The Charlevoix City Council met on Monday, February 19, 2024 with Mayor Lyle Gennett presiding. Council Member Spring was absent. The following is an excerpt from the official records of said meeting:

CITY OF CHARLEVOIX ORDINANCE NO. 844 OF 2024 2023-2024 BUDGET AMENDMENT #1

The Budget for the fiscal year beginning April 1, 2023 shall be amended for operating the City of Charlevoix. Ordinance 844 of 2024 Budget Appropriation Act of 2023-24, is hereby amended as follows:

Ceneral Fund			Original Budget	Amended Budget	Net Change
- Legislative	0 15 1	D) / T / I	4.077.000	4 500 400	100,000
- Gemenal Government					
-Public Safety					
-Public Works				,	
- Recreation & Culture	,			, - , -	
Other - Fund Transfers EX Total (a) 48,000 (b) 48,475 (c) 50 (c) 50 (b) 50 (c) 50					, ,
Fund Transfers					
Major Street Fund					
Major Street Fund	Major Street Fund	RV Total	437 725	447 737	10 012
Local Street Fund	,				,
Parking Services Fund RV Total EX Total 133,800 146,600 12,800 128,00 Parking Services Fund EX Total 10,800 154,150 35,250 35,250 Housing Initiatives Fund RV Total RV Total 10,000 0 4,625 4,625 46,255 4,625 46,255 4,625 DDA Fund RV Total EX Total 709,800 74,573 3 33,773 33,773 33,773 33,773 Airport Fund RV Total EX Total 2,611,415 2,243,654 (191,096) 1,616,150 2,243,654 (191,096) 1,619,096 (191,096) Infrastructure Debt Service RV Total RV Total 3,22,000 322,300 100 1,000 2,000 2,000 2,000 2,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 <td>Local Street Fund</td> <td>RV Total</td> <td>197,888</td> <td>213,190</td> <td>15,302</td>	Local Street Fund	RV Total	197,888	213,190	15,302
Parking Services Fund	Local Street Fund	EX Total	167,900	175,808	7,908
Housing Initiatives Fund RV Total EX Total 0 0 4.625 4.625 DDA Fund RV Total 651,100 719,613 86,513 DDA Fund RV Total 750,800 743,573 33,773 Airport Fund RV Total 2,704,457 2,415,076 (289,381) Airport Fund RV Total 2,614,150 2,423,054 (191,096) Infrastructure Debt Service RV Total 322,200 322,300 100 Public Services Facility Debt Service RV Total 489,500 489,600 100 Pl#2 - Sewer Capital Fund-Tap ins RV Total 1,500 42,000 910,99 485,939 Hiffs - Infrastructure Improvements Fund Pl#5 - Infrastructure Improvements Fund EX Total 1,272,000 1866,282 594,082 Pl#7 - Street Improvements Fund EX Total 2,715,000 2,817,000 1,150 Pl#12 - Mt. McSauba Recreation Improvement RV Total 2,715,000 8,170 Pl#15 - Infrastructure Improvement Fund EX Total 5,000 9,000 4,000 Pl#16 - Infrastructure Improvement Fund EX Total 5,000 9,000 8,170 Pl#16 - Infrastructure Improvement RV Total 5,000 9,000 8,170 Pl#17 - Street Improvement Ex EX Total 5,000 9,000 8,000 Pl#16 - Mt. McSauba Recreation Improvement RV Total 6,000 9,000 8,170 Pl#17 - Building Capital Improvement Fund EX Total 7,000 8,170 Pl#17 - Building Capital Improvement Fund EX Total 7,000 8,900 8,900 9,000 8,000 9	Parking Services Fund	RV Total	133,800	146,600	12,800
Housing Initiatives Fund	Parking Services Fund	EX Total	118,900	154,150	35,250
DDA Fund	=		,		
DDA Fund	Housing Initiatives Fund	EX Total	0	4,625	4,625
Airport Fund	DDA Fund	RV Total	651,100	719,613	68,513
