



REGULAR MEETING OF THE BUCHANAN CITY COMMISSION

MONDAY, JUNE 24, 2024 – 7:00 PM

CHAMBER OF BUCHANAN CITY HALL - 302 N REDBUD TRAIL, BUCHANAN MI

AGENDA

THE COMMISSION OF THE CITY OF BUCHANAN, in compliance with Michigan’s Open Meetings Act, hereby gives notice of a regular meeting of the Buchanan City Commission to be held in the Chamber of City Hall.

* Requests to be added to the agenda as a “Scheduled Matter from the Floor” should be submitted in writing to the City Clerk at least 5 business days prior to the scheduled meeting during which the speaker wishes to appear, and the approval of such requests remain within the discretion of the Mayor. If denied, the speaker may nonetheless speak during the “non-agenda items only” public comments section of the agenda.

* Those who are unable to appear during a meeting but who still wish to share public comment may submit such comments in written form to the City Clerk at least 4 hours in advance of the meeting.

* Individuals with disabilities may request necessary reasonable accommodations by submitting requests to the City Clerk, preferably at least 24 hours in advance.

* Written requests and comments may be submitted to the City Clerk either in person or via mail to Buchanan City Hall, 302 N. Redbud Trail, Buchanan, MI 49107, or via email to clerk@cityofbuchanan.com

I. Call to Order

II. Recognition

III. Pledge of Allegiance

IV. Roll Call

V. Approve Agenda

VI. Public Comment - Agenda Items Only (3-minute limit)

VII. Consent Agenda (can be approved all in one motion, for general housekeeping items)

A. Excuse- Excuse Mayor Pro Tem Mark Weedon from the Regular Commission Meeting on June 10th, 2024.

B. Minutes- Consider approving Minutes from Regular City Commission Meeting, on June 10th, 2024.

VIII. Scheduled Matters from the Floor (if any)

A. Baker Tilly Financial Analysis Update- USDA Project

IX. Reports by: Departments, Committees, Boards

A. Community Development Report- Director Rich Murphy and Assistant Director Ashley Regal

1) Redbud Roots Adult Use and Medical Permit Renewals.

A. Consider Redbud Roots Adult Use Permit Renewal, 455 Post Rd.

B. Consider Redbud Roots Medical Use Permit Renewal, 215 Post Rd.

2) Consider the Third Party Administrator for CDBG Chill Round 2.

X. Unfinished Business

XI. New Business

A. Ordinance No. 2024.06/439- Consider ordinance 2024.06/439 an ordinance to authorize the issuance of additional series of water supply and sewage disposal system junior revenue bonds.

B. Resolution 2024.06/17- Consider Resolution 2024.06/17, a resolution to adopt an 80%/20% Employer/Employee health care cost option as set forth in 2011 Public Act 152, the publicly funded health insurance contribution act.

C. Finance- City Manager, Timothy Lynch

1) Consider approving the expenditures for June 24, 2024 in the amount of \$153,000.11

2) Consider approving FY 2023-2024 Budget Amendments, as presented.

D. Cemetery Chapel Stain Glass- Consider approving the quote from BLV Stained Glass to repair the Stained Glass at the Chapel.

E. Closed Session

1) Consider entering a Closed Session pursuant to MCL 15.268 Sec.8 (1)(c) for discussions relating to negotiation of collective bargaining agreements.

XII. Communications (informational only, formal board action is not necessary for these items, unless so desired)

A. Buchanan Police Department's Annual National Night Out- Tuesday, August 6, 2024 from 6-9 PM at McCoy Creek Park.

XIII. Public Comment - Non-Agenda Items Only (3-minute limit)

XIV. Executive Comments

A. City Manager Comments

B. Commissioner Comments

C. Mayor Comments

XV. Adjourn



REGULAR MEETING OF THE BUCHANAN CITY COMMISSION

MONDAY, JUNE 10, 2024 – 7:00 PM

CHAMBER OF BUCHANAN CITY HALL - 302 N REDBUD TRAIL, BUCHANAN MI

MINUTES

I. Call to Order

Denison called the meeting to order at 7:00 PM.

II. Recognition

III. Pledge of Allegiance

Mayor Denison led in the pledge of allegiance.

IV. Roll Call

Present: Mayor Sean Denison, Commissioner Dan Vigansky Commissioner Patrick Swem, Commissioner Larry Money

Absent: Mayor Pro Temp Mark Weedon

City Staff: City Manager, Timothy Lynch; City Clerk, Kalla Langston; Director of Public Works, Mike Baker

V. Approve Agenda

Motion made by Vigansky, supported by Money, to approve the agenda as presented. Roll call vote carries unanimously.

VI. Public Comment - Agenda Items Only *(3-minute limit)*

Fran Terry, 16398 Rynearson Rd – Had a question about the Board/Committees/Commission budget.

VII. Consent Agenda *(can be approved all in one motion, for general housekeeping items)*

A. Minutes- *Consider approving the minutes from the May 28th Regular Meeting and Public Hearings.*

Motion made by Swem, supported by Vigansky, to approve the consent agenda as presented. Roll call vote carries unanimously.

VIII. Scheduled Matters from the Floor *(if any)*

IX. Reports by: Departments, Committees, Boards

A. Clerk Department- *Election updates, City Clerk Kalla Langston.*

Legislation: We follow the Federal Voting Rights Act, Michigan is trying to pass a Michigan Voting Rights Act. I fully support a MVR Act, but I'm not fully supportive of the bills that have been presented.

Bill SB 401-404 – Clerks and municipalities are proven guilty right away. We can be accused and have no right to defend ourselves. This puts us in great financial liability. It is still in committee. Bill HB 5699-5702, Local Term of Office – Takes effect after the 2024 election, 2026 for our commission. Officials will take office December 1st after the election has been certified instead of the next meeting.

City Commission: If you're running for city commission for the 2024 election, the petition packets are due July 23rd at 4pm. There will be a notice in the mail in a couple weeks.

Upcoming Election Dates:

MI State Primary Early Voting → Saturday July 27th, 2024 to Sunday August 4th, 2024

MI State Primary Election Day → Tuesday August 6th, 2024

Absentee Ballots → should be seeing them in late June-early July for the August election

Election Panel → sometime in July at the Tin Shop, with Dr. Patricia Moore, come ask questions

Public Accuracy Testing → sometime in July

National Voter Registration Day → Sept 17th, 2024

X. Unfinished Business

XI. New Business

A. Expenditures- *Consider approving the expenditures for June 10th, 2024 in the amount of \$53,178.05*

Motion made by Vigansky, supported by Money, to approve the expenditures as presented. Roll call vote carries unanimously.

B. McCoy Creek Culvert- *City Manager Lynch will present and ask for consideration for the Proposal for Professional Services from Abonmarche.*

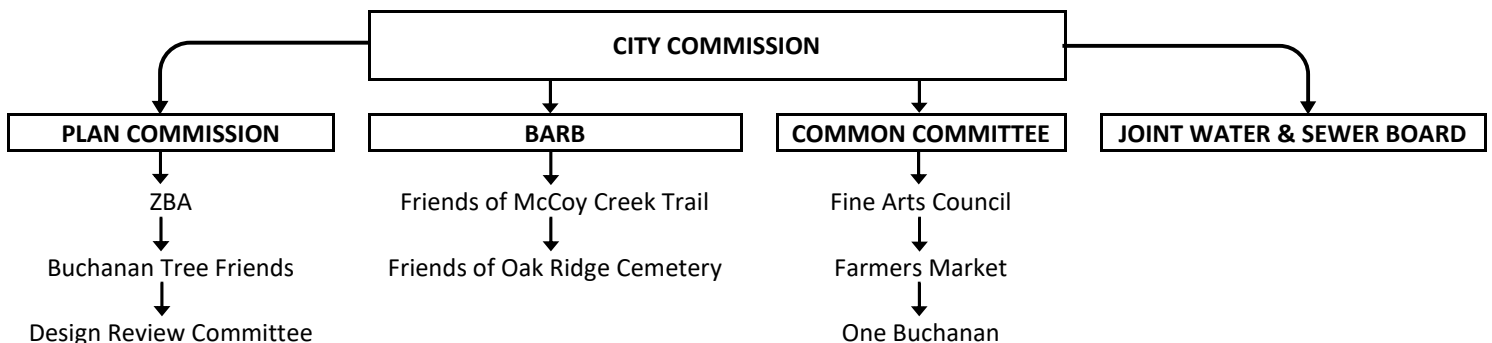
Engineering proposal includes final design services, geotechnical investigation, bid document preparation, bid award assistance, and construction administration services. The permit application has been submitted. We are ready for next steps. Time and material costs not to exceed \$54,900. The conceptual design was \$21,900, it brings the total costs to \$76,800. These fees are very reasonable considering this is anticipated to be a \$1 million job.

Motion made by Swem, supported by Vigansky, to approve the proposal for professional services from Abonmarche in the amount of \$54,900. Roll call vote carries unanimously.

C. Board, Committee, & Commission Reporting Restructuring- *Consider approving the organizational chart for reporting purposes.*

The commission discussed the various boards as well as the return of the DDA.

Motion made by Vigansky, supported by Swem to have Director Murphy to look into how much it would cost the city and what are the financial benefits and what are financial liabilities of having a DDA. Roll call vote carries unanimously.



Motion made by Swem, supported by Money, to hold a workshop within the next 60 days with all the groups associated under the commons committee and we can take further action after that. Roll call vote carries unanimously.

XII. Communications *(informational only, formal board action is not necessary for these items, unless so desired)*

XIII. Public Comment - Non-Agenda Items Only *(3-minute limit)*

Jeanie Harris, 320 Bluff St – Thanking everyone involved for their efforts at Victory Park.

Haley Jones, 14534 Main St – Thank you for attending Chunks’ grand opening, we served 1,400 cones

James Busby – Thanks the city and everyone involved in Victory Park. Looking to bring in more money.

Tony Houser, 209 Main St – Preservation Society Chair, the Pears Mill open be until 7 PM Saturday.

Michael Rowland 4793 Tulip Tree Ln – This weekend was incredible, thank you everyone.

XIV. Executive Comments

A. City Manager Comments

I would like to thank the community for their patience and understanding on the water and sewer billing issue last week. It was immediately addressed, and all correct bills were mailed out. We are reviewing mailing procedures and will provide additional oversight to prevent such incidents from occurring in the future. For the Front St retaining wall by Hoven, site survey work was performed last week. Soil boring is scheduled for tomorrow. These tasks will be used for the retaining wall design and construction estimate. For the downtown infrastructure project, we anticipate having our bond council Baker Tilly at one of our next meetings to present on the financial aspects of the project. At the following meeting, the legal resolutions and USDA loan acceptance documents will be presented for approval.

Denison – The only thing I might add to Tim’s comments is if we have issues like our water bill issue, it’d be super helpful if you would just call the City Manager before you call news media.

