AGENDA
EAST JORDAN CITY COMMISSION
Commission Chambers
5:00 PM, Tuesday, May 19, 2026
Web: *www.eastjordancity.org*

Welcome to the Business Meeting of the City of East Jordan. Visitors are welcome and encouraged to address any and all items listed on this agenda. The only time a visitor must wait to voice concerns is if the agenda does not specifically designate a time when that particular subject will be addressed; in that case, you may address the Commission just before the Consent Agenda. ***The Mayor (or presiding Commission member) must recognize anyone wishing to address the City Commission prior to speaking.*** *If you have any items you wish to address with the Commission that involve the day-to-day operations of the City or its Departments, etc., please address those concerns first with the City Administrator.*

Public Hearing at 5:30 p.m. RE: FY 2027 DWSRF Project Plan

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

2. ROLL CALL AND QUORUM ESTABLISHMENT

3. APPROVAL OF TONIGHT'S MEETING AGENDA

4. CONFLICTS OF INTEREST

5. PUBLIC COMMENT-*3 minutes per speaker to address City Commission*

- ***The public comment period provides an opportunity for members of the public to address the Commission on any topic. Each speaker is requested to state their name and keep comments concise, within a three-minute time limit. Comments should be directed to the Commission as a whole. The Commission will listen to all comments but may not respond directly during the meeting or immediately address topics.***

6. PUBLIC CORRESPONDENCE

- ***The Public Correspondence section acknowledges and records any communications received from the public since the previous meeting that the City Administrator has reviewed and identified as requiring the Commission's input or awareness. These items may not be acted upon at the meeting in which they are presented and may be tabled for discussion or action at a future meeting.***

7. CONSENT AGENDA

- ***The consent agenda includes routine, procedural, informational, and non-controversial items that can be approved collectively. Commissioners may request to remove any item from the consent agenda for individual consideration. Items remaining on the consent agenda will be approved with a single motion.***

A City Commission Meeting Minutes dated May 5, 2026
05-05-26 Draft.docx

B Acknowledge Receipt of the Paid Bills List dated May 15, 2026 totaling $113,202.82
Accounts Payable 5-15-2026.pdf

C Acknowledge Receipt of the following Boards and Commissions Meeting Minutes:
- Housing Commission-April 14, 2026
- Bid Opening-April 24, 2026 RE: Marina Improvements

04142026Minutes.pdf
04-24-26.docx

D Acknowledge Receipt of the following Monthly Public Safety Reports:
- Fire-April 2026

APRIL 2026 FIRE REPORTS.pdf

E Acknowledge Receipt of the February 2026 Cash on Hand Report
02-28-2026.pdf

UNFINISHED BUSINESS

8 Charter Review Committee Final Report and next steps
Letter to City Commission RE Charter Review Committee and Next Steps.PDF

9 Ordinance 213: An Ordinance to Amend Chapter 2-Administration, Article V-Finance, Division 3 Cost for Emergencies of the Code of Ordinances for the City of East Jordan Adoption
DRAFT_Cost_Recovery_for_Emergencies_Ordinance_Amendment.pdf

10 Discussion of 9:30 Curfew Siren-***Tabled until June 16, 2026 meeting***

NEW BUSINESS

11 Bendzinski & Company-Water/Sewer Rate Study Presentation
26-005 Sewer Rate Study 2026.05.14.pdf
26-045 Water Rate Study 2026.05.14.pdf

12 Marina Improvements Bid Awards
1. Marine Construction and Dredging
2. Floating Docks & Plumbing
3. Marine Electrical

Harbor Bids.pdf
Contract Scenarios and Project Totals - East Jordan Marina.pdf

13 Resolution 111-2026: Resolution of Establishment of and Authorization to Levy the Property Tax Millage Rate for 2026
111-2026 Tax Rate Request.docx

14. ANNOUNCEMENTS & REPORTS
- **EMS AUTHORITY BOARD UPDATE**

15. CITY ADMINISTRATOR'S REPORT

City Administrator's Report
Administrator's Report 5-19.pdf

16. MAYOR'S REPORT/DDA UPDATE

17. GOOD OF THE ORDER

18. ADJOURNMENT

Persons with disabilities who need an accommodation to fully participate in these meetings should contact the City Clerk's Office at 231-536-3381 or by email at info@eastjordancity.org. A 24-hour notice may be needed for certain accommodations. An attempt will be made to grant all reasonable accommodation requests.

CITY OF EAST JORDAN
CITY COMMISSION
MEETING MINUTES
Tuesday May 05, 2026
5:30 PM

Present: Mayor Melyssa Lindenthal, Amy Sherman, Mark Penzien, Daniel Miller, Scott Gillespie, Joseph Kroll

Absent: Margaret Manor

Others: City Administrator Cannon
City Treasurer Jackson

Guests: 5

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

Mayor Melyssa Lindenthal called the meeting to order at 5:30 p.m. and led the Pledge of Allegiance.

2. ROLL CALL AND QUORUM ESTABLISHMENT

City Administrator Cannon took roll call at this time to determine attendance and establish quorum.

Mayor: Melyssa Lindenthal
Commissioners Present: Mark Penzien, Amy Sherman, Scott Gillespie and Joe Kroll

Commissioners Absent: Margaret Manor

3. APPROVAL OF TONIGHT'S MEETING AGENDA

Motion offered by Mark Penzien, second by Daniel Miller to approve the meeting agenda for Tuesday, May 5, 2026 as presented.

Motion Passed: 6 – 0

Voting For: Amy Sherman, Mark Penzien, Melyssa Lindenthal, Scott Gillespie, Daniel Miller and Joe Kroll
Voting Against: None
Absent: Margaret Manor

4. CONFLICTS OF INTEREST

No Conflicts of Interested were voiced at this time.

5. PUBLIC COMMENT-*3 minutes per speaker to address City Commission*

No public comments were voiced at this time.

6. PUBLIC CORRESPONDENCE

No Public Correspondence was presented.

DRAFT

7. CONSENT AGENDA

Motion offered by Daniel Miller, second by Mark Penzien to accept or acknowledge receipt of the following Consent Agenda items:

A City Commission Meeting Minutes dated April 21, 2026

B Acknowledge Receipt of the Paid Bills List dated May 1, 2026 totaling $109,896.64

C Acknowledge Receipt of the following Boards and Commissions Meeting Minutes:
- Jordan Valley District Library-December 10, 2026
- Housing Commission-March 10, 2026
- Jordan Valley EMS Authority-March 31, 2026

D Acknowledge Receipt of the Monthly Zoning Activity Report for March 2026

Motion Passed: 6 – 0

Voting For: Amy Sherman, Mark Penzien, Melyssa Lindenthal, Scott Gillespie, Daniel Miller and Joe Kroll
Voting Against: None
Absent: Margaret Manor

UNFINISHED BUSINESS

8 Ordinance 282: Fiscal Year 2026/2027 Budget Adoption

Motion offered by Mark Penzien, second by Joe Kroll to adopt the following ordinance as follows:

ORDINANCE #282
CITY OF EAST JORDAN
CHARLEVOIX COUNTY, MICHIGAN

FISCAL YEAR 2026/2027 ADOPTED BUDGET
CITY COMMISSION MEETING May 5, 2026

AN ORDINANCE TO PROVIDE FOR THE GENERAL APPROPRIATIONS OF THE CITY AND SETTING FORTH THE AMOUNTS APPROPRIATED TO DEFRAY THE EXPENDITURES AND SETTING FORTH A STATEMENT OF ESTIMATED REVENUES BY SOURCE IN EACH FUND; TO ADOPT THE CITY'S BUDGETS FOR THE FISCAL YEAR 2026/2027; TO ADOPT THE FEE SCHEDULE FOR PUBLIC RECORDS AND SERVICES FOR THE FISCAL YEAR 2026/2027; AND TO ADOPT WATER AND SEWAGE DISPOSAL RATES FOR THE FISCAL YEAR 2026/2027.

The City of East Jordan Hereby Ordains:

Section 1: Adoption of Budget

The Michigan Department of Treasury Uniform Budget Manual (August 2001) Section 16 Budget (General Appropriations Act) states a line item budget is not required therefore this budget is adopted as presented by the activity. The revenues and expenditures for the fiscal year commencing on July 1, 2026 and ending June 30, 2027 are hereby appropriated on a major organizational unit basis summarized as follows:

MAJOR GOVERNMENTAL FUND

ANTICIPATED REVENUE - GENERAL FUND

Property Tax	$	1,250,000.00
Misc. Tax Income	$	24,275.00
Tax Collections Fees	$	12,000.00
State Revenue	$	325,000.00
State Liquor Control	$	3,000.00
State Others	$	60,000.00
Perpetual Care Fund	$	12,080.00
School Election	$	1,300.00
Grants - Federal	$	-
Grants - Private Source	$	70,200.00
Grants - State	$	700,000.00
Contributions/Donations	$	-
Cable Franchise Fee	$	30,000.00
Permits	$	5,500.00
Township Contracts	$	175,000.00
Special Events	$	200.00
Cemetery Fees	$	13,000.00
Interest	$	-
Rentals	$	9,200.00
Rebates	$	5,000.00
Miscellaneous	$	25,300.00
Short Term Rental Fee	$	5,000.00
Boat Launch Fee	$	8,000.00
Sale of Fixed Asset	$	-
Housing Commission	$	1,000.00
Housing Commission	$	68,980.00
Jordan Valley EMS Authority	$	20,900.00
East Jordan Public Schools	$	85,996.00
Sand Salt Reimbursement	$	10,000.00
Bonds/Loans	$	-
Sub Total General Fund Revenue	$	2,920,931.00
Use of Funds on Hand (General Fund)	$	-
Total General Fund Revenue	$	2,920,931.00

PLANNED EXPENDITURES - GENERAL FUND

Governing Body/Commission	$	37,660.00
Administrator	$	77,416.00
Elections	$	11,100.00
Assessor	$	35,000.00
Attorney/Counsel	$	28,300.00
Clerk	$	107,722.00
Board of Review	$	1,682.00
Treasurer	$	80,337.00
Data Processing/Computer Dept	$	18,010.00
Building and Grounds	$	112,915.00
Cemetery	$	53,404.00
Police Department	$	640,830.00
Police Department - SOR	$	114,662.00
Fire Department	$	228,606.00
Zoning Board/Commission	$	31,580.00
Department of Public Works	$	101,900.00
Airport	$	20,638.00
Street Lighting	$	41,000.00

Brownfield Redevelopment Department….....	$	4,100.00
Recreation/Parks Department….....	$	215,408.00
Community & Skate Parks Department….....	$	113,768.00
LTC-River Trail….....	$	5,300.00
Elm Pointe Recreation Facility….....	$	48,336.00
Civic Center Recreational Facility.....	$	700,600.00
Emergency Medical Facilty….....	$	20,900.00
Housing Commission….....	$	68,980.00
Total General Fund Expenditures….....	$	2,920,154.00

ANTICIPATED REVENUE - MAJOR STREET FUND

Major Streets Fund….....	$	470,000.00
Major Streets Fund Balance….....	$	512,288.00
Total Major Street Fund Revenue….....	$	982,288.00

PLANNED EXPENDITURES - MAJOR STREET FUND

Major Streets….....	$	469,808.00
Total Major Street Fund Expenditures….....	$	469,808.00

TIFA FUND		REVENUE		EXPENSE
Tifa Fund….....	$	215,000.00	$	145,425.00
Tifa Fund Balance….....			$	115,006.00

MAJOR BUSINESS TYPE FUNDS		REVENUE		EXPENSE
Harbor Fund….....	$	2,347,100.00	$	2,357,904.00
Harbor Fund Balance….....			$	643,877.00
Tourist Park Fund….....	$	321,600.00	$	275,830.00
Tourist Park Fund Balance….....			$	35,246.00
Sewer Fund….....	$	708,000.00	$	1,048,661.00
Sewer Fund Balance….....			$	5,147,537.00
Water Fund….....	$	596,000.00	$	776,516.00
Water Fund Balance….....			$	4,091,823.00

INTERNAL SERVICE FUND		REVENUE		EXPENSE
Equipment Fund….....	$	380,000.00	$	461,387.00
Equipment Fund Balance….....			$	(1,215.00)

NON-MAJOR GOVERNMENT FUNDS

DEBT SERVICE FUNDS		REVENUE		EXPENSE

CAPITAL PROJECT FUNDS		REVENUE		EXPENSE
Bandshell Construction Fund….....	$	13,150.00	$	13,060.00
Bandshell Construction Fund Balance….....			$	24,548.00

Street Improvement Tax Fund….	$ 70,650.00	$ 150,000.00
Street Improvement Tax Fund Balance….		$ 242,577.00
Industrial Complex Construction Fund….	$ 4,000.00	$ 4,000.00
Industrial Complex Construction Fund Balance….		$ 33,902.00

FIDUCIARY FUND	REVENUE	EXPENSE
Perpetual Care Fund….	$ 2,500.00	$ 2,500.00
Perpetual Care Fund Balance….		$ -

SPECIAL REVENUE FUND	REVENUE	EXPENSE
Local Streets Fund….	$ 198,558.00	$ 1,998,558.00
Local Streets Fund Balance….		$ 30,174.00
Fire Equipment Fund….	$ 105,900.00	$ -
Fire Equipment Fund Balance….		$ 394,607.00
Rehab I & II….	$ -	$ -
Rehab I & II Fund Balance....		$ 28,350.00

Section 2: Millage Levy to Support Budget

The Property Tax Millage Rate to support the 2026/2027 budget will be 17.7401 mills or less, subject to Michigan State Tax Statutes and will be levied as follows:

General Operations: 17.7401 mills (less)

Section 3: User Fee Increases Over Prior Year to Support Budget (effective 07/01/2026 unless noted otherwise)

Cemetery	Current	Proposed
Perpetual Care	$ 160.00	$ 200.00

Parks Department Fees		
Ball Field Rentals - Private Tournaments	$ -	$ 100.00 Per field per day

Miscellaneous Fees	Current	Proposed
General Code of Ordinance	$ 40.00	$ Online or Actual Cost
Zoning Book	$ 30.00	$ Online or Actual Cost

All other current rates are to remain the same.

A Public Hearing was held on the above tentative 2026/2027 fiscal year budget Tuesday,

"THE PROPERTY TAX MILLAGE RATE PROPOSED TO BE LEVIED TO SUPPORT THE PROPOSED BUDGET WILL BE A SUBJECT OF THIS HEARING ."

A copy of the above detailed line item budget and proposed rates are available for review during regular office hours at City Hall.

ROLL CALL VOTE:
AYES: GILLESPIE, KROLL, PENZIEN, MILLER, SHERMAN AND LINDENTHAL
NAYS: NONE
ABSENT: MANOR
ABSTAIN:NONE
ADOPTED: MAY 5, 2026
PUBLISHED: MAY 14, 2026
EFFECTIVE: MAY 21, 2026

9 Ordinance 213: An Ordinance to Amend Chapter 2-Administration, Article V-Finance, Division 3 Cost for Emergencies of the Code of Ordinances for the City of East Jordan Adoption

Motion offered by Joe Kroll, second by Scott Gillespie to table this item to get further clarification from the City Attorney.

Motion Passed: 6 – 0

Voting For: Amy Sherman, Mark Penzien, Melyssa Lindenthal, Scott Gillespie, Daniel Miller and Joe Kroll
Voting Against: None
Absent: Margaret Manor

NEW BUSINESS

10 Discussion of 9:30 Curfew Siren

Motion offered by Daniel Miller, second by Joe Kroll was to have some additional research done and do a poll and present the research and results on the June 16th Commission meeting.

Motion Passed: 6 – 0

Voting For: Amy Sherman, Mark Penzien, Melyssa Lindenthal, Scott Gillespie, Daniel Miller and Joe Kroll
Voting Against: None
Absent: Margaret Manor

11 Resolution 110-2026: Resolution to Accept Partial Payments on Taxes for 2026 Tax Year

Motion offered by Mark Penzien, second by Daniel Miller to approve Resolution 110-2026: Resolution to Accept Partial Payments on Taxes for 2026 Tax Year as follows:

Resolution 110-2026
Resolution to Accept Partial Payments on Taxes for 2026 Tax Year

WHEREAS, the East Jordan City Commission may, by Resolution, authorize the City Treasurer, for a period of not extending beyond the next March 1st, to accept payment of taxes and special assessments, together with interest and penalties, in such a manner as the City Commission may determine, and

WHEREAS, the City Treasurer, City Administrator, and City Clerk along with City staff have all determined that it would be best for the community to offer partial payments on taxes; and

THEREFORE, BE IT RESOLVED by the East Jordan City Commission to authorize the City Treasurer to accept partial payments of taxes and special assessments, together with interest and penalties for the 2026 tax year for a period not to extend passed March 1st, 2027.

ROLL CALL VOTE:

Ayes: GILLESPIE, SHERMAN, PENZIEN, KROLL, MILLER AND LINDENTHAL
Nays: NONE
Absent: MANOR
Abstain: NONE

Resolution declared adopted on: May 05, 2026.

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Commission of the City Commission, County of Charlevoix, State of Michigan, at a regular meeting held on May 05, 2026, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

_____
Cheltzi M. Wilson, MMC/MiPMC
City Clerk

12 Police Union Contract Ratification

Motion offered by Joe Kroll, second by Scott Gillespie to ratify the Police Union Contract dated July 1, 2026 through June 30, 2029 as presented.

Motion Passed: 6 – 0

Voting For: Amy Sherman, Mark Penzien, Melyssa Lindenthal, Scott Gillespie, Daniel Miller and Joe Kroll
Voting Against: None
Absent: Margaret Manor

13. ANNOUNCEMENTS & REPORTS

- **EMS AUTHORITY BOARD UPDATE**

Commissioner Mark Penzien provided a brief update on EMS and reminded everyone of the millage being requested on today's election ballot.

CITY ADMINISTRATOR'S REPORT

14 CITY ADMINISTRATOR'S REPORT

Administrator's Report
5/5/26

1. **Senator Damoose Visit**

Senator John Damoose will be visiting the community May 11th as he makes stops at East Jordan Middle/High School and City Hall for approximately 1:00 pm.

2. **CRTC Tax Credit (State House & Senate Bills)**

Currently being considered are bills for a Community Redevelopment Tax Credit to benefit mixed-use, commercial and housing developments. Attached is a summary of how these tax credit would be a major asset to even see projects moving in East Jordan.

3. **City Commission/DDA Stakeholder Meeting**

As part of the DDA Master Plan process, we are conducting stakeholder work sessions on May 11th. DDA Board and City Commission will have a 4:00 p.m. session and property and business owners will meet at 6:00 pm.

4. **Harbor Reconstruction Bids**

Staff will be recommending bid awards at the May 19th meeting for the three contracts. Other than the sole electrical bid, dock replacement, demo and dredging has multiple bids so there are different scenarios we'll be looking at prior to the meeting.

5. **Downtown Flowers**

The annual light pole boxes will have flowers planted May 20th.

Administrator Cannon added DPW is busy! Parks is about 3 weeks behind due to weather. Campground is open, a lot to get it to 100% ready.

Cannon also reminded that Opening day for Little League on Saturday! Murphy Field scoreboard and PA system close to being complete and fully installed.

