



City Council Chamber
129 W. Emerson St
Ithaca, MI 48847

**City of Ithaca
City Council
Regular Meeting Agenda
Tuesday, October 1, 2024 @ 7:00 PM**

1. Call to Order
2. Pledge of Allegiance to the American Flag
3. Approval of Minutes: Regular Meeting September 17, 2024
4. Approval of Agenda (including the Consent Agenda)
5. Public Comments (General comments, including items on this Agenda)
6. *Consent Agenda (Roll Call Vote)
 - a. City Manager's Written Report
 - b. Claims and Accounts
 - c. Correspondence – Charter Communications
7. Department/Committee Reports (*none*)
8. City Manager Comments
9. Unfinished Business (*none*)
10. New Business
 - a. MML Liability & Property Pool Board of Directors Election
 - b. Certificate of Recognition
11. Public Comments
12. Announcements
13. Adjournment

Cathy Cameron
City Clerk

**All matters listed under Item 6, Consent Agenda, are considered routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items. If discussion of an item is required, it will be removed from the consent agenda and considered separately.*

**CITY OF ITHACA
CITY COUNCIL MEETING
September 17, 2024
7:00 PM**

The regular meeting of the City of Ithaca City Council was called to order by Mayor Brett Baublitz at 7:00pm. and followed by the Pledge of Allegiance to the Flag.

Present were Mayor Brett Baublitz, Councilpersons James Andrew, Rob Endter, Clark Hubbard, Alison Jerome, Rick Koppleberger and Kristyn Roethlisberger. Staff present was City Manager Jamey Conn and City Clerk Cathy Cameron.

Additional staff present was DPW Superintendent Brandon Smith.

Audience in attendance was none.

Moved by Hubbard, second by Koppleberger to approve the minutes of the regular meeting held September 3, 2024 with correction. Motion carried.

Mayor Baublitz asked for approval of the agenda and for any items to be removed from the Consent Agenda.

Moved by Koppleberger, second by Jerome to approve the Agenda including the Consent Agenda. Motion carried.

Public Comment

Mayor Baublitz asked for public comment. There was none.

Consent Agenda

Moved by Hubbard, second by Jerome to approve the consent agenda items as listed:

- **City Manager's written report, which included updates and information on Pumps Rebuild, Fall Hydrant Flush, DPW Positions and MML Convention.**
- **Claims submitted to the Ways and Means Committee by City Treasurer Fandell and recommended for payment: Accounts Payable Checks #50067-50105, and Payroll Checks #16980-16985, DD #3000-3011, EFT #1872-1876 as listed in the Check Register Book.**
- **Correspondence received was Gratiot County Drain Commission Notice and Gratiot County Community Foundation.**

Motion carried by Roll Call Vote:

Ayes: (7) Hubbard, Jerome, Koppleberger, Roethlisberger, Andrew, Endter, Baublitz

Nos: (0) None

Absent: (0) None

Committee/Department Reports

There was none.

City Manager Comments

Manager Conn provided an update on the two DPW full-time labor positions and one fall seasonal position. He reported that he and Mayor Baublitz attended the MML Convention on Mackinac Island. The sessions were informative and relative to our community.

Unfinished Business

There was none.

New Business

DPW Superintendent Smith presented the four bids received for the DPW Equipment Barn Roofing Project. Discussion was held.

Moved by Koppberger, second by Andrew to award the bid for the DPW Equipment Barn Roofing Project to Richard MacLennan in the amount of \$56,974.00. Motion carried.

DPW Superintendent Smith presented the three bids received for the Woodland Park North Pavilion Project. Discussion was held.

Moved by Hubbard, second by Koppberger to award the bid for the Woodland Park North Pavilion Project to Shaw Construction in the amount of \$9,455.08. Motion carried.

Public Comment

Mayor Baublitz asked for public comments. There was none.

Announcements

Councilperson Hubbard referenced the county drain boundary changes.

Moved by Hubbard, second by Jerome to adjourn. Motion carried.

The meeting adjourned at 7:13pm.

Cathy Cameron, City Clerk



CITY OF ITHACA, MICHIGAN
City Manager Report to the City Council
October 1, 2024

1. **GRANGER BILLING**: Our waste pick-up will go to monthly billing starting in 2025. Anyone interested in switching to monthly billing before then is welcome to reach out to Granger for arrangements.
2. **PRE - CONSTRUCTION MEETING**: We held our Pre-construction meeting with Isabella Corporation and ROWE Engineering. The plan will be to get started on some of the construction this fall, however, the majority of the work will be done in the Spring of 2025. New water mains will be installed along Barnes St., South Pine River St., and West St. Charles Rd. Isabella Corporation will be allowed to store some of their project necessary equipment and material on the DPW Garage property and or Lagoon property for project efficiency.
3. **SIDEWALK UPDATE**: This year's sidewalk project is underway on the North West side of town. All new sidewalk placement that does not get completed by October 1, due to frost will be picked back up in the spring of 2025.
4. **GRANT UPDATES**: The city narrowly missed out on being in the fundable range for the FY25 DWSRF. There is still a chance that some of the communities drop out and funding could fall to us. Our application for the FY2025 Transportation Economic Development Fund (TEDF) Category B was also not approved for funding. We planned for full loan on the Union Street project in anticipation of this possibility. More to come in the near future on the final results of the SRF.
5. **AUDIT**: This year's audit process is underway and going well. We are planning the presentation to the council to take place at a Committee of the Whole (COW) meeting immediately before our November 19th council meeting.
6. **WATER DEPARTMENT**: Lagoon discharge will begin the week of September 30th, and our fall hydrant flush starts October 7th. Residents may experience low water pressure at times during the hydrant flushing.
7. **HOMECOMING WEEK**: Kickoff will be at 7:00 PM Friday, October 4th at Veterans Memorial Field/Ithaca Community Stadium. Preceding the game will be a week-long list of activities.
SUNDAY: PowderPuff football game 6:00 PM @ Veterans Field/Ithaca Community Stadium
TUESDAY: Community Bon-Fire and Pep Assembly by bus garage
WEDNESDAY: Football team and cheerleaders visit North Elementary
THURSDAY: Football team and cheerleaders visit South Elementary
FRIDAY: Homecoming court pep assembly 10:05 AM
Mini Parade for court, varsity teams, and band to Elementary schools 1:00 PM
Cross Country team running game ball from Valley Lutheran to football captains
Homecoming parade downtown at 5:00 PM
8. **HALLOWEEN**: Trick-or-treating hours will take place October 31st from 5:30-7:30pm. Happy Halloween!

Respectfully submitted,
 Jamey Conn



16980 Wood Road
Lansing, MI 48906
1-888-947-2643
P 517-372-2800
www.grangerwasteservices.com

September 17, 2024

Jamey Conn
City of Ithaca
129 W Emerson Street
Ithaca, MI 48847

Dear Jamey:

I am writing today about a billing change that will affect your residents. At the beginning of 2025, we will be moving all residential customers to a monthly billing cycle. To make this transition less confusing to customers, monthly billing will begin when the last quarterly billing cycle of 2024 has concluded. For example, customers who are normally billed in November for November, December and January service will receive their first monthly bill in February of 2025.

This change will not affect customers' rates. They will simply see the regular charge for one month of service, rather than three months' worth of charges, on each bill. We believe this will be a positive change for our customers as regular monthly billing will allow them to more easily budget and plan.