Airport Fund EX Total 2,614,150 2,423,054 (191,096) Infrastructure Debt Service RV Total 322,200 322,300 100 Public Services Facility Debt Service RV Total 489,500 489,600 100 Pl#2 - Sewer Capital Fund-Tap Ins RV Total 15,080 42,300 27,220 Pl#6 - Infrastructure Improvements Fund RV Total 425,000 910,939 485,939 Pl#6 - Infrastructure Improvements Fund EX Total 1,272,200 1,866,282 594,082 Pl#7 - Street Improvements RV Total 271,500 285,224 13,724 Pl#7 - Street Improvements EX Total 5,000 9,000 4,000 Pl#17 - Street Improvements EX Total 5,000 9,000 4,000 Pl#18 - Trail Development-Improvement Fund EX Total 7,020 8,170 1,150 Pl#15 - Trail Development-Improvement Fund RV Total 662,871 5,500 (657,371) Pl#17 - Building Capital Improvement Fund EX Total 1,027,300 87,955 14,275	DDA Fund	EX Total	709,800	743,573	33,773
Airport Fund EX Total 2,614,150 2,423,054 (191,096) Infrastructure Debt Service RV Total 322,200 322,300 100 Public Services Facility Debt Service RV Total 489,500 489,600 100 Pl#2 - Sewer Capital Fund-Tap Ins RV Total 15,080 42,300 27,220 Pl#6 - Infrastructure Improvements Fund RV Total 425,000 910,939 485,939 Pl#6 - Infrastructure Improvements Fund EX Total 1,272,200 1,866,282 594,082 Pl#7 - Street Improvements RV Total 271,500 285,224 13,724 Pl#7 - Street Improvements EX Total 5,000 9,000 4,000 Pl#17 - Street Improvements EX Total 5,000 9,000 4,000 Pl#18 - Trail Development-Improvement Fund EX Total 7,020 8,170 1,150 Pl#15 - Trail Development-Improvement Fund RV Total 662,871 5,500 (657,371) Pl#17 - Building Capital Improvement Fund EX Total 1,027,300 87,955 14,275	Airport Fund	RV Total	2 704 457	2 415 076	(289 381)
Public Services Facility Debt Service	·				
PH#2 - Sewer Capital Fund-Tap ins RV Total 15,080 42,300 27,220 PH#6 - Infrastructure Improvements Fund PH#6 - Infrastructure Improvements Fund EX Total RV Total 425,000 910,939 485,939 PH#7 - Street Improvements Fund PH#6 - Infrastructure Improvements Fund EX Total 271,500 285,224 13,724 PH#7 - Street Improvements EX Total 200,000 243,755 43,755 PH#9 - Business Park Fund EX Total 5,000 9,000 4,000 PH#1 - Tail Development-Improvement EX Total 7,020 8,170 1,150 PH#15 - Trail Development-Improvement Fund PH#15 - Trail Development-Improvement Fund EX Total RV Total 5,500 (657,371) PH#17 - Building Capital Improvement Fund EX Total RV Total 0 200 200 PH#17 - Building Capital Improvement Fund EX Total RV Total 8,062,436 8,935,516 873,080 Electric Fund Ex Total EX Total 10,236,200 8,765,686 (1,470,514) Sewer Fund EX Total EX Total 10,236,200 8,765,686 (1,470,514) Sewer Fund Ex Total EX Total 1,740,900	Infrastructure Debt Service	RV Total	322,200	322,300	100
Pi#6 - Infrastructure Improvements Fund RV Total 1,272,200 1,866,282 594,082 594,082 594,082 594,082 594,082 594,082 594,082 594,082 594,082 594,082 594,082 694,082	Public Services Facility Debt Service	RV Total	489,500	489,600	100