Cannon stated the Murphy/ Community Park scoreboards were purchased by the city. The communication devices are no longer working. Looking to purchase new controllers for these. Hundreds per box for each because they're hard to find/older.

Cannon also thanked Cmmission for the Staff Appreciation on Friday!

MAYOR'S REPORT/DDA UPDATE

15 Acceptance of Kristy Kelley's resignation from Jordan Valley District Library Board and authorize the Clerk to post the vacancy and accept applications

Motion offered by Daniel Miller, second by Mark Penzien to accept the resignation of Kristy Kelley from the Jordan Valley District Library Board and authorize the City Clerk to post the vacancy and accept applications.

Motion Passed: 6 – 0

Voting For: Amy Sherman, Mark Penzien, Melyssa Lindenthal, Scott Gillespie, Daniel Miller and Joe Kroll
Voting Against: None
Absent: Margaret Manor

Mayor Melyssa Lindenthal reminded everyone of the BC Pizza Fundraiser for the East Jordan Little League.

Lindenthal also stated the City Commission was going to treat City Staff to breakfast/lunch at South Arm Café on Friday, May 8, 2026.

Lindenthal also stated the NLEA Symposium is on May 15th at Boyne Mountain.

Lindenthal added the Community Clean up is Saturday, May 16, 2026 from 8:00 a.m. until 2:00 p.m. and if anyone from Commission can volunteer during that time, to let City staff know.

Lindenthal also wanted to wish a Happy Mother's Day coming up on Sunday.

16. GOOD OF THE ORDER

Commissioner Amy Sherman indicated she would have Festival tickets for sale.

Commissioner Scott Gillespie stated there has been some issues with dogs in Community Park and was happy to see there were some signs put up.

Gillespie also thanked the parks department for their work.

Commissioner Daniel Miller at the Lion's meeting they discussed the flowers on Main again this year. Will pass along that they're being planted, will most likely have volunteers again this year to do it.

Miller also wanted to commend DPW for all the work they've done in the last 4 weeks.

Administrator Cannon stated they are going to start to hot patch, waiting for plants to open. Currently doing cold patch and trying to do the biggest issues first. Once consistently above 50 degrees, will start to hit everything. Delayed due to weather this year.

Commissioner Mark Penzien stated it is nice to see people in the audience tonight.

Penzien also stated he appreciated the attentiveness of the staff.

Penzien also added it looks like there's a substantial sand bar getting closer to the surface at the Harbor.

Administrator Cannon stated the water level is high, likely to continue to rise. We have 4 slips in the marina that are closed, but in better shape than a month ago. If those 4 open, will be at 100% but indicated with the dredger purchase, we can get some of that cleared out.

Commissioner Joe Kroll stated it is nice to see everything open downtown.

Kroll also inquired about public comment at the end of the meeting

Cannon added we needed to see whether that's an add-on for the organizational meeting.

17. ADJOURNMENT

Motion offered by Mark Penzien, second by Joe Kroll to adjourn the meeting.

Motion Passed: 6 – 0

Voting For: Amy Sherman, Mark Penzien, Melyssa Lindenthal, Scott Gillespie, Daniel Miller and Joe Kroll
Voting Against: None
Absent: Margaret Manor

Mayor Melyssa Lindenthal adjourned the meeting at 6:34 p.m.

Respectfully Submitted,

_____	_____
Melyssa Lindenthal	Cheltzi M. Wilson, MMC/MiPMC
Mayor	City Clerk

INVOICE DISTRIBUTION REPORT FOR CITY OF EAST JORDAN

POST DATES 05/15/2026 - 05/15/2026
POSTED
PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 101 GENERAL FUND					
Department: 000					
101-000-111.000	INVENTORY - MATERIALS & SU	AMAZON CAPITAL SERVICES	TRASH BAGS/LEGAL PADS	46.24	66373
101-000-235.000		FOPLC		300.00	66398
101-000-238.000	CHILD SUPPORT	MICHIGAN STATE DISBURSEMEN	913632288 ADAM GREENMAN	130.34	66409
101-000-447.000	TAXES-COUNTY COLLECTION FE	CHARLEVOIX COUNTY TREASURE	053-423-020-00	2.04	66383
			Total Department 000	478.62	
Department: 191 ELECTIONS-DEPT.					
101-191-740.000	ELECTION SUPPLIES	ELECTION SOURCE	VOTE ID CARD/SHIPPING	45.86	66395
101-191-806.000	SCHOOL ELECTIONS	CORINNE C FISHER		238.00	66390
101-191-806.000	SCHOOL ELECTIONS	BRENDA MALPASS		210.00	66379
101-191-806.000	SCHOOL ELECTIONS	BRIEANN CAREY		60.00	66380
101-191-806.000	SCHOOL ELECTIONS	WYMAN, TAMMY		121.00	66423
101-191-860.000	TRAVEL & SCHOOL	CHELTZI M WILSON	MILEAGE REIMBURSMENT	30.45	66384
			Total Department 191 ELECTIONS-DEPT.	705.31	
Department: 210 ATTORNEY/COUNSEL-DEPT.					
101-210-801.000	PROFESSIONAL & CONTRACTUAL	CUMMINGS, MCCLOREY, DAVIS,	APRIL 2026	980.00	66392
			Total Department 210 ATTORNEY/COUNSEL-DEPT.	980.00	
Department: 215 CLERK-DEPT.					
101-215-900.000	PUBLISHING	CHARLEVOIX COUNTY NEWS	4/7/2026 MEETING CANCELED	20.00	66382
101-215-900.000	PUBLISHING	CHARLEVOIX COUNTY NEWS	MAY 5, 2026, MEETING MOVED	20.00	66382
101-215-900.000	PUBLISHING	CHARLEVOIX COUNTY NEWS	ORDINANCE 145 - T	630.00	66382
101-215-900.000	PUBLISHING	CHARLEVOIX COUNTY NEWS	SPECIAL USE - PORTER	40.00	66382
			Total Department 215 CLERK-DEPT.	710.00	
Department: 253 TREASURER-DEPT.					
101-253-860.000	TRAVEL & SCHOOL	HEATHER JACKSON	MIDLAND REIMBURSEMENT	808.57	66402
			Total Department 253 TREASURER-DEPT.	808.57	
Department: 258 DATA PROCESSING/COMPUTER DEPT.					
101-258-818.140	CONTRACTUAL SER.-INTERNET	MICHIGAN DIGITAL	MAY 2026	104.00	66408
			Total Department 258 DATA PROCESSING/COMPUTER DEPT.	104.00	
Department: 265 BUILDING AND GROUNDS-DEPT.					
101-265-726.000	SUPPLIES	AMAZON CAPITAL SERVICES	STAPLER & FLASH DRIVES	16.59	66373
101-265-818.130	CONTRACTUAL SER/SOLID WAST	GFL ENVIRONMENTAL	MAY 2026	68.37	66399
101-265-920.000	ELECTRIC SERVICE	CONSUMERS ENERGY	STATEMENT	423.05	66389
101-265-926.200	PARKING LOTS LIGHTS	CONSUMERS ENERGY	STATEMENT	35.31	66389
101-265-927.000	SEWER & WATER-BUILDINGS	CITY OF E.J. SEWER & WATER	4/2/2026 - 4/30/2026	71.11	66388
101-265-931.000	MAINTENANCE & REPAIR-BUILD	CINTAS CORPORATION #729		376.18	66385
101-265-943.000	EQUIPMENT RENTAL	CITY OF E.J. EQPT. RENTAL	EQ RENTAL	90.65	66387
			Total Department 265 BUILDING AND GROUNDS-DEPT.	1,081.26	
Department: 276 CEMETERY-DEPT.					
101-276-726.000	SUPPLIES	PRESTON FEATHER	2X10-8' GC TREATED	32.90	66415
101-276-920.000	ELECTRIC SERVICE	CONSUMERS ENERGY	STATEMENT	29.60	66389
101-276-927.000	SEWER & WATER-BUILDINGS	CITY OF E.J. SEWER & WATER	4/2/2026 - 4/30/2026	50.44	66388
101-276-931.900	MAINTENANCE & REPAIR-GROUN	THOMAS SERVICES NORTH LLC	LABOR RATE TREE SERIVE	1,012.50	66419
101-276-939.000	VEHICLE MAINTENANCE	AMAZON CAPITAL SERVICES	MAOYUBELT	29.99	66373
101-276-939.000	VEHICLE MAINTENANCE	AMAZON CAPITAL SERVICES	JOHN DEERE GATOR CLUTCH	137.00	66373
101-276-943.000	EQUIPMENT RENTAL	CITY OF E.J. EQPT. RENTAL	EQ RENTAL	694.75	66387

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 101 GENERAL FUND					
Department: 276 CEMETERY-DEPT.					
			Total Department 276 CEMETERY-DEPT.	1,987.18	
Department: 301 POLICE DEPARTMENT					
101-301-726.000	SUPPLIES	AMAZON CAPITAL SERVICES	STAPLER & FLASH DRIVES	50.34	66373
101-301-726.000	SUPPLIES	CINTAS CORPORATION #729		546.62	66385
101-301-751.000	GASOLINE	WEX BANK	APRIL 2026 STATEMENT	1,305.49	66422
101-301-818.000	CONTRACTUAL SERVICES	KONICA MINOLTA BUSINESS	4/1/2026 - 4/30/2026	28.75	66406
101-301-920.000	ELECTRIC SERVICE	CONSUMERS ENERGY	STATEMENT	244.36	66389
101-301-927.000	SEWER & WATER-BUILDINGS	CITY OF E.J. SEWER & WATER	4/2/2026 - 4/30/2026	43.31	66388
101-301-939.000	VEHICLE MAINTENANCE	CITY OF E.J. EQPT VEHICLE	3918 - 2018 FORD F150	119.46	66386
			Total Department 301 POLICE DEPARTMENT	2,338.33	
Department: 336 FIRE DEPARTMENT					
101-336-726.000	SUPPLIES	AMAZON CAPITAL SERVICES		317.94	66373
101-336-726.000	SUPPLIES	GILL-ROYS HARDWARE	STATEMENT ACCOUNT # CIT033	8.96	66400
101-336-751.000	GASOLINE	WEX BANK	APRIL 2026 STATEMENT	449.26	66422
101-336-818.130	CONTRACTUAL SER/SOLID WAST	GFL ENVIRONMENTAL	MAY 2026	72.09	66399
101-336-920.000	ELECTRIC SERVICE	CONSUMERS ENERGY	STATEMENT	450.25	66389
101-336-927.000	SEWER & WATER-BUILDINGS	CITY OF E.J. SEWER & WATER	4/2/2026 - 4/30/2026	75.94	66388
101-336-931.000	MAINTENANCE & REPAIR-BUILD	NORTHWEST FIRE	ANNUAL FIE EXTINGUISHER MAINTENANCE	129.00	66412
101-336-939.000	VEHICLE MAINTENANCE	CITY OF E.J. EQPT VEHICLE	5416 - 1998 SUTPHEN	1,538.81	66386
101-336-939.000	VEHICLE MAINTENANCE	CITY OF E.J. EQPT VEHICLE	5421 - 1999 INTERNATIONAL 4700	380.80	66386
101-336-939.000	VEHICLE MAINTENANCE	CITY OF E.J. EQPT VEHICLE	5411 - 1998 KENWORTH	303.94	66386
101-336-939.000	VEHICLE MAINTENANCE	CITY OF E.J. EQPT VEHICLE	5416 - 1998 SUTPHEN MINI	457.95	66386
101-336-943.000	EQUIPMENT RENTAL	CITY OF E.J. EQPT. RENTAL	EQ RENTAL	27.68	66387
			Total Department 336 FIRE DEPARTMENT	4,212.62	
Department: 410 ZONING BOARD/COMMISSION-DEPT.					
101-410-900.000	PUBLISHING	CHARLEVOIX COUNTY NEWS	AMENDMENT TO CODE OF ORDINANCES	40.00	66382
			Total Department 410 ZONING BOARD/COMMISSION-DEPT.	40.00	
Department: 441 DEPARTMENT OF PUBLIC WORKS-DEP					
101-441-943.000	EQUIPMENT RENTAL	CITY OF E.J. EQPT. RENTAL	EQ RENTAL	899.81	66387
			Total Department 441 DEPARTMENT OF PUBLIC WORKS-DEP	899.81	
Department: 442 AIRPORT-DEPT.					
101-442-920.000	ELECTRIC SERVICE	CONSUMERS ENERGY	STATEMENT	110.97	66389
			Total Department 442 AIRPORT-DEPT.	110.97	
Department: 448 STREET LIGHTING-DEPT.					
101-448-926.000	STREET LIGHTS	CONSUMERS ENERGY	STATEMENT	3,143.77	66389
			Total Department 448 STREET LIGHTING-DEPT.	3,143.77	
Department: 751 RECREATION/PARKS DEPARTMENT					
101-751-726.000	SUPPLIES	AMAZON CAPITAL SERVICES	FOLGERS	83.28	66373
101-751-726.000	SUPPLIES	GILL-ROYS HARDWARE	STATEMENT ACCOUNT # CIT033	53.17	66400
101-751-726.000	SUPPLIES	HOME DEPOT CREDIT SERVICES	STATEMENT	50.60	66403
101-751-751.000	GASOLINE	WEX BANK	APRIL 2026 STATEMENT	270.94	66422
101-751-818.000	CONTRACTUAL SERVICES	AT YOUR SERVICE PLUS	BOAT LAUNCH APR 27 - MAY 24, 2026	400.00	66374
101-751-818.130	CONTRACTUAL SER/SOLID WAST	GFL ENVIRONMENTAL	APRIL 2026	512.71	66399
101-751-818.270	CONTRACTUAL SER/FLOWERS &	BOLSER, NICHOLAS	SPRING CLEAN UP BASEBALL FIELDS	833.33	66378
101-751-920.000	ELECTRIC SERVICE	CONSUMERS ENERGY	STATEMENT	253.53	66389

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 101 GENERAL FUND					
Department: 751 RECREATION/PARKS DEPARTMENT					
101-751-927.000	SEWER & WATER-BUILDINGS	CITY OF E.J. SEWER & WATER	4/2/2026 - 4/30/2026	139.32	66388
101-751-931.000	MAINTENANCE & REPAIR-BUILD	PRESTON FEATHER		119.90	66415
101-751-931.000	MAINTENANCE & REPAIR-BUILD	GILL-ROYS HARDWARE	STATEMENT ACCOUNT # CIT033	5.02	66400
101-751-931.900	MAINTENANCE & REPAIR-GROUN	TARGET SPECIALTY PRODUCTS		406.06	66418
101-751-931.900	MAINTENANCE & REPAIR-GROUN	GILL-ROYS HARDWARE	STATEMENT ACCOUNT # CIT033	20.37	66400
101-751-943.000	EQUIPMENT RENTAL	CITY OF E.J. EQPT. RENTAL	EQ RENTAL	140.31	66387
101-751-977.000	EQUIPMENT OTHER	GILL-ROYS HARDWARE	STATEMENT ACCOUNT # CIT033	181.25	66400
101-751-977.000	EQUIPMENT OTHER	HOME DEPOT CREDIT SERVICES	STATEMENT	258.94	66403
			Total Department 751 RECREATION/PARKS DEPARTMENT	3,728.73	
Department: 752 COMMUNITY & SKATE PARK					
101-752-726.000	SUPPLIES	AMAZON CAPITAL SERVICES	WET MOP HANDLE	58.32	66373
101-752-726.000	SUPPLIES	GILL-ROYS HARDWARE	STATEMENT ACCOUNT # CIT033	3.92	66400
101-752-751.000	GASOLINE	WEX BANK	APRIL 2026 STATEMENT	76.37	66422
101-752-818.000	CONTRACTUAL SERVICES	AT YOUR SERVICE PLUS	PICKLE BALL COURT APR 27 - MAY 24, 20	250.00	66374
101-752-818.130	CONTRACTUAL SER/SOLID WAST	GFL ENVIRONMENTAL	APRIL 2026	481.14	66399
101-752-818.270	CONTRACTUAL SER/FLOWERS &	BOLSER, NICHOLAS	SPRING CLEAN UP BASEBALL FIELDS	1,666.67	66378
101-752-920.000	ELECTRIC SERVICE	CONSUMERS ENERGY	STATEMENT	239.70	66389
101-752-927.000	SEWER & WATER-BUILDINGS	CITY OF E.J. SEWER & WATER	4/2/2026 - 4/30/2026	24.75	66388
101-752-931.000	MAINTENANCE & REPAIR-BUILD	GRAINGER	ADJUSTABLE RELIEF VALVE	180.26	66401
101-752-931.000	MAINTENANCE & REPAIR-BUILD	GILL-ROYS HARDWARE	STATEMENT ACCOUNT # CIT033	62.24	66400
101-752-931.900	MAINTENANCE & REPAIR-GROUN	TARGET SPECIALTY PRODUCTS		1,101.35	66418
101-752-931.900	MAINTENANCE & REPAIR-GROUN	GRAINGER		151.95	66401
101-752-931.900	MAINTENANCE & REPAIR-GROUN	GILL-ROYS HARDWARE	STATEMENT ACCOUNT # CIT033	179.29	66400
101-752-943.000	EQUIPMENT RENTAL	CITY OF E.J. EQPT. RENTAL	EQ RENTAL	140.31	66387
			Total Department 752 COMMUNITY & SKATE PARK	4,616.27	
Department: 757 ELM POINTE RECREATION FACILITY					
101-757-818.000	CONTRACTUAL SERVICES	AT YOUR SERVICE PLUS	ELM POINTE APRIL 27 - MAY 24, 2026	250.00	66374
101-757-818.130	CONTRACTUAL SER/SOLID WAST	GFL ENVIRONMENTAL	APRIL 2026	481.15	66399
101-757-920.000	ELECTRIC SERVICE	CONSUMERS ENERGY	STATEMENT	29.95	66389
101-757-931.900	MAINTENANCE & REPAIR-GROUN	TARGET SPECIALTY PRODUCTS		406.06	66418
			Total Department 757 ELM POINTE RECREATION FACILITY	1,167.16	
Department: 997 EMERGENCY MEDICAL FACILITY					
101-997-818.130	CONTRACTUAL SER/SOLID WAST	GFL ENVIRONMENTAL	MAY 2026	72.10	66399
101-997-920.000	ELECTRIC SERVICE	CONSUMERS ENERGY	STATEMENT	450.25	66389
101-997-927.000	SEWER & WATER-BUILDINGS	CITY OF E.J. SEWER & WATER	4/2/2026 - 4/30/2026	75.94	66388
			Total Department 997 EMERGENCY MEDICAL FACILITY	598.29	
			Total Fund 101 GENERAL FUND	27,710.89	
Fund: 202 MAJOR STREETS					
Department: 463 STREET MAINTENANCE-DEPT.					
202-463-862.000	NON-MOTORIZED CHARGES	PK CONTRACTING	PAVEMENT MARKINGS	9,128.87	66414
202-463-943.000	EQUIPMENT RENTAL	CITY OF E.J. EQPT. RENTAL	EQ RENTAL	118.10	66387
			Total Department 463 STREET MAINTENANCE-DEPT.	9,246.97	
Department: 464 STREET STORM DRAIN MAINTENANCE					
202-464-943.000	EQUIPMENT RENTAL	CITY OF E.J. EQPT. RENTAL	EQ RENTAL	30.26	66387
			Total Department 464 STREET STORM DRAIN MAINTENANCE	30.26	