Additionally, we encourage all customers to sign up for paperless billing and autopay, which are the most convenient billing and payment options. Switching to paperless billing reduces paper use and clutter. Autopay is simple and secure and means no worrying about missed payments or late fees.

We began communicating with customers about these initiatives in July and will continue our communications campaign for the next several months. More information can be found at www.grangerwasteservices.com/move-to-monthly-faqs/.

All customers will be automatically switched to monthly billing, but if they wish to switch to monthly billing sooner, they can easily do so (along with switching to paperless billing and autopay) in their Customer Portal account. Residents can create a Customer Portal account by going to <http://portal.grangerwasteservices.com>. They'll just need their account number and billing address to get started.

Please feel free to reach out to communitycare@grangernet.com with questions.

We look forward to working with you to help your residents adjust to this change.

Sincerely,

A handwritten signature in blue ink that reads "Jami Anderson".

Jami Anderson
Market Development Specialist



Attachment #1 - Fiscal Year 2025 DWSRF Project Priority List - DRAFT

Project Number	Applicant	Project Scope	Project County	Total Priority Points	Population Served by Project	Total Loan Amount Requested	Cost per Population	Emerging Contaminant Costs	BIL LSLR Eligible Costs	Non BIL LSLR Eligible Costs	Overburdened Determination	DWSRF Loan	DWSRF PF	BIL Emerging Contaminant PF	BIL DWSRF Supplemental Loan	BIL DWSRF Supplemental PF	BIL DWSRF LSLR Loan	BIL DWSRF LSLR PF	State LSLR + WM Grant	Total PF/Grant*	
7751-01	City of Muskegon Heights	WTP, LSLR, WM and Valve Rep	Muskegon	100	9,917	\$ 16,420,000	\$1,655.74		\$ 7,950,000	\$ -	Significantly Overburdened	\$ 5,797,500				\$ 2,672,500	\$ 4,054,500	\$ 3,895,500		\$ 6,568,000	
7710-01	City of Battle Creek	LSLR, WM, and Well Improvements	Calhoun	95	52,000	\$ 24,575,000	\$472.60		\$ 2,600,000	\$ -	Overburdened	\$ 18,334,000				\$ 3,641,000	\$ 1,326,000	\$ 1,274,000		\$ 4,915,000	
7866-01	City of Kalamazoo	PFAS Treatment, LSLR, and WM Rep	Kalamazoo	95	200,247	\$ 110,265,000	\$550.64	\$ 97,264,000	\$ 5,890,000	\$ 7,110,000	Overburdened	\$ 90,265,000		\$ 20,000,000							\$ 20,000,000
7729-01	YCUA (city only)	LSLR, WM Rep, Looping, Meters	Washtenaw	90	22,926	\$ 3,030,000	\$132.16		\$ 124,000	\$ -	Overburdened	\$ 2,360,760				\$ 545,240	\$ 63,240	\$ 60,760		\$ 606,000	
7717-01	City of Muskegon	LSLR, WM Rep and Looping	Muskegon	90	38,300	\$ 13,985,000	\$365.14		\$ 10,710,000	\$ -	Overburdened	\$ 9,761,530				\$ -	\$ 1,426,470	\$ 2,797,000		\$ 2,797,000	
7884-01	City of Dowagiac	New WTP, LSLR, WM Rep, Looping	Cass	90	5,943	\$ 14,285,000	\$2,403.67		\$ 2,000,000	\$ -	Overburdened	\$ 10,408,000				\$ 1,877,000	\$ 1,020,000	\$ 980,000		\$ 2,857,000	
7777-01	City of Hartford	LSLR, WM Rep, Looping, Meters, SCADA	Van Buren	90	2,080	\$ 11,760,000	\$5,653.85		\$ 4,488,000	\$ -	Significantly Overburdened	\$ 4,767,120				\$ 2,504,880	\$ 2,288,880	\$ 2,199,120		\$ 4,704,000	
7869-01	City of Iron Mountain	LSLR, WM, and Looping	Dickinson	90	1,500	\$ 13,300,000	\$8,866.67		\$ 4,600,000	\$ -	Overburdened	\$ 8,294,000				\$ 406,000	\$ 2,346,000	\$ 2,254,000		\$ 2,660,000	
7626-01	City of Harbor Beach	LSLR, WTP Storage, TM and WM Rep	Huron	90	1,604	\$ 15,000,000	\$9,351.62		\$ 375,000	\$ -	Overburdened	\$ 11,808,750				\$ 2,816,250	\$ 191,250	\$ 183,750		\$ 3,000,000	
7870-01	City of Saginaw (City)	LSLR, WM Rep	Saginaw	90	940	\$ 18,800,000	\$20,000.00		\$ 2,300,000	\$ -	Significantly Overburdened	\$ 10,107,000				\$ 6,393,000	\$ 1,173,000	\$ 1,127,000		\$ 7,520,000	
7872-01	City of St. Louis	LSLR, WM and Valve Rep, Looping	Gratiot	90	333	\$ 13,340,000	\$40,060.06		\$ -	\$ 180,000	Overburdened	\$ 8,004,000				\$ 5,156,000	\$ -	\$ -	\$ 180,000	\$ 5,336,000	
7880-01	City of Owosso	LSLR, WTP and Well Improvements	Shiawassee	85	26,658	\$ 11,620,000	\$435.89		\$ 900,000	\$ -	Overburdened	\$ 8,837,000				\$ 1,424,000	\$ 459,000	\$ 441,000	\$ 459,000	\$ 2,324,000	
7768-01	Mt. Pleasant	WTP Improvements and LSLR	Isabella	85	26,007	\$ 13,100,000	\$503.71		\$ 47,500	\$ 282,500	Overburdened	\$ 10,480,000	\$ 2,287,000						\$ 333,000	\$ 2,620,000	
7681-01	City of Bay City	LSLR, WM, and Looping	Bay	85	33,644	\$ 27,425,000	\$815.15		\$ 26,345,580	\$ 327,980	Overburdened	\$ 16,840,000	\$ 585,000				\$ 5,100,000	\$ 4,900,000		\$ 5,485,000	