PH#6 - Infrastructure Improvements Fund EX Total 1,272,200 1,866,282 594,082 PI#7 - Street Improvements RV Total 271,500 285,224 13,724 PI#9 - Street Improvements EX Total 200,000 243,755 43,755 PI#9 - Business Park Fund EX Total 5,000 9,000 4,000 PI#12 - Mt. McSauba Recreation Improvement RV Total 7,020 8,170 1,150 PI#15 - Trail Development-Improvement Fund Pl#15 - Trail Development-Improvement Fund Pl#15 - Trail Development-Improvement Fund EX Total RV Total 662,871 5,500 (657,371) PI#17 - Building Capital Improvement Fund Pl#17 - Building Capital Improvement Fund EX Total RV Total 0 200 200 PI#17 - Building Capital Improvement Fund EX Total RV Total 8,062,436 8,935,516 873,080 Electric Fund RV Total 8,062,436 8,935,516 873,080 Electric Fund RV Total 2,547,580 2,811,399 263,819 Sewer Fund RV Total 1,740,900 1,993,064 252,164 Water Fund RV Total <td>PI#2 - Sewer Capital Fund-Tap Ins</td> <td>RV Total</td> <td>15,080</td> <td>42,300</td> <td>27,220</td>	PI#2 - Sewer Capital Fund-Tap Ins	RV Total	15,080	42,300	27,220
PH#6 - Infrastructure Improvements Fund EX Total 1,272,200 1,866,282 594,082 PI#7 - Street Improvements RV Total 271,500 285,224 13,724 PI#9 - Street Improvements EX Total 200,000 243,755 43,755 PI#9 - Business Park Fund EX Total 5,000 9,000 4,000 PI#12 - Mt. McSauba Recreation Improvement RV Total 7,020 8,170 1,150 PI#15 - Trail Development-Improvement Fund Pl#15 - Trail Development-Improvement Fund Pl#15 - Trail Development-Improvement Fund EX Total RV Total 662,871 5,500 (657,371) PI#17 - Building Capital Improvement Fund Pl#17 - Building Capital Improvement Fund EX Total RV Total 0 200 200 PI#17 - Building Capital Improvement Fund EX Total RV Total 8,062,436 8,935,516 873,080 Electric Fund RV Total 8,062,436 8,935,516 873,080 Electric Fund RV Total 2,547,580 2,811,399 263,819 Sewer Fund RV Total 1,740,900 1,993,064 252,164 Water Fund RV Total <td>DI#6 Infractructure Improvements Fund</td> <td>DV Total</td> <td>425.000</td> <td>010 020</td> <td>495.020</td>	DI#6 Infractructure Improvements Fund	DV Total	425.000	010 020	495.020
Pi#7 - Street Improvements EX Total 200,000 243,755 43,755 Pi#9 - Business Park Fund EX Total 5,000 9,000 4,000 Pi#12 - Mt. McSauba Recreation Improvement RV Total 7,020 8,170 1,150 Pi#15 - Trail Development-Improvement Fund Pi#15 - Trail Development-Improvement Fund EX Total RV Total 662,871 5,500 (657,371) Pi#17 - Building Capital Improvement Fund Pi#17 - Building Capital Improvement Fund EX Total RV Total 0 200 200 Pi#17 - Building Capital Improvement Fund EX Total RV Total 8,062,436 8,935,516 873,080 Electric Fund Ex Total RV Total 8,062,436 8,935,516 873,080 Electric Fund EX Total 2,547,580 2,811,399 263,819 Sewer Fund EX Total 3,610,800 3,701,587 90,787 Water Fund EX Total 1,740,900 1,993,064 252,164 Water Fund EX Total 4,260 1,007,641 65,381 Marina Fund EX Total 3,197,100 3,167,466 (29,634) Employee Fringe Benefit Fund EX Total	·				,
PI#9 - Business Park Fund EX Total 5,000 9,000 4,000 PI#12 - Mt. McSauba Recreation Improvement RV Total 7,020 8,170 1,150 PI#15 - Trail Development-Improvement Fund PI#17 - Building Capital Improvement Fund EX Total RV Total 0 200 200 PI#17 - Building Capital Improvement Fund PI#17 - Building Capital Improvement Fund EX Total RV Total 8,062,436 8,935,516 873,080 Electric Fund Electric Fund EX Total RV Total 8,062,436 8,935,516 873,080 Electric Fund EX Total EX Total 10,236,200 8,765,686 (1,470,514) Sewer Fund EX Total EX Total 2,547,580 2,811,399 263,819 Sewer Fund EX Total EX Total 3,610,800 3,701,587 90,787 Water Fund EX Total EX Total 1,740,900 1,993,064 252,164 Water Fund EX Total EX Total 1,598,400 1,636,209 37,809 Employee Fringe Benefit Fund EX Total EX Total 3,197,100 3,167,466	PI#7 - Street Improvements	RV Total	271,500	285,224	13,724