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 202 MAJOR STREETS					
Department: 465 STREET/TREE/TRIMMING/PLANTING					
202-465-943.000	EQUIPMENT RENTAL	CITY OF E.J. EQPT. RENTAL	EQ RENTAL	601.25	66387
			Total Department 465 STREET/TREE/TRIMMING/PLANTING	601.25	
Department: 474 STREET SIGN MAINTENANCE-DEPT.					
202-474-931.100	MAINTENANCE & REPAIR-GENER	AMAZON CAPITAL SERVICES	LED DECK LIGHT FIXTURE	434.10	66373
			Total Department 474 STREET SIGN MAINTENANCE-DEPT.	434.10	
Department: 478 STREET SNOW REMOVAL-DEPT.					
202-478-943.000	EQUIPMENT RENTAL	CITY OF E.J. EQPT. RENTAL	EQ RENTAL	3,359.94	66387
			Total Department 478 STREET SNOW REMOVAL-DEPT.	3,359.94	
			Total Fund 202 MAJOR STREETS	13,672.52	
Fund: 203 LOCAL STREETS					
Department: 463 STREET MAINTENANCE-DEPT.					
203-463-943.000	EQUIPMENT RENTAL	CITY OF E.J. EQPT. RENTAL	EQ RENTAL	232.54	66387
			Total Department 463 STREET MAINTENANCE-DEPT.	232.54	
Department: 465 STREET/TREE/TRIMMING/PLANTING					
203-465-943.000	EQUIPMENT RENTAL	CITY OF E.J. EQPT. RENTAL	EQ RENTAL	915.77	66387
			Total Department 465 STREET/TREE/TRIMMING/PLANTING	915.77	
Department: 478 STREET SNOW REMOVAL-DEPT.					
203-478-943.000	EQUIPMENT RENTAL	CITY OF E.J. EQPT. RENTAL	EQ RENTAL	4,059.51	66387
			Total Department 478 STREET SNOW REMOVAL-DEPT.	4,059.51	
			Total Fund 203 LOCAL STREETS	5,207.82	
Fund: 247 TIFA FUND					
Department: 000					
247-000-818.130	CONTRACTUAL SER/SOLID WAST	GFL ENVIRONMENTAL	MAY 2026	125.00	66399
247-000-920.000	ELECTRIC SERVICE	AMAZON CAPITAL SERVICES	LED DECK LIGHT FIXTURE	0.00	66373
247-000-920.000	ELECTRIC SERVICE	CONSUMERS ENERGY	STATEMENT	46.40	66389
247-000-927.000	SEWER & WATER-BUILDINGS	CITY OF E.J. SEWER & WATER	4/2/2026 - 4/30/2026	12.61	66388
247-000-943.000	EQUIPMENT RENTAL	CITY OF E.J. EQPT. RENTAL	EQ RENTAL	27.68	66387
247-000-977.000	EQUIPMENT OTHER	SPARTAN DISTRIBUTORS INC		1,283.70	66417
			Total Department 000	1,495.39	
			Total Fund 247 TIFA FUND	1,495.39	
Fund: 509 E.J. HARBOR MARINA					
Department: 000					
509-000-726.000	SUPPLIES	GILL-ROYS HARDWARE	STATEMENT ACCOUNT # CIT033	8.96	66400
509-000-818.130	CONTRACTUAL SER/SOLID WAST	GFL ENVIRONMENTAL	MAY 2026	58.96	66399
509-000-900.000	PUBLISHING	CHARLEVOIX COUNTY NEWS	HARBOR DECK ATTENDANTS - HELP WANTED	30.00	66382
509-000-900.000	PUBLISHING	CHARLEVOIX COUNTY NEWS	SPORTS PROGRAM 1/2 COLOR	139.50	66382
509-000-920.000	ELECTRIC SERVICE	CONSUMERS ENERGY	STATEMENT	276.13	66389
509-000-927.000	SEWER & WATER-BUILDINGS	CITY OF E.J. SEWER & WATER	4/2/2026 - 4/30/2026	55.60	66388
509-000-931.000	MAINTENANCE & REPAIR-BUILD	AMAZON CAPITAL SERVICES	TOILET SEAT	23.04	66373
509-000-931.000	MAINTENANCE & REPAIR-BUILD	GILL-ROYS HARDWARE	STATEMENT ACCOUNT # CIT033	241.75	66400
509-000-931.900	MAINTENANCE & REPAIR-GROUN	AMAZON CAPITAL SERVICES		372.76	66373
509-000-931.900	MAINTENANCE & REPAIR-GROUN	NORTHERN PUMP SERVICE, INC	ANNUAL EPA LARA TESTING	1,729.11	66411

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 509 E.J. HARBOR MARINA					
Department: 000					
			Total Department 000	2,935.81	
			Total Fund 509 E.J. HARBOR MARINA	2,935.81	
Fund: 545 TOURIST PARK					
Department: 000					
545-000-339.200	DEFERRED CAMPER RENT	LOUIS DRAPEAU CONCRETE DES	PATIO #17	(2,000.00)	66407
545-000-668.000	RENTALS-CAMPERS	LOUIS DRAPEAU CONCRETE DES	PATIO #17	(2,000.00)	66407
545-000-751.000	GASOLINE	WEX BANK	APRIL 2026 STATEMENT	109.39	66422
545-000-818.130	CONTRACTUAL SER/SOLID WAST	GFL ENVIRONMENTAL	MAY 2026	179.97	66399
545-000-881.000	ADVERTISING	CHARLEVOIX COUNTY NEWS	SPORTS PROGRAM 1/2 COLOR	139.50	66382
545-000-920.000	ELECTRIC SERVICE	CONSUMERS ENERGY	STATEMENT	752.28	66389
545-000-927.000	SEWER & WATER-BUILDINGS	CITY OF E.J. SEWER & WATER	4/2/2026 - 4/30/2026	171.60	66388
545-000-931.000	MAINTENANCE & REPAIR-BUILD	GILL-ROYS HARDWARE	STATEMENT ACCOUNT # CIT033	277.21	66400
545-000-931.000	MAINTENANCE & REPAIR-BUILD	HOME DEPOT CREDIT SERVICES	STATEMENT	529.90	66403
545-000-931.300	MAINT & REPAIR-ELECTRICAL	ATLAS ELECTRIC INC	REPAIR LOT 30 & 29 PEDESTALS	116.25	66376
545-000-931.900	MAINTENANCE & REPAIR-GROUN	TARGET SPECIALTY PRODUCTS		406.08	66418
545-000-931.900	MAINTENANCE & REPAIR-GROUN	PRESTON FEATHER	2X10-8' GC TREATED	187.08	66415
545-000-931.900	MAINTENANCE & REPAIR-GROUN	GILL-ROYS HARDWARE	STATEMENT ACCOUNT # CIT033	18.30	66400
545-000-943.000	EQUIPMENT RENTAL	JORDAN VALLEY RENTAL INC	TOURIST PARK OFFICE WAGON	550.00	66404
545-000-943.000	EQUIPMENT RENTAL	CITY OF E.J. EQPT. RENTAL	EQ RENTAL	120.97	66387
545-000-975.300	CAPITAL OUTLAY	OLSTROM EXCAVATING & PAVIN	6AA STONE	675.00	66413
545-000-975.300	CAPITAL OUTLAY	ERNST CONSTRUCTION	RAMP TO OFFICE, LANDINGS, HANDRAILS	5,200.00	66396
545-000-975.300	CAPITAL OUTLAY	LOUIS DRAPEAU CONCRETE DES	PATIO #17	10,920.00	66407
545-000-975.300	CAPITAL OUTLAY	GILL-ROYS HARDWARE	STATEMENT ACCOUNT # CIT033	103.84	66400
545-000-975.300	CAPITAL OUTLAY	HOME DEPOT CREDIT SERVICES	STATEMENT	987.02	66403
545-000-977.000	EQUIPMENT OTHER	EAST JORDAN PARTS PLUS		10.82	66393
			Total Department 000	17,455.21	
			Total Fund 545 TOURIST PARK	17,455.21	
Fund: 590 SEWER FUND					
Department: 000					
590-000-726.000	SUPPLIES	AMAZON CAPITAL SERVICES	SHUT-OFF BALL VALVE 4"	58.20	66373
590-000-726.000	SUPPLIES	USA BLUEBOOK		54.04	66420
590-000-726.000	SUPPLIES	USA BLUEBOOK	THERMAL GLOVES	8.38	66420
590-000-726.000	SUPPLIES	GILL-ROYS HARDWARE	STATEMENT ACCOUNT # CIT033	112.32	66400
590-000-751.000	GASOLINE	WEX BANK	APRIL 2026 STATEMENT	384.63	66422
590-000-818.130	CONTRACTUAL SER/SOLID WAST	GFL ENVIRONMENTAL	MAY 2026	106.30	66399
590-000-850.000	TELEPHONE	AT&T MOBILITY	MARCH 23 - APRIL 22, 2026	80.92	66375
590-000-850.200	INTERNET SERVICES	AT&T MOBILITY	MARCH 23 - APRIL 22, 2026	125.70	66375
590-000-860.000	TRAVEL & SCHOOL	KATE MOWBRAY	LICENSE	96.90	66405
590-000-881.000	ADVERTISING	CHARLEVOIX COUNTY NEWS	DELINQUENT WATER/SEWER BILLS	10.00	66382
590-000-881.000	ADVERTISING	CHARLEVOIX COUNTY NEWS	SEWER OVERFLOW	45.00	66382
590-000-920.000	ELECTRIC SERVICE	CONSUMERS ENERGY	STATEMENT	6,846.29	66389
590-000-927.000	SEWER & WATER-BUILDINGS	CITY OF E.J. SEWER & WATER	4/2/2026 - 4/30/2026	58.82	66388
590-000-931.100	MAINTENANCE & REPAIR-GENER	VEGA AMERICAS INC	VEGAPULS C21 AND VEGAMET 861	2,754.80	66421
590-000-931.100	MAINTENANCE & REPAIR-GENER	ATLAS ELECTRIC INC	WASTE WATER POWER ISSUES	50.00	66376
590-000-931.100	MAINTENANCE & REPAIR-GENER	ZORO TOOLS, INC.	D-A GEARSYN RO SYNTHETIC GEAR OIL	308.98	66424
590-000-939.000	VEHICLE MAINTENANCE	AMAZON CAPITAL SERVICES	LIGHT BAR/TOGGLE SWITCH	54.13	66373
590-000-943.000	EQUIPMENT RENTAL	CITY OF E.J. EQPT. RENTAL	EQ RENTAL	332.40	66387

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 590 SEWER FUND					
Department: 000					
590-000-962.000	UNIFORMS	CINTAS CORPORATION #729		39.13	66385
			Total Department 000	11,526.94	
			Total Fund 590 SEWER FUND	11,526.94	
Fund: 591 WATER FUND					
Department: 000					
591-000-726.000	SUPPLIES	EJ USA, INC.		1,219.20	66394
591-000-726.000	SUPPLIES	ETNA SUPPLY CO.	COUPLING EPOXY	1,416.00	66397
591-000-726.000	SUPPLIES	AMAZON CAPITAL SERVICES	BLUE MARKING FLAGS	25.98	66373
591-000-726.000	SUPPLIES	AMAZON CAPITAL SERVICES	SPOT MAGNETIC LOCATOR	1,169.00	66373
591-000-726.000	SUPPLIES	GILL-ROYS HARDWARE	STATEMENT ACCOUNT # CIT033	16.48	66400
591-000-751.000	GASOLINE	WEX BANK	APRIL 2026 STATEMENT	238.27	66422
591-000-821.000	ENGINEERING	C2AE	2024 TMF GRANT ENDING APRIL 30, 2026	17,378.00	66381
591-000-900.000	PUBLISHING	CHARLEVOIX COUNTY NEWS	DELINQUENT WATER/SEWER BILLS	10.00	66382
591-000-920.000	ELECTRIC SERVICE	CONSUMERS ENERGY	STATEMENT	3,673.19	66389
591-000-927.000	SEWER & WATER-BUILDINGS	CITY OF E.J. SEWER & WATER	4/2/2026 - 4/30/2026	43.31	66388
591-000-943.000	EQUIPMENT RENTAL	CITY OF E.J. EQPT. RENTAL	EQ RENTAL	987.69	66387
591-000-962.000	UNIFORMS	CINTAS CORPORATION #729		44.72	66385
			Total Department 000	26,221.84	
			Total Fund 591 WATER FUND	26,221.84	
Fund: 661 EQUIPMENT-D.P.W.					
Department: 000					
661-000-726.000	SUPPLIES	MID-STATES BOLT & SCREW CO		172.77	66410
661-000-726.000	SUPPLIES	PRESTON FEATHER	GC TREATED	161.85	66415
661-000-726.000	SUPPLIES	EAST JORDAN PARTS PLUS		47.77	66393
661-000-726.000	SUPPLIES	GILL-ROYS HARDWARE	STATEMENT ACCOUNT # CIT033	91.24	66400
661-000-751.000	GASOLINE	WEX BANK	APRIL 2026 STATEMENT	2,698.33	66422
661-000-818.130	CONTRACTUAL SER/SOLID WAST	GFL ENVIRONMENTAL	MAY 2026	68.37	66399
661-000-850.200	INTERNET SERVICES	AT&T MOBILITY	MARCH 23 - APRIL 22, 2026	155.69	66375
661-000-920.000	ELECTRIC SERVICE	CONSUMERS ENERGY	STATEMENT	576.28	66389
661-000-927.000	SEWER & WATER-BUILDINGS	CITY OF E.J. SEWER & WATER	4/2/2026 - 4/30/2026	58.82	66388
661-000-939.000	VEHICLE MAINTENANCE	RYAN'S AUTO CARE	A/C INSPECTION	165.00	66416
661-000-939.000	VEHICLE MAINTENANCE	CSI EMERGENCY APPARATUS, L		2,226.55	66391
661-000-939.000	VEHICLE MAINTENANCE	BOB MATHERS FORD	STATEMENT	81.81	66377
661-000-939.000	VEHICLE MAINTENANCE	EAST JORDAN PARTS PLUS		70.35	66393
661-000-939.000	VEHICLE MAINTENANCE	GILL-ROYS HARDWARE	STATEMENT ACCOUNT # CIT033	9.22	66400
661-000-962.000	UNIFORMS	CINTAS CORPORATION #729		392.35	66385
			Total Department 000	6,976.40	
			Total Fund 661 EQUIPMENT-D.P.W.	6,976.40	

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
--- TOTALS BY GL DISTRIBUTION ---					
		101-000-111.000	INVENTORY - MATERIALS & SUPPLY	46.24	
		101-000-235.000	TEAMSTER LOCAL 214 UNION DUES	300.00	
		101-000-238.000	CHILD SUPPORT	130.34	
		101-000-447.000	TAXES-COUNTY COLLECTION FEE	2.04	
		101-191-740.000	ELECTION SUPPLIES	45.86	
		101-191-806.000	SCHOOL ELECTIONS	629.00	
		101-191-860.000	TRAVEL & SCHOOL	30.45	
		101-210-801.000	PROFESSIONAL & CONTRACTUAL	980.00	
		101-215-900.000	PUBLISHING	710.00	
		101-253-860.000	TRAVEL & SCHOOL	808.57	
		101-258-818.140	CONTRACTUAL SER.-INTERNET SERV	104.00	
		101-265-726.000	SUPPLIES	16.59	
		101-265-818.130	CONTRACTUAL SER/SOLID WASTE	68.37	
		101-265-920.000	ELECTRIC SERVICE	423.05	
		101-265-926.200	PARKING LOTS LIGHTS	35.31	
		101-265-927.000	SEWER & WATER-BUILDINGS	71.11	
		101-265-931.000	MAINTENANCE & REPAIR-BUILDING	376.18	
		101-265-943.000	EQUIPMENT RENTAL	90.65	
		101-276-726.000	SUPPLIES	32.90	
		101-276-920.000	ELECTRIC SERVICE	29.60	
		101-276-927.000	SEWER & WATER-BUILDINGS	50.44	
		101-276-931.900	MAINTENANCE & REPAIR-GROUNDS	1,012.50	
		101-276-939.000	VEHICLE MAINTENANCE	166.99	
		101-276-943.000	EQUIPMENT RENTAL	694.75	
		101-301-726.000	SUPPLIES	596.96	
		101-301-751.000	GASOLINE	1,305.49	
		101-301-818.000	CONTRACTUAL SERVICES	28.75	
		101-301-920.000	ELECTRIC SERVICE	244.36	
		101-301-927.000	SEWER & WATER-BUILDINGS	43.31	
		101-301-939.000	VEHICLE MAINTENANCE	119.46	
		101-336-726.000	SUPPLIES	326.90	
		101-336-751.000	GASOLINE	449.26	
		101-336-818.130	CONTRACTUAL SER/SOLID WASTE	72.09	
		101-336-920.000	ELECTRIC SERVICE	450.25	
		101-336-927.000	SEWER & WATER-BUILDINGS	75.94	
		101-336-931.000	MAINTENANCE & REPAIR-BUILDING	129.00	
		101-336-939.000	VEHICLE MAINTENANCE	2,681.50	
		101-336-943.000	EQUIPMENT RENTAL	27.68	
		101-410-900.000	PUBLISHING	40.00	
		101-441-943.000	EQUIPMENT RENTAL	899.81	
		101-442-920.000	ELECTRIC SERVICE	110.97	
		101-448-926.000	STREET LIGHTS	3,143.77	
		101-751-726.000	SUPPLIES	187.05	
		101-751-751.000	GASOLINE	270.94	
		101-751-818.000	CONTRACTUAL SERVICES	400.00	
		101-751-818.130	CONTRACTUAL SER/SOLID WASTE	512.71	
		101-751-818.270	CONTRACTUAL SER/FLOWERS & LAWN	833.33	
		101-751-920.000	ELECTRIC SERVICE	253.53	
		101-751-927.000	SEWER & WATER-BUILDINGS	139.32	

