



NEW HAVEN VILLAGE COUNCIL REGULAR MEETING JANUARY 9, 2024 AGENDA

January 09, 2024 at 7:00 PM
Municipal Council Room – 57775 Main Street

In accordance with the Americans with Disabilities Act, reasonable accommodations can be made with advance notice by calling the Village Offices at (586) 749-5301

The New Haven Village Council will hold its Regular Council Meeting at 7:00 pm, in the Municipal Council Room located at 57775 Main Street.

- 1. Call to Order/Pledge/Roll Call**
- 2. Approval of Agenda**
- 3. Public Comments on Agenda**
- 4. Approval of the Minutes**

A. ZBA Hearing Minutes - Set Back Variance request – Parcel #26-06-33-259-009, 31353 Lincoln Street

B. Regular Council Meeting Minutes December 12, 2023

5. Consent Agenda

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

A. Fire Department Report

B. DPW Report

C. Building Department Report

D. Sheriff Department Report

E. Engineering Project Status Report

F. Code Enforcement

6. Payment of Bills – Treasurer Report

- A. Approval of December 2023 Payroll \$77,715.11 and bills paid for December 2023 \$186,122.71 - total of 263,837.82
- B. Treasurer’s report - Total Village assets of \$8,566,082.60

7. Communications/Committee Reports

- A. Agenda Items for February 13, 2024 meeting due by February 3, 2024 - Clerk Whitsett
- B. Planning Commission Report - Trustee Dilbert
- C. Parks and Rec Report - Trustee Guerrero
- D. DTE Circuit Analysis Presentation

8. Unfinished Business

9. New Business

- A. Schedule CDBG Community Public Service Funding Public Hearing February 13, 2024
- B. Resolution to Oppose “Water Affordability” Legislation
- C. Appointment of President Pro-Tempore
- D. Catch Basin Rehab Project

10. Call from the Floor (limited to three minutes)

11. Call from the Table

12. Adjournment

Please hold all public comments until call from the floor. There is a 3-minute limit for all calls from the floor. The Council will not take any action on issues raised during call from the floor. This is an opportunity for citizens to voice concerns and thoughts on non-agenda Items.

The Council meetings are set and carried out to conduct the business of the Village. Please turn off all cell phones and pagers before entering the meeting room. Please be courteous to those speaking and others at the meeting.

Thank you.



Village Of New Haven

P.O Box 480429 • 57775 Main Street
New Haven, Michigan 48048-0429
Phone: (586) 749-5301 • Fax: (586) 749-9055

THE NEW HAVEN ZBA COMMTEE HELD A HEARING AT 6:30PM, TUESDAY, December 12, 2023 AT THE MUNICIPAL COUNCIL ROOM AT 57775 MAIN ST.

In accordance with the Americans with Disabilities Act, reasonable accommodations can be made with advance notice by calling the Village Offices at (586) 749-5301

ZBA HEARING Minutes December 12, 2023

I. Call to Order/Roll Call

Council Members in Attendance

Trustees:

Tracy Bonkowski

Chris Dilbert

Corinna Guerrero

Fred Nona

Mario Pruccoli

Also in Attendance

President Brian Meissen

Clerk Rachel Whitsett

II. ZBA Hearing – Parcel #26-06-33-259-009 – 31353 Lincoln Street – Set Back Variance Request.

President Meissen called the ZBA Hearing to order at 6:30

Set back variance request from minimum requirement of 25 feet to 10 feet from front of property line.

Vaness Merrill (applicant) spoke sighting legal code to support her request. Ms. Merrill’s intent was to keep the garage and build a home on the site. The plat map for the home meets the set back requirements, the variance is requested to keep the garage and build on the site.

Brett Harris – garage needs to be removed, sidewalk needs to be placed and garage would be in the way.

Planner Recommendation – The existing structure is nonconforming and expansion would increase the nonconformity. Site must be brought into compliance.

Site is buildable, garage needs to be removed to bring site in to conformity.

Motion: Trustee Dilbert - To deny request for variance on parcel #26-06-33-259-009.
Second: Trustee Bonkowski
Vote: Roll Call – 4 Ayes, 2 Nays, Motion Carried
Ayes: Dilbert, Bonkowski, Nona, Guerrero
Nay: Pruccoli, Meissen

III. Adjournment

Motion: Trustee Dilbert - To adjourn the ZBA hearing at 7:11
Second: Trustee Bonkowski
Vote: All Ayes, Motion Carