		
74. OAKLAND COUNTY	2,945.50		
75. PACE ANALYTICAL SERVICES	101.00		
76. PATRICIA BAKER	60.00		
77. PEERLESS SUPPLY INC	6,958.26		
78. PLATINUM PLUS	3,410.58		
79. PRESTIGE TITLE INSURANCE AGENCY LLC	27,778.93		
80. PRO-MED UNIFORM	1,179.50		
81. QUILL CORPORATION	26.05		
82. REDLINE EQUIPMENT	2,100.00		
83. REGIONAL WATER AUTHORITY	420.00		
84. SAFETY SYSTEMS INC.	135.00		
85. SCHUG CONCRETE CONSTRUCTION INC	9,970.32		
86. SEAN STREET	2,060.00		
87. SHARE CORPORATION	485.10		
88. SHERWIN-WILLIAMS CO	135.97		
89. SIRCHIE FINGER PRINT LABORATORIES	1,395.62		
90. SLUSARSKI EXCAVATING & PAVING INC	3,737.50		
91. SMITHS NURSERY & LANDSCAPING	1,334.00		
92. STAPLES	1,218.98		
93. STATE INDUSTRIAL PRODUCTS	1,017.62		
94. STEVENS DISPOSAL	74,167.00		
95. TERRAFIRMA DRILLING, INC.	8,400.00		
96. THEE OLD MILL LLC	1,045.50		
97. ULINE	457.27		
98. UNUM LIFE INSURANCE COMPANY	3,208.21		
99. USA BLUEBOOK	501.53		
100. UTILITIES INSTRUMENTATION SERVICE I	6,953.58		

EXP CHECK RUN DATES 08/01/2022 - 08/01/2022

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

Claimant	Amount Claimed	Amount Owed	Amount Rejected
101. VAN BRUNT TRANSPORT INC	2,649.14		
102. VERIZON WIRELESS	640.51		
103. WEISKOPF INDUSTRIES CORP	737.24		
104. WILLIAM PATTEUW	660.00		
TOTAL ALL CLAIMS	1,068,735.30		

CR22-078

RE: CITY COMMISSION – Appointment of Jason Derby to the Adrian & Tecumseh Local Development Finance Authority

RESOLUTION

WHEREAS, a vacancy exists on the Adrian & Tecumseh Local Development Finance Authority; and

WHEREAS, Jason Derby has expressed a willingness to serve on the board; and

WHEREAS, the Adrian City Commission has carefully considered this appointment.

NOW, THEREFORE BE IT RESOLVED, that the Adrian City Commission by this resolution, hereby appoints Jason Derby to the Adrian & Tecumseh Local Development Authority for a four year term.

On motion by Commissioner _____,

seconded by Commissioner _____,

this resolution was _____ by a _____ vote

CR22-079

**RE: CITY COMMISSION – Appointment of Maya Gangadharan to the
Historic District Commission**

RESOLUTION

WHEREAS, a vacancy exists on the Historic District Commission; and

WHEREAS, Maya Gangadharan has expressed a willingness to serve on the
board; and

WHEREAS, the Adrian City Commission has carefully considered this
appointment.

NOW, THEREFORE BE IT RESOLVED, that the Adrian City Commission by this
resolution, hereby appoints Maya Gangadharan to the Historic District Commission for
a three year term.

On motion by Commissioner _____,

seconded by Commissioner _____,

this resolution was _____ by a _____ vote

MEMORANDUM



DATE: August 1, 2022

TO: Greg Elliott, City Administrator
Honorable Mayor Angela Heath
City Commissioners

FROM: Robin Connor, City Clerk

SUBJECT: 2022-2023 Commercial Marihuana Facilities Permit Application Applications

City staff has reviewed and approved the following Commercial Marihuana Facilities Application for renewal of the Commercial Marihuana Facilities Permits for:

Two Hippies, LLC

1160 Treat Street

Application #RM22-019

Renew 1 Medical Class C Grow Permit

Renew 1 Adult Use Class C Grow Permit

I have also reviewed the applications and recommend approval for the renewal of the medical and adult use permits for the above listed applicants.

Thank you,

Robin Connor
City Clerk

August 1, 2022

CR22-080

CITY CLERK – Approve the Commercial Marihuana Facilities Permit Application (#RM22-019) for the renewal of the Commercial Marihuana Facilities Permits for Two Hippies, LLC.

RESOLUTION

WHEREAS, the Adrian City Commission has adopted a Commercial Medical Marihuana Facilities and Adult-Use Ordinance, Commercial Marihuana Zoning Ordinances, and Commercial Marihuana Zoning Ordinance Overlays; and

WHEREAS, Two Hippies, LLC, currently holds valid municipal Medical and Adult Use Class C Grow Permits issued by the City of Adrian and the equivalent Marihuana Facility License issued by the State of Michigan, and is fully operational in the City of Adrian; and

WHEREAS, Two Hippies, LLC, has properly submitted a 2022-2023 Commercial Marihuana Facilities Permit Application (#RM22-019) to renew (1) Medical Class C Grow Permit and (1) Adult Use Class C Grow Permit for the facility located at 1160 Treat Street; and

WHEREAS, the City Clerk has reviewed the renewal application, confirms that the required inspections have been conducted, and that the renewal application meets the requirements of the adopted Commercial Medical Marihuana Facilities and Adult Use Establishments Ordinance, and recommends approval of the application to renew the (1) Medical Class C Grow Permit and (1) Adult Use Class c Grow Permit for Two Hippies, LLC located at 1160 Treat Street; and

NOW, THEREFORE BE IT RESOLVED, that the Adrian City Commission by this resolution, hereby approves the application to renew the Medical and Adult Use Class C Grow Permits for Two Hippies, LLC located at 1160 Treat Street.

On motion by Commissioner _____, seconded by Commissioner _____, this Resolution was _____ by a _____ vote.

M E M O



DATE: July 25, 2022

TO: Greg Elliott, City Administrator
Hon. Mayor Heath
Hon. City Commissioners

FROM: Heather Lasky, HR Director
Vince Emrick, Police Chief

SUBJECT: Police Officers Association of Michigan (POAM) Contract Settlement

The City has recently been engaged in active negotiations with our POAM Union. A Tentative Settlement Agreement has been reached with this group, and has since been presented to the Union for their approval. The agreement includes settlement terms of the recently expired bargaining agreement; and covers the period July 1, 2022 to and including June 30, 2026 (4 years).

Given the unclear nature of the economy going forward, the tentative settlement includes a wage re-opener for the last year of the agreement. This means we will reconvene prior to that time, for the purpose of discussing wages only, and the remainder the contract will continue unchanged.

The union has notified us of their ratification of the Tentative Settlement Agreement, and the terms are outlined on the attached resolution for your review. If you have any questions or require further information, please feel free to contact me.

Respectfully submitted,

Heather Lasky
Human Resources Director

RE: HUMAN RESOURCES DEPARTMENT – Police Officers’ Association of Michigan (POAM) Union Contract Settlement

RESOLUTION

WHEREAS, the City of Adrian has recognized and engaged in collective bargaining with the Police Officers’ Association of Michigan (POAM); and

WHEREAS, through good faith bargaining on the part of both parties, an agreement has been reached covering the period from July 1, 2022 and including June 30, 2026, and is recommended for approval by the City Administrator; and

WHEREAS, the terms of said agreement include the following:

1. The terms of the parties’ Contract shall be the same as the parties’ previous Contract, except as amended by this agreement.
2. The parties agree to the Contract becoming effective July 1, 2022 to and including June 30, 2026 (4 years).
3. As soon as practicable after ratification, employees shall receive a \$1,000 signing bonus
4. As soon as practicable after ratification, (year 1 of the agreement), employees shall receive a 4% wage increase.
5. On July 1, 2023 (year 2 of the agreement), employees shall receive a 4% wage increase.
6. On July 1, 2024 (year 3 of the agreement), employees shall receive a 4% wage increase.
7. The City and union agree to meet prior to the commencement of year 4 of the agreement for the purposes of negotiating wages. Any proposed wage considerations shall be submitted by the union at least ninety (90) days prior to July 1, 2025.
8. Revise all references to rank, pay structure, and pension language throughout the agreement to reflect the “restructuring proposal” and “letter of understanding” adopted by the City Commission on February 6, 2017.
9. Revise all references to gender throughout the agreement to “gender neutral” language.

10. Article XVI, Leaves of Absence, Section C: Revise language as follows:

A seniority employee who is unable to perform their assigned duties because of personal illness or disability and has exhausted their sick leave, ~~shall~~ may, at the written recommendation of a physician, be granted a health leave of absence, without pay for the duration of said illness or disability, up to one (1) year.....

11. Article X, Seniority: Revise language as follows:

Section A. Seniority shall be defined for the purpose of this Agreement to mean the length of an employee's continuous employment with the City from ~~his~~ their date of hire. Date of hire is defined as the first working day in which the employee receives wages. ~~last permanent date of appointment. Seniority for employees appointed hired on the same date shall be determined by highest total test score, and if that doesn't resolve the matter, by alphabetical order of surnames.~~

12. Article X, Seniority, Section C: Strike first sentence.

13. Add union's proposed language for "authorization for dues/fees deduction"

14. Article X, Seniority, Section E: Revise language as follows:

Employees shall be terminated and lose their seniority rights if they:

7. Have their law enforcement officer license revoked by MCOLES

15. Article VIII – Arbitration: Revise language as follows:

Section A. If a grievance is not resolved in Step 3 of the Grievance Procedure, and if it involves an alleged violation of a specific Article and Section of this Agreement which is subject to arbitration, either party may, at its option, submit the grievance to arbitration by written notice delivered to the ~~City Clerk~~ Human Resources Director or Union Steward, as the case may be, Within ten (10) work days ~~after~~ of receipt of the City's answer in Step 3. The written notice shall identify the issue involved, and the relief requested. If no such notice is given within the ten (10) day period, or if the matter is not subject to arbitration, the grievance shall be deemed abandoned.

Section B: Following receipt of the notice to arbitrate, the Union and the City will confer to see if a mutually agreeable Arbitrator can be selected. ~~from the panel listed below.~~ Absent mutual agreement, the union shall request from the Michigan Employment Relations Commission, a list of names of five (5) qualified arbitrators. A copy of this request shall be provided to the Human Resources Director. Upon receipt of the list of names, the Union Representative processing the grievance and the Employer's Representative shall alternately strike names from the list, with the right of first strike being decided by a coin flip. After two (2) names have been

struck by each party, the one remaining will be the arbitrator. ~~parties will select one of the arbitrators from the panel by blind draw. The arbitration hearing shall be conducted in accordance with the rules of the American Arbitration Association. The panel shall be:~~

——— ~~Mario Chiesa~~

——— ~~Mark Glazer~~

——— ~~Peter Jason~~

16. Article XI, Layoff and Recall: Revise language as follows:

SECTION A. Layoff must be in the following manner: First, temporary employees in the classification will be laid off. Second, probationary employees in the classification will be laid off. Third, seniority employees in the classification will be laid off in order of their date of hire ~~appointment to the classification, starting with the last person appointed.~~ In the event a person is laid off from the position of ~~corporal~~ Sergeant, said person shall have the right to apply ~~his/her~~ their department seniority to bump the lowest seniority employee in the patrol classification, providing said employee has more seniority than the lowest employee in said classification.

17. Article XVIII, Hours of Work: Revise language as follows:

SECTION K. For purposes of contacting an employee under this Article, the employee must provide the City with one (1) telephone number and one email address, which will be the exclusive number used for these purposes. Each officer will receive a text message and an email notification alerting them of available overtime.

18. All references to OMNI throughout contract shall be changed to RHINO

19. Juneteenth shall be added to the list of holidays.

20. FTO pay shall be increased from \$20 to \$40 per day

21. All letters of understanding shall be incorporated into the contract.

22. The Union President and Police Chief agree to meet prior to approval of contract revisions to clean up/strike old contract language which is no longer applicable or in practice.

NOW, THEREFORE, BE IT RESOLVED that the Collective Bargaining Agreement between the City of Adrian and the Police Officers' Association of Michigan (POAM) is hereby approved, and the City Administrator and Human Resources Director are authorized to execute said agreement on behalf of the City of Adrian.

On motion by Commissioner _____,
Seconded by Commissioner _____, this
Resolution was adopted by a _____ vote.

RE: COMMUNITY DEVELOPMENT – RESOLUTION TO AMEND APPROVED LOCATIONS FOR MOBILE FOOD VENDING ON PUBLIC PROPERTY AND TO AMEND THE FEE SCHEDULE FOR MOBILE FOOD VENDING PERMITS.**RESOLUTION**

WHEREAS, the Adrian Code, Section 46-207 provides for the permitting of mobile food vending, as defined therein, for the establishment of locations on public property where that activity will be permitted, and for the establishment of fees for permits to engage in that activity within the City; and

WHEREAS, the City Commission has established the initial locations and fee structure of this program; and

WHEREAS, the Adrian Main Street Director has indicated that it would be beneficial to allow mobile food vending at any approved downtown event where the public streets are closed.

NOW, THEREFORE, IT IS HEREBY RESOLVED, that mobile food vending shall be permitted as follows on public property within the City or on City-owned land:

- Up to four locations within the Farmers' Market (North of Toledo Street) parking lot.
- Up to six locations within the Farmers' Market (North of Toledo Street) parking lot during designated Saturday Market – May – October and First Fridays.
- Up to three locations in the Island Park parking areas.
- Up to two locations in the Riverside Park parking area.
- One location in the Burr Ponds Park parking area.
- Up to three locations in Heritage Park.
- Up to two locations in the Trestle Park parking area.
- During any downtown event for which the City has approved a street closure, subject to the location criteria contained in the City Code.

All locations shall be as designated by the Director of Engineering Services.

BE IT FURTHER RESOLVED, that the following fees are established for mobile food vending permits within the City or on City-owned land:

ON PUBLIC PROPERTY

City Parks

Annual (Not City-based)	\$375
Annual (City-based)	\$250
Daily (Not City-based)	\$75
Daily (City-based)	\$50

Farmers' Market Parking Lot

Annual (Not City-based)	\$500
Annual (City-based)	\$350
Daily (Not City-based)	\$100
Daily (City-based)	\$65
Annual - – As Part of Adrian City Market Activities Only (Both City and Not City-based)	\$250

Downtown Street Closures

Daily	\$125*
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ON PRIVATE PROPERTY

Annual	\$100
Daily	\$25

"City-based" shall mean a mobile food vendor whose principal place of business or residence, as the case may be, is located within the Adrian city limits.

*\$100 may be rebated to the event organizer.

On motion of Commissioner _____, supported by
Commissioner _____, the above Resolution was
_____ by a _____ vote.

MEMO



DATE: July 27, 2022

TO: Greg Elliott, City Administrator
Angela Sword Heath, Mayor
City Commission

FROM: Nathan Owen, Finance Director

Re: FY2021-22 Fourth Quarter Recommended Budget Amendments

Public Act 621 of 1978, the Uniform Budgeting and Accounting Act for Local Units of Government, provides for adjustments to the Adopted Budget. The Financial Forecast has identified several variances between current projections and estimated Revenues and Appropriations included in the Adopted and Amended FY2021-22 Budget and recommend the attached adjustments.

The recommended budget amendments comply with the Uniform Budgeting and Accounting Act requirements as that no appropriations may be submitted to the City Commission that would allow total expenditures, including an accrued deficit, to exceed total estimated revenues, including an available surplus.

When the budget is adopted in April, it is set using the best information at the time and using the plan at that time. As the year progresses, plans are amended, cost rise or fall and emergencies arise. The attached amendments are adjustments to reflect all of the occurrences above. In June of 2018 a new administrative budget amendment process was adopted by the City Commission to help departments better handle these changes as they occur which will result in a more dynamic budget and help keep the commission better informed as to the overall direction of the departments and their budgets.

State Revenue Sharing:

In replacement of the old EVIP program, the State of Michigan established a simplified version called the City, Village and Township Revenue Sharing (CVTRS) program. Under this program the city is still required to meet the Accountability and Transparency requirements, but the Consolidation of Service Plan and the Unfunded Accrued Liability Plan requirements have been eliminated. Below are the anticipated payments for this fiscal year compared with what has actually been received.

Constitutional Revenue Sharing:

Payment Date	FY2020-21 Estimated	FY2020-21 Actual	FY2021-22 Estimated	FY2021-22 Actual
August	\$319,567	\$265,781	\$385,054	\$385,054
October	\$372,283	\$369,696	\$339,017	\$385,195
December	\$317,999	\$353,386	\$331,461	\$375,906
February	\$290,614	\$304,862	\$300,499	\$371,231
April	\$264,468	\$316,392	\$313,201	\$339,280
June	\$269,167	\$328,833	\$324,192	\$360,226
TOTAL	\$1,834,098	\$1,938,950	\$1,993,424	\$2,216,892

CVTRS Program:

Payment Date	FY2020-21 Estimated	FY2020-21 Actual	FY2021-22 Estimated	FY2021-22 Actual
August			\$83,368	\$83,368
October	\$83,368	\$83,368	\$85,035	\$85,035
December	\$83,368	\$83,368	\$85,035	\$85,035
February	\$83,368	\$83,368	\$85,035	\$85,035
April	\$83,368	\$83,368	\$85,035	\$85,035
June	\$83,369	\$83,368	\$85,035	\$85,035
TOTAL	\$416,840	\$416,840	\$508,543	\$508,543

General Fund:

During the fiscal year changes arise and the majority of these adjustments are a result of these changes and adjustments to actual for the end of the fiscal year. State Constitutional Revenue Sharing actually exceeded the original estimates for the fiscal year by \$372,853. The City also received additional local stabilization funds than was anticipated in the amount of \$110,390.

Major & Local Street Funds:

Gas and weight tax revenues were up slightly from the original budgets for both Major (\$47,872) and Local (\$13,807) Street Funds.

If you have any questions, please feel free to contact me.