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
		101-751-931.000	MAINTENANCE & REPAIR-BUILDING	124.92	
		101-751-931.900	MAINTENANCE & REPAIR-GROUNDS	426.43	
		101-751-943.000	EQUIPMENT RENTAL	140.31	
		101-751-977.000	EQUIPMENT OTHER	440.19	
		101-752-726.000	SUPPLIES	62.24	
		101-752-751.000	GASOLINE	76.37	
		101-752-818.000	CONTRACTUAL SERVICES	250.00	
		101-752-818.130	CONTRACTUAL SER/SOLID WASTE	481.14	
		101-752-818.270	CONTRACTUAL SER/FLOWERS & LAWN	1,666.67	
		101-752-920.000	ELECTRIC SERVICE	239.70	
		101-752-927.000	SEWER & WATER-BUILDINGS	24.75	
		101-752-931.000	MAINTENANCE & REPAIR-BUILDING	242.50	
		101-752-931.900	MAINTENANCE & REPAIR-GROUNDS	1,432.59	
		101-752-943.000	EQUIPMENT RENTAL	140.31	
		101-757-818.000	CONTRACTUAL SERVICES	250.00	
		101-757-818.130	CONTRACTUAL SER/SOLID WASTE	481.15	
		101-757-920.000	ELECTRIC SERVICE	29.95	
		101-757-931.900	MAINTENANCE & REPAIR-GROUNDS	406.06	
		101-997-818.130	CONTRACTUAL SER/SOLID WASTE	72.10	
		101-997-920.000	ELECTRIC SERVICE	450.25	
		101-997-927.000	SEWER & WATER-BUILDINGS	75.94	
		202-463-862.000	NON-MOTORIZED CHARGES	9,128.87	
		202-463-943.000	EQUIPMENT RENTAL	118.10	
		202-464-943.000	EQUIPMENT RENTAL	30.26	
		202-465-943.000	EQUIPMENT RENTAL	601.25	
		202-474-931.100	MAINTENANCE & REPAIR-GENERAL	434.10	
		202-478-943.000	EQUIPMENT RENTAL	3,359.94	
		203-463-943.000	EQUIPMENT RENTAL	232.54	
		203-465-943.000	EQUIPMENT RENTAL	915.77	
		203-478-943.000	EQUIPMENT RENTAL	4,059.51	
		247-000-818.130	CONTRACTUAL SER/SOLID WASTE	125.00	
		247-000-920.000	ELECTRIC SERVICE	46.40	
		247-000-927.000	SEWER & WATER-BUILDINGS	12.61	
		247-000-943.000	EQUIPMENT RENTAL	27.68	
		247-000-977.000	EQUIPMENT OTHER	1,283.70	
		509-000-726.000	SUPPLIES	8.96	
		509-000-818.130	CONTRACTUAL SER/SOLID WASTE	58.96	
		509-000-900.000	PUBLISHING	169.50	
		509-000-920.000	ELECTRIC SERVICE	276.13	
		509-000-927.000	SEWER & WATER-BUILDINGS	55.60	
		509-000-931.000	MAINTENANCE & REPAIR-BUILDING	264.79	
		509-000-931.900	MAINTENANCE & REPAIR-GROUNDS	2,101.87	
		545-000-339.200	DEFERRED CAMPER RENT	(2,000.00)	
		545-000-668.000	RENTALS-CAMPERS	(2,000.00)	
		545-000-751.000	GASOLINE	109.39	
		545-000-818.130	CONTRACTUAL SER/SOLID WASTE	179.97	
		545-000-881.000	ADVERTISING	139.50	
		545-000-920.000	ELECTRIC SERVICE	752.28	
		545-000-927.000	SEWER & WATER-BUILDINGS	171.60	
		545-000-931.000	MAINTENANCE & REPAIR-BUILDING	807.11	
		545-000-931.300	MAINT & REPAIR-ELECTRICAL	116.25	

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
		545-000-931.900	MAINTENANCE & REPAIR-GROUNDS	611.46	
		545-000-943.000	EQUIPMENT RENTAL	670.97	
		545-000-975.300	CAPITAL OUTLAY	17,885.86	
		545-000-977.000	EQUIPMENT OTHER	10.82	
		590-000-726.000	SUPPLIES	232.94	
		590-000-751.000	GASOLINE	384.63	
		590-000-818.130	CONTRACTUAL SER/SOLID WASTE	106.30	
		590-000-850.000	TELEPHONE	80.92	
		590-000-850.200	INTERNET SERVICES	125.70	
		590-000-860.000	TRAVEL & SCHOOL	96.90	
		590-000-881.000	ADVERTISING	55.00	
		590-000-920.000	ELECTRIC SERVICE	6,846.29	
		590-000-927.000	SEWER & WATER-BUILDINGS	58.82	
		590-000-931.100	MAINTENANCE & REPAIR-GENERAL	3,113.78	
		590-000-939.000	VEHICLE MAINTENANCE	54.13	
		590-000-943.000	EQUIPMENT RENTAL	332.40	
		590-000-962.000	UNIFORMS	39.13	
		591-000-726.000	SUPPLIES	3,846.66	
		591-000-751.000	GASOLINE	238.27	
		591-000-821.000	ENGINEERING	17,378.00	
		591-000-900.000	PUBLISHING	10.00	
		591-000-920.000	ELECTRIC SERVICE	3,673.19	
		591-000-927.000	SEWER & WATER-BUILDINGS	43.31	
		591-000-943.000	EQUIPMENT RENTAL	987.69	
		591-000-962.000	UNIFORMS	44.72	
		661-000-726.000	SUPPLIES	473.63	
		661-000-751.000	GASOLINE	2,698.33	
		661-000-818.130	CONTRACTUAL SER/SOLID WASTE	68.37	
		661-000-850.200	INTERNET SERVICES	155.69	
		661-000-920.000	ELECTRIC SERVICE	576.28	
		661-000-927.000	SEWER & WATER-BUILDINGS	58.82	
		661-000-939.000	VEHICLE MAINTENANCE	2,552.93	
		661-000-962.000	UNIFORMS	392.35	
--- TOTALS BY FUND ---					
		101	GENERAL FUND	27,710.89	
		202	MAJOR STREETS	13,672.52	
		203	LOCAL STREETS	5,207.82	
		247	TIFA FUND	1,495.39	
		509	E.J. HARBOR MARINA	2,935.81	
		545	TOURIST PARK	17,455.21	
		590	SEWER FUND	11,526.94	
		591	WATER FUND	26,221.84	
		661	EQUIPMENT-D.P.W.	6,976.40	
		Total For All Funds:		113,202.82	

EQUAL HOUSING OPPORTUNITY

East Jordan Housing Commission

451 Water Street
East Jordan, Michigan 49727
Telephone: (231) 536-2051 ExecutiveDirector@EastJordanHousing.info Fax: (231) 536-7751

Minutes
April 14, 2026

The April 14, 2026, regular meeting of the East Jordan Housing Commission was officially called to order by President Weber at 4:30 p.m. at Lakeview Manor, 451 Water Street, East Jordan, Michigan.

PRESENT: Lynda Chittenden, Anne Finley, Sandra Kotalik, Nate Weber
ABSENT: None
OTHER: Ilah Honson, Executive Director
PUBLIC: Marie Roberts

Speaker Request Slips – None.

Consent Agenda - Commissioner Finley moved to approve the Consent agenda as presented, consisting of:

- March 10, 2026, Minutes
- March 2026 check register
- March 2026 bank account information
- April 2026 expenses for approval
- Board Reports for February and March 2026

Supported by Commissioner Chittenden.

AYES	NAYS	ABSTENTIONS	ABSENT
Chittenden			
Finley			
Kotalik			
Weber			

Old Business

No old business presented.

New Business

Review and discuss the EJHC Excess Utility Charges for 2026 – The ED briefly reviewed her memo with the Board. There are no proposed changes to the Excess Utility Charges for 2026 – it is suggested that they remain at 2025 levels. After a brief Board discussion, the Board reached consensus to leave the Excess Utility Charges at the 2025 level.

Review and discuss the proposed 2027 EJHC PHA Annual Plan - The ED reviewed the provided memo with the Board, highlighting the changes that were being proposed for 2027. The proposed changes include by are not limited to:

- Add the replacement of 2 hallway heaters to the 2026 Plan
- Proposed for 2027 is a roof over the new handicap ramp at Lakeview Manor, removing the change to single use for the public restrooms and adding occupancy sensors in all public areas of Lakeview Manor. This is in addition to replacing all lighting with LED lighting in an effort to reduce or electricity costs.
- The only proposed change to 2028 is to remove the pergola from the plan. All other items remain as previously planned.
- 2029 – addition of new water heaters for our scattered site houses. President Weber suggested that we consider an on-demand water heater instead of a stand-alone water heater/tank. This is in addition to items previously considered.
- 2030 – no changes are proposed to the items already planned for 2030. One of the items is installation of 10 units of air conditioning at Lakeview Manor. The ED asked the Board for their opinion on how this might look. The ED presented 4 possible scenarios –
    - continue utilizing resident owned window air conditioners with the cost for the electricity bore by the residents.
    - Purchase free standing A/C units for each apartment that vents out the window.
    - Install A/C mini-splits that could potentially serve 4 apartments at a time, or
    - Install 2 A/C units on the end of each wing of Lakeview Manor and bring A/C into each apartment through venting from the attic space.

    The potential pros and cons were discussed. At this time, no definite type was decided upon, however, the Board has the thoughts of the ED in mind.
- **2031** – This year is a new year, added to our rolling base if repairs. Is year it is proposed that the EJHC renovate the kitchens in the 2-bedroom houses, in addition to 10 additional units of A/C at Lakeview Manor.

After a brief discussion on A/C units, on-demand water heaters, kitchen renovations both in scattered site housing and at Lakeview Manor, the Board reached consensus on the proposed 2027 PHA Plan. The ED will now move to the next step which is publication that the plan is available for public viewing and schedule a public hearing. This will be accomplished as soon as the ED has revised the ACOP and it has been approved by the

Board to move the ACOP to the next step, which will include the same steps as the proposed 2027 PHA Plan.

Reports

Speaker Request slips – none presented.

Executive Director Report – The ED provided a verbal synopsis of her written report, including but not limited to:

- Occupancy status – 100%
- Minor issues that have arisen in the past month
- Work orders
- ED time out of office

City Administrators Report – None provided this month.

Commissioner Comments – None given.

Adjournment

Commissioner Finley moved to adjourn the meeting at 5:12 p.m., supported by Commissioner Kotalik.

Respectfully submitted,

Ilah Honson, Executive Director/Secretary

April 14, 2026

MINUTES OF THE CITY OF EAST JORDAN FOR A BID OPENING HELD ON FRIDAY, APRIL 24, 2026 IN CITY HALL AT 1:00 P.M. RE: MARINA IMPROVEMENTS

PRESENT: City Administrator Cannon
City Clerk Wilson
Harbor Master Weber
Kevin Krogulecki, Gosling Czubak

GUESTS: 6

City Administrator Cannon called the bid opening to order at 1:00 p.m. and stated 7 bids total were received for 3 parts of the project and no other bids would be accepted.

Contract #1: Marine Construction and Dredging

Bid #1: Walton Contracting

Base Price: $595,400
Alt Bid #1: $96.00/cu yard
Alt Bid #2 & 3: No Cost submitted

Bid #2: 45th Parallel Marine

Base Price: $449,000
Alt Bid #1: No cost submitted
Alt Bid #2 & 3: No cost submitted

Bid #3: RB Lyons, Inc.

Base Price: $818,560
Alt Bid #1: $120/cu yard
Alt Bid #2 & 3: $294,800 Alternate bid 2 only
No cost submitted for alt. 3

Bid #4: Tri-County Excavating

Base Price: $601,930
Alt Bid #1: $59.00/cu yard
Alt Bid #2 & 3: No cost submitted

Contract #2: Floating Docks & Plumbing

Bid #1: Meeco Sullivan

Base Price: $1,076,292
Alt Bid #1: No cost submitted
Alt Bid #2 & 3: No cost submitted

DRAFT

Bid #2: Floating Dock Systems

Base Price: $822,100
Alt Bid #1: $-19,500 deduction
Alt Bid #2 & 3: No cost submitted

Contract #3: Marine Electrical

Bid #1: Atlas Electric

Base Price: $1,035,000
Alt Bid #1: $ Add $25,000
Alt Bid #2 & 3: No cost submitted

Kevin Krogulecki of Gosling Czubak indicated staff would review each of the bids and make any additional phone calls if necessary and would make a recommendation to City Commission at a later date.

Administrator Cannon closed the bid opening at 1:15 p.m.

Respectfully Submitted,

Cheltzi M. Wilson, MMC/MiPMC
City Clerk

DRAFT

Incident Reports by Incident Number

Incident Identifier	Dispatch	Primary Incident Type
26-0033	04/03/2026 16:27	Hazardous Situation: Investigation: Smoke Investigation 201 Division St, East Jordan, MI 49727 9750
26-0034	04/11/2026 17:08	No Emergency: Cancelled Cooperage St, East Jordan, MI 49727
26-0035	04/12/2026 09:04	Hazardous Situation: Hazard Non-Chemical: Electrical Power Line Down / Arching / Malfunction 825 Water St, East Jordan, MI 49727 9575
26-0036	04/13/2026 04:30	Public Service: Alarms (Non Medical): CO Alarm 2606 Murphy Rd, East Jordan, MI 49727 9217
26-0037	04/13/2026 16:37	Hazardous Situation: Hazard Non-Chemical: Electrical Power Line Down / Arching / Malfunction 602 Maple St, East Jordan, MI 49727 9779
26-0038	04/22/2026 21:32	Fire: Outside Fire: Other Outside Fire 2153 M 32, East Jordan, MI 49727
26-0039	04/23/2026 20:06	Fire: Outside Fire: Other Outside Fire 6490 M 32, East Jordan, MI 49727 5144
26-0040	04/24/2026 18:57	Public Service: Citizen Assist: Lift Assist Bridge St & Water St, East Jordan, MI 49727
26-0041	04/27/2026 16:29	Fire: Outside Fire: Vegetation / Grass Fire 11513 Flagg Rd, East Jordan, MI 49727 9592

Total Count: 9

Item Cover Page

CITY COMMISSION AGENDA ITEM REPORT

DATE:	**May 19, 2026**
SUBMITTED BY:	**Tom Cannon, Clerk**
ITEM TYPE:	**Cash on Hand Report**
AGENDA SECTION:	**CONSENT AGENDA** • ***The consent agenda includes routine, procedural, informational, and non-controversial items that can be approved collectively. Commissioners may request to remove any item from the consent agenda for individual consideration. Items remaining on the consent agenda will be approved with a single motion.***
SUBJECT:	**Acknowledge Receipt of the February 2026 Cash on Hand Report**
SUGGESTED ACTION:	

02-28-2026.pdf

GL Number	Description	Beginning Balance	Debits	Credits	Ending Balance
101					
101-000-001.000	SAVINGS ACCOUNT	1,004,236.46	138,287.22	148,074.85	994,448.83
101-000-003.000	INVESTMENTS	9,018.61	2.60	0.00	9,021.21
101-000-009.000	CHECKING GENERAL	61,524.57	0.00	0.00	61,524.57
TOTAL FOR FUND 101 GENERAL FUND		1,074,779.64	138,289.82	148,074.85	1,064,994.61
202					
202-000-001.000	SAVINGS ACCOUNT	508,742.17	28,662.75	66,803.04	470,601.88
TOTAL FOR FUND 202 MAJOR STREETS		508,742.17	28,662.75	66,803.04	470,601.88
203					
203-000-001.000	SAVINGS ACCOUNT	(22,844.87)	50,101.11	24,971.36	2,284.88
TOTAL FOR FUND 203 LOCAL STREETS		(22,844.87)	50,101.11	24,971.36	2,284.88
206					
206-000-001.000	SAVINGS ACCOUNT	337,670.56	52,273.39	0.00	389,943.95
TOTAL FOR FUND 206 FIRE EQUIPMENT FUND		337,670.56	52,273.39	0.00	389,943.95
230					
230-000-001.000	SAVINGS ACCOUNT	24,526.17	0.00	0.00	24,526.17
230-000-003.000	INVESTMENTS	3,824.45	0.00	0.00	3,824.45
TOTAL FOR FUND 230 REHAB I & II		28,350.62	0.00	0.00	28,350.62
247					
247-000-001.000	SAVINGS ACCOUNT	322,897.04	0.00	10,017.63	312,879.41
TOTAL FOR FUND 247 TIFA FUND		322,897.04	0.00	10,017.63	312,879.41
403					
403-000-001.000	SAVINGS ACCOUNT	16,236.07	670.00	1,011.65	15,894.42
TOTAL FOR FUND 403 BANDSHELL CONSTRUCTION FUND		16,236.07	670.00	1,011.65	15,894.42
405					
405-000-001.000	SAVINGS ACCOUNT	27,179.01	0.00	0.00	27,179.01
TOTAL FOR FUND 405 FIRE/EMS BUILDING RESERVE FUND		27,179.01	0.00	0.00	27,179.01
407					
407-000-001.000	SAVINGS ACCOUNT	355,551.14	35,906.23	0.00	391,457.37
TOTAL FOR FUND 407 STREET IMPROVEMENT TAX FUND		355,551.14	35,906.23	0.00	391,457.37
412					
412-000-001.000	SAVINGS ACCOUNT	56,256.61	0.00	0.00	56,256.61
TOTAL FOR FUND 412 INDUSTRIAL COMPLEX CONST. FUND		56,256.61	0.00	0.00	56,256.61
509					
509-000-001.000	SAVINGS ACCOUNT	74,969.27	6,344.60	10,646.46	70,667.41
TOTAL FOR FUND 509 E.J. HARBOR MARINA		74,969.27	6,344.60	10,646.46	70,667.41
545					
545-000-001.000	SAVINGS ACCOUNT	93,122.88	22,138.25	14,436.24	100,824.89
TOTAL FOR FUND 545 TOURIST PARK		93,122.88	22,138.25	14,436.24	100,824.89
590					
590-000-001.000	SAVINGS ACCOUNT	275,924.74	61,352.00	40,525.82	296,750.92
590-000-002.000	USDA/ CASH ACCOUNT	64,687.50	0.00	0.00	64,687.50
590-000-002.100	USDA/RRI ACCOUNT	442,442.67	254.56	0.00	442,697.23
590-000-003.000	INVESTMENTS	60,904.46	2.45	0.00	60,906.91
TOTAL FOR FUND 590 SEWER FUND		843,959.37	61,609.01	40,525.82	865,042.56
591					
591-000-001.000	SAVINGS ACCOUNT	609,655.76	57,771.24	40,432.92	626,994.08
591-000-002.000	USDA/ CASH ACCOUNT	47,248.75	0.00	0.00	47,248.75
591-000-002.100	USDA/RRI ACCOUNT	591,550.69	340.35	0.00	591,891.04
TOTAL FOR FUND 591 WATER FUND		1,248,455.20	58,111.59	40,432.92	1,266,133.87
661					
661-000-001.000	SAVINGS ACCOUNT	30,176.40	198,431.18	203,246.28	25,361.30
TOTAL FOR FUND 661 EQUIPMENT-D.P.W.		30,176.40	198,431.18	203,246.28	25,361.30
711					
711-000-001.000	SAVINGS ACCOUNT	1,400.00	0.00	1,400.00	0.00
TOTAL FOR FUND 711 PERPETUAL CARE		1,400.00	0.00	1,400.00	0.00
712					
712-000-001.000	SAVINGS ACCOUNT	5,037.28	230.00	0.00	5,267.28
TOTAL FOR FUND 712 POLICE DEPARTMENT TRUST FUND		5,037.28	230.00	0.00	5,267.28
715					
715-000-001.000	SAVINGS ACCOUNT	2,196.96	0.00	0.00	2,196.96
TOTAL FOR FUND 715 FIRE DEPARTMENT TRUST FUND		2,196.96	0.00	0.00	2,196.96
Grand Total		5,004,135.35	652,767.93	561,566.25	5,095,337.03

CUMMINGS • MCCLOREY
CMDA
DAVIS & ACHO, P.L.C.