7771-01	City of Sault Ste. Marie	LSLR, MW Rep, Looping, Intake Protection	Chippewa	85	13,410	\$ 16,885,000	\$1,259.13		\$ -	\$ 1,254,774	Overburdened	\$ 13,508,000	\$ 2,128,000						\$ 1,249,000	\$ 3,377,000	
7779-01	City of Gatesburg	WM Rep, System Improvements	Kalamazoo	85	2,377	\$ 3,260,000	\$1,371.48		\$ -	\$ -	Overburdened	\$ 2,608,000				\$ 652,000				\$ 652,000	
7680-01	City of Hart	LSLR, WM Rep, Well System Improvements	Oceana	85	2,063	\$ 3,655,000	\$1,771.69		\$ 1,421,000	\$ -	Overburdened	\$ 2,199,290					\$ 724,710	\$ 696,290	\$ 34,710	\$ 731,000	
7887-01	GLWA/DWSD	LSLR, WM Rep	Wayne	85	13,495	\$ 25,670,000	\$1,902.19		\$ 7,280,810	\$ 380,000	Significantly Overburdened	\$ -			\$ 11,956,787	\$ 6,052,403	\$ 3,713,213	\$ 3,567,597	\$ 380,000	\$ 10,000,000	
7888-01	GLWA/DWSD	LSLR, WM Rep	Wayne	85	12,403	\$ 25,540,000	\$2,059.18		\$ 6,881,981	\$ 360,000	Overburdened	\$ 9,036,302			\$ 2,993,888	\$ 2,571,767	\$ 3,509,810	\$ 3,372,171	\$ 4,056,062	\$ 10,000,000	
7893-01	City of Hazel Park	LSLR, WM Rep, Looping	Oakland	85	4,913	\$ 13,650,000	\$2,778.34		\$ 2,401,271	\$ 9,066,729	Overburdened	\$ 9,695,352				\$ 1,224,648	\$ 1,176,623	\$ 1,553,377	\$ 2,730,000		
7867-01	City of Grand Rapids (City)	LSLR, WM Rep	Kent	85	6,376	\$ 20,340,000	\$3,190.09		\$ 8,000,000	\$ -	Overburdened	\$ -			\$ 12,192,000	\$ 4,080,000	\$ 3,920,000	\$ 148,000	\$ 4,068,000		
7863-01	Oakland County (Pontiac)	LSLR, WM Rep	Oakland	85	5,278	\$ 19,080,000	\$3,615.01		\$ 5,438,600	\$ -	Overburdened	\$ 652,435			\$ 11,837,879	\$ 2,773,686	\$ 2,664,914	\$ 1,151,086	\$ 3,816,000		
7659-01	Redford	LSLR, WM Rep, Looping	Wayne	85	3,700	\$ 13,755,000	\$3,717.57		\$ 2,000,000	\$ -	Overburdened	\$ 9,984,000				\$ 1,020,000	\$ 980,000	\$ 1,771,000	\$ 2,751,000		
7544-01	City of St. Ignace	LSLR, WTP and WR Improvements	Mackinac	85	2,987	\$ 14,000,000	\$4,686.98		\$ 230,000	\$ -	Overburdened	\$ 11,082,700				\$ 117,300	\$ 112,700	\$ 2,687,300	\$ 2,800,000		
7845-01	City of Brown City	LSLR, WTP Filters, Meters, Looping	Lapeer	85	1,300	\$ 7,415,000	\$5,703.85		\$ -	\$ 800,000	Overburdened	\$ 5,932,000							\$ 1,483,000	\$ 1,483,000	
7520-01	City of Eaton Rapids	LSLR, WTP filters, WM Rep	Eaton	85	5,340	\$ 33,810,000	\$6,331.46		\$ -	\$ 3,250,000	Overburdened								\$ 6,762,000	\$ 6,762,000	
7873-01	Village of Farwell	LSLR, WM Rep, Meters, WT Improvements	Clare	85	880	\$ 5,830,000	\$6,625.00		\$ -	\$ 48,000	Significantly Overburdened	\$ -							\$ 2,332,000	\$ 2,332,000	
7808-01	City of Evert	LSLR, WM Rep, Well and Tank Improvements	Osceola	85	1,742	\$ 12,675,000	\$7,276.12		\$ 3,509,000	\$ -	Significantly Overburdened	\$ -				\$ 3,509,000	\$ -	\$ 5,070,000	\$ 5,070,000		
7827-01	City of Gaastra	LSLR, WTP, SCADA, PS, Improvements	Iron	85	312	\$ 2,500,000	\$8,012.82		\$ 220,000	\$ 55,000	Significantly Overburdened	\$ -				\$ 220,000		\$ 1,000,000	\$ 1,000,000		
7878-01	City of Lincoln Park	LSLR and WM Improvements	Wayne	85	1,386	\$ 11,520,000	\$8,311.69		\$ 2,292,600	\$ 1,710,228	Significantly Overburdened	\$ -				\$ 2,292,600		\$ 4,608,000	\$ 4,608,000		
7892-01	City of Ecorse	LSLR, WM Rep and Upsizing	Wayne	85	1,205	\$ 14,470,000	\$12,008.30		\$ 6,000,000	\$ -	Significantly Overburdened	\$ -				\$ 212,000	\$ 5,788,000		\$ 5,788,000		
7881-01	City of Escanaba	LSLR, WM Rep	Delta	85	2,799	\$ 35,000,000	\$12,504.47		\$ 26,500,000	\$ -	Overburdened										
7819-01	Village of Clifford	LSLR, WTP and Storage System Improvements	Lapeer	85	324	\$ 6,500,000	\$20,061.73		\$ -	\$ 60,000	Overburdened										
7879-01	City of Hamtramck	LSLR and WM Rep	Wayne	85	677	\$ 18,600,000	\$27,474.15		\$ 5,604,000	\$ -	Significantly Overburdened										
7805-01	Village of Kaleva	LSLR, WM and Storage System Improvements	Manistee	85	507	\$ 13,930,000	\$27,475.35		\$ 3,272,000	\$ -	Overburdened										
7876-01	City of Kingsford	LSLR, WM Rep and Looping	Dickinson	85	382	\$ 12,560,000	\$32,879.58		\$ 1,992,000	\$ -	Overburdened										
7883-01	City of Ithaca	LSLR, WM Rep and Looping	Gratiot	85	50	\$ 2,245,000	\$44,900.00		\$ 104,000	\$ 34,000	Overburdened										
7833-01	Lansing BWL	WTP, Wells, and MW Improvements	Ingham	80	274,286	\$ 23,235,000	\$84.71		\$ -	\$ -	Overburdened										
7790-01	City of Imlay City	LSLR and WM Improvements	Lapeer	80	3,703	\$ 9,440,000	\$2,549.28		\$ 3,594,000	\$ -	Overburdened										
7896-01	City of Melvindale	LSLR, WM Rep Upsizing and Looping	Wayne	80	1,770	\$ 7,335,000	\$4,144.07		\$ 2,640,000	\$ 360,000	Significantly Overburdened										
7894-01	City of Garden City	LSLR, WM Rep and Upsizing	Wayne	80	1,103	\$ 6,135,000	\$5,662.10		\$ 360,000	\$ 240,000	Overburdened										



