

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. Minutes

1) Consider approving the Regular Meeting & Closed Session Meeting Minutes for June 24th, 2024.

B. Excuse

1) Excuse Commissioner Swem from the June 24th, 2024 Regular Meeting.

VIII. Scheduled Matters from the Floor (if any)

IX. Reports by: Departments, Committees, Boards

A. Buchanan Tree Friends Report - Chair Brian Murphy

1) Update on the DNR Grant & Fall Tree Planting.

B. Community Development Report- Director, Rich Murphy

1) Consider Resolution 2024.07/17- Local Government Approval for New Class C License issued under the provisions of MCL 436.1521 A(1)(a).

X. Unfinished Business

XI. New Business

A. DPW Building Project Update- The Barton Group, Jennifer Sawyer to give an update on the DPW Building.

B. USDA- City Manager Tim Lynch with Michael Schwartz with Prein Newhof

- 1) Consider approving the award of Contract 1.
- 2) Consider Ordinance 2024.06/439 an ordinance to authorize the issuance of additional series of water supply and sewage disposal system junior revenue bonds.
- 3) Consider Resolution 2024.07/18 & 2024.07/19 USDA Loan Resolution-Water.
- 4) Consider Resolution 2024.07/20 USDA Loan Resolution-Sewer.

C. Resolution 2024.07/21- A Resolution to approve amendments to the Southwestern Michigan Community Ambulance Service Articles of Incorporation.

D. Expenditures - Consider approving the expenditures for July 8th, 2024, in the amount of \$83,556.11

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)*

XIV. Executive Comments

A. City Manager Comments

B. Commissioner Comments

C. Mayor Comments

XV. Adjourn



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

MINUTES

I. Call to Order

The meeting was called to order by Mayor Denison 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, Mayor Pro Temp Mark Weedon, Commissioner Dan Vigansky, Commissioner Larry Money

City Staff: City Manager, Timothy Lynch; City Clerk, Kalla Langston; Community Development Director, Rich Murphy; Director of Public Services, Mike Baker; Chief of Police, Harvey Burnett

Absent: Commissioner Patrick Swem

V. Approve Agenda

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

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

No public comment was made.

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

A. Excuse- Excuse Mayor Pro Temp 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.

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

VIII. Scheduled Matters from the Floor (if any)

A. **Baker Tilly Financial Analysis Update- USDA Project**

See Attachment A for the water fund analysis and Attachment B for the sewer fund analysis. Baker Tilly walked the commission and the public through the comparative detail of operating expenses, the schedule of combined debt service, and the cash flow analysis. The eight percent increase that was put into place in 2018 was discussed to help pay for the aging infrastructure. The USDA bonds will be at a 1.375% interest rate 40-year loan. The rate analysis estimates the attachments, depending on the scope of the 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.

The applicant is in good standing, background checks have been done and Murphy recommends approval for both permit renewals.

Motion made by Weedon, supported by Vigansky, to approve the adult use permit for Redbud Roots at 455 Post Rd, as presented. Roll call vote carries unanimously.

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

Motion made by Weedon, supported by Vigansky, to approve the medical use permit for Redbud Roots at 215 Post Rd, as presented. Roll call vote carries unanimously.

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

Update on the city's CDBG grant award of \$300,000. A couple of meetings ago we gave notice that they are releasing an RFP. We received one response from the Ramsey group who we were hoping to hear from. We are asking for permission to proceed with the proposal as submitted.

Motion made by Weedon, supported by Money, to approve the as presented.

Discussion: Vigansky wanted to note his reason for voting no. \$5,000 isn't enough to do anything. These low-income situations, its fairly funded. As a kid I was involved in some of this. The contractors aren't the most outstanding people in the world and a lot of people get taken advantage of. With the \$5,000 cap I don't think it's that great of a thing.

Yeas: Denison, Weedon, Money

Nays: Vigansky

Motion carries 3-1

X. Unfinished Business

XI. New Business

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

Roger Swets, Dickinson Wright PLLC City Bond Council – We wanted to share this ordinance ahead of time since the plan is to adopt it at the next meeting and it's a complex document. This bond ordinance is necessary to implement the two Michigan USDA Rural Development Loans for the water project and sewer project. There will be a separate bond and loan issued for each project, but for legal purposes we presented one bond ordinance. The loans to fund these two projects are made through the issuance of bonds pursuant to the legal process under Michigan law. There are two additional documents to come, a resolution for each loan. So with the bond ordinance there will be three approvals needed in total. This ordinance would authorize the total borrowing for both loans in the principal amount of up to \$18,197,000 in bonds. This is a not to exceed number which sets the ceiling, but as you define the scope you can come down. This will be at an interest rate of 1.375%. As your rate consultants mentioned, this rate is very low and combined with a 40-year payment schedule, this offers a much lower debt service.

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.

This is an act that limits the city's exposure to healthcare costs at 80% with the employee paying 20%. There are three options the hard cap option, opt-out, or the 80/20 which has been Buchanan's option of choice. We must adopt it on an annual basis.

Motion made by Vigansky, supported by Weedon, to approve Resolution 2024.06/17, as presented. Roll call vote carries unanimously.

C. Finance- City Manager, Timothy Lynch

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

Motion made by Vigansky, supported by Money, to approve the June 24th, 2024 expenditures in the amount of \$153,000.11. Roll call vote carries unanimously.

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

We've gone through the finances and made one amendment relating to payroll and fringes after our last payroll and fiscal period is complete.

Motion made by Money, supported by Vigansky, to approve the FY 2023-2024 Budget Amendments, as presented. Roll call vote carries unanimously.

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

Denison – Prior to the meeting, I was approached by a member of the public who was questioning the repair cost and thought the bid was high. I'd like to recommend we get two more quotes.

Motion made by Weedon, supported by Vigansky, to request two additional bids for the stain glass repair on the Chapel at the cemetery. Roll call vote carries unanimously.

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.

Motion made by Weedon, supported by Vigansky, to enter into a closed session to consider strategy related to city negotiations and bargaining agreements with AFSCME and the police officer labor council pursuant to the closed session provision of the Open Meetings Act under MCL 15.268.(1)(c). Roll call vote carries unanimously to enter the closed session at 7:47 PM.

2) Re-enter open session.

Motion made by Weedon, supported by Money, to exit the closed session and reenter the open session. Roll call vote carries unanimously to enter the closed session at 8:18 PM.

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.

The annual national night out against crime. We are working on getting our food donations in, come have a good time and bring a squirt gun!

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

Chuck Height, New Buffalo Township – Currently serving as County Sheriff, comments on his experience and background. Asking for support in the upcoming election.

Margaret Fife, Lincoln Charter Township – Here tonight to introduce herself as she is running for Berrien County Treasurer.

Monroe Lemay, 118 Schirmer Parkway – Benton Spirit newspaper owner Princella Tobias, who is from Buchanan, approached me. She would like to do one for Buchanan once a month, the Buchanan Spirit. It is not a political paper, just for positive things, events, etc. Let us know if there is anything you want published, I will be in charge of the one for Buchanan. It will be in print, online, and also free of charge.

Mary Gilbert – As most of you know, Rite Aid is having troubles and filed for bankruptcy. They are closing at least 12 stores in Michigan so our pharmacy could go away. Sent Walgreens a message to come to Buchanan, they responded. If more people reached out to them, maybe they'd be motivated.

XIV. Executive Comments

A. City Manager Comments

McCoy Creek Culvert permit classification changed to an individual permit and now requires a public noticing process. Design is still underway with soil boring scheduled for next week. For the Front St retaining wall, survey and soil borings have been completed. Design is underway, they hope to get me progress drawings by the end of this week.

B. Commissioner Comments

Weedon – Congratulations to Hannah Roberts once again. I didn't attend the last meeting, but I wanted to say that I am saddened that I missed the Victory Park opening. It was wonderful to hear everybody come up at the meeting and talk about positive things. I cant wait to see the tournaments that come out of that place.

Vigansky – I forgot at the last meeting, but wanted to put it out there that Tom Edgar passed away the Sunday before Memorial Day. He's been my neighbor for 25 years, I really do apologize to his wife and his family. It was quite unexpected, he was Mayor down here he was pretty controversial. He fought the fight. The chapel at the cemetery, I pass it off on Larry but I'm really trying to get everybody to understand how much we need help besides paying our taxes and coming down here, holding you hand out and asking all the taxpayers to pay for this. This chapel is a really good example of what we can do as a community to raise the funds to fix the doors and windows. We are trying to instigate. We are working on the sidewalk program. The Rite Aid store, I have inside information on that. I contacted Walgreens immediately and got two responses from corporate, they are not coming to Buchanan. Rite Aid owns the building but not under the Rite Aid name. I read an article that they are closing all of Michigan, Ohio, and Minnesota stores. Buchanan's store it going to close in August. A pharmacist wants to stay in town but you don't know what your insurance company will tell you. So we've been working on that. The chapel, I am hoping Larry finds people that want to pull money out, I will pursue Rich on filling out applications to the Lions, Scarecrows, and marijuana people. I think we should put letters together.

Money – On the chapel, it is being taken care of. The door situation is in the process. We haven't run it directly through our board yet but I have gotten the bid. It's a pretty reasonable bid. This fellow is local contractor. I am going to have to talk to Baker about a time frame because the doors would have to come off and then seal that up. The stained glass window, the Legion has offered up some money and we will be talking to some other groups. So its in process, we just have to run it through our board. I want to thank Michael Rowland and his group for the lack of better word, the Fiddle Fest two weeks ago. It was pretty exciting. Pears Mills was open, I saw people coming in and out of there. I sat through a few performances but short fat people have a tendency to boil in their own fat so I couldn't sit there. Michael and his company did a great job. I wanted to thank

the city staff, I saw a few of them down there working. It really turned out great for the city. I want to express my condolences to the Busby family for the loss of Gerald. When you talk about camaraderie and bringing a town together, in 76' and 78' everybody was in basketball mode. Those fellas could play basketball, they took it a long way. It was a great time to be here. Congratulations to Hannah once again. I want to thank this commission for everything they do.

C. Mayor Comments

I too wanted to send my condolences to Mr. Busby for the loss of his brother, it was sad to hear. I too wanted to congratulate Hannah Roberts. She is amazing, that girl just can't stop winning. She's got a long future ahead of her. I want to congratulate the softball team who was one win away from the state championship game. They had a great season, and I want to thank them because they painted the gazebo. A little public notice, I wanted to let people know that while it's okay to take limbs and tree branches out to the curb, it is not okay to cut down an entire tree and expect the city to come clean it up. We are not a tree service, if you have friends please tell them that. Finally, I wanted to thank Tim for all of his hard work and his experience is showing, your professionalism. We are glad you are here.

XV. Adjourn

Motion made by Weedon, supported by Money, to adjourn the meeting at 8:40 PM. Roll call vote carries unanimously.

Kalla Langston, City Clerk

Mayor Sean Denison



Local Government Approval
(Authorized by MCL 436.1501)

Instructions for Applicants:

- You must obtain a recommendation from the local legislative body for a new on-premises license application, certain types of license classification transfers, and/or a new banquet facility permit.

Instructions for Local Legislative Body:

- Complete this resolution or provide a resolution, along with certification from the clerk or adopted minutes from the meeting at which this request was considered.

At a Regular meeting of the Buchanan City council/board
(regular or special) (name of township, city, village)
called to order by Mayor Sean Denison on July 8th, 2024 at 7:00 PM
(date) (time)

the following resolution was offered:

Moved by _____ and supported by _____

that the application from Brookline Enterprises LLC
(name of applicant - if a corporation or limited liability company, please state the company name)

for the following license(s): New Class C license issued under the provisions of MCL436.1521a(1)(a)
(list specific licenses requested)

to be located at: 206 and 208 Days Avenue, Buchanan, MI 49107

and the following permit, if applied for:

Banquet Facility Permit Address of Banquet Facility: _____

It is the consensus of this body that it _____ this application be considered for
(recommends/does not recommend)

approval by the Michigan Liquor Control Commission.

If disapproved, the reasons for disapproval are _____

Vote

Yeas: _____

Nays: _____

Absent: _____

I hereby certify that the foregoing is true and is a complete copy of the resolution offered and adopted by the _____
council/board at a _____ meeting held on _____
(regular or special) (date) (name of township, city, village)

Print Name of Clerk

Signature of Clerk

Date

Under Article IV, Section 40, of the Constitution of Michigan (1963), the Commission shall exercise complete control of the alcoholic beverage traffic within this state, including the retail sales thereof, subject to statutory limitations. Further, the Commission shall have the sole right, power, and duty to control the alcoholic beverage traffic and traffic in other alcoholic liquor within this state, including the licensure of businesses and individuals.

Please return this completed form along with any corresponding documents to:
Michigan Liquor Control Commission
Mailing address: P.O. Box 30005, Lansing, MI 48909
Overnight packages: 2407 N. Grand River, Lansing, MI 48906
Fax to: 517-763-0059

Sent via email: tlynch@cityofbuchanan.com

May 30, 2024
2190800

Mr. Tim Lynch
City Manager
City of Buchanan
302 N. Redbud Trail
Buchanan, MI 49107-1351

RE: Contract No. 1 – Downtown Reconstruction
Street and Utility System Improvements

Dear Mr. Lynch:

On May 23, 2024 bids were opened for the above referenced contract. Three bids were received, and the bid tabulation is enclosed. We have reviewed the bids submitted and recommend award to Kamminga & Roodvoets, Inc. of Grand Rapids, Michigan in the amount of \$10,534,150.83.

The approval shall be contingent on the concurrence of USDA's review and approval of the bid award. Subject to the availability of funds and completion of necessary financial arrangements with USDA Rural Development.

Following Council action regarding contract award, we will request that the contractor furnish the necessary bonds and insurance and prepare the contracts for execution. If you have any questions, please contact our office.

Sincerely,

Prein&Newhof



Michael A. Schwartz P.E.

MAS:dlj

Enclosure

cc: Andy Granskog (via andy.granskog@usda.gov)
Paul Bristol (via paul.bristol@usda.gov)

Bid Tabulation

Owner:				1st		2nd		3rd	
City of Buchanan				Kamminga & Roodvoets, Inc. 3435 Broadmoor Ave., SE Grand Rapids, MI 49512		Hoffman Bros., Inc. 8574 Verona Rd. Battle Creek, MI 49014		Kalin Construction Co., Inc. 2663 Yore Ave. Sodus, MI 49126	
Project Title:				Project #:					
Contract No. 1 - Downtown Reconstruction Street and Utility System Improvements				2190800					
Bid Date & Time:									
May 23, 2024 at 10:00 am									
Item No.	Description	Quantity	Unit	Unit Price	Total Amount	Unit Price	Total Amount	Unit Price	Total Amount
1	Mobilization, Max 5%	1.0	LSUM	\$520,000.00	\$520,000.00	\$500,000.00	\$500,000.00	\$615,000.00	\$615,000.00
2	Environmental - Groundwater, Treatment System Mobilization & Demobilization	2	Ea	\$50,000.00	\$100,000.00	\$36,801.06	\$73,602.12	\$16,500.00	\$33,000.00
3	Environmental - Groundwater, Carbon Unit Relocation within Project Limits	8	Ea	\$0.01	\$0.08	\$3,928.46	\$31,427.68	\$5,000.00	\$40,000.00
4	Environmental - Groundwater, Carbon Unit(s) Rental	32	Week	\$3,000.00	\$96,000.00	\$6,225.56	\$199,217.92	\$15,000.00	\$480,000.00
5	Environmental - Groundwater, Carbon Disposal Charge	16	Ton	\$1,000.00	\$16,000.00	\$789.72	\$12,635.52	\$681.00	\$10,896.00
6	Environmental - Groundwater, Equipment Monitoring	16	Week	\$4,500.00	\$72,000.00	\$4,789.57	\$76,633.12	\$4,650.00	\$74,400.00
7	Tree, Rem, 6 inch to 18 inch	4.0	Ea	\$500.00	\$2,000.00	\$370.00	\$1,480.00	\$450.00	\$1,800.00
8	Tree, Rem, 19 inch to 36 inch	3.0	Ea	\$1,300.00	\$3,900.00	\$1,165.00	\$3,495.00	\$1,400.00	\$4,200.00
9	Tree, Rem, 37 inch or Larger	2.0	Ea	\$2,800.00	\$5,600.00	\$2,360.00	\$4,720.00	\$2,800.00	\$5,600.00
10	Dr Structure, Rem	69.0	Ea	\$525.00	\$36,225.00	\$481.15	\$33,199.35	\$1,200.00	\$82,800.00
11	Sewer, Rem, Less Than 24 inch	6,640.0	Ft	\$17.00	\$112,880.00	\$29.65	\$196,876.00	\$23.00	\$152,720.00
12	Sewer, Rem, 24 inch to 48 inch	1,000.0	Ft	\$20.00	\$20,000.00	\$36.80	\$36,800.00	\$37.00	\$37,000.00
13	Curb and Gutter, Rem	9,540.0	Ft	\$4.75	\$45,315.00	\$4.88	\$46,555.20	\$5.00	\$47,700.00
14	Pavt, Rem	5,160.0	Syd	\$10.00	\$51,600.00	\$10.40	\$53,664.00	\$12.00	\$61,920.00
15	Sidewalk, Rem	3,480.0	Syd	\$10.00	\$34,800.00	\$10.64	\$37,027.20	\$7.00	\$24,360.00
16	Non Haz Contaminated Material Handling and Disposal, LM	300.0	Cyd	\$65.00	\$19,500.00	\$87.08	\$26,124.00	\$100.00	\$30,000.00
17	Subgrade Undercutting, Type II	1,000.0	Cyd	\$21.00	\$21,000.00	\$29.92	\$29,920.00	\$37.00	\$37,000.00

Bid Tabulation

Owner:				1st		2nd		3rd	
City of Buchanan				Kamminga & Roodvoets, Inc. 3435 Broadmoor Ave., SE Grand Rapids, MI 49512		Hoffman Bros., Inc. 8574 Verona Rd. Battle Creek, MI 49014		Kalin Construction Co., Inc. 2663 Yore Ave. Sodus, MI 49126	
Project Title:				Bid Date & Time:		Project #:			
Contract No. 1 - Downtown Reconstruction Street and Utility System Improvements				May 23, 2024 at 10:00 am		2190800			
Item No.	Description	Quantity	Unit	Unit Price	Total Amount	Unit Price	Total Amount	Unit Price	Total Amount
18	Machine Grading, Modified	55.5	Sta	\$1,450.00	\$80,475.00	\$7,693.56	\$426,992.58	\$6,000.00	\$333,000.00
19	Subbase, CIP	7,300.0	Cyd	\$18.00	\$131,400.00	\$33.58	\$245,134.00	\$25.00	\$182,500.00
20	Aggregate Base, 6 inch	600.0	Syd	\$8.25	\$4,950.00	\$6.63	\$3,978.00	\$14.00	\$8,400.00
21	Aggregate Base, 8 inch	19,510.0	Syd	\$9.75	\$190,222.50	\$8.83	\$172,273.30	\$14.00	\$273,140.00
22	Approach, CI II, 4 inch	700.0	Syd	\$10.25	\$7,175.00	\$8.95	\$6,265.00	\$6.00	\$4,200.00
23	Culv End Sect, Conc, 42 inch	1.0	Ea	\$3,600.00	\$3,600.00	\$3,219.62	\$3,219.62	\$5,000.00	\$5,000.00
24	Culv End Sect 42 inch, Grate	1.0	Ea	\$1,300.00	\$1,300.00	\$1,077.89	\$1,077.89	\$4,000.00	\$4,000.00
25	Sewer, CI IV, 12 inch, Tr Det B	1,131.0	Ft	\$85.00	\$96,135.00	\$66.50	\$75,211.50	\$82.00	\$92,742.00
26	Sewer, CI III, 15 inch, Tr Det B	142.0	Ft	\$120.00	\$17,040.00	\$102.75	\$14,590.50	\$115.00	\$16,330.00
27	Sewer, CI III, 18 inch, Tr Det B	447.0	Ft	\$140.00	\$62,580.00	\$98.31	\$43,944.57	\$131.00	\$58,557.00
28	Sewer, CI III, 24 inch, Tr Det B	1,277.0	Ft	\$170.00	\$217,090.00	\$119.60	\$152,729.20	\$150.00	\$191,550.00
29	Sewer, CI IV, 42 inch, Tr Det B	286.0	Ft	\$265.00	\$75,790.00	\$253.14	\$72,398.04	\$360.00	\$102,960.00
30	Sewer, Connect to Existing, 8 inch	1.0	Ea	\$450.00	\$450.00	\$288.19	\$288.19	\$6,000.00	\$6,000.00
31	Sewer, Connect to Existing, 12 inch	4.0	Ea	\$650.00	\$2,600.00	\$309.47	\$1,237.88	\$6,000.00	\$24,000.00
32	Sewer, Connect to Existing, 15 inch	1.0	Ea	\$1,000.00	\$1,000.00	\$367.11	\$367.11	\$6,000.00	\$6,000.00
33	Sewer, Connect to Existing, 24 inch	1.0	Ea	\$2,000.00	\$2,000.00	\$453.57	\$453.57	\$7,000.00	\$7,000.00
34	Sewer Bulhead, 18 inch	1.0	Ea	\$850.00	\$850.00	\$132.89	\$132.89	\$1,000.00	\$1,000.00
35	Sewer Bulhead, 36 inch	1.0	Ea	\$1,500.00	\$1,500.00	\$536.30	\$536.30	\$1,000.00	\$1,000.00

Bid Tabulation

Owner:				1st		2nd		3rd	
City of Buchanan				Kamminga & Roodvoets, Inc. 3435 Broadmoor Ave., SE Grand Rapids, MI 49512		Hoffman Bros., Inc. 8574 Verona Rd. Battle Creek, MI 49014		Kalin Construction Co., Inc. 2663 Yore Ave. Sodus, MI 49126	
Project Title:				Bid Date & Time:		Project #:			
Contract No. 1 - Downtown Reconstruction Street and Utility System Improvements				May 23, 2024 at 10:00 am		2190800			
Item No.	Description	Quantity	Unit	Unit Price	Total Amount	Unit Price	Total Amount	Unit Price	Total Amount
36	Sewer Tap, 12 inch	2.0	Ea	\$1,400.00	\$2,800.00	\$747.58	\$1,495.16	\$1,000.00	\$2,000.00
37	Sewer Tap, 24 inch	1.0	Ea	\$1,600.00	\$1,600.00	\$747.58	\$747.58	\$2,000.00	\$2,000.00
38	Sewer Tap, 4 inch	6.0	Ea	\$1,500.00	\$9,000.00	\$247.96	\$1,487.76	\$1,000.00	\$6,000.00
39	Sewer, SDR 35, PVC, 4 inch, Tr Det B	200.0	Ft	\$60.00	\$12,000.00	\$54.70	\$10,940.00	\$50.00	\$10,000.00
40	Dr Structure Cover, Adj, Case 2	2.0	Ea	\$1,500.00	\$3,000.00	\$379.53	\$759.06	\$1,000.00	\$2,000.00
41	Dr Structure, 24 inch dia	32.0	Ea	\$1,400.00	\$44,800.00	\$1,439.50	\$46,064.00	\$3,000.00	\$96,000.00
42	Dr Structure, 48 inch dia	26.0	Ea	\$4,000.00	\$104,000.00	\$2,168.24	\$56,374.24	\$5,000.00	\$130,000.00
43	Dr Structure, 60 inch dia	3.0	Ea	\$6,500.00	\$19,500.00	\$3,651.22	\$10,953.66	\$7,000.00	\$21,000.00
44	Dr Structure, 72 inch dia	3.0	Ea	\$8,000.00	\$24,000.00	\$6,335.01	\$19,005.03	\$12,000.00	\$36,000.00
45	Dr Structure, 96 inch dia	1.0	Ea	\$16,000.00	\$16,000.00	\$11,401.84	\$11,401.84	\$20,000.00	\$20,000.00
46	Dr Structure Cover, Type K	43.0	Ea	\$1,300.00	\$55,900.00	\$1,127.28	\$48,473.04	\$1,000.00	\$43,000.00
47	Dr Structure Cover, Type D	2.0	Ea	\$1,300.00	\$2,600.00	\$1,044.60	\$2,089.20	\$1,000.00	\$2,000.00
48	Dr Structure Cover, Type B, Storm	22.0	Ea	\$1,900.00	\$41,800.00	\$1,008.45	\$22,185.90	\$1,000.00	\$22,000.00
49	Stormwater Treatment Unit - Dewey Street	1.0	LSUM	\$45,000.00	\$45,000.00	\$28,900.09	\$28,900.09	\$50,000.00	\$50,000.00
50	Stormwater Treatment Unit - 3rd Street	1.0	LSUM	\$130,000.00	\$130,000.00	\$95,000.00	\$95,000.00	\$125,000.00	\$125,000.00
51	Storm Trench Drain	112.0	Ft	\$350.00	\$39,200.00	\$276.75	\$30,996.00	\$300.00	\$33,600.00
52	Cold Milling HMA Surface	500.0	Syd	\$8.00	\$4,000.00	\$10.41	\$5,205.00	\$10.00	\$5,000.00
53	HMA, 5EML, Modified	1,900.0	Ton	\$100.00	\$190,000.00	\$100.00	\$190,000.00	\$115.00	\$218,500.00

Bid Tabulation

Owner:				1st		2nd		3rd	
City of Buchanan				Kamminga & Roodvoets, Inc. 3435 Broadmoor Ave., SE Grand Rapids, MI 49512		Hoffman Bros., Inc. 8574 Verona Rd. Battle Creek, MI 49014		Kalin Construction Co., Inc. 2663 Yore Ave. Sodus, MI 49126	
Project Title:				Bid Date & Time:		Project #:			
Contract No. 1 - Downtown Reconstruction Street and Utility System Improvements				May 23, 2024 at 10:00 am		2190800			
Item No.	Description	Quantity	Unit	Unit Price	Total Amount	Unit Price	Total Amount	Unit Price	Total Amount
54	HMA, 4EML, Modified	3,130.0	Ton	\$100.00	\$313,000.00	\$100.00	\$313,000.00	\$115.00	\$359,950.00
55	Hand Patching	50.0	Ton	\$250.00	\$12,500.00	\$250.00	\$12,500.00	\$300.00	\$15,000.00
56	Conc Pavt, Nonreinf, 8 inch	190.0	Syd	\$100.00	\$19,000.00	\$78.45	\$14,905.50	\$86.00	\$16,340.00
57	Conc Pavt, Decorative, Nonreinf, 8 inch	410.0	Syd	\$200.00	\$82,000.00	\$109.50	\$44,895.00	\$92.00	\$37,720.00
58	Joint, Contraction, Cp	404.0	Ft	\$16.00	\$6,464.00	\$10.00	\$4,040.00	\$12.00	\$4,848.00
59	Joint, Contraction, Crg	66.0	Ft	\$42.00	\$2,772.00	\$22.00	\$1,452.00	\$26.00	\$1,716.00
60	Driveway, Nonreinf Conc, 6 inch	700.0	Syd	\$53.00	\$37,100.00	\$70.13	\$49,091.00	\$57.00	\$39,900.00
61	Curb and Gutter, Conc, Det E2	18.0	Ft	\$45.00	\$810.00	\$32.09	\$577.62	\$30.00	\$540.00
62	Curb and Gutter, Conc, Det F3	60.0	Ft	\$27.00	\$1,620.00	\$32.09	\$1,925.40	\$30.00	\$1,800.00
63	Curb and Gutter, Conc, Det F4	7,500.0	Ft	\$23.00	\$172,500.00	\$26.29	\$197,175.00	\$30.00	\$225,000.00
64	Curb and Gutter, Conc, Det F3, Tipout	60.0	Ft	\$27.00	\$1,620.00	\$30.09	\$1,805.40	\$30.00	\$1,800.00
65	Curb and Gutter, Conc, Det F4, Tipout	190.0	Ft	\$30.00	\$5,700.00	\$30.09	\$5,717.10	\$30.00	\$5,700.00
66	Curb and Gutter, Conc, Det F4, Special	140.0	Ft	\$44.00	\$6,160.00	\$30.09	\$4,212.60	\$30.00	\$4,200.00
67	Driveway Opening, Conc, Det M	1,005.0	Ft	\$33.00	\$33,165.00	\$27.55	\$27,687.75	\$30.00	\$30,150.00
68	Curb and Gutter, Conc, Det D1 Mod	20.0	Ft	\$29.00	\$580.00	\$30.09	\$601.80	\$30.00	\$600.00
69	Curb and Gutter, Conc, Det D1 Mod, Tipout	88.0	Ft	\$29.00	\$2,552.00	\$30.09	\$2,647.92	\$30.00	\$2,640.00
70	Curb and Gutter, Conc, Det D1 Mod, Table Top	16.0	Ft	\$30.00	\$480.00	\$30.09	\$481.44	\$30.00	\$480.00
71	Curb and Gutter, Conc, Det D2 Mod	141.0	Ft	\$30.00	\$4,230.00	\$30.09	\$4,242.69	\$30.00	\$4,230.00

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Project Title:				Project #:					
Contract No. 1 - Downtown Reconstruction Street and Utility System Improvements				2190800					
Bid Date & Time:									
May 23, 2024 at 10:00 am									
Item No.	Description	Quantity	Unit	Unit Price	Total Amount	Unit Price	Total Amount	Unit Price	Total Amount
72	Curb Ramp Opening, Conc	600.0	Ft	\$35.00	\$21,000.00	\$28.93	\$17,358.00	\$30.00	\$18,000.00
73	Valley Gutter, Conc, Mod	80.0	Ft	\$35.00	\$2,800.00	\$28.93	\$2,314.40	\$30.00	\$2,400.00
74	Curb, Concrete, Banding	282.0	Ft	\$35.00	\$9,870.00	\$28.93	\$8,158.26	\$30.00	\$8,460.00
75	Sidewalk, Conc, 4 inch	22,100.0	Sft	\$6.25	\$138,125.00	\$6.00	\$132,600.00	\$5.00	\$110,500.00
76	Sidewalk, Conc, 6 inch	3,950.0	Sft	\$6.75	\$26,662.50	\$7.97	\$31,481.50	\$7.00	\$27,650.00
77	Conc Pavt, Decorative, Nonreinf, 4 inch	3,540.0	Sft	\$9.25	\$32,745.00	\$7.69	\$27,222.60	\$8.00	\$28,320.00
78	Curb Ramp, Conc, 6 inch	4,580.0	Sft	\$7.50	\$34,350.00	\$7.39	\$33,846.20	\$8.00	\$36,640.00
79	Curb Ramp, Conc, Decorative 6 inch, Mod	800.0	Sft	\$14.00	\$11,200.00	\$8.69	\$6,952.00	\$10.00	\$8,000.00
80	Detectable Warning Surface, Mod	300.0	Ft	\$80.00	\$24,000.00	\$75.00	\$22,500.00	\$86.00	\$25,800.00
81	Planter Curb	170.0	Ft	\$55.00	\$9,350.00	\$37.93	\$6,448.10	\$40.00	\$6,800.00
82	Tree Grate	11.0	Ea	\$3,000.00	\$33,000.00	\$2,602.30	\$28,625.30	\$1,500.00	\$16,500.00
83	USDA Project Sign	1.0	Ea	\$750.00	\$750.00	\$1,574.65	\$1,574.65	\$1,500.00	\$1,500.00
84	Post Hole Through Conc for Steel Post	3.0	Ea	\$150.00	\$450.00	\$125.00	\$375.00	\$150.00	\$450.00
85	Post, Steel, 3 pound	430.0	Ft	\$10.00	\$4,300.00	\$8.50	\$3,655.00	\$10.00	\$4,300.00 *
86	Post, Steel, 3 pound, Modified	6.0	Ea	\$500.00	\$3,000.00	\$550.00	\$3,300.00	\$63.00	\$378.00
87	Sign, Type III, Erect, Salv	16.0	Ea	\$65.00	\$1,040.00	\$75.00	\$1,200.00	\$86.00	\$1,376.00
88	Sign, Type III, Rem	34.0	Ea	\$65.00	\$2,210.00	\$50.00	\$1,700.00	\$57.00	\$1,938.00
89	Sign, Type IIIA	163.0	Sft	\$25.00	\$4,075.00	\$19.00	\$3,097.00	\$22.00	\$3,586.00

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Project Title:				Bid Date & Time:		Project #:			
Contract No. 1 - Downtown Reconstruction Street and Utility System Improvements				May 23, 2024 at 10:00 am		2190800			
Item No.	Description	Quantity	Unit	Unit Price	Total Amount	Unit Price	Total Amount	Unit Price	Total Amount
90	Decorative Sign, Rem and Salv	1.0	Ea	\$1,250.00	\$1,250.00	\$1,000.00	\$1,000.00	\$570.00	\$570.00
91	Salvage Trail sign and install on new treated wooden post	3.0	Ea	\$650.00	\$1,950.00	\$250.00	\$750.00	\$300.00	\$900.00
92	Rem, Spec Mrkg	60.0	Sft	\$5.00	\$300.00	\$5.00	\$300.00	\$6.00	\$360.00
93	Pavt Mrkg, Longit, 6 inch or Less Width, Rem	740.0	Ft	\$1.50	\$1,110.00	\$1.50	\$1,110.00	\$2.00	\$1,480.00
94	Pavt Mrkg, Longit, Greater than 6 inch Width, Rem	30.0	Ft	\$5.00	\$150.00	\$5.00	\$150.00	\$6.00	\$180.00
95	Pavt Mrkg, Ovly Cold Plastic, 6 inch, Crosswalk	935.0	Ft	\$3.50	\$3,272.50	\$3.50	\$3,272.50	\$4.00	\$3,740.00
96	Pavt Mrkg, Ovly Cold Plastic, 12 inch, Crosswalk	610.0	Ft	\$7.25	\$4,422.50	\$7.25	\$4,422.50	\$9.00	\$5,490.00
97	Pavt Mrkg, Ovly Cold Plastic, 24 inch, Stop Bar	140.0	Ft	\$15.95	\$2,233.00	\$15.95	\$2,233.00	\$20.00	\$2,800.00
98	Pavt Mrkg, Ovly Cold Plastic, Thru and Lt Turn Arrow Sym	1.0	Ea	\$295.00	\$295.00	\$295.00	\$295.00	\$500.00	\$500.00
99	Pavt Mrkg, Ovly Cold Plastic, Thru and Rt Turn Arrow Sym	1.0	Ea	\$295.00	\$295.00	\$295.00	\$295.00	\$500.00	\$500.00
100	Pavt Mrkg, Ovly Cold Plastic, Merge Arrow Sym	2.0	Ea	\$350.00	\$700.00	\$350.00	\$700.00	\$500.00	\$1,000.00
101	Pavt Mrkg, Preformed Thermopl, Accessible Sym	3.0	Ea	\$450.00	\$1,350.00	\$450.00	\$1,350.00	\$600.00	\$1,800.00
102	Pavt Mrkg, Waterborne, 4 inch, White	580.0	Ft	\$0.85	\$493.00	\$0.85	\$493.00	\$2.00	\$1,160.00
103	Pavt Mrkg, Waterborne, 4 inch, Yellow	6,555.0	Ft	\$0.85	\$5,571.75	\$0.85	\$5,571.75	\$2.00	\$13,110.00
104	Pavt Mrkg, Waterborne, for Rest Areas, Parks, and Lots, 4 inch, Blue	55.0	Ft	\$5.00	\$275.00	\$5.00	\$275.00	\$6.00	\$330.00
105	Pavt Mrkg, Waterborne, for "Trail" and "Hoof Prints", White	3.0	Ea	\$500.00	\$1,500.00	\$500.00	\$1,500.00	\$600.00	\$1,800.00

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Project Title:				Bid Date & Time:		Project #:			
Contract No. 1 - Downtown Reconstruction Street and Utility System Improvements				May 23, 2024 at 10:00 am		2190800			
Item No.	Description	Quantity	Unit	Unit Price	Total Amount	Unit Price	Total Amount	Unit Price	Total Amount
106	Barricade, Type III, High Intensity, Double Sided, Lighted, Furn	18.0	Ea	\$175.00	\$3,150.00	\$95.00	\$1,710.00	\$110.00	\$1,980.00
107	Barricade, Type III, High Intensity, Double Sided, Lighted, Oper	18.0	Ea	\$1.00	\$18.00	\$1.00	\$18.00	\$2.00	\$36.00
108	Minor Traf Devices	1.0	LSUM	\$800,000.00	\$800,000.00	\$520,000.00	\$520,000.00	\$250,000.00	\$250,000.00
109	Plastic Drum, Fluorescent, Furn	100.0	Ea	\$65.00	\$6,500.00	\$23.00	\$2,300.00	\$27.00	\$2,700.00
110	Plastic Drum, Fluorescent, Oper	100.0	Ea	\$0.10	\$10.00	\$1.00	\$100.00	\$2.00	\$200.00
111	Sign, Type B, Temp, Prismatic, Furn	620.0	Sft	\$13.00	\$8,060.00	\$3.00	\$1,860.00	\$4.00	\$2,480.00
112	Sign, Type B, Temp, Prismatic, Oper	620.0	Sft	\$0.10	\$62.00	\$1.00	\$620.00	\$2.00	\$1,240.00
113	Sign, Portable, Changeable Message, Furn	4.0	Ea	\$3,500.00	\$14,000.00	\$2,200.00	\$8,800.00	\$3,000.00	\$12,000.00
114	Sign, Portable, Changeable Message, Oper	4.0	Ea	\$100.00	\$400.00	\$500.00	\$2,000.00	\$1,000.00	\$4,000.00
115	Guardrail, Reconst, Type B	65.0	Ft	\$150.00	\$9,750.00	\$61.54	\$4,000.10	\$23.00	\$1,495.00
116	Riprap, Heavy, LM	30.0	Cyd	\$275.00	\$8,250.00	\$251.08	\$7,532.40	\$300.00	\$9,000.00
117	Electrical Hand Hole	21.0	Ea	\$2,425.00	\$50,925.00	\$2,425.00	\$50,925.00	\$3,000.00	\$63,000.00
118	Conc Fdn, Spec	52.0	Ea	\$1,975.00	\$102,700.00	\$1,975.00	\$102,700.00	\$3,000.00	\$156,000.00
119	Light Pole and Luminaire (14 foot)	15.0	Ea	\$16,500.00	\$247,500.00	\$15,500.00	\$232,500.00	\$18,000.00	\$270,000.00
120	Light Pole and Luminaire (21 foot)	16.0	Ea	\$18,000.00	\$288,000.00	\$17,000.00	\$272,000.00	\$20,000.00	\$320,000.00
121	Conduit, DB, 1, 1/2 inch	5,100.0	Ft	\$15.00	\$76,500.00	\$15.00	\$76,500.00	\$18.00	\$91,800.00
122	Conduit, DB, 1, 2 1/2 inch	300.0	Ft	\$40.00	\$12,000.00	\$40.00	\$12,000.00	\$50.00	\$15,000.00