ATTORNEYS AND COUNSELORS AT LAW
125 PARK STREET, SUITE 300 ▪ TRAVERSE CITY, MICHIGAN 49684 ▪ PHONE: (231) 922-1888 ▪ FACSIMILE: (231) 922-9888

Matthew W. Cross
mcross@cmda-law.com

April 14, 2026

VIA E-MAIL ONLY

East Jordan City Commissioners
Mayor Melyssa Lindenthal - ***mlindenthal@eastjordancity.org***
Joseph Kroll - ***jkroll@eastjordancity.org***
Mark Penzien - ***marklpenzien@gmail.com***
Margaret Manor - ***mmanor@eastjordancity.org***
Amy Sherman - ***ashermanflowers@gmail.com***
Daniel Miller - ***ejdan@sbcglobal.net***
Scott Gillespie - ***scott@scottgillespie.com***

RE: Completion of Charter Review Committee Report and Recommended Amendments

Dear Members of City Commission:

Please be advised that the Charter Review Committee, established pursuant to the requirements set forth in Section 12.05 of the East Jordan City Charter, has concluded its comprehensive review of the City Charter. The Committee, with assistance from me and the City Clerk, has completed the enclosed report regarding recommended revisions/amendments to the City Charter. In total, the Committee has recommended over 20 amendments aimed at modernizing city operations, ensuring compliance with evolving state statutes, and improving the overall efficiency of our municipal governance.

While City Commission could, of course, disregard the Committee's report and recommendations and take no action, if the City Commission wants to move forward it has two primary legal pathways to address these recommendations:

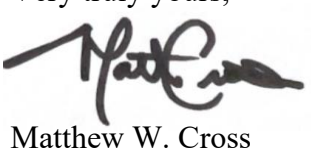
- **The Amendment Process (MCL 117.21)**: The Commission may, by a three-fifths (3/5) vote of its members-elect, propose these changes as individual amendments. The proposed amendments must be published in full, along with the provisions to be amended or repealed. The proposed amendments are then submitted to the state for review, approval, and comments. Upon approval (or a two-thirds override of any gubernatorial objection), the amendments are then submitted to the electors at the next scheduled election. This path is generally preferred for specific, itemized changes, but it can prove a bit cumbersome when many amendments are proposed.

- **The Revision Process (MCL 117.18)**: Given the number of recommendations, the Commission may alternatively determine that a general revision of the Charter is

necessary. This requires a three-fifths (3/5) vote to place the question of charter revision before the voters. If the electorate approves, a new nine-member Charter Commission would be elected to formally draft and submit a revised charter. The revised charter is submitted to the state for review and approval, or comments. The revised charter is published in the newspaper before being submitted to the voters for final approval.

I will plan to attend the upcoming meeting on April 21, 2026 to discuss this with you further.

Very truly yours,



Matthew W. Cross

Enc.
cc: City Administrator-Tom Cannon - *Via email - tcannon@eastjordancity.org*
City Clerk-Cheltzi Wilson, MMC/MiPMC – *Via email – cwilson@eastjordancity.org*

Memo

To: City Commission

From: Charter Review Committee

Date: March 12, 2026

Re: Report Following Charter Review

As required by Section 12.05 of the City Charter, this Charter Review Committee was appointed to undertake a review of the City's Charter in order to provide a report to City Commission as to whether the City Charter needs to be revised or amended. After several meetings, the Charter Review Committee has completed its review and provides this report detailing all of the amendments recommended by the Charter Review Committee.

Sec.2.05. – Enumeration of powers.

In addition to all powers otherwise indicated by the charter, law and constitution, the City shall have all powers permissible for a city to have in its charter, including, but not limited to, the following:

***

(i) The power to purchase or condemn franchises and the property used in the operation of companies or by individuals engaged in the ~~plank road,~~ cemetery, hospital, ~~almshouse~~, electric light, gas, heat, water, and power business; and the power to contract upon the terms and conditions; and, in the manner deemed proper, the power to purchase, operate, and maintain any existing public utility property for supplying water, heat, light, power, telecommunications or transportation to the city and the inhabitants thereof. MCL 117.4f(1) [MCL 117.4f(a)].

***

(v) The power to establish a system of civil service for its employees; and the power to compensate employees and their dependents in case of disability, injury or death of such employees. ~~MCL 117.41(h), (i) [MCL 117.4l(h), (i)].~~ MCL 117.41i(h).

***

Sec. 3.01. – Composition, election and terms.

***

(b) *Election and terms.* The regular election of the Commission members shall be held at a regular city election in each ~~odd~~ even numbered year in the manner provided by law. Commission members shall be elected for four-year terms. The terms of Commission members shall begin ~~the first Monday after their election~~ the first Monday of December at which time shall be held the annual organizational meeting.

Sec. 3.03 – Compensation.

The City Commission may determine the annual salary of the Mayor and Commission members by ordinance, but no ordinance increasing such salary shall become effective until the date of commencement of the terms of Commission members elected at the next regular election. The Mayor and Commissioners shall receive their actual and necessary expenses incurred in the performance of their duties of office.

Recommended that City Commission clean up the ordinance language regarding compensation so it is more clear.**

Sec 3.04 – Prohibitions.

(a) *Holding other office.* Except where authorized by law, no Commission member shall hold any other elected public office during the term for which the member was elected to the Commission. ~~No Commission member shall~~ or hold any other City office or employment during the term for which the member was elected to the Commission. ~~No former Commission member shall hold any compensated appointive office or employment with the City until one year after the expiration of the term for which the member was elected to the Commission.~~ Nothing in this section shall be construed to prohibit the Commission from selecting any current or former Commission member to represent the City on the governing board of any regional or other intergovernmental agency.

***

Sec. 3.05. – Vacancies and forfeiture of office.

***

(b) *Forfeiture of office.* A Commission member shall forfeit that office ~~if the member~~:

~~(1) Lakes at any time during the term of office for which elected any qualification for the office prescribed by this Charter or by law;~~
~~(2) Violates any express prohibition of this Charter; or~~
~~(3) Is convicted of a crime involving moral turpitude.~~

(1) If the member lacks at any time during the term of office for which elected any qualification, for the office prescribed by this Charter or by law;

(2) If the member violates any express prohibition of this Charter;

(3) If the member is convicted of a crime involving moral turpitude;

(4) If the member misses four consecutive regular meetings of the City, unless such absence shall be excused by the Commission; or

(5) For any other grounds for forfeiture that may be approved by the Commission by ordinance, or in Commission's rules of order adopted pursuant to Section 3.09(b).

***

Sec. 3.06. – Judge of qualifications.

The City Commission shall be the judge of the election and qualifications of its members, existence of a vacancy, and of the grounds for forfeiture of their office. The Commission shall have the power to set additional standards of conduct for its members beyond those specified in the Charter and may provide for such penalties as it deems appropriate, including forfeiture of office. In order to exercise these powers, the Commission shall have power to subpoena witnesses, administer oaths and require the production of evidence. A member charged with conduct constituting grounds for forfeiture of office shall be entitled to a public hearing on demand, and notice of such hearing shall be published ~~in one or more newspapers of general circulation in the City at least one week in advance of the hearing.~~ in accordance with the Open Meetings Act. Decisions made by the Commission under this section shall be subject to judicial review in circuit court as in the case of an appeal from a lower tribunal.

Sec. 3.14. – Codification.

Within three years after adoption of this Charter and at least every ten years thereafter, the City Commission shall provide for the preparation of a general codification of all City ordinances and resolutions having the force and effect of law. The general codification shall be adopted by the Commission by ordinance and shall be published ~~promptly in bound or loose-leaf form~~, together with this Charter and any amendments thereto, pertinent provisions of the constitution and other laws of the state, and such codes of technical regulations and other rules and regulations as the Commission may specify.

This compilation shall by known and cited officially as the East Jordan City Code. Copies of the Code shall be furnished to City officers, ~~placed in libraries and public officers for free public reference and~~ made available for inspection at City Hall for free public reference, and made available for purchase by the public at a reasonable priced fixed by the Commission. The City may also make such codification available in electronic form.

Sec. 4.01. – Appointment.

The City Commission by a majority vote of its total membership shall appoint a City Administrator for an indefinite term and fix the Administrator's compensation. The City Administrator shall be appointed solely on the basis of executive and administrative qualifications and shall have training or experience in public administration. ~~The Administrator shall be a resident of the City within 90 days of the effective date of assuming duties or such longer time as determined by the City Commission.~~

Sec. 4.03. – Acting city administrator.

~~By letter filed with the City Clerk,~~ The City Administrator shall designate a City officer or employee in writing to exercise the powers and perform the duties of City Administrator during the Administrator's temporary absence or disability. The City Commission may revoke such designation at any time and appoint another officer of the City to serve until the City Administrator returns.

Sec. 6.10. - Expenditures and bidding

The City Administrator shall have authority to expend ~~up to $10,000[.00] if~~ amounts in accordance with an approved appropriation ordinance~~.~~, bid procedures established by ordinance, and any purchasing policy adopted by City Commission. ~~Expenditures above that amount shall be approved by the City Commission in accordance with an approved appropriations ordinance. Monthly reports of payment of all bills shall be available to the City Commission. A competitive bidding process shall be conducted for any contract for goods or services exceeding $10,000[.00]. However, competitive bidding shall not be required for professional services, emergency situations, or situations where it is determined by the City Commission to be in the best interest of the City to not seek competitive bids. The procedures for the competitive bidding process shall be determined by the City Commission by ordinance.~~

Sec. 7.03. – Board of Review.

The City Commission shall appoint a Board of Review consisting of three (3) electors of the City, and not more than two (2) alternate members. Members of the Board of Review shall be appointed by the City Commission for two (2) year terms beginning at noon on January 1 of each odd-numbered year. The City Commission shall fix the compensation of the Board of Review.

Sec. 7.04. – Meeting of the board of review.

The Board of Review shall convene in the City office building on such dates and at such times consistent with state law as may be established by City Commission. ~~at 9:00 in the morning on the Tuesday after the first Monday in March to review and correct the assessment roll. The Board of Review shall remain in session not less than six (6) hours each day and for a schedule to be determined by [the] City Commission and in accordance with statutory requirements for township boards of review.~~

Sec. 7.05. – Organization and powers of the board of review.

The Board of Review shall choose one of its members to act as Chairman~~. The City Assessor shall be the secretary.~~ and appoint one of its members secretary. In the event the secretary is absent, the Board shall appoint another one of its members to serve as secretary. A majority of the members of the Board shall constitute a quorum. The Board of Review shall have the same powers and duties as are conferred upon township boards of review by state law.

Sec. 7.11. – Partial payment of taxes.

The ~~City Commission may, by resolution, authorize the~~ City Treasurer may, for a period not extending beyond the next March 1st, ~~to~~ accept partial payment of taxes and special assessments, together with interest and penalties. ~~in such manner as the City Commission may determine.~~

Sec. 9.01. – City elections.

(a) *Regular elections.* The regular City election shall be held at the ~~odd~~-even-year general election which is the Tuesday after the first Monday of November in ~~odd~~ even numbered years.

***

Sec. 9.03. – Primary.

A nonpartisan City primary election shall be held at the ~~odd~~ even-year primary election which is the Tuesday after the first Monday of August in ~~odd~~ even-numbered years. Such primary election shall be held only if nominating petitions for eligible candidates shall have been filed in a number greater than one (1) more than twice the number of positions to be filled in an elected office. The primary ballot shall contain the names of all candidates whose nominating petitions meet the requirements of this Charter. The names of the candidates for any office at such primary election receiving the largest number of votes, in a number equal of twice the number of positions to be filled in such office at the next general City election shall be placed on the ballot at the next general City election.

Sec. 9.06. – Filing and acceptance.

All papers comprising a nominating petition and the affidavit of eligibility shall be filed simultaneously with the City Clerk as one (1) document not later than 4:00 p.m. in the afternoon on the fifteenth Tuesday preceding the ~~odd~~ even-year primary election. The City Clerk shall not receive any nominating petitions which are presented after that date and hour. The City Clerk shall forthwith, after the last day for receiving and filing nominating petitions, certify to the Election Commission the names and addresses of all candidates whose petitions meet the requirements of this Charter, together with the offices for which they are candidates.

Sec. 10.02. – Commencement of proceeding.

Any ~~five~~ registered voter~~s~~ may commence initiative and referendum proceedings by filing with the City Clerk an affidavit stating ~~they~~ he/she will constitute the ~~petitioners'~~ petitioner's committee and be responsible for circulating the petition and filing it in proper form, stating ~~their~~ his/her name~~s~~ and address~~es~~ and specifying the address to which all notices to the committee are to be sent, and setting out in full the proposed initiative ordinance or citing the ordinance sought to be reconsidered. Promptly after the affidavit of the ~~petitioners'~~ petitioner's committee is filed the Clerk shall issue the appropriate petition blanks to the ~~petitioners'~~ petitioner's committee.

Sec. 10.03. – Petitions.

(a) *Number of signatures*. Initiative and Referendum petitions must be signed by registered voters of the City equal in number to at least ~~15 percent of the total number of voters who voted for the highest vote getter for City Commission at the last regular City election~~ 5 percent of the qualified and registered voters of the City.

***

Sec. 10.04. – Procedure for filing.

(a) *Certificate of Clerk*; *amendment*. Within ~~twenty~~ forty-five days after the petition is filed, the City Clerk shall complete a certificate as to its sufficiency, specifying, if it is insufficient, the particulars wherein it is defective and shall promptly send a copy of the certificate to the petitioners' committee by registered mail. A petition certified insufficient for lack of the required number of valid signatures may be amended once if the petitioners' committee files a notice of intention to amend it with the Clerk within two days after receiving a copy of his or her certificate and files a supplementary petition upon additional papers within ten days after receiving the copy of such certificate. Such supplementary petition shall comply with the requirements of subsections (b) and (c) of ~~§ 9.03 [~~10.03~~]~~ and within five days after it is filed the Clerk shall complete a certificate as to the sufficiency of the petition as amended and promptly send a copy of such certificate to the petitioners['] committee by registered mail as in the case of an original petition. If a petition or amended petition

is certified sufficient, or if a petition or amended petition is certified insufficient and the petitioners' committee does not elect to amend or request Commission review under subsection (b) of this section within the time required, the Clerk shall promptly present his or her certificate to the Commission and the certificate shall then be a final determination as to the sufficiency of the petition.

***

Sec. 10.06. – Action on petitions.

(a) *Action by Commission*. When an initiative or referendum petition has been finally determined sufficient, the Commission shall promptly consider the proposed initiative ordinance in the manner provided in ~~Article II [2]~~ 3 or reconsider the referred ordinance by voting its repeal. If the Commission fails to adopt a proposed initiative ordinance without any change in substance within 60 days or fails to repeal the referred ordinance within 30 days after the date the petition was finally determined sufficient, it shall submit the proposed or referred ordinance to the voters of the City.

***

~~(c) Withdrawal of petitions. An initiative or referendum petition may be withdrawn at any time prior to the fifteenth day preceding the day scheduled for a vote of the City by filing with the City Clerk a request for withdrawal signed by at least four members of the petitioners' committee. Upon the filing of such request[,] the petition shall have no further force or effect and all proceedings thereon shall be terminated.~~

Sec. 12.03. – Notice of damage claim.

The City shall not be liability for unliquidated damages for injuries to persons or property unless the person claiming such damages, or someone in his, her or their behalf, shall provide notice as required by law. ~~file a claim in writing with the City Clerk within one hundred twenty (120) days after such claim for damages shall have accrued. Such claim shall be verified by the claimant, or some person having knowledge of the facts, and shall specify the time and place, the nature and extent of the injury sustained, the manner in which it occurred, the specific grounds upon which the claim of liability on the part of the City shall be asserted, the names and addresses of all known witnesses, the name of the attending physician, if any, and an itemized statement of the amounts claimed. Upon filing such claim, the City shall have a reasonable time in which to investigate the same and may require the claimant to produce all witnesses for examination under oath.~~

~~Failure to file claim or produce witnesses in the manner required in this section shall forever bar any action or proceeding in any court for the collection of such claim. No action shall be maintained in any case unless the same be brought within the statutory period after such injury or damage shall have been received. On trial or action on such claim, no witness shall be competent to testify for the claimant who was known and not~~

~~named in the claim filed with the City, or not produced upon demand. If such claim shall arise from or its [is] claimed to have been received by reason of any defect in any city building, sidewalk, crosswalk, pavement, alley, street, or other city property the claimant who alleged such injury shall, in said written notice, and [give] the character and detailed description of the alleged defect claimed to have existed.~~

Sec. 12.04. – Prohibitions.

The following activities are prohibited:

(a) No person shall be appointed to or be removed from, or in any way favored or discriminated against, with respect to any City position or appointive City administrative office because of race, gender, gender identity, sexual orientation, age, disability, ~~handicap,~~ religion, country of origin or political affiliation.

***

(e) No person shall be eligible for any elective or appointive city office who is in default to the city. The holding of office by any person who is in such default shall create a vacancy unless such default shall be eliminated within 30 days after written notice thereof by the City Commission.

Sec. 13.01. - Officers and employees.

***

(d) *Mayor and Commissioners.* ~~In order to provide a transition schedule from the election provisions of [the] 1911 City Charter and the current East Jordan Code the following shall occur:~~

~~(1)The term of the Mayor filled at the even year election in November of 1994 shall expire as scheduled under the current East Jordan Code at noon on January 1, 1996, and at the next regular City Commission meeting thereafter the Commission shall select a Mayor pursuant to Section 3.02 of this Charter to serve until the next organizational meeting of the Commission in November 1996.~~

~~(2)The terms of the three aldermen filled at the even year election in November 1994 shall expire as scheduled under the current East Jordan Code at noon on January 1, 1997, and the three Commissioners elected at the even year election in November 1996 shall thereupon take office for an approximate five (5) year term expiring at the organizational meeting of November, 2001.~~

~~(3)At the odd year election in November of 1995, there shall be four (4) City Commissioners elected for four (4) year terms pursuant to this Charter but who~~

~~shall not take office until noon on January 1, 1996, and whose terms shall expire at the organizational meeting of November, 1999.~~

~~(4)At a special election to be held in November of 1996, at the even year election, there shall be three (3) City Commissioners elected for approximate five (5) year terms who shall take office at noon on January 1, 1997, for a term expiring at the organizational meeting of November, 2001.~~

No later than December 31, 2026, the City Commission shall take all steps reasonably necessary to move the City's regular elections to even-numbered years, as provided for in the Michigan Election Law, MCL 168.642 and MCL 168.642a(4). The City Commission shall make this change effective such that the elections under this Charter currently scheduled to occur in 2027 shall occur in 2028, and the elections currently scheduled to occur in 2029 shall occur in 2030. All elections held thereafter under this Charter shall likewise be held in even-numbered years. The Mayor and Commissioners serving on the effective date of this Charter shall continue to serve until their respective successors are elected and qualified.

~~(d)[~~(e)~~]~~ Budget. After adoption of this Charter the City shall continue under the fiscal year of April 1, 1995, to March 31, 1996, and the budget and financial schedule as provided in the 1911 Charter. By December 31, 1995, the City Commission shall adopt a budget for the period between April 1, 1996, and June 30, 1996.

MOTION BY _____

SECONDED BY _____

ORDINANCE _____

TO AMEND CHAPTER 2-ADMINISTRATION, ARTICLE V-FINANCE, DIVISION 3-COST FOR EMERGENCIES OF THE CODE OF ORDINANCES FOR THE CITY OF EAST JORDAN

THE CITY OF EAST JORDAN HEREBY ORDAINS:

THE CODE OF ORDINANCES OF THE CITY OF EAST JORDAN IS HEREBY AMENDED AS FOLLOWS:

AMEND:

CHAPTER 2 - ADMINISTRATION

ARTICLE V.- FINANCE

DIVISION 3.- COST RECOVERY FOR EMERGENCIES

Sec. 2-192.- Purpose

~~This division provides procedures for recovering costs incurred by the city for assistance in deliberately caused fires, negligently caused fires, hazardous/toxic materials emergencies, false alarms and response to vehicle accidents.~~

This ordinance is adopted for the purpose of providing financial reimbursement to the city fire department for emergency responses in the operation of a fire department from those receiving direct benefit from the fire department. It is the further intent that these funds will serve to assist the general fund obligations of the city in the operation of the fire department.

Sec. 2-193. - Definitions.

The following words, terms and phrases, when used in this division, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Deliberately caused fire means a fire purposely caused by a person which presents a direct and immediate threat to public safety and requires immediate action to mitigate the threat.

Emergency response means the providing, sending, or utilizing, through any means, firefighting, emergency medical services, rescue services, or related services, and personnel by the city fire department, or by any other municipality, corporation, or individual operating at the request or direction of the city fire department, to an incident which actually threatens or is believed to threaten, directly or indirectly, the health, safety, or welfare of individuals or properties within the fire contract boundaries. Such incidents shall include, but are specifically not limited to, response to a false alarm, deliberately caused fire, negligently caused fire, hazardous/toxic materials emergency, vehicle accident, or incident involving a downed electrical line or gas leak.

Expenses mean actual costs to the city for personnel including workers' compensation benefits, fringe benefits, administrative overhead, costs of equipment, costs of equipment operations, costs of materials, costs of disposal, costs of any contract labor and materials and those costs associated with incident abatement, mitigation and cleanup in order to ensure the safety of the city and the fire district and its populace.

False alarm means any intentional fraudulent calls for response of fire department personnel or equipment. The term "false alarms" also means alarms caused by malfunctioning equipment or operator error.

Fire contract boundaries means the geographical boundaries of the City of East Jordan, Echo Township, Eveline Township, Jordan Township, South Arm Township, and Wilson Township.

Financial hardship means a documented inability to pay all or part of the billed charges/fees associated with an emergency response without causing substantial financial distress, including but not limited to: (1) Household income at or below 150% of the Federal Poverty Guidelines; (2) Loss or reduction of income; (3) Significant medical expenses or disability; (4) Bankruptcy, foreclosure, or eviction; or (5) Other extraordinary financial circumstances. However, lack of insurance coverage alone does not constitute financial hardship.

Hazardous/toxic materials emergencies mean a sudden and unexpected release of any substance that, because of its quantity, concentration or physical, chemical or infectious characteristics, present a direct and immediate threat to the public health, safety or the environment and requires immediate action to mitigate the threat.

Negligently caused fire means a fire, proximately caused by the negligence of an owner or occupier of property and/or structures or any other person, which represents a direct and immediate threat to the public safety and requires immediate action to mitigate the threat.

Person(s) responsible means the owner(s), operator(s) and/or person(s) in charge of or person in possession of the structure, property or vehicle to which the emergency response is directed.

Vehicle means all motor vehicles (including but not limited to cars, trucks, semi-tractors, motorcycles and trailers), trains, aircraft, or watercraft.

Vehicle accidents mean any accident where equipment and tools for the extraction of a person, or forced entry to a vehicle are required

Sec. 2-194.- ~~Cost recovery~~ Charges/Fees

The expense of an emergency response within the fire contract boundaries shall be charged against the person(s) responsible. If there is more than one person responsible, liability shall be joint and several and the city may bill any or all persons responsible, however the city may not collect more than the total amount owed. Liability for charges assessed under this Section shall not be dependent upon fault or negligence. The charge constitutes a debt of the person(s) responsible and shall be collectable by the city in the same manner as an obligation under a contract. The costs included within the expense of an emergency response shall be set from time to time by resolution of the City Commission.

ADD:

CHAPTER 2 - ADMINISTRATION

ARTICLE V.- FINANCE

DIVISION 3.- COST RECOVERY FOR EMERGENCIES

Sec. 2-195.- Nonexclusive Charge

The rates and charges shall not be exclusive of the charges that may be made by the city for the costs and expenses of providing fire protection and emergency medical, but shall only be supplemental thereto. Charges may additionally be collected by the city through general taxation or by special assessment established under the State statutes pertinent thereto. General fund appropriations may also be made to cover such additional costs and expenses.

Sec. 2-196.- Billing Procedures

The Fire Chief, or his or her designee, shall inform the Treasurer of the type of service provided to the person(s) responsible by the department. The Treasurer shall determine the amounts due and owing pursuant to the then controlling fee schedule adopted by City Commission as provided in Section 2-194, and issue an invoice to

the person(s) responsible. Payment shall be due within 60 days after issuance of the invoice.

Sec. 2-197.- Failure to Pay Charges/Fees

Any failure by a person responsible to pay an invoice issued under this division within 60 days of the date of issuance shall be considered a default. In case of a default, the city may commence a civil suit or take any other actions permitted at law or in equity to recover the delinquent expense or fee. If legal action is taken to collect an amount owed pursuant to this division, the city shall be entitled to recover the cost of such legal action from the person responsible, including reasonable and actual attorneys' fees.

Sec. 2-198.- Appeal

Any party aggrieved by a charge authorized in this Ordinance may appeal the charges as follows:

A. Within the time period for which a bill is payable, such a party shall file a written request with the Fire Chief setting forth specific reasons why the charge is improper. The charge appealed from may be adjusted and/or waived based upon financial hardship by City Commission. The City Commission shall require evidence supporting the basis for adjustment and/or waiver as it deems necessary.

B. The Fire Chief shall notify the aggrieved party, in writing, of the time, place, and date that the City Commission will hold a hearing on the appeal.

C. The City Commission may grant relief on appeal if it finds good cause and sufficient proof.

Sec. 2-199.- Other Remedies

In addition to the remedy set forth in this division, the city shall be entitled to pursue any other remedy or may institute any appropriate action or proceeding in a court of competent jurisdiction as permitted by law to collect assessable costs.

Sec. 2-200.- No Limitation of Liability

The recovery of the expense of an emergency response under this division does not limit the liability of the person(s) responsible under applicable local, state or federal law.

SEVERABILITY. Should any provisions or part of the within Ordinance be declared by any court of competent jurisdiction to be invalid or unenforceable, the same shall have no effect on the enforceability of the balance of the Ordinance which shall remain in full force and effect.

EFFECTIVE DATE. This Ordinance shall take effect 7 days after publication.

CITY OF EAST JORDAN

Date:_____ By: _____
Cheltzi M. Wilson, MMC
City Clerk

ROLL CALL VOTE:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

ADOPTED: _____

PUBLISHED: _____

EFFECTIVE: _____

CITY OF EAST JORDAN Draft 05/14/2026
COUNTY OF CHARLEVOIX, STATE OF MICHIGAN
Operating & Maintenance Expenses - Sewer

		Fiscal Year Ended			Forecasted	
		6/30/2024 Actuals	6/30/2025 Actuals	6/30/2026 Budget	Test Year	Inflationary Increases
		(----------Per Client----------)				
Department 000						
703.000	Payroll-Administrative	$6,000	$6,000	$6,000	$6,000	4.00%
703.600	Payroll Administrative-DPW	17,143	21,918	16,750	16,750	4.00%
703.700	Payroll-Sewer Operator	58,707	60,902	63,500	63,500	4.00%
704.000	Payroll-Office	12,705	12,500	12,500	12,500	4.00%
705.000	Payroll-Labor	44,120	48,465	52,000	52,000	4.00%
705.300	Payroll-Longevity	1,200	1,850	2,000	2,000	4.00%
705.500	Payroll-Overtime	3,102	8,644	5,000	5,000	4.00%
710.000	Payroll-Parttime Labor	4,613	5,544	5,500	5,500	4.00%
715.000	Social Security /Fringes	10,493	11,850	13,060	13,060	4.00%
716.000	Hospitalization Ins.-Fringes	47,648	41,272	50,000	50,000	4.00%
718.000	Pension -Fringes	33,183	38,339	37,400	37,400	4.00%
720.000	Workman's Compensation/Fringes	826	734	1,000	1,000	4.00%
726.000	Supplies	5,282	7,970	7,500	7,500	4.00%
726.200	Membership Fees	1,599	1,041	1,600	1,600	4.00%
726.300	Lab Instruments	2,671	977	3,500	3,500	4.00%
726.400	Safety Equipment	290	337	500	500	4.00%
726.700	Supplies Plant Chemicals	4,065	14,995	10,000	10,000	4.00%
728.000	Postage	3,113	3,598	3,000	3,000	4.00%
751.000	Gasoline	1,626	5,729	4,000	4,000	4.00%
800.000	Audit	3,000	3,000	3,000	3,000	4.00%
803.000	CDL/Consortium/Physicals	90	210	500	500	4.00%
810.000	Permits	-	-	1,000	1,000	4.00%
818.000	Contractual Services	1,237	902	1,000	1,000	4.00%
818.100	Contractual-Testing & Analysis	2,521	2,411	4,000	4,000	4.00%
818.115	Contractual Services - BSA	1,475	1,521	1,600	1,600	4.00%
818.130	Contractual Ser/Solid Waste	1,071	1,163	1,300	1,300	4.00%
818.280	Contractual Ser/IT/Computer	295	-	1,500	1,500	4.00%
821.000	Engineering	190	6,715	50,000	50,000	4.00%
850.000	Telephone	5,998	3,831	6,500	6,500	4.00%
850.200	Internet Services	793	2,768	1,400	1,400	4.00%
850.300	Cell Telephone	165	241	500	500	4.00%
860.000	Travel & School	-	165	1,000	1,000	4.00%
881.000	Advertising	126	138	500	500	4.00%
910.000	Insurance	5,065	6,589	7,000	7,000	4.00%
920.000	Electric Service	51,400	62,357	55,000	55,000	4.00%
923.000	Fuel-Buildings	3,344	3,909	5,000	5,000	4.00%
927.000	Sewer & Water-Buildings	709	565	750	750	4.00%
931.000	Maintenance & Repair-Building	9,792	14,399	5,000	5,000	4.00%
931.100	Maintenance & Repair-General	39,057	30,838	35,000	35,000	4.00%
939.000	Vehicle Maintenance	102	1,643	2,500	2,500	4.00%
943.000	Equipment Rental	19,439	13,890	30,000	30,000	4.00%
956.100	Groundwater Discharge Permit F	7,500	7,500	7,500	7,500	4.00%
962.000	Uniforms	1,007	1,219	1,500	1,500	4.00%
968.000	Depreciation	-	-	- [1]	-	0.00%
973.002	Capital Outlay/Generator	-	14,281	-	-	0.00%
977.100	Equipment-Computer & Software	529	324	4,000	4,000	4.00%
991.000	Debt Service-Sewer Plant	-	-	- [2]	-	0.00%
992.000	Debt Service Payment	-	-	- [2]	-	0.00%
994.200	Debt-Interest-USDA-Loan	-	-	- [2]	-	0.00%
999.000	Transfers Out	-	-	- [3]	-	0.00%
994.100	Debt Interest-Sewer Plant	-	-	- [2]	-	0.00%
	Total Sewer O&M Expenses	$413,289	$473,242	$521,860	$521,860	

[1] Depreciation Expense is removed from this report as it is performed on the cash basis.
[2] Bond Payments are removed from this section as these expenses are included in the debt service schedules addressed later in the report.
[3] Transfer out has been removed from this section as this is related to RRI and it is included in the cash flow addressed later in the report.

CITY OF EAST JORDAN Draft 05/14/2026

COUNTY OF CHARLEVOIX, STATE OF MICHIGAN

Combined Debt Schedules - Sewer

Date	2011B CI Bonds	2017 Revenue Bonds	Fiscal Year Total
2025/26	$27,440.12	$55,835.00	$83,275.12
2026/27	27,072.62	56,275.00	83,347.62
2027/28	27,705.12	55,697.50	83,402.62
2028/29	27,311.36	56,120.00	83,431.36
2029/30	27,917.60	55,525.00	83,442.60
2030/31	27,497.60	55,930.00	83,427.60
2031/32	27,077.60	56,317.50	83,395.10
2032/33	27,657.60	55,687.50	83,345.10
2033/34	27,211.34	56,057.50	83,268.84
2034/35	27,765.08	55,410.00	83,175.08
2035/36	27,292.58	55,762.50	83,055.08
2036/37	27,820.08	56,097.50	83,917.58
2037/38	27,321.32	56,415.00	83,736.32
2038/39	27,822.56	55,715.00	83,537.56
2039/40	27,297.56	56,015.00	83,312.56
2040/41	27,772.56	56,297.50	84,070.06
2041/42	27,221.30	55,562.50	82,783.80
2042/43	27,670.04	55,827.50	83,497.54
2043/44	27,092.54	56,075.00	83,167.54
2044/45	27,515.04	56,305.00	83,820.04
2045/46	27,911.28	56,517.50	84,428.78
2046/47	27,281.28	55,712.50	82,993.78
2047/48	27,651.28	55,907.50	83,558.78
2048/49	26,995.02	56,085.00	83,080.02
2049/50	26,338.76	56,245.00	82,583.76
2050/51	26,682.50	56,387.50	83,070.00
2051/52	-	55,512.50	55,512.50
2052/53	-	55,637.50	55,637.50
2053/54	-	55,745.00	55,745.00
2054/55	-	55,835.00	55,835.00
2055/56	-	55,907.50	55,907.50
2056/57	-	55,962.50	55,962.50
Total:	$712,341.74	$1,790,382.50	$2,502,724.24

CITY OF EAST JORDAN
COUNTY OF CHARLEVOIX, STATE OF MICHIGAN
Schedule of Estimated Capital Improvements - Sewer

Draft 05/14/2026

Maintenance and Current System Needs							
Project	**2025/26**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**Total**
Miscellaneous (reactors, clarifiers, screening, etc.)		$34,680	$34,680	$34,680	$34,680	$34,680	$173,400
12" Sewer Main Replacements		70,000	70,000	70,000	70,000	70,000	350,000
10" Sewer Main Replacements		68,000	68,000	68,000	68,000	68,000	340,000
8" Sewer Main Replacements		126,000	126,000	126,000	126,000	126,000	630,000
Sewer Main Linings		50,000	50,000	50,000	50,000	50,000	250,000
Main Lift Station Improvements						1,500,000	1,500,000
Addition of EQ at WWTP						750,000	750,000
Sub-total:	$0	$348,680	$348,680	$348,680	$348,680	$2,598,680	$3,993,400
Plus: Inflation Allowance (5.0%):	-	17,434	35,740	54,961	75,143	717,967	901,244
Total Capital Improvements:	$0	$366,114	$384,420	$403,641	$423,823	$3,316,647	$4,894,644

Development Needs							
Project	**2025/26**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**Total**
Main Lift Station Forcemain						$3,000,000	$3,000,000
Sewer Plant Capacity Increase						10,000,000	10,000,000
Sub-total:	$0	$0	$0	$0	$0	$13,000,000	$13,000,000
Plus: Inflation Allowance (5.0%):	-	-	-	-	-	3,591,660	3,591,660
Total Capital Improvements:	$0	$0	$0	$0	$0	$16,591,660	$16,591,660

Debt-Funded:
Cash-Funded:

CITY OF EAST JORDAN
COUNTY OF CHARLEVOIX, STATE OF MICHIGAN
Cash Flow - Sewer Fund - Scenario One

Draft 05/14/2026

		2025/26	Inflationary Increases	2026/27	2027/28	2028/29	2029/30	2030/31
Inside City Rates:								
Number of Customers		852		852	852	852	852	852
Minimum Flat Rate (monthly)		$15.19	5.00%	$15.95	$16.75	$17.59	$18.47	$19.39
Number of Customers		37		37	37	37	37	37
Additional Units Rate (monthly)		$4.35	5.00%	$4.57	$4.80	$5.04	$5.29	$5.55
Billable Flow		48,744		48,744	48,744	48,744	48,744	48,744
Sewer OM&R Rate (per 100 cf.)		$6.05	5.00%	$6.35	$6.67	$7.00	$7.35	$7.72
Billable Flow		48,744		48,744	48,744	48,744	48,744	48,744
Sewer Debt Rate (per 100 cf.)		$3.39	5.00%	$3.56	$3.74	$3.93	$4.13	$4.34
Outside City Rates:								
Number of Customers		27		27	27	27	27	27
Minimum Flat Rate (monthly)		$30.38		$31.90	$33.50	$35.18	$36.94	$38.78
Billable Flow		358		358	358	358	358	358
Sewer OM&R Rate (per 100 cf.)		$12.10		$12.70	$13.34	$14.00	$14.70	$15.44
Billable Flow		358		358	358	358	358	358
Sewer Debt Rate (per 100 cf.)		$6.78		$7.12	$7.48	$7.86	$8.26	$8.68
Typical homeowner's monthly bill (assumes 600 cubic feet/month)		$71.83		$75.41	$79.21	$83.17	$87.35	$91.75
Inside City Revenues:								
Minimum Flat Rate Revenue		$155,303		$163,073	$171,252	$179,840	$188,837	$198,243
Additional Units Rate Revenue		1,931		2,029	2,131	2,238	2,349	2,464
Sewer OM&R Rate Revenue		294,901		309,524	325,122	341,207	358,268	376,303
Sewer Debt Rate Revenue		165,242		173,528	182,302	191,564	201,312	211,549
Outside City Revenues:								
Minimum Flat Rate Revenue		9,843		10,336	10,854	11,398	11,969	12,565
Sewer OM&R Rate Revenue		4,333		4,548	4,777	5,014	5,264	5,529
Sewer Debt Rate Revenue		2,428		2,550	2,679	2,815	2,958	3,108
Miscellaneous Revenue		49,000		14,000	14,000	14,000	14,000	14,000
Total Revenues		682,981		679,587	713,117	748,075	784,957	823,761
Less: Total Operating Expenditures		(521,860)		(542,734)	(564,444)	(587,022)	(610,502)	(634,922)
Net Operating Revenue		161,121		136,853	148,673	161,054	174,454	188,839
Less: Current Debt Service Payments		(83,275)		(83,348)	(83,403)	(83,431)	(83,443)	(83,428)
Estimated Cash-Funded RRI Reserve Requirement [1]		(20,125)		(20,125)	(20,125)	(20,125)	(20,125)	(20,125)
Estimated Additional RRI Reserve Contribution		-		(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
Net Cash Flow		$57,720		($16,620)	($4,854)	$7,497	$20,887	$35,286
Cash & Investments	*$747,403*	*$805,124*		*$788,504*	*$783,650*	*$791,147*	*$812,034*	*$847,320*
Less: Debt Service Reserve [2]	*(55,286)*	*(55,286)*		*(55,286)*	*(55,286)*	*(55,286)*	*(55,286)*	*(55,286)*
Unrestricted Cash and Investments	*$692,117*	*$749,837*		*$733,218*	*$728,363*	*$735,861*	*$756,748*	*$792,034*
RRI & Capital Improvements:								
Beginning RRI Cash & Investments		$420,240		$440,365	$144,376	($169,918)	($503,434)	($857,132)
Add: Estimated Cash-Funded RRI Reserve Requirements [1]		20,125		20,125	20,125	20,125	20,125	20,125
Estimated Additional RRI Reserve Contribution				50,000	50,000	50,000	50,000	50,000
Less: Estimated Cash-Funded Capital Improvements		-		(366,114)	(384,420)	(403,641)	(423,823)	(3,316,647)
Ending RRI Cash & Investments	*$420,240*	*$440,365*		*$144,376*	*($169,918)*	*($503,434)*	*($857,132)*	*($4,103,654)*

[1] Includes 2011B and 2017 USDA Bonds Letter of Conditions stated Repair, Replacement and Improvement (RRI) requirement.
[2] Accumulated, includes 2011B and 2017 USDA Bonds.