PI#12 - Mt. McSauba Recreation Improvement RV Total 7,020 8,170 1,150 PI#15 - Trail Development-Improvement Fund PI#15 - Trail Development-Improvement Fund PI#15 - Trail Development-Improvement Fund EX Total RV Total 1,027,300 16,500 (657,371) (1,010,800) PI#17 - Building Capital Improvement Fund PI#17 - Building Capital Improvement Fund EX Total RV Total 73,700 87,975 14,275 Electric Fund Electric Fund EX Total RV Total 8,062,436 8,935,516 873,080 Electric Fund EX Total EX Total 10,236,200 8,765,686 (1,470,514) Sewer Fund EX Total EX Total 2,547,580 2,811,399 263,819 Sewer Fund EX Total 3,610,800 3,701,587 90,787 Water Fund EX Total 2,635,900 2,796,964 161,064 Water Fund EX Total 3,610,800 1,007,641 65,381 Marina Fund EX Total 1,598,400 1,636,209 37,809 Employee Fringe Benefit Fund EX Total 3,197,100 3,167,466 (29,634) Employee Fringe Benefit Fund EX Total 3,078,800 3,015,782 (63,018) Motor Pool Fund EX Total EX Total 1,132,736 1,152,624 19,889 Motor Pool Fund EX Total EX Total 1,213,700	PI#7 - Street Improvements	EX Total	200,000	243,755	43,755
PI#15 - Trail Development-Improvement Fund PI#15 - Trail Development-Improvement Fund PI#15 - Trail Development-Improvement Fund EX Total RV Total 1,027,300 16,500 (1,010,800) PI#17 - Building Capital Improvement Fund PI#17 - Building Capital Improvement Fund EX Total RV Total PI#17 - Building Capital Improvement Fund EX Total RV Total PI#17 - Building Capital Improvement Fund EX Total RV Total R,024,36 R,935,516 R,935,516 R,935,516 R,73,080 R,765,686 R,765,	PI#9 - Business Park Fund	EX Total	5,000	9,000	4,000
Pl#15 - Trail Development-Improvement Fund EX Total 1,027,300 16,500 (1,010,800) Pl#17 - Building Capital Improvement Fund Pl#17 - Building Capital Improvement Fund RV Total 0 200 200 Pl#17 - Building Capital Improvement Fund RV Total 8,062,436 8,935,516 873,080 Electric Fund RV Total 10,236,200 8,765,686 (1,470,514) Sewer Fund RV Total 2,547,580 2,811,399 263,819 Sewer Fund EX Total 3,610,800 3,701,587 90,787 Water Fund RV Total 1,740,900 1,993,064 252,164 Water Fund EX Total 2,635,900 2,796,964 161,064 Marina Fund RV Total 942,260 1,007,641 65,381 Marina Fund EX Total 1,598,400 1,636,209 37,809 Employee Fringe Benefit Fund EX Total 3,078,800 3,015,782 (63,018) Motor Pool Fund RV Total 1,132,736 1,152,624 19,889 Motor Pool Fund EX Total	PI#12 - Mt. McSauba Recreation Improvement	RV Total	7,020	8,170	1,150
Pl#17 - Building Capital Improvement Fund Pl#17 - Building Capital Improvement Fund EX Total RV Total Pl#17 - Building Capital Improvement Fund EX Total 0 200 200 200 200 200 200 200 200 200 2	PI#15 - Trail Development-Improvement Fund	RV Total	662,871	5,500	(657,371)
PI#17 - Building Capital Improvement Fund EX Total 73,700 87,975 14,275 Electric Fund RV Total 8,062,436 8,935,516 873,080 Electric Fund EX Total 10,236,200 8,765,686 (1,470,514) Sewer Fund RV Total 2,547,580 2,811,399 263,819 Sewer Fund EX Total 3,610,800 3,701,587 90,787 Water Fund RV Total 1,740,900 1,993,064 252,164 Water Fund EX Total 2,635,900 2,796,964 161,064 Marina Fund RV Total 942,260 1,007,641 65,381 Marina Fund EX Total 3,197,100 3,167,466 (29,634) Employee Fringe Benefit Fund EX Total 3,078,800 3,015,782 (63,018) Motor Pool Fund RV Total 1,132,736 1,152,624 19,889 Motor Pool Fund EX Total 1,213,700 1,277,047 63,347	Pl#15 - Trail Development-Improvement Fund	EX Total	1,027,300	16,500	(1,010,800)