MICHIGAN DEPARTMENT OF ENVIRONMENT, GREAT LAKES, AND ENERGY

Attachment #1 - Fiscal Year 2025 DWSRF Project Priority List - DRAFT

Project Number	Applicant	Project Scope	Project County	Total Priority Points	Population Served by Project	Total Loan Amount Requested	Cost per Population	Emerging Contaminant Costs	BIL LSLR Eligible Costs	Non BIL LSLR Eligible Costs	Overburdened Determination	DWSRF Loan	DWSRF PF	BIL Emerging Contaminant PF	BIL DWSRF Supplemental Loan	BIL DWSRF Supplemental PF	BIL DWSRF LSLR Loan	BIL DWSRF LSLR PF	State LSLR + WM Grant	Total PF/Grant*
7828-01	City of Wayne	LSLR	Wayne	80	952	\$ 5,985,000	\$6,286.76		\$ 5,386,500	\$ 598,500	Overburdened									
7711-01	Village of Benzonia	LSLR, WM Rep, Looping and Storage	Benzie	80	551	\$ 5,496,000	\$9,974.59		\$ 2,440,000	\$ -	Overburdened									
7619-01	City of Sturgis	LSLR, MW Rep and Looping	St Joseph	80	271	\$ 3,045,000	\$11,236.16		\$ 829,801	\$ -	Overburdened									
7748-01	Royal Oak Twp.	WM Rep	Oakland	80	742	\$ 8,680,000	\$11,698.11		\$ -	\$ -	Significantly Overburdened									
7815-01	City of Crystal Falls	LSLR and WM Rep	Iron	80	508	\$ 6,085,000	\$11,978.35		\$ 1,922,440	\$ -	Significantly Overburdened									
7801-01	City of Mt. Morris	LSLR and WM Rep	Genesee	80	1,215	\$ 21,620,000	\$17,794.24		\$ 1,800,000	\$ -	Overburdened									
7621-01	Village of Quincy	LSLR and WM Rep	Branch	80	100	\$ 2,335,000	\$23,350.00		\$ 210,000	\$ -	Overburdened									
7783-01	City of Caro	LSLR and WM Rep	Tuscola	75	5,029	\$ 5,365,000	\$1,066.81		\$ 676,545	\$ 274,275	Overburdened									
7865-01	City of Belding	LSLR and WM Rep	Ionia	75	5,938	\$ 7,220,000	\$1,215.90		\$ 814,000	\$ 1,000,000	Overburdened									
7816-01	City of Gladstone	WM Rep and Intake Protection	Delta	75	5,248	\$ 7,930,000	\$1,511.05		\$ 47,725	\$ -	Overburdened									
7791-01	City of Gladwin	LSLR, WM Rep, Valves and Hydrants	Gladwin	75	3,069	\$ 4,724,000	\$1,539.26		\$ 137,170	\$ -	Overburdened									
7795-01	City of Manistiquie	LSLR, WM Rep and Looping, TM and Meters	Schoolcraft	75	2,814	\$ 6,725,000	\$2,389.84		\$ 3,115,809	\$ -	Overburdened									
7742-01	City of Hudson	LSLR, WM Rep, Storage Improvements	Lenawee	75	2,415	\$ 8,525,000	\$3,530.02		\$ 1,925,000	\$ -	Overburdened									
7874-01	Village of Peck	WM Rep, Storage and Well Improvements	Sanilac	75	603	\$ 3,050,000	\$5,058.04		\$ -	\$ -	Significantly Overburdened									
7857-01	City of Caspian	WM Rep, Storage, PRV, Well and PS Improvements	Iron	75	805	\$ 4,110,000	\$5,105.59		\$ -	\$ -	Overburdened									
7861-01	City of Manton	LSLR, WM Rep, and Storage Improvements	Wexford	75	1,258	\$ 6,500,000	\$5,166.93		\$ 5,278,100	\$ -	Significantly Overburdened									
7770-01	City of Munising	LSLR	Alger	75	330	\$ 2,105,000	\$6,378.79		\$ 2,105,000	\$ -	Overburdened									
7826-01	Village of Alpha	LSLR, WM Rep, SCADA, and Well Improvements	Iron	75	129	\$ 850,000	\$6,589.15		\$ 12,000	\$ 216,000	Overburdened									
7646-01	Village of Newberry	LSLR, WM Rep, Storage and AMP	Luce	75	1,600	\$ 11,000,000	\$6,875.00		\$ 5,250,000	\$ -	Significantly Overburdened									
7754-01	Village of Hillman	New Wells, WM Rep, Storage Improvements	Montmorency	75	679	\$ 6,800,000	\$10,014.73		\$ -	\$ -	Significantly Overburdened									
7739-01	Carrollton Twp.	WM Rep	Saginaw	75	500	\$ 5,200,000	\$10,400.00		\$ -	\$ -	Overburdened									
7843-01	Village of Maple Rapids	LSLR and New Well	Clinton	75	573	\$ 5,980,000	\$10,436.30		\$ 1,300,000	\$ -	Overburdened									
7786-01	Village of Roscommon	LSLR, WM Rep, Well and Storage Improvements	Roscommon	75	981	\$ 11,545,000	\$11,768.60		\$ 500,000	\$ 1,000,000	Overburdened									
7834-01	Village of Akron	WM Rep, WTP and Storage Improvements	Tuscola	75	402	\$ 13,200,000	\$32,835.82		\$ -	\$ -	Overburdened									
7716-01	YCUA (townships)	LSLR, WM Rep, PS and Meter Improvements	Washtenaw	70	128,175	\$ 16,515,000	\$128.85		\$ 165,000	\$ -										
7822-01	Adams Township	New WM and Storage, WTP Improvements	Houghton	70	9,417	\$ 8,000,000	\$849.53		\$ -	\$ -	Overburdened									
7695-01	City of Northville	LSLR, WM Rep, PVR	Wayne	70	6,119	\$ 9,335,000	\$1,525.58		\$ -	\$ 84,000										
7799-01	City of Stanton	LSLR and WM Rep	Montcalm	70	1,348	\$ 3,505,000	\$2,600.15		\$ 423,200	\$ -	Overburdened									
7675-01	City of Niles	LSLR	Berrien	70	1,050	\$ 3,000,000	\$2,857.14		\$ 3,000,000	\$ -	Overburdened									
7778-01	Village of Marcellus	WTP, WM, and Meter Improvements	Cass	70	1,074	\$ 3,215,000	\$2,993.48		\$ -	\$ -	Significantly Overburdened									
7889-01	Charter Twp. of Independence	VOCS, WM Rep	Oakland	70	2,526	\$ 7,805,000	\$3,089.87		\$ -	\$ -										
7773-01	City of Roseville	LSLR	Macomb	70	1,750	\$ 6,700,000	\$3,828.57		\$ 6,697,788	\$ -	Overburdened									
7706-01	Village of Schoolcraft	LSLR, WM Rep, Well Improvements	Kalamazoo	70	1,525	\$ 9,520,000	\$6,242.62		\$ 2,669,769	\$ 482,831										
7645-01	City of Pleasant Ridge	LSLR and WM Rep	Oakland	70	2,377	\$ 27,130,000	\$11,413.55		\$ 7,345,000	\$ -										
7749-01	City of Bangor	LSLR and WM Rep	Bay	70	90	\$ 1,400,000	\$15,555.56		\$ -	\$ 270,000	Overburdened									
7764-01	City of Hastings	LSLR and WM Rep	Barry	70	500	\$ 8,140,000	\$16,280.00		\$ 129,340	\$ 1,261,060	Overburdened									
7763-01	City of Saugatuck	LSLR, WM Rep, Well and Storage Improvements	Allegan	70	865	\$ 16,040,000	\$18,543.35		\$ 4,237,000	\$ 1,412,000										
7724-01	City of Omer	New WTP and New Storage	Arenac	70	260	\$ 6,000,000	\$23,076.92		\$ -	\$ -	Overburdened									
7797-01	Iron River Twp.	WM Rep, Valves and Storage Improvements	Iron	70	554	\$ 20,645,000	\$37,265.34		\$ -	\$ -	Overburdened									
7746-01	Houghton Township	WM Rep, Storage Improvements	Houghton	70	138	\$ 6,700,000	\$48,550.72		\$ -	\$ -	Overburdened									
7897-01	Village of Shelby	LSLR and WM Rep	Oceana	80	1,964	\$ 3,500,000	\$1,782.08		\$ 600,000	\$ -	Overburdened									
7679-01	City of Holland	LSLR and WTP Improvements	Ottawa	65	59,224	\$ 10,000,000	\$168.85		\$ 6,000,000	\$ -										