B. Commissioner Comments

Swem – Thanks for addressing water and sewer Tim, I know you guys worked hard to get that addressed immediately. It’s never fast enough for the public’s eyes but you guys worked real hard to get that out, I got my bill yesterday. Victory Park, it had amazing turnout with hundreds of people. One’s that are here today and some that have moved away, all came together to celebrate. The entire commission here today was there. Mark is up in Mackinaw enjoying a well-earned family vacation but he wanted me to send his regards for that. Just a great way to capture what we can do when we all work together. It makes me think of our earlier discussion, how we can take what we learned from that and continue to do amazing things in the downtown district. I really hope everyone in these groups embraces the opportunity to have a seat at the table. I’m looking forward to how the workshop works out. When we get a chance, I know we’ve been talking about it, there is some health issues with their organization but can we get the Barton Group in here to give a status update on the DPW? I know there’s been some meetings and we’ve been trying to make it happen. Next time we have a BARB group can we get the disc golf stuff back on their radar. I know we talked about that as a potential low-cost opportunity to make an impact.

Vigansky – First and foremost I want to apologize to you for having to step up while you were on vacation. I did what I could with the people that I could about blowing a mouse hole into a volcano. I did everything I could, but I truly respect peoples independence and their own thoughts. And the negativity, every time it gets brought up down here in public comments or by commissioners is just scratching that scab open. It’s done. It happened in November. It’s 6 months ago, it’s a long time passed. Theres a lot of things were done that were really wrong but you might want to think about why things have been doing so well in the 6 months following November. Thank you Tim, and I won’t bring up Ben’s name. As far as the Common Committee, I’m not against it, but I was very much against disbanding the DDA, but I didn’t see nobody coming down here and screaming to stop. Now it’s done, we lost all of that tax money, and that’s what that was

all about. I'm glad we are going to look into it, but there are things that leadership can do and should do, but we don't do. As far as dictating what has to be done out there on the committees. We don't report, I don't get any reports. I am not allowed on committees because I'm a bad commissioner. But that's okay, I'm still here for two and half years. But thank you very much for coming in on your vacation and taking care of that and you're gonna have some more of that I guarantee it. The one thing I do want to say is it was completely unnecessary to do what the city did because the final bill was correct. So we spent the extra money, and I'm gonna ask to say it out loud when we get the bill for how much it cost to print the second bill. We didn't need to do that, it was Facebook crybabies and we should have just left it alone. Thank you.

Money – I don't think we can talk enough about the Victory Park ribbon cutting ceremony this past weekend. It was a great time. I totally enjoyed myself. I got to see people I haven't seen in a long time and everybody else that was there got to see and meet with folks. The whole thing just turned out great with the Buckteens weekend and a lot of our classmates coming home. I know Jeanie and James poured their heart and soul into it, along with the others in the committee and it worked. Once again thank you, and keep doing what you're doing. Last meeting Dan kind of challenged me on a little bit of a project with the stained glass windows at the chapel. We got that taken care of so those monies will be directed towards that fund. We're actually looking at a couple other folks who may help offset the costs of the windows. I met with a fellow and we are still waiting on an estimate for the doors but they are in rougher shape than I actually thought. Great job to Chunks, they stayed busy and kept the parking lot full. That's a great thing to see and we are all probably going over there for our discounted ice cream cones after this meeting. Michael and Randy, thank you guys for everything you do with the Commons area. I think we are going to progress and do something with that, hopefully we cant get through that. I just love the water and sewer bill debacle. It was great to see it all over Facebook and in the news media.

C. Mayor Comments

I want to apologize, I had actually asked the Barton Group to come to this meeting and I forgot to make sure it was on the agenda so they are coming to the next meeting. It was a great weekend in Buchanan and Victory Parks party, I had no idea that many people were going to show up. It was so much fun to sit around and listen the old people, they were talking about Buckteens. We need more stuff like that in this town.

XV. Adjourn

Motion made by Swem, supported by Vigansky, to adjourn the meeting at 8:10 PM. Roll call vote carries unanimously.

Kalla Langston, City Clerk

Mayor Sean Denison

the•ramsay•group

Improving the way you work: Empowering the community you serve

www.theramsaygroup.com | PHONE 559.441.9441 | FAX 559.433.0407

“sealed bid- third party administrator for chill grant” the ramsay group

City of Buchanan Attn: Kalla Langston, City Clerk
302 N Redbud Trail Buchanan, MI 49107
1:00pm, June 5, 2024

RESEARCH PLAN MANAGE

The Ramsay Group maintains high standards of business operations, and a formula for quality service you can trust.





Transmittal Letter.

June 4, 2024

City of Buchanan
Attn: Kalla Langston, City Clerk
302 N Redbud Trail
Buchanan, MI 49107

The Ramsay Group (TRG) is pleased to present our proposal to the City of Buchanan to provide CDBG Administrative Services as part of the City's participation in the Michigan State Housing Development Authority's Community Development Block Grant (CDBG) CHILL Program. We are excited about the prospect of working with the City of Buchanan in achieving its objectives.

For nearly 30 years, TRG has worked with organizations all over the country to manage HUD programs and projects. The City of Buchanan should be assured that our effectiveness as a community development planning firm will exceed expectations in meeting your planning objectives. Our Firm understands that the successful CDBG Administration will result in the localization of HUD federal funds that will increase affordable housing and economic development opportunities thus mitigating challenges such as, homelessness and lack of affordable housing for residents located in your Jurisdiction.

We thank you for considering our submission and look forward to the privilege of working with the City of Buchanan.

I certify that the information and data submitted are true and complete to the best knowledge of my signing the letter. TRG shall make a commitment to accept the terms and conditions in the RFP and Professional Services Agreement, including acknowledgment of receipt of all amendments and/or addenda to the RFP. There are no exceptions to the RFP. The proposal shall remain valid for a period of not less than 120 days from the date of submittal. Should you have any further questions or concerns, please contact me directly. I will be the contact person for this assignment and can be reached at ds@theramsaygroup.com or 213-256-7657.

Regards,

Darrell Stamps MPA, Managing Partner



Introduction.

The Ramsay Group (TRG) proposes to provide oversight, management, and coordination of the City of Buchanan’s allocated MSHDA CHILL Round 2 program funds. As outlined in the RFP and associated contract, TRG will assist the City with administrative tasks and CDBG compliance including but not limited to: Environmental Review, Procurement, Contractor Selection, Labor Standard Compliance, Administrative support, Program Implementation, Project Monitoring, and Grant Closeout.

TRG will assist the City of Buchanan in their community engagement efforts, meeting with prospective homeowners and reviewing applications, verification of applicant and property eligibility, supporting home inspections, creating and implementing program procedures, coordination of contractors, submission of reports and project updates to MSHDA and the City as needed, ensuring compliance with federal and state statutes, regulations, and policies, and other administrative work as needed.

As part of TRG’s support to the City of Buchanan, we will actively participate in administrative functions of the program including attendance and assistance during the MSHDA’s monitoring visit.

Staff.

The nearly 30-year history of our performance has been without reproach. We have never missed a HUD deadline, made any decision that resulted in recapture and have always successfully assisted jurisdictions through HUD monitoring/audits. We will have staff available as needed to coordinate with City staff and ensure completion of tasks. We will also host weekly meetings, provide monthly reports on the program’s progress, and make staff available for departmental or public presentations.

TRG is led by the following key personnel:

Sanya Vitale, Senior Project Manager: With over 15 years of CDBG administration experience, Sanya Vitale, Niles, MI resident and City of Niles CDBG Coordinator, will be assigned to support the City of Buchanan as the Senior Project Manager. Sanya has lived in Berrien County for over 10. She has a Master’s in Public Administration and has been working as a grant’s administrator for over 25 years. With expertise in HUD programs, notably, the CDBG program, Sanya fully understands the CDBG regulations and requirements necessary to support Buchanan’s efforts in not only program compliance but supporting the CDBG National Objectives. Sanya has been supporting the City of Niles’ CDBG program since 2012 with a two-year break from 2021-2023. Since joining The Ramsay Group in January, Sanya has also been supporting several CDBG program for communities in Coachella Valley, CA including Palm Springs. She has been well received and has supported efforts to save communities over \$10,000 in lost program funds.



Sanya has 15 years of experience designing, managing and implementing home repair programs. Including- policy, form, and outreach plan development. As well as homeowner coordination & income verification, environmental review, contractor outreach/selection, construction support. And project closeout procedures like warranty distribution, payout, file review and monitoring.

Sanya will be available to the City of Buchanan at least 10 hours per week throughout the project. These hours will be offered at various times to meet the needs of the program, including some minimal evening hours for homeowners working day shifts and/or necessary evening meetings. TRG and its team understands that during peak construction, time may have to increase to support the project, while other times there may be a lull, this is to be expected.

Darrell Stamps — President and CEO of The Ramsay Group: Darrell manages all aspects of the organization’s lending programs and oversees the development of the policies and procedures that guide the lending, education, and operations departments. He develops business plans and strategic goals for the organization and directs the strategy to implement these goals. Darrell has a BA in Political Science and an MA in in Public Administration from California State University of Fresno. He is also a Certified Charrette Planner.

Training.

Over the last 12 months, Sanya has participated in HUD’s Financial Management Training offered as part of online training through the HUD Exchange. This year Sanya also participated in Davis Bacon and Labor Standards training as well as Environmental Review Determination Training.

Experience.

The Ramsay Group has acted as TPA to more than 50 municipalities since forming. With experience in HUD entitlement programs like CDBG, HOME, ESG, COC, HOPWA, as well as nonprofit grant programs TRG has found a niche business as a TPA for communities looking to support their programs with the help of a reputable and knowledgeable TPA. Sanya has worked on several MSHDA grants including CDBG and infrastructure grants available to municipalities and currently acts as the CDBG Coordinator for the City of Niles.

Recent TRG Experience Includes:

Jurisdiction	Project Description	Status
City of Palm Springs	2020-23 CDBG / CDBG-CV Administration	On Going
City of Cathedral City	Managed CDBG / CDBG-CV Programs.; Responsible for CDBG Human Services Grants Application Process; Compliance and Monitoring; Consolidated Planning Process; Analysis of Impediments to Fair Housing; Labor Standards; Environmental Reviews; Section 3; and supervising program staff.	Ongoing



Jurisdiction	Project Description	Status
City of Indio	CDBG/ CDBG-CV program. IDIS Management and 2014-2022 / CDBG Technical Assistance Consolidated Planning Process; Analysis of Impediments to Fair Housing	Ongoing
City of Palm Desert	CDBG Administration	Ongoing
City of Mount Vernon, Washington	2022-25 CDBG / CDBG-CV Administration	Ended in August 2023
City of Burbank, CA	2020-2021 Supervised CDBG, CDBG-CV and HOME Programs.; Responsible Human Services Grants Application Process; Compliance and Monitoring; Consolidated Planning Process; Analysis of Impediments to Fair Housing; Labor Standards; Environmental Reviews; Section 3; and supervising program staff.	Ended in September 2021

Scope of Work.

Environmental Review Preparation of ER files and associated documentation. Coordination with State and other agencies necessary for compliance. As a note, any lead and/or asbestos testing and/or abatement will be billed separately, at cost, through a 3rd party Environmental Testing Firm (Villa Environmental Associates) and/or Abatement Company (will require RFP as necessary). Such costs would be unique to the size of the structure and the number samples taken. These costs should be eligible project costs versus administration costs.

Procurement/Contracts General Contractors, Sub-Contractors & Labor Standards Develop RFPs and associated contracts and procure contractors to support the City’s HIP. Oversee Labor Standards Compliance, including all Davis Bacon/Wage Determination compliance.