**CITY OF ADRIAN
FY 2021-22 BUDGET AMENDMENTS
FOURTH QUARTER FINANCIAL FORECAST
RECOMMENDED BUDGET AMENDMENTS**

	FY2021-22 ADOPTED BUDGET	FY2021-22 AMENDED BUDGET as of 06/30/2022	FY2021-22 FOURTH QUARTER FINANCIAL FORECAST	BUDGET AMENDMENT	REASON
<u>GENERAL FUND (101)</u>					
REVENUE:					
Dept. 172.01: MARKETING					
101-172.01-695.000 OTHER	\$0	\$0	\$17,961	\$17,961	MERS DC refunds
Dept. 191.00: ELECTIONS					
101-191.00-608.001 ELECTION REIMBURSEMENTS	\$1,000	\$1,000	\$0	(\$1,000)	To adjust to actual
Dept. 201: FINANCE					
101-201.00-445.000 PENALTIES ON TAXES	\$55,000	\$55,000	\$65,367	\$10,367	To adjust to actual
101-201.00-607.000 TAX COLLECTION FEES	\$188,400	\$200,930	\$208,233	\$7,303	To adjust to actual
101-201.00-664.000 INVESTMENT EARNINGS	\$65,000	\$65,000	\$56,094	(\$8,906)	To adjust to actual
101-201.00-665.000 CHG IN MARKET VALUE	\$0	\$0	(\$237,875)	(\$237,875)	To adjust to actual
101-201.00-695.000 OTHER	\$500	\$500	\$719	\$219	To adjust to actual
Dept. 209: ASSESSOR					
101-209.00-695.000 OTHER	\$1,500	\$1,500	\$1,870	\$370	To adjust to actual
Dept. 215: CLERK					
101-215.00-458.000 VENDORS-HAULERS & PEDDLERS	\$0	\$250	\$445	\$195	To adjust to actual
101-215.00-459.000 AMUSEMENTS	\$1,000	\$1,000	\$680	(\$320)	To adjust to actual
101-215.00-473.000 MEDICAL MARIJUANA LICENSE	\$100,000	\$104,300	\$154,300	\$50,000	To adjust to actual
101-215.00-473.001 RECREATIONAL MARIJUANA LIC.	\$200,000	\$200,000	\$311,000	\$111,000	To adjust to actual
101-215.00-476.000 FOOD TRUCK PERMITS	\$0	\$75	\$550	\$475	To adjust to actual
Dept. 276: CEMETERY					
101-276.00-628.000 FOUNDATIONS - CEMETERY	\$7,000	\$10,675	\$12,265	\$1,590	To adjust to actual
101-276.00-629.000 GRAVE OPENINGS	\$30,000	\$32,750	\$41,950	\$9,200	To adjust to actual
101-276.00-643.000 CEMETERY LOTS	\$3,000	\$3,270	\$4,145	\$875	To adjust to actual
Dept. 301: POLICE DEPARTMENT					
101-301.00-534.000 NARCOTIC ENFORCEMENT GRANT	\$0	\$0	\$1,588	\$1,588	To adjust to actual
101-301.00-543.000 POLICE TRAINING GRANT	\$1,735	\$1,735	\$2,083	\$348	To adjust to actual
101-301.00-576.000 LIQUOR LICENSES	\$29,162	\$29,162	\$20,450	(\$8,712)	To adjust to actual
101-301.00-650.000 FALSE ALARMS	\$12,000	\$12,950	\$18,470	\$5,520	To adjust to actual
101-301.00-656.000 PARKING FINES	\$7,500	\$15,245	\$21,026	\$5,781	To adjust to actual
101-301.00-659.000 ORDINANCE FINES	\$35,000	\$35,000	\$27,007	(\$7,993)	To adjust to actual
101-301.00-660.000 TOW & IMPOUND	\$13,000	\$13,000	\$10,780	(\$2,220)	To adjust to actual
101-301.00-675.002 DONATIONS-RESERVE OFFICER	\$750	\$750	\$0	(\$750)	To adjust to actual
101-301.00-685.000 SALE OF EQUIPMENT	\$7,000	\$7,000	\$0	(\$7,000)	To adjust to actual
101-301.00-694.000 SEX OFFENDER REGISTRATION	\$4,500	\$4,500	\$2,950	(\$1,550)	To adjust to actual
101-301.00-695.000 OTHER	\$2,500	\$9,060	\$16,720	\$7,660	To adjust to actual
Dept 336: FIRE					
101-336.00-550.000 FED EMERGENCY MGT GRANT	\$225,000	\$697,373	\$559,265	(\$138,108)	To adjust to actual
101-336.00-639.000 TRANSPORT SERVICES	\$850,000	\$850,000	\$1,104,678	\$254,678	To adjust to actual
101-336.00-695.000 OTHER	\$3,000	\$54,415	\$81,610	\$27,195	To adjust to actual
Dept. 371: INSPECTIONS					
101-371.00-463.000 PERMITS-SIGNS & HANGERS	\$4,500	\$4,500	\$3,900	(\$600)	To adjust to actual
101-371.00-474.000 ZONING COMPLIANCE	\$6,250	\$6,250	\$4,000	(\$2,250)	To adjust to actual
101-371.00-475.000 VACANT BLDG REGIST.	\$8,750	\$8,750	\$12,125	\$3,375	To adjust to actual
101-371.00-477.000 BUILDING	\$162,500	\$162,500	\$90,078	(\$72,422)	To adjust to actual
101-371.00-478.000 ELECTRICAL	\$72,500	\$72,500	\$36,592	(\$35,908)	To adjust to actual
101-371.00-479.000 HEATING	\$62,500	\$62,500	\$44,273	(\$18,227)	To adjust to actual
101-371.00-482.000 PLUMBING	\$37,500	\$37,500	\$27,830	(\$9,670)	To adjust to actual
101-371.00-485.000 ZONING	\$21,250	\$21,250	\$8,950	(\$12,300)	To adjust to actual
101-371.00-486.000 MISC	\$2,000	\$2,275	\$3,525	\$1,250	To adjust to actual
101-371.00-487.000 RENTAL REGISTRATION	\$37,500	\$37,500	\$43,865	\$6,365	To adjust to actual
101-371.00-673.106 WEED MOWING	\$6,000	\$6,000	\$5,255	(\$745)	To adjust to actual
Dept 441: PUBLIC WORKS					
101-441.00-481.000 SIDEWALK-CURB&EXCAVATING	\$5,000	\$5,000	\$6,845	\$1,845	To adjust to actual

**CITY OF ADRIAN
FY 2021-22 BUDGET AMENDMENTS
FOURTH QUARTER FINANCIAL FORECAST
RECOMMENDED BUDGET AMENDMENTS**

	FY2021-22 ADOPTED BUDGET	FY2021-22 AMENDED BUDGET as of 06/30/2022	FY2021-22 FOURTH QUARTER FINANCIAL FORECAST	BUDGET AMENDMENT	REASON
101-441.00-685.000 SALE OF EQUIPMENT	\$40,000	\$40,000	\$6,160	(\$33,840)	To adjust to actual
101-441.00-695.000 OTHER	\$0	\$11,715	\$12,720	\$1,005	To adjust to actual
Dept. 449: ENGINEERING					
101-449.00-671.000 RENTS	\$2,000	\$2,000	\$0	(\$2,000)	To adjust to actual
Dept. 691: RECREATION					
101-691.00-695.000 OTHER	\$1,500	\$1,500	\$0	(\$1,500)	To adjust to actual
Dept 697: PARKS					
101-697.00-651.040 USE/ADM FEES-REC-BALLFIELDS	\$10,000	\$10,000	\$645	(\$9,355)	To adjust to actual
101-697.00-651.072 SHELTER USE	\$7,000	\$7,000	\$9,910	\$2,910	To adjust to actual
101-697.00-673.106 WEED MOWING	\$20,000	\$20,000	\$18,996	(\$1,004)	To adjust to actual
101-697.00-695.000 OTHER	\$10,040	\$58,255	\$60,297	\$2,042	To adjust to actual
101-697.00-695.011 OTHER-KIWANIS TRAIL	\$44,500	\$44,500	\$54,953	\$10,453	To adjust to actual
Dept. 738: LIBRARY					
101-738.00-676.206 TRANSFER IN - LIBRARY	\$197,711	\$197,711	\$178,571	(\$19,140)	To adjust to actual
Dept. 895: COMMUNITY DEVELOPMENT					
101-895.00-695.000 OTHER	\$0	\$0	\$17,500	\$17,500	To adjust to actual
Dept. 895.03: FARMERS MARKET					
101-895.03-695.012 OTHER-VENDOR FEES	\$0	\$0	\$1,235	\$1,235	To adjust to actual
101-895.03-695.013 OTHER-SPONSORSHIPS	\$0	\$0	\$500	\$500	To adjust to actual
Dept. 990 - NON DEPARTMENTAL					
101-990.00-404.000 CURRENT REAL TAX	\$4,614,000	\$4,614,000	\$4,600,595	(\$13,405)	To adjust to actual
101-990.00-405.000 CURRENT PERS PROP TAX	\$491,000	\$491,000	\$479,596	(\$11,404)	To adjust to actual
101-990.00-573.001 LOCAL STABILIZATION	\$975,000	\$975,000	\$1,085,390	\$110,390	To reflect add'l payment
101-990.00-575.000 SALES & USE TAX	\$1,844,039	\$1,844,039	\$2,216,892	\$372,853	To adjust to actual
101-990.00-575.001 CITY VILLAGE TWP REVENUE SHA	\$427,260	\$427,260	\$416,840	(\$10,420)	To adjust to actual
101-990.00-675.077 TV CABLE	\$225,000	\$225,000	\$221,291	(\$3,709)	To adjust to actual
101-990.00-695.000 OTHER	\$40,000	\$46,125	\$60,317	\$14,192	To adjust to actual
101-990.00-697.000 PRIOR YEARS REVENUE	\$337,322	\$1,065,427	\$58,313	(\$1,007,114)	To adjust to actual
TOTAL GENERAL FUND REVENUE	\$11,556,169	\$12,913,497	\$12,292,290	(\$621,207)	
EXPENDITURES:					
Dept. 101: CITY COMMISSION					
101-101.00-719.000 UNEMPLOY COMP	\$296	\$296	\$0	(\$296)	To adjust to actual
101-101.00-860.000 TRANSPORTATION	\$750	\$750	\$499	(\$251)	To adjust to actual
101-101.00-912.000 LIABILITY INSURANCE	\$59,220	\$59,220	\$58,627	(\$593)	To adjust to actual
Dept. 172: CITY ADMINISTRATOR					
101-172.00-702.000 WAGES	\$162,495	\$162,495	\$185,729	\$23,234	To adjust to actual
101-172.00-702.001 CAR ALLOWANCE	\$0	\$4,500	\$6,446	\$1,946	To adjust to actual
101-172.00-715.000 SOCIAL SECURITY	\$12,431	\$12,431	\$15,638	\$3,207	To adjust to actual
101-172.00-716.000 HOSPITALIZATION INS	\$25,035	\$25,035	\$25,496	\$461	To adjust to actual
101-172.00-718.000 RETIREMENT	\$42,625	\$42,625	\$48,522	\$5,897	To adjust to actual
101-172.00-728.000 OFFICE SUPPLIES	\$1,500	\$1,500	\$1,881	\$381	To adjust to actual
101-172.00-851.000 TELEPHONE	\$800	\$800	\$1,140	\$340	To adjust to actual
101-172.00-860.000 TRANSPORTATION	\$1,000	\$1,000	\$99	(\$901)	To adjust to actual
101-172.00-932.000 OFFICE EQUIP MAINT	\$2,100	\$2,100	\$1,166	(\$934)	To adjust to actual
101-172.00-957.000 TRAINING	\$1,500	\$1,500	\$0	(\$1,500)	To adjust to actual
101-172.00-970.000 DISTRIB-COPIES	(\$2,500)	(\$2,500)	(\$1,635)	\$865	To adjust to actual
Dept. 172.01: MARKETING					
101-172.01-729.000 PRINTING & BINDING	\$3,000	\$4,000	\$3,222	(\$778)	To adjust to actual
101-172.01-730.000 POSTAGE	\$1,500	\$1,500	\$0	(\$1,500)	To adjust to actual
101-172.01-801.000 CONTRACT SERVICES	\$10,000	\$10,000	\$5,308	(\$4,692)	To adjust to actual
101-172.01-901.000 ADVERTISING	\$1,500	\$2,565	\$2,979	\$414	To adjust to actual

**CITY OF ADRIAN
FY 2021-22 BUDGET AMENDMENTS
FOURTH QUARTER FINANCIAL FORECAST
RECOMMENDED BUDGET AMENDMENTS**

		FY2021-22 ADOPTED BUDGET	FY2021-22 AMENDED BUDGET as of 06/30/2022	FY2021-22 FOURTH QUARTER FINANCIAL FORECAST	BUDGET AMENDMENT	REASON
Dept. 191: ELECTION						
101-191.00-702.000	WAGES	\$15,000	\$15,000	\$4,483	(\$10,517)	To adjust to actual
101-191.00-741.000	OPER SUPPLIES	\$12,000	\$12,000	\$7,544	(\$4,456)	To adjust to actual
101-191.00-801.000	CONTRACT SERVICES	\$3,500	\$3,500	\$3,175	(\$325)	To adjust to actual
101-191.00-901.000	ADVERTISING	\$500	\$500	\$225	(\$275)	To adjust to actual
101-191.00-941.000	BUILDING RENTAL	\$2,500	\$2,500	\$1,050	(\$1,450)	To adjust to actual
Dept. 201: FINANCE						
101-201.00-702.000	WAGES	\$285,355	\$285,355	\$290,642	\$5,287	To adjust to actual
101-201.00-715.000	SOCIAL SECURITY	\$21,830	\$21,830	\$22,439	\$609	To adjust to actual
101-201.00-716.000	HOSPITALIZATION INS	\$34,501	\$34,501	\$25,137	(\$9,364)	To adjust to actual
101-201.00-716.001	DENTAL	\$2,820	\$2,820	\$1,958	(\$862)	To adjust to actual
101-201.00-718.000	RETIREMENT	\$14,806	\$14,806	\$13,259	(\$1,547)	To adjust to actual
101-201.00-719.000	UNEMPLOY	\$551	\$551	\$89	(\$462)	To adjust to actual
101-201.00-728.000	OFFICE SUPPLIES	\$7,000	\$7,000	\$3,908	(\$3,092)	To adjust to actual
101-201.00-729.000	PRINTING & BINDING	\$3,000	\$3,000	\$3,590	\$590	To adjust to actual
101-201.00-730.000	POSTAGE	\$10,500	\$10,500	\$11,374	\$874	To adjust to actual
101-201.00-860.000	TRANSPORTATION	\$600	\$600	\$0	(\$600)	To adjust to actual
101-201.00-901.000	ADVERTISING	\$20,000	\$20,000	\$14,365	(\$5,635)	To adjust to actual
101-201.00-932.000	OFFICE EQUIP MAINT	\$3,000	\$3,000	\$1,729	(\$1,271)	To adjust to actual
101-201.00-957.000	TRAINING	\$750	\$750	\$0	(\$750)	To adjust to actual
101-201.00-965.000	DISTRIB-WAGES	(\$90,000)	(\$90,000)	(\$84,914)	\$5,086	To adjust to actual
101-201.00-970.000	DISTRIB-COPIES	(\$3,500)	(\$3,500)	(\$699)	\$2,801	To adjust to actual
Dept. 209: ASSESSOR						
101-209.00-702.000	WAGES	\$101,682	\$101,682	\$124,452	\$22,770	To adjust to actual
101-209.00-707.000	FEES & PER DIEM	\$1,000	\$1,000	\$450	(\$550)	To adjust to actual
101-209.00-715.000	SOCIAL SECURITY	\$7,779	\$7,779	\$9,423	\$1,644	To adjust to actual
101-209.00-718.000	RETIREMENT	\$51,960	\$51,960	\$58,723	\$6,763	To adjust to actual
101-209.00-728.000	OFFICE SUPPLIES	\$1,200	\$1,200	\$868	(\$332)	To adjust to actual
101-209.00-803.000	LEGAL FEES	\$12,000	\$15,600	\$33,666	\$18,066	To adjust to actual
101-209.00-901.000	ADVERTISING	\$1,200	\$1,200	\$0	(\$1,200)	To adjust to actual
101-209.00-957.000	TRAINING	\$500	\$1,795	\$1,100	(\$695)	To adjust to actual
Dept. 210: ATTORNEY						
101-210.00-702.000	WAGES	\$17,452	\$17,452	\$19,837	\$2,385	To adjust to actual
101-210.00-715.000	SOCIAL SECURITY	\$1,335	\$1,335	\$1,588	\$253	To adjust to actual
101-210.00-716.000	HOSPITALIZATION INS	\$3,485	\$3,485	\$2,974	(\$511)	To adjust to actual
101-210.00-718.000	RETIREMENT	\$12,372	\$12,372	\$13,495	\$1,123	To adjust to actual
101-210.00-801.000	CONTRACT SERVICES	\$120,000	\$120,000	\$138,671	\$18,671	To adjust to actual
101-210.00-803.000	LEGAL FEES	\$20,000	\$20,000	\$22,023	\$2,023	To adjust to actual
101-210.00-805.000	MEMBERSHIPS & DUES	\$500	\$500	\$0	(\$500)	To adjust to actual
101-210.00-970.661	DISTRIB-INFO TECH SERVICES	\$5,004	\$5,004	\$0	(\$5,004)	To adjust to actual
Dept. 215: CITY CLERK						
101-215.00-702.000	WAGES	\$91,737	\$91,737	\$96,207	\$4,470	To adjust to actual
101-215.00-715.000	SOCIAL SECURITY	\$9,008	\$9,008	\$7,209	(\$1,799)	To adjust to actual
101-215.00-730.000	POSTAGE	\$1,200	\$1,200	\$938	(\$262)	To adjust to actual
101-215.00-860.000	TRANSPORTATION	\$2,100	\$2,100	\$1,346	(\$754)	To adjust to actual
101-215.00-957.000	TRAINING	\$1,500	\$1,500	\$0	(\$1,500)	To adjust to actual
Dept. 226: HUMAN RESOURCES						
101-226.00-702.000	WAGES	\$117,750	\$117,750	\$131,286	\$13,536	To adjust to actual
101-226.00-715.000	SOCIAL SECURITY	\$9,008	\$9,008	\$10,078	\$1,070	To adjust to actual
101-226.00-718.000	RETIREMENT	\$65,987	\$65,987	\$66,775	\$788	To adjust to actual
101-226.00-739.000	WELLNESS PROGRAM	\$4,000	\$4,000	\$640	(\$3,360)	To adjust to actual
101-226.00-803.000	LEGAL FEES	\$40,000	\$72,000	\$30,688	(\$41,312)	To adjust to actual
101-226.00-806.000	EMPLOYMENT TESTING	\$2,000	\$2,000	\$0	(\$2,000)	To adjust to actual
101-226.00-807.000	MEDICAL SERVICES	\$500	\$500	\$0	(\$500)	To adjust to actual
101-226.00-812.000	CONSULTANT FEES	\$6,000	\$6,000	\$3,435	(\$2,565)	To adjust to actual
101-226.00-901.000	ADVERTISING	\$2,000	\$2,000	\$720	(\$1,280)	To adjust to actual
101-226.00-954.000	TUITION REIMBURSEMENT	\$2,500	\$2,500	\$0	(\$2,500)	To adjust to actual

**CITY OF ADRIAN
FY 2021-22 BUDGET AMENDMENTS
FOURTH QUARTER FINANCIAL FORECAST
RECOMMENDED BUDGET AMENDMENTS**

		FY2021-22 ADOPTED BUDGET	FY2021-22 AMENDED BUDGET as of 06/30/2022	FY2021-22 FOURTH QUARTER FINANCIAL FORECAST	BUDGET AMENDMENT	REASON
101-226.00-957.000	TRAINING	\$1,000	\$1,000	\$0	(\$1,000)	To adjust to actual
Dept. 276: CEMETERY						
101-276.00-702.000	WAGES	\$116,005	\$116,005	\$132,450	\$16,445	To adjust to actual
101-276.00-703.000	WAGES - PART TIME	\$56,000	\$56,000	\$74,076	\$18,076	To adjust to actual
101-276.00-704.000	OVERTIME	\$3,000	\$3,000	\$1,596	(\$1,404)	To adjust to actual
101-276.00-715.000	SOCIAL SECURITY	\$13,388	\$13,388	\$15,061	\$1,673	To adjust to actual
101-276.00-716.000	HOSPITALIZATION INS	\$12,212	\$15,130	\$21,161	\$6,031	To adjust to actual
101-276.00-718.000	RETIREMENT	\$61,241	\$61,241	\$56,102	(\$5,139)	To adjust to actual
101-276.00-728.000	OFFICE SUPPLIES	\$500	\$500	\$70	(\$430)	To adjust to actual
101-276.00-742.000	TOOLS & SUPPLIES	\$3,000	\$3,000	\$2,677	(\$323)	To adjust to actual
101-276.00-745.000	GAS-LUBE-ANTIFREEZE	\$13,000	\$13,000	\$13,525	\$525	To adjust to actual
101-276.00-776.000	MAINT SUPPLIES	\$20,000	\$20,000	\$15,241	(\$4,759)	To adjust to actual
101-276.00-801.000	CONTRACT SERVICES	\$12,000	\$27,780	\$28,259	\$479	To adjust to actual
101-276.00-807.000	MEDICAL SERVICES	\$0	\$0	\$1,168	\$1,168	To adjust to actual
101-276.00-934.000	VEHICLE MAINT	\$3,947	\$3,947	\$5,561	\$1,614	To adjust to actual
Dept. 301: POLICE						
101-301.00-702.000	WAGES	\$2,095,455	\$2,095,455	\$2,070,758	(\$24,697)	To adjust to actual
101-301.00-703.000	WAGES-PART TIME	\$45,000	\$45,000	\$51,854	\$6,854	To adjust to actual
101-301.00-704.000	OVERTIME	\$90,000	\$101,660	\$116,057	\$14,397	To adjust to actual
101-301.00-710.000	SICK WAGES	\$116,064	\$116,064	\$28,512	(\$87,552)	To adjust to actual
101-301.00-711.000	EDUCATION PREMIUM	\$30,500	\$30,500	\$24,305	(\$6,195)	To adjust to actual
101-301.00-715.000	SOCIAL SECURITY	\$45,574	\$45,574	\$43,260	(\$2,314)	To adjust to actual
101-301.00-716.000	HOSP INSURANCE	\$346,353	\$346,353	\$371,449	\$25,096	To adjust to actual
101-301.00-716.000	DENTAL INSURANCE	\$18,242	\$18,242	\$19,557	\$1,315	To adjust to actual
101-301.00-717.000	LIFE INSURANCE	\$6,922	\$6,922	\$6,143	(\$779)	To adjust to actual
101-301.00-718.000	RETIREMENT	\$664,557	\$664,557	\$679,518	\$14,961	To adjust to actual
101-301.00-719.000	UNEMPLOY	\$4,518	\$4,518	\$473	(\$4,045)	To adjust to actual
101-301.00-728.000	OFFICE SUPPLIES	\$3,500	\$3,500	\$1,945	(\$1,555)	To adjust to actual
101-301.00-741.000	OPER SUPPLIES	\$15,000	\$12,000	\$12,500	\$500	To adjust to actual
101-301.00-745.000	GAS-LUBE-ANTIFREEZE	\$29,575	\$29,575	\$40,389	\$10,814	To adjust to actual
101-301.00-749.000	BODY CAM REPLACEMENT	\$6,000	\$6,000	\$2,688	(\$3,312)	To adjust to actual
101-301.00-801.000	CONTRACT SERVICES	\$1,500	\$2,045	\$2,562	\$517	To adjust to actual
101-301.00-807.000	MEDICAL SERVICES	\$2,500	\$2,500	\$628	(\$1,872)	To adjust to actual
101-301.00-809.000	POLICE RESERVES	\$1,800	\$1,800	\$0	(\$1,800)	To adjust to actual
101-301.00-843.000	SEX OFFENDERS REGISTRATIONS	\$4,500	\$4,500	\$1,890	(\$2,610)	To adjust to actual
101-301.00-851.000	TELEPHONE	\$11,000	\$11,000	\$9,125	(\$1,875)	To adjust to actual
101-301.00-853.000	RADIO MAINTENANCE	\$1,000	\$1,000	\$0	(\$1,000)	To adjust to actual
101-301.00-912.000	LIABILITY INSURANCE	\$35,637	\$35,637	\$35,047	(\$590)	To adjust to actual
101-301.00-932.000	OFFICE EQUIP MAINT	\$4,000	\$4,000	\$1,173	(\$2,827)	To adjust to actual
101-301.00-933.000	EQUIPMENT MAINTENANCE	\$1,000	\$1,000	\$0	(\$1,000)	To adjust to actual
101-301.00-934.000	VEHICLE MAINTENANCE	\$40,300	\$40,300	\$50,244	\$9,944	To adjust to actual
101-301.00-953.000	VEHICLE LEASE	\$20,400	\$20,400	\$11,745	(\$8,655)	To adjust to actual
101-301.00-957.170	EDU-CRIMINAL JUSTICE	\$1,735	\$1,735	\$2,486	\$751	To adjust to actual
Dept. 336: FIRE						
101-336.00-702.000	WAGES	\$1,314,672	\$1,314,672	\$1,284,982	(\$29,690)	To adjust to actual
101-336.00-704.000	OVERTIME	\$50,000	\$50,000	\$54,218	\$4,218	To adjust to actual
101-336.00-709.000	LONGEVITY	\$5,750	\$5,750	\$4,250	(\$1,500)	To adjust to actual
101-336.00-710.000	SICK WAGES	\$47,394	\$47,394	\$30,027	(\$17,367)	To adjust to actual
101-336.00-715.000	SOCIAL SECURITY	\$21,744	\$21,744	\$22,098	\$354	To adjust to actual
101-336.00-716.000	HOSPITALIZATION	\$273,249	\$273,249	\$234,075	(\$39,174)	To adjust to actual
101-336.00-716.001	DENTAL	\$16,771	\$16,771	\$15,234	(\$1,537)	To adjust to actual
101-336.00-717.000	LIFE INS	\$4,418	\$4,418	\$3,708	(\$710)	To adjust to actual
101-336.00-718.000	RETIREMENT	\$555,682	\$555,682	\$562,651	\$6,969	To adjust to actual
101-336.00-719.000	UNEMPLOY	\$2,471	\$2,471	\$384	(\$2,087)	To adjust to actual
101-336.00-722.000	VACATION PAY	\$0	\$0	\$21,722	\$21,722	To adjust to actual
101-336.00-728.000	OFFICE SUPPLIES	\$1,750	\$1,910	\$2,127	\$217	To adjust to actual
101-336.00-730.000	POSTAGE	\$300	\$300	\$4	(\$296)	To adjust to actual
101-336.00-741.050	OPER SUPPLIES-FIRE PREVENTION	\$3,000	\$3,000	\$0	(\$3,000)	To adjust to actual
101-336.00-741.051	OPERATING SUPPLIES - EMS EQUIP	\$10,000	\$13,156	\$8,242	(\$4,914)	To adjust to actual
101-336.00-741.052	OPERATING SUPPLIES-EMS	\$30,000	\$30,000	\$32,184	\$2,184	To adjust to actual

**CITY OF ADRIAN
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RECOMMENDED BUDGET AMENDMENTS**

		FY2021-22 ADOPTED BUDGET	FY2021-22 AMENDED BUDGET as of 06/30/2022	FY2021-22 FOURTH QUARTER FINANCIAL FORECAST	BUDGET AMENDMENT	REASON
101-336.00-741.053	OPERATING SUPPLIES-EMS BILLING	\$70,000	\$70,000	\$83,748	\$13,748	To adjust to actual
101-336.00-741.055	OPERATING SUPPLIES - EMS EQUIP I	\$15,000	\$15,500	\$14,270	(\$1,230)	To adjust to actual
101-336.00-745.000	GAS-LUBE-ANTIFREEZE	\$17,000	\$17,340	\$26,601	\$9,261	To adjust to actual
101-336.00-805.000	MEMBERSHIPS & DUES	\$10,000	\$10,000	\$2,184	(\$7,816)	To adjust to actual
101-336.00-807.000	MEDICAL SERVICES	\$8,000	\$10,000	\$4,165	(\$5,835)	To adjust to actual
101-336.00-809.000	AUXILIARY	\$6,000	\$6,000	\$4,127	(\$1,873)	To adjust to actual
101-336.00-810.000	LICENSES & PERMITS	\$1,000	\$1,000	\$425	(\$575)	To adjust to actual
101-336.00-851.000	TELEPHONE	\$3,800	\$3,800	\$4,273	\$473	To adjust to actual
101-336.00-853.000	RADIO MAINTENANCE	\$2,000	\$2,000	\$688	(\$1,312)	To adjust to actual
101-336.00-860.000	TRANSPORTATION	\$2,500	\$5,000	\$6,840	\$1,840	To adjust to actual
101-336.00-933.000	EQUIPMENT MAINT	\$15,000	\$15,000	\$9,661	(\$5,339)	To adjust to actual
101-336.00-934.000	VEHICLE MAINT	\$53,000	\$53,000	\$61,065	\$8,065	To adjust to actual
101-336.00-977.000	CAPITAL - EQUIP	\$651,122	\$1,047,595	\$963,611	(\$83,984)	To adjust to actual
Dept. 371: INSPECTIONS						
101-371.00-702.000	WAGES	\$241,477	\$241,477	\$278,312	\$36,835	To adjust to actual
101-371.00-703.000	WAGES-PART TIME	\$40,000	\$40,000	\$35,117	(\$4,883)	To adjust to actual
101-371.00-715.000	SOCIAL SECURITY	\$21,533	\$21,533	\$24,321	\$2,788	To adjust to actual
101-371.00-716.000	HOSPITALIZATION INS	\$36,934	\$36,934	\$47,105	\$10,171	To adjust to actual
101-371.00-716.001	DENTAL	\$3,273	\$3,273	\$3,819	\$546	To adjust to actual
101-371.00-718.000	RETIREMENT	\$13,679	\$13,679	\$16,980	\$3,301	To adjust to actual
101-371.00-719.000	UNEMPLOY	\$661	\$661	\$100	(\$561)	To adjust to actual
101-371.00-728.000	OFFICE SUPPLIES	\$2,500	\$2,500	\$3,102	\$602	To adjust to actual
101-371.00-729.000	PRINTING & BINDING	\$0	\$165	\$1,014	\$849	To adjust to actual
101-371.00-730.000	POSTAGE	\$1,600	\$1,600	\$1,190	(\$410)	To adjust to actual
101-371.00-745.000	GAS-LUBE-ANTIFREEZE	\$1,050	\$1,300	\$2,104	\$804	To adjust to actual
101-371.00-801.000	CONTRACT SERVICES	\$40,000	\$40,000	\$26,100	(\$13,900)	To adjust to actual
101-371.00-805.000	MEMBERSHIPS & DUES	\$600	\$600	\$390	(\$210)	To adjust to actual
101-371.00-914.000	WORKERS COMP	\$2,026	\$2,026	\$1,805	(\$221)	To adjust to actual
101-371.00-957.000	TRAINING	\$2,000	\$2,000	\$2,826	\$826	To adjust to actual
101-371.00-959.000	BOOKS & MAGAZINES	\$500	\$500	\$0	(\$500)	To adjust to actual

**CITY OF ADRIAN
FY 2021-22 BUDGET AMENDMENTS
FOURTH QUARTER FINANCIAL FORECAST
RECOMMENDED BUDGET AMENDMENTS**

	FY2021-22 ADOPTED BUDGET	FY2021-22 AMENDED BUDGET as of 06/30/2022	FY2021-22 FOURTH QUARTER FINANCIAL FORECAST	BUDGET AMENDMENT	REASON
Dept. 441: PUBLIC WORKS					
101-441.00-702.000 WAGES	\$128,049	\$128,049	\$142,549	\$14,500	To adjust to actual
101-441.00-704.000 OVERTIME	\$0	\$6,720	\$0	(\$6,720)	To adjust to actual
101-441.00-710.000 SICK WAGES	\$3,125	\$3,125	\$0	(\$3,125)	To adjust to actual
101-441.00-715.000 SOCIAL SECURITY	\$38,533	\$38,533	\$39,816	\$1,283	To adjust to actual
101-441.00-716.000 HOSPITALIZATION INS	\$119,558	\$119,558	\$119,053	(\$505)	To adjust to actual
101-441.00-718.000 RETIREMENT	\$143,885	\$143,885	\$79,089	(\$64,796)	To adjust to actual
101-441.00-719.000 UNEMPLOY	\$1,288	\$1,288	\$314	(\$974)	To adjust to actual
101-441.00-723.000 S&A INS	\$2,045	\$2,045	\$2,511	\$466	To adjust to actual
101-441.00-742.000 TOOLS & SUPPLIES	\$1,000	\$1,000	\$1,408	\$408	To adjust to actual
101-441.00-743.000 UNIFORMS	\$3,000	\$3,000	\$3,511	\$511	To adjust to actual
101-441.00-745.000 GAS-LUBE-ANTIFREEZE	\$21,665	\$21,665	\$32,266	\$10,601	To adjust to actual
101-441.00-801.000 CONTRACT SERVICES	\$3,000	\$7,831	\$8,649	\$818	To adjust to actual
101-441.00-805.000 MEMBERSHIP	\$500	\$500	\$0	(\$500)	To adjust to actual
101-441.00-807.000 MEDICAL SERVICES	\$0	\$1,465	\$1,705	\$240	To adjust to actual
101-441.00-851.000 TELEPHONE	\$1,400	\$1,400	\$1,979	\$579	To adjust to actual
101-441.00-860.000 TRANSPORTATION	\$0	\$0	\$348	\$348	To adjust to actual
101-441.00-934.000 VEHICLE MAINT	\$59,814	\$59,814	\$65,651	\$5,837	To adjust to actual
101-441.00-957.000 TRAINING	\$1,000	\$1,000	\$0	(\$1,000)	To adjust to actual
101-441.00-961.000 DISTRIB-OVERHEAD	(\$116,000)	(\$116,000)	(\$125,930)	(\$9,930)	To adjust to actual
Dept. 442: CENTRAL STORES					
101-442.00-963.000 DISTRIB-MATERIALS	(\$100,000)	(\$100,000)	(\$123,684)	(\$23,684)	To adjust to actual
Dept. 443: MOTOR VEHICLE					
101-443.00-702.089 WAGES-VEH MAINT	\$74,678	\$74,678	\$98,986	\$24,308	To adjust to actual
101-443.00-704.089 OVERTIME-VEH MAINT	\$1,000	\$1,000	\$523	(\$477)	To adjust to actual
101-443.00-745.000 GAS-LUBE-ANTIFREEZE	\$241,943	\$259,365	\$342,475	\$83,110	To adjust to actual
101-443.00-810.000 LICENSES & PERMITS	\$1,000	\$1,000	\$0	(\$1,000)	To adjust to actual
101-443.00-960.000 DISTRIBUTION-GASOLINE	(\$289,480)	(\$289,480)	(\$325,300)	(\$35,820)	To adjust to actual
101-443.00-962.000 DISTRIB-EQUIPMENT	(\$190,725)	(\$190,725)	(\$199,340)	(\$8,615)	To adjust to actual
Dept. 449: ENGINEERING					
101-449.00-728.000 OFFICE SUPPLIES	\$1,250	\$1,250	\$767	(\$483)	To adjust to actual
101-449.00-745.000 GAS-LUBE-ANTIFREEZE	\$788	\$788	\$1,452	\$664	To adjust to actual
101-449.00-851.000 TELEPHONE	\$600	\$600	\$1,175	\$575	To adjust to actual
101-449.00-934.000 VEHICLE MAINT	\$3,747	\$3,747	\$3,130	(\$617)	To adjust to actual
101-449.00-957.000 TRAINING	\$1,000	\$1,000	\$380	(\$620)	To adjust to actual
Dept. 450: STREET LIGHTING					
101-450.00-776.000 MAINT SUPPLIES	\$2,500	\$2,500	\$209	(\$2,291)	To adjust to actual
101-450.00-921.000 ELECTRICAL	\$135,000	\$135,000	\$134,574	(\$426)	To adjust to actual
Dept. 550: FIXED EXPENSES					
101-550.00-995.000 BOND INTEREST EXPENSE	\$157,496	\$157,496	\$224,054	\$66,558	To adjust to actual
Dept. 691: RECREATION					
101-691.00-741.000 OPER SUPPLIES	\$1,500	\$1,500	\$830	(\$670)	To adjust to actual
101-691.00-741.061 SUPPLIES - AQUATICS	\$11,000	\$11,000	\$11,660	\$660	To adjust to actual
101-691.00-801.000 CONTRACT SERVICES	\$30,000	\$30,000	\$16,150	(\$13,850)	To adjust to actual
101-691.00-801.054 CONTRACT SERV-YOUTH SPORTS	\$2,000	\$2,000	\$0	(\$2,000)	To adjust to actual
101-691.00-801.056 CONTRACT SERV-PROGRAMS	\$3,500	\$3,500	\$1,293	(\$2,207)	To adjust to actual
101-691.00-810.061 LICENSES-BOHN	\$500	\$500	\$0	(\$500)	To adjust to actual
Dept. 696: PARKS & FORESTRY GARAGE					
101-696.00-801.000 CONTRACT SERVICES	\$2,000	\$2,000	\$875	(\$1,125)	To adjust to actual
Dept. 697: PARKS					
101-697.00-702.000 WAGES	\$206,332	\$206,332	\$237,380	\$31,048	To adjust to actual
101-697.00-702.293 WAGES-KIWANIS TRAIL	\$25,000	\$25,000	\$18,918	(\$6,082)	To adjust to actual
101-697.00-703.000 PART TIME WAGES	\$56,124	\$42,472	\$29,670	(\$12,802)	To adjust to actual
101-697.00-704.000 OVERTIME	\$7,000	\$7,000	\$11,253	\$4,253	To adjust to actual
101-697.00-708.293 OVERHEAD-KIWANIS TRAIL	\$0	\$9,085	\$10,399	\$1,314	To adjust to actual

**CITY OF ADRIAN
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RECOMMENDED BUDGET AMENDMENTS**

	FY2021-22 ADOPTED BUDGET	FY2021-22 AMENDED BUDGET as of 06/30/2022	FY2021-22 FOURTH QUARTER FINANCIAL FORECAST	BUDGET AMENDMENT	REASON
101-697.00-715.000 SOC SECURITY	\$22,526	\$22,526	\$32,679	\$10,153	To adjust to actual
101-697.00-716.000 HOSPITALIZATION	\$38,734	\$46,055	\$61,070	\$15,015	To adjust to actual
101-697.00-716.001 DENTAL INS	\$2,385	\$3,760	\$5,044	\$1,284	To adjust to actual
101-697.00-718.000 RETIREMENT	\$45,570	\$45,570	\$33,870	(\$11,700)	To adjust to actual
101-697.00-719.000 UNEMPLOY	\$1,142	\$1,142	\$457	(\$685)	To adjust to actual
101-697.00-723.000 S&A INS	\$1,023	\$1,023	\$621	(\$402)	To adjust to actual
101-697.00-741.000 OPER SUPPLIES	\$400	\$545	\$1,215	\$670	To adjust to actual
101-697.00-743.000 UNIFORMS	\$2,600	\$2,600	\$3,185	\$585	To adjust to actual
101-697.00-745.000 GASOLINE	\$12,403	\$12,403	\$7,825	(\$4,578)	To adjust to actual
101-697.00-776.000 MAINT SUPPLIES	\$33,500	\$34,500	\$37,811	\$3,311	To adjust to actual
101-697.00-801.000 CONTRACT SERVICES	\$60,000	\$126,002	\$127,300	\$1,298	To adjust to actual
101-697.00-801.293 CONTRACT SERV-KIWANIS TRAIL	\$0	\$18,400	\$20,307	\$1,907	To adjust to actual
101-697.00-807.000 MEDICAL SERVICES	\$60	\$1,135	\$3,640	\$2,505	To adjust to actual
101-697.00-851.000 TELEPHONE	\$650	\$650	\$327	(\$323)	To adjust to actual
101-697.00-913.000 FLEET INSURANCE	\$8,089	\$8,089	\$3,713	(\$4,376)	To adjust to actual
101-697.00-921.000 ELECTRICAL	\$20,000	\$20,000	\$23,153	\$3,153	To adjust to actual
101-697.00-923.000 WATER	\$4,000	\$4,000	\$4,703	\$703	To adjust to actual
101-697.00-934.000 VEHICLE MAINTENANCE	\$27,601	\$27,601	\$35,856	\$8,255	To adjust to actual
101-697.00-940.000 BUILDING SPACE ALLOC	\$9,378	\$9,378	\$125	(\$9,253)	To adjust to actual
101-697.00-943.293 VEH RENT - KIWANIS TRAIL	\$5,000	\$5,000	\$75	(\$4,925)	To adjust to actual
101-697.00-953.000 VEHICLE LEASE	\$17,962	\$17,962	\$16,566	(\$1,396)	To adjust to actual
101-697.00-961.000 DISTRIB-OVERHEAD	\$0	\$0	(\$10,399)	(\$10,399)	To adjust to actual
101-697.00-975.206 CAPITAL IMP- SOFTBALL IRRIGATION	\$0	\$12,000	\$0	(\$12,000)	To adjust to actual
101-697.00-975.216 CAPITAL IMP- PICKLEBALL	\$75,000	\$0	\$4,982	\$4,982	To adjust to actual
101-697.00-977.304 CAPITAL EQUIP-SITE FURNISHINGS	\$5,000	\$5,000	\$9,962	\$4,962	To adjust to actual
101-697.00-977.305 CAPITAL EQUIP-PLAYGROUND EQU	\$5,000	\$11,449	\$3,595	(\$7,854)	To adjust to actual

**CITY OF ADRIAN
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FOURTH QUARTER FINANCIAL FORECAST
RECOMMENDED BUDGET AMENDMENTS**

	FY2021-22 ADOPTED BUDGET	FY2021-22 AMENDED BUDGET as of 06/30/2022	FY2021-22 FOURTH QUARTER FINANCIAL FORECAST	BUDGET AMENDMENT	REASON
Dept. 738: DISTRICT LIBRARY					
101-738.00-702.000 WAGES	\$110,860	\$110,860	\$98,547	(\$12,313)	To adjust to actual
101-738.00-710.000 SICK WAGES	\$2,480	\$2,480	\$0	(\$2,480)	To adjust to actual
101-738.00-715.000 SOCIAL SECURITY	\$8,671	\$8,671	\$7,600	(\$1,071)	To adjust to actual
101-738.00-716.000 HOSPITALIZATION INS	\$15,549	\$15,549	\$16,248	\$699	To adjust to actual
101-738.00-718.000 RETIREMENT	\$50,409	\$50,409	\$47,736	(\$2,673)	To adjust to actual
101-738.00-719.000 UNEMPLOY	\$220	\$220	\$6	(\$214)	To adjust to actual
101-738.00-911.000 PROPERTY INS	\$8,215	\$8,215	\$8,583	\$368	To adjust to actual
Dept. 801: PLANNING COMMISSION					
101-801.00-730.000 POSTAGE	\$750	\$750	\$0	(\$750)	To adjust to actual
101-801.00-805.000 MEMBERSHIPS & DUES	\$500	\$500	\$140	(\$360)	To adjust to actual
101-801.00-901.000 ADVERTISING	\$6,000	\$6,000	\$1,373	(\$4,627)	To adjust to actual
101-801.00-957.000 TRAINING	\$750	\$750	\$0	(\$750)	To adjust to actual
Dept. 802: HUMAN RIGHTS COMMISSION					
101-802.00-957.000 TRAINING	\$1,500	\$2,033	\$0	(\$2,033)	To adjust to actual
Dept. 836: OTHER PROJECTS					
101-836.00-776.000 MAINT SUPPLIES	\$500	\$500	\$0	(\$500)	To adjust to actual
101-836.00-951.000 TAXES	\$30,000	\$30,000	\$16,040	(\$13,960)	To adjust to actual
Dept. 836.08: OTHER PROJECTS					
101-836.08-702.000 WAGES	\$0	\$7,608	\$1,917	(\$5,691)	To adjust to actual
101-836.08-741.000 MAINT SUPPLIES	\$0	\$2,140	\$2,693	\$553	To adjust to actual
101-836.08-943.000 VEHICLE RENTAL	\$0	\$6,371	\$539	(\$5,832)	To adjust to actual
Dept. 895: COMMUNITY DEVELOPMENT					
101-895.00-702.000 WAGES	\$123,316	\$123,316	\$80,783	(\$42,533)	To adjust to actual
101-895.00-715.000 SOCIAL SECURITY	\$9,434	\$9,434	\$4,905	(\$4,529)	To adjust to actual
101-895.00-716.000 HOSPITALIZATION INS	\$22,963	\$22,963	\$6,125	(\$16,838)	To adjust to actual
101-895.00-716.001 DENTAL INS	\$1,337	\$1,337	\$279	(\$1,058)	To adjust to actual
101-895.00-717.000 LIFE INSURANCE	\$414	\$414	\$163	(\$251)	To adjust to actual
101-895.00-718.000 RETIREMENT	\$6,166	\$6,166	\$1,559	(\$4,607)	To adjust to actual
101-895.00-729.000 PRINTING & BINDING	\$500	\$500	\$0	(\$500)	To adjust to actual
101-895.00-801.000 CONTRACT SERV	\$2,000	\$2,000	\$19,000	\$17,000	To adjust to actual
101-895.00-805.000 MEMBERSHIPS & DUES	\$1,000	\$1,000	\$305	(\$695)	To adjust to actual
101-895.00-860.000 TRANSPORTATION	\$300	\$300	\$0	(\$300)	To adjust to actual
101-895.00-957.000 TRAINING	\$750	\$750	\$0	(\$750)	To adjust to actual
Dept. 895.03: FARMERS MARKET					
101-895.03-741.000 OPER SUPPLIES	\$0	\$0	\$2,619	\$2,619	To adjust to actual
101-895.03-801.000 CONTRACT SERVICES	\$0	\$0	\$5,250	\$5,250	To adjust to actual
Dept. 990: NON-DEPARTMENTAL					
101-990.00-990.000 CONTINGENCY	\$0	\$449,690	\$0	(\$449,690)	To adjust to actual
TOTAL GENERAL FUND EXPENDITURES	\$10,538,267	\$11,546,214	\$10,925,007	(\$621,207)	
MAJOR STREET FUND (202):					
REVENUE:					
202-000.00-546.000 GAS & WEIGHT TAX	\$1,889,945	\$1,889,945	\$1,937,817	\$47,872	To adjust to actual
202-000.00-547.000 STATE TRUNLINE MAINT	\$59,810	\$59,810	\$55,308	(\$4,502)	To adjust to actual
202-000.00-556.000 OTHER STATE GRANTS-ACT 51	\$375,000	\$375,000	\$0	(\$375,000)	Michigan Ave. funds not yet
202-000.00-664.000 INVESTMENT EARNINGS	\$8,806	\$8,806	\$1,039	(\$7,767)	To adjust to actual
202-000.00-697.000 PRIOR YEARS REVENUE	\$163,956	\$1,093,849	\$1,172,128	\$78,279	To adjust to actual
TOTAL MAJOR STREET REVENUES	\$2,497,517	\$3,427,410	\$3,166,292	(\$261,118)	

**CITY OF ADRIAN
FY 2021-22 BUDGET AMENDMENTS
FOURTH QUARTER FINANCIAL FORECAST
RECOMMENDED BUDGET AMENDMENTS**

		FY2021-22 ADOPTED BUDGET	FY2021-22 AMENDED BUDGET as of 06/30/2022	FY2021-22 FOURTH QUARTER FINANCIAL FORECAST	BUDGET AMENDMENT	REASON
EXPENDITURES:						
202-451.15-776.203	SUPPLIES-BASE-ADDISON	\$0	\$98,144	\$22,768	(\$75,376)	To adjust to actual
202-451.15-801.203	CONTRACT SERV-ADDISON	\$0	\$330,954	\$210,736	(\$120,218)	To adjust to actual
202-463.00-702.000	WAGES	\$77,910	\$77,910	\$76,708	(\$1,202)	To adjust to actual
202-463.00-702.101	WAGES-COLD PATCHING	\$20,000	\$20,000	\$18,299	(\$1,701)	To adjust to actual
202-463.00-702.102	WAGES - REPAIRS	\$4,000	\$4,000	\$5,085	\$1,085	To adjust to actual
202-463.00-708.101	OVERHEAD-COLD PATCHING	\$10,000	\$10,000	\$8,845	(\$1,155)	To adjust to actual
202-463.00-715.000	SOCIAL SECURITY	\$3,900	\$3,900	\$5,905	\$2,005	To adjust to actual
202-463.00-716.000	HOSPITALIZATION	\$4,000	\$5,135	\$6,719	\$1,584	To adjust to actual
202-463.00-718.000	RETIREMENT	\$2,000	\$8,455	\$11,182	\$2,727	To adjust to actual
202-463.00-776.101	SUPPLIES-COLD PATCHING	\$10,000	\$10,000	\$7,657	(\$2,343)	To adjust to actual
202-463.00-801.091	CONTRACT SERV- C&G REPAIR	\$2,000	\$2,000	\$0	(\$2,000)	To adjust to actual
202-463.00-943.102	VEH RENT-REPAIRS	\$4,000	\$4,000	\$1,246	(\$2,754)	To adjust to actual
202-465.00-702.096	WAGES-REPAIRS	\$18,000	\$18,000	\$19,652	\$1,652	To adjust to actual
202-465.00-704.096	OVERTIME-REPAIRS	\$150	\$500	\$918	\$418	To adjust to actual
202-465.00-708.096	OVERHEAD-REPAIRS	\$12,500	\$12,500	\$9,825	(\$2,675)	To adjust to actual
202-465.00-776.096	SUPPLIES-REPAIRS	\$8,000	\$8,000	\$1,559	(\$6,441)	To adjust to actual
202-465.00-801.096	CONTRACT SERV-REPAIRS	\$20,000	\$20,000	\$2,460	(\$17,540)	To adjust to actual
202-473.00-708.000	OVERHEAD	\$250	\$250	\$0	(\$250)	To adjust to actual
202-473.00-801.000	CONTRACT SERVICES	\$1,000	\$1,000	\$0	(\$1,000)	To adjust to actual
202-474.00-702.109	WAGES-SIGNS	\$10,000	\$10,000	\$10,686	\$686	To adjust to actual
202-474.00-702.110	WAGES-PAVEMENT MARK	\$7,500	\$7,500	\$1,140	(\$6,360)	To adjust to actual
202-474.00-702.111	WAGES-BARRICADES	\$3,500	\$3,500	\$3,084	(\$416)	To adjust to actual
202-474.00-702.114	WAGES-SIGN SHOP	\$8,000	\$8,000	\$5,815	(\$2,185)	To adjust to actual
202-474.00-704.111	OVERTIME-BARRICADES	\$100	\$100	\$407	\$307	To adjust to actual
202-474.00-708.109	OVERHEAD-SINGS&MARKERS	\$5,750	\$5,750	\$5,208	(\$542)	To adjust to actual
202-474.00-708.110	OVERHEAD-PAVEMENT MARK	\$3,750	\$3,750	\$547	(\$3,203)	To adjust to actual
202-474.00-708.114	OVERHEAD-SIGN SHOP	\$4,000	\$4,000	\$2,865	(\$1,135)	To adjust to actual
202-474.00-776.108	SUPPLIES-SIGNAL MAINT	\$500	\$500	\$100	(\$400)	To adjust to actual
202-474.00-776.109	SUPPLIES-SIGNS & MARKERS	\$5,000	\$6,140	\$5,283	(\$857)	To adjust to actual
202-474.00-776.110	SUPPLIES-PAVEMENT MARK	\$3,500	\$3,500	\$1,568	(\$1,932)	To adjust to actual
202-474.00-776.111	SUPPLIES-BARRICADES	\$500	\$1,126	\$1,426	\$300	To adjust to actual
202-474.00-801.108	CONT SERV-SIGNAL MAINT	\$2,000	\$2,000	\$0	(\$2,000)	To adjust to actual
202-474.00-813.000	PAVEMENT MARKING	\$20,000	\$20,000	\$0	(\$20,000)	To adjust to actual
202-474.00-943.110	VEH RENT-SIGNS&MARKERS	\$2,100	\$2,100	\$2,740	\$640	To adjust to actual
202-474.00-943.110	VEH RENT-PAVEMENT MARK	\$2,000	\$2,000	\$559	(\$1,441)	To adjust to actual
202-478.00-702.111	WAGES-SNOW REMOVAL	\$11,000	\$15,925	\$18,781	\$2,856	To adjust to actual
202-478.00-708.111	OVERHEAD-SNOW REMOVAL	\$6,000	\$10,380	\$11,417	\$1,037	To adjust to actual
202-478.00-776.111	SUPPLIES-SNOW REMOVAL	\$24,000	\$24,000	\$21,586	(\$2,414)	To adjust to actual
202-482.00-956.000	ADMIN & ACCT	\$42,000	\$42,000	\$43,125	\$1,125	To adjust to actual
TOTAL MAJOR STREET EXPENDITURES		\$358,910	\$807,019	\$545,901	(\$261,118)	
LOCAL STREET FUND (203):						
REVENUES:						
203-000.00-546.000	GAS & WEIGHT TAX	\$594,776	\$594,776	\$608,583	\$13,807	To adjust to actual
203-000.00-577.000	METRO ACT	\$70,000	\$70,000	\$82,278	\$12,278	To adjust to actual
203-000.00-641.000	SIDEWALK	\$20,000	\$31,907	\$39,688	\$7,781	To adjust to actual
203-000.00-664.000	INVESTMENT EARNINGS	\$2,000	\$2,000	\$1,431	(\$569)	To adjust to actual
203-000.00-699.204	TRANSFER IN - MUNI ST FUND	\$350,000	\$350,000	\$340,000	(\$10,000)	To adjust to actual
203-000.00-697.000	PRIOR YEARS REVENUE	\$479,770	\$927,093	\$801,145	(\$125,948)	To adjust to actual
TOTAL LOCAL STREETS REVENUE		\$1,516,546	\$1,975,776	\$1,873,125	(\$102,651)	
EXPENDITURES:						
203-444.00-702.000	WAGES	\$2,000	\$2,000	\$2,943	\$943	To adjust to actual

**CITY OF ADRIAN
FY 2021-22 BUDGET AMENDMENTS
FOURTH QUARTER FINANCIAL FORECAST
RECOMMENDED BUDGET AMENDMENTS**

		FY2021-22 ADOPTED BUDGET	FY2021-22 AMENDED BUDGET as of 06/30/2022	FY2021-22 FOURTH QUARTER FINANCIAL FORECAST	BUDGET AMENDMENT	REASON
203-444.00-708.000	OVERHEAD	\$1,000	\$1,000	\$0	(\$1,000)	To adjust to actual
203-444.00-776.000	MAINT SUPPLIES	\$500	\$500	\$226	(\$274)	To adjust to actual
203-444.00-943.000	VEHICLE RENTAL	\$300	\$960	\$1,882	\$922	To adjust to actual
203-451.07-801.203	CONTRACT SERV-BASE	\$0	\$173,000	\$65,016	(\$107,984)	To adjust to actual
203-451.39-702.203	WAGES-BASE	\$0	\$0	\$2,105	\$2,105	To adjust to actual
203-451.39-943.203	VEH RENT-BASE	\$0	\$0	\$3,446	\$3,446	To adjust to actual
203-451.41-702.203	WAGES-BASE	\$0	\$0	\$2,105	\$2,105	To adjust to actual
203-451.41-943.203	VEH RENT-BASE	\$0	\$0	\$3,446	\$3,446	To adjust to actual
203-451.44-702.203	WAGES-BASE	\$0	\$0	\$291	\$291	To adjust to actual
203-451.44-776.203	SUPPLIES-BASE	\$0	\$0	\$183	\$183	To adjust to actual
203-451.44-943.203	VEH RENT-BASE	\$0	\$0	\$58	\$58	To adjust to actual
203-463.00-702.000	WAGES	\$77,910	\$77,910	\$76,576	(\$1,334)	To adjust to actual
203-463.00-702.101	WAGES-COLD PATCH	\$16,000	\$16,000	\$18,276	\$2,276	To adjust to actual
203-463.00-702.102	WAGES-REPAIRS	\$14,000	\$14,000	\$8,398	(\$5,602)	To adjust to actual
203-463.00-704.000	OVERTIME	\$2,000	\$2,000	\$570	(\$1,430)	To adjust to actual
203-463.00-708.101	OVERHEAD-COLD PATCHING	\$8,000	\$8,000	\$8,931	\$931	To adjust to actual
203-463.00-708.102	OVERHEAD-REPAIRS	\$8,500	\$8,500	\$6,095	(\$2,405)	To adjust to actual
203-463.00-715.000	SOCIAL SECURITY	\$1,850	\$2,555	\$5,905	\$3,350	To adjust to actual
203-463.00-716.000	HOSPITALIZATION	\$4,000	\$4,000	\$6,719	\$2,719	To adjust to actual
203-463.00-718.000	RETIREMENT	\$2,000	\$8,455	\$11,182	\$2,727	To adjust to actual
203-463.00-776.101	SUPPLIES-COLD PATCH	\$8,500	\$8,500	\$5,135	(\$3,365)	To adjust to actual
203-463.00-801.091	CONTRACT SERV-C&G	\$3,500	\$3,500	\$1,093	(\$2,407)	To adjust to actual
203-463.00-943.102	VEH RENT - REPAIRS	\$6,000	\$6,000	\$4,946	(\$1,054)	To adjust to actual
203-465.00-702.096	WAGES-REPAIRS	\$9,000	\$17,925	\$26,212	\$8,287	To adjust to actual
203-465.00-708.096	OVERHEAD-REPAIRS	\$7,500	\$8,875	\$12,477	\$3,602	To adjust to actual
203-465.00-776.096	SUPPLIES-REPAIRS	\$9,000	\$9,000	\$2,571	(\$6,429)	To adjust to actual
203-465.00-801.096	CONTRACT SERV-REPAIRS	\$15,000	\$15,000	\$289	(\$14,711)	To adjust to actual
203-465.00-943.096	VEH RENT - REPAIRS	\$7,000	\$7,917	\$11,449	\$3,532	To adjust to actual
203-473.00-801.000	CONTRACT SERVICES	\$2,000	\$20,964	\$12,874	(\$8,090)	To adjust to actual
203-474.00-702.109	WAGES-SIGNS	\$4,000	\$6,525	\$10,460	\$3,935	To adjust to actual
203-474.00-702.110	WAGES-PAVEMENT MARK	\$1,000	\$1,000	\$197	(\$803)	To adjust to actual
203-474.00-702.111	WAGES-BARRICADES	\$1,000	\$1,000	\$469	(\$531)	To adjust to actual
203-474.00-702.114	WAGES-SIGN SHOP	\$3,500	\$3,500	\$5,113	\$1,613	To adjust to actual
203-474.00-708.109	OVERHEAD-SIGNS	\$3,500	\$3,500	\$4,814	\$1,314	To adjust to actual
203-474.00-708.110	OVERHEAD-PAVEMENT MARK	\$500	\$500	\$94	(\$406)	To adjust to actual
203-474.00-708.114	OVERHEAD-SIGN SHOP	\$1,750	\$1,750	\$2,528	\$778	To adjust to actual
203-474.00-776.109	SUPPLIES-SIGNS	\$1,000	\$1,000	\$1,702	\$702	To adjust to actual
203-474.00-776.110	SUPPLIES-PAVEMENT MARK	\$500	\$500	\$0	(\$500)	To adjust to actual
203-474.00-776.111	SUPPLIES-BARRICADES	\$750	\$1,376	\$978	(\$398)	To adjust to actual
203-474.00-943.109	VEH RENT-SIGNS	\$750	\$1,095	\$1,599	\$504	To adjust to actual
203-474.00-943.110	VEH RENT-PAVEMENT MARK	\$550	\$550	\$0	(\$550)	To adjust to actual
203-474.00-943.111	VEH RENT-BARRICADES	\$750	\$750	\$160	(\$590)	To adjust to actual
202-478.00-702.111	WAGES-SNOW REMOVAL	\$9,000	\$15,732	\$17,513	\$1,781	To adjust to actual
202-478.00-708.111	OVERHEAD-SNOW REMOVAL	\$5,000	\$8,292	\$9,067	\$775	To adjust to actual
203-478.00-776.111	SUPPLIES-SNOW REMOVAL	\$17,000	\$17,000	\$13,883	(\$3,117)	To adjust to actual
203-482.00-956.000	ADMIN & ACCT	\$25,000	\$28,935	\$36,939	\$8,004	To adjust to actual
TOTAL EXPENDITURES LOCAL STREET		\$281,110	\$509,566	\$406,915	(\$102,651)	
MUNICIPAL STREETS (204):						
REVENUES:						
204-000.00-402.000	CURRENT PROP TAX-SPEC	\$350,000	\$350,000	\$371,529	\$21,529	To adjust to actual
204-000.00-573.001	LOCAL STABILIZATION SHARE	\$0	\$0	\$60,686	\$60,686	To adjust to actual
TOTAL REVENUES:		\$350,000	\$350,000	\$432,215	\$82,215	
EXPENDITURES:						
204-965.00-969.203	TRANSFER OUT	\$350,000	\$350,000	\$340,000	(\$10,000)	To adjust to actual
204-990.00-990.000	CONTINGENCY	\$0	\$0	\$92,215	\$92,215	To adjust to actual
TOTAL EXPENDITURES		\$350,000	\$350,000	\$432,215	\$82,215	
FEE ESTATE (205):						