MICHIGAN DEPARTMENT OF ENVIRONMENT, GREAT LAKES, AND ENERGY

Attachment #1 - Fiscal Year 2025 DWSRF Project Priority List - DRAFT

Project Number	Applicant	Project Scope	Project County	Total Priority Points	Population Served by Project	Total Loan Amount Requested	Cost per Population	Emerging Contaminant Costs	BIL LSLR Eligible Costs	Non BIL LSLR Eligible Costs	Overburdened Determination	DWSRF Loan	DWSRF PF	BIL Emerging Contaminant PF	BIL DWSRF Supplemental Loan	BIL DWSRF Supplemental PF	BIL DWSRF LSLR Loan	BIL DWSRF LSLR PF	State LSLR + WM Grant	Total PF/Grant*
7823-01	City of Houghton	WM Rep and Storage Improvements	Houghton	65	8,386	\$ 3,900,000	\$465.06		\$ 60,000	\$ -	Significantly Overburdened									
7792-01	City of Iron River	WM and PRV Rep, Storage Improvements	Iron	65	3,410	\$ 2,075,000	\$608.50		\$ -	\$ -	Overburdened									
7654-01	City of Big Rapids	WM Rep, WTP Improvements	Mecosta	65	10,601	\$ 8,090,000	\$763.14		\$ -	\$ -	Significantly Overburdened									
7694-01	City of Davison	WM Rep, WT Improvements	Genesee	65	5,092	\$ 5,200,000	\$1,021.21		\$ -	\$ -	Overburdened									
7760-01	Village of Milford	LSLR, WM Rep, New TM	Oakland	65	6,366	\$ 7,105,000	\$1,116.09		\$ -	\$ 708,400										
7853-01	Village of Almont	LSLR, WM Rep, and WT Improvements	Lapeer	65	2,674	\$ 3,500,000	\$1,308.90		\$ -	\$ 100,000										
7781-01	Village of Sunfield	New Well	Eaton	65	538	\$ 750,000	\$1,394.05		\$ -	\$ -	Overburdened									
7813-01	Village of Holly	LSLR, WM Rep, WTP Improvements	Oakland	65	5,997	\$ 11,475,000	\$1,913.46		\$ 1,160,000	\$ -	Overburdened									
7787-01	Beecher MD	New WTP, WM Rep, and SCADA	Genesee	65	8,717	\$ 19,915,000	\$2,284.62		\$ -	\$ -	Overburdened									
7885-01	City of St Joseph	LSLR and WM Rep	St Joseph	65	1,830	\$ 5,000,000	\$2,732.24		\$ 3,735,000	\$ -										
7752-01	Ferndale	LSLR	Oakland	65	2,781	\$ 12,000,000	\$4,314.99		\$ 12,000,000	\$ -										
7858-01	Village of Carsonville	WTP and Well Improvements, WM Rep	Sanilac	65	472	\$ 2,680,000	\$5,677.97		\$ -	\$ -	Significantly Overburdened									
7796-01	Ontonagon	WM and Tank Rep	Ontonagon	65	1,441	\$ 8,785,000	\$6,096.46		\$ -	\$ -	Overburdened									
7494-01	City of Grosse Pointe Park	LSLR and WM Rep	Wayne	65	2,045	\$ 12,670,000	\$6,195.60		\$ 2,400,000	\$ -										
7831-01	Village of Edmore	LSLR, WM Rep, Well and Storage Improvements	Montcalm	65	1,210	\$ 10,290,000	\$8,504.13		\$ 2,404,080	\$ 2,276,640	Overburdened									
7638-01	Bangor Twp.	LSLR and WM Rep	Bay	65	465	\$ 4,705,000	\$10,118.28		\$ -	\$ 855,600										
7877-01	City of Mt. Clemens	LSLR and WM Rep	Macomb	65	425	\$ 5,000,000	\$11,764.71		\$ 960,000	\$ -	Overburdened									
7678-01	Flat Rock	WM Rep	Wayne	65	389	\$ 4,775,000	\$12,275.06		\$ -	\$ -	Overburdened									
7683-01	Albee Township	Distribution Expansion	Saginaw	65	365	\$ 5,165,000	\$14,150.68		\$ -	\$ -										
7812-01	City of Three Rivers	LSLR and WM Rep	St Joseph	65	840	\$ 14,585,000	\$17,363.10		\$ 288,750	\$ 2,483,250	Overburdened									
7674-01	City of Pinconning	LSLR and WM Rep	Bay	65	425	\$ 10,500,000	\$24,705.88		\$ 215,000	\$ 585,000										
7647-01	City of Trenton	LSLR and WM Rep	Wayne	65	191	\$ 5,475,000	\$28,664.92		\$ 360,000	\$ -										
7653-01	Port Huron Charter Twp.	WM and Meter Improvements	St Clair	60	6,475	\$ 7,305,000	\$1,128.19		\$ -	\$ -	Overburdened									
7772-01	City of Hancock	WR Rep, Well and Storage Improvements	Houghton	60	4,526	\$ 5,990,000	\$1,323.46		\$ -	\$ -	Overburdened									
7821-01	City of Farmington	LSLR, WM Rep, PVR and Meters	Oakland	60	11,597	\$ 15,805,000	\$1,362.85		\$ 202,400	\$ -										
7793-01	McMillan Twp.	New WTP and Well, Storage and PS Improvements	Luce	60	486	\$ 950,000	\$1,954.73		\$ -	\$ -	Overburdened									
7807-01	Village of Ellsworth	New Well and Storage Improvements	Antrim	60	347	\$ 730,000	\$2,103.75		\$ -	\$ -	Overburdened									
7824-01	Osceola Twp.	LSLR and WM Rep, PS Improvements	Houghton	60	1,213	\$ 4,500,000	\$3,709.81		\$ 1,665,000	\$ -	Overburdened									
7512-01	Village of White Pigeon	LSLR	St Joseph	60	750	\$ 3,000,000	\$4,000.00		\$ 3,000,000	\$ -	Overburdened									
7891-01	City of Harper Woods	WM Rep	Macomb	60	2,375	\$ 15,750,000	\$6,631.58		\$ -	\$ -										
7765-01	Village of Vicksburg	LSLR and WM Rep	Kalamazoo	60	445	\$ 5,600,000	\$12,584.27		\$ 1,968,000	\$ -										
7840-01	Grayling Township	WM Extension (PFAS)	Crawford	60	3,120	\$ 50,685,000	\$16,245.19	\$ 50,685,000	\$ -	\$ -										
7780-01	Bedford Charter Township	WM Extension (PFAS)	Calhoun	60	50	\$ 4,335,000	\$86,700.00	\$ 4,335,000	\$ -	\$ -										
7762-01	Saginaw Midland MWSC	PS and Intake System Improvements	Saginaw	55	332,735	\$ 2,050,000	\$6.16		\$ -	\$ -										
7642-01	SOCWA	PS and Storage Improvements	Oakland	55	200,728	\$ 4,450,000	\$22.17		\$ -	\$ -										
7871-01	City of Saginaw (System)	WTP and WM Improvements	Saginaw	55	176,748	\$ 20,460,000	\$115.76		\$ -	\$ -										
7709-01	City of Rochester	WM Rep and Looping	Oakland	55	6,786	\$ 6,625,000	\$976.27		\$ -	\$ -										
7862-01	Garfield Township	WM Looping, Storage Improvements	Grand Traverse	55	19,499	\$ 20,005,000	\$1,025.95		\$ -	\$ -										
7825-01	Crystal Falls Twp.	LSLR and WM Rep	Iron	55	3,612	\$ 6,500,000	\$1,799.56		\$ 175,000	\$ 325,000										
7554-01	City of Southgate	LSLR	Wayne	55	160	\$ 570,000	\$3,562.50		\$ 514,600	\$ 55,400										
7804-01	Village of Buckley	WR Rep and Looping, Storage and Hydrant Improvements	Wexford	55	775	\$ 4,160,000	\$5,367.74		\$ -	\$ -	Overburdened									
7685-01	Bergland Township	LSLR, WM Rep, Well System Improvements	Ontonagon	55	290	\$ 2,480,000	\$8,551.72		\$ -	\$ 360,000	Overburdened									
7802-01	Village of Mesick	WM, Meters, and Storage Improvements	Wexford	55	397	\$ 3,740,000	\$9,420.65		\$ -	\$ -	Significantly Overburdened									
7550-01	Village of Beverly Hills	WM Rep and Looping	Oakland	55	890	\$ 8,420,000	\$9,460.67		\$ -	\$ -										
7737-01	City of Ionia	WM Rep	Ionia	55	800	\$ 8,560,000	\$10,700.00		\$ -	\$ -	Significantly Overburdened									
7875-01	Ely Township	New WTP System	Marquette	55	141	\$ 2,000,000	\$14,184.40	\$ 2,000,000	\$ -	\$ -										
7814-01	Rockland Twp.	WM Rep, Well Improvements	Ontonagon	55	126	\$ 1,955,000	\$15,515.87		\$ -	\$ -	Overburdened									
7868-01	City of Grand Rapids (System)	WTP System Improvements	Kent	50	307,815	\$ 8,620,000	\$28.00		\$ -	\$ -										
7719-01	City of Traverse City	LSLR, WR Rep and Looping	Grand Traverse	50	31,542	\$ 8,000,000	\$253.63		\$ 112,500	\$ 56,250										
7690-01	Village of Constantine	Meters and Storage Improvements	St Joseph	50	1,947	\$ 755,000	\$387.78		\$ -	\$ -	Overburdened									