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123	Conduit, DB, 1, 3 inch	100.0	Ft	\$15.00	\$1,500.00	\$15.00	\$1,500.00	\$18.00	\$1,800.00
124	DB Cable, in Conduit, 600V, 1/C#12	10,200.0	Ft	\$1.00	\$10,200.00	\$1.00	\$10,200.00	\$2.00	\$20,400.00
125	Cable, Equipment Grounding Wire, 1/C#12	5,100.0	Ft	\$1.00	\$5,100.00	\$1.00	\$5,100.00	\$2.00	\$10,200.00
126	DB Cable, in Conduit, 600V, 1/C#8	2,600.0	Ft	\$1.75	\$4,550.00	\$1.75	\$4,550.00	\$2.00	\$5,200.00
127	Cable, Equipment Grounding Wire, 1/C#8	1,300.0	Ft	\$1.75	\$2,275.00	\$1.75	\$2,275.00	\$2.00	\$2,600.00
128	DB Cable, in Conduit, 600V, 1/C#6	8,200.0	Ft	\$2.50	\$20,500.00	\$2.50	\$20,500.00	\$3.00	\$24,600.00
129	Cable, Equipment Grounding Wire, 1/C#6	4,100.0	Ft	\$2.50	\$10,250.00	\$2.50	\$10,250.00	\$3.00	\$12,300.00
130	DB Cable, in Conduit, 600V, 1/C#4	3,600.0	Ft	\$3.00	\$10,800.00	\$3.00	\$10,800.00	\$4.00	\$14,400.00
131	Cable, Equipment Grounding Wire, 1/C#4	1,800.0	Ft	\$3.00	\$5,400.00	\$3.00	\$5,400.00	\$4.00	\$7,200.00
132	Cantenary String Lighting	1.0	LSUM	\$94,250.00	\$94,250.00	\$94,250.00	\$94,250.00	\$110,000.00	\$110,000.00
133	Decorative Light Pole, Rem and Salv	41.0	Ea	\$550.00	\$22,550.00	\$550.00	\$22,550.00	\$700.00	\$28,700.00
134	Lighting Control Panel, Ground Mtd	1.0	Ea	\$30,000.00	\$30,000.00	\$25,000.00	\$25,000.00	\$30,000.00	\$30,000.00
135	Hydrant, Rem	3.0	Ea	\$450.00	\$1,350.00	\$697.37	\$2,092.11	\$2,300.00	\$6,900.00
136	Water Main, Rem, 10 inch	80.0	Ft	\$15.00	\$1,200.00	\$43.58	\$3,486.40	\$33.00	\$2,640.00
137	Water Main, 12 inch	833.0	Ft	\$190.00	\$158,270.00	\$122.25	\$101,834.25	\$145.00	\$120,785.00
138	Water Main, 10 inch	90.0	Ft	\$180.00	\$16,200.00	\$129.04	\$11,613.60	\$180.00	\$16,200.00
139	Water Main, 8 inch	1,550.0	Ft	\$170.00	\$263,500.00	\$95.69	\$148,319.50	\$130.00	\$201,500.00
140	Water Main, 6 inch	170.0	Ft	\$165.00	\$28,050.00	\$109.39	\$18,596.30	\$96.00	\$16,320.00

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141	Water Main, 4 inch	10.0	Ft	\$170.00	\$1,700.00	\$110.27	\$1,102.70	\$450.00	\$4,500.00
142	Water Main, 3 inch	5.0	Ft	\$250.00	\$1,250.00	\$332.13	\$1,660.65	\$900.00	\$4,500.00
143	Water Main, 8 inch Cross	1.0	Ea	\$1,600.00	\$1,600.00	\$838.46	\$838.46	\$1,400.00	\$1,400.00
144	Water Main, 8 inch, Directional Drilled	250.0	Ft	\$275.00	\$68,750.00	\$629.95	\$157,487.50	\$800.00	\$200,000.00
145	Water Main, 12 inch, Directional Drilled	250.0	Ft	\$350.00	\$87,500.00	\$567.35	\$141,837.50	\$1,000.00	\$250,000.00
146	Water Main, 10 inch 45 deg Bend	6.0	Ea	\$1,400.00	\$8,400.00	\$653.74	\$3,922.44	\$900.00	\$5,400.00
147	Water Main, 10 inch Valve & Box	1.0	Ea	\$4,000.00	\$4,000.00	\$3,654.44	\$3,654.44	\$3,700.00	\$3,700.00
148	Water Main, 12 inch 11.25 deg Bend	1.0	Ea	\$1,600.00	\$1,600.00	\$679.46	\$679.46	\$1,200.00	\$1,200.00
149	Water Main, 12 inch 45 deg Bend	8.0	Ea	\$1,800.00	\$14,400.00	\$774.86	\$6,198.88	\$1,700.00	\$13,600.00
150	Water Main, 12 inch Valve & Box	5.0	Ea	\$4,700.00	\$23,500.00	\$4,774.06	\$23,870.30	\$4,500.00	\$22,500.00
151	Water Main, 12 inch x 12 inch x 12 inch Tee	2.0	Ea	\$2,500.00	\$5,000.00	\$1,220.06	\$2,440.12	\$3,600.00	\$7,200.00
152	Water Main, 12 inch x 12 inch x 6 inch Tee	4.0	Ea	\$1,325.00	\$5,300.00	\$911.60	\$3,646.40	\$1,600.00	\$6,400.00
153	Water Main, 12 inch x 12 inch x 8 inch Tee	1.0	Ea	\$1,700.00	\$1,700.00	\$961.42	\$961.42	\$1,600.00	\$1,600.00
154	Water Main, 12 inch x 8 inch Reducer	2.0	Ea	\$1,250.00	\$2,500.00	\$566.04	\$1,132.08	\$900.00	\$1,800.00
155	Water Main, 10 inch x 8 inch Reducer	1.0	Ea	\$1,100.00	\$1,100.00	\$360.40	\$360.40	\$800.00	\$800.00
156	Water Main, 12 inch Plug	1.0	Ea	\$900.00	\$900.00	\$443.08	\$443.08	\$800.00	\$800.00
157	Water Main, Leakage Structure	2.0	Ea	\$5,800.00	\$11,600.00	\$4,559.57	\$9,119.14	\$3,500.00	\$7,000.00
158	Dr Structure Cover, Type B, Water	2.0	Ea	\$1,900.00	\$3,800.00	\$1,008.45	\$2,016.90	\$800.00	\$1,600.00

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159	Water Main, 5 inch Hydrant Assembly	4.0	Ea	\$7,000.00	\$28,000.00	\$11,368.93	\$45,475.72	\$9,000.00	\$36,000.00
160	Water Main, 6 inch 45 deg Bend	4.0	Ea	\$900.00	\$3,600.00	\$333.83	\$1,335.32	\$600.00	\$2,400.00
161	Water Main, 4 inch 45 deg Bend	2.0	Ea	\$675.00	\$1,350.00	\$381.12	\$762.24	\$500.00	\$1,000.00
162	Water Main, 6 inch 90 deg Bend	1.0	Ea	\$925.00	\$925.00	\$284.08	\$284.08	\$600.00	\$600.00
163	Water Main, 6 inch Valve & Box	2.0	Ea	\$2,400.00	\$4,800.00	\$2,000.61	\$4,001.22	\$2,300.00	\$4,600.00
164	Water Main, 8 inch 11.25 deg Bend	2.0	Ea	\$1,250.00	\$2,500.00	\$344.50	\$689.00	\$700.00	\$1,400.00
165	Water Main, 8 inch 45 deg Bend	20.0	Ea	\$1,250.00	\$25,000.00	\$347.68	\$6,953.60	\$700.00	\$14,000.00
166	Water Main, 8 inch Cap	1.0	Ea	\$750.00	\$750.00	\$210.94	\$210.94	\$500.00	\$500.00
167	Water Main, 8 inch Valve & Box	10.0	Ea	\$3,100.00	\$31,000.00	\$2,090.66	\$20,906.60	\$3,000.00	\$30,000.00
168	Water Main, 8 inch x 6 inch Reducer	2.0	Ea	\$1,050.00	\$2,100.00	\$386.68	\$773.36	\$600.00	\$1,200.00
169	Water Main, 8 inch x 4 inch Reducer	2.0	Ea	\$1,000.00	\$2,000.00	\$360.25	\$720.50	\$600.00	\$1,200.00
170	Water Main, 4 inch x 3 inch Reducer	1.0	Ea	\$800.00	\$800.00	\$265.67	\$265.67	\$500.00	\$500.00
171	Water Main, 8 inch x 8 inch x 6 inch Tee	2.0	Ea	\$1,300.00	\$2,600.00	\$673.21	\$1,346.42	\$800.00	\$1,600.00
172	Water Main, 8 inch x 8 inch x 8 inch Tee	3.0	Ea	\$1,350.00	\$4,050.00	\$771.97	\$2,315.91	\$1,100.00	\$3,300.00
173	Water Main, Connect to Existing, 10 inch	1.0	Ea	\$2,600.00	\$2,600.00	\$3,782.80	\$3,782.80	\$5,500.00	\$5,500.00
174	Water Main, Connect to Existing, 6 inch	3.0	Ea	\$2,100.00	\$6,300.00	\$2,722.47	\$8,167.41	\$5,500.00	\$16,500.00
175	Water Main, Connect to Existing, 4 inch	2.0	Ea	\$2,000.00	\$4,000.00	\$2,624.62	\$5,249.24	\$5,500.00	\$11,000.00
176	Water Main, Connect to Existing, 3 inch	1.0	Ea	\$2,000.00	\$2,000.00	\$2,652.79	\$2,652.79	\$5,500.00	\$5,500.00

Bid Tabulation

Owner:				1st		2nd		3rd	
City of Buchanan				Kamminga & Roodvoets, Inc. 3435 Broadmoor Ave., SE Grand Rapids, MI 49512		Hoffman Bros., Inc. 8574 Verona Rd. Battle Creek, MI 49014		Kalin Construction Co., Inc. 2663 Yore Ave. Sodus, MI 49126	
Project Title:				Project #:					
Contract No. 1 - Downtown Reconstruction Street and Utility System Improvements				2190800					
Bid Date & Time:									
May 23, 2024 at 10:00 am									
Item No.	Description	Quantity	Unit	Unit Price	Total Amount	Unit Price	Total Amount	Unit Price	Total Amount
177	Water Main, Inserta Valve, 10 inch	3.0	Ea	\$14,500.00	\$43,500.00	\$13,903.94	\$41,711.82	\$20,000.00	\$60,000.00
178	Water Main, Inserta Valve, 12 inch	3.0	Ea	\$16,100.00	\$48,300.00	\$15,722.13	\$47,166.39	\$22,000.00	\$66,000.00
179	Water Main, Inserta Valve, 6 inch	3.0	Ea	\$9,000.00	\$27,000.00	\$8,489.13	\$25,467.39	\$15,000.00	\$45,000.00
180	Water Main, Inserta Valve, 8 inch	3.0	Ea	\$9,600.00	\$28,800.00	\$9,049.13	\$27,147.39	\$13,000.00	\$39,000.00
181	Water Service, 1 inch Curb Stop & Box	35.0	Ea	\$1,000.00	\$35,000.00	\$501.42	\$17,549.70	\$900.00	\$31,500.00
182	Water Service, 1 inch Tap incl. Corp. Stop	35.0	Ea	\$1,000.00	\$35,000.00	\$352.59	\$12,340.65	\$800.00	\$28,000.00
183	Water Service, 1 inch	970.0	Ft	\$60.00	\$58,200.00	\$48.57	\$47,112.90	\$55.00	\$53,350.00
184	Water Service, Private	740.0	Ft	\$100.00	\$74,000.00	\$47.59	\$35,216.60	\$55.00	\$40,700.00
185	Water Service, Connection to House	34.0	Ea	\$2,000.00	\$68,000.00	\$2,201.67	\$74,856.78	\$2,000.00	\$68,000.00
186	Sanitary Sewer, 24 inch	2,101.0	Ft	\$395.00	\$829,895.00	\$713.11	\$1,498,244.11	\$500.00	\$1,050,500.00
187	Sanitary Sewer, 18 inch 45 deg Bend	2.0	Ea	\$2,500.00	\$5,000.00	\$1,102.40	\$2,204.80	\$1,800.00	\$3,600.00
188	Sanitary Sewer, 18 inch Cap	1.0	Ea	\$1,100.00	\$1,100.00	\$413.40	\$413.40	\$800.00	\$800.00
189	Sanitary Sewer, 18 inch	1,222.0	Ft	\$360.00	\$439,920.00	\$556.70	\$680,287.40	\$400.00	\$488,800.00
190	Sanitary Sewer, 12 inch	978.0	Ft	\$320.00	\$312,960.00	\$438.41	\$428,764.98	\$300.00	\$293,400.00
191	Sanitary Sewer, 10 inch	83.0	Ft	\$270.00	\$22,410.00	\$227.81	\$18,908.23	\$200.00	\$16,600.00
192	Sanitary Sewer, 10 inch Cap	1.0	Ea	\$550.00	\$550.00	\$117.13	\$117.13	\$500.00	\$500.00
193	Sanitary Sewer, 8 inch Cap	1.0	Ea	\$500.00	\$500.00	\$42.40	\$42.40	\$400.00	\$400.00
194	Sanitary Sewer, 8 inch	81.0	Ft	\$245.00	\$19,845.00	\$292.41	\$23,685.21	\$300.00	\$24,300.00

Bid Tabulation

Owner:				1st		2nd		3rd	
City of Buchanan				Kamminga & Roodvoets, Inc. 3435 Broadmoor Ave., SE Grand Rapids, MI 49512		Hoffman Bros., Inc. 8574 Verona Rd. Battle Creek, MI 49014		Kalin Construction Co., Inc. 2663 Yore Ave. Sodus, MI 49126	
Project Title:				Bid Date & Time:		Project #:			
Contract No. 1 - Downtown Reconstruction Street and Utility System Improvements				May 23, 2024 at 10:00 am		2190800			
Item No.	Description	Quantity	Unit	Unit Price	Total Amount	Unit Price	Total Amount	Unit Price	Total Amount
195	Sanitary Sewer, Lateral, 6 inch	1,525.0	Ft	\$85.00	\$129,625.00	\$113.09	\$172,462.25	\$100.00	\$152,500.00
196	Sanitary Sewer, Clean Out	2.0	Ea	\$2,600.00	\$5,200.00	\$398.60	\$797.20	\$1,600.00	\$3,200.00
197	Dr Structure Cover, Type B, Sanitary	25.0	Ea	\$1,900.00	\$47,500.00	\$666.26	\$16,656.50	\$800.00	\$20,000.00
198	Sanitary Drop Manhole, 48 inch Dia	2.0	Ea	\$15,000.00	\$30,000.00	\$9,583.87	\$19,167.74	\$14,000.00	\$28,000.00
199	Sanitary Drop Manhole, 60 inch Dia	1.0	Ea	\$16,500.00	\$16,500.00	\$13,115.30	\$13,115.30	\$15,000.00	\$15,000.00
200	Sanitary Drop Manhole, 72 inch Dia	1.0	Ea	\$20,000.00	\$20,000.00	\$26,962.42	\$26,962.42	\$30,000.00	\$30,000.00
201	Sanitary Manhole, 48 inch Dia	11.0	Ea	\$7,000.00	\$77,000.00	\$6,388.07	\$70,268.77	\$12,000.00	\$132,000.00
202	Sanitary Manhole, 60 inch Dia	4.0	Ea	\$12,000.00	\$48,000.00	\$10,806.84	\$43,227.36	\$15,000.00	\$60,000.00
203	Sanitary Manhole, 72 inch Dia	6.0	Ea	\$15,500.00	\$93,000.00	\$13,139.72	\$78,838.32	\$30,000.00	\$180,000.00
204	Sanitary Sewer, 10 inch x 6 inch Wye	2.0	Ea	\$1,150.00	\$2,300.00	\$358.54	\$717.08	\$650.00	\$1,300.00
205	Sanitary Sewer, 12 inch x 6 inch Wye	15.0	Ea	\$1,600.00	\$24,000.00	\$444.14	\$6,662.10	\$750.00	\$11,250.00
206	Sanitary Sewer, 18 inch x 6 inch Wye	28.0	Ea	\$2,800.00	\$78,400.00	\$1,183.22	\$33,130.16	\$1,700.00	\$47,600.00
207	Sanitary Sewer, 24 inch x 6 inch Wye	1.0	Ea	\$5,600.00	\$5,600.00	\$3,700.72	\$3,700.72	\$5,000.00	\$5,000.00
208	Sanitary Sewer, Connect to Existing, 6 inch	1.0	Ea	\$900.00	\$900.00	\$913.89	\$913.89	\$4,000.00	\$4,000.00
209	Sanitary Sewer, Connect to Existing, 8 inch	2.0	Ea	\$1,000.00	\$2,000.00 *	\$925.75	\$1,851.50	\$4,000.00	\$8,000.00
210	Sanitary Sewer, Connect to Existing, 10 inch	4.0	Ea	\$1,100.00	\$4,400.00	\$684.17	\$2,736.68	\$4,000.00	\$16,000.00
211	Sanitary Sewer, Connect to Existing, 12 inch	2.0	Ea	\$1,400.00	\$2,800.00	\$985.05	\$1,970.10	\$5,000.00	\$10,000.00
212	Construction Bypass Operation	1.0	LSUM	\$53,150.00	\$53,150.00	\$134,781.65	\$134,781.65	\$400,000.00	\$400,000.00

Bid Tabulation

Owner:				1st		2nd		3rd	
City of Buchanan				Kamminga & Roodvoets, Inc. 3435 Broadmoor Ave., SE Grand Rapids, MI 49512		Hoffman Bros., Inc. 8574 Verona Rd. Battle Creek, MI 49014		Kalin Construction Co., Inc. 2663 Yore Ave. Sodus, MI 49126	
Project Title:				Project #:					
Contract No. 1 - Downtown Reconstruction Street and Utility System Improvements				2190800					
Bid Date & Time:									
May 23, 2024 at 10:00 am									
Item No.	Description	Quantity	Unit	Unit Price	Total Amount	Unit Price	Total Amount	Unit Price	Total Amount
213	Sanitary Sewer, Creek Crossing, City Hall	1.0	LSUM	\$38,000.00	\$38,000.00	\$66,432.07	\$66,432.07	\$160,000.00	\$160,000.00
214	Sanitary Sewer, Creek Crossing, Red Bud	1.0	LSUM	\$38,000.00	\$38,000.00	\$66,432.07	\$66,432.07	\$160,000.00	\$160,000.00
215	Sanitary Sewer, Aerial Crossing	1.0	LSUM	\$180,000.00	\$180,000.00	\$189,047.73	\$189,047.73	\$175,000.00	\$175,000.00
216	Sanitary Sewer, Aerial Crossing, Rem	1.0	LSUM	\$30,000.00	\$30,000.00	\$51,656.88	\$51,656.88	\$33,000.00	\$33,000.00
217	WWTP Connection	1.0	LSUM	\$250,000.00	\$250,000.00	\$274,450.69	\$274,450.69	\$225,000.00	\$225,000.00
218	Elevated pH Impacted Soil Area - Health and Safety Requirements	1.0	LSUM	\$45,000.00	\$45,000.00	\$40,110.01	\$40,110.01	\$5,000.00	\$5,000.00
219	Elevated pH Impacted Soil Area - Mobilization / Demobilization	1.0	LSUM	\$35,000.00	\$35,000.00	\$1,398.14	\$1,398.14	\$10,000.00	\$10,000.00
220	Elevated pH Impacted Soil Area - Site Preparation	1.0	LSUM	\$8,000.00	\$8,000.00	\$1,972.24	\$1,972.24	\$10,000.00	\$10,000.00
221	Elevated pH Impacted Soil Area - Excavation and stockpiling of overburden soil	2,100.0	Cyd	\$10.00	\$21,000.00	\$4.37	\$9,177.00	\$24.00	\$50,400.00
222	Elevated pH Impacted Soil Area - Excavation and loading of high pH soil and material	3,700.0	TON	\$4.00	\$14,800.00	\$1.71	\$6,327.00	\$6.00	\$22,200.00
223	Elevated pH Impacted Soil Area - Transportation and Disposal	3,700.0	TON	\$5.00	\$18,500.00	\$6.00	\$22,200.00	\$7.00	\$25,900.00
224	Elevated pH Impacted Soil Area - Place and compact approved stockpile overburden	2,100.0	Cyd	\$4.00	\$8,400.00	\$8.84	\$18,564.00	\$8.00	\$16,800.00
225	Elevated pH Impacted Soil Area - Provide and place MDOT Class II Sand	3,700.0	TON	\$9.00	\$33,300.00	\$12.06	\$44,622.00	\$18.00	\$66,600.00
226	Turf Establishment	8,640.0	Syd	\$9.00	\$77,760.00	\$12.47	\$107,740.80	\$15.00	\$129,600.00