**CITY OF ADRIAN
FY 2021-22 BUDGET AMENDMENTS
FOURTH QUARTER FINANCIAL FORECAST
RECOMMENDED BUDGET AMENDMENTS**

	FY2021-22 ADOPTED BUDGET	FY2021-22 AMENDED BUDGET as of 06/30/2022	FY2021-22 FOURTH QUARTER FINANCIAL FORECAST	BUDGET AMENDMENT	REASON
REVENUES:					
205-000.00-675.076 DONATIONS-FEE ESTATE	\$1,368,508	\$1,389,741	\$1,323,942	(\$65,799)	To adjust to actual
TOTAL REVENUES:	\$1,368,508	\$1,389,741	\$1,323,942	(\$65,799)	
EXPENDITURES:					
205-696.00-776.000 MAINT SUPPLIES	\$1,750	\$1,750	\$2,511	\$761	To adjust to actual
205-696.00-801.000 CONTRACT SERVICES	\$4,000	\$4,000	\$3,331	(\$669)	To adjust to actual
205-696.00-921.000 ELECTRICAL	\$6,500	\$6,500	\$6,704	\$204	To adjust to actual
205-696.00-922.000 HEAT	\$3,000	\$3,000	\$7,570	\$4,570	To adjust to actual
205-696.00-923.000 WATER	\$1,000	\$1,000	\$1,312	\$312	To adjust to actual
205-699.00-702.000 WAGES	\$293,123	\$293,123	\$281,294	(\$11,829)	To adjust to actual
205-699.00-703.000 WAGES-PART TIME	\$44,544	\$31,384	\$27,830	(\$3,554)	To adjust to actual
205-699.00-704.000 OVERTIME	\$3,000	\$3,000	\$5,298	\$2,298	To adjust to actual
205-699.00-715.000 SOCIAL SECURITY	\$26,021	\$26,021	\$15,360	(\$10,661)	To adjust to actual
205-699.00-716.000 HOSPITALIZATION	\$67,623	\$67,623	\$28,677	(\$38,946)	To adjust to actual
205-699.00-716.001 DENTAL	\$4,087	\$4,087	\$2,081	(\$2,006)	To adjust to actual
205-699.00-718.000 RETIREMENT	\$17,188	\$17,188	\$14,192	(\$2,996)	To adjust to actual
205-699.00-719.000 UNEMPLOYMENT	\$1,594	\$1,594	\$83	(\$1,511)	To adjust to actual
205-699.00-723.000 S&A INS	\$1,364	\$1,364	\$945	(\$419)	To adjust to actual
205-699.00-743.000 UNIFORMS	\$1,200	\$1,200	\$1,756	\$556	To adjust to actual
205-699.00-745.000 GASOLINE	\$10,000	\$10,000	\$7,403	(\$2,597)	To adjust to actual
205-699.00-776.000 MAINT SUPPLIES	\$30,000	\$30,000	\$43,585	\$13,585	To adjust to actual
205-699.00-801.000 CONTRACT SERVICES	\$200,000	\$216,196	\$247,623	\$31,427	To adjust to actual
205-699.00-805.000 MEMBERSHIPS & DUES	\$750	\$750	\$0	(\$750)	To adjust to actual
205-699.00-914.000 WORKERS COMP	\$8,265	\$8,265	\$3,554	(\$4,711)	To adjust to actual
205-699.00-921.000 ELECTRICAL	\$17,500	\$17,500	\$16,588	(\$912)	To adjust to actual
205-699.00-923.000 WATER	\$16,000	\$16,000	\$11,833	(\$4,167)	To adjust to actual
205-699.00-934.000 VEHICLE MAINT	\$12,067	\$12,067	\$10,681	(\$1,386)	To adjust to actual
205-699.00-943.000 VEHICLE RENTAL	\$12,000	\$12,000	\$6,316	(\$5,684)	To adjust to actual
205-699.00-957.000 TRAINING	\$1,000	\$1,000	\$495	(\$505)	To adjust to actual
205-699.00-943.662 VEH RENT-MVP	\$34,649	\$34,649	\$8,440	(\$26,209)	To adjust to actual
TOTAL FEE ESTATE EXPENDITURES	\$818,225	\$821,261	\$755,462	(\$65,799)	
<u>RHINO FUND (267):</u>					
REVENUES:					
267-000.00-663.000 RHINO FORFEITURES	\$65,000	\$65,000	\$51,540	(\$13,460)	To adjust to actual
267-000.00-534.000 NARCOTIC ENFORCMENT GRANT	\$12,000	\$12,000	\$0	(\$12,000)	To adjust to actual
267-000.00-697.000 PRIOR YEARS REVENUE	\$0	\$0	\$0	\$0	To adjust to actual
TOTAL RHINO REVENUES:	\$77,000	\$77,000	\$51,540	(\$25,460)	

**CITY OF ADRIAN
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RECOMMENDED BUDGET AMENDMENTS**

	FY2021-22 ADOPTED BUDGET	FY2021-22 AMENDED BUDGET as of 06/30/2022	FY2021-22 FOURTH QUARTER FINANCIAL FORECAST	BUDGET AMENDMENT	REASON
EXPENDITURES;					
267-290.00-702.000 WAGES	\$36,600	\$36,600	\$612	(\$35,988)	To adjust to actual
267-290.00-728.000 OFFICE SUPPLIES	\$4,000	\$4,000	\$1,110	(\$2,890)	To adjust to actual
267-290.00-741.000 OPER SUPPLIES	\$21,750	\$21,750	\$24,397	\$2,647	To adjust to actual
267-290.00-745.000 GAS-LUBE-ANTIFREEZE	\$500	\$500	\$199	(\$301)	To adjust to actual
267-290.00-801.000 CONTRACT SERV	\$500	\$500	\$0	(\$500)	To adjust to actual
267-290.00-851.000 TELEPHONE	\$500	\$500	\$0	(\$500)	To adjust to actual
267-290.00-990.000 CONTINGENCY	\$0	\$0	\$7,021	\$7,021	To adjust to actual
267-290.00-860.000 TRANSPORTATION	\$12,750	\$12,750	\$17,801	\$5,051	To adjust to actual
TOTAL RHINO EXPENDITURES	\$76,600	\$76,600	\$51,140	(\$25,460)	
COMMUNITY DEVELOPMENT FUND (275)					
REVENUES:					
275-000.00-530.000 DOWNTOWN RENTAL REHAB	\$140,000	\$140,000	\$124,805	(\$15,195)	To adjust to actual
TOTAL REVENUES:	\$140,000	\$140,000	\$124,805	(\$15,195)	
EXPENDITURES:					
275-827.00-823.000 HOUSING REHAB	\$140,000	\$140,000	\$124,805	(\$15,195)	To adjust to actual
TOTAL EXPENDITURES	\$140,000	\$140,000	\$124,805	(\$15,195)	
DOWNTOWN DEVELOPMENT (280):					
REVENUES:					
280-000.00-404.000 CURRENT REAL PROPERTY TAX	\$28,000	\$28,000	\$28,722	\$722	To adjust to actual
280-000.00-675.000 DONATIONS-PRIVATE	\$50,000	\$50,000	\$22,925	(\$27,075)	To adjust to actual
280-000.00-675.005 DOWNTOWN-PARKLETS/EVENTS	\$25,000	\$25,000	\$2,700	(\$22,300)	To adjust to actual
280-000.00-676.281 TRANSFER DDA-TIF	\$30,000	\$30,000	\$0	(\$30,000)	To adjust to actual
280-000.00-675.003 BENCH PROJECT	\$1,600	\$1,600	\$0	(\$1,600)	To adjust to actual
TOTAL DOWNTOWN DEVELOPMENT REVENUES	\$134,600	\$134,600	\$54,347	(\$80,253)	
EXPENDITURES:					
280-290.00-702.000 WAGES	\$62,344	\$62,344	\$8,293	(\$54,051)	To adjust to actual
280-290.00-715.000 SOCIAL SECURITY	\$4,769	\$4,769	\$634	(\$4,135)	To adjust to actual
280-290.00-716.000 HOSPITALIZATION	\$17,982	\$17,982	\$0	(\$17,982)	To adjust to actual
280-290.00-716.001 DENTAL	\$1,091	\$1,091	\$0	(\$1,091)	To adjust to actual
280-290.00-717.000 LIFE INSURANCE	\$209	\$209	\$0	(\$209)	To adjust to actual
280-290.00-718.000 RETIREMENT	\$3,117	\$3,117	\$316	(\$2,801)	To adjust to actual
280-290.00-728.000 OFFICE SUPPLIES	\$3,000	\$3,000	\$135	(\$2,865)	To adjust to actual
280-290.00-914.000 WORKERS COMP	\$449	\$449	\$0	(\$449)	To adjust to actual
280-290.00-941.000 BUILDING RENTAL	\$1,000	\$1,000	\$0	(\$1,000)	To adjust to actual
280-290.00-957.000 TRAINING	\$1,000	\$1,000	\$0	(\$1,000)	To adjust to actual
280-290.00-977.003 CAPITAL-BENCHES	\$1,600	\$1,600	\$0	(\$1,600)	To adjust to actual
280-290.00-990.000 CONTINGENCY	\$0	\$0	\$33,240	\$33,240	To adjust to actual
280-836.00-741.177 SUPPLIES- SPECIAL PROJECTS	\$37,679	\$37,679	\$23,398	(\$14,281)	To adjust to actual
280-836.00-741.178 SUPPLIES - EVENTS	\$25,000	\$25,000	\$14,521	(\$10,479)	To adjust to actual
280-836.00-901.174 ADVERTISING-PROMOTION	\$5,000	\$5,000	\$1,000	(\$4,000)	To adjust to actual
280-836.00-942.001 EQUIP RENTAL-SCULPTURE	\$5,000	\$5,000	\$7,450	\$2,450	To adjust to actual
TOTAL DOWNTOWN DEVELOPMENT EXPENDITURES	\$169,240	\$169,240	\$88,987	(\$80,253)	
DDA - TIF FUND (281):					
REVENUES:					
281-000.00-404.000 CURRENT REAL PROPERTY TAX	\$94,658	\$94,658	\$102,486	\$7,828	To adjust to actual
281-000.00-631.000 REFUSE COLLECTION	\$19,500	\$19,500	\$15,298	(\$4,202)	To adjust to actual
281-000.00-664.000 INVESTMENT EARNINGS	\$500	\$500	\$25	(\$475)	To adjust to actual
TOTAL DDA - TIF REVENUES	\$114,658	\$114,658	\$117,809	\$3,151	

**CITY OF ADRIAN
FY 2021-22 BUDGET AMENDMENTS
FOURTH QUARTER FINANCIAL FORECAST
RECOMMENDED BUDGET AMENDMENTS**

	FY2021-22 ADOPTED BUDGET	FY2021-22 AMENDED BUDGET as of 06/30/2022	FY2021-22 FOURTH QUARTER FINANCIAL FORECAST	BUDGET AMENDMENT	REASON
EXPENDITURES:					
281-290.00-801.000 CONTRACT SERVICES	\$2,500	\$2,500	\$0	(\$2,500)	To adjust to actual
281-290.00-801.115 CONTRACT SERV-SOLID WASTE	\$19,500	\$19,500	\$20,395	\$895	To adjust to actual
281-290.00-860.000 TRANSPORTATION	\$400	\$400	\$0	(\$400)	To adjust to actual
281-290.00-969.280 TRANSFER OUT-DDA	\$30,000	\$30,000	\$0	(\$30,000)	To adjust to actual
281-290.00-990.000 CONTINGENCY	\$0	\$0	\$35,156	\$35,156	To adjust to actual
TOTAL DDA - TIF EXPENDITURES	\$52,400	\$52,400	\$55,551	\$3,151	
AUTO PARKING FUND (585):					
REVENUES:					
585-000.00-652.306 PARKING FEES-CHURCH ST	\$0	\$687	\$997	\$310	To adjust to actual
585-000.00-699.599 CONTRIB-SPEC ASSESSMENT	\$60,000	\$60,000	\$61,172	\$1,172	To adjust to actual
TOTAL AUTO PARKING REVENUES	\$60,000	\$60,687	\$62,169	\$1,482	
EXPENDITURES:					
585-546.00-702.000 WAGES	\$4,905	\$5,510	\$9,006	\$3,496	To adjust to actual
585-546.00-702.111 WAGES-SNOW REMOVAL	\$4,000	\$4,000	\$190	(\$3,810)	To adjust to actual
585-546.00-704.111 OVERTIME-SNOW REMOVAL	\$1,000	\$1,000	\$0	(\$1,000)	To adjust to actual
585-546.00-708.110 OVERHEAD-PAVEMENT MARK	\$250	\$250	\$0	(\$250)	To adjust to actual
585-546.00-708.111 OVERHEAD-SNOW REMOVAL	\$2,000	\$2,000	\$0	(\$2,000)	To adjust to actual
585-546.00-708.291 OVERHEAD-LOT MAINT	\$250	\$250	\$0	(\$250)	To adjust to actual
585-546.00-715.000 SOCIAL SECURITY	\$375	\$428	\$695	\$267	To adjust to actual
585-546.00-716.000 HOSPITALIZATION	\$327	\$327	\$630	\$303	To adjust to actual
585-546.00-776.110 SUPPLIES-PAVEMENT MARK	\$500	\$500	\$0	(\$500)	To adjust to actual
585-546.00-776.111 SUPPLIES-SNOW REMOVAL	\$4,000	\$4,000	\$1,546	(\$2,454)	To adjust to actual
585-546.00-776.291 SUPPLIES-LOT MAINT	\$500	\$500	\$220	(\$280)	To adjust to actual
585-546.00-801.000 CONTRACT SERVICES	\$10,000	\$15,000	\$17,563	\$2,563	To adjust to actual
585-546.00-921.000 ELECTRIC	\$7,000	\$7,000	\$12,559	\$5,559	To adjust to actual
585-546.00-943.110 VEH RENT-PAVEMENT MARK	\$500	\$500	\$29	(\$471)	To adjust to actual
585-546.00-943.111 VEH RENT-SNOW REMOVAL	\$10,000	\$10,000	\$5,285	(\$4,715)	To adjust to actual
585-546.00-975.000 CAPITAL IMPROVEMENTS	\$35,000	\$59,600	\$33,779	(\$25,821)	To adjust to actual
585-546.00-990.000 CONTINGENCY	\$50,431	\$50,431	\$81,276	\$30,845	To adjust to actual
TOTAL AUTO PARKING EXPENDITURES	\$131,038	\$161,296	\$162,778	\$1,482	
SOLID WASTE FUND (595):					
REVENUES:					
595-000.00-640.000 REFUSE COLLECTION	\$704,680	\$704,680	\$517,535	(\$187,145)	Moved to annual billing
595-000.00-649.000 CURBSIDE RECYCLING	\$24,073	\$24,073	\$1,953	(\$22,120)	Moved to annual billing
595-000.00-690.000 SALE OF COMPOST	\$3,000	\$3,000	\$4,951	\$1,951	To adjust to actual
595-000.00-695.000 OTHER	\$0	\$175	\$12,290	\$12,115	To adjust to actual
595-000.00-697.000 PRIOR YEARS REVENUE	\$0	\$3,590	\$235,445	\$231,855	To adjust to actual
TOTAL SOLID WASTE REVENUES	\$731,753	\$735,518	\$772,174	\$36,656	
EXPENDITURES:					
595-528.00-702.000 WAGES	\$21,505	\$21,505	\$19,865	(\$1,640)	To adjust to actual
595-528.00-702.099 WAGES-SWEEPING	\$42,500	\$42,500	\$31,142	(\$11,358)	To adjust to actual
595-528.00-702.121 WAGES-LEAF CONTROL	\$7,500	\$9,375	\$13,261	\$3,886	To adjust to actual
595-528.00-704.116 OVERTIME-COMPOSTING	\$300	\$645	\$1,601	\$956	To adjust to actual
595-528.00-704.121 OVERTIME-LEAF CONTROL	\$300	\$300	\$0	(\$300)	To adjust to actual
595-528.00-708.099 OVERHEAD-SWEEPING	\$17,500	\$17,500	\$15,539	(\$1,961)	To adjust to actual
595-528.00-708.116 OVERHEAD-COMPOSTING	\$7,500	\$7,500	\$9,518	\$2,018	To adjust to actual
595-528.00-708.121 OVERHEAD-LEAF CONTROL	\$3,750	\$4,500	\$6,365	\$1,865	To adjust to actual
595-528.00-716.000 HOSPITALIZATION	\$3,263	\$3,263	\$2,765	(\$498)	To adjust to actual
595-528.00-718.000 RETIREMENT	\$5,988	\$5,988	\$3,875	(\$2,113)	To adjust to actual
595-528.00-741.000 OPER SUPPLIES	\$10,000	\$10,000	\$15,248	\$5,248	To adjust to actual
595-528.00-745.000 GAS-LUBE-ANTIFREEZE	\$2,936	\$2,936	\$0	(\$2,936)	To adjust to actual
595-528.00-776.099 SUPPLIES-SWEEP&CLEAN	\$2,250	\$2,250	\$2,870	\$620	To adjust to actual
595-528.00-776.116 SUPPLIES-COMPOSTING	\$750	\$750	\$1,700	\$950	To adjust to actual