Program Implementation and Procedure Assist the City with citizen engagement and homeowner (HO) support efforts. Develop all necessary documents, policies and documentation for HIP. Interview prospective homeowners, review documentation and maintain verification of applicant and property eligibility while supporting home inspections, creating and implementing program procedures, coordination of contractors, as well as submission of reports and project updates to MSHDA and the City as needed. As a note, inspections will require the support of the City’s Building Official and/or Chief Code Official

Monitoring and Grant Closeout Staff will attend and support the City during the MSHDA’s monitoring visit(s) and assist with close-out documentation

Cost.

TRG proposes \$40,000 to support staff time spent on the project.

Any lead and/or asbestos testing and/or abatement will be billed separately, at cost, through a 3rd party Environmental Testing Firm (Villa Environmental Associates) and/or Abatement



Company (will require RFP as necessary). Such costs would be unique to the size of the structure and the number samples taken.

Insurance.

TRG maintains Comprehensive General Liability and Property Damage coverage; Professional Liability coverage; Worker’s Compensation coverage; Automobile Liability and meets the minimum insurance requirements and has provided proof of coverage on a Certificate of Liability Insurance form

If selected, a Certificate of Insurance naming, City of Buchanan as a certificate holder will be provided prior to the execution of contract.

Certification.

I hereby state that I have read and accept the terms and scope of work contained in this RFP. I hereby state that all of the information I have provided is true, accurate and complete. I hereby state that I have the authority to submit this RFP, which will become the basis for a contract if accepted by the City.

Signature: Darrell E. Stamps

Print Name: Darrell Stamps

Date: June 4, 2024

Title: President and CEO of The Ramsay Group

Company Name: The Ramsay Group

Address: 23630 Clover Trail Calabasas, CA 91302

Contact Name: Sanya Vitale

Phone: 574-400-3600 Email: Sanya@theramsaygroup.com



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

03/11/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Hiscox Inc. d/b/a/ Hiscox Insurance Agency in CA 5 Concourse Parkway Suite 2150 Atlanta GA, 30328	CONTACT NAME: PHONE (A/C, No, Ext): (888) 202-3007 FAX (A/C, No): E-MAIL ADDRESS: contact@hiscox.com														
INSURED The Ramsay Group 23630 Clover Trl Calabasas, CA 91302	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;">INSURER(S) AFFORDING COVERAGE</th> <th style="width: 20%;">NAIC #</th> </tr> </thead> <tbody> <tr> <td>INSURER A : Hiscox Insurance Company Inc</td> <td>10200</td> </tr> <tr> <td>INSURER B :</td> <td></td> </tr> <tr> <td>INSURER C :</td> <td></td> </tr> <tr> <td>INSURER D :</td> <td></td> </tr> <tr> <td>INSURER E :</td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </tbody> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : Hiscox Insurance Company Inc	10200	INSURER B :		INSURER C :		INSURER D :		INSURER E :		INSURER F :	
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INSURER F :															

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y	Y	P100.427.931.5	07/31/2023	07/31/2024	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ S/T Gen. Agg. \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
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	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	Professional Liability	Y	Y	P100.427.660.5	07/31/2023	07/31/2024	Each Claim: \$ 2,000,000 Aggregate: \$ 2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 The City of Palm Springs its officials, employees and agents are additional insured on this policy on a primary and noncontributory basis. Hiscox will provide 30 days notice of cancellation for the reasons as prescribes under California common policy conditions

CERTIFICATE HOLDER

CANCELLATION

The City of Palm Springs its officials , employees and agents 3200 Tahquitz Canyon Way Palm Springs, CA 92262	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
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CITY OF BUCHANAN
(Berrien County, Michigan)

ORDINANCE NO. 2024.06/439

**ORDINANCE TO AUTHORIZE ISSUANCE OF ADDITIONAL SERIES OF
WATER SUPPLY AND SEWAGE DISPOSAL SYSTEM JUNIOR REVENUE BONDS**

THE CITY OF BUCHANAN ORDAINS:

SECTION 1. DEFINITIONS. Except as provided in this Series 2024 Ordinance, the definitions contained in Ordinance 2020.01/415, as amended by Ordinance 2020.03.416 shall apply to the terms in this Series 2024 Ordinance. In addition, whenever used in this Series 2024 Ordinance except when otherwise indicated by context, the following definitions shall apply to the terms in this Series 2024 Ordinance:

(a) “Additional Junior Lien Bonds” means any additional Junior Lien Bonds issued in the future.

(b) “Authorized Officer” means the Mayor, the City Manager, the Clerk, and the Treasurer of the City or any one of them acting alone or any number of them acting together.

(c) “Bondholder” or “Bondholders” means the holder or holders of the Bonds.

(d) “Bonds” as defined in the Ordinance shall include the Series 2024 Bonds and any Additional Junior Lien Bonds.

(e) “Construction Fund” shall mean a construction fund created pursuant to Section 14.

(f) “Improvements” means improvements to the System, including without limitation, improving, replacing and installing new water mains, install new water supply well and well house, construct new water treatment system and building, replace galvanized and lead goosenecks within the water project areas, improving, replacing and installing new sewer mains, including gravity, interceptor and force mains, separate combined storm sewer and sanitary sewer, replace sanitary sewer and storm sewer and lift station improvements, as well as all work, equipment, furnishings and appurtenances necessary or incidental to these improvements and such other improvements to the Water Supply and Sewage Disposal System as the City may determine to make.

(g) “Junior Lien Bonds” as defined in the Ordinance shall include any bonds or other obligations that may be issued or incurred by the City payable from the Revenues of the System secured by a lien on the Net Revenues of the System that is subordinate to a first lien on the Net Revenues of the System created for the benefit of any Senior Lien Bonds and shall include the Series 2024 Bonds.

(h) “Paying Agent” shall mean the paying agent as provided in Section 8.

(i) “Series 2024 Ordinance” means this ordinance and all amendments hereto which shall be included in the definition of Ordinance contained in the Ordinance.

(j) “Series 2024 Bonds” means the City’s Water Supply and Sewage Disposal System Junior Lien Revenue Bonds, Series 2024, issued in multiple series consisting of the Series 2024A Bonds and the Series 2024B Bonds.

(k) “Series 2024A Bonds” means the City’s Water Supply and Sewage Disposal System Junior Lien Revenue Bonds, Series 2024A (Taxable) issued to fund sanitary sewer improvements to the System.

(l) “Series 2024B Bonds” means the City’s Water Supply and Sewage Disposal System Junior Lien Revenue Bonds, Series 2024B (Taxable) issued to fund water supply improvements to the System, which may be issued in more than one series.

(m) “United States” means the United States of America.

SECTION 2. NECESSITY, PUBLIC PURPOSE. It is hereby determined to be necessary for the public health, safety, and welfare of the City to acquire and construct the Improvements to the System in accordance with the maps, plans, and specifications therefore prepared by the City’s Consulting Engineers, which are hereby approved.

SECTION 3. ESTIMATED COST; PERIOD OF USEFULNESS: The cost of the Improvements has been estimated by the engineers to be approximately \$18,197,000 including the payment of legal, engineering, financial, and other expenses, which estimate of cost is approved and confirmed, and the period of usefulness of the Improvements is estimated to be greater than forty (40) years.

SECTION 4. ISSUANCE OF BONDS. To pay a portion of the cost of acquiring and constructing the Improvements and to pay the legal and financial expenses and all other expenses incidental to the issuance of the Series 2024 Bonds, the City shall borrow the sum of not to exceed \$18,197,000 and issue its revenue bonds pursuant to the provisions of the Act. The Series 2024

Bonds shall be issued in two series in the aggregate principal sum of not to exceed \$18,197,000, with the principal amount of each series as finally determined by the Authorized Officer at the time of sale.

SECTION 5. SERIES 2024 BOND TERMS. The Series 2024 Bonds shall be issued in two or more series with each series issued as one fully registered manuscript bond, shall be sold and delivered to the United States in denominations of \$1,000 or any whole multiple thereof. Each series of the Series 2024 Bonds shall be dated the date of delivery to the United States, or such other date approved by the Authorized Officer, and shall be payable on the dates and in the amounts determined by the Authorized Officer at the time of sale provided the final maturity of each series of the Series 2024 Bonds shall be no later than forty (40) years after the date of issuance. The Series 2024 Bonds shall bear interest at a rate or rates as determined by the Authorized Officer, payable semiannually on the dates determined by the Authorized Officer at the time of sale. The Authorized Officer may alter or determine the Series 2024 Bonds terms within the parameters of this Ordinance as hereafter provided.

SECTION 6. PAYMENT OF SERIES 2024 BONDS; PLEDGE OF NET REVENUES. Principal of and interest on the Series 2024 Bonds shall be payable in lawful money of the United States to the person appearing on the bond registration books as the registered owner thereof. Payment of principal on the Series 2024 Bonds shall be made at the principal office of the Paying Agent. Payment of interest on the Series 2024 Bonds shall be paid to the registered owner at the address as it appears on the registration books. The principal of and interest on the Series 2024 Bonds shall be payable from the Net Revenues derived from the operation of the System, including future improvements, enlargements, and extensions thereof, after provision has been made for the payment of expenses of administration, operation, and maintenance thereof. The Net Revenues of the System, including future enlargements, improvements, and extensions thereto, are hereby pledged to the payment of the principal of and interest on the Series 2024 Bonds. To secure the payment of the principal of and interest on the Series 2024 Bonds, a statutory lien is created pursuant to the Act 94 to and in favor of the Bondholders of the Series 2024 Bonds upon the Net Revenues of the System, including future enlargements, improvements, and extensions thereof. The statutory lien on the Net Revenues securing any Senior Lien Bonds shall be a senior lien as provided in Act 94 and shall at all times and in all respects be and remain superior to the lien on the Net Revenues securing any Junior Lien Bonds, including the Series 2024 Bonds which are

Junior Lien Bonds. The Net Revenues so pledged shall be and remain subject to such lien until the payment in full of the principal of and interest on the Series 2024 Bonds or until Series 2024 Bonds are defeased as provided in the Ordinance.

The Series 2024 Bonds, including both principal and interest thereon, shall not be a general obligation of the City and shall not constitute an indebtedness of the City for the purpose of any debt limitations imposed by any applicable constitutional, statutory, or charter provisions.

While any Series 2024 Bonds are held by the United States, principal of and interest on those Series 2024 Bonds shall be paid in lawful money of the United States to the United States or its assignee by draft, check or pre-authorized debit at the office specified in writing or by such other method of payment as instructed by the United States or its assignee.

SECTION 7. PRIOR REDEMPTION. The Series 2024 Bonds issued and sold to the United States shall be subject to redemption prior to maturity at the option of the City, in whole or in part, in such order as the City may designate on any date, at the par value thereof and accrued interest to the date fixed for redemption, without a premium.

SECTION 8. PAYING AGENT AND REGISTRATION. The initial Paying Agent for the Series 2024 Bonds shall be the City Treasurer.

SECTION 9. SALE OF BONDS. The Series 2024 Bonds shall be sold to the United States. The City determines that a negotiated sale to the United States is in the best interest of the City because the terms offered by the United States are more favorable than those available from other sources of funding and is the most cost effective means of issuing the Series 2024 Bonds.

SECTION 10. BOND FORM: The Series 2024 Bonds shall be substantially in the form attached hereto as Exhibit A, and incorporated herein, with an appropriate series designation and such completions, changes, and additions as may be required by the United States or as recommended by the City’s Bond Counsel and approved by the officers of the City signing the Series 2024 Bonds.