Bid Tabulation

Owner:				1st		2nd		3rd	
City of Buchanan				Kamminga & Roodvoets, Inc. 3435 Broadmoor Ave., SE Grand Rapids, MI 49512		Hoffman Bros., Inc. 8574 Verona Rd. Battle Creek, MI 49014		Kalin Construction Co., Inc. 2663 Yore Ave. Sodus, MI 49126	
Project Title:				Bid Date & Time:		Project #:			
Contract No. 1 - Downtown Reconstruction Street and Utility System Improvements				May 23, 2024 at 10:00 am		2190800			
Item No.	Description	Quantity	Unit	Unit Price	Total Amount	Unit Price	Total Amount	Unit Price	Total Amount
227	Erosion Control, Inlet Protection, Fabric Drop	92.0	EA	\$145.00	\$13,340.00	\$99.33	\$9,138.36	\$125.00	\$11,500.00
228	Silt Fence	600.0	FT	\$4.00	\$2,400.00	\$2.74	\$1,644.00	\$4.00	\$2,400.00
229	Mulch Blanket	1,800.0	SYD	\$1.50	\$2,700.00	\$0.87	\$1,566.00	\$2.00	\$3,600.00
230	Dust Palliative, Applied	50.0	TON	\$500.00	\$25,000.00	\$200.00	\$10,000.00	\$300.00	\$15,000.00
231	Automated Irrigation System	1.0	LSUM	\$65,000.00	\$65,000.00	\$75,000.00	\$75,000.00	\$85,000.00	\$85,000.00
232	Tree Pipe Well	1.0	LSUM	\$10,000.00	\$10,000.00	\$2,950.00	\$2,950.00	\$2,800.00	\$2,800.00
233	Vibration Monitoring	1.0	LSUM	\$75,000.00	\$75,000.00	\$90,023.62	\$90,023.62	\$100,000.00	\$100,000.00
234	Contaminated Soil Testing Allowance	10,000.0	Dlr	\$1.00	\$10,000.00	\$1.00	\$10,000.00	\$1.00	\$10,000.00
235	Steps, Conc	6.0	Cyd	\$1,000.00	\$6,000.00	\$236.20	\$1,417.20	\$700.00	\$4,200.00
236	Railing for Steps	10.0	Ft	\$600.00	\$6,000.00	\$200.00	\$2,000.00	\$175.00	\$1,750.00
237	Conc, Retaining Wall, Poured in Place	75.0	Cyd	\$1,200.00	\$90,000.00	\$2,338.22	\$175,366.50	\$1,000.00	\$75,000.00
238	Decorative Clock, Refurbish and Install	1.0	Ea	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$5,200.00	\$5,200.00
239	Decorative Sign, Refurbish and Install	7.0	Ea	\$4,000.00	\$28,000.00	\$4,000.00	\$28,000.00	\$4,600.00	\$32,200.00
240	Decorative Light Pole, Refurbish and Install	43.0	Ea	\$3,275.00	\$140,825.00	\$3,275.00	\$140,825.00	\$4,000.00	\$172,000.00
Total Bid				\$10,534,150.83		\$11,532,274.47		\$12,518,733.00	

* Denotes correction made by Engineer

Rural Development

July 2, 2024

Michigan State Office

3001 Coolidge Rd
 Suite 200
 East Lansing, MI
 48823

Tim Lynch
 City of Buchanan
 302 N Redbud Trail
 Buchanan, MI 49107-1351

Voice 517.324.5156
 Fax 855.813.7741

SUBJECT: City of Buchanan Water & Sewer Improvements Project
 Construction Contract Bid Award

Dear Mr. Lynch,

We have received copies of the May 30, 2024 letter from your engineer, Prein & Newhof, recommending bid award for the above-mentioned project. We have also reviewed the bid tabulations with respect to our concurrence in the bid award. It appears that a fair showing of bidders responded to the advertisement with three bids received for the contract.

As a primary tier recipient of federal funds, you have responsibilities under 2 CFR 180.300 to screen contractors for exclusions under the System for Award Management (SAM). You can accomplish this in one of three ways: checking contractor names at www.sam.gov/content/exclusions; collecting a certification (certification forms are currently included in the RD standard contract documents) or adding a clause or condition to the covered transaction. If you need any assistance in this regard, please contact me.

We concur with Michael Schwartz's recommendation letter and your tentative award of the work in the amounts as listed below:

	<i>Low Bidder</i>	<i>Amount</i>
City of Buchanan Contract 1 Downtown Reconstruction Street & Utility Improvements	Kamminga & Roodvoets, Inc.	\$10,534,150.83

Said award should be made subject to the availability of funds and completion of necessary financial arrangements with USDA Rural Development. Please be advised that we require a review of the contract documents and a certification signed by the

USDA is an equal opportunity provider, employer and lender.

If you wish to file a Civil Rights program complaint of discrimination, complete the USDA Program Discrimination Complaint Form (PDF), found online at http://www.ascr.usda.gov/complaint_filing_cust.html, or at any USDA office, or call (866) 632-9992 to request the form. You may also write a letter containing all of the information requested in the form. Send your completed complaint form or letter to us by mail at U.S. Department of Agriculture, Director, Office of Adjudication, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, by fax (202) 690-7442 or email at program.intake@usda.gov.

Tim Lynch
July 2, 2024

local attorney (Exhibit GC-A of the General Conditions), before we can concur with the contract.

Federal law requires prospective lower tier participants to certify that neither it, nor its principals, is presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from participation in this transaction by any federal department or agency.

Surety companies executing construction contract bonds must appear on the Treasury Department’s most current Circular 570, List of Approved Sureties. The dates of the performance and payment bonds may not be prior to the date of the construction contracts. The effective date of “Power of Attorney” attached to the bonds, must be the same as the bonds. The bonds must be the EJCDC bond forms, 2018 version.

Please continue to work with Paul Bristol of our Grand Rapids area office in the remainder of the project processing. If you have any questions or need additional information, please feel free to contact us.

Sincerely,
ANDREW
GRANSKOG

 Digitally signed by ANDREW
GRANSKOG
Date: 2024.07.02 14:10:17 -04'00'

Andrew H. Granskog, P.E.
State Engineer

- cc Paul Bristol, Area Specialist – Grand Rapids A/O (by email)
- Prein & Newhof – Michael Schwartz, PE (by email)

**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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SCHEDULE II

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

\$ _____

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

REGISTRATION

NOTHING TO BE WRITTEN HEREON EXCEPT BY THE BOND REGISTRAR

Date of Registration	Principal Installment Delivered	Name of Registered Owner	Bond Registrar
		United States of America	
		United States of America	
		United States of America	
		United States of America	
		United States of America	
		United States of America	
		United States of America	
		United States of America	
		United States of America	
		United States of America	
		United States of America	
		United States of America	
		United States of America	
		United States of America	
		United States of America	
		United States of America	
		United States of America	

LOAN RESOLUTION
(Public Bodies)

Loan 91-02

A RESOLUTION OF THE City Council

OF THE City of Buchanan

AUTHORIZING AND PROVIDING FOR THE INCURRENCE OF INDEBTEDNESS FOR THE PURPOSE OF PROVIDING A PORTION OF THE COST OF ACQUIRING, CONSTRUCTING, ENLARGING, IMPROVING, AND/OR EXTENDING ITS water

FACILITY TO SERVE AN AREA LAWFULLY WITHIN ITS JURISDICTION TO SERVE.

WHEREAS, it is necessary for the City of Buchanan

(Public Body)

(herein after called Association) to raise a portion of the cost of such undertaking by issuance of its bonds in the principal amount of

Six Million & 00/100

pursuant to the provisions of Michigan Public Act 94 of 1933, as amended (revenue bond); and

WHEREAS, the Association intends to obtain assistance from the United States Department of Agriculture, (herein called the Government) acting under the provisions of the Consolidated Farm and Rural Development Act (7 U.S.C. 1921 et seq.) in the planning, financing, and supervision of such undertaking and the purchasing of bonds lawfully issued, in the event that no other acceptable purchaser for such bonds is found by the Association:

NOW THEREFORE, in consideration of the premises the Association hereby resolves:

1. To have prepared on its behalf and to adopt an ordinance or resolution for the issuance of its bonds containing such items and in such forms as are required by State statutes and as are agreeable and acceptable to the Government.
2. To refinance the unpaid balance, in whole or in part, of its bonds upon the request of the Government if at any time it shall appear to the Government that the Association is able to refinance its bonds by obtaining a loan for such purposes from responsible cooperative or private sources at reasonable rates and terms for loans for similar purposes and periods of time as required by section 333(c) of said Consolidated Farm and Rural Development Act (7 U.S.C. 1983(c)).
3. To provide for, execute, and comply with Form RD 400-4, "Assurance Agreement," and Form RD 400-1, "Equal Opportunity Agreement," including an "Equal Opportunity Clause," which clause is to be incorporated in, or attached as a rider to, each construction contract and subcontract involving in excess of \$10,000.
4. To indemnify the Government for any payments made or losses suffered by the Government on behalf of the Association. Such indemnification shall be payable from the same source of funds pledged to pay the bonds or any other legal ly permissible source.
5. That upon default in the payments of any principal and accrued interest on the bonds or in the performance of any covenant or agreement contained herein or in the instruments incident to making or insuring the loan, the Government at its option may (a) declare the entire principal amount then outstanding and accrued interest immediately due and payable, (b) for the account of the Association (payable from the source of funds pledged to pay the bonds or any other legally permissible source), incur and pay reasonable expenses for repair, maintenance, and operation of the facility and such other reasonable expenses as may be necessary to cure the cause of default, and/or (c) take possession of the facility, repair, maintain, and operate or rent it. Default under the provisions of this resolution or any instrument incident to the making or insuring of the loan may be construed by the Government to constitute default under any other instrument held by the Government and executed or assumed by the Association, and default under any such instrument may be construed by the Government to constitute default hereunder.
6. Not to sell, transfer, lease, or otherwise encumber the facility or any portion thereof, or interest therein, or permit others to do so, without the prior written consent of the Government.
7. Not to defease the bonds, or to borrow money, enter into any contractor agreement, or otherwise incur any liabilities for any purpose in connection with the facility (exclusive of normal maintenance) without the prior written consent of the Government if such undertaking would involve the source of funds pledged to pay the bonds.
8. To place the proceeds of the bonds on deposit in an account and in a manner approved by the Government. Funds may be deposited in institutions insured by the State or Federal Government or invested in readily marketable securities backed by the full faith and credit of the United States. Any income from these accounts will be considered as revenues of the system.
9. To comply with all applicable State and Federal laws and regulations and to continually operate and maintain the facility in good condition.
10. To provide for the receipt of adequate revenues to meet the requirements of debt service, operation and maintenance, and the establishment of adequate reserves. Revenue accumulated over and above that needed to pay operating and maintenance, debt service and reserves may only be retained or used to make prepayments on the loan. Revenue cannot be used to pay any expenses which are not directly incurred for the facility financed by USDA. No free service or use of the facility will be permitted.

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0572-0121. The time required to complete this information collection is estimated to average 1 hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

- 11. To acquire and maintain such insurance and fidelity bond coverage as may be required by the Government.
- 12. To establish and maintain such books and records relating to the operation of the facility and its financial affairs and to provide for required audit thereof as required by the Government, to provide the Government a copy of each such audit without its request, and to forward to the Government such additional information and reports as it may from time to time require.
- 13. To provide the Government at all reasonable times access to all books and records relating to the facility and access to the property of the system so that the Government may ascertain that the Association is complying with the provisions hereof and of the instruments incident to the making or insuring of the loan.
- 14. That if the Government requires that a reserve account be established, disbursements from that account(s) may be used when necessary for payments due on the bond if sufficient funds are not otherwise available and prior approval of the Government is obtained. Also, with the prior written approval of the Government, funds may be withdrawn and used for such things as emergency maintenance, extensions to facilities and replacement of short lived assets.
- 15. To provide adequate service to all persons within the service area who can feasibly and legally be served and to obtain USDA's concurrence prior to refusing new or adequate services to such persons. Upon failure to provide services which are feasible and legal, such person shall have a direct right of action against the Association or public body.
- 16. To comply with the measures identified in the Government's environmental impact analysis for this facility for the purpose of avoiding or reducing the adverse environmental impacts of the facility's construction or operation.
- 17. To accept a grant in an amount not to exceed \$ N/A

under the terms offered by the Government; that the N/A

and N/A of the Association are hereby authorized and empowered to take all action necessary or appropriate in the execution of all written instruments as may be required in regard to or as evidence of such grant; and to operate the facility under the terms offered in said grant agreement(s).

The provisions hereof and the provisions of all instruments incident to the making or the insuring of the loan, unless otherwise specifically provided by the terms of such instrument, shall be binding upon the Association as long as the bonds are held or insured by the Government or assignee. The provisions of sections 6 through 17 hereof may be provided for in more specific detail in the bond resolution or ordinance; to the extent that the provisions contained in such bond resolution or ordinance should be found to be inconsistent with the provisions hereof, these provisions shall be construed as controlling between the Association and the Government or assignee.

The vote was: Yeas _____ Nays _____ Absent _____

IN WITNESS WHEREOF, the City Commission of the

City of Buchanan has duly adopted this resolution and caused it

to be executed by the officers below in duplicate on this _____, 8th day of July 2024

(SEAL)

By Sean Denison

Attest:

Title Mayor

Kalla Langston
Title City Clerk

CERTIFICATION TO BE EXECUTED AT LOAN CLOSING

I, the undersigned, as City Clerk of the City of Buchanan hereby certify that the City Commission of such Association is composed of _____ members, of whom , _____ constituting a quorum, were present at a meeting thereof duly called and held on the 8th day of July 2024 ; and that the foregoing resolution was adopted at such meeting by the vote shown above, I further certify that as of _____ , the date of closing of the loan from the United States Department of Agriculture, said resolution remains in effect and has not been rescinded or amended in any way.

Dated, this _____ day of _____

Kalla Langston
 Title City Clerk

LOAN RESOLUTION
(Public Bodies)

Loan 92-03

A RESOLUTION OF THE City Commission

OF THE City of Buchanan

AUTHORIZING AND PROVIDING FOR THE INCURRENCE OF INDEBTEDNESS FOR THE PURPOSE OF PROVIDING A PORTION OF THE COST OF ACQUIRING, CONSTRUCTING, ENLARGING, IMPROVING, AND/OR EXTENDING ITS sanitary sewer

FACILITY TO SERVE AN AREA LAWFULLY WITHIN ITS JURISDICTION TO SERVE.

WHEREAS, it is necessary for the City of Buchanan

(Public Body)

(herein after called Association) to raise a portion of the cost of such undertaking by issuance of its bonds in the principal amount of

Seven Million Four Hundred Fifty Nine Thousand & 00/100

pursuant to the provisions of Michigan Public Act 94 of 1933, as amended (revenue bond); and

WHEREAS, the Association intends to obtain assistance from the United States Department of Agriculture, (herein called the Government) acting under the provisions of the Consolidated Farm and Rural Development Act (7 U.S.C. 1921 et seq.) in the planning, financing, and supervision of such undertaking and the purchasing of bonds lawfully issued, in the event that no other acceptable purchaser for such bonds is found by the Association:

NOW THEREFORE, in consideration of the premises the Association hereby resolves:

1. To have prepared on its behalf and to adopt an ordinance or resolution for the issuance of its bonds containing such items and in such forms as are required by State statutes and as are agreeable and acceptable to the Government.
2. To refinance the unpaid balance, in whole or in part, of its bonds upon the request of the Government if at any time it shall appear to the Government that the Association is able to refinance its bonds by obtaining a loan for such purposes from responsible cooperative or private sources at reasonable rates and terms for loans for similar purposes and periods of time as required by section 333(c) of said Consolidated Farm and Rural Development Act (7 U.S.C. 1983(c)).
3. To provide for, execute, and comply with Form RD 400-4, "Assurance Agreement," and Form RD 400-1, "Equal Opportunity Agreement," including an "Equal Opportunity Clause," which clause is to be incorporated in, or attached as a rider to, each construction contract and subcontract involving in excess of \$10,000.
4. To indemnify the Government for any payments made or losses suffered by the Government on behalf of the Association. Such indemnification shall be payable from the same source of funds pledged to pay the bonds or any other legal ly permissible source.
5. That upon default in the payments of any principal and accrued interest on the bonds or in the performance of any covenant or agreement contained herein or in the instruments incident to making or insuring the loan, the Government at its option may (a) declare the entire principal amount then outstanding and accrued interest immediately due and payable, (b) for the account of the Association (payable from the source of funds pledged to pay the bonds or any other legally permissible source), incur and pay reasonable expenses for repair, maintenance, and operation of the facility and such other reasonable expenses as may be necessary to cure the cause of default, and/or (c) take possession of the facility, repair, maintain, and operate or rent it. Default under the provisions of this resolution or any instrument incident to the making or insuring of the loan may be construed by the Government to constitute default under any other instrument held by the Government and executed or assumed by the Association, and default under any such instrument may be construed by the Government to constitute default hereunder.
6. Not to sell, transfer, lease, or otherwise encumber the facility or any portion thereof, or interest therein, or permit others to do so, without the prior written consent of the Government.
7. Not to defease the bonds, or to borrow money, enter into any contractor agreement, or otherwise incur any liabilities for any purpose in connection with the facility (exclusive of normal maintenance) without the prior written consent of the Government if such undertaking would involve the source of funds pledged to pay the bonds.
8. To place the proceeds of the bonds on deposit in an account and in a manner approved by the Government. Funds may be deposited in institutions insured by the State or Federal Government or invested in readily marketable securities backed by the full faith and credit of the United States. Any income from these accounts will be considered as revenues of the system.
9. To comply with all applicable State and Federal laws and regulations and to continually operate and maintain the facility in good condition.
10. To provide for the receipt of adequate revenues to meet the requirements of debt service, operation and maintenance, and the establishment of adequate reserves. Revenue accumulated over and above that needed to pay operating and maintenance, debt service and reserves may only be retained or used to make prepayments on the loan. Revenue cannot be used to pay any expenses which are not directly incurred for the facility financed by USDA. No free service or use of the facility will be permitted.