**CITY OF ADRIAN
FY 2021-22 BUDGET AMENDMENTS
FOURTH QUARTER FINANCIAL FORECAST
RECOMMENDED BUDGET AMENDMENTS**

	FY2021-22 ADOPTED BUDGET	FY2021-22 AMENDED BUDGET as of 06/30/2022	FY2021-22 FOURTH QUARTER FINANCIAL FORECAST	BUDGET AMENDMENT	REASON
595-528.00-801.000 CONTRACT SERVICES	\$410,000	\$410,000	\$410,340	\$340	To adjust to actual
595-528.00-801.099 CONT SERV-SWEEPING	\$15,000	\$15,000	\$23,578	\$8,578	To adjust to actual
595-528.00-801.115 CONT SERV-SOLID WASTE	\$8,274	\$8,274	\$7,905	(\$369)	To adjust to actual
595-528.00-801.116 CONT SERV-COMPOSTING	\$18,000	\$18,000	\$8,509	(\$9,491)	To adjust to actual
595-528.00-810.000 LICENSES & PERMITS	\$600	\$600	\$0	(\$600)	To adjust to actual
595-528.00-817.001 CURB SIDE RECYCLING	\$24,073	\$24,073	\$23,751	(\$322)	To adjust to actual
595-528.00-913.000 FLEET INSURANCE	\$539	\$539	\$0	(\$539)	To adjust to actual
595-528.00-914.000 WORKERS COMP	\$526	\$526	\$75	(\$451)	To adjust to actual
595-528.00-934.000 VEHICLE MAINT	\$1,973	\$1,973	\$3,877	\$1,904	To adjust to actual
595-528.00-943.099 VEH RENT-SWEEPING	\$5,000	\$5,000	\$46,846	\$41,846	To adjust to actual
595-528.00-943.116 VEH RENT-COMPOSTING	\$16,000	\$16,000	\$23,871	\$7,871	To adjust to actual
595-528.00-943.121 VEH RENT-LEAF CONTROL	\$9,000	\$9,000	\$2,152	(\$6,848)	To adjust to actual
595-528.00-990.000 CONTINGENCY	\$0	\$0	\$0	\$0	To adjust to actual
TOTAL SOLID WASTE EXPENDITURES	\$635,027	\$637,997	\$674,653	\$36,656	

**CITY OF ADRIAN
FY 2021-22 BUDGET AMENDMENTS
FOURTH QUARTER FINANCIAL FORECAST
RECOMMENDED BUDGET AMENDMENTS**

	FY2021-22 ADOPTED BUDGET	FY2021-22 AMENDED BUDGET as of 06/30/2022	FY2021-22 FOURTH QUARTER FINANCIAL FORECAST	BUDGET AMENDMENT	REASON
CAP PROJECTS FUND (599):					
REVENUES:					
599-000.00-664.000 INTEREST	\$3,500	\$3,500	\$8,382	\$4,882	To adjust to actual
TOTAL CAP PROJECTS REVENUE	\$3,500	\$3,500	\$8,382	\$4,882	
EXPENDITURES:					
599-990.00-990.000 CONTINGENCY	\$3,500	\$3,500	\$8,382	\$4,882	To adjust to actual
TOTAL CAP PROJECTS EXPENDITURES	\$3,500	\$3,500	\$8,382	\$4,882	
IT FUND (661):					
REVENUES:					
661-000.00-636.000 IT SERVICES	\$375,320	\$375,320	\$370,317	(\$5,003)	To adjust to actual
661-000.00-697.000 PRIOR YEARS REVENUE	\$0	\$5,469	\$0	(\$5,469)	To adjust to actual
TOTAL IT FUND REVENUES	\$375,320	\$380,789	\$370,317	(\$10,472)	
EXPENDITURES:					
661-220.00-801.000 CONTRACT SERVICES	\$5,200	\$5,200	\$0	(\$5,200)	To adjust to actual
661-220.00-812.000 CONSULTANT	\$500	\$500	\$0	(\$500)	To adjust to actual
661-221.00-852.000 COMMUNICATION	\$9,000	\$9,000	\$8,471	(\$529)	To adjust to actual
661-221.00-977.000 CAPITAL-EQUIP	\$1,000	\$1,000	\$555	(\$445)	To adjust to actual
661-290.00-702.000 WAGES	\$67,136	\$67,136	\$70,664	\$3,528	To adjust to actual
661-290.00-718.000 RETIREMENT	\$5,021	\$5,021	\$5,552	\$531	To adjust to actual
661-290.00-801.000 CONTRACT SERVICES	\$55,000	\$55,000	\$40,939	(\$14,061)	To adjust to actual
661-290.00-811.000 CONTRACT SERV-SOFTWARE	\$157,680	\$160,649	\$141,142	(\$19,507)	To adjust to actual
661-990.00-990.000 CONTINGENCY	\$0	\$0	\$29,369	\$29,369	To adjust to actual
661-290.00-977.000 CAPITAL EQUIPMENT	\$32,000	\$32,000	\$28,342	(\$3,658)	To adjust to actual
TOTAL IT FUND EXPENDITURES	\$332,537	\$335,506	\$325,034	(\$10,472)	
MOTOR VEHICLE POOL FUND (662):					
REVENUES:					
662-000.00-697.000 PRIOR YEARS REVENUE	\$0	\$39,834	\$41,641	\$1,807	To adjust to actual
TOTAL MOTOR VEHICLE POOL FUND REVENUES	\$0	\$39,834	\$41,641	\$1,807	
EXPENDITURES:					
662-301.62-977.000 CAPITAL - EQUIP	\$0	\$39,834	\$41,641	\$1,807	To adjust to actual
TOTAL MOTOR VEHICLE POOL FUND EXPENDITURES	\$0	\$39,834	\$41,641	\$1,807	
BUILDING MAINTENANCE FUND (663):					
REVENUES:					
663-000.00-671.059 RENTS-PIOTTER	\$2,000	\$2,000	\$700	(\$1,300)	To adjust to actual
663-000.00-676.265 CITY HALL	\$134,809	\$134,809	\$142,559	\$7,750	To adjust to actual
663-000.00-676.266 CITY CHAMBERS	\$12,730	\$12,730	\$18,129	\$5,399	To adjust to actual
663-000.00-676.698 P&F-HERITAGE	\$6,000	\$6,000	\$0	(\$6,000)	To adjust to actual
663-000.00-697.000 PRIOR YEARS REVENUE	\$0	\$159,126	\$140,820	(\$18,306)	To adjust to actual
TOTAL BUILDING MAINT FUND REVENUES	\$155,539	\$314,665	\$302,208	(\$12,457)	
BUILDING MAINT FUND (663):					
EXPENDITURES:					
663-265.00-702.000 WAGES	\$21,317	\$21,317	\$22,237	\$920	To adjust to actual
663-265.00-704.000 OVERTIME	\$0	\$0	\$290	\$290	To adjust to actual
663-265.00-808.000 JANITORIAL SERVICE	\$25,868	\$25,868	\$26,386	\$518	To adjust to actual
663-265.00-911.000 PROPERTY INS	\$5,500	\$5,500	\$5,921	\$421	To adjust to actual
663-265.00-921.000 ELECTRIC - CITY HALL	\$35,000	\$28,900	\$29,850	\$950	To adjust to actual
663-265.00-922.000 HEAT	\$5,000	\$5,000	\$8,321	\$3,321	To adjust to actual

**CITY OF ADRIAN
FY 2021-22 BUDGET AMENDMENTS
FOURTH QUARTER FINANCIAL FORECAST
RECOMMENDED BUDGET AMENDMENTS**

		FY2021-22 ADOPTED BUDGET	FY2021-22 AMENDED BUDGET as of 06/30/2022	FY2021-22 FOURTH QUARTER FINANCIAL FORECAST	BUDGET AMENDMENT	REASON
663-265.00-923.000	WATER	\$4,200	\$4,200	\$3,721	(\$479)	To adjust to actual
663-265.00-975.000	CAPITAL IMPROVEMENTS	\$0	\$17,187	\$4,695	(\$12,492)	To adjust to actual
663-266.00-921.000	ELECTRICAL	\$2,400	\$3,175	\$4,085	\$910	To adjust to actual
663-266.00-922.000	HEAT	\$1,200	\$2,120	\$3,216	\$1,096	To adjust to actual
663-266.00-931.000	BUILDING MAINT	\$2,500	\$2,500	\$843	(\$1,657)	To adjust to actual
663-267.00-777.000	CUSTODIAL SUPPLIES	\$500	\$500	\$712	\$212	To adjust to actual
663-267.00-911.000	PROPERTY INS	\$2,500	\$2,500	\$2,716	\$216	To adjust to actual
663-267.00-921.000	ELECTRICAL	\$19,000	\$19,000	\$17,960	(\$1,040)	To adjust to actual
663-267.00-922.000	HEAT	\$2,500	\$3,145	\$4,479	\$1,334	To adjust to actual
663-267.00-931.000	BUILDING MAINT	\$15,000	\$17,655	\$14,601	(\$3,054)	To adjust to actual
663-276.00-922.000	HEAT	\$1,750	\$1,750	\$2,232	\$482	To adjust to actual
663-336.00-922.000	HEAT	\$2,500	\$3,290	\$4,904	\$1,614	To adjust to actual
663-336.00-923.000	WATER	\$7,000	\$7,000	\$5,503	(\$1,497)	To adjust to actual
663-336.00-931.000	BUILDING MAINT	\$8,000	\$19,268	\$17,817	(\$1,451)	To adjust to actual
663-441.00-702.000	WAGES	\$0	\$680	\$1,062	\$382	To adjust to actual
663-441.00-921.000	ELECTRICAL	\$8,000	\$8,000	\$6,936	(\$1,064)	To adjust to actual
663-441.00-922.000	HEAT	\$2,500	\$4,245	\$6,122	\$1,877	To adjust to actual
663-441.00-923.000	WATER	\$4,000	\$4,000	\$5,667	\$1,667	To adjust to actual
663-691.00-911.059	PROPERTY INS - PIOTTER	\$5,000	\$5,000	\$3,496	(\$1,504)	To adjust to actual
663-691.00-911.061	PROPERTY INS - BOHN	\$1,500	\$1,500	\$1,758	\$258	To adjust to actual
663-691.00-921.059	ELECTRICAL - PIOTTER	\$18,000	\$17,000	\$18,614	\$1,614	To adjust to actual
663-691.00-921.060	ELECTRICAL-SKATE PARK	\$350	\$350	\$619	\$269	To adjust to actual
663-691.00-921.061	ELECTRICAL - AQUATICS	\$9,000	\$9,000	\$6,407	(\$2,593)	To adjust to actual
663-691.00-922.059	HEAT-PIOTTER	\$8,000	\$8,750	\$12,910	\$4,160	To adjust to actual
663-691.00-923.061	WATER - BOHN	\$9,000	\$9,705	\$10,784	\$1,079	To adjust to actual
663-691.00-931.059	BLDG MAINT - PIOTTER	\$30,000	\$31,000	\$32,925	\$1,925	To adjust to actual
663-691.00-931.060	BLDG MAINT - SKATE PARK	\$1,500	\$1,500	\$0	(\$1,500)	To adjust to actual
663-691.00-931.061	BLDG MAINT - BOHN	\$7,000	\$7,000	\$3,019	(\$3,981)	To adjust to actual
663-696.00-776.000	MAINT SUPPLY	\$2,000	\$2,000	\$0	(\$2,000)	To adjust to actual
663-696.00-801.000	CONTRACT SERV	\$2,000	\$2,000	\$196	(\$1,804)	To adjust to actual
663-696.00-911.000	PROPERTY INS	\$2,500	\$2,500	\$2,702	\$202	To adjust to actual
663-696.00-921.000	ELECTRIC	\$6,500	\$6,500	\$7,087	\$587	To adjust to actual
663-696.00-922.000	HEAT	\$4,000	\$4,785	\$7,570	\$2,785	To adjust to actual
663-696.00-931.000	BUILDING MAINT	\$5,000	\$5,000	\$1,637	(\$3,363)	To adjust to actual
663-698.00-922.000	HEAT	\$1,500	\$2,355	\$3,288	\$933	To adjust to actual
663-698.00-931.000	BUILDING MAINT	\$3,000	\$3,000	\$0	(\$3,000)	To adjust to actual
TOTAL BUILDING FUND EXPENDITURES:		\$292,085	\$325,745	\$313,288	(\$12,457)	

August 1, 2022

CR22-083

RE: DEPARTMENT OF FINANCE – APPROVAL of FY2021-22 FOURTH QUARTER BUDGET AMENDMENTS

RESOLUTION

WHEREAS Public Act 621 of 1978, the Uniform Budgeting and Accounting Act for Local Units of Government, provides for adjustments to the Adopted Budget; and

WHEREAS the Financial Forecast, prepared by the City of Adrian's Finance Department has identified several variances between current projections and Estimated Revenues and Appropriations included in the Adopted and Amended FY2021-22 Budget, and recommends appropriate budget amendments; and

WHEREAS the recommended budget amendments comply with the Uniform Budgeting and Accounting Act requirement that no appropriations measure may be submitted to the City Commission that would allow total expenditures, including an accrued deficit, to exceed total estimated revenues, including an available surplus; and

WHEREAS the City Administrator has reviewed the Financial Forecast and proposed budget amendments and recommends their adoption.

NOW THEREFORE BE IT RESOLVED that the Adrian City Commission authorizes the Finance Department to amend the FY2021-22 Budget in accordance with the attached schedule entitled City of Adrian FY2021-22 Fourth Quarter Recommended Budget Amendments.

BE IT FURTHER RESOLVED that the resulting Amended Budget shall comply with the Uniform Budgeting and Accounting Act (Public Act 621 of 1978) for Local Units of Government, which requires that no appropriations measure may be adopted in which total expenditures, including an accrued deficit, exceed total estimated revenues, including an available surplus.

On motion by Commissioner _____, seconded by
Commissioner _____, this Resolution was adopted by a
_____ vote.



REGULAR AGENDA

July 26, 2022



MEMORANDUM

TO: Adrian City Commission

FROM: Jeremiah Klemann, Planning & Zoning Administrator

RE: 1357 S. Main St. Adrian Mall Planned Unit Development

At the July 12, 2022 regular meeting of the Adrian City Planning Commission, a public hearing was held for a final development plan to redevelop the property 1357 S. Main St. The applicant is intending to have a mix of uses such as retail, storage, high-rise apartments, and a church. Further, they are proposing to demolish parts of the mall that are in disrepair and create a new green open space. Attached to this memo is the report, final development plan and a resolution for adoption of the proposed planned unit development.



135 E. Maumee St.
Community Development Department
Adrian, MI 49221

STAFF ANALYSIS

ADRIAN CITY PLANNING COMMISSION

DATE: July 12, 2022

CASE: No. 22-13

APPLICANT: Adrian Development Group
4694 Ridgeville Rd.
Blissfield, MI 49228

REQUEST: Rezoning (PUD Final Development Plan)

SUBJECT PARCEL(S): XA0-100-0357-07
1375 S. Main St.

Report Author: Jeremiah Klemann, Planning & Zoning Administrator

DESCRIPTION OF REQUEST:

The process for a Planned Unit Development requires a preliminary plan which has been submitted previously by the applicant and approved by the Planning Commission, submission of a final development plan, for which the Planning Commission recommends approval or denial to City Commission, which is subject to action by the City Commission and effectuates the rezoning of the land. Upon City Commission approval, the property is zoned PUD, for use as described in the final development plan. While the Zoning Ordinance is not completely clear on this point, given the multi-phase nature of this project and the level of detail provided on the final development plan to date, it will be necessary, after City Commission approval, for a detailed site plan for each phase of development to be brought to the Planning Commission for review. This is also necessary to accomplish any land divisions, as the site condominium process is proposed for land division.

EXISTING LAND USE/ZONING:

Existing zoning for the subject property is **B-4 Shopping Center District**. The zoning designations for the surrounding properties are as follows:

North: RM-1 Multiple Family Residential District / B-2 Community Business District
South: B-4 Shopping Center District / Madison Township
West: B-4 Shopping Center District / B-2 Community Business District
East: B-4 Shopping Center District / RM-1 Multiple Family Residential District

FUTURE LAND USE:

The City of Adrian Future Land Use Map shows this parcel's designation as "Adrian Mall." This

is one of the plan's flexible development districts, described as follows:

Adrian Mall occupies a large area of the city's south side, and much of this is underutilized parking and paving. The mall itself also has persistent vacancies. This area should be reimagined to support a mix of commercial, residential, office, and other uses, including uses often more associated with light industrial areas, such as distribution centers. An overlay or new district should focus on building form and an overall vision for a walkable, landscaped district that revitalizes this portion of the city.

The mall is also a priority redevelopment site under the plan.