Electric Fund RV Total 8,062,436 8,935,516 873,080 Electric Fund EX Total 10,236,200 8,765,686 (1,470,514) Sewer Fund RV Total 2,547,580 2,811,399 263,819 Sewer Fund EX Total 3,610,800 3,701,587 90,787 Water Fund RV Total 1,740,900 1,993,064 252,164 Water Fund EX Total 2,635,900 2,796,964 161,064 Marina Fund RV Total 942,260 1,007,641 65,381 Marina Fund EX Total 1,598,400 1,636,209 37,809 Employee Fringe Benefit Fund RV Total 3,197,100 3,167,466 (29,634) Employee Fringe Benefit Fund EX Total 3,078,800 3,015,782 (63,018) Motor Pool Fund RV Total 1,132,736 1,152,624 19,889 Motor Pool Fund EX Total 1,213,700 1,277,047 63,347	PI#17 - Building Capital Improvement Fund	RV Total	0	200	200
Electric Fund EX Total 10,236,200 8,765,686 (1,470,514) Sewer Fund RV Total 2,547,580 2,811,399 263,819 Sewer Fund EX Total 3,610,800 3,701,587 90,787 Water Fund RV Total 1,740,900 1,993,064 252,164 Water Fund EX Total 2,635,900 2,796,964 161,064 Marina Fund RV Total 942,260 1,007,641 65,381 Marina Fund EX Total 1,598,400 1,636,209 37,809 Employee Fringe Benefit Fund RV Total 3,197,100 3,167,466 (29,634) Employee Fringe Benefit Fund EX Total 3,078,800 3,015,782 (63,018) Motor Pool Fund RV Total 1,132,736 1,152,624 19,889 Motor Pool Fund EX Total 1,213,700 1,277,047 63,347	PI#17 - Building Capital Improvement Fund	EX Total	73,700	87,975	14,275
Electric Fund EX Total 10,236,200 8,765,686 (1,470,514) Sewer Fund RV Total 2,547,580 2,811,399 263,819 Sewer Fund EX Total 3,610,800 3,701,587 90,787 Water Fund RV Total 1,740,900 1,993,064 252,164 Water Fund EX Total 2,635,900 2,796,964 161,064 Marina Fund RV Total 942,260 1,007,641 65,381 Marina Fund EX Total 1,598,400 1,636,209 37,809 Employee Fringe Benefit Fund RV Total 3,197,100 3,167,466 (29,634) Employee Fringe Benefit Fund EX Total 3,078,800 3,015,782 (63,018) Motor Pool Fund RV Total 1,132,736 1,152,624 19,889 Motor Pool Fund EX Total 1,213,700 1,277,047 63,347	Electric Fund	RV Total	8.062.436	8.935.516	873.080
Sewer Fund EX Total 3,610,800 3,701,587 90,787 Water Fund RV Total 1,740,900 1,993,064 252,164 Water Fund EX Total 2,635,900 2,796,964 161,064 Marina Fund RV Total 942,260 1,007,641 65,381 Marina Fund EX Total 1,598,400 1,636,209 37,809 Employee Fringe Benefit Fund RV Total 3,197,100 3,167,466 (29,634) Employee Fringe Benefit Fund EX Total 3,078,800 3,015,782 (63,018) Motor Pool Fund RV Total 1,132,736 1,152,624 19,889 Motor Pool Fund EX Total 1,213,700 1,277,047 63,347					
Sewer Fund EX Total 3,610,800 3,701,587 90,787 Water Fund RV Total 1,740,900 1,993,064 252,164 Water Fund EX Total 2,635,900 2,796,964 161,064 Marina Fund RV Total 942,260 1,007,641 65,381 Marina Fund EX Total 1,598,400 1,636,209 37,809 Employee Fringe Benefit Fund RV Total 3,197,100 3,167,466 (29,634) Employee Fringe Benefit Fund EX Total 3,078,800 3,015,782 (63,018) Motor Pool Fund RV Total 1,132,736 1,152,624 19,889 Motor Pool Fund EX Total 1,213,700 1,277,047 63,347	Sower Fund	DV Total	2 547 590	2 811 300	263 810