MICHIGAN DEPARTMENT OF ENVIRONMENT, GREAT LAKES, AND ENERGY

Attachment #1 - Fiscal Year 2025 DWSRF Project Priority List - DRAFT

Project Number	Applicant	Project Scope	Project County	Total Priority Points	Population Served by Project	Total Loan Amount Requested	Cost per Population	Emerging Contaminant Costs	BIL LSLR Eligible Costs	Non BIL LSLR Eligible Costs	Overburdened Determination	DWSRF Loan	DWSRF PF	BIL Emerging Contaminant PF	BIL DWSRF Supplemental Loan	BIL DWSRF Supplemental PF	BIL DWSRF LSLR Loan	BIL DWSRF LSLR PF	State LSLR + WM Grant	Total PF/Grant*	
7860-01	City of St. Clair	WTP and Storage Improvements	St Clair	50	5,485	\$ 5,250,000	\$957.16		\$ -	\$ -											
7811-01	City of Linden	WM Looping	Genesee	50	4,142	\$ 4,790,000	\$1,156.45		\$ -	\$ -											
7536-01	City of Dearborn	LSLR	Wayne	50	10,963	\$ 29,340,000	\$2,676.27		\$ 29,340,000	\$ -											
7895-01	City of Eastpointe	LSLR	Macomb	50	765	\$ 3,625,000	\$4,738.56		\$ 3,625,000	\$ -											
7594-01	Hampton Charter Twp.	WM Rep	Bay	50	689	\$ 3,980,000	\$5,776.49		\$ -	\$ -											
7849-01	City of Grosse Pointe Woods	LSLR	Wayne	50	300	\$ 1,745,000	\$5,816.67		\$ 1,105,640	\$ 637,870											
7886-01	Village of Britton	Well and Storage Improvements	Lenawee	50	537	\$ 3,200,000	\$5,959.03		\$ -	\$ -	Overburdened										
7498-01	City of Marysville	WM Rep	St Clair	50	216	\$ 2,500,000	\$11,574.07		\$ -	\$ -											
7660-01	White Lake Twp.	New WM, System Improvements	Oakland	45	5,799	\$ 10,830,000	\$1,867.56		\$ -	\$ -											
7500-01	Charter Twp. of Bloomfield	WM Rep	Oakland	45	966	\$ 8,550,000	\$8,850.93		\$ -	\$ -											
7539-01	Ann Arbor Twp.	WM Rep and Looping, Storage Improvements	Washtenaw	45	1,338	\$ 12,920,000	\$9,656.20		\$ -	\$ -											
7890-01	Charter Twp. of Independence	WM Extension (PFAS)	Oakland	45	902	\$ 9,710,000	\$10,764.97	\$ 9,710,000	\$ -	\$ -											
7707-01	City of Wyoming	New TM	Kent	40	246,848	\$ 83,900,000	\$339.89		\$ -	\$ -											
7700-01	City of Grand Blanc	WM Rep and Looping, Well and Storage Improvements	Genesee	40	8,091	\$ 5,000,000	\$617.97		\$ -	\$ -											
7850-01	City of Grosse Pointe	LSLR	Wayne	40	1,657	\$ 6,000,000	\$3,621.00		\$ 5,940,000	\$ 60,000											
7663-01	Zox CLCA	LSLR and WM Rep	Oakland	40	700	\$ 5,100,000	\$7,285.71		\$ -	\$ 400,000											
7809-01	Village of Westphalia	WM Rep	Clinton	35	924	\$ 2,120,000	\$2,294.37		\$ -	\$ -											
7759-01	City of Warren	LSLR	Macomb	35	3,690	\$ 12,000,000	\$3,252.03		\$ 12,000,000	\$ -											
7571-01	Village of Pewamo	WM Rep	Ionia	35	469	\$ 3,450,000	\$7,356.08		\$ -	\$ -											
7615-01	Sumpter	WM Rep	Wayne	35	250	\$ 2,480,000	\$9,920.00		\$ -	\$ -											
						\$ 1,621,295,000						\$ 280,762,738	\$ 5,000,000	\$ 20,000,000	\$ 38,980,554	\$ 36,712,040	\$ 42,845,308	\$ 42,390,424	\$ 35,257,536		

AMP- Asset Management Plan
 LSLR- Lead Service Line Removal
 PFAS- Per- and polyfluoroalkyl substances
 PRV- Pressure Reducing Valve
 PS- Pump Station
 Rep- Replacement

SCADA- Supervisory Control and Data Acquisition
 TM- Transmission Main
 WM- Water Main
 WT- Water Tower
 WTP- Water Treatment Plant

* \$10 million max per eligible project, \$20 million max per eligible PFAS mitigation project

From: Jamey Conn
Sent: Friday, September 27, 2024 9:47 AM
To: Cathy Cameron
Subject: FW: 2025 Transportation Economic Development Fund (TEDF) Category B

Correspondence for Oct. 1 council meeting

From: MDOT-OED-CategoryB <MDOT-OED-CategoryB@michigan.gov>
Sent: Wednesday, September 25, 2024 12:34 PM
To: MDOT-OED-CategoryB <MDOT-OED-CategoryB@michigan.gov>
Subject: 2025 Transportation Economic Development Fund (TEDF) Category B

I regret to inform you that your Fiscal Year 2025 Transportation Economic Development Fund (TEDF) Category B application was not approved for funding. We considered 98 applications requesting over \$18 million in grant funding. Another call for FY 2026 projects will be open in the spring of 2025. You are encouraged to reapply then using the application and applicant guide on our website.