SECTION 11. AUTHORIZED OFFICER: The Authorized Officer is hereby designated, for and on behalf of the City, to do all acts and to take all necessary steps required to effectuate the sale, issuance, and delivery of the Series 2024 Bonds to the United States. Notwithstanding any other provision of this Ordinance, the Authorized Officer is authorized within the limitations

of this section to determine the specific interest rate or rates to be borne by the Series 2024 Bonds, provided the rate does not exceed the maximum rate allowed by law, the principal amount, interest payment dates, dates of maturities, and amount of maturities, redemption rights, the title of each series of the Series 2024 Bonds, date of issuance, and other terms and conditions relating to the Series 2024 Bonds and the sale thereof provided, however, the last annual principal installment shall not be more than forty (40) years from the date of issuance of the Series 2024 Bonds. The Authorized Officer's approval of the terms shall be evidenced by his or her signature on the document or agreement stating such terms. The Authorized Officer is hereby authorized for and on behalf of the City, without further City Commission approval, to do all acts and take all necessary steps required to effectuate the sale, issuance, and delivery of the Series 2024 Bonds. The Authorized Officer or any one or more of them, are authorized to execute any orders, receipts, agreements, pledge agreements, documents, or certificates necessary to complete the transaction, including, but not limited to, any issuers certificate, any certificates relating to federal or state securities laws, rules or regulations, any applications to the Michigan Department of Treasury, including, but not limited to, an Application for State Treasurer's Approval to Issue Long-Term Securities.

SECTION 12. EXECUTION OF BONDS. The Mayor or the Mayor Pro Tem and the Clerk or the Deputy Clerk of the City are hereby authorized and directed to sign the Series 2024 Bonds, either manually or by facsimile signature, on behalf of the City. Upon execution, the Series 2024 Bonds shall be delivered to the purchaser thereof.

SECTION 13. RIGHTS OF BONDHOLDERS. The Bondholders representing in the aggregate not less than twenty percent (20%) of the entire amount of the Series 2024 Bonds then outstanding may protect and enforce the statutory lien, either at law or in equity, by suit, action, mandamus, or other proceedings, and enforce and compel the performance of all duties of the officials of the City, including the fixing of sufficient rates, the collection of revenues, the proper segregation of revenues and the proper application thereof; provided, however, that such statutory lien shall not be construed to give any Registered Owner of any Bond authority to compel the sale of the System, the revenues of which are pledged thereto.

If there is any default in the payment of the principal of or interest on any of the Series 2024 Bonds, any court having jurisdiction in any proper action may appoint a receiver to

administer and operate the System on behalf of the City and under the direction of such court, and by and with the approval of such court, to fix and charge rates and collect revenues sufficient to provide for the payment of any Series 2024 Bonds or other obligations outstanding against the revenues of the System and for the payment of the expenses of operating and maintaining the System and to apply the income and revenues of the System in conformity with Act 94 and this Series 2024 Ordinance.

The owners or Bondholders, from time to time, of the Series 2024 Bonds, shall have all the rights and remedies given by law, and particularly by the Act 94, for the collection and enforcement of the Series 2024 Bonds and the security therefor.

SECTION 14. CONSTRUCTION FUND. The proceeds of the Series 2024 Bonds shall be deposited in the Construction Fund, which is hereby established for the Series 2024 Bonds. There shall further be established a subaccount in the Construction Fund for the proceeds of the Series 2024A Bonds and a separate subaccount for the proceeds of the Series 2024B Bonds. Such moneys shall be used solely for the purpose for which each series of the Series 2024 Bonds were issued. Any unexpected balance in the Construction Fund remaining after completion of the Improvements may be used for such purposes as allowed by law. After completion of the Improvements and disposition of remaining Series 2024 Bond proceeds, if any, pursuant to the provisions of this Section, the Construction Fund shall be closed.

SECTION 15. JUNIOR LIEN BOND AND INTEREST REDEMPTION ACCOUNT. The Junior Lien Bond and Interest Redemption Account shall be established to be used solely for the purpose of paying the principal of and interest on the Junior Lien Bonds as they come due. From Revenues remaining in the Receiving Fund, after provision has been made for the requirements of the Operation and Maintenance Fund and the Redemption Account including the Bond Reserve Account, there shall be set aside monthly in the Junior Lien Bond and Interest Redemption Account a sum proportionately sufficient to provide for the payment of the principal of, mandatory redemption requirements, if any, and interest on the Junior Lien Bonds as and when the same become due and payable. If there shall be any deficiency in the amount previously required to be set aside, then the amount of such deficiency shall be added to the next succeeding month's requirements. The monies in the Junior Lien Redemption Account shall be accounted for separately.

No further payments need be made into the Junior Lien Bond and Interest Redemption Account after enough of the Junior Lien Bonds have been retired so that the amount then held in the Junior Lien Bond and Interest Redemption Account (including the Junior Lien Bond Reserve Accounts) is equal to the entire amount of principal and interest which will be payable at the time of maturity of all Outstanding Junior Lien Bonds and the monies so held shall be used solely to pay the principal of and interest on the Junior Lien Bonds as they become due either by maturity or by redemption prior to maturity.

SECTION 16. JUNIOR LIEN BOND RESERVE ACCOUNTS.

(a) There is hereby established a subaccount with respect to the Series 2024A Bonds within the Junior Lien Bond and Interest Redemption Account to be known as the 2024A USA Bonds Reserve Account (the “2024A USA Reserve”). The City shall pay into the 2024A USA Reserve from the revenues of the System after provision has been made for the Operation and Maintenance Fund and the current requirements of the Junior Lien Bond and Interest Redemption Account, an annual sum of not less than \$24,300 until there has been accumulated in the 2024A USA Reserve the sum of \$243,000 or such other amounts determined by the United States and approved by the Authorized Officer (the “2024A Required Reserve”). Except as hereinafter provided, no further deposits or additions need be made into the 2024A USA Reserve once the 2024A Required Reserve has been deposited therein. The moneys in the 2024A USA Reserve shall be used solely for the payment of the principal of and interest on Series 2024A Bonds as to which there would otherwise be default.

If at any time it shall be necessary to use moneys in the 2024A USA Reserve for payment of principal and/or interest on Series 2024A Bonds, then the moneys so used shall be replaced from the revenues first received thereafter that are not required by this Ordinance to be used for operation and maintenance or for current principal and interest requirements. The 2024A USA Reserve shall be maintained while the Series 2024A Bonds remain outstanding or until they are defeased. The 2024A USA Reserve may be applied to the final payments of principal and interest on the Series 2024A Bonds or to provide funds for their defeasance.

(b) There is hereby established a subaccount with respect to the Series 2024B Bonds within the Redemption Account to be known as the 2024B USA Bonds Reserve Account (the “2024B USA Reserve”). The City shall pay into the 2024B USA Reserve from the revenues

of the System after provision has been made for the Operation and Maintenance Fund and the current requirements of the Redemption Account, an annual sum of not less than \$37,400 until there has been accumulated in the 2024B USA Reserve the sum of \$374,000 or such other amounts determined by the United States and approved by the Authorized Officer (the “2024B Required Reserve”). Except as hereinafter provided, no further deposits or additions need be made into the 2024B USA Reserve once the 2024B Required Reserve has been deposited therein. The moneys in the 2024B USA Reserve shall be used solely for the payment of the principal of and interest on Series 2024B Bonds as to which there would otherwise be default.

If at any time it shall be necessary to use moneys in the 2024B USA Reserve for payment of principal and/or interest on Series 2024B Bonds, then the moneys so used shall be replaced from the revenues first received thereafter that are not required by this Ordinance to be used for operation and maintenance or for current principal and interest requirements. The 2024B USA Reserve shall be maintained while the Series 2024B Bonds remain outstanding or until they are defeased. The 2024B USA Reserve may be applied to the final payments of principal and interest on the Series 2024B Bonds or to provide funds for their defeasance.

SECTION 17. DEPOSITS TO REPLACEMENT AND IMPRVOEMENT FUND.

(a) There is hereby established a subaccount with respect to the Series 2024A Bonds within the Replacement and Improvement Fund to be known as the 2024A USA Bonds Replacement and Improvement Fund (the “2024A USA Replacement and Improvement Account”). The City shall deposit each year into the 2024A USA Replacement and Improvement Account from monies in the Receiving Fund, after meeting the requirements of the subsections set forth above, the sum of \$52,667 or such other amounts determined by the United States and approved by the Authorized Officer, until the principal of and interest on the Series 2024A Bonds has been paid in full. Moneys in the 2024A USA Replacement and Improvement Account shall be used by the City for the purpose of acquiring and constructing improvements, additions and extensions and for making repairs and replacements to the sanitary sewer components of the System. Such additional sums may be deposited into the 2024A USA Replacement and Improvement Account as the Commission shall determine to be necessary from time to time for the purposes of the 2024A USA Replacement and Improvement Account.

(b) There is hereby established a subaccount with respect to the Series 2024B Bonds within the Replacement and Improvement Fund to be known as the 2024B USA Bonds Replacement and Improvement Fund (the “2024B USA Replacement and Improvement Account”). The City shall deposit each year into the 2024B USA Replacement and Improvement Account from monies in the Receiving Fund, after meeting the requirements of the subsections set forth above, the sum of \$33,333 or such other amounts determined by the United States and approved by the Authorized Officer, until the principal of and interest on the Series 2024B Bonds has been paid in full. Moneys in the 2024B USA Replacement and Improvement Account shall be used by the City for the purpose of acquiring and constructing improvements, additions and extensions and for making repairs and replacements to the water supply components of the System. Such additional sums may be deposited into the 2024B USA Replacement and Improvement Account as the Commission shall determine to be necessary from time to time for the purposes of the 2024B USA Replacement and Improvement Account.

SECTION 18. RATES AND CHARGES. The rates and charges for the services of the System shall be those in effect on the date of adoption of this Series 2024 Ordinance or as may be adopted prior to the issuance of the Series 2024 Bonds. The rates and charges are in amounts that are sufficient to pay the expenses of administration and the costs of operation and maintenance of the System, to provide an amount of revenues adequate for the payment of principal of and interest on the Bonds, reserve, replacement and improvement requirements and to otherwise comply with all requirements and covenant provided herein.

SECTION 19. ADDITIONAL BONDS. Additional Junior Lien Bonds of equal standing with the Series 2024 Bonds may be issued in the discretion of the City.

SECTION 20. DEFEASANCE. Notwithstanding any other provision or this Series 2024 Ordinance or the Ordinance, the Series 2024 Bonds while held by the United States shall not be defeased without written approval of the United States.

SECTION 21. PRIOR ORDINANCE. Except to the extent supplemented or otherwise provided in this Series 2024 Ordinance, the provisions of Ordinance 2020.01/415, as amended by Ordinance 2020.03.416 shall apply to the Series 2024 Bonds.