CRITERIA FOR RECOMMENDATION BY PLANNING COMMISSION:

- 1. The proposed development can be initiated within two (2) years of the date of approval.**
 - a. The applicants are proposing to begin this year, 2022.*
- 2. Each individual unit of the development, as well as the total development, can exist as an independent unit capable of creating an environment of sustained desirability and stability or that adequate assurance will be provided that such objective will be attained; the uses proposed will not be detrimental to present and potential surrounding uses, but will have a beneficial effect which could not be achieved under standard district regulations.**
 - a. The Adrian Mall has been in a deteriorating state for some time. It was condemned in the last few years, and this proposed PUD proposes to remove and rehabilitate some of the existing buildings, while adding back new ones. Phasing is critical to insuring that the process that occurred in the past, where outlots were sold off at the same time that disinvestment occurred with respect to the mall itself, is not repeated. Only limited land sales should be allowed before currently blighted areas are abated. Additional details need to be added to the description of Phase 01 work to better describe how this will occur, and only development area "C" should be allowed to be separated from the property prior to this work being completed. The Planning Commission should discuss the degree to which any other outlot sales should be allowed before Phase 02 improvements (central boulevard) are completed.*
- 3. The streets and thoroughfares proposed are suitable and adequate to carry anticipated traffic, and increased densities will not generate traffic in such amounts as to overload the street network outside the planned unit development.**
 - a. The site has ample parking for the uses requested and each development area and/or phase will be required to bring a site plan in for review to assure these criteria will be met. Only limited construction of new improvements, those being proposed lots C and F should be allowed prior to the construction of the central access boulevard.*
- 4. Any proposed commercial development can be justified at the locations proposed.**
 - a. As it stands the parcel is designated B-4 Shopping Center District. The Comprehensive Plan envisions a collection of flexible uses, such as the development plan envisions.*

5. **Any exception from standard district requirements is warranted by the design and other amenities incorporated in the final development plan, in accord with the planned unit development and the adopted policy of the Planning Commission and the City Commission.**
 - a. *As noted above, the mixture of uses is envisioned by the Comprehensive Plan. The self-storage use of development area "H" is reasonable only if appropriate architectural treatment is utilized to give that space an appearance consistent with retail storefronts, and that treatment is proposed.*
6. **The area surrounding said development can be planned and zoned in coordination and substantial compatibility with the proposed development.**
 - a. *The area is surrounded by large format retail, restaurants, and multiple-family dwelling units. The uses proposed would be in harmony with neighboring uses.*
7. **The planned unit development is in general conformance with the land use plan of the City.**
 - a. *The proposal is compatible with the flexible use language of the Comprehensive Plan, as discussed above.*
 - b. *Further, on page 72 of the Comprehensive Plan, it states the following regarding the mall, "As the site changes, an emphasis should be placed on reducing the overall amount of impervious surface in the area, adding landscaping to improve aesthetics, reduce heat island effects from large areas of pavement, and manage storm water. Landscaping improvements could also be promoted in the nearby South Main Street corridor, which has very little tree canopy."*
8. **The existing and proposed utility services are adequate for the population densities and nonresidential uses proposed.**
 - a. *The existing utilities will need to be sectioned off so that each business has a separate service; however, there are adequate utilities for the site.*

CONDITIONS OF APPROVAL:

The Zoning Ordinance authorizes the Planning Commission to recommend, and the City Commission to adopt, appropriate conditions related to the approval of a Planned Unit Development. Staff recommends the following conditions:

1. The final development plan shall be revised in accordance with staff's comments before it is forwarded to the City Commission for consideration.
2. Each phase of development, any development areas, and any land divisions will require review of a detailed site plan before the Planning Commission.
3. Only development area "C" may be sold off before the abatement of the blighted areas of the site is accomplished.
4. The sale of any additional outlots will be permitted only with Planning Commission approval, if prior to the development of the Phase 02 access improvements.
5. Self-storage will be allowed in development area "H" only if appropriate architectural treatment is utilized to give that space an appearance consistent with retail storefronts.

ZONING ORDINANCE CITATIONS:

Specific requirements;

ARTICLE XI PLANNED UNIT DEVELOPMENT

SECTOIN 11.23 FINAL DEVELOPMENT PLAN: After approval in principle of the preliminary development plan, developer shall submit a final development plan to the Planning Commission. The final development plan shall be in general conformance with the preliminary development plan approved in principle. Five (5) copies of the final development plan shall be submitted and may be endorsed by a qualified professional team which should include a registered land surveyor, registered civil engineer, and registered landscape architect.

SECTION 11.24 CONTENTS OF APPLICATION FOR APPROVAL OF FINAL DEVELOPMENT PLAN: An application for approval of the final development plan shall be filed with the city clerk by at least one (1) owner or lessee of property for which the planned unit development is proposed. Each application shall be signed by the owner or lessee, attesting to the truth and exactness of all information supplied on the application for final development plan. Each application shall clearly state that the approval shall expire or may be revoked if construction on the project has not begun within three (3) years from the date of issuance of the approval. At a minimum, the application shall contain the following instructions:

- 1) A survey of the proposed development site, showing the dimensions and bearings of the property lines, area in acres, topography, existing features of the development site, including major wooded areas, structures, streets, easements, utility lines, and land use.
- 2) All the information required on the preliminary development plan; the location and sizes of lots, location and proposed density of dwelling units, nonresidential building intensity, and land use considered suitable for adjacent properties.
- 3) A schedule for the development of units to be constructed in progression and a description of the design principles for buildings and streetscapes; tabulation of the number of acres in the proposed project for various uses, the number of housing units proposed by type, estimated residential population by type of housing; estimated nonresidential population; anticipated timing for each unit; and standards for height, open space, building density parking areas, population density and public improvements proposed for each unit of the development whenever the applicant proposes an exception from standard zoning districts or other ordinances governing development.
- 4) Engineering feasibility studies and plans showing, as necessary, water, sewer, drainage, electricity, telephone, and natural gas installations; waste disposal facilities; street improvements, and nature and extent of earth work required for site preparation and development.
- 5) Site plan, showing building(s), various functional use areas, circulation, and their relationship.
- 6) Preliminary building plans, including floor plans and exterior elevations.
- 7) Landscaping plans.
- 8) Deed restrictions, protective covenants, and other legal statements or devices to be used to control the use, development and maintenance of the land and the improvements thereon, including those areas which are to be commonly owned and maintained.

SECTION 11.25 PUBLIC HEARING BY PLANNING COMMISSION: Within thirty (30) days after submission of the final development plan, the Planning Commission may hold a public hearing. If a second public hearing is held, notice shall be given as specified in Sections 11.20 and 11.21.

SECTION 11.26 RECOMMENDATION BY PLANNING COMMISSION: Within sixty (60) days after receipt of the final development plan, the Planning Commission shall recommend to the City Commission that the final development plan be approved as presented, approved with supplementary conditions, or disapproved. The Planning Commission shall then transmit all papers constituting the record and the recommendations to the City Commission.

SECTION 11.27 CRITERIA FOR RECOMMEDATIONS BY PLANNING COMMISSION: Before making its recommendation as required in Section 11.26, the Planning Commission shall find that the facts submitted with the application and presented at the public hearing establish that:

- 1) The proposed development can be initiated within two (2) years of the date of approval.
- 2) Each individual unit of the development, as well as the total development, can exist as an independent unit capable of creating an environment of sustained desirability and stability or that adequate assurance will be provided that such objective will be attained; the uses proposed will not be detrimental to present and potential surrounding uses, but will have a beneficial effect which could not be achieved under standard district regulations.
- 3) The streets and thoroughfares proposed are suitable and adequate to carry anticipated traffic, and increased densities will not generate traffic in such amounts as to overload the street network outside the planned unit development.
- 4) Any proposed commercial development can be justified at the locations proposed.
- 5) Any exception from standard district requirements is warranted by the design and other amenities incorporated in the final development plan, in accord with the planned unit development and the adopted policy of the Planning Commission and the City Commission.
- 6) The area surrounding said development can be planned and zoned in coordination and substantial compatibility with the proposed development.
- 7) The planned unit development is in general conformance with the land use plan of the City.
- 8) The existing and proposed utility services are adequate for the population densities and nonresidential uses proposed.

The Planning Commission may seek assistance in making its recommendation from the Regional Planning Commission or any other appropriate source.

SECTION 11.28 ACTION BY CITY COMMISSION: Within sixty (60) days after receipt of the final recommendation of the Planning Commission, the City Commission shall either approve, approve with supplementary conditions, or disapprove the application as presented. If the application is either approved or approved with conditions, the City Commission shall direct the Building Inspector to issue building permits only in accordance with the approved final development plan and the supplementary conditions attached thereto.

SECTION 11.29 SUPPLEMENTARY CONDITIONS AND SAFEGUARDS: In approving any planned unit development district, the City Commission may prescribe appropriate conditions and safeguards such as performance bonds or escrow accounts in conformity with this Ordinance. Violations of such conditions or safeguards, when made a part of the terms under which the final development plan is approved, shall be deemed a violation of this ordinance.

SECTION 11.30 EXPIRATION AND EXTENSION OF APPROVAL PERIOD: The approval of a final development plan for a planned unit development district shall be for a period not to exceed two (2) years to allow for preparation and recording of the required subdivision plat and the development of the project. If no construction has begun within two (2) years after approval is granted, the approved final development plan shall be void and the land shall revert to the district regulations in which it is located. An extension of the time limit or modification of the approved final development plan may be approved if the Planning Commission finds that such extension or modification is not in conflict with the public interest.

No zoning amendment passed during the time period granted for the approved final development plan shall in any way effect the terms in under which approval of the planned unit development was granted.

RESOLUTION

WHEREAS, the Applicant has submitted an application for a PUD Rezoning and for approval of a Final Development Plan for 1357 S. Main St. (XAO-100-0357-047) to allow a Planned Unit Development at this location; and

WHEREAS, the subject parcel's Zoning District current designation is B-4 Shopping Center District; and the site is of a size that permits Planned Unit Developments subject to a final development plan; and

WHEREAS, the Community Development Department has conducted a review of the applicant's request in accordance with the standards found in the City of Adrian Zoning Ordinance; and

WHEREAS, review of the proposed use finds that it meets requirements, subject to compliance with the issues raised in the staff report, and is generally compatible with the designation for the land in the City's Comprehensive Plan and its Future Land Use Plan as well as adjacent uses on adjacent parcels, and represents a logical change to the site's zoning based upon changed circumstances; and

NOW THEREFORE BE IT RESOLVED that the Adrian City Planning Commission accepts the review and analysis conducted by the Community Development Department; and

BE IT FURTHER RESOLVED that the Adrian City Planning Commission has considered the criteria to allow such a zoning change; and

BE IT FURTHER RESOLVED that the Adrian City Planning Commission finds that the application is in compliance with the standards for a Planned Unit Development as found in the Zoning Ordinance; and

BE IT FURTHER RESOLVED that the Adrian City Planning Commission hereby recommends to the City Commission approval of the Rezoning of 1357 S. Main St. (XAO-100-0357-07) to Planned Unit Development district and approval of the final development plan therefor, subject to the following conditions:

1. The final development plan shall be revised in accordance with staff's comments before it is forwarded to the City Commission for consideration.
2. Each phase of development, any development areas, and any land divisions will require review of a detailed site plan before the Planning Commission.
3. Only development area "C" and "F" may be sold off before the abatement of the blighted areas of the site is accomplished.
4. The sale of any additional outlots will be permitted only with Planning Commission approval, if prior to the development of the Phase 02 access improvements.
5. Self-storage will be allowed in development area "H" only if appropriate architectural treatment is utilized to give that space an appearance consistent with retail storefronts

Decision **APPROVAL**

On Motion by Planning Commissioner LOVE

Seconded by Planning Commissioner COTTON

This resolution was ADOPTED by a 8-0 vote.

Jeremiah Klemann, Planning & Zoning Administrator

ORDINANCE NO. 22-004

AN ORDINANCE TO AMEND THE CITY OF ADRIAN ZONING/DEVELOPMENT REGULATIONS.

The City of Adrian Ordains:

1. That Section 3.1 of Article III of the City of Adrian Zoning/Development Regulations, and the Zoning Map to which reference is therein made, is amended to the extent of deleting the following property hereinafter described from the B-4 Shopping Center District and including the same in the PUD Planned Unit Development.

2. Parcel described as follows:

LEGALDESC COM W 1/4 SEC 11 T7S R3E TH S 1^47' E 916.8 FT TH N 88^18' E 258 FT FOR POB TH N 88^18' E 954.57 FT TH S 1^ 47' E 1627.67 FT TH S 88^17' W 792.70 FT TH N 1^47' W 300.06 FT TH S 88^14' W 66.92 FT TH S 43^15' W 59.74 FT TH N 68^55' W 272.03 FT TH N 1^47' W Containing 57.21 acres.

Subject to highway easements and all other easements and restrictions of record, if any.

3. More commonly known as: 1357 S. Main St. (Adrian Mall)

INTRODUCTION

SUMMARY PUBLISHED

ADOPTION

COMPLETED PUBLICATION

EFFECTIVE DATE.....

On Motion by Commissioner_____, supported by Commissioner_____,
this ordinance was adopted by a _____ vote.

July 27th, 2022

MEMORANDUM

TO: Greg Elliott, City Administrator

FROM: Jeremiah Davies, Director of Parks & Recreation

SUBJECT: Request in Waving of the bid process (Pickleball Court Project)



At the July 18th, 2022, City Commission meeting, the commission agreed that Heritage Park is the desired site for the Pickleball courts.

This project has faced numerous road bumps along the way, including multiple site changes, engineering issues, and the minimal interest of qualified vendors to complete the project. At our request, Jason Hess of Krieghoff-Lenawee Company stepped in and revived the project with his knowledge and expertise in creating specialty surfaces.

The Parks & Recreation Department is recommending waiving the competitive bid process for the Pickleball Court project. This would be in accordance with the City's Purchasing Policy as specified in Chapter 12 of the City Charter and Section 2-304 of the Codified City Ordinances.

The waiving of the bid process would allow Krieghoff-Lenawee Company to begin the courts' construction immediately and would allow it to be completed in 2022. Additionally, Krieghoff-Lenawee Company has agreed to waive its consulting fees.

The waiving of the bid process for this project benefits the City and its residents in several ways.

- Project completion in 2022 vs. 2023 completion
- Use of local vendors
- Krieghoff-Lenawee has proven knowledge regarding specialty surfaces
- Krieghoff-Lenawee has agreed to waive their consulting fees.
- Krieghoff-Lenawee's handling and execution of the project will save City staff considerable time and resources.
- Lock in material costs as they are trending in a manner of continual increase

Krieghoff-Lenawee was the general contractor for the Bent Oak Crossing Park project in 2018, also a no-bid project that has turned out to be an extremely significant benefit to residents and Kiwanis Trail users in the City of Adrian.



2039 JAMES STREET
P.O. BOX 100
ADRIAN, MICHIGAN 49221
PHONE (517) 265-5121
FAX (517) 263-8387

PROPOSAL

DATE: July 27, 2022

SUBMITTED TO: City of Adrian
135 E. Maumee St
Adrian, MI 49221

ATTENTION: Mr. Jeremiah Davies

PROJECT NAME: Heritage Park

Pickleball Area Rev 2

We propose to furnish labor, material and equipment to construct a new 100'x130' pickleball area according to the following scope of work:

- Excavate the existing topsoil and stockpile on site.
- Excavate the required subgrade material and haul away.
- Import 6" of 21AA limestone and compact it in place.
- Install 1 1/2" of 1300L asphalt wearing course. 100'x130'
- Install 1 1/2" of 36A virgin asphalt wearing course. 100'x130'
- Apply 90'x120' acrylic color pickleball coating and striping for six courts
- Provide and install (6) pickleball nets, posts and post sleeves embedded in concrete.
- Install black vinyl coated chain link around the perimeter. The ends of the courts will have 8' high fence that wraps 25' down either side with privacy screening. The side fences, 80' long, will be 4' high without privacy screening. Pricing includes an 80' long by 4' fence without privacy screening as a separation between the north 3 courts and the south 3 courts, one 4' single gate and one 8' double gate.
- Clean up.

Total Cost: \$171,934

Note: The above pricing does not include the cost of any building permits, payment or performance bonds, 3rd party testing, or any other activity not specifically listed above.

Due to the extreme current market volatility the above pricing and lead times of any quoted materials are both very unpredictable. It is our intent to honor the above pricing and deliver your project as timely as possible if it is at all feasibly possible. We will immediately communicate any required changes to the pricing as they become known to us. Please feel free to contact us should you have any questions.

ACCEPTANCE OF PROPOSAL:

NAME:

DATE:

NAME: Jason R. Hess

Jason R. Hess, President

August 1, 2022

R22-058 PARKS & RECREATION DEPARTMENT – Waiving of the Competitive Bid Process (Pickleball Court Project)

RESOLUTION

WHEREAS, the City of Adrian Parks & Recreation Department has completed a study of multiple sites for the installation of 6 Pickleball courts; and

WHEREAS, it has been determined that the Pickleball courts should be installed at Heritage Park; and

WHEREAS, due to the need to complete the project in a timely manner, Krieghoff-Lenawee Company offered to provide technical support and designed the courts per specific specifications; and

WHEREAS, the Parks and Recreation Department and City Administrator recommend the City Commission waive the competitive bid process and enter into a contract with Krieghoff-Lenawee Company for the following reasons:

- 1.) Project completion in 2022 vs. 2023
- 2.) Use of local vendors
- 3.) Krieghoff-Lenawee Company has proven knowledge regarding specialty surfaces
- 4.) Krieghoff -Lenawee Company has agreed to waive their consulting fees
- 5.) Krieghoff-Lenawee Company's handling and execution of the project will save City staff considerable time and resources
- 6.) Lock-in material costs as they are sharply increasing.
- 7.) Krieghoff-Lenawee Company was the contractor for the 2018 Bent Oak Crossing Park Project which is a significant benefit to residents and Kiwanis Trail users.

NOW THEREFORE BE IT RESOLVED that the Adrian City Commission waives the competitive bid process for the pickleball court project and awards the project to Krieghoff-Lenawee Company. The total cost of the project is not to exceed \$171,934.

BE IT FURTHER RESOLVED, that the Adrian City Commission, by this resolution, hereby authorizes the following amendment to the FY2022-23 budget:

Revenues:

285-000.00-528.000	Federal Grants	\$96,934
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Expenditures:

285-290.00-975.000	Capital Improvements	\$96,934
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On motion by Commissioner _____,

Seconded by Commissioner _____, this

Resolution was adopted by a _____ vote.

R22-059

RE: ENGINEERING SERVICES – Authorization to waive the bid process and purchase a utility truck

RESOLUTION

WHEREAS, the Commission approved \$50,000 for a one ton utility truck for the purpose of street maintenance; and

WHEREAS, the City of Adrian received quotes for over \$70,000, which included a year long wait for production; and

WHEREAS, another option considered was to build a truck to the Engineering Department specs, which cost came back as over \$100,000; and

WHEREAS, the Engineering Department located a truck at Medina Buick, GMC & Cadillac for a cost of \$53,983 that meets the needed specs and comes furnished; and

WHEREAS, the Director of Engineering Services and the City Administrator recommend waiving the bid process and purchasing the 2022 GMC Sierra 3500 Regular can from Medina Buick, GMC, & Cadillac, Medina, OH; and

WHEREAS, the Finance Director indicates that sufficient funds are available for this purpose in the FY2022-2023 budget in the following Funds:

Expenditures

285-290.00-977.000	American Rescue Funds- Capital Equip.	\$53,983
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NOW, THEREFORE BE IT RESOLVED, that the Adrian City Commission by this resolution, hereby waives the bid process and approves the purchase of a one ton utility truck from Medina Buick, GMC, & Cadillac, Medina, OH.

On motion by Commissioner _____,

seconded by Commissioner _____,

this resolution was _____ by a _____ vote

R22-060

RE: CITY COMMISSION – DECLARATION OF A STATE OF EMERGENCY

RESOLUTION

WHEREAS, on July 26, 2022, the City of Adrian Emergency Operations Center was activated in response to the need to evacuate Riverview Terrace, a MSHDA supported apartment building which contained over 160 apartments housing nearly 200 vulnerable individuals; and

WHEREAS, as a result of the incident, a number of City residents have been left without shelter and other life necessities; and

WHEREAS, due to the crisis, the Mayor declared a State of Emergency on July 26, 2022; and

WHEREAS, the crisis that led to the Mayor’s declaration continues to exist;

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission, by this resolution, hereby ratifies the Mayor’s declaration of a State of Emergency and declares that the State of Emergency shall continue to exist until canceled by further action of this Commission.

On motion by Commissioner _____,

seconded by Commissioner _____,

this resolution was _____ by a _____ vote.

REAL ESTATE PURCHASE AGREEMENT

1. PARTIES AND DATE

This Agreement is made and entered into this 27th day of July 2022 by and between **City of Adrian, a Michigan municipal corporation**, whose address is 135 E. Maumee St., Adrian, MI 49221, hereinafter referred to as Buyer and **Vaishnav Davi Corporation, a Michigan corporation**, whose registered office and mailing address is 1575 West Maumee St., Adrian, MI 49221, hereinafter referred to as Seller.