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0572-0121. The time required to complete this information collection is estimated to average 1 hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

- 11. To acquire and maintain such insurance and fidelity bond coverage as may be required by the Government.
- 12. To establish and maintain such books and records relating to the operation of the facility and its financial affairs and to provide for required audit thereof as required by the Government, to provide the Government a copy of each such audit without its request, and to forward to the Government such additional information and reports as it may from time to time require.
- 13. To provide the Government at all reasonable times access to all books and records relating to the facility and access to the property of the system so that the Government may ascertain that the Association is complying with the provisions hereof and of the instruments incident to the making or insuring of the loan.
- 14. That if the Government requires that a reserve account be established, disbursements from that account(s) may be used when necessary for payments due on the bond if sufficient funds are not otherwise available and prior approval of the Government is obtained. Also, with the prior written approval of the Government, funds may be withdrawn and used for such things as emergency maintenance, extensions to facilities and replacement of short lived assets.
- 15. To provide adequate service to all persons within the service area who can feasibly and legally be served and to obtain USDA's concurrence prior to refusing new or adequate services to such persons. Upon failure to provide services which are feasible and legal, such person shall have a direct right of action against the Association or public body.
- 16. To comply with the measures identified in the Government's environmental impact analysis for this facility for the purpose of avoiding or reducing the adverse environmental impacts of the facility's construction or operation.
- 17. To accept a grant in an amount not to exceed \$ N/A

under the terms offered by the Government; that the N/A

and N/A of the Association are hereby authorized and empowered to take all action necessary or appropriate in the execution of all written instruments as may be required in regard to or as evidence of such grant; and to operate the facility under the terms offered in said grant agreement(s).

The provisions hereof and the provisions of all instruments incident to the making or the insuring of the loan, unless otherwise specifically provided by the terms of such instrument, shall be binding upon the Association as long as the bonds are held or insured by the Government or assignee. The provisions of sections 6 through 17 hereof may be provided for in more specific detail in the bond resolution or ordinance; to the extent that the provisions contained in such bond resolution or ordinance should be found to be inconsistent with the provisions hereof, these provisions shall be construed as controlling between the Association and the Government or assignee.

The vote was: Yeas _____ Nays _____ Absent _____

IN WITNESS WHEREOF, the City Commission of the

City of Buchanan has duly adopted this resolution and caused it

to be executed by the officers below in duplicate on this _____, 8th day of July 2024

(SEAL)

By Sean Denison

Attest:

Title Mayor

Kalla Langston
Title City Clerk

CERTIFICATION TO BE EXECUTED AT LOAN CLOSING

I, the undersigned, as City Clerk of the City of Buchanan hereby certify that the City Commission of such Association is composed of _____ members, of whom , _____ constituting a quorum, were present at a meeting thereof duly called and held on the 8th day of July 2024 ; and that the foregoing resolution was adopted at such meeting by the vote shown above, I further certify that as of _____ , the date of closing of the loan from the United States Department of Agriculture, said resolution remains in effect and has not been rescinded or amended in any way.

Dated, this _____ day of _____

Kalla Langston
 Title City Clerk

LOAN RESOLUTION
(Public Bodies)

Loan 91-04

A RESOLUTION OF THE City CommissionOF THE City of BuchananAUTHORIZING AND PROVIDING FOR THE INCURRENCE OF INDEBTEDNESS FOR THE PURPOSE OF PROVIDING A PORTION OF THE COST OF ACQUIRING, CONSTRUCTING, ENLARGING, IMPROVING, AND/OR EXTENDING ITS
water

FACILITY TO SERVE AN AREA LAWFULLY WITHIN ITS JURISDICTION TO SERVE.

WHEREAS, it is necessary for the City of Buchanan

(Public Body)

(herein after called Association) to raise a portion of the cost of such undertaking by issuance of its bonds in the principal amount of

Three Million & 00/100pursuant to the provisions of Michigan Public Act 94 of 1933, as amended (revenue bond); and**WHEREAS**, the Association intends to obtain assistance from the United States Department of Agriculture, (herein called the Government) acting under the provisions of the Consolidated Farm and Rural Development Act (7 U.S.C. 1921 et seq.) in the planning, financing, and supervision of such undertaking and the purchasing of bonds lawfully issued, in the event that no other acceptable purchaser for such bonds is found by the Association:**NOW THEREFORE**, in consideration of the premises the Association hereby resolves:

1. To have prepared on its behalf and to adopt an ordinance or resolution for the issuance of its bonds containing such items and in such forms as are required by State statutes and as are agreeable and acceptable to the Government.
2. To refinance the unpaid balance, in whole or in part, of its bonds upon the request of the Government if at any time it shall appear to the Government that the Association is able to refinance its bonds by obtaining a loan for such purposes from responsible cooperative or private sources at reasonable rates and terms for loans for similar purposes and periods of time as required by section 333(c) of said Consolidated Farm and Rural Development Act (7 U.S.C. 1983(c)).
3. To provide for, execute, and comply with Form RD 400-4, "Assurance Agreement," and Form RD 400-1, "Equal Opportunity Agreement," including an "Equal Opportunity Clause," which clause is to be incorporated in, or attached as a rider to, each construction contract and subcontract involving in excess of \$10,000.
4. To indemnify the Government for any payments made or losses suffered by the Government on behalf of the Association. Such indemnification shall be payable from the same source of funds pledged to pay the bonds or any other legal ly permissible source.
5. That upon default in the payments of any principal and accrued interest on the bonds or in the performance of any covenant or agreement contained herein or in the instruments incident to making or insuring the loan, the Government at its option may (a) declare the entire principal amount then outstanding and accrued interest immediately due and payable, (b) for the account of the Association (payable from the source of funds pledged to pay the bonds or any other legally permissible source), incur and pay reasonable expenses for repair, maintenance, and operation of the facility and such other reasonable expenses as may be necessary to cure the cause of default, and/or (c) take possession of the facility, repair, maintain, and operate or rent it. Default under the provisions of this resolution or any instrument incident to the making or insuring of the loan may be construed by the Government to constitute default under any other instrument held by the Government and executed or assumed by the Association, and default under any such instrument may be construed by the Government to constitute default hereunder.
6. Not to sell, transfer, lease, or otherwise encumber the facility or any portion thereof, or interest therein, or permit others to do so, without the prior written consent of the Government.
7. Not to defease the bonds, or to borrow money, enter into any contractor agreement, or otherwise incur any liabilities for any purpose in connection with the facility (exclusive of normal maintenance) without the prior written consent of the Government if such undertaking would involve the source of funds pledged to pay the bonds.
8. To place the proceeds of the bonds on deposit in an account and in a manner approved by the Government. Funds may be deposited in institutions insured by the State or Federal Government or invested in readily marketable securities backed by the full faith and credit of the United States. Any income from these accounts will be considered as revenues of the system.
9. To comply with all applicable State and Federal laws and regulations and to continually operate and maintain the facility in good condition.
10. To provide for the receipt of adequate revenues to meet the requirements of debt service, operation and maintenance, and the establishment of adequate reserves. Revenue accumulated over and above that needed to pay operating and maintenance, debt service and reserves may only be retained or used to make prepayments on the loan. Revenue cannot be used to pay any expenses which are not directly incurred for the facility financed by USDA. No free service or use of the facility will be permitted.

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0572-0121. The time required to complete this information collection is estimated to average 1 hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

11. To acquire and maintain such insurance and fidelity bond coverage as may be required by the Government.
12. To establish and maintain such books and records relating to the operation of the facility and its financial affairs and to provide for required audit thereof as required by the Government, to provide the Government a copy of each such audit without its request, and to forward to the Government such additional information and reports as it may from time to time require.
13. To provide the Government at all reasonable times access to all books and records relating to the facility and access to the property of the system so that the Government may ascertain that the Association is complying with the provisions hereof and of the instruments incident to the making or insuring of the loan.
14. That if the Government requires that a reserve account be established, disbursements from that account(s) may be used when necessary for payments due on the bond if sufficient funds are not otherwise available and prior approval of the Government is obtained. Also, with the prior written approval of the Government, funds may be withdrawn and used for such things as emergency maintenance, extensions to facilities and replacement of short lived assets.
15. To provide adequate service to all persons within the service area who can feasibly and legally be served and to obtain USDA’s concurrence prior to refusing new or adequate services to such persons. Upon failure to provide services which are feasible and legal, such person shall have a direct right of action against the Association or public body.
16. To comply with the measures identified in the Government’s environmental impact analysis for this facility for the purpose of avoiding or reducing the adverse environmental impacts of the facility’s construction or operation.
17. To accept a grant in an amount not to exceed \$ N/A

under the terms offered by the Government; that the N/A

and N/A of the Association are hereby authorized and empowered to take all action necessary or appropriate in the execution of all written instruments as may be required in regard to or as evidence of such grant; and to operate the facility under the terms offered in said grant agreement(s).

The provisions hereof and the provisions of all instruments incident to the making or the insuring of the loan, unless otherwise specifically provided by the terms of such instrument, shall be binding upon the Association as long as the bonds are held or insured by the Government or assignee. The provisions of sections 6 through 17 hereof may be provided for in more specific detail in the bond resolution or ordinance; to the extent that the provisions contained in such bond resolution or ordinance should be found to be inconsistent with the provisions hereof, these provisions shall be construed as controlling between the Association and the Government or assignee.

The vote was: Yeas _____ Nays _____ Absent _____

IN WITNESS WHEREOF, the City Commission of the

City of Buchanan has duly adopted this resolution and caused it

to be executed by the officers below in duplicate on this _____, 8th day of July 2024

(SEAL)

By Sean Denison

Attest:

Title Mayor

Kalla Langston
Title City Clerk

CERTIFICATION TO BE EXECUTED AT LOAN CLOSING

I, the undersigned, as City Clerk of the City of Buchanan hereby certify that the City Commission of such Association is composed of _____ members, of whom , _____ constituting a quorum, were present at a meeting thereof duly called and held on the 8th day of July 2024 ; and that the foregoing resolution was adopted at such meeting by the vote shown above, I further certify that as of _____ , the date of closing of the loan from the United States Department of Agriculture, said resolution remains in effect and has not been rescinded or amended in any way.

Dated, this _____ day of _____

Kalla Langston
 Title City Clerk

RESOLUTION NO. _____

A RESOLUTION TO APPROVE AMENDMENTS TO THE SOUTHWESTERN MICHIGAN COMMUNITY AMBULANCE SERVICE ARTICLES OF INCORPORATION

At a regular meeting of the _____ of the _____, held on the _____ day of _____, 2024, at _____ p.m.

PRESENT: _____

ABSENT: _____

The following Resolution was offered by _____ and seconded by _____.

WHEREAS, pursuant to the Urban Cooperation Act, MCL 124.501, *et seq.*, the Municipal Emergency Services Act, MCL 124.601, *et seq.*, and MCL 333.20948, pertaining to the power of local government units to operate an ambulance operation, the _____ and other local governmental units have formed the Southwestern Michigan Community Ambulance Service (“SMCAS”), which provides ambulance services to the member municipalities and certain other municipalities pursuant to contracts (“Services”); and

WHEREAS, pursuant to Section 7 of the Urban Cooperation Act, SMCAS is a separate legal entity governed by Articles of Incorporation; and

WHEREAS, pursuant to Article 21 of the SMCAS Articles of Incorporation, amendments to the Articles of Incorporation become effective when adopted by each and every constituent municipality; and

WHEREAS, _____ is a constituent municipality of SMCAS; and

WHEREAS, amendments to the SMCAS Articles of Incorporation have been proposed;
and

WHEREAS, _____ wishes to approve and adopt the proposed amendments.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. _____ approves and adopts the Amended and Restated Southwestern Michigan Community Ambulance Service Articles of Incorporation (attached as Exhibit A).

2. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution shall be and the same are hereby rescinded.

NOW, THEREFORE, THE CITY RESOLVES AS FOLLOWS:

ADOPTED:

YEAS: _____

NAYS: _____

STATE OF MICHIGAN)
)
COUNTY OF _____)

I, the undersigned, the duly qualified and acting Clerk of _____, _____ County, Michigan, DO HEREBY CERTIFY that the foregoing is a true and complete copy of certain proceedings taken by the _____ of said _____ at a meeting held on the _____ day of _____, 2024.

_____, Clerk

EXHIBIT A

AMENDED AND RESTATED ARTICLES OF INCORPORATION

OF

SOUTHWESTERN MICHIGAN COMMUNITY AMBULANCE SERVICE

These Amended and Restated Articles of Incorporation are adopted by the incorporating municipalities under the provisions of the Urban Cooperation Act, MCL 124.501, et seq., the Municipal Emergency Services Act, MCL 124.601, et seq., and MCL 333.20948, pertaining to contracts by municipalities for ambulance services. The municipalities identified below adopted Articles of Incorporation for this corporation on or about November 10, 1975. These Amended and Restated Articles of Incorporation supersede and replace those articles of incorporation and any amendments thereto.

ARTICLE 1

The name of this corporation is “Southwestern Michigan Community Ambulance Service”.

ARTICLE 2

Constituent Municipalities

(a) Constituent Municipalities. The names of the municipalities included in this corporation are:

- City of Niles, Berrien County
- City of Buchanan, Berrien County
- Charter Township of Niles, Berrien County
- Charter Township of Bertrand, Berrien County
- Charter Township of Buchanan, Berrien County
- Township of Howard, Cass County

(b) Adding a Municipality. A new municipality may, upon unanimous consent of the existing municipalities, be added to this agreement; provided the new municipality agrees to be bound by the terms and conditions set forth herein. No new municipality may be added until such time as a feasibility analysis has been performed by a provider selected by the corporation, paid for by the new municipality, and it is determined that the addition of a new member will not have a negative impact on the financial condition of the corporation, or the level of services provided to the municipalities. All newly added municipalities shall appoint one member and may appoint an alternate to the Board of Trustees. All newly added municipalities shall be obligated to contribute a sum of money and/or assets equal to a prorated share of the assets of the corporation at the time the municipality is added and may be required to contribute a sum of money and/or assets that may be necessary to serve the additional municipality. The valuation of the assets of the corporation and the proposed new municipality shall be determined by an appraiser selected by the corporation in its sole discretion and such cost of appraisal shall be paid by the proposed new municipality. The

new municipality shall also contribute to the budget of the corporation as set forth in this agreement on an annual basis provided, however, that in the year of entry the allocation of contribution to the budget shall be prorated based upon the date of entry within the fiscal year.

ARTICLE 3

Purposes

The purpose of this corporation shall be to provide ambulance and/or emergency medical services within the boundaries of the participating municipalities and such other areas as it may lawfully determine, such ambulance and/or emergency medical services to be provided in such manner as the corporation shall determine, including, by way of example and without limitation, by contract with a governmental entity, or by contract with a private individual, partnership, profit or non-profit corporation, or by the corporation itself acquiring, owning, operating and managing an ambulance and/or emergency medical service.

ARTICLE 4

General Powers

This corporation shall be a body corporate with power to sue or to be sued in any court of this state. It shall include all of the territory embraced within its constituent municipalities. It shall possess all the powers granted by statute and by these Articles, and all powers necessary to carry out the purposes herein set forth, as well as those incident thereto. The enumeration of any powers herein shall not be construed as a limitation upon its general powers unless the context shall clearly indicate otherwise.

ARTICLE 5

Term

This corporation shall continue in existence until dissolved by act of the parties or by law; provided, that it shall not be dissolved if such dissolution would operate as an impairment of any of its contracts or other debts and liabilities then outstanding.

ARTICLE 6

Fiscal Year

The fiscal year of the corporation shall commence on the first day of July of each year and end on the 30th day of June of the following year.

ARTICLE 7

Board of Trustees

- (a) **Governing Body.** The governing body of this corporation shall be a Board of Trustees, sometimes referred to as the “Board”, which shall be vested with the management of its business and affairs. Members of the Board shall be appointed by the constituent municipalities pursuant to these Articles.
- (b) **How Constituted.** The Board shall consist of one representative from each constituent municipality and one representative from each existing municipality served on a contract basis on the date of these Amended and Restated Articles of Incorporation, provided that the contract permits the appointment of a representative to the Board from the contracting municipality. New, renewed, or amended contracts for service entered after the effective date of these Amended and Restated Articles of Incorporation shall not include any representative on the Board nor any voting rights in the corporation. Representatives serving on the Board shall be appointed by their respective bodies on or before the first day of June each year and shall serve during the next fiscal year following appointment or until a successor is appointed, whichever is later. Any municipality entitled to appoint a member to the Board, may also designate an alternate member who may participate and have all the powers and duties of the regular member, but only in the absence of the regular member.
- (c) **Organization.** At its regular meeting in June of each year the Board of Trustees shall elect the following officers: Chairperson, Vice-Chairperson, Secretary and Treasurer, all of whom shall be members of the Board of Trustees.
- (d) **Vacancies.** In the event of a vacancy on the Board, the governing body of the municipality represented by the vacancy shall fill the vacancy for the unexpired term.

ARTICLE 8

Bylaws

The Board of Trustees may adopt bylaws and rules for the transaction of business which may be amended, modified, or repealed at any time.

ARTICLE 9

Meetings and Notice Thereof

Meetings of the Board of Trustees shall be held at least monthly at such times and places as shall be prescribed by the bylaws or by resolution of the Board. Special meetings of the Board may be called by the Chairperson, or any three (3) members thereof, by providing written notice of the time, place and purpose thereof, upon each member of the Board, personally, or by fax, email or other electronic means, at least twenty-four (24) hours prior to the time of such meeting, or by depositing the same in a United States Post Office or mail box within the limits of the corporation, at least seventy-two (72) hours prior to the time of such meeting, enclosed in a sealed envelope

properly addressed to him or her at his or her home or office address, with postage fully prepaid thereon.

Special meetings of the Board at which all members are present shall be deemed to be valid even if no written notice thereof may have been given as above provided. Any member of the Board may waive notice of any meeting either before or after the holding thereof. A majority of all the members of the Board appointed and serving (or their designated alternate) shall be required for a quorum. The Board shall act by motion or resolution. For the passage of any motion or resolution there shall be required the affirmative vote of a majority of the members of the Board present, except where a larger vote is required by these Articles. The Board shall keep minutes of its proceedings, which shall be signed by the Chairperson or Secretary. All votes shall be “yeas” or “nays”. The minutes shall show how each voted.

ARTICLE 10

Executive Director

The Board of Trustees may appoint an executive director who shall be charged with the management and administration of the corporation, and who shall receive such compensation as the Board of Trustees shall determine and who shall serve at the pleasure of the Board of Trustees. The executive director shall not be a member of the Board of Trustees.

ARTICLE 11

Officers

The Chairperson of the Board shall be the presiding officer thereof. Except as herein otherwise provided, he or she shall not have any executive or administrative functions other than as a member of the Board. In the absence or disability of the Chairperson, the Vice-Chairperson shall perform the duties of the Chairperson. The Secretary shall be the recording officer of the Board and the Treasurer shall be custodian of the funds of the corporation, and subject to the approval of the Board, may employ such assistants and consultants as the Board may deem to be necessary. All moneys shall be deposited in banks, to be designated by the Board and all checks or other forms of withdrawal in excess of \$5000 shall be signed by at least two (2) persons, one of whom shall be a Board member, as designated by the Board from time to time. Checks or other forms of withdrawal less than \$5000 shall be signed by such persons as designated by the Board from time to time. All persons handling funds or authorized to write checks or withdraw funds shall be bonded in an amount to be determined by the Board. The officers of the Board or the executive director shall have such additional powers and duties as may be conferred upon them by the Board.