SECTION 22. ELECTRONIC FUND TRANSFERS. Pursuant to the guidelines and requirements of the United States, promulgated through the Rural Development Division of the

United States Department of Agriculture, the Series 2024 Bonds proceeds will be released and delivered to the City pursuant to draws against such funds during construction and acquisition of the Improvements. Commencing with the issuance of the Series 2024 Bonds, the Treasurer, or his or her appointee, will inscribe his or her initials on Schedule II attached to the appropriate Series 2024 Bond to acknowledge receipt and acceptance of the amount of the draw. Thereafter the Treasurer will complete and execute an “Estimate of Funds Needed for a Thirty- (30-) Day Period”, Form 440-11 or such other form required by the United States (the “Estimate of Funds Needed”) periodically requesting additional funds.

In the event the United States provides for an electronic fund transfer of draws, the City shall deliver the executed Estimate of Funds Needed by mail or facsimile transmission to the United States, after which the appropriate funds will be wire transferred to the account of the City.

SECTION 23. APPOINTMENT OF BOND COUNSEL. The firm of Dickinson Wright PLLC is hereby approved as bond counsel to the City.

SECTION 24. LOAN RESOLUTION. The Loan Resolutions required by RUS Bulletin 1780-27, are hereby adopted, with such changes completions an additions as are approved by the Authorized Officer. So long as the United States is the holder of any of the Series 2024 Bonds, the City shall be subject to the Loan Resolutions with respect to such Series 2024 Bonds and shall comply with all provisions thereof.

SECTION 25. PUBLICATION AND RECORDATION. This Series 2024 Ordinance shall be published once in full in a newspaper of general circulation in the City qualified under state law to publish legal notices, and the same shall be recorded in the records of the City and such recording authenticated by the signature of the Clerk.

SECTION 26. ORDINANCE SUBJECT TO MICHIGAN LAW. The provisions of this Series 2024 Ordinance are subject to the laws of the State of Michigan.

SECTION 27. SECTION HEADINGS. The section headings in this Series 2024 Ordinance are furnished for convenience of reference only and shall not be considered to be a part of this Series 2024 Ordinance.

SECTION 28. SEVERABILITY. If any section, paragraph, clause or provision of this Series 2024 Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Series 2024 Ordinance.

SECTION 29. CONFLICT. Except as provided above, all Ordinances and Resolutions or parts thereof, insofar as the same may be in conflict herewith, are hereby repealed to the extent of the conflict; provided, that the foregoing shall not operate to repeal any provision thereof, the repeal of which would impair the obligation on the Bonds or the Series 2024 Bonds.

SECTION 30. EFFECTIVE DATE OF ORDINANCE. Pursuant to Section 6 of the Act 94, this Series 2024 Ordinance shall be approved on the date of first reading and this Series 2024 Ordinance shall be effective immediately upon its adoption.

Moved by: _____

Seconded by: _____

YEAS: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

ORDINANCE DECLARED ADOPTED.

Sean Denison, Mayor

Kalla Langston, Clerk

CERTIFICATION

I, Kalla Langston, the duly qualified and acting Clerk of the City of Buchanan, Berrien County, Michigan, do hereby certify that the foregoing is a true and complete copy of an Ordinance adopted by the City Commission at a regular meeting held on _____, 2024, and that notice of said meeting was given pursuant to Act 267, Public Acts of Michigan, 1976, as amended.

Date: _____, 2024

EXHIBIT A

**UNITED STATES OF AMERICA
STATE OF MICHIGAN
COUNTY OF BERRIEN
CITY OF BUCHANAN**

**WATER SUPPLY AND SEWAGE DISPOSAL SYSTEM
JUNIOR LIEN REVENUE BONDS, SERIES 2024[INSERT SERIES DESIGNATION]
(TAXABLE)**

<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Date of Original Issue</u>
_____ %	See Schedule I	_____, 2024

Registered Owner: United States of America

Principal Amount: _____ Dollars (\$_____)

The City of Buchanan, Berrien County, Michigan (the “Issuer”), acknowledges itself indebted and, for value received, hereby promises to pay to the Registered Owner specified above, or registered assigns, out of the net revenues of the Water Supply and Sewage Disposal System of the Issuer (the “System”), including all appurtenances, additions, extensions, and improvements thereto after provision has been made for reasonable and necessary expenses of operation, maintenance and administration of the System (the “Net Revenues”), the Principal Amount specified above, in the amounts and on the dates as set forth on Schedule I attached hereto, unless prepaid prior thereto as hereinafter provided, together with interest thereon from the dates of receipt of such funds, or such later date to which interest has been paid, at the Interest Rate per annum specified above, first payable on _____ 1, 20__, and semiannually thereafter on the first day of _____ and _____ of each year, except as the provisions hereinafter set forth with respect to redemption of this Bond prior to maturity may become applicable hereto.

Principal of this Bond is payable in lawful money of the United States of America to the United States of America. As long as the United States is the holder of this Bond, such payments shall be made by check, draft, wire transfer, Pre-Authorized Debit (PAD), or such other method of payment as instructed by the United States or its assignee.

This Bond, being one fully registered manuscript bond payable serially as set forth on Schedule I, is issued in accordance with the provisions of Act 94, Public Acts of Michigan, 1933, as amended and ordinances adopted by the City Commission of the Issuer on January 27, 2020, March 23, 2020, and July __, 2024 (the “Ordinance”), for the purpose of paying the cost of acquiring and constructing improvements to the System identified in the Ordinance. This Bond is a self-liquidating Bond, and is not a general obligation of the Issuer within any applicable constitutional, statutory, or charter limitation, but is payable, both as to principal and interest, solely from the Net Revenues of the System. The principal of and interest on this Bond are secured by a statutory lien on the Net Revenues.

The Issuer hereby covenants and agrees to fix, and maintain at all times while any of the Bonds shall be outstanding, such rates for service furnished by the System as shall be sufficient to provide for payment of the principal of and interest upon all such Bonds as and when the same become due and payable, to maintain a bond and interest redemption account, a bond reserve account and to provide for the payment of expenses of administration and operation and such expenses for maintenance of the System as are necessary to preserve the same in good repair and working order, and to provide for such other expenditures and funds for the System as are required by the Ordinance. The statutory liens securing the Issuer’s Senior Lien Bonds (as defined in the Ordinance) are first liens that shall be superior to the lien on the Net Revenues securing this Bond. The Bonds of this series shall have equal standing with the Issuer’s Junior Lien Bonds (as defined in the Ordinance) that may be issued pursuant to the Ordinance and additional bonds of superior standing to the bonds of this series may be issued pursuant to the Ordinance. For a complete statement of the revenues from which, and the conditions under which, this Bond is payable, a statement of the conditions under which additional bonds of equal or superior standing may hereafter be issued, and the general covenants and provisions pursuant to which this Bond is issued, reference is made to the Ordinance.

While the Bonds of this series are held by the United States of America they shall not be defeased without the prior written consent of the United States of America. The Bonds shall be subject to redemption prior to maturity, at the option of the Issuer and in whole or in part in such order as the Issuer may designate, on any date, at the par value thereof and accrued interest to the date fixed for redemption, without a premium.

This Bond shall be registered in the name of the United States of America on the registration books kept by the Treasurer of the City, acting as Paying Agent and bond registrar. No transfer shall be valid unless made upon the books of the Paying Agent.

It is hereby certified and recited that all acts, conditions, and things required by law, precedent to and in the issuance of this Bond, exist and have been done and performed in regular and due time and form as required by law and that the total indebtedness of the Issuer including this Bond, does not exceed any applicable charter, constitutional, or statutory limitation.

IN WITNESS WHEREOF, the City of Buchanan, Berrien County, Michigan, by its City Commission, has caused this Bond to be signed, by the manual or facsimile signatures of its Mayor and the Clerk of the City, all as of the Date of Original Issue stated above.

Sean Denison, Mayor

Patricia Patano, Clerk

CERTIFICATE OF REGISTRATION AND AUTHENTICATION

This Bond represents the total authorized issue of the City of Buchanan Water Supply and Sewage Disposal System Junior Lien Revenue Bonds, Series 2024[INSERT SERIES DESIGNATION], in the principal amount of \$_____, and has been registered in the name of the Registered Owner designated on the face hereof in the bond register maintained for the City of Buchanan.

Date: _____, 2024
_____, Treasurer
As Paying Agent/Bond Registrar/Transfer Agent

TRANSFER

For value received, the undersigned hereby sells, assigns and transfers unto _____

(please print or type social security number or taxpayer identification number and name and address of transferee)
the within bond and all rights thereunder, and does hereby irrevocably constitutes and appoints _____ attorney to transfer the within bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Notice: The signature to this assignment must correspond with the name as it appears on the registration books every particular, without alteration or enlargement or any change whatever.

SCHEDULE I

**CITY OF BUCHANAN
(Berrien County, Michigan)**

\$ _____

**WATER SUPPLY AND SEWAGE DISPOSAL SYSTEM JUNIOR LIEN REVENUE
BONDS, SERIES 2024 [INSERT SERIES DESIGNATION]
(TAXABLE)**

The Bond in the aggregate principal amount of \$ _____ matures annually on the first day of _____ 1 as follows:

<u>Year</u>	<u>Amount</u>	<u>Year</u>	<u>Amount</u>	<u>Year</u>	<u>Amount</u>
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**RESOLUTION 2024.xx.xx
CITY OF BUCHANAN
COUNTY OF BERRIEN, MICHIGAN**

A RESOLUTION TO ADOPT 80%/20% EMPLOYER/EMPLOYEE HEALTH CARE COST OPTION AS SET FORTH IN 2011 PUBLIC ACT 152, THE PUBLICLY FUNDED HEALTH INSURANCE CONTRIBUTION ACT

WHEREAS, 2011 Public Act 152 (the “Act”) was passed by the State Legislature and signed by the Governor on September 24, 2011; and

WHEREAS, the Act contains three options for complying with the requirements of the Act; and

WHEREAS, the three options are as follows:

- 1) Section 3 – “Hard Caps” Option – limits a public employer’s total annual health care costs for employees based on coverage levels, as defined in the Act.
- 2) Section 4 – “80%/20%” Option – limits a public employer’s share of total annual health care costs to not more than 80%. This option requires an annual majority vote of the governing body;
- 3) Section 8 – “Exemption” Option – a local unit of government, as defined in the Act, may exempt itself from the requirements of the Act by an annual 2/3 vote of the governing body;

WHEREAS, the City of Buchanan has decided to adopt the 80%/20% option as its choice of compliance under the Act.

NOW, THEREFORE, BE IT RESOLVED that the Commission of the City of Buchanan elects to comply with the requirements of 2011 Public Act 152, the Publicly Funded Health Insurance Contribution Act, by adopting the 80%/20% option for the medical benefit plan coverage year July 1, 2024 through June 30, 2025.

The following resolution was offered by Commissioner and seconded by Commissioner .

Upon a call of the roll, the vote was as follows:

- Yeas:
- Nays:
- Abstain:
- Absent:

ADOPTED this 14th Day of June 2024

Kalla Langston, City Clerk

CERTIFICATION

I hereby certify that the above is a true and complete copy of a resolution adopted by the City Commission of the City of Buchanan, County of Berrien, State of Michigan, at a regular meeting held on the 14th day of June 2024, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with Act No. 267, Public Acts of Michigan, 1976, as amended, MCL 15.261 to 15.272/.

Kalla Langston, City Clerk

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/14/2024	AP	AALFS PETROLEUM INC. GAS AND OIL Vnd: 0336 Invoice: 59116	Invoice: 59116 Ref#: 28518(5 GAL PAIL OF OIL - WWTP) 592-590.000-751.000 592-000.000-202.000	122.75	122.75
		Expected Check Run: 06/24/2024		122.75	122.75
05/31/2024	AP	ABONMARCHE CONSULTANTS, INC. GRANTS & SPECIAL PROJECTS Vnd: 0202 Invoice: 152258	Invoice: 152258 Ref#: 28516(ENGINEERING SERVICES THROUGH 5.15.24) 101-101.000-967.002 101-000.000-202.000	2,500.00	2,500.00
		Expected Check Run: 06/24/2024		2,500.00	2,500.00
06/14/2024	AP	ALEXANDER CHEMICAL CORP CHEMICALS Vnd: 2293 Invoice: 82086	Invoice: 82086 Ref#: 28520(CHLORINE & HYDROFLUOROSILICIC ACID - WATE) 592-591.000-743.000 592-000.000-202.000	1,290.06	1,290.06
		Expected Check Run: 06/24/2024		1,290.06	1,290.06
05/31/2024	AP	APEX SOFTWARE ASSESSOR SKETCHING SOFTWARE Vnd: 2076 Invoice: 327177	Invoice: 327177 Ref#: 28517(ASSESSOR SKETCHING SOFTWARE) 101-257.000-818.000 101-000.000-202.000	260.00	260.00
		Expected Check Run: 06/24/2024		260.00	260.00
06/14/2024	AP	ARNT ASPHALT SEALING CO. PARK & RECREATION EXPENSES Vnd: 1857 Invoice: 37567	Invoice: 37567 Ref#: 28522(CLEAN, CRACK FILL, COLOR COAT AND RESTRI) 401-000.000-970.007 401-000.000-202.000	8,150.00	8,150.00
		Expected Check Run: 06/24/2024		8,150.00	8,150.00
06/14/2024	AP	AUSRA KUBOTA, INC. MISCELLANEOUS SUPPLIES Vnd: 0820 Invoice: IN09592	Invoice: IN09592 Ref#: 28519(PARTS FOR KUBOTA) 101-441.000-756.000 101-000.000-202.000	79.33	79.33
		Expected Check Run: 06/24/2024		79.33	79.33
06/14/2024	AP	AUSRA KUBOTA, INC. MISCELLANEOUS SUPPLIES Vnd: 0820 Invoice: IN09634	Invoice: IN09634 Ref#: 28521(BELT FOR ZD1211) 101-441.000-756.000 101-000.000-202.000	88.02	88.02
		Expected Check Run: 06/24/2024		88.02	88.02

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/14/2024	AP	AUTO ZONE, INC MISCELLANEOUS SUPPLIES Vnd: 0025 Invoice: 2110994412	Invoice: 2110994412 Ref#: 28515 (JUMP PACK FOR DPW) 101-441.000-756.000 101-000.000-202.000	90.86	90.86
		Expected Check Run: 06/24/2024		90.86	90.86
06/18/2024	AP	BS&A SOFTWARE CONTRACTUAL CONTRACTUAL Vnd: 0068 Invoice: 154421	Invoice: 154421 Ref#: 28579 (UTILITY BILLING TRAINING FOR C. BAHAM &) 592-590.000-818.000 592-591.000-818.000 592-000.000-202.000	500.00 500.00	1,000.00
		Expected Check Run: 06/24/2024		1,000.00	1,000.00
06/14/2024	AP	BUCHANAN FINE ARTS COUNCIL PUBLIC RELATIONS Vnd: 0219 Invoice: 06.24.24	Invoice: 06.24.24 Ref#: 28541 (2024-2025 FINE ARTS COUNCIL BUDGET) 101-101.000-885.000 101-000.000-202.000	7,965.00	7,965.00
		Expected Check Run: 06/24/2024		7,965.00	7,965.00
06/18/2024	AP	BUTZEL ATTORNEYS & COUNSELORS COLLECTIVE BARGANING RE: FOIA ECONOMIC DEVELOPMENT Vnd: 2347 Invoice: 9541384	Invoice: 9541384 Ref#: 28588 (PROF. SERVICES RENDERED THROUGH 05.31.24) 101-172.000-826.000 101-172.000-826.000 101-700.000-735.000 101-000.000-202.000	4,075.00 375.00 1,250.00	5,700.00
		Expected Check Run: 06/24/2024		5,700.00	5,700.00
05/31/2024	AP	COLLIERS ENGINEERING & DESIGN CONTRACTUAL Vnd: 2334 Invoice: 0000949177	Invoice: 0000949177 Ref#: 28526 (PROJECT #: 22007719A - SERVICES RENDEREI 469-000.000-818.000 469-000.000-202.000	55.00	55.00
		Expected Check Run: 06/24/2024		55.00	55.00
04/30/2024	AP	COLLIERS ENGINEERING & DESIGN CONTRACTUAL Vnd: 2334 Invoice: 0000940010	Invoice: 0000940010 Ref#: 28527 (PROJECT #: 22007719A - SERVICES RENDEREI 469-000.000-818.000 469-000.000-202.000	55.00	55.00
		Expected Check Run: 06/24/2024		55.00	55.00

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/30/2024	AP	COMCAST BUSINESS			
		TELEPHONE, INTERNET, CABLE	592-590.000-853.000	330.16	
		TELEPHONE, INTERNET, CABLE	101-441.000-853.000	230.50	
		TELEPHONE, INTERNET, CABLE	101-567.000-853.000	160.27	
		Vnd: 1722 Invoice: 06.14.24-07.13.24	592-000.000-202.000		330.16
		Vnd: 1722 Invoice: 06.14.24-07.13.24	101-000.000-202.000		390.77
		Expected Check Run: 06/24/2024			
				720.93	720.93
06/14/2024	AP	COREWELL HEALTH			
		MISCELLANEOUS	101-441.000-962.000	122.00	
		Vnd: 2307 Invoice: 06.06.24	101-000.000-202.000		122.00
		Expected Check Run: 06/24/2024			
				122.00	122.00
05/31/2024	AP	COREWELL HEALTH			
		MISCELLANEOUS	101-301.000-962.000	283.24	
		Vnd: 2307 Invoice: 00028324	101-000.000-202.000		283.24
		Expected Check Run: 06/24/2024			
				283.24	283.24
06/14/2024	AP	CRAIG MILLER			
		UNIFORMS	592-591.000-768.000	86.66	
		Vnd: 0881 Invoice: 06.09.24	592-000.000-202.000		86.66
		Expected Check Run: 06/24/2024			
				86.66	86.66
06/14/2024	AP	CREATIVE VINYL SIGNS			
		MISC REVENUE/DONATION	101-000.000-675.000	80.00	
		Vnd: 0837 Invoice: 06.11.24	101-000.000-202.000		80.00
		Expected Check Run: 06/24/2024			
				80.00	80.00
06/14/2024	AP	CREATIVE VINYL SIGNS			
		MISC REVENUE/DONATION	101-000.000-675.000	160.00	
		Vnd: 0837 Invoice: 06.07.24	101-000.000-202.000		160.00
		Expected Check Run: 06/24/2024			
				160.00	160.00

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/31/2024	AP	CREATIVE VINYL SIGNS MISC REVENUE/DONATION SCHALON GRANT Vnd: 0837 Invoice: 05.12.24 Vnd: 0837 Invoice: 05.12.24	Invoice: 05.12.24 Ref#: 28532 (BANNER FOR VICTORY PARK (BUCKTEENS PAID)) 101-000.000-675.000 401-000.000-970.007 101-000.000-202.000 401-000.000-202.000	185.00 275.00	185.00 275.00
		Expected Check Run: 06/24/2024		460.00	460.00
06/30/2024	AP	CULLIGAN OF COLOMA CONTRACTUAL CONTRACTUAL CONTRACTUAL Vnd: 1789 Invoice: 05.31.24	Invoice: 05.31.24 Ref#: 28574 (CITY HALL WATER - MAY & JUNE) 101-265.000-818.000 101-265.000-818.000 101-265.000-818.000 101-000.000-202.000	66.00 62.60 45.70	174.30
		Expected Check Run: 06/24/2024		174.30	174.30
06/18/2024	AP	CULLIGAN OF COLOMA CONTRACTUAL - MAY CONTRACTUAL - JUNE Vnd: 1789 Invoice: 5.31.24-1	Invoice: 5.31.24-1 Ref#: 28575 (WATER - CEMETERY OFFICE - MAY & JUNE) 101-567.000-818.000 101-567.000-818.000 101-000.000-202.000	28.00 33.50	61.50
		Expected Check Run: 06/24/2024		61.50	61.50
06/19/2024	AP	ELAINE ROWLAND TREE FRIENDS Vnd: 0458 Invoice: 06.18.24	Invoice: 06.18.24 Ref#: 28590 (BTF SHIRTS) 701-000.000-582.091 701-000.000-202.000	235.00	235.00
		Expected Check Run: 06/24/2024		235.00	235.00
06/14/2024	AP	ETNA SUPPLY CO. METERS-HYDRANTS-FITTINGS Vnd: 0919 Invoice: S105706441.001	Invoice: S105706441.001 Ref#: 28533 (5 - 5/8 METER HORNS) 592-591.000-729.002 592-000.000-202.000	472.50	472.50
		Expected Check Run: 06/24/2024		472.50	472.50
05/31/2024	AP	ETNA SUPPLY CO. METERS-HYDRANTS-FITTINGS Vnd: 0919 Invoice: S105699381.001	Invoice: S105699381.001 Ref#: 28534 (10 2" SERVICE BOX REPAIR LIDS) 592-591.000-729.002 592-000.000-202.000	147.50	147.50
		Expected Check Run: 06/24/2024		147.50	147.50

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/31/2024	AP	ETNA SUPPLY CO. METERS-HYDRANTS-FITTINGS Vnd: 0919 Invoice: S105701452.001	Invoice: S105701452.001 Ref#: 28587(1-3/4" METER IPERL & 2 RUBBER METER 592-591.000-729.002 592-000.000-202.000	175.54	175.54
		Expected Check Run: 06/24/2024		175.54	175.54
06/14/2024	AP	EXEMPLAR IT SOLUTIONS EQUIPMENT Vnd: 2228 Invoice: 1325	Invoice: 1325 Ref#: 28536(SCADA SYSTEM SET UP -WATER) 592-000.000-140.000 592-000.000-202.000	163.35	163.35
		Expected Check Run: 06/24/2024		163.35	163.35
06/14/2024	AP	EXEMPLAR IT SOLUTIONS CONTRACTUAL Vnd: 2228 Invoice: 1323	Invoice: 1323 Ref#: 28537(MAY 2024 IT SUPPORT & ADMIN - PD) 101-301.000-818.000 101-000.000-202.000	232.20	232.20
		Expected Check Run: 06/24/2024		232.20	232.20
06/14/2024	AP	EXEMPLAR IT SOLUTIONS CONTRACTUAL Vnd: 2228 Invoice: 1324	Invoice: 1324 Ref#: 28538(MAY 2024 IT SUPPORT & ADMIN - DPW) 203-463.000-818.000 203-000.000-202.000	14.85	14.85
		Expected Check Run: 06/24/2024		14.85	14.85
05/31/2024	AP	EXEMPLAR IT SOLUTIONS EXEMPLAR CONTRACT Vnd: 2228 Invoice: 1331	Invoice: 1331 Ref#: 28539(CONTRACT - MAY 2024, WASABI CLOUD, VEEAM) 101-265.000-818.000 101-000.000-202.000	2,469.67	2,469.67
		Expected Check Run: 06/24/2024		2,469.67	2,469.67
06/14/2024	AP	EXEMPLAR IT SOLUTIONS CONTRACTUAL Vnd: 2228 Invoice: 1322	Invoice: 1322 Ref#: 28540(MAY 2024 LABOR AND IR SUPPORT ADMIN CITY) 101-265.000-818.000 101-000.000-202.000	147.60	147.60
		Expected Check Run: 06/24/2024		147.60	147.60
05/31/2024	AP	EXTRA PACKAGING, LLC MISCELLANEOUS SUPPLIES Vnd: 2109 Invoice: 128800	Invoice: 128800 Ref#: 28535(DUMPSTER LINERS - WWTP) 592-590.000-756.000 592-000.000-202.000	501.85	501.85
		Expected Check Run: 06/24/2024		501.85	501.85

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/31/2024	AP	GALL'S INC. UNIFORMS Vnd: 1842 Invoice: 027918902	Invoice: 027918902 Ref#: 28542 (DUTY BELT FOR RECRUIT CHISTNER) 101-301.000-768.000 101-000.000-202.000	73.00	73.00
		Expected Check Run: 06/24/2024		73.00	73.00
05/31/2024	AP	GALL'S INC. UNIFORMS Vnd: 1842 Invoice: 027922291	Invoice: 027922291 Ref#: 28543 (LEFT HANDED GLOCK HOLSTER FOR RECRUIT KL) 101-301.000-768.000 101-000.000-202.000	223.97	223.97
		Expected Check Run: 06/24/2024		223.97	223.97
05/31/2024	AP	HERMAN & GOETZ EQUIPMENT Vnd: 2168 Invoice: SRVCE000000098967	Invoice: SRVCE000000098967 Ref#: 28545 (WWTP GENERATOR REPAIR) 592-000.000-140.000 592-000.000-202.000	2,121.15	2,121.15
		Expected Check Run: 06/24/2024		2,121.15	2,121.15
06/14/2024	AP	HICKOK PLUMBING & HEATING MAINTENANCE - BUILDINGS Vnd: 1739 Invoice: 2857	Invoice: 2857 Ref#: 28544 (313 W FOURTH ST - WATER SERVICE LEAK REP) 101-265.000-931.000 101-000.000-202.000	932.17	932.17
		Expected Check Run: 06/24/2024		932.17	932.17
06/14/2024	AP	INDIANA MICHIGAN POWER COMPANY STREET LIGHTING UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES Vnd: 0131 Invoice: 06.04.24 Vnd: 0131 Invoice: 06.04.24 Vnd: 0131 Invoice: 06.04.24	Invoice: 06.04.24 Ref#: 28548 (JUNE 2024 USAGE) 101-441.000-926.000 202-474.000-921.000 592-590.000-921.000 592-591.000-921.000 101-336.000-921.000 101-265.000-921.000 101-301.000-921.000 101-371.001-921.000 101-441.000-921.000 101-000.000-202.000 202-000.000-202.000 592-000.000-202.000	375.69 133.50 712.14 297.31 237.33 1,585.79 51.43 396.45 981.06	3,627.75 133.50 1,009.45
		Expected Check Run: 06/24/2024		4,770.70	4,770.70

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/31/2024	AP	INDIANA MICHIGAN POWER COMPANY	<i>Invoice: 05.31.24 Ref#: 28549(MAY 2024 POWER USAGE)</i>		
		UTILITIES	101-268.000-921.000	92.53	
		UTILITIES	101-301.000-921.000	831.26	
		UTILITIES	101-441.000-921.000	178.71	
		UTILITIES	101-336.000-921.000	30.64	
		UTILITIES	101-753.000-921.000	67.19	
		CITY CENTER/UTIL./REFUNDS	101-265.000-922.000	151.35	
		UTILITIES	592-591.000-921.000	2,435.73	
		STREET LIGHTING	101-441.000-926.000	2,695.67	
		UTILITIES	592-590.000-921.000	6,730.36	
		UTILITIES	101-755.000-921.000	49.33	
		Vnd: 0131 Invoice: 05.31.24	101-000.000-202.000		4,096.68
		Vnd: 0131 Invoice: 05.31.24	592-000.000-202.000		9,166.09
		Expected Check Run: 06/24/2024		13,262.77	13,262.77
06/14/2024	AP	JAC LED LIGHTENING INC.	<i>Invoice: 240604H3 Ref#: 28547(NEW LED LIGHTS FOR STATION)</i>		
		MAINTENANCE - BUILDINGS	101-336.000-931.000	689.00	
		Vnd: 2352 Invoice: 240604H3	101-000.000-202.000		689.00
		Expected Check Run: 06/24/2024		689.00	689.00
06/18/2024	AP	JERRY FLENOR	<i>Invoice: 06.18.24 Ref#: 28573(REIMBURSEMENT FOR JAIL WORKERS LUNCH/DRI)</i>		
		TRAIL GRANT EXPENDITURES	401-000.000-970.031	57.29	
		Vnd: 1375 Invoice: 06.18.24	401-000.000-202.000		57.29
		Expected Check Run: 06/24/2024		57.29	57.29
06/14/2024	AP	JOSETTA BIBBS	<i>Invoice: 06.15.24 Ref#: 28546(CITY CENTER RENTAL REFUND - CANCELLATION)</i>		
		CITY CENTER REFUND	101-265.000-922.000	150.00	
		Vnd: MISC Invoice: 06.15.24	101-000.000-202.000		150.00
		Expected Check Run: 06/24/2024		150.00	150.00
06/14/2024	AP	KIESLER'S POLICE SUPPLY, INC.	<i>Invoice: IN239841 Ref#: 28550(AMMO FOR DUTY WEAPONS)</i>		
		MISCELLANEOUS SUPPLIES	101-301.000-756.000	1,072.59	
		Vnd: 1354 Invoice: IN239841	101-000.000-202.000		1,072.59
		Expected Check Run: 06/24/2024		1,072.59	1,072.59
06/14/2024	AP	LAKE MICHIGAN COLLEGE	<i>Invoice: 06.03.24 Ref#: 28551(POLICE ACADEMY FOR RECRUIT CHRISTNER & K)</i>		
		EDUCATION AND TRAINING	101-301.000-960.000	17,400.00	
		Vnd: 1804 Invoice: 06.03.24	101-000.000-202.000		17,400.00
		Expected Check Run: 06/24/2024		17,400.00	17,400.00

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/31/2024	AP	M.A.A.C PROPERTY SERVICES CONTRACTUAL Vnd: 0324 Invoice: 77633	Invoice: 77633 Ref#: 28554 (IRRIGATION REPAIR AT DUCK POND) 101-265.000-818.000 101-000.000-202.000	840.66	840.66
		Expected Check Run: 06/24/2024		840.66	840.66
06/18/2024	AP	M.A.A.C PROPERTY SERVICES CONTRACTUAL Vnd: 0324 Invoice: 77796	Invoice: 77796 Ref#: 28576 (6.10.24 - IRRIGATION REPAIR AT DUCK POND) 101-755.000-818.000 101-000.000-202.000	293.66	293.66
		Expected Check Run: 06/24/2024		293.66	293.66
05/31/2024	AP	MATERIALS RESOURCES MISCELLANEOUS SUPPLIES Vnd: 2346 Invoice: 3383871	Invoice: 3383871 Ref#: 28558 (GLOVES, LINERS, DUCT TAPE) 592-590.000-756.000 592-000.000-202.000	173.93	173.93
		Expected Check Run: 06/24/2024		173.93	173.93
06/14/2024	AP	MATERIALS RESOURCES MISCELLANEOUS SUPPLIES Vnd: 2346 Invoice: 3384012	Invoice: 3384012 Ref#: 28559 (DISPOSABLE RESPIRATOR) 592-590.000-756.000 592-000.000-202.000	56.73	56.73
		Expected Check Run: 06/24/2024		56.73	56.73
06/14/2024	AP	MATERIALS RESOURCES MISCELLANEOUS SUPPLIES Vnd: 2346 Invoice: 3384269	Invoice: 3384269 Ref#: 28560 (GLOVES FOR DPW) 101-441.000-756.000 101-000.000-202.000	34.73	34.73
		Expected Check Run: 06/24/2024		34.73	34.73
05/31/2024	AP	MENARDS MISCELLANEOUS SUPPLIES Vnd: 0017 Invoice: MISH 64416	Invoice: MISH 64416 Ref#: 28556 (WATER HEATER REPAIR CITY HALL) 101-265.000-756.000 101-000.000-202.000	782.78	782.78
		Expected Check Run: 06/24/2024		782.78	782.78
06/30/2024	AP	MICHIGAN MUNICIPAL LEAGUE - W/C PREPAID Vnd: 1653 Invoice: 5000190-24	Invoice: 5000190-24 Ref#: 28557 (COVERAGE FOR 7.1.24-6.30.25 - FULL AMOUNT) 101-000.000-123.000 101-000.000-202.000	38,998.00	38,998.00
		Expected Check Run: 06/24/2024		38,998.00	38,998.00

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/30/2024	AP	MICHIGAN RURAL WATER ASSOC PREPAID Vnd: 1564 Invoice: 2020-11339	Invoice: 2020-11339 Ref#: 28555 (ANNUAL DUES FOR WATER & WASTEWATER CONNI) 592-000.000-123.000 592-000.000-202.000	825.00	825.00
		Expected Check Run: 06/24/2024		825.00	825.00
06/18/2024	AP	MILLER WELDING SUPPLY MISCELLANEOUS SUPPLIES Vnd: 1635 Invoice: INV000332606	Invoice: INV000332606 Ref#: 28580 (STANDARD TIP CLEANER SET) 101-441.000-756.000 101-000.000-202.000	11.68	11.68
		Expected Check Run: 06/24/2024		11.68	11.68
06/14/2024	AP	MPEC GAS AND OIL Vnd: 2315 Invoice: 743635	Invoice: 743635 Ref#: 28552 (OIL & FILTERS FOR ALL 4 PICK UPS) 101-441.000-751.000 101-000.000-202.000	191.72	191.72
		Expected Check Run: 06/24/2024		191.72	191.72
06/14/2024	AP	MPSI CONFERENCES AND WORKSHOP Vnd: 2353 Invoice: 06.14.24	Invoice: 06.14.24 Ref#: 28553 (PUBLIC SERVICE DIRECTOR TRAINING FOR MIK) 101-441.000-864.000 101-000.000-202.000	795.00	795.00
		Expected Check Run: 06/24/2024		795.00	795.00
06/18/2024	AP	NILES DAILY STAR MEMBERSHIP AND DUES Vnd: 1666 Invoice: 30843-2025	Invoice: 30843-2025 Ref#: 28577 (12 MONTH SUBSCRIPTION) 101-172.000-831.000 101-000.000-202.000	78.00	78.00
		Expected Check Run: 06/24/2024		78.00	78.00
06/18/2024	AP	POLYDYNE, INC. CHEMICALS Vnd: 0314 Invoice: 1840307	Invoice: 1840307 Ref#: 28578 (2 DRUMS OF CLARIFLOCCULATOR - WWTP POLYM) 592-590.000-743.000 592-000.000-202.000	1,583.55	1,583.55
		Expected Check Run: 06/24/2024		1,583.55	1,583.55
06/14/2024	AP	PREIN & NEWHOF STREETSCAPE PROJECT STREETSCAPE PROJECT IMPROVEMENTS-OTHER THAN BLDGS Vnd: 1195 Invoice: 81988 Vnd: 1195 Invoice: 81988 Vnd: 1195 Invoice: 81988	Invoice: 81988 Ref#: 28562 (PROF SERVICES FOR BIDDING OF CONTRACT FO) 101-701.000-887.000 202-701.000-887.000 592-000.000-132.000 101-000.000-202.000 202-000.000-202.000 592-000.000-202.000	1,350.06 1,350.05 10,796.14	1,350.06 1,350.05 10,796.14
		Expected Check Run: 06/24/2024		13,496.25	13,496.25