CITY OF EAST JORDAN
COUNTY OF CHARLEVOIX, STATE OF MICHIGAN
Cash Flow - Sewer Fund - Scenario Two

Draft 05/14/2026

		2025/26	Inflationary Increases	2026/27	2027/28	2028/29	2029/30	2030/31
Inside City Rates:								
Number of Customers		852		852	852	852	852	852
Minimum Flat Rate (monthly)		$15.19	5.00%	$15.95	$16.75	$17.59	$18.47	$19.39
Number of Customers		37		37	37	37	37	37
Additional Units Rate (monthly)		$4.35	5.00%	$4.57	$4.80	$5.04	$5.29	$5.55
Billable Flow		48,744		48,744	48,744	48,744	48,744	48,744
Sewer OM&R Rate (per 100 cf.)		$6.05	5.00%	$6.35	$6.67	$7.00	$7.35	$7.72
Billable Flow		48,744		48,744	48,744	48,744	48,744	48,744
Sewer Debt Rate (per 100 cf.)		$3.39	5.00%	$3.56	$3.74	$3.93	$4.13	$4.34
Outside City Rates:								
Number of Customers		27		27	27	27	27	27
Minimum Flat Rate (monthly)		$30.38		$31.90	$33.50	$35.18	$36.94	$38.78
Billable Flow		358		358	358	358	358	358
Sewer OM&R Rate (per 100 cf.)		$12.10		$12.70	$13.34	$14.00	$14.70	$15.44
Billable Flow		358		358	358	358	358	358
Sewer Debt Rate (per 100 cf.)		$6.78		$7.12	$7.48	$7.86	$8.26	$8.68
Typical homeowner's monthly bill (assumes 600 cubic feet/month)		$71.83		$75.41	$79.21	$83.17	$87.35	$91.75
Inside City Revenues:								
Minimum Flat Rate Revenue		$155,303		$163,073	$171,252	$179,840	$188,837	$198,243
Additional Units Rate Revenue		1,931		2,029	2,131	2,238	2,349	2,464
Sewer OM&R Rate Revenue		294,901		309,524	325,122	341,207	358,268	376,303
Sewer Debt Rate Revenue		165,242		173,528	182,302	191,564	201,312	211,549
Outside City Revenues:								
Minimum Flat Rate Revenue		9,843		10,336	10,854	11,398	11,969	12,565
Sewer OM&R Rate Revenue		4,333		4,548	4,777	5,014	5,264	5,529
Sewer Debt Rate Revenue		2,428		2,550	2,679	2,815	2,958	3,108
Miscellaneous Revenue		49,000		14,000	14,000	14,000	14,000	14,000
Total Revenues		682,981		679,587	713,117	748,075	784,957	823,761
Less: Total Operating Expenditures		(521,860)		(542,734)	(564,444)	(587,022)	(610,502)	(634,922)
Net Operating Revenue		161,121		136,853	148,673	161,054	174,454	188,839
Less: Current Debt Service Payments		(83,275)		(83,348)	(83,403)	(83,431)	(83,443)	(83,428)
Estimated Cash-Funded RRI Reserve Requirement [1]		(20,125)		(20,125)	(20,125)	(20,125)	(20,125)	(20,125)
Estimated Additional RRI Reserve Contribution		-		(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
Net Cash Flow		$57,720		($16,620)	($4,854)	$7,497	$20,887	$35,286
Cash & Investments	*$747,403*	*$805,124*		*$788,504*	*$783,650*	*$791,147*	*$812,034*	*$847,320*
Less: Debt Service Reserve [2]	*(55,286)*	*(55,286)*		*(55,286)*	*(55,286)*	*(55,286)*	*(55,286)*	*(55,286)*
Unrestricted Cash and Investments	*$692,117*	*$749,837*		*$733,218*	*$728,363*	*$735,861*	*$756,748*	*$792,034*
RRI & Capital Improvements:								
Beginning RRI Cash & Investments		$420,240		$440,365	$421,576	$398,342	$370,439	$337,635
Add: Estimated Cash-Funded RRI Reserve Requirements [1]		20,125		20,125	20,125	20,125	20,125	20,125
Estimated Additional RRI Reserve Contribution				50,000	50,000	50,000	50,000	50,000
Less: Estimated Cash-Funded Capital Improvements [3]		-		(88,914)	(93,360)	(98,028)	(102,929)	(2,979,709)
Ending RRI Cash & Investments	*$420,240*	*$440,365*		*$421,576*	*$398,342*	*$370,439*	*$337,635*	*($2,571,949)*

[1] Includes 2011B and 2017 USDA Bonds Letter of Conditions stated Repair, Replacement and Improvement (RRI) requirement.
[2] Accumulated, includes 2011B and 2017 USDA Bonds.
[3] Only includes Miscellaneous, Sewer Main Linings, Main Lift Station Improvements and Additional EQ at WWTP from CIP. Does not include Sewer Main Replacements.

CITY OF EAST JORDAN Draft 05/14/2026
COUNTY OF CHARLEVOIX, STATE OF MICHIGAN
Operating & Maintenance Expenses - Water

		Fiscal Year Ended				Forecasted	
		6/30/2024 Actuals	6/30/2025 Actuals	6/30/2026 Budget		Test Year	Inflationary Increases
		(----------Per Client----------)					
Department 000							
703.000	Payroll-Administrative	$3,098	$6,131	$6,000		$6,000	4.00%
703.600	Payroll Administrative-DPW	16,863	22,134	16,750		16,750	4.00%
704.000	Payroll-Office	13,320	13,500	12,500		12,500	4.00%
705.000	Payroll-Labor	68,356	65,080	75,000		75,000	4.00%
705.500	Payroll-Overtime	1,808	2,210	3,000		3,000	4.00%
710.000	Payroll-Parttime Labor	6,289	5,440	5,500		5,500	4.00%
715.000	Social Security /Fringes	7,938	8,215	50		50	4.00%
716.000	Hospitalization Ins.-Fringes	22,203	22,294	28,500		28,500	4.00%
718.000	Pension -Fringes	26,824	27,495	28,000		28,000	4.00%
720.000	Workman's Compensation/Fringes	1,187	1,229	1,500		1,500	4.00%
726.000	Supplies	9,789	13,615	10,000		10,000	4.00%
726.200	Membership Fees	3,134	2,291	3,000		3,000	4.00%
726.400	Safety Equipment	-	307	500		500	4.00%
728.000	Postage	3,600	4,371	4,000		4,000	4.00%
751.000	Gasoline	2,197	2,093	3,000		3,000	4.00%
800.000	Audit	3,000	3,000	3,000		3,000	4.00%
803.000	CDL/Consortium/Physicals	-	-	200		200	4.00%
818.000	Contractual Services	171	1,040	1,500		1,500	4.00%
818.100	Contractual-Testing & Analysis	5,946	6,485	8,000		8,000	4.00%
818.115	Contractual Services - BSA	1,475	1,521	2,000		2,000	4.00%
818.280	Contractual Ser/IT/Computer	880	223	1,000		1,000	4.00%
821.000	Engineering	4,500	161,174	75,000	[1]	25,000	4.00%
850.000	Telephone	2,859	2,457	3,500		3,500	4.00%
850.200	Internet Services	433	92	450		450	4.00%
860.000	Travel & School	140	2,070	1,000		1,000	4.00%
900.000	Publishing	1,260	6	1,000		1,000	4.00%
910.000	Insurance	3,220	3,635	4,000		4,000	4.00%
920.000	Electric Services	33,957	36,730	40,000		40,000	4.00%
923.000	Fuel-Buildings	3,775	3,864	4,000		4,000	4.00%
927.000	Sewer & Water-Buildings	383	34	400		400	4.00%
931.000	Maintenance & Repair-Building	13,130	179	7,500		7,500	4.00%
931.010	Maintenance & Repair-General	41,299	117,454	73,000	[1]	25,000	4.00%
931.100	Maintenance & Repair-Roof	5,336	784	1,000		1,000	4.00%
939.000	Vehicle Maintenance	439	-	1,000		1,000	4.00%
943.000	Equipment Rental	37,528	25,137	40,000		40,000	4.00%
956.200	Public Water Supply Annual Fee	1,618	1,293	2,000		2,000	4.00%
962.000	Uniforms	711	590	1,000		1,000	4.00%
968.000	Depreciation	-	-	-	[2]	-	0.00%
972.000	Meters	7,273	5,100	10,000		10,000	4.00%
975.350	Capital Outlay - Lead Line	-	-	-	[1]	-	0.00%
977.100	Equipment-Computer & Software	514	5,973	20,000		20,000	4.00%
992.000	Debt Service Payment	-	-	-	[3]	-	0.00%
994.200	Debt-Interest-USDA-Loan	-	-	-	[3]	-	0.00%
999.000	Transfers Out	-	-	-	[4]	-	0.00%
994.100	Debt Interest-Water Plant	-	-	-	[3]	-	0.00%
	Total Water O&M Expenses	$356,452	$575,248	$497,850		$399,850	

[1] Adjusted, per client.
[2] Depreciation Expense is removed from this report as it is performed on the cash basis.
[3] Bond Payments are removed from this section as these expenses are included in the debt service schedules addressed later in the report.
[4] Transfer out has been removed from this section as this is related to RRI and it is included in the cash flow addressed later in the report.

CITY OF EAST JORDAN Draft 05/14/2026
COUNTY OF CHARLEVOIX, STATE OF MICHIGAN
Debt Service Schedule of:
USDA Capital Improvement Bond, Series 2011A (Limited Tax General Obligation)

Date	Interest Rate	Principal Payments	Interest Payments	Total Principal and Interest	Fiscal Year Total	Fiscal Year
11/01/25			$15,198.81	$15,198.81		
05/01/26	2.625%	$32,000	15,198.81	47,198.81	$62,397.62	2025/26
11/01/26			14,778.81	14,778.81		
05/01/27	2.625%	32,000	14,778.81	46,778.81	61,557.62	2026/27
11/01/27			14,358.81	14,358.81		
05/01/28	2.625%	33,000	14,358.81	47,358.81	61,717.62	2027/28
11/01/28			13,925.68	13,925.68		
05/01/29	2.625%	34,000	13,925.68	47,925.68	61,851.36	2028/29
11/01/29			13,479.43	13,479.43		
05/01/30	2.625%	35,000	13,479.43	48,479.43	61,958.86	2029/30
11/01/30			13,020.05	13,020.05		
05/01/31	2.625%	36,000	13,020.05	49,020.05	62,040.10	2030/31
11/01/31			12,547.55	12,547.55		
05/01/32	2.625%	37,000	12,547.55	49,547.55	62,095.10	2031/32
11/01/32			12,061.92	12,061.92		
05/01/33	2.625%	38,000	12,061.92	50,061.92	62,123.84	2032/33
11/01/33			11,563.17	11,563.17		
05/01/34	2.625%	39,000	11,563.17	50,563.17	62,126.34	2033/34
11/01/34			11,051.29	11,051.29		
05/01/35	2.625%	40,000	11,051.29	51,051.29	62,102.58	2034/35
11/01/35			10,526.29	10,526.29		
05/01/36	2.625%	41,000	10,526.29	51,526.29	62,052.58	2035/36
11/01/36			9,988.16	9,988.16		
05/01/37	2.625%	42,000	9,988.16	51,988.16	61,976.32	2036/37
11/01/37			9,436.91	9,436.91		
05/01/38	2.625%	43,000	9,436.91	52,436.91	61,873.82	2037/38
11/01/38			8,872.53	8,872.53		
05/01/39	2.625%	44,000	8,872.53	52,872.53	61,745.06	2038/39
11/01/39			8,295.03	8,295.03		
05/01/40	2.625%	45,000	8,295.03	53,295.03	61,590.06	2039/40
11/01/40			7,704.40	7,704.40		
05/01/41	2.625%	47,000	7,704.40	54,704.40	62,408.80	2040/41
11/01/41			7,087.52	7,087.52		
05/01/42	2.625%	48,000	7,087.52	55,087.52	62,175.04	2041/42
11/01/42			6,457.52	6,457.52		
05/01/43	2.625%	49,000	6,457.52	55,457.52	61,915.04	2042/43
11/01/43			5,814.39	5,814.39		
05/01/44	2.625%	50,000	5,814.39	55,814.39	61,628.78	2043/44
11/01/44			5,158.14	5,158.14		
05/01/45	2.625%	52,000	5,158.14	57,158.14	62,316.28	2044/45

CITY OF EAST JORDAN Draft 05/14/2026
COUNTY OF CHARLEVOIX, STATE OF MICHIGAN
Debt Service Schedule of:
USDA Capital Improvement Bond, Series 2011A (Limited Tax General Obligation)

Date	Interest Rate	Principal Payments	Interest Payments	Total Principal and Interest	Fiscal Year Total	Fiscal Year
(Continued)						
11/01/45			4,475.64	4,475.64		
05/01/46	2.625%	53,000	4,475.64	57,475.64	61,951.28	2045/46
11/01/46			3,780.01	3,780.01		
05/01/47	2.625%	54,000	3,780.01	57,780.01	61,560.02	2046/47
11/01/47			3,071.26	3,071.26		
05/01/48	2.625%	56,000	3,071.26	59,071.26	62,142.52	2047/48
11/01/48			2,336.26	2,336.26		
05/01/49	2.625%	57,000	2,336.26	59,336.26	61,672.52	2048/49
11/01/49			1,588.13	1,588.13		
05/01/50	2.625%	59,000	1,588.13	60,588.13	62,176.26	2049/50
11/01/50			813.75	813.75		
05/01/51	2.625%	62,000	813.75	62,813.75	63,627.50	2050/51
	Total Outstanding:	$1,158,000	$454,782.92	$1,612,782.92	$1,612,782.92	

Note: Bonds are callable at anytime.

CITY OF EAST JORDAN
COUNTY OF CHARLEVOIX, STATE OF MICHIGAN
Schedule of Estimated Capital Improvements - Water

Draft 05/14/2026

Project	2026/27	2027/28	2028/29	2029/30	2030/31	Future 2041/42	Total
Lead Service Line Replacements	$5,474,520						$5,474,520
Watermain Extension	3,915,869						3,915,869
Add Standby Generator		$102,000					102,000
Complete Erosion Repairs at Water Street Tank	25,000						25,000
Replace Third St. Water, Sanitary, and Storm				$676,000			676,000
Construct a Water Booster Pump Station				60,000			60,000
Replace Watermain Along M-32					$266,000		266,000
Install new 10" Watermain						$300,000	300,000
Install new 8" Watermain						200,000	200,000
Install new 6" Watermain						23,500	23,500
Sub-total:	$9,415,389	$102,000	$0	$736,000	$266,000	$523,500	$11,042,889
Plus: Inflation Allowance (5.0%):	-	-	-	-	-	564,819	564,819
Total Capital Improvements:	$9,415,389	$107,100	$0	$852,012	$323,325	$1,088,319	$11,607,708
Debt-Funded:	$9,415,389	-	-	-	-	-	$9,415,389
Cash-Funded:	-	$107,100	-	$852,012	$323,325	$1,088,319	$2,370,756

CITY OF EAST JORDAN
COUNTY OF CHARLEVOIX, STATE OF MICHIGAN
Cash Flow - Water - Scenario One

Draft 05/14/2026

		2025/26	Inflationary Increases	2026/27	2027/28	2028/29	2029/30	2030/31
Inside City Rates:								
Number of Customers		1,013		1,013	1,013	1,013	1,013	1,013
Minimum Flat Rate (monthly)		$12.61	5.00%	$13.24	$13.90	$14.60	$15.33	$16.10
Number of Customers		37		37	37	37	37	37
Additional Units Rate (monthly)		$6.30	5.00%	$6.62	$6.95	$7.30	$7.67	$8.05
Billable Flow		62,127		62,127	62,127	62,127	62,127	62,127
Water OM&R Rate (per 100 cf.)		$4.11	5.00%	$4.32	$4.54	$4.77	$5.01	$5.26
Billable Flow		62,609		62,609	62,609	62,609	62,609	62,609
Water Debt Rate (per 100 cf.)		$1.96	5.00%	$2.06	$2.16	$2.27	$2.38	$2.50
Outside City Rates:								
Number of Customers		17		17	17	17	17	17
Minimum Flat Rate (monthly)		$25.22		$26.48	$27.80	$29.20	$30.66	$32.20
Billable Flow		819		819	819	819	819	819
Water OM&R Rate (per 100 cf.)		$8.22		$8.64	$9.08	$9.54	$10.02	$10.52
Billable Flow		819		819	819	819	819	819
Water Debt Rate (per 100 cf.)		$3.92		$4.12	$4.32	$4.54	$4.76	$5.00
Typical homeowner's monthly bill (assumes 600 cubic feet/month)		$49.03		$51.52	$54.10	$56.84	$59.67	$62.66
Inside City Revenues:								
Minimum Flat Rate Revenue		$153,287		$160,945	$168,968	$177,478	$186,351	$195,712
Additional Units Rate Revenue		2,797		2,939	3,086	3,241	3,405	3,574
Water OM&R Rate Revenue		255,343		268,390	282,058	296,347	311,258	326,789
Water Debt Rate Revenue		122,714		128,975	135,236	142,123	149,010	156,523
Outside City Revenues:								
Minimum Flat Rate Revenue		5,145		5,402	5,671	5,957	6,255	6,569
Water OM&R Rate Revenue		6,732		7,076	7,437	7,813	8,206	8,616
Water Debt Rate Revenue		3,210		3,374	3,538	3,718	3,898	4,095
Miscellaneous Revenue		40,500		15,500	15,500	15,500	15,500	15,500
Total Revenues		589,729		592,602	621,494	652,177	683,884	717,378
Less: Total Operating Expenditures		(497,850)		(415,844)	(432,478)	(449,777)	(467,768)	(486,479)
Net Operating Revenue		91,879		176,758	189,016	202,400	216,116	230,899
Less: Current Debt Service Payments		(62,398)		(61,558)	(61,718)	(61,851)	(61,959)	(62,040)
Estimated Cash-Funded RRI Reserve Requirement [1]		(38,600)		(38,600)	(38,600)	(38,600)	(38,600)	(38,600)
Estimated Additional RRI Reserve Contribution		-		(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
Estimated Debt Service #1: 2027 DWSRF Bonds [2]		-		-	(50,000)	(100,000)	(195,000)	(195,000)
Estimated Debt Service #2: 2027 LSLR Bonds [3]		-		-	(70,000)	(175,000)	(270,000)	(270,000)
Net Cash Flow		($9,119)		$26,600	($81,302)	($223,051)	($399,443)	($384,741)
Unrestricted Cash and Investments	*$624,005*	*$614,887*		*$641,487*	*$560,185*	*$337,134*	*($62,309)*	*($447,050)*
RRI & Capital Improvements:								
Beginning RRI Cash & Investments		$550,226		$588,826	$652,426	$633,926	$722,526	($40,886)
Add: Estimated Cash-Funded RRI Reserve Requirements [1]		38,600		38,600	38,600	38,600	38,600	38,600
Estimated Additional RRI Reserve Contribution		-		50,000	50,000	50,000	50,000	50,000
Less: Estimated Cash-Funded Capital Improvements		-		(25,000)	(107,100)	-	(852,012)	(323,325)
Ending RRI Cash & Investments	*$550,226*	*$588,826*		*$652,426*	*$633,926*	*$722,526*	*($40,886)*	*($275,610)*

[1] Includes 2011A USDA Bonds Letter of Conditions stated Repair, Replacement and Improvement (RRI) requirement.
[2] Estimated debt service payments based on a $3,915,865 30-year DWSRF Bond issue at the overburdened interest rate of 2.75%.
[3] Estimated debt service payments based on a $5,474,520 30-year LSLR Bond issue at the overburdened interest rate of 2.75%.