ARTICLE 12

Property

The corporation may acquire property for an ambulance and/or emergency medical service system by purchase, construction, lease, grant, gift or devise, either within or without the area served by ambulance and/or emergency medical service system and may hold, manage, control, sell, exchange or lease such property.

ARTICLE 13

Fees and Contracts

- (a) **Fees and Contracts.** The corporation shall have the authority to charge such fares or fees and enter contracts for ambulance and/or medical services as shall be necessary to provide funds to meet the obligations of the corporation.
- (b) **Contracting for Services.** The corporation may contract with other municipalities for services. However, no contract may be entered into until such time as a cost benefit analysis has been performed and it is determined that provision of the services will not have a negative impact on the financial condition of the corporation, or the level of services provided to the municipalities. The cost benefit analysis shall be performed by a qualified company selected by the corporation in its sole discretion and the cost of the cost benefit analysis shall be paid by the municipality request services. Any such expansion of the service areas must be approved by a two-thirds majority of the Board appointed and serving (or their designated alternate).

ARTICLE 14

Audit

The Board of Trustees shall cause an audit to be conducted of its financial transactions and affairs at the end of each fiscal year (or more often if required by law) and shall furnish a copy thereof to each constituent municipality.

ARTICLE 15

Liability

- (a) **Director and Officer Liability.** No member of the Board of Trustees who is a volunteer director, as that term is defined in the Michigan Nonprofit Corporation Act (the “Act”), or a volunteer officer, shall be personally liable to this corporation for monetary damages for any action taken as a director or volunteer officer, except for liability for any of the following:
1. The amount of a financial benefit received by a director or a volunteer officer to which he or she is not entitled.
 2. Intentional infliction of harm on the Corporation.
 3. For any violation of Section 551 of the Act.
 4. An intentional criminal act.
 5. A liability imposed under Section 497(a) of the Act.
- (b) **Assumption of Volunteer Liability.** The corporation assumes all liability to any person for the acts or omissions of a volunteer director, volunteer officer or other volunteer occurring on or after the effective date of these Articles, provided that all of the following conditions are met:

1. The volunteer was acting or reasonably believed that he or she was acting within the scope of his or her authority.
2. The volunteer was acting in good faith.
3. The volunteer's conduct did not amount to gross negligence or willful and wanton misconduct.
4. The volunteer's conduct was not an intentional tort.
5. The volunteer's conduct was not a tort arising out of the ownership, maintenance, or use of a motor vehicle for which tort liability may be imposed under Section 3135 of the Insurance Code of 1956, 1956 PA 218, MCL 500.3135.

- (c) Amendment of Liability Law. For purposes of these Articles, a volunteer director shall mean a director who does not receive anything of more than nominal value from this corporation for serving as a director other than reasonable per diem compensation and reimbursement for actual, reasonable, and necessary expenses incurred by the volunteer director in his or her capacity as a director.

For purposes of these Articles, a volunteer officer shall mean an officer who does not receive anything of more than nominal value from this corporation for serving as an officer other than reasonable per diem compensation and reimbursement for actual, reasonable, and necessary expenses incurred by the officer in his or her capacity as an officer.

If the Act is amended after the filing of these Articles with the Michigan Department of Licensing and Regulatory Affairs, Bureau of Commercial Services, to authorize corporate action further eliminating or limiting the personal liability of volunteers, then the liability of volunteers of this corporation shall be eliminated or limited to the fullest extent permitted by the Act, as so amended, except to the extent such limitation or elimination is inconsistent with the status of this corporation as a nonprofit corporation.

Any repeal, modification, or adoption of any provision in these Articles inconsistent with this Article shall not adversely affect any right or protection of a volunteer of this corporation existing at the time of such repeal, modification or adoption.

ARTICLE 16

Dissolution

If the corporation is dissolved, either by agreement of the constituent municipalities or by any other means, the assets of the corporation shall be liquidated and, after payment of all debts of the corporation, the balance shall be divided among those municipalities who are constituent members at the time of dissolution. Division shall be made according to the population and each constituent municipality shall receive the share of the assets that its population at the time of dissolution bears to the total population of all constituent municipalities at the time of dissolution.

ARTICLE 17

Withdrawals

A participating member municipality may withdraw from the corporation upon delivery to the Secretary of the Board of Trustees at least one (1) year prior to the end of the current fiscal year by use of a certified copy of a Resolution of Withdrawal duly adopted by such member municipality, in which case the same shall be effective at the end of such fiscal year. In the event of withdrawal by a participating municipality, its representatives shall be deemed to have resigned from the Board of Trustees and the Board of Trustees shall be automatically reduced by the number of representatives appointed by the withdrawing municipality. Any municipality withdrawing from the corporation shall pay the corporation an amount equal to its share of all outstanding lease and/or debt obligations of the corporation. Such amount shall be paid in full on or before the effective date of such withdrawal. The calculation of the withdrawing municipality's payment shall be based on the allocation of population and contributions under Article 18. A withdrawing municipality shall have no further interest in the assets of the corporation and shall not be responsible for any liabilities or debts incurred after the effective date of the withdrawal.

ARTICLE 18

Contributions

Contributions to finance all or any part of the operating expenses of the corporation shall be made to the corporation by the participating members on the basis of population which means that each participating member shall contribute a percentage equal to the percentage or proportion that the population of the participating municipality bears to the total population of all participating municipalities, population being based upon the latest Federal decennial census. Constituent municipalities or a municipality otherwise granted authority under state law may levy a tax on all of the taxable property within the limits of such municipality and appropriate, grant, or contribute the proceeds of the tax to the corporation for the purposes set forth in these Articles and Act 57 of 1988, as amended, or to provide sufficient money to fulfill its contractual obligations to the corporation, which tax shall be within the charter, statutory, and constitutional limitations.

Notwithstanding the above contributions, the corporation shall also possess the authority to levy a tax on all of the taxable property within the limits of the constituent municipalities for the purposes set forth in these Article and Act 57 of 1988, as amended, provided that such tax is authorized in the manner set forth in section 12 of Act 57 of 1988, as amended.

ARTICLE 19

Annual Budget

The Executive Director shall annually present a proposed line-item operating budget to the corporation for tentative approval. Prior to final approval of the budget, the corporation must provide the constituent municipalities with a copy of the proposed budget and allow the constituent municipalities 21 days for review and comment.

ARTICLE 20

Needs Assessment

In 2025, the corporation shall engage an independent third-party to provide a thorough assessment of the corporations' current and future operations and capital asset needs, including a cost analyses. The corporation, in consultation with the constituent municipalities, shall review the needs assessment every five years to determine whether a new needs assessment is necessary or desirable.

ARTICLE 21

Amendments

Amendments to these Articles shall become effective when adopted by each and every constituent municipality. Any such amendment shall be published and become effective as of the date specified in such amendment.

ARTICLE 22

Effective Date

This corporation shall become effective upon the filing of copies of these Articles, as provided in the preceding Article and the laws of the State of Michigan.

These Articles have been duly adopted at a public meeting by the several constituent municipalities as hereinafter set forth, and in witness whereof each City has caused these Articles to be signed in its name by its Mayor and Clerk and each Township has caused these Articles to be signed by its Supervisor and Clerk, and all parties have affixed their corporate seals as of the date indicated by their respective signatures.

AMENDED AND RESTATED ARTICLES OF INCORPORATION

OF

SOUTHWESTERN MICHIGAN COMMUNITY AMBULANCE SERVICE

These Amended and Restated Articles of Incorporation are adopted by the incorporating municipalities under the provisions of the Urban Cooperation Act, MCL 124.501, et seq., the Municipal Emergency Services Act, MCL 124.601, et seq., and MCL 333.20948, pertaining to contracts by municipalities for ambulance services. The municipalities identified below adopted Articles of Incorporation for this corporation on or about November 10, 1975. These Amended and Restated Articles of Incorporation supersede and replace those articles of incorporation and any amendments thereto.

ARTICLE 1

The name of this corporation is “Southwestern Michigan Community Ambulance Service”.

ARTICLE 2

Constituent Municipalities

(a) Constituent Municipalities. The names of the municipalities included in this corporation are:

- City of Niles, Berrien County
- City of Buchanan, Berrien County
- Charter Township of Niles, Berrien County
- Charter Township of Bertrand, Berrien County
- Charter Township of Buchanan, Berrien County
- Township of Howard, Cass County

(b) Adding a Municipality. A new municipality may, upon unanimous consent of the existing municipalities, be added to this agreement; provided the new municipality agrees to be bound by the terms and conditions set forth herein. No new municipality may be added until such time as a feasibility analysis has been performed by a provider selected by the corporation, paid for by the new municipality, and it is determined that the addition of a new member will not have a negative impact on the financial condition of the corporation, or the level of services provided to the municipalities. All newly added municipalities shall appoint one member and may appoint an alternate to the Board of Trustees. All newly added municipalities shall be obligated to contribute a sum of money and/or assets equal to a prorated share of the assets of the corporation at the time the municipality is added and may be required to contribute a sum of money and/or assets that may be necessary to serve the additional municipality. The valuation of the assets of the corporation and the proposed new municipality shall be determined by an appraiser selected by the corporation in its sole discretion and such cost of appraisal shall be paid by the proposed new municipality. The new municipality shall also contribute to the budget of the corporation as set forth in this

agreement on an annual basis provided, however, that in the year of entry the allocation of contribution to the budget shall be prorated based upon the date of entry within the fiscal year.

ARTICLE 3

Purposes

The purpose of this corporation shall be to provide ambulance and/or emergency medical services within the boundaries of the participating municipalities and such other areas as it may lawfully determine, such ambulance and/or emergency medical services to be provided in such manner as the corporation shall determine, including, by way of example and without limitation, by contract with a governmental entity, or by contract with a private individual, partnership, profit or non-profit corporation, or by the corporation itself acquiring, owning, operating and managing an ambulance and/or emergency medical service.

ARTICLE 4

General Powers

This corporation shall be a body corporate with power to sue or to be sued in any court of this state. It shall include all of the territory embraced within its constituent municipalities. It shall possess all the powers granted by statute and by these Articles, and all powers necessary to carry out the purposes herein set forth, as well as those incident thereto. The enumeration of any powers herein shall not be construed as a limitation upon its general powers unless the context shall clearly indicate otherwise.

ARTICLE 5

Term

This corporation shall continue in existence until dissolved by act of the parties or by law; provided, that it shall not be dissolved if such dissolution would operate as an impairment of any of its contracts or other debts and liabilities then outstanding.

ARTICLE 6

Fiscal Year

The fiscal year of the corporation shall commence on the first day of July of each year and end on the 30th day of June of the following year.

ARTICLE 7

Board of Trustees

- (a) **Governing Body.** The governing body of this corporation shall be a Board of Trustees, sometimes referred to as the “Board”, which shall be vested with the management of its business and affairs. Members of the Board shall be appointed by the constituent municipalities pursuant to these Articles.
- (b) **How Constituted.** The Board shall consist of one representative from each constituent municipality and one representative from each existing municipality served on a contract basis on the date of these Amended and Restated Articles of Incorporation, provided that the contract permits the appointment of a representative to the Board from the contracting municipality. New, renewed, or amended contracts for service entered after the effective date of these Amended and Restated Articles of Incorporation shall not include any representative on the Board nor any voting rights in the corporation. Representatives serving on the Board shall be appointed by their respective bodies on or before the first day of June each year and shall serve during the next fiscal year following appointment or until a successor is appointed, whichever is later. Any municipality entitled to appoint a member to the Board, may also designate an alternate member who may participate and have all the powers and duties of the regular member, but only in the absence of the regular member.
- (c) **Organization.** At its regular meeting in June of each year the Board of Trustees shall elect the following officers: Chairperson, Vice-Chairperson, Secretary and Treasurer, all of whom shall be members of the Board of Trustees.
- (d) **Vacancies.** In the event of a vacancy on the Board, the governing body of the municipality represented by the vacancy shall fill the vacancy for the unexpired term.

ARTICLE 8

Bylaws

The Board of Trustees may adopt bylaws and rules for the transaction of business which may be amended, modified, or repealed at any time.

ARTICLE 9

Meetings and Notice Thereof

Meetings of the Board of Trustees shall be held at least monthly at such times and places as shall be prescribed by the bylaws or by resolution of the Board. Special meetings of the Board may be called by the Chairperson, or any three (3) members thereof, by providing written notice of the time, place and purpose thereof, upon each member of the Board, personally, or by fax, email or other electronic means, at least twenty-four (24) hours prior to the time of such meeting, or by depositing the same in a United States Post Office or mail box within the limits of the corporation, at least seventy-two (72) hours prior to the time of such meeting, enclosed in a sealed envelope

properly addressed to him or her at his or her home or office address, with postage fully prepaid thereon.

Special meetings of the Board at which all members are present shall be deemed to be valid even if no written notice thereof may have been given as above provided. Any member of the Board may waive notice of any meeting either before or after the holding thereof. A majority of all the members of the Board appointed and serving (or their designated alternate) shall be required for a quorum. The Board shall act by motion or resolution. For the passage of any motion or resolution there shall be required the affirmative vote of a majority of the members of the Board present, except where a larger vote is required by these Articles. The Board shall keep minutes of its proceedings, which shall be signed by the Chairperson or Secretary. All votes shall be “yeas” or “nays”. The minutes shall show how each voted.

ARTICLE 10

Executive Director

The Board of Trustees may appoint an executive director who shall be charged with the management and administration of the corporation, and who shall receive such compensation as the Board of Trustees shall determine and who shall serve at the pleasure of the Board of Trustees. The executive director shall not be a member of the Board of Trustees.

ARTICLE 11

Officers

The Chairperson of the Board shall be the presiding officer thereof. Except as herein otherwise provided, he or she shall not have any executive or administrative functions other than as a member of the Board. In the absence or disability of the Chairperson, the Vice-Chairperson shall perform the duties of the Chairperson. The Secretary shall be the recording officer of the Board and the Treasurer shall be custodian of the funds of the corporation, and subject to the approval of the Board, may employ such assistants and consultants as the Board may deem to be necessary. All moneys shall be deposited in banks, to be designated by the Board and all checks or other forms of withdrawal in excess of \$5000 shall be signed by at least two (2) persons, one of whom shall be a Board member, as designated by the Board from time to time. Checks or other forms of withdrawal less than \$5000 shall be signed by such persons as designated by the Board from time to time. All persons handling funds or authorized to write checks or withdraw funds shall be bonded in an amount to be determined by the Board. The officers of the Board or the executive director shall have such additional powers and duties as may be conferred upon them by the Board.

ARTICLE 12

Property

The corporation may acquire property for an ambulance and/or emergency medical service system by purchase, construction, lease, grant, gift or devise, either within or without the area served by

ambulance and/or emergency medical service system and may hold, manage, control, sell, exchange or lease such property.

ARTICLE 13

Fees and Contracts

- (a) Fees and Contracts. The corporation shall have the authority to charge such fares or fees and enter contracts for ambulance and/or medical services as shall be necessary to provide funds to meet the obligations of the corporation.
- (b) Contracting for Services. The corporation may contract with other municipalities for services. However, no contract may be entered into until such time as a cost benefit analysis has been performed and it is determined that provision of the services will not have a negative impact on the financial condition of the corporation, or the level of services provided to the municipalities. The cost benefit analysis shall be performed by a qualified company selected by the corporation in its sole discretion and the cost of the cost benefit analysis shall be paid by the municipality request services. Any such expansion of the service areas must be approved by a two-thirds majority of the Board appointed and serving (or their designated alternate).

ARTICLE 14

Audit

The Board of Trustees shall cause an audit to be conducted of its financial transactions and affairs at the end of each fiscal year (or more often if required by law) and shall furnish a copy thereof to each constituent municipality.

ARTICLE 15

Liability

- (a) Director and Officer Liability. No member of the Board of Trustees who is a volunteer director, as that term is defined in the Michigan Nonprofit Corporation Act (the “Act”), or a volunteer officer, shall be personally liable to this corporation for monetary damages for any action taken as a director or volunteer officer, except for liability for any of the following:
 1. The amount of a financial benefit received by a director or a volunteer officer to which he or she is not entitled.
 2. Intentional infliction of harm on the Corporation.
 3. For any violation of Section 551 of the Act.
 4. An intentional criminal act.
 5. A liability imposed under Section 497(a) of the Act.

(b) Assumption of Volunteer Liability. The corporation assumes all liability to any person for the acts or omissions of a volunteer director, volunteer officer or other volunteer occurring on or after the effective date of these Articles, provided that all of the following conditions are met:

1. The volunteer was acting or reasonably believed that he or she was acting within the scope of his or her authority.
2. The volunteer was acting in good faith.
3. The volunteer's conduct did not amount to gross negligence or willful and wanton misconduct.
4. The volunteer's conduct was not an intentional tort.
5. The volunteer's conduct was not a tort arising out of the ownership, maintenance, or use of a motor vehicle for which tort liability may be imposed under Section 3135 of the Insurance Code of 1956, 1956 PA 218, MCL 500.3135.

(c) Amendment of Liability Law. For purposes of these Articles, a volunteer director shall mean a director who does not receive anything of more than nominal value from this corporation for serving as a director other than reasonable per diem compensation and reimbursement for actual, reasonable, and necessary expenses incurred by the volunteer director in his or her capacity as a director.

For purposes of these Articles, a volunteer officer shall mean an officer who does not receive anything of more than nominal value from this corporation for serving as an officer other than reasonable per diem compensation and reimbursement for actual, reasonable, and necessary expenses incurred by the officer in his or her capacity as an officer.

If the Act is amended after the filing of these Articles with the Michigan Department of Licensing and Regulatory Affairs, Bureau of Commercial Services, to authorize corporate action further eliminating or limiting the personal liability of volunteers, then the liability of volunteers of this corporation shall be eliminated or limited to the fullest extent permitted by the Act, as so amended, except to the extent such limitation or elimination is inconsistent with the status of this corporation as a nonprofit corporation.

Any repeal, modification, or adoption of any provision in these Articles inconsistent with this Article shall not adversely affect any right or protection of a volunteer of this corporation existing at the time of such repeal, modification or adoption.

ARTICLE 16

Dissolution

If the corporation is dissolved, either by agreement of the constituent municipalities or by any other means, the assets of the corporation shall be liquidated and, after payment of all debts of the corporation, the balance shall be divided among those municipalities who are constituent members at the time of dissolution. Division shall be made according to the population and each constituent municipality shall receive the share of the assets that its population at the time of dissolution bears to the total population of all constituent municipalities at the time of dissolution.

ARTICLE 17

Withdrawals

A participating member municipality may withdraw from the corporation upon delivery to the Secretary of the Board of Trustees at least one (1) year prior to the end of the current fiscal year by use of a certified copy of a Resolution of Withdrawal duly adopted by such member municipality, in which case the same shall be effective at the end of such fiscal year. In the event of withdrawal by a participating municipality, its representatives shall be deemed to have resigned from the Board of Trustees and the Board of Trustees shall be automatically reduced by the number of representatives appointed by the withdrawing municipality. Any municipality withdrawing from the corporation shall pay the corporation an amount equal to its share of all outstanding lease and/or debt obligations of the corporation. Such amount shall be paid in full on or before the effective date of such withdrawal. The calculation of the withdrawing municipality's payment shall be based on the allocation of population and contributions under Article 18. A withdrawing municipality shall have no further interest in the assets of the corporation and shall not be responsible for any liabilities or debts incurred after the effective date of the withdrawal.