Water Fund EX Total 2,635,900 2,796,964 161,064 Marina Fund RV Total 942,260 1,007,641 65,381 Marina Fund EX Total 1,598,400 1,636,209 37,809 Employee Fringe Benefit Fund RV Total 3,197,100 3,167,466 (29,634) Employee Fringe Benefit Fund EX Total 3,078,800 3,015,782 (63,018) Motor Pool Fund RV Total 1,132,736 1,152,624 19,889 Motor Pool Fund EX Total 1,213,700 1,277,047 63,347					
Water Fund EX Total 2,635,900 2,796,964 161,064 Marina Fund RV Total 942,260 1,007,641 65,381 Marina Fund EX Total 1,598,400 1,636,209 37,809 Employee Fringe Benefit Fund RV Total 3,197,100 3,167,466 (29,634) Employee Fringe Benefit Fund EX Total 3,078,800 3,015,782 (63,018) Motor Pool Fund RV Total 1,132,736 1,152,624 19,889 Motor Pool Fund EX Total 1,213,700 1,277,047 63,347	Water Fund	RV Total	1 740 900	1 993 064	252 164
Marina Fund EX Total 1,598,400 1,636,209 37,809 Employee Fringe Benefit Fund RV Total 3,197,100 3,167,466 (29,634) Employee Fringe Benefit Fund EX Total 3,078,800 3,015,782 (63,018) Motor Pool Fund RV Total 1,132,736 1,152,624 19,889 Motor Pool Fund EX Total 1,213,700 1,277,047 63,347					,
Marina Fund EX Total 1,598,400 1,636,209 37,809 Employee Fringe Benefit Fund RV Total 3,197,100 3,167,466 (29,634) Employee Fringe Benefit Fund EX Total 3,078,800 3,015,782 (63,018) Motor Pool Fund RV Total 1,132,736 1,152,624 19,889 Motor Pool Fund EX Total 1,213,700 1,277,047 63,347	Marina Fund	RV Total	942 260	1 007 6/1	65 3 9 1
Employee Fringe Benefit Fund EX Total 3,078,800 3,015,782 (63,018) Motor Pool Fund RV Total 1,132,736 1,152,624 19,889 Motor Pool Fund EX Total 1,213,700 1,277,047 63,347					
Employee Fringe Benefit Fund EX Total 3,078,800 3,015,782 (63,018) Motor Pool Fund RV Total 1,132,736 1,152,624 19,889 Motor Pool Fund EX Total 1,213,700 1,277,047 63,347	Employee Fringe Benefit Fund	RV Total	3 197 100	3 167 466	(29.634)
Motor Pool Fund EX Total 1,213,700 1,277,047 63,347					, , ,
Motor Pool Fund EX Total 1,213,700 1,277,047 63,347	Motor Pool Fund	DV/ Total	1 120 726	1 150 604	10.000
Perpetual Care Trust Fund RV Total 6.000 14.000 8.000					
	Perpetual Care Trust Fund	RV Total	6.000	14,000	8,000

Bad Debt Write-C General Fund/EMS Electric Fund Water Fund Sewer Fund	<u>Offs</u>	23,721 9,963 1,285 2,031
DDA Fund		-
Misc		6,279
2023-2024	TOTAL:	43,279
	2022-23	\$90,459
	2021-22	\$146,992
	2020-21	\$244,662
	2019-20	\$164,129
	2018-19	\$40,680
	2017-18	\$47,070
	2016-17	\$40.120

Yeas: Nays:	Cole, Knapp, Parr, I None Spring	oy Hagen to approve Ordinance 84 Kalbfell, Hagen	4 which amends the 2023	3-24 Budget.	
State of Mic City of Cha	• , ,				
Sarah J. Dv	voracek	City Cle	rk Lyle Gennet	tt (City Mayor
of Ordinand held on Feb	ce No. 844 of 2024 oruary 19, 2024 and Public notice of sai	adopted by the City Council of the published in the Charlevoix Council of the City	e City of Charlevoix, Courier on February 2, 2024,	ereby certify that the foregoing is a true and annual of Charlevoix, State of Michigan, at a resthe original of which is on file in my office an ith the Open Meetings Act, being Act 267 or	egular meetii nd available
Dated: Feb	oruary 21, 2024			Sarah J. Dvoracek,	City Clerk

This Ordinance shall become effective thirty (30) days after its enactment.