CITY OF EAST JORDAN
COUNTY OF CHARLEVOIX, STATE OF MICHIGAN
Cash Flow - Water - Scenario Two

Draft 05/14/2026

		2025/26	Inflationary Increases	2026/27	2027/28	2028/29	2029/30	2030/31
Inside City Rates:								
Number of Customers		1,013		1,013	1,013	1,013	1,013	1,013
Minimum Flat Rate (monthly)		$12.61	12.00%	$14.12	$15.81	$17.71	$19.84	$22.22
Number of Customers		37		37	37	37	37	37
Additional Units Rate (monthly)		$6.30	12.00%	$7.06	$7.91	$8.86	$9.92	$11.11
Billable Flow		62,127		62,127	62,127	62,127	62,127	62,127
Water OM&R Rate (per 100 cf.)		$4.11	12.00%	$4.60	$5.15	$5.77	$6.46	$7.24
Billable Flow		62,609		62,609	62,609	62,609	62,609	62,609
Water Debt Rate (per 100 cf.)		$1.96	12.00%	$2.20	$2.46	$2.76	$3.09	$3.46
Outside City Rates:								
Number of Customers		17		17	17	17	17	17
Minimum Flat Rate (monthly)		$25.22		$28.24	$31.62	$35.42	$39.68	$44.44
Billable Flow		819		819	819	819	819	819
Water OM&R Rate (per 100 cf.)		$8.22		$9.20	$10.30	$11.54	$12.92	$14.48
Billable Flow		819		819	819	819	819	819
Water Debt Rate (per 100 cf.)		$3.92		$4.40	$4.92	$5.52	$6.18	$6.92
Typical homeowner's monthly bill (assumes 600 cubic feet/month)		$49.03		$54.92	$61.47	$68.89	$77.14	$86.42
Inside City Revenues:								
Minimum Flat Rate Revenue		$153,287		$171,643	$192,186	$215,283	$241,175	$270,106
Additional Units Rate Revenue		2,797		3,135	3,512	3,934	4,404	4,933
Water OM&R Rate Revenue		255,343		285,785	319,955	358,474	401,342	449,801
Water Debt Rate Revenue		122,714		137,740	154,019	172,802	193,463	216,628
Outside City Revenues:								
Minimum Flat Rate Revenue		5,145		5,761	6,450	7,226	8,095	9,066
Water OM&R Rate Revenue		6,732		7,535	8,436	9,451	10,581	11,859
Water Debt Rate Revenue		3,210		3,604	4,029	4,521	5,061	5,667
Miscellaneous Revenue		40,500		15,500	15,500	15,500	15,500	15,500
Total Revenues		589,729		630,702	704,088	787,190	879,622	983,561
Less: Total Operating Expenditures		(497,850)		(415,844)	(432,478)	(449,777)	(467,768)	(486,479)
Net Operating Revenue		91,879		214,858	271,610	337,413	411,854	497,082
Less: Current Debt Service Payments		(62,398)		(61,558)	(61,718)	(61,851)	(61,959)	(62,040)
Estimated Cash-Funded RRI Reserve Requirement [1]		(38,600)		(38,600)	(38,600)	(38,600)	(38,600)	(38,600)
Estimated Additional RRI Reserve Contribution		-		(300,000)	(300,000)	(300,000)	(300,000)	(300,000)
Net Cash Flow		($9,119)		($185,299)	($128,707)	($63,038)	$11,295	$96,442
Unrestricted Cash and Investments	*$624,005*	*$614,887*		*$429,587*	*$300,880*	*$237,842*	*$249,137*	*$345,579*
RRI & Capital Improvements:								
Beginning RRI Cash & Investments		$550,226		$588,826	$702,426	$733,926	$872,526	$159,114
Add: Estimated Cash-Funded RRI Reserve Requirements [1]		38,600		38,600	38,600	38,600	38,600	38,600
Estimated Additional RRI Reserve Contribution		-		300,000	300,000	300,000	300,000	300,000
Less: Estimated Cash-Funded Capital Improvements		-		(25,000)	(107,100)	-	(852,012)	(323,325)
Estimated Lead Service Line Replacements		-		(200,000)	(200,000)	(200,000)	(200,000)	(200,000)
Ending RRI Cash & Investments	*$550,226*	*$588,826*		*$702,426*	*$733,926*	*$872,526*	*$159,114*	*($25,610)*

[1] Includes 2011A USDA Bonds Letter of Conditions stated Repair, Replacement and Improvement (RRI) requirement.

Memo

To: City Commission

From: Tom Cannon, City Administrator

Date: 5/13/2026

Re: Harbor Bid Recommendations

For the harbor dock reconstruction project, staff is recommending the following bids for Commission's approval. All bidders are reputable contractors which we are thankful to receive the level of interest towards the marine construction portion. A few notes are below supporting the recommendation.

Electrical - Atlas Electric $822,500

R.B. Lyons Marine $523,760

Flotation Docking Systems $765,100

- Michigan DNR has reviewed the bid tabs and support the recommendations.
- Atlas Electrical was the sole bidder for the electrical contract
- R.B. Lyons was 2nd lowest bid; however, they would haul all dredge materials to their own approved site. This eliminates any burden at the Tourist Park Campground. Have completed multiple projects within our harbor. Would begin work October 15th so harbor is open full season in 2026.
- Flotation Docking Systems is the lower bid of the two by $311,000. Spring installation would be delayed until May and completed in June due to other projects. Bid price: $765,100.

City of East Jordan - Marina Infrastructure Improvements
Bid Tabulation
Bid Opening: Friday April 24th, 2026

Contract 1 - Marine Construction and Dredging

				45th Parallel Marine, Inc.		R.B. Lyons, Inc.		Tri-County Excavating		Walton Contracting	
Base Bid											
Item	Description	Unit	Qty	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1.1	General Conditions and Mobilization	Ls	1	$80,000.00	$80,000.00	$60,000.00	$60,000.00	$165,655.00	$165,655.00	$52,000.00	$52,000.00
1.2	Fixed Structures, Floating Dock and Gangway Removal and Disposal	Ls	1	$80,000.00	$80,000.00	$86,700.00	$86,700.00	$156,884.00	$156,884.00	$79,700.00	$79,700.00
1.3	Floating Dock and Gangway Salvage, Modification and Relocation	Ls	1	$10,000.00	$10,000.00	$35,600.00	$35,600.00	$24,700.00	$24,700.00	$48,600.00	$48,600.00
1.4	Marina Dredging	Ls	1	$190,000.00	$190,000.00	$537,800.00	$537,800.00	$94,270.00	$94,270.00	$253,000.00	$253,000.00
1.5	Timber Abutment	Ls	1	$34,000.00	$34,000.00	$26,360.00	$26,360.00	$57,609.00	$57,609.00	$69,000.00	$69,000.00
1.6	Sheet Pile Abutment	Ls	1	$55,000.00	$55,000.00	$72,100.00	$72,100.00	$102,812.00	$102,812.00	$93,100.00	$93,100.00
			Base Bid Total		$449,000.00		$818,560.00		$601,930.00		$595,400.00
Alternate #1 Bid											
A1.1	Marina Dredging (Add/Deduct)	Cyd	1	N/A	$95.00	$120.00	$120.00	$59.00	$59.00	$96.00	$96.00
			Alternate #1 Total		$95.00		$120.00		$59.00		$96.00
Voluntary Alternate #2 Bid											
A2.1	Alternate Dredge Dewatering and Disposal Location (Deduct)	Ls	1	N/A	N/A	-$294,800.00	-$294,800.00	N/A	N/A	N/A	N/A
			Voluntary Alternate #2 Total		$0.00		-$294,800.00		$0.00		$0.00
Voluntary Alternate #3 Bid											
A3.1	Adjusted Project Completion Date – May 2028 (Add/Deduct)	Ls	1	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
			Voluntary Alternate #3 Total		$0.00		$0.00		$0.00		$0.00
			Voluntary Write-In		N/A		N/A				
			Revised Total With Acepted Alternates and Write-Ins		N/A		$523,760.00				

Contract 2 - Floating Docks and Plumbing

				Flotation Docking Systems		Meeco Sullivan	
Base Bid							
Item	Description	Unit	Qty	Unit Price	Total	Unit Price	Total
1.1	General Conditions and Mobilization	Ls	1	$69,600.00	$69,600.00	$51,104.00	$51,104.00
1.2	New Floating Docks - Mains and Fingers	Ls	1	$589,800.00	$589,800.00	$766,109.00	$766,109.00
1.3	65' Gangway	Ls	1	$51,600.00	$51,600.00	$48,108.00	$48,108.00
1.4	Marina Water Service	Ls	1	$111,100.00	$111,100.00	$210,971.00	$210,971.00
			Base Bid Total		$822,100.00		$1,076,292.00
Voluntary Alternate #1 Bid							
A1.1	Adjusted Project Completion Date – May 2028 (Add/Deduct)	Ls	1	-$19,500.00	-$19,500.00	N/A	N/A
			Voluntary Alternate #1 Total		-$19,500.00		$0.00
			Voluntary Write-In		-$57,000.00		N/A
			Revised Total With Acepted Alternates and Write-Ins		$765,100.00		N/A

Contract 3 - Marine Electrical

				Atlas Electric	
Base Bid					
Item	Description	Unit	Qty	Unit Price	Total
1.1	General Conditions and Mobilization	Ls	1	$20,000.00	$20,000.00
1.2	Electrical System Removals	Ls	1	$16,500.00	$16,500.00
1.3	New Electrical System	Ls	1	$999,000.00	$999,000.00
			Base Bid Total		$1,035,500.00
Voluntar					
A1.1	Adjusted Project Completion Date – May 2028 (Add/Deduct)	Ls	1	$25,000.00	$25,000.00
			Voluntary Alternate #1 Total		$25,000.00
			Voluntary Write-In		-$213,000.00
			Revised Total With Acepted Alternates and Write-Ins		$822,500.00

= Preferred Combination of Base Bid and Alternates
= Corrected bid entry pricing

City of East Jordan - Marina Infrastructure Improvements
Contract Award Scenarios

Date: 4/29/2026

Project Scenario #1 - 45th Parallel Marine, Flotation Dock, Atlas Electric

Project **Final** Completion date = 7/2/27

Base Bid

Item	Description	Cost	Notes
C1	45th Parallel Marine, Inc.	$449,000	Assumes beach dredge offload and grading of material on beach if good material. No bid entry for mandatory Alternate #1 bid price
C2	Flotation Docking Systems	$765,100	Assumes later completion date of 7/2/27
C3	Atlas Electric	$822,500	Assumes value engineered approach and electrical engineer will draw the new plan.
	Owner Electrical (Consumers)	$40,000	TBD Estimated based on assumed costs for transformer, etc.
	Railings	$11,000	Estimated - for new railing on fixed pier , and concrete mounted railing on gangway abutment. Assumes City direct purchase and install of railing.
	Mobile Fire Pump	$5,000	Estimated - City direct purchase and install
	Marina Signage	$1,000	Estimated - City direct purchase and install
	Sept.-Oct. 2026 Revenue Loss	$20,000	
	May-June 2027 Revenue Loss	$30,000	
	Construction Sub-Total	$2,143,600	
	GCES Engineering Contract	$125,000	
	Add. Electrical Engineering Plan Updates	$15,000	Estimated
	Construction Contingency (5%)	$107,180	
	Project Total	$2,390,780	

Project Scenario #2 - R.B. Lyons Marine, Flotation Dock, Atlas Electric

Project **Final** Completion date = 7/2/27

Base Bid

Item	Description	Cost	Notes
C1	R.B. Lyons Marine	$523,760	Assumes dredge material transported off site - No impact to Tourist Park Campground
C2	Flotation Docking Systems	$765,100	Assumes later completion date of 7/2/27
C3	Atlas Electric	$822,500	Assumes value engineered approach and electrical engineer will draw the new plan.
	Owner Electrical (Consumers)	$40,000	TBD Estimated based on assumed costs for transformer, etc.
	Railings	$11,000	Estimated - for new railing on fixed pier , and concrete mounted railing on gangway abutment. Assumes City direct purchase and install of railing.
	Mobile Fire Pump	$5,000	Estimated - City direct purchase and install
	Marina Signage	$1,000	Estimated - City direct purchase and install
	Sept.-Oct. 2026 Revenue Loss		
	May-June 2027 Revenue Loss	$30,000	
	Construction Sub-Total	$2,198,360	
	GCES Engineering Contract	$125,000	
	Add. Electrical Engineering Plan Updates	$15,000	Estimated
	Construction Contingency (5%)	$109,918	
	Project Total	$2,448,278	

Project Scenario #3 - 45th Parallel Marine, Meeco Sullivan, Atlas Electric

Project **Final** Completion date = 5/28/27

Base Bid

Item	Description	Cost	Notes
C1	45th Parallel Marine, Inc.	$449,000	Assumes beach dredge offload and grading of material on beach if good material. No bid entry for mandatory Alternate #1 bid price
C2	Meeco Sullivan	$1,076,292	Assumes later completion date of 7/2/27
C3	Atlas Electric	$822,500	Assumes value engineered approach and electrical engineer will draw the new plan.
	Owner Electrical (Consumers)	$40,000	TBD Estimated based on assumed costs for transformer, etc.
	Railings	$11,000	Estimated - for new railing on fixed pier , and concrete mounted railing on gangway abutment. Assumes City direct purchase and install of railing.
	Mobile Fire Pump	$5,000	Estimated - City direct purchase and install
	Marina Signage	$1,000	Estimated - City direct purchase and install
	Sept.-Oct. 2026 Revenue Loss	$20,000	
	May-June 2027 Revenue Loss		
	Construction Sub-Total	$2,424,792	
	GCES Engineering Contract	$125,000	
	Add. Electrical Engineering Plan Updates	$15,000	Estimated
	Construction Contingency (5%)	$121,240	
	Project Total	$2,686,032	

Project Scenario #4 - R.B. Lyons Marine, Meeco Sullivan, Atlas Electric

Project **Final** Completion date = 5/28/27

Base Bid

Item	Description	Cost	Notes
C1	R.B. Lyons Marine	$523,760	Assumes dredge material transported off site - No impact to Tourist Park Campground
C2	Meeco Sullivan	$1,076,292	Assumes later completion date of 7/2/27
C3	Atlas Electric	$822,500	Assumes value engineered approach and electrical engineer will draw the new plan.
	Owner Electrical (Consumers)	$40,000	TBD Estimated based on assumed costs for transformer, etc.
	Railings	$11,000	Estimated - for new railing on fixed pier , and concrete mounted railing on gangway abutment. Assumes City direct purchase and install of railing.
	Mobile Fire Pump	$5,000	Estimated - City direct purchase and install
	Marina Signage	$1,000	Estimated - City direct purchase and install
	Sept.-Oct. 2026 Revenue Loss		
	May-June 2027 Revenue Loss		
	Construction Sub-Total	$2,479,552	
	GCES Engineering Contract	$125,000	
	Add. Electrical Engineering Plan Updates	$15,000	Estimated
	Construction Contingency (5%)	$123,978	
	Project Total	$2,743,530	

Motion offered by:
Second by:

CITY OF EAST JORDAN
RESOLUTION # 111-2026

ESTABLISHMENT OF AND AUTHORIZATION TO LEVY THE PROPERTY TAX MILLAGE RATE FOR 2026

WHEREAS, the Millage Reduction Fraction calculations for the City of East Jordan have been received from Charlevoix County Equalization Department; and

WHEREAS, the total 2026 taxable valuation of all property is $77,916,082; and

WHEREAS, the City Commission has adopted the 2026/2027 Fiscal Year City Operating & Capital Budget; and

NOW, THEREFORE BE IT RESOLVED that the City Commission hereby establishes the following 2026 Property Tax Millage Rate for the City of East Jordan and approve form L-4029:

General Operations:	16.4490 mills
Fire Equipment	1.4138 mills

BE IT FINALLY RESOLVED that the City Commission hereby authorizes the City Treasurer to levy the above millage rate or maximum levy allowed by law but in no event greater than the maximum mills allowed by charter against all real and personal property located within the City of East Jordan in accordance with State Statutes, the City Charter and the City Code and authorizes the City Administrator and City Clerk to sign the required paperwork.

Roll Call Vote:

Ayes:

Nays:

Absent:

Abstain:

Resolution declared adopted on May 19, 2026

Administrator's Report

5/19/26

1. **Sea Plane Fly-In**
   Saturday, June 13th a group of 20-30 Sea Planes will be visiting the South Arm and Tourist Park. In the past, the group had conducted a weekend event in the Gaylord area and chose to visit our community this year. This is more of a private event; with planes to anchor on the north shoreline of the Tourist Park and use the Lions Pavilion for lunch. We are hoping their day is successful and will choose East Jordan for future years in a larger event.

2. **Parks facilities spring update**
   With the less that ideal spring weather, the opening of all parks has been a challenge. Both the harbor and tourist park are open for business as well as the remaining facilities by May 15th. However, we ask for patience as shoreline cleaning, grounds maintenance and facility repairs are ongoing this month.

3. **Potholing and water line locating**
   Contractors with Monchilov will begin work Monday, May 18th within the city. We have 100 properties that will be identified for this project. Related to the line locating, we have sent an additional 100+ letters to residents requesting assistance with interior line materials. Residents may contact City Hall with question on their line information.