2. PROPERTY

Upon the terms and conditions contained herein, Buyer agrees to purchase from Seller and Seller agrees to sell to Buyer that certain Real Property and the improvements thereon (together the "Real Property") situated in the City of Adrian, County of Lenawee, State of Michigan, which is legally described on **Exhibit A** attached to this agreement, commonly known as **1575 West Maumee Street, Adrian, Michigan**, Tax I.D. No. **XA0-100-0281-00**; together with all easements, rights (including without limitation rights to exclusive possession and occupancy) and in appurtenances thereto, and all Seller's rights, title and interest in and to ingress from and egress to the public thoroughfares nearest the Real Property. Seller represents and warrants that Seller is now lawfully seized of all of the Real Property, exceptions: tenant's rights.

3. PRICE

Buyer agrees to pay therefore the sum of **Eight Hundred Thousand and 00/100 (\$800,000) Dollars** (hereafter "**Purchase Price**") on the following terms.

\$ 10,000	Earnest deposit upon acceptance by Seller
\$790,000	Cash at Closing which will be obtained from Buyer's Funds.
<u>\$800,000</u>	Total "Purchase Price"

- (a) Earnest money deposit. Within three (3) business days of the execution of this Agreement by the Buyer and the Seller, the Buyer shall pay the Broker, Gil Henry & Associates, Inc., 1060 S. Main St., Suite A, Adrian, Michigan 49221, **Ten Thousand and 00/100 (\$10,000) Dollars** as an earnest money deposit (the "Earnest Money Deposit"). The Earnest Money Deposit shall be applied to reduce the "Purchase Price" at Closing. The said deposit shall be held in accordance with the Occupational Code and the rules of the Bureau of Occupational and Professional Regulation of the Michigan Department of Labor and Economic Growth.
- (b) Conveyance. At Closing, the Seller shall convey Property by Warranty Deed to the Buyer upon closing this transaction in the amount of the "Purchase Price".

Buyer Initials



Seller Initials _____

- (c) Personal Property. Seller agrees to transfer to Buyer and Buyer shall purchase and acquire from Seller, the Personal Property on the premises and used to operate the present motel business.
- (d) Occupancy. Occupancy of the Seller's personal living space shall be granted to Buyer fifteen (15) days after close. The Seller agrees to not take any reservations post closing. The Seller shall pay all utility bills and maintenance billings to the date of close.

4. ASSESSMENTS AND TAXES

Assessments, which are a lien on the Property on or before date of Closing, shall be paid by Seller. All assessments levied after Closing shall be paid by Buyer. All real estate taxes billed before Closing shall be paid by Seller including any penalty and interest. All taxes billed after Closing shall be paid by Buyer. The taxes shall be prorated in the advance method with July 1 through June 30 for a summer proration date and December 1 through November 30 for a winter proration date, no matter when received. All taxes prorated to date of close, the Buyer reimbursing the Seller for the prepaid unused portion of the tax bill.

5. TITLE AND TITLE EVIDENCE

The Seller shall furnish marketable title and shall convey the Property free of liens and encumbrances, other than the following ("Permitted Exceptions"):

- (a) current taxes not yet payable and liens arising therefrom, however, subject to Paragraph 4.
- (b) covenants, conditions, restrictions and public utility easements of record, if any, provided the same do not render title unmarketable or interfere with the present, or Buyer's intended use of the Property,
- (c) matters which would be disclosed by inspection of the premises or by an accurate survey of the premises,
- (d) any matter that a title insurance company would ordinarily insure against without additional premium. Seller, at Seller's expense, shall furnish an owner's title insurance policy on the current form of the American Land Title Association Owner's policy (or its equivalent) insuring the title in the amount of the "Purchase Price" of the real Property, issued by title company of buyer's choice, within three (3) days of the effective date. The commitment shall be ordered upon Seller's acceptance of this offer.

6. SURVEY

If Buyer, at Buyer's expense, requires a survey of the Property, it shall:

- (a) be received prior to Closing,
- (b) be satisfactory to the title company to provide for the standard exceptions to be removed from the title insurance policy thereby insuring the Property with extended coverage,
- (c) be certified as of a current date, and
- (d) show the location of all improvements and easements.

Buyer Initials

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Seller Initials _____

The survey shall be in reasonable conformity with the terms of dimension as to Paragraph 2 of this Agreement. In the event the results of the survey indicate an unreasonable difference, the Buyer shall have the option to declare this Agreement null and void and to receive back the deposit in full. The Buyer shall make this declaration within ten (10) days of receipt of survey. The survey must be ordered within five (5) days of Seller's acceptance of this offer.

7. FRANCHISE

Seller hereby represents and warrants to Buyer that as of the date of this Agreement, all of its rights, duties and obligations to its former Franchisor, Travel Lodge, have been satisfied and that Buyer shall have no responsibility for any fees, charges, invoices, liens or other costs associated with Travel Lodge in the transfer of the real estate and personal property from Seller to Buyer in this transaction. In the event that there are any outstanding obligations owing to the Franchisor, they shall be settled no later than the date of closing.

8. DESTRUCTION OF PREMISES

If any buildings or other improvements are materially damaged or destroyed prior to Closing, Buyer shall have the option to terminate this Offer to purchase. In this event, all funds and documents shall be returned to the party depositing them, and both shall be released from all liability hereunder.

9. INVESTIGATION/FEASIBILITY STUDY

For a period of time beginning on the effective date of this Agreement and ending fourteen (14) calendar days after the effective date of the Agreement (the "Investigation Period"), Buyer, its agents, contractors and engineers, shall have the right to examine the Property, including, but not limited to environmental studies and soil analysis, structural and mechanical inspections of building and the zoning pertaining the Property, at anytime after the effective date of this Agreement with any persons whom it shall designate, including, without limitation of the foregoing contractors, engineers and soil testing personnel. Sellers shall permit access to the Property to Buyer and any persons designated by Buyer. To the extent that Buyer disturbs the Property, Buyer shall return the Property to the same condition as it was prior to the time of such entry. If Buyer determines during the Investigation Period, in Buyer's sole judgment and discretion, that the Property is not suitable for Buyer's intended use, Buyer shall give Sellers and Broker written notice prior to the expiration of the Investigation Period of such fact. Upon receipt of such written notice, Escrow Agent shall refund the Earnest Deposit thereon to Buyer and both parties shall be released from all further obligations under this Agreement. If Buyer fails to provide such written notice to Sellers, then it shall be presumed that the Property is suitable for Buyer's intended use, and the Agreement may not be terminated by Buyer for the reasons set forth in this Section and the Earnest Money Deposit shall become non-refundable. Buyer shall indemnify and hold Sellers harmless from any damage or injury resulting to Sellers or Sellers' agents resulting from such investigation.

- (a) The Broker has advised the Buyer and Seller that the Broker is not an attorney or environmental consultant. The Buyer should contact an environmental firm at Buyer's discretion and receive advice regarding an environmental assessment, as without it

Buyer Initials 

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and a proper procedure, Buyer may be fully responsible for any environmental problems either in the past or future.

10. CONDITIONS OF PROPERTY

When Buyer waives objections by consent or time, it is understood that the Property is acceptable in "AS IS" "WHERE IS" condition.

11. CLOSING

The Closing hereunder shall occur at the office of the title company (or wherever mutually agreed). The transaction shall be closed as soon as practicable following the investigation period. However, notwithstanding the foregoing, the Closing shall be automatically extended in the event that Seller shall fail to timely deliver any document or perform any obligation of this Agreement prior to Closing.

12. ASSIGNMENT

This Purchase Agreement shall be assignable by Buyer without the consent of Seller provided the assignment is to a limited liability company or corporation of which Buyer is a majority owner, member or stockholder, and further provides that the Buyer shall remain responsible regarding the terms of this Agreement including the provision of funds and providing guarantees to financing. Regardless of any assignment of this Agreement by Buyer to another person or entity, Buyer shall personally guarantee the performance of all obligations (financial and otherwise) set forth herein.

13. TERMS BINDING

All terms and conditions are included herein and no verbal agreements shall be binding. All of the covenants, warranties, representations and agreements herein contained shall survive Closing and shall run with the land and extend to and be binding upon the heirs, executors, administrators, successors and assigns of the respective parties. This document contains all of the agreements between the parties and may be modified only in writing.

14. TIME IS OF THE ESSENCE

Time periods specified in this Agreement shall expire at midnight on the date stated unless the parties agree in writing to a different date and/or time. Time is of the essence as to the provisions of the Purchase Agreement.

15. DEFAULT

In the event of a default by Buyer hereunder, Seller shall declare a forfeiture hereunder and retain the Earnest Money as liquidated damages as its sole and exclusive remedy. In the event of default by Seller hereunder, Buyer may demand, and be entitled to, an immediate refund of the Earnest Money in full termination of this Agreement or may seek any other remedy available by Law including specific performance.

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16. BROKERAGE FEES AND AGENCY

The Seller agrees to pay the real estate broker, Gil Henry & Associates, Inc., a commission for their efforts of marketing the Property of this Agreement in accordance with the listing agreement.

- (a) Gilbert M. Henry, Associate Broker with Gil Henry & Associates, Inc. is acting as a Seller's agent representing the Seller.

17. COSTS

Buyer and Seller agree to pay their own representative agents, brokers, counsel, and inspectors relative to any involvement they have regarding the negotiation, execution, implementation, and enforcement of this Agreement.

(a) The Seller shall pay for the cost of preparation of a warranty deed, the cost of an owners title insurance policy in the amount of the "Purchase Price" of the real Property, the cost to prepare Bill of Sale, referenced in Paragraph 3 of this Agreement, the cost to remedy any defects of title, which can be remedied within a reasonable time, the cost of documentary stamps or transfer tax on the title passing to the Buyer, and one-half of the cost of closing the transaction at the designated title company.

(b) The Buyer shall pay the cost of obtaining permits, inspection, survey, recording fees, and one-half of the cost of closing the transaction at the designated title company.

(c) The fees represented above are actual known fees. It is accepted by the Buyer and Seller that any fees not mentioned in this Agreement shall be paid for by the party who retains or hires the said contractors.

18. ACKNOWLEDGMENT

By their signatures below, the parties verify that they have read, fully understand and approve this Purchase Agreement and acknowledge receipt of a signed copy. The Buyer and Seller acknowledge that the Broker has advised Buyer and Seller to seek legal counsel regarding this and all other documents to this transaction. The Buyer does not rely on the Broker as to the condition of the Property, its title, or improvements.

- (a) Notices. Any notice required or permitted to be given under this Agreement shall be in writing, and shall be deemed to have been given when delivered, if delivered by email, hand delivery, or delivered via a nationally recognized overnight courier (e.g., FedEx, UPS, or USPS) or when deposited in the United States Post Office, registered or certified mail, postage prepaid, return receipt requested, if mailed. Notices shall be addressed as follows:

If to Seller:

With copy to:

Vaishnav Davi Corporation
Attn: Nayana Patel, President
1575 W. Maumee St.
Adrian, MI 49221

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If to Buyer:

With copy to:

City of Adrian
Attn: Greg Elliott, City Administrator
135 E. Maumee St.
Adrian, MI 49221
Email: gelliott@adrianmi.gov

With copy to broker:

Gil Henry & Associates, Inc.
1060 S. Main St., Ste. A
Adrian MI 49221
Office: 517-263-8971
Fax: 517-263-4204
Email: admin@gilhenry.net

or at such other address which either party may from time to time specify in writing to the other.

(b) Amendments and Termination. Except as otherwise provided herein, this Agreement may be amended or modified by, and only by, a written instrument executed by Seller and Buyer acting by their respective duly authorized agents or representatives.

(c) Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Michigan.

(d) Section Headings. The section headings inserted in this Agreement are for convenience only and are not intended to, and shall not be construed to, limit, enlarge or affect the scope or intent of this Agreement, nor the meaning of any provision hereof.

(e) Counterparts. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same document.

(f) Merger of Prior Agreements. This Agreement supersedes all prior Agreements and understandings between the parties hereto relating to the subject matter hereof.

(g) Attorneys' Fees and Costs. In any litigation arising out of or pertaining to this Agreement, the prevailing party shall be entitled to an award of its attorneys' fees, whether incurred before, after or during trial, or upon any appellate level.

(h) Time. Time is of the essence of this Agreement. When any time period specified herein falls or ends upon a Saturday, Sunday or legal holiday, the time period shall be automatically extend to 5:00 P.M. on the next ensuing business day.

(i) Effective Date. The effective date begins on the date of the Buyer's acknowledgement of Seller's acceptance of this offer.

19. FACSIMILE/ELECTRONIC TRANSMISSIONS

The parties agree that this Agreement may be communicated by use of facsimile/electronics transmissions or email, and the signatures, initials and handwritten or typewritten modifications to any facsimile/electronic transmission shall be deemed to be valid and binding upon the parties

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as if the original signatures, initials, and modifications were present on the documents in the handwriting of each party. Neither party shall assert the statute of frauds or non-enforceability or invalidity of the Agreement because of facsimile/electronic copies or copies provided via email.

IN WITNESS WHEREOF, the parties have executed this Purchase Agreement on the dates set forth opposite their signatures.

The undersigned warrants that they are duly authorized to sign this Agreement on behalf of the **City of Adrian, a Michigan municipal corporation**

THIS OFFER IS CONTINGENT UPON CITY OF ADRIAN COMMISSION APPROVAL ON OR BEFORE AUGUST, 3, 2022, 9 AM.

BUYER:

By: 
Greg Elliott
Its: City Administrator

Dated: 7-27-22

THE SELLER SHALL ACCEPT the terms and conditions of this offer on or before Friday, July 29, 2022, 12pm. The Seller is advised to seek legal counsel regarding the terms of the Agreement. Seller does not rely on the Broker for matters of a legal nature.

The undersigned warrants that they are duly authorized to sign this Agreement on behalf of **Vaishnav Davi Corporation, a Michigan corporation.**

SELLER:

By: 
Nayana Patel
Its: President

Dated: 7/28/22

Buyer Initials 

Seller Initials _____

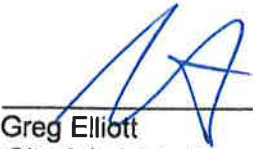
ACCEPTANCE OF EARNEST MONEY DEPOSIT

The Broker acknowledges that they have accepted a deposit in the amount of **Ten Thousand and 00/100 (\$10,000) Dollars**, to be placed in escrow in accord with this Agreement. The above terms and conditions are accepted this _____ day of _____, 2022.

Gil Henry & Associates, Inc.

By: _____

THE BUYER ACKNOWLEDGES receipt of Seller's acceptance.

By:  _____
Greg Elliott
Its: City Administrator _____

Effective Date: 7-28-22

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EXHIBIT A – LEGAL DESCRIPTION

The land referred to in this commitment is described as follows: City of Adrian, County of Lenawee, State of Michigan

Primary Parcel:

All that part of the West 1/2, Southeast 1/4, Section 33, Town 6 South, Range 3 East, described as: Beginning on the East and West 1/4 line of said Section 33, 1710.63 feet South 89° 30' 42" West from the East 1/4 corner of Section 33 aforesaid; thence South 00° 39' 00" East, 981.38 feet (recorded as 985.69 feet); thence South 71° 45' 00" West, 26.26 feet; thence North 31° 20' 17" West, 479.86 feet (recorded as North 31° 20' West, 480.00 feet) along the Easterly line of Highway U.S. 223; thence North 00° 39' 28" West (recorded as North 00° 39' West) 365.50 feet; thence South 89° 15' 14" West (recorded as South 89° 17' West) 30.00 feet; thence North 00° 39' 00" West, 15.00 feet; thence North 89° 15' 29" East, (recorded as North 89° 17' East) 125.00 feet; thence North 00° 39' 28" West, 196.51 feet (recorded as North 0° 39' West, 200.00 feet) to said East and West 1/4 line of Section 33; thence North 89° 30' 42" East, 175.00 feet to the Point of Beginning.

Easement I:

A non-exclusive easement for ingress and egress as created, limited and defined in that certain instrument recorded in Liber 653, Page 01, Lenawee County Records, and more particularly described as: All that part of the West 1/2 of the Southeast 1/4 of Section 33, Town 6 South, Range 3 East, described as: Beginning on the center line of Highway US-223 at a point located 543.65 feet from the Northeast corner of the West 1/2 of the Southeast 1/4 of Section 33 aforesaid; thence South 00° 39' East, 150.00 feet to the True Place of Beginning; thence South 00° 39' East, 50.00 feet; thence South 89° 17' West, 25.00 feet; thence North 00° 39' West, 50.00 feet; thence North 89° 17' East, 25.00 feet to the True Place of Beginning.

Easement II:

A non-exclusive easement for ingress and egress as created, limited and defined in that certain instrument recorded in Liber 1042, Page 188, Lenawee County Records and more particularly described as: All that part of the West 1/2 of the Southeast 1/4, Section 33, Town 6 South, Range 3 East described as: Commencing at the Northeast corner of the West 1/2 of the Southeast 1/4, Section 33 aforesaid; thence 543.65 feet Westerly along the center line of Highway US-223; thence 136.50 feet South 00° 39' East to the Place of Beginning; thence South 00° 39' East, 63.50 feet; thence South 89° 17' West, 53.44 feet; thence North 44° 17' 30" East, 89.82 feet to the Place of Beginning.

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R22-061

RE: **ADMINISTRATION – RATIFY THE AGREEMENT DATED JULY 27, 2022, FOR THE PURCHASE OF THE PROPERTY COMMONLY KNOWN AS 1575 W. MAUMEE STREET**

RESOLUTION

WHEREAS, on July 26, 2022, Riverview Terrace, which contained over 160 apartments housing nearly 200 vulnerable individuals, was declared unfit for human habitation due to a structural failure; and

WHEREAS, Riverview Terrace management indicates that, if the building can be repaired, it will take many months to do so; and

WHEREAS, as a result of the incident, a number of City residents have been left without shelter and other life necessities; and

WHEREAS, the City of Adrian, and Lenawee County generally, is already experiencing a housing crisis with a severe lack of available housing options; and

WHEREAS, the Adrian City Commission wishes to take action to help alleviate the additional burden on the City's housing needs brought about by the loss of the Riverview Terrace units, at least over the next number of months; and

WHEREAS, it appears that the property located at 1575 W. Maumee Street in the City, currently operated as the Adrian Inn, could be utilized for transitional housing for many of the displaced individuals; and

WHEREAS, the City Administrator has negotiated an agreement, dated July 27, 2022, by which the City may acquire the property at 1575 W. Maumee Street;

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission, by this resolution, hereby ratifies the agreement dated July 27, 2022, for the purchase of the property commonly known as 1575 W. Maumee Street, and authorizes the City Administrator to engage in the inspection provided for in the agreement and, if he is satisfied with the condition and fitness of the property; to complete the purchase of the property in accordance with the terms of the agreement; and

BE IT FURTHER RESOLVED, that the Adrian City Commission, by this resolution, hereby authorizes the following amendment to the FY2022-23 budget:

Revenues:

101-990.00-697.000	Prior Years Revenue	\$800,000
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Expenditures:

101-895.04-975.000	Capital Improvements	\$800,000
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On motion by Commissioner _____,

seconded by Commissioner _____,

this resolution was _____ by a _____ vote.