ARTICLE 18

Contributions

Contributions to finance all or any part of the operating expenses of the corporation shall be made to the corporation by the participating members on the basis of population which means that each participating member shall contribute a percentage equal to the percentage or proportion that the population of the participating municipality bears to the total population of all participating municipalities, population being based upon the latest Federal decennial census. Constituent municipalities or a municipality otherwise granted authority under state law may levy a tax on all of the taxable property within the limits of such municipality and appropriate, grant, or contribute the proceeds of the tax to the corporation for the purposes set forth in these Articles and Act 57 of 1988, as amended, or to provide sufficient money to fulfill its contractual obligations to the corporation, which tax shall be within the charter, statutory, and constitutional limitations.

Notwithstanding the above contributions, the corporation shall also possess the authority to levy a tax on all of the taxable property within the limits of the constituent municipalities for the purposes set forth in these Article and Act 57 of 1988, as amended, provided that such tax is authorized in the manner set forth in section 12 of Act 57 of 1988, as amended.

ARTICLE 19

Annual Budget

The Executive Director shall annually present a proposed line-item operating budget to the corporation for tentative approval. Prior to final approval of the budget, the corporation must provide the constituent municipalities with a copy of the proposed budget and allow the constituent municipalities 21 days for review and comment.

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Needs Assessment

In 2025, the corporation shall engage an independent third-party to provide a thorough assessment of the corporations' current and future operations and capital asset needs, including a cost analyses. The corporation, in consultation with the constituent municipalities, shall review the needs assessment every five years to determine whether a new needs assessment is necessary or desirable.

ARTICLE 21

Amendments

Amendments to these Articles shall become effective when adopted by each and every constituent municipality. Any such amendment shall be published and become effective as of the date specified in such amendment.

ARTICLE 22

Effective Date

This corporation shall become effective upon the filing of copies of these Articles, as provided in the preceding Article and the laws of the State of Michigan.

These Articles have been duly adopted at a public meeting by the several constituent municipalities as hereinafter set forth, and in witness whereof each City has caused these Articles to be signed in its name by its Mayor and Clerk and each Township has caused these Articles to be signed by its Supervisor and Clerk, and all parties have affixed their corporate seals as of the date indicated by their respective signatures.

CITY OF NILES

Dated: _____, 2024

By: _____
Nicholas J. Shelton
Its: Mayor

Dated: _____, 2024

By: _____
Tina Bergman
Its: City Clerk

CITY OF BUCHANAN

Dated: _____, 2024

By: _____
Sean Denison
Its: Mayor

Dated: _____, 2024

By: _____
Kalla Langston
Its: City Clerk

CHARTER TOWNSHIP OF NILES

Dated: _____, 2024

By: _____
Marge Durm-Hiatt
Its: Supervisor

Dated: _____, 2024

By: _____
Daniel C. Pulaski, Jr.
Its: Clerk

CHARTER TOWNSHIP OF BERTRAND

Dated: _____, 2024

By: _____
Steve Hicks
Its: Supervisor

Dated: _____, 2024

By: _____
Polly White
Its: Clerk

CHARTER TOWNSHIP OF BUCHANAN

Dated: _____, 2024

By: _____
Malinda Cole-Crocker
Its: Supervisor

Dated: _____, 2024

By: _____
Wendi Heyliger
Its: Clerk

CHARTER TOWNSHIP OF HOWARD

Dated: _____, 2024

By: _____
Bill Kasprzak
Its: Supervisor

Dated: _____, 2024

By: _____
Sheri Wozniak
Its: Clerk

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PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/30/2024	AP	AALFS PETROLEUM INC.	Invoice: 06.30.24 Ref#: 28672 (JUNE FUEL CHARGES)		
		GAS AND OIL	101-301.000-751.000	779.27	
		GAS AND OIL	101-441.000-751.000	1,393.65	
		GAS AND OIL	592-591.000-751.000	395.66	
		GAS AND OIL	592-590.000-751.000	70.29	
		GAS AND OIL	101-567.000-751.000	536.01	
		UTILITIES	101-371.001-921.000	38.24	
		Vnd: 0336 Invoice: 06.30.24	101-000.000-202.000		2,747.17
		Vnd: 0336 Invoice: 06.30.24	592-000.000-202.000		465.95
		Expected Check Run: 07/08/2024			
				3,213.12	3,213.12
06/30/2024	AP	ABONMARCHE CONSULTANTS, INC.	Invoice: 152560 Ref#: 28603 (ENGINEERING SERVICES THRU 5/31/24)		
		CONTRACTUAL	214-000.000-818.000	3,240.00	
		Vnd: 0202 Invoice: 152560	214-000.000-202.000		3,240.00
		Expected Check Run: 07/08/2024			
				3,240.00	3,240.00
06/30/2024	AP	ALEXANDER CHEMICAL CORP	Invoice: 83035 Ref#: 28604 (CHLORINE & HYDROFLUOROSILICIC ACID)		
		CHEMICALS	592-591.000-743.000	118.50	
		Vnd: 2293 Invoice: 83035	592-000.000-202.000		118.50
		Expected Check Run: 07/08/2024			
				118.50	118.50
06/30/2024	AP	AMERICAN PUMP REPAIR & SERVICE	Invoice: 79245 Ref#: 28602 (ANNUAL COMM. HIGH TIDE FEE (SCH PKWY LS))		
		MAINTENANCE - SYSTEM	592-590.000-938.000	360.00	
		Vnd: 0993 Invoice: 79245	592-000.000-202.000		360.00
		Expected Check Run: 07/08/2024			
				360.00	360.00
06/30/2024	AP	ASHLEY HANSON	Invoice: 06.30.24 Ref#: 28655 (MARKET MASTER HOURS)		
		MARKET MASTER FEES	101-754.000-803.000	1,000.00	
		Vnd: 0562 Invoice: 06.30.24	101-000.000-202.000		1,000.00
		Expected Check Run: 07/08/2024			
				1,000.00	1,000.00
06/30/2024	AP	ASHLEY REGAL	Invoice: 06.15.24 Ref#: 28624 (BATH TISSUE)		
		MISCELLANEOUS SUPPLIES	101-265.000-756.000	16.95	
		Vnd: 2306 Invoice: 06.15.24	101-000.000-202.000		16.95
		Expected Check Run: 07/08/2024			
				16.95	16.95

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/30/2024	AP	AT&T 2696955525 - PEARS MILL 2696954028 - WWTP LANDLINE 2694098372 - WATER Vnd: 0153 Invoice: 06.16.24 Vnd: 0153 Invoice: 06.16.24	Invoice: 06.16.24 Ref#: 28606 (MONTHLY BILLING) 101-753.000-853.000 592-590.000-853.000 592-591.000-853.000 101-000.000-202.000 592-000.000-202.000	184.03 32.99 41.52	184.03 74.51
		Expected Check Run: 07/08/2024		258.54	258.54
06/30/2024	AP	AT&T TELEPHONE, INTERNET, CABLE Vnd: 0153 Invoice: 06.13.24	Invoice: 06.13.24 Ref#: 28607 (WATER DEPT. INTERNET) 592-591.000-853.000 592-000.000-202.000	133.59	133.59
		Expected Check Run: 07/08/2024		133.59	133.59
06/30/2024	AP	AT&T RICH - PHONE KALLA - PHONE TIM L. - PHONE GUY - PHONE CEMETERY OFFICE PHONE DPW OFFICE PHONE WATER DEPT PHONE DEB - PHONE Vnd: 0153 Invoice: 6.13.24 Vnd: 0153 Invoice: 6.13.24	Invoice: 6.13.24 Ref#: 28638 (CITY ISSUED PHONE USAGE) 101-172.000-818.000 101-215.000-818.000 101-172.000-818.000 101-371.001-853.000 101-567.000-853.000 101-441.000-853.000 592-591.000-853.000 101-253.000-818.000 101-000.000-202.000 592-000.000-202.000	108.79 107.13 71.62 78.63 66.54 66.54 66.54 60.61	559.86 66.54
		Expected Check Run: 07/08/2024		626.40	626.40
06/30/2024	AP	AUSRA KUBOTA, INC. MAINTENANCE - EQUIPMENT Vnd: 0820 Invoice: IN09658	Invoice: IN09658 Ref#: 28600 (MOWER PARTS WWTP) 592-590.000-933.000 592-000.000-202.000	57.35	57.35
		Expected Check Run: 07/08/2024		57.35	57.35
07/30/2024	AP	BENJAMIN SASS STUDIO ECONOMIC DEVELOPMENT Vnd: 2354 Invoice: #07A	Invoice: #07A Ref#: 28614 (VIDEO WORK) 101-700.000-735.000 101-000.000-202.000	975.00	975.00
		Expected Check Run: 07/08/2024		975.00	975.00
06/30/2024	AP	BERRIEN COUNTY RECORD LEGAL NOTICES & RECORDINGS Vnd: 0339 Invoice: 06.27.24	Invoice: 06.27.24 Ref#: 28610 (NOMINATING PETITION COMMISSION NOTICE) 101-215.000-903.000 101-000.000-202.000	147.90	147.90
		Expected Check Run: 07/08/2024		147.90	147.90

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/30/2024	AP	BERRIEN COUNTY RECORD LEGAL NOTICES & RECORDINGS Vnd: 0339 Invoice: 6.20.24	Invoice: 6.20.24 Ref#: 28611 (NOTICE OF REGISTRATION - STATE PRIMARY) 101-215.000-903.000 101-000.000-202.000	73.95	73.95
		Expected Check Run: 07/08/2024		73.95	73.95
06/30/2024	AP	BEST ONE TIRE & SERVICE MAINTENANCE - EQUIPMENT Vnd: 2080 Invoice: 4430032582	Invoice: 4430032582 Ref#: 28657 (MOUNT TIRE SERVICE LAWN MOWER) 592-590.000-933.000 592-000.000-202.000	59.00	59.00
		Expected Check Run: 07/08/2024		59.00	59.00
06/30/2024	AP	BURNS TERRY UNIFORMS Vnd: 2188 Invoice: 295965	Invoice: 295965 Ref#: 28608 (SHOES) 592-590.000-768.000 592-000.000-202.000	181.85	181.85
		Expected Check Run: 07/08/2024		181.85	181.85
05/31/2024	AP	BUTZEL ATTORNEYS & COUNSELORS LEGAL FEES Vnd: 2347 Invoice: 9541746	Invoice: 9541746 Ref#: 28639 (SERVICES THROUGH MAY 31, 2024) 101-301.000-826.000 101-000.000-202.000	812.50	812.50
		Expected Check Run: 07/08/2024		812.50	812.50
06/30/2024	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 4196776143	Invoice: 4196776143 Ref#: 28670 (SHOP MATS & TOWELS) 101-441.000-818.000 101-000.000-202.000	155.83	155.83
		Expected Check Run: 07/08/2024		155.83	155.83
06/30/2024	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 4196105224	Invoice: 4196105224 Ref#: 28671 (CITY HALL MATS) 101-265.000-818.000 101-000.000-202.000	83.94	83.94
		Expected Check Run: 07/08/2024		83.94	83.94
06/30/2024	AP	CITY OF BUCHANAN-PETTY CASH POSTAGE Vnd: 1673 Invoice: 06.30.24	Invoice: 06.30.24 Ref#: 28664 (PETTY CASH REPLEN - FY 23-24 END) 592-590.000-730.000 592-000.000-202.000	6.50	6.50
		Expected Check Run: 07/08/2024		6.50	6.50

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/30/2024	AP	COLDSPRING MEMORIAL CONTRACTUAL Vnd: 0708 Invoice: RI 2232156	Invoice: RI 2232156 Ref#: 28679 (SCROGGINS, ROBERT CEMETERY PLAQUE) 101-567.000-818.000 101-000.000-202.000	415.00	415.00
		Expected Check Run: 07/08/2024		415.00	415.00
07/01/2024	AP	COMCAST BUSINESS CITY CENTER/UTIL./REFUNDS TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE Vnd: 1722 Invoice: 06.29.24-07.28.24 Vnd: 1722 Invoice: 06.29.24-07.28.24	Invoice: 06.29.24-07.28.24 Ref#: 28668 (MOTHLY CYCLE) 101-265.000-922.000 101-336.000-853.000 592-591.000-853.000 101-301.000-853.000 101-265.000-853.000 101-000.000-202.000 592-000.000-202.000	249.63 367.61 124.85 586.84 670.06	1,874.14 124.85
		Expected Check Run: 07/08/2024		1,998.99	1,998.99
06/30/2024	AP	COREWELL HEALTH MEDICAL EXAMS Vnd: 2307 Invoice: 04690	Invoice: 04690 Ref#: 28641 (PANEL FOR RECRUIT CHRISTNER) 101-301.000-961.000 101-000.000-202.000	46.90	46.90
		Expected Check Run: 07/08/2024		46.90	46.90
06/30/2024	AP	COUNTY OF BERRIEN CONTRACTUAL Vnd: 1864 Invoice: 15537	Invoice: 15537 Ref#: 28612 (PAPER & COPIER CHARGES) 101-215.000-818.000 101-000.000-202.000	420.00	420.00
		Expected Check Run: 07/08/2024		420.00	420.00
06/30/2024	AP	COUNTY OF BERRIEN CONTRACTUAL Vnd: 1864 Invoice: 15517	Invoice: 15517 Ref#: 28613 (COMPUTERIZED TAX SERVICES FOR 2024) 101-253.000-818.000 101-000.000-202.000	3,340.00	3,340.00
		Expected Check Run: 07/08/2024		3,340.00	3,340.00
06/30/2024	AP	DALE J. PAYEUR TREE REMOVAL/REPLACEMENT Vnd: 1969 Invoice: 813594	Invoice: 813594 Ref#: 28649 (STUMP GRINDING) 203-468.000-978.000 203-000.000-202.000	1,725.00	1,725.00
		Expected Check Run: 07/08/2024		1,725.00	1,725.00

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/30/2024	AP	DR LAB SERVICES CONTRACTUAL Vnd: 1267 Invoice: 1259	Invoice: 1259 Ref#: 28615 (PREVENTATIVE MAINTENANCE AGREEMENT) 592-590.000-818.000 592-000.000-202.000	1,300.00	1,300.00
		Expected Check Run: 07/08/2024		1,300.00	1,300.00
06/30/2024	AP	DUNCAN GAST MISCELLANEOUS Vnd: MISC Invoice: 06.26.24	Invoice: 06.26.24 Ref#: 28652 (MEAL & TRAVEL REIMBURSEMENT FOR TRAINING) 101-301.000-962.000 101-000.000-202.000	285.00	285.00
		Expected Check Run: 07/08/2024		285.00	285.00
06/30/2024	AP	ETNA SUPPLY CO. METERS-HYDRANTS-FITTINGS Vnd: 0919 Invoice: S105740466.001	Invoice: S105740466.001 Ref#: 28616 (CH11-444-NL COPPERHORN) 592-591.000-729.002 592-000.000-202.000	875.00	875.00
		Expected Check Run: 07/08/2024		875.00	875.00
06/30/2024	AP	FERGUSON WATERWORKS #1934 CONTRACTUAL Vnd: 1536 Invoice: 0374259	Invoice: 0374259 Ref#: 28643 (DPW BUILDING PROJECT) 469-000.000-818.000 469-000.000-202.000	3,920.22	3,920.22
		Expected Check Run: 07/08/2024		3,920.22	3,920.22
06/30/2024	AP	FERGUSON WATERWORKS #1934 CONTRACTUAL Vnd: 1536 Invoice: 0374259-1	Invoice: 0374259-1 Ref#: 28644 (DPW PROJECT) 469-000.000-818.000 469-000.000-202.000	2,730.66	2,730.66
		Expected Check Run: 07/08/2024		2,730.66	2,730.66
06/30/2024	AP	FERGUSON WATERWORKS #1934 CONTRACTUAL Vnd: 1536 Invoice: 0374893	Invoice: 0374893 Ref#: 28645 (DPW BUILDING PROJECT) 469-000.000-818.000 469-000.000-202.000	1,040.00	1,040.00
		Expected Check Run: 07/08/2024		1,040.00	1,040.00
06/30/2024	AP	FERGUSON WATERWORKS #1934 CONTRACTUAL Vnd: 1536 Invoice: 0376019	Invoice: 0376019 Ref#: 28646 (TILE DPW BUILDING) 469-000.000-818.000 469-000.000-202.000	60.00	60.00
		Expected Check Run: 07/08/2024		60.00	60.00

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/30/2024	AP	FIRE SERVICE INC. MAINTENANCE - VEHICLE Vnd: 1251 Invoice: ST-14356	Invoice: ST-14356 Ref#: 28617 (ENGINE 4620 HEATING & COOLING UNIT) 101-336.000-939.000 101-000.000-202.000	1,916.43	1,916.43
		Expected Check Run: 07/08/2024		1,916.43	1,916.43
06/30/2024	AP	FIRE SERVICE INC. MAINTENANCE - VEHICLE Vnd: 1251 Invoice: ST-14331	Invoice: ST-14331 Ref#: 28618 (LADDER 4640 - PUMP ENGAGE SWITCH) 101-336.000-939.000 101-000.000-202.000	370.00	370.00
		Expected Check Run: 07/08/2024		370.00	370.00
07/01/2024	AP	FIRE SERVICE INC. EQUIPMENT TESTING Vnd: 1251 Invoice: ST-14382	Invoice: ST-14382 Ref#: 28619 (ANNUAL PUMP TEST) 101-336.000-851.001 101-000.000-202.000	350.00	350.00
		Expected Check Run: 07/08/2024		350.00	350.00
07/01/2024	AP	FIRE SERVICE INC. EQUIPMENT TESTING Vnd: 1251 Invoice: ST-14383	Invoice: ST-14383 Ref#: 28620 (ANNUAL PUMP TEST) 101-336.000-851.001 101-000.000-202.000	350.00	350.00
		Expected Check Run: 07/08/2024		350.00	350.00
07/01/2024	AP	FIRE SERVICE INC. EQUIPMENT TESTING Vnd: 1251 Invoice: ST-14384	Invoice: ST-14384 Ref#: 28621 (ANNUAL PUMP TEST) 101-336.000-851.001 101-000.000-202.000	350.00	350.00
		Expected Check Run: 07/08/2024		350.00	350.00
06/30/2024	AP	GENE WESNER AUTOMOTIVE MAINTENANCE - VEHICLE Vnd: 1887 Invoice: 21604	Invoice: 21604 Ref#: 28622 (MULTI POINT INSPECTION) 101-301.000-939.000 101-000.000-202.000	49.45	49.45
		Expected Check Run: 07/08/2024		49.45	49.45
06/30/2024	AP	GFL ENVIRONMENTAL SERVICES USA CONTRACTUAL Vnd: 1644 Invoice: LQ02290446	Invoice: LQ02290446 Ref#: 28623 (DPW PROJECT - FISHBECK ISSUE) 469-000.000-818.000 469-000.000-202.000	1,486.33	1,486.33
		Expected Check Run: 07/08/2024		1,486.33	1,486.33