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/14/2024	AP	PRIDE THE PORTABLE TOILET CONTRACTUAL Vnd: 0866 Invoice: 41171	Invoice: 41171 Ref#: 28563 (VICTORY PARK) 101-755.000-818.000 101-000.000-202.000	42.00	42.00
		Expected Check Run: 06/24/2024		42.00	42.00
06/17/2024	AP	PRINTING SYSTEMS CONTRACTUAL Vnd: 1799 Invoice: 232933	Invoice: 232933 Ref#: 28569 (ELECTION SECRECY ENVELOPES (FOR BOTH PRI) 101-262.000-818.000 101-000.000-202.000	156.94	156.94
		Expected Check Run: 06/24/2024		156.94	156.94
06/17/2024	AP	PRINTING SYSTEMS CONTRACTUAL Vnd: 1799 Invoice: 232918	Invoice: 232918 Ref#: 28570 (ABSENTEE VOTER ENVELOPES) 101-262.000-818.000 101-000.000-202.000	212.84	212.84
		Expected Check Run: 06/24/2024		212.84	212.84
06/17/2024	AP	PRINTING SYSTEMS CONTRACTUAL Vnd: 1799 Invoice: 232922	Invoice: 232922 Ref#: 28571 (AV BALLOT RETURN ENVELOPES) 101-262.000-818.000 101-000.000-202.000	198.96	198.96
		Expected Check Run: 06/24/2024		198.96	198.96
06/14/2024	AP	PVS TECHNOLOGIES, INC. CHEMICALS Vnd: 1648 Invoice: 357851	Invoice: 357851 Ref#: 28561 (CHLORIDE FOR WWTP) 592-590.000-743.000 592-000.000-202.000	3,108.10	3,108.10
		Expected Check Run: 06/24/2024		3,108.10	3,108.10
06/18/2024	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0165340-IN	Invoice: 0165340-IN Ref#: 28581 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	342.20	342.20
		Expected Check Run: 06/24/2024		342.20	342.20
06/18/2024	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0165382-IN	Invoice: 0165382-IN Ref#: 28582 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	342.20	342.20
		Expected Check Run: 06/24/2024		342.20	342.20

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/18/2024	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0165419-IN	Invoice: 0165419-IN Ref#: 28583(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	342.20	342.20
Expected Check Run: 06/24/2024				342.20	342.20
06/18/2024	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0165495-IN	Invoice: 0165495-IN Ref#: 28584(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	342.20	342.20
Expected Check Run: 06/24/2024				342.20	342.20
06/30/2024	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0165528-IN	Invoice: 0165528-IN Ref#: 28585(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	342.20	342.20
Expected Check Run: 06/24/2024				342.20	342.20
06/19/2024	AP	SBF ENTERPRISES POSTAGE CONTRACTUAL Vnd: 1943 Invoice: 0139110	Invoice: 0139110 Ref#: 28589(SUMMER 2024 TAX BILL MAILING (ENVELOPES,)) 101-253.000-730.000 101-253.000-818.000 101-000.000-202.000	30.79 324.31	355.10
Expected Check Run: 06/24/2024				355.10	355.10
05/31/2024	AP	SEMCO ENERGY ACCT 0157168.501 ACCT 0157576.500 ACCT 0359411.500 ACCT 0374061.500 ACCT 0157577.500 ACCT 0158995.500 ACCT 0348966.501 ACCT 0158691.500 CITY CENTER/UTIL./REFUNDS BANK FEES AND CHARGES Vnd: 0459 Invoice: 04.26.24-05.30.24 Vnd: 0459 Invoice: 04.26.24-05.30.24	Invoice: 04.26.24-05.30.24 Ref#: 28565(GAS ENERGY USAGE) 101-301.000-921.000 101-336.000-921.000 101-265.000-921.000 592-590.000-921.000 101-268.000-921.000 101-265.000-921.000 592-591.000-921.000 592-590.000-921.000 101-265.000-922.000 101-267.000-956.000 101-000.000-202.000 592-000.000-202.000	106.61 44.98 32.61 43.29 208.45 946.64 33.92 262.59 37.27 3.50	1,380.06 339.80
Expected Check Run: 06/24/2024				1,719.86	1,719.86
06/14/2024	AP	STATE OF MICHIGAN MISCELLANEOUS Vnd: 1492 Invoice: 551-638412	Invoice: 551-638412 Ref#: 28564(LEIN TOKEN FEE FROM 04.01.24-06.30.24) 101-301.000-962.000 101-000.000-202.000	33.00	33.00
Expected Check Run: 06/24/2024				33.00	33.00

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/31/2024	AP	THE BARTON GROUP CONTRACTUAL Vnd: 1683 Invoice: 05102024-25	Invoice: 05102024-25 Ref#: 28523 (CONSTRUCTION ADMIN FOR MAY 2024) 469-000.000-818.000 469-000.000-202.000	5,000.00	5,000.00
		Expected Check Run: 06/24/2024		5,000.00	5,000.00
06/14/2024	AP	THE BARTON GROUP CONTRACTUAL Vnd: 1683 Invoice: 06042024-26	Invoice: 06042024-26 Ref#: 28524 (CONSTRUCTION ADMIN FOR JUNE 2024) 469-000.000-818.000 469-000.000-202.000	5,000.00	5,000.00
		Expected Check Run: 06/24/2024		5,000.00	5,000.00
06/18/2024	AP	VERIZON WIRELESS TELEPHONE, INTERNET, CABLE Vnd: 2060 Invoice: 9966282111	Invoice: 9966282111 Ref#: 28586 (3X AIR CARDS FOR PATROL VEHICLES) 101-301.000-853.000 101-000.000-202.000	120.05	120.05
		Expected Check Run: 06/24/2024		120.05	120.05
05/31/2024	AP	VITAL RECORDS CONTROL CONTRACTUAL Vnd: 0595 Invoice: 4300714	Invoice: 4300714 Ref#: 28566 (SHREDDING CONTRACT) 101-265.000-818.000 101-000.000-202.000	148.22	148.22
		Expected Check Run: 06/24/2024		148.22	148.22
06/14/2024	AP	WATSONS TREE SERVICE CONTRACTUAL Vnd: 1833 Invoice: 013134	Invoice: 013134 Ref#: 28567 (SHREDDED AND SCREENED TOP SOIL AT CEMETE) 101-567.000-818.000 101-000.000-202.000	470.00	470.00
		Expected Check Run: 06/24/2024		470.00	470.00
06/14/2024	AP	WINDEMULLER ELECTRIC MAINTENANCE - EQUIPMENT Vnd: 1167 Invoice: 236338	Invoice: 236338 Ref#: 28568 (SCADA TROUBLESHOOT) 592-590.000-933.000 592-000.000-202.000	1,745.00	1,745.00
		Expected Check Run: 06/24/2024		1,745.00	1,745.00
				153,000.11	153,000.11

Cash/Payable Account Totals:

ACCOUNTS PAYABLE	101-000.000-202.000	95,748.11
ACCOUNTS PAYABLE	202-000.000-202.000	1,483.55
ACCOUNTS PAYABLE	203-000.000-202.000	14.85
ACCOUNTS PAYABLE	401-000.000-202.000	8,482.29
ACCOUNTS PAYABLE	469-000.000-202.000	10,110.00
ACCOUNTS PAYABLE	592-000.000-202.000	36,926.31
ACCOUNTS PAYABLE	701-000.000-202.000	235.00
TOTAL INCREASE IN PAYABLE:		153,000.11

Bruce and Lorrie Vosburgh

Stained Glass Artists

269-262-2678

June 10, 2024

City of Buchanan

Ref: Cemetary Chaple

My proposal is to disassemble, clean, replace the two broken pieces, reassemble with all new lead and with reinforcement as needed.

50 sq. feet of stained glass @ \$250.00 per sq. ft.

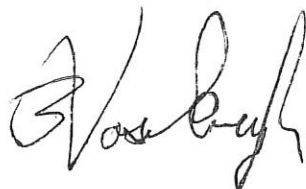
\$12500.00

Church discount 20%

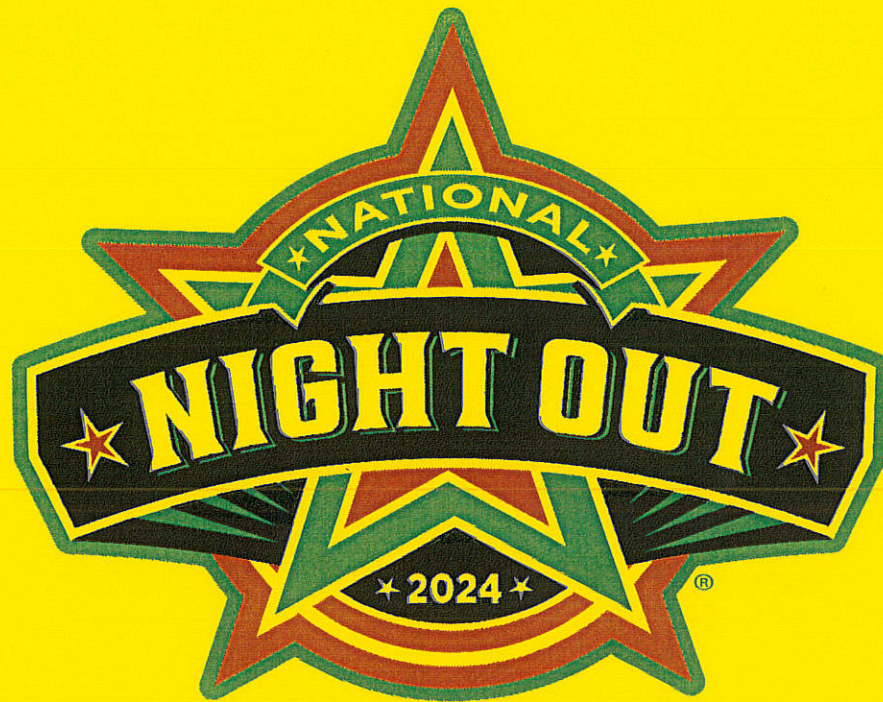
\$10000.00 Total cost

Thank you for allowing us to give you a quote

TERMS: 50% to start and 50% upon completion



Buchanan Police Departments' Annual



POLICE • COMMUNITY PARTNERSHIPS

“Give Neighborhood Crime and Drugs A Going Away Party”

When: Tuesday, August 6, 2024
Time: 6 to 9 P.M.
Where: McCoy Creek Park (behind Buchanan High School)

Come have fun with us!