Since the inception of the program, annual grant requests have far exceeded the amount of funds available. As such, Category B is a competitive grant application with each application reviewed and independently scored based upon a consistent set of criteria. Our review and scoring of the proposed projects considered the limited ability of an agency to raise additional revenues for roadway improvements, roadways not eligible for other funding, geographic distribution, and preventative maintenance projects. Additionally, we gave consideration for projects paired with other infrastructure work and partnering opportunities with other road agencies.

We appreciate the time and effort that went into each application – they were of high quality and demonstrated the need for additional funds for critical roadway improvements. If you have any questions, please contact Christine Zuzga, TEDF Program Manager, at (517) 388-7644 or at ZuzgaC@michigan.gov, or visit: www.michigan.gov/tedf.

Sincerely,

Christine Zuzga
TEDF Program Manager

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GEN GENERAL FUND					
09/19/2024	GEN	50106	1361	ISABELLA BANK & TRUST	200,000.00
09/19/2024	GEN	50107	1361	ISABELLA BANK & TRUST	100,000.00
10/02/2024	GEN	1031(A)	7407	BAKER TILLY MUNICIPAL ADVISORS LLC	16,600.00
10/02/2024	GEN	50108	0095	ABC FASTENER GROUP, INC.	104.69
10/02/2024	GEN	50109	7097	ALMA TIRE SERVICE, INC	275.63
10/02/2024	GEN	50110	2580	AUTO VALUE ITHACA	59.90
10/02/2024	GEN	50111	7240	BAUERFINANCIAL INC	360.00
10/02/2024	GEN	50112	7510	BLACKSTONE PUBLISHING	99.92
10/02/2024	GEN	50113	7568	BRAUN KENDRICK FINKBEINER P.L.C	246.00
10/02/2024	GEN	50114	7566	BRETT BAUBLITZ	367.92
10/02/2024	GEN	50115	2524	CITY OF MT. PLEASANT	75.00
10/02/2024	GEN	50116	7479	CLEANING SOLUTIONS	200.00
10/02/2024	GEN	50117	7296	CMS INTERNET LLC	376.58
10/02/2024	GEN	50118	0835	COMMERCIAL BANK	100.00
10/02/2024	GEN	50119	7529	DOUG'S SMALL ENGINE	10,491.00
10/02/2024	GEN	50120	1352	BARBARA FANDELL	201.00
10/02/2024	GEN	50121	3100	JAMIE SPACE	201.00
10/02/2024	GEN	50122	7567	MID-STATE PRINTING	156.75
10/02/2024	GEN	50123	2517	MILLER, CANFIELD, PADDOCK AND STONE	17,500.00
10/02/2024	GEN	50124	2087	NAPA AUTO PARTS	58.20
10/02/2024	GEN	50125	2910	RENT-RITE INC	251.18
10/02/2024	GEN	50126	7569	RICHARD K MACLENNAN	28,487.00
10/02/2024	GEN	50127	2960	ROSLUND PRESTAGE & COMPANY PC	7,125.00
10/02/2024	GEN	50128	6677	SCOTLAND OIL COMPANY INC	1,332.95
10/02/2024	GEN	50129	7534	SHRED EXPERTS LLC	60.00
10/02/2024	GEN	50130	7167	STATE INDUSTRIAL PRODUCTS	1,918.15
10/02/2024	GEN	50131	7427	WEX BANK	49.29
10/02/2024	GEN	50132	3381	WINN TELECOM	96.30
10/02/2024	GEN	50133	7161	YOUR FLEETCARD PROGRAM	1,430.22

GEN TOTALS:

Total of 29 Checks:	388,223.68
Less 0 Void Checks:	0.00
Total of 29 Disbursements:	<u>388,223.68</u>

INVOICE NUMBER	DESCRIPTION	AMOUNT	NOTES
VENDOR NAME: ABC FASTENER GROUP, INC.			
A561509	NUTS & WASHERS	104.69	
TOTAL VENDOR ABC FASTENER GROUP, INC.		104.69	
VENDOR NAME: ALMA TIRE SERVICE, INC			
989062433	TIRE REPAIR	275.63	
TOTAL VENDOR ALMA TIRE SERVICE, INC		275.63	
VENDOR NAME: AUTO VALUE ITHACA			
308-757308	RED GREASE	59.90	
TOTAL VENDOR AUTO VALUE ITHACA		59.90	
VENDOR NAME: BAKER TILLY MUNICIPAL ADVISORS LLC			
BTMA27862	COMPLETED 2024 BOND ISSUE	16,600.00	
TOTAL VENDOR BAKER TILLY MUNICIPAL ADVISORS LLC		16,600.00	
VENDOR NAME: BAUERFINANCIAL INC			
369319	2024-25 REPORTING	360.00	
TOTAL VENDOR BAUERFINANCIAL INC		360.00	
VENDOR NAME: BLACKSTONE PUBLISHING			
2170637	BOOKS ON CD	99.92	
TOTAL VENDOR BLACKSTONE PUBLISHING		99.92	
VENDOR NAME: BRAUN KENDRICK FINKBEINER P.L.C			
391325	8/2024 SERVICES - GEMINI CAPITAL MGT	123.00	
391324	8/2024 SERVICES - GEMINI CAPITAL MGT	123.00	
TOTAL VENDOR BRAUN KENDRICK FINKBEINER P.L.C		246.00	
VENDOR NAME: BRETT BAUBLITZ			
INVOICE	TRAVEL EXPNESES - MML CONFERENCE	367.92	
TOTAL VENDOR BRETT BAUBLITZ		367.92	
VENDOR NAME: CITY OF MT. PLEASANT			
18040	8/2024 BACT TESTING	75.00	
TOTAL VENDOR CITY OF MT. PLEASANT		75.00	
VENDOR NAME: CLEANING SOLUTIONS			
12060	8/2024 CLEANING	200.00	
TOTAL VENDOR CLEANING SOLUTIONS		200.00	
VENDOR NAME: CMS INTERNET LLC			
N5783-100	10/2024 PHONE CHARGES	376.58	
TOTAL VENDOR CMS INTERNET LLC		376.58	
VENDOR NAME: COMMERCIAL BANK			
60667	2024 SAFE DEPOSIT BOX RENT	100.00	
TOTAL VENDOR COMMERCIAL BANK		100.00	
VENDOR NAME: DOUG'S SMALL ENGINE			
371334	BRUSH KNIFE	39.99	
371332	CREDIT - RETURN	(47.99)	
360095	WINDSTORM SCAG BLOWER	10,499.00	
TOTAL VENDOR DOUG'S SMALL ENGINE		10,491.00	
VENDOR NAME: FANDELL BARBARA			
INVOICE	MILEAGE - MMTA FALL CONFERENCE	201.00	
TOTAL VENDOR FANDELL BARBARA		201.00	
VENDOR NAME: ISABELLA BANK & TRUST			
INVOICE	CERTIFICATE OF DEPOSIT INVESTMENT	200,000.00	
INVOICE	CERTIFICATE OF DEPOSIT INVESTMENT	100,000.00	
TOTAL VENDOR ISABELLA BANK & TRUST		300,000.00	
VENDOR NAME: JAMIE SPACE			
INVOICE	MILEAGE - MMTA FALL CONFERENCE	201.00	