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/30/2024	AP	HONOR CREDIT UNION	<i>Invoice: 06.30.24 - 8531 Ref#: 28630 (JUNE 2024 - PEREZ CC CHARGES)</i>		
		WEBSITE	101-754.000-857.000	16.24	
		STAMPS	101-253.000-728.000	272.00	
		BUSINESS CARDS	101-172.000-728.000	41.32	
		MARKETING - FB ADS	101-700.000-735.000	15.54	
		Vnd: 1948 Invoice: 06.30.24 - 8531	101-000.000-202.000		345.10
		Expected Check Run: 07/08/2024			
				345.10	345.10
06/30/2024	AP	HONOR CREDIT UNION	<i>Invoice: 06.30.24-0448 Ref#: 28632 (JUNE 2024 - CITY CARD #1 CC CHARGES)</i>		
		EDUCATION AND TRAINING	101-301.000-960.000	406.26	
		MEDICAL MARIHUANA	101-371.001-957.001	60.00	
		Vnd: 1948 Invoice: 06.30.24-0448	101-000.000-202.000		466.26
		Expected Check Run: 07/08/2024			
				466.26	466.26
06/30/2024	AP	HONOR CREDIT UNION	<i>Invoice: 06.30.24-5784 Ref#: 28634 (JUNE 2024 - BURNETT CC CHARGES)</i>		
		VONAGE	101-301.000-853.000	411.95	
		Vnd: 1948 Invoice: 06.30.24-5784	101-000.000-202.000		411.95
		Expected Check Run: 07/08/2024			
				411.95	411.95
06/30/2024	AP	HONOR CREDIT UNION	<i>Invoice: 06.30.24-6104 Ref#: 28637 (JUNE 2024 - BAKER CC CHARGES)</i>		
		OIL CHANGE KIT	101-441.000-756.000	45.99	
		WWTP TRACTOR TIRES	592-590.000-756.000	140.90	
		OFFICE SUPPLIES	101-215.000-728.000	6.99	
		MISCELLANEOUS SUPPLIES	101-441.000-756.000	127.96	
		DOWNTOWN TRASH RUN	101-441.000-756.000	183.91	
		WATER PUMP FOR CHIPPER	101-567.000-933.000	360.49	
		Vnd: 1948 Invoice: 06.30.24-6104	101-000.000-202.000		725.34
		Vnd: 1948 Invoice: 06.30.24-6104	592-000.000-202.000		140.90
		Expected Check Run: 07/08/2024			
				866.24	866.24

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/30/2024	AP	HONOR CREDIT UNION			
		PAPER TOWEL & TOILET PAPER	101-301.000-756.000	94.19	
		PENS & RECEIPT BOOK	101-301.000-728.000	34.77	
		TRASH BAGS	101-301.000-728.000	34.62	
		COPY PAPER	101-301.000-728.000	61.89	
		WALL CLIPS	101-301.000-728.000	11.43	
		AD. LABELS, CUTLERY, HAND SOAP, COPY PAP	101-265.000-756.000	238.12	
		2 8 FOOT TABLES CITY CENTER	101-268.000-962.000	219.90	
		1 6IN ROUNT TABLE CITY CENTER	101-268.000-962.000	197.34	
		HDMI CORD	592-591.000-728.000	7.99	
		SOLAR POST CAP LIGHTS	401-000.000-970.031	199.96	
		PRIME	101-265.000-818.000	14.99	
		FB MARKETING AD	101-700.000-735.000	35.34	
		WATER SAMPLE SHIPMENT	592-591.000-756.000	103.66	
		BUSINESS CARDS	101-700.000-735.000	19.70	
		Vnd: 1948 Invoice: 06.30.24-0648	101-000.000-202.000		962.29
		Vnd: 1948 Invoice: 06.30.24-0648	592-000.000-202.000		111.65
		Vnd: 1948 Invoice: 06.30.24-0648	401-000.000-202.000		199.96
		Expected Check Run: 07/08/2024			
				1,273.90	1,273.90
06/30/2024	AP	IMPERIAL DADE			
		MISCELLANEOUS SUPPLIES	101-265.000-756.000	88.19	
		Vnd: 2356 Invoice: 80029058-00	101-000.000-202.000		88.19
		Expected Check Run: 07/08/2024			
				88.19	88.19
06/30/2024	AP	JACK DOHENY SUPPLIES, INC.			
		MAINTENANCE - SYSTEM	592-591.000-938.000	1,266.33	
		Vnd: 0907 Invoice: 233812	592-000.000-202.000		1,266.33
		Expected Check Run: 07/08/2024			
				1,266.33	1,266.33
06/30/2024	AP	JACK DOHENY SUPPLIES, INC.			
		MAINTENANCE - SYSTEM	592-591.000-938.000	876.25	
		Vnd: 0907 Invoice: 233839	592-000.000-202.000		876.25
		Expected Check Run: 07/08/2024			
				876.25	876.25
06/30/2024	AP	JORDAN GREINERT			
		MISCELLANEOUS	101-265.000-962.000	25.00	
		Vnd: MISC Invoice: 06.30.24	101-000.000-202.000		25.00
		Expected Check Run: 07/08/2024			
				25.00	25.00

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/30/2024	AP	K2 POWER SOLUTIONS INC. CONTRACTUAL Vnd: 2357 Invoice: 1218	Invoice: 1218 Ref#: 28677 (ELECTRIC SERVICE - GUARD SHACK) 101-265.000-818.000 101-000.000-202.000	1,976.99	1,976.99
		Expected Check Run: 07/08/2024		1,976.99	1,976.99
06/30/2024	AP	K2 POWER SOLUTIONS INC. CONTRACTUAL Vnd: 2357 Invoice: 1281	Invoice: 1281 Ref#: 28678 (IRRIGATION SYSTEM - VETERANS PARK) 101-265.000-818.000 101-000.000-202.000	1,150.43	1,150.43
		Expected Check Run: 07/08/2024		1,150.43	1,150.43
06/30/2024	AP	KEN SIMPSON ELECTRICAL PERMITS Vnd: 0194 Invoice: 240711	Invoice: 240711 Ref#: 28654 (ELECTRICAL PERMITS FOR JUNE 2024) 701-000.000-491.000 701-000.000-202.000	628.80	628.80
		Expected Check Run: 07/08/2024		628.80	628.80
06/30/2024	AP	LANGSTON KALLA TRAVEL & CAR ALLOWANCE Vnd: 2252 Invoice: 06.30.24	Invoice: 06.30.24 Ref#: 28660 (MIELAGE REIMBURSEMENT - ELECTION TRAININ) 101-215.000-873.000 101-000.000-202.000	97.01	97.01
		Expected Check Run: 07/08/2024		97.01	97.01
06/30/2024	AP	M.A.A.C PROPERTY SERVICES MAINTENANCE - GROUNDS Vnd: 0324 Invoice: 77822	Invoice: 77822 Ref#: 28629 (CEMETERY) 101-567.000-932.000 101-000.000-202.000	79.00	79.00
		Expected Check Run: 07/08/2024		79.00	79.00
07/01/2024	AP	MARV'S LOCK SHOP CONTRACTUAL Vnd: 1656 Invoice: 218473	Invoice: 218473 Ref#: 28658 (CITY CENTER KEYS) 101-265.000-818.000 101-000.000-202.000	145.00	145.00
		Expected Check Run: 07/08/2024		145.00	145.00
06/30/2024	AP	MATERIALS RESOURCES MISCELLANEOUS SUPPLIES MISCELLANEOUS SUPPLIES Vnd: 2346 Invoice: 3384985 Vnd: 2346 Invoice: 3384985	Invoice: 3384985 Ref#: 28631 (GLOVES & PADS) 101-441.000-756.000 592-590.000-756.000 101-000.000-202.000 592-000.000-202.000	52.62 75.21	52.62 75.21
		Expected Check Run: 07/08/2024		127.83	127.83

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/30/2024	AP	MID COUNTY LAWN AND GARDEN MAINTENANCE - EQUIPMENT Vnd: 1530 Invoice: 189400	Invoice: 189400 Ref#: 28636 (CLUTCH FOR CEMETERY MOWER) 101-567.000-933.000 101-000.000-202.000	298.99	298.99
		Expected Check Run: 07/08/2024		298.99	298.99
06/30/2024	AP	MIKE BAKER UNIFORMS Vnd: 0009 Invoice: 06.20.24	Invoice: 06.20.24 Ref#: 28633 (PANTS/UNIFORMS) 101-441.000-768.000 101-000.000-202.000	236.91	236.91
		Expected Check Run: 07/08/2024		236.91	236.91
06/30/2024	AP	NAPA AUTO PARTS MISCELLANEOUS SUPPLIES Vnd: 0165 Invoice: 744167	Invoice: 744167 Ref#: 28635 ('08 FORD - OIL DRAIN PLUG) 203-463.000-756.000 203-000.000-202.000	3.85	3.85
		Expected Check Run: 07/08/2024		3.85	3.85
06/30/2024	AP	NORTH CENTRAL LABORATORIES LAB SUPPLIES Vnd: 0143 Invoice: 505183	Invoice: 505183 Ref#: 28640 (LAB SUPPLIES) 592-590.000-757.000 592-000.000-202.000	1,875.38	1,875.38
		Expected Check Run: 07/08/2024		1,875.38	1,875.38
06/30/2024	AP	PARRETT COMPANY MAINT. - OFFICE EQUIPMENT MAINT. - OFFICE EQUIPMENT MAINT. - OFFICE EQUIPMENT MAINT. - OFFICE EQUIPMENT Vnd: 1596 Invoice: 78540 Vnd: 1596 Invoice: 78540	Invoice: 78540 Ref#: 28651 (PRINTERS FOR CITY HALL, PD & WWTP) 592-590.000-934.000 101-301.000-934.000 101-265.000-934.000 101-265.000-934.000 592-000.000-202.000 101-000.000-202.000	2.20 63.77 232.17 46.64	2.20 342.58
		Expected Check Run: 07/08/2024		344.78	344.78
06/30/2024	AP	PAYNES SERVICES LLC TREE REMOVAL/REPLACEMENT TREE REMOVAL/REPLACEMENT Vnd: 2298 Invoice: 1952 Vnd: 2298 Invoice: 1952	Invoice: 1952 Ref#: 28648 (TREE REMOVALS) 202-468.000-978.000 203-468.000-978.000 202-000.000-202.000 203-000.000-202.000	10,000.00 5,400.00	10,000.00 5,400.00
		Expected Check Run: 07/08/2024		15,400.00	15,400.00

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount	
06/30/2024	AP	POINT & PAY CONTRACTUAL Vnd: 2351 Invoice: 06.25.24	Invoice: 06.25.24 Ref#: 28647(MAY 2024 MONTHLY FEE - NEW PAYMENT SOFTW) 101-253.000-818.000 101-000.000-202.000	50.00	50.00	
		Expected Check Run: 07/08/2024		50.00	50.00	
06/30/2024	AP	PRIDE THE PORTABLE TOILET CONTRACTUAL Vnd: 0866 Invoice: 41374	Invoice: 41374 Ref#: 28653(VICTORY PARK, RAVISH PARK, COMMONS, KATH) 101-755.000-818.000 101-000.000-202.000	1,068.00	1,068.00	
		Expected Check Run: 07/08/2024		1,068.00	1,068.00	
06/30/2024	AP	REDBUD HARDWARE ACRYLIC CAULK, LAVATORY FAUCET HOSES FOR FAUCET AT WWTP DOWNTOWN TRASH RUN DRAW BIT & TAP SOCKET FOR BANNERS DOWNTOWN TRASH PLUG FOR SPRINKLERS - V PARK FRONT DECK THROTTLE SIGNS AT JOHNSON CT. WATER PUMP BOLT SWITCH FOR LIGHT ON KUBOTA BOLTS FOR ZD RANGER TL BULBS & LOOM FOR TURN SIGNALS GAZEBO PAINTING GLUE AND NAILS FOR GAZEBO CITY CENTER FLOORS THREDDDED ROD AND FASTNERS FOR DPW BLDG DISH SOAP, PRO SPRAYER & FASTNERS ELECTRICAL WIRE & BOX FOR FIRE STATION PARTS FOR NEW WATER LINE AT MOCCASIN GRASS SEED - WATER MOP HEAD FOR CITY CENTER CITY CENTER FLOORS SEALANT A/C TIME DELAY CART CITY HALL SHARPIE - TRAIL POSTS Vnd: 0141 Invoice: 06.30.24 Vnd: 0141 Invoice: 06.30.24 Vnd: 0141 Invoice: 06.30.24 Vnd: 0141 Invoice: 06.30.24 Vnd: 0141 Invoice: 06.30.24	Invoice: 06.30.24 Ref#: 28682(JUNE 2024 PURCHASES) 592-590.000-756.000 592-590.000-756.000 202-463.000-756.000 101-441.000-756.000 202-463.000-756.000 202-463.000-756.000 101-755.000-756.000 202-463.000-756.000 202-474.000-756.000 101-567.000-756.000 101-441.000-756.000 101-441.000-756.000 202-468.000-756.000 101-265.000-756.000 101-265.000-756.000 101-265.000-756.000 469-000.000-818.000 101-441.000-756.000 101-336.000-931.000 592-591.000-756.000 592-591.000-756.000 101-265.000-756.000 101-265.000-756.000 101-567.000-756.000 101-265.000-756.000 401-000.000-970.031 592-000.000-202.000 202-000.000-202.000 101-000.000-202.000 469-000.000-202.000 401-000.000-202.000	116.89 21.98 19.23 13.34 12.48 14.99 2.79 13.96 7.47 1.25 4.49 2.78 23.96 176.25 18.28 44.61 9.53 21.97 13.78 20.27 22.99 9.99 23.47 15.48 16.99 5.97 182.13 92.09 365.47 9.53 5.97		
		Expected Check Run: 07/08/2024		655.19	655.19	

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
07/31/2024	AP	RMC PROPERTIES LLC			
		CONTRACTUAL	101-441.000-818.000	2,500.00	
		CONTRACTUAL	592-590.000-818.000	1,250.00	
		CONTRACTUAL	592-591.000-818.000	1,250.00	
		Vnd: 2153 Invoice: 33	101-000.000-202.000		2,500.00
		Vnd: 2153 Invoice: 33	592-000.000-202.000		2,500.00
		Expected Check Run: 06/10/2024			
				5,000.00	5,000.00
06/30/2024	AP	ROSE PEST SOLUTIONS			
		MAINTENANCE - BUILDINGS	101-301.000-931.000	81.00	
		Vnd: 0304 Invoice: 150619629	101-000.000-202.000		81.00
		Expected Check Run: 07/08/2024			
				81.00	81.00
06/30/2024	AP	ROSE PEST SOLUTIONS			
		CONTRACTUAL	101-265.000-818.000	62.00	
		Vnd: 0304 Invoice: 150619273	101-000.000-202.000		62.00
		Expected Check Run: 07/08/2024			
				62.00	62.00
06/30/2024	AP	ROYAL PUBLISHING			
		PUBLIC RELATIONS	101-101.000-885.000	150.00	
		Vnd: 2195 Invoice: 8126581	101-000.000-202.000		150.00
		Expected Check Run: 07/08/2024			
				150.00	150.00
06/30/2024	AP	S.E BERRIEN COUNTY LANDFILL			
		SOLIDS HANDLING & DISPOSAL	592-590.000-936.000	342.20	
		Vnd: 1746 Invoice: 0165611-IN	592-000.000-202.000		342.20
		Expected Check Run: 07/08/2024			
				342.20	342.20
06/30/2024	AP	S.E BERRIEN COUNTY LANDFILL			
		SOLIDS HANDLING & DISPOSAL	592-590.000-936.000	342.20	
		Vnd: 1746 Invoice: 0165703-IN	592-000.000-202.000		342.20
		Expected Check Run: 07/08/2024			
				342.20	342.20
06/30/2024	AP	S.E BERRIEN COUNTY LANDFILL			
		SOLIDS HANDLING & DISPOSAL	592-590.000-936.000	342.20	
		Vnd: 1746 Invoice: 0165571-IN	592-000.000-202.000		342.20
		Expected Check Run: 07/08/2024			
				342.20	342.20

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/30/2024	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0165657-IN	Invoice: 0165657-IN Ref#: 28676(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	342.20	342.20
		Expected Check Run: 07/08/2024		342.20	342.20
06/30/2024	AP	SOUTHWESTERN SUPPLY CORP MAINTENANCE - EQUIPMENT Vnd: 1847 Invoice: 03/88528	Invoice: 03/88528 Ref#: 28661(POWER WASHER HOSE) 101-441.000-933.000 101-000.000-202.000	35.18	35.18
		Expected Check Run: 07/08/2024		35.18	35.18
03/31/2024	AP	STATE OF MICH.-DEPT OF TRANSP. AUDIT Vnd: 1826 Invoice: 591-11213531	Invoice: 591-11213531 Ref#: 28650(FY2020 5311 OP. RECONCILIATION INVOIC) 588-000.000-807.000 588-000.000-202.000	1,227.00	1,227.00
		Expected Check Run: 07/08/2024		1,227.00	1,227.00
06/30/2024	AP	T MOBILE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE Vnd: 1963 Invoice: 06.30.24	Invoice: 06.30.24 Ref#: 28642(SOM AGENCY AND EMPLOYEE - PHONE) 101-301.000-853.000 101-336.000-853.000 101-000.000-202.000	7.00 7.00	14.00
		Expected Check Run: 07/08/2024		14.00	14.00
07/31/2024	AP	THE BARTON GROUP CONTRACTUAL Vnd: 1683 Invoice: 07012024-27	Invoice: 07012024-27 Ref#: 28609(CONSTRUCTION ADMIN FOR JULY) 469-000.000-818.000 469-000.000-202.000	5,000.00	5,000.00
		Expected Check Run: 07/08/2024		5,000.00	5,000.00
07/01/2024	AP	TIMECLOCK PLUS, LLC CONTRACTUAL Vnd: 2319 Invoice: INV00351732	Invoice: INV00351732 Ref#: 28662(TIME CLOCK LICENSES) 101-253.000-818.000 101-000.000-202.000	5,438.15	5,438.15
		Expected Check Run: 07/08/2024		5,438.15	5,438.15
06/30/2024	AP	TRACY REITER UNIFORMS Vnd: 0704 Invoice: 06.22.24	Invoice: 06.22.24 Ref#: 28663(BOOT REIMBURSEMENT) 101-441.000-768.000 101-000.000-202.000	250.00	250.00
		Expected Check Run: 07/08/2024		250.00	250.00

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/30/2024	AP	USA BLUE BOOK CHEMICALS Vnd: 0388 Invoice: INV00377628	Invoice: INV00377628 Ref#: 28666 (FLUORIDE SAMPLES) 592-591.000-743.000 592-000.000-202.000	297.70	297.70
		Expected Check Run: 07/08/2024		297.70	297.70
06/30/2024	AP	VFP FIRE SYSTEM MISCELLANEOUS Vnd: 0651 Invoice: 1025-F362659	Invoice: 1025-F362659 Ref#: 28665 (PEARS MILL ANNUAL INSPECTION) 101-753.000-756.014 101-000.000-202.000	325.00	325.00
		Expected Check Run: 07/08/2024		325.00	325.00
Cash/Payable Account Totals:				83,556.11	83,556.11
		ACCOUNTS PAYABLE	101-000.000-202.000		34,266.51
		ACCOUNTS PAYABLE	202-000.000-202.000		10,092.09
		ACCOUNTS PAYABLE	203-000.000-202.000		7,128.85
		ACCOUNTS PAYABLE	214-000.000-202.000		3,240.00
		ACCOUNTS PAYABLE	401-000.000-202.000		205.93
		ACCOUNTS PAYABLE	469-000.000-202.000		14,246.74
		ACCOUNTS PAYABLE	588-000.000-202.000		1,227.00
		ACCOUNTS PAYABLE	592-000.000-202.000		12,520.19
		ACCOUNTS PAYABLE	701-000.000-202.000		628.80
			TOTAL INCREASE IN PAYABLE:		83,556.11