09/27/2024 10:47 AM
 User: JAMIE
 DB: Ithaca

INVOICE APPROVAL REPORT FOR CITY OF ITHACA
 EXP CHECK RUN DATES 09/19/2024 - 10/02/2024
 JOURNALIZED
 BOTH OPEN AND PAID

INVOICE NUMBER	DESCRIPTION	AMOUNT	NOTES
VENDOR NAME: JAMIE SPACE			
	TOTAL VENDOR JAMIE SPACE	201.00	
VENDOR NAME: MID-STATE PRINTING			
3766	SHIRTS - DPW	156.75	
	TOTAL VENDOR MID-STATE PRINTING	156.75	
VENDOR NAME: MILLER, CANFIELD, PADDOCK AND STONE			
1665796	BOND COUNCIL - EGLE PROJECT NO 7841-01	17,500.00	
	TOTAL VENDOR MILLER, CANFIELD, PADDOCK AND STONE	17,500.00	
VENDOR NAME: NAPA AUTO PARTS			
569962	12V BATTERY CHARGE	19.99	
569693	GAUGE	38.21	
	TOTAL VENDOR NAPA AUTO PARTS	58.20	
VENDOR NAME: RENT-RITE INC			
314958B-1	8/2024 PORTABLE BATHROOM - PICKELL BALL	125.59	
314958A-1	7/2024 PORTABLE BATHROOM - PICKELL BALL	125.59	
	TOTAL VENDOR RENT-RITE INC	251.18	
VENDOR NAME: RICHARD K MACLENNAN			
INVOICE	50% DOWN PAYMENT - ROOFING	28,487.00	
	TOTAL VENDOR RICHARD K MACLENNAN	28,487.00	
VENDOR NAME: ROSLUND PRESTAGE & COMPANY PC			
161542	2023-24 AUDIT	7,125.00	
	TOTAL VENDOR ROSLUND PRESTAGE & COMPANY PC	7,125.00	
VENDOR NAME: SCOTLAND OIL COMPANY INC			
202770	DIESEL FUEL	1,332.95	
	TOTAL VENDOR SCOTLAND OIL COMPANY INC	1,332.95	
VENDOR NAME: SHRED EXPERTS LLC			
150901	9/2024 SHREDDING	60.00	
	TOTAL VENDOR SHRED EXPERTS LLC	60.00	
VENDOR NAME: STATE CHEMICAL SOLUTIONS			
903510827	9/2024 WASTE WATER PROGRAM	1,918.15	
	TOTAL VENDOR STATE CHEMICAL SOLUTIONS	1,918.15	
VENDOR NAME: WEX BANK			
99690900	9/2024 FUEL	49.29	
	TOTAL VENDOR WEX BANK	49.29	
VENDOR NAME: WINN TELECOM			
0410000682	10/2024 CHARGES	96.30	
	TOTAL VENDOR WINN TELECOM	96.30	
VENDOR NAME: YOUR FLEETCARD PROGRAM			
BC685	8/2024 FUEL	1,430.22	
	TOTAL VENDOR YOUR FLEETCARD PROGRAM	1,430.22	
GRAND TOTAL:		388,223.68	



September 19, 2024



T1 P1 23 *****AUTO**MIXED AADC 480

City Of Ithaca
129 W. Emerson Street
Ithaca, MI 48847-1017

Re: Charter Communications - Upcoming Changes - *New Customers Only*

Dear Franchise Official:

We value our customers and continue to improve our services with the finest entertainment products available, while also providing a compelling suite of video services at the greatest value. Effective on or around September 17, 2024, Charter will begin implementing all-in pricing for **new** video customers. Below is **new** customer package pricing.

Service	Rack Rate	Broadcast TV Surcharge	Increase (due to increase in programming costs)	New All-In Pricing Total*
Spectrum TV Select Plus	\$94.99	\$25.75	\$4.26	\$125.00
Spectrum TV Select	\$89.99	\$25.75	\$4.26	\$120.00
Spectrum Select Signature	\$84.99	\$25.75	\$4.26	\$115.00
Spectrum Mi Plan Latino	\$59.99	\$25.75	\$4.26	\$90.00
Spectrum TV Choice	\$49.99	\$25.75	\$4.26	\$80.00
Spectrum Basic	\$9.99	\$25.75	\$0.26	\$36.00

Package prices will not change for **existing** customers.

We remain committed to providing excellent entertainment services in your community. If you have any questions about this change, please feel free to contact me at (616) 607-2380.

Sincerely,

Derrick Mathis
Manager, Government Affairs - Michigan
Charter Communications

*Pursuant to the FCC's "all-in pricing" order, Charter is aggregating the cost of video programming including for broadcast retransmission consent, regional sports programming, and other programming-related fees.



1675 Green Road
Ann Arbor, MI 48105
P: 734-662-3246
800-653-2483
F: 734-662-8083
mml.org

To: Members of the MML Liability & Property Pool
From: Michael J. Forster, Fund Administrator
Date: September 9, 2024
Subject: Pool Director Election

Dear Pool Member:

Enclosed is your ballot for this year's Board of Directors election. Two (2) incumbent Directors have agreed to seek re-election. You may also write in one or more candidates if you wish.

A brief biographical sketch of each candidate is provided for your review.

I hope you will affirm the work of the Nominating Committee by returning your completed ballot in the enclosed return envelope, no later than November 8th. Alternately, you may complete your ballot online:

Go to www.mml.org. At the top of the page, hover over *Programs & Services* and select *Risk Management* from the drop-down list. Next, look for the *Jump To* panel and select *Liability & Property Pool*. The ballot link is on the next page, in the *Jump To* panel, under *Online Forms*.

The MML Liability & Property Pool is owned and controlled by its members. Your comments and suggestions on how we can serve you better are very much appreciated. Thank you again for your membership in the Pool, and for participating in the election of your governing board.

Sincerely,

A handwritten signature in black ink that reads 'Michael J. Forster'.

Michael J. Forster
Pool Administrator
mforster@mml.org

THE CANDIDATES

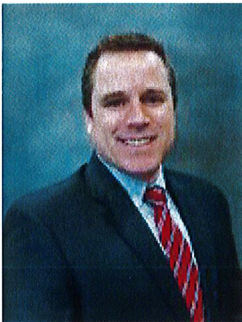
Three-year terms beginning January 1, 2025

Thad Beard, Manager, City of Rockford



Thad has over 23 years' experience in municipal government and has been the city manager of Rockford since 2017. He previously served as the City of Otsego's manager for 17 years and as the City of Wayland's assistant manager for three years before that. He is a member of the Michigan Municipal Executives and former member of its Board of Directors. Thad grew up in Kalamazoo, received an undergraduate degree from Great Lakes Christian College and a master's degree from Western Michigan University. Thad is seeking election to his second term.

Dan Swallow, Manager, City of Tecumseh



Dan has more than 18 years' experience as a municipal official and has been the City Manager of Tecumseh since 2015. Previously, his government career included tenures with the Toledo Metropolitan Area Council of Governments, Van Buren Township, and as the Economic & Community Development Director for the City of Monroe. He has credentials from the American Institute of Certified Planners (AICP) and actively participates in the Michigan Association of Planning and Michigan Municipal Executives. Dan grew up in the small northeastern Michigan community of Alpena. Dan is seeking election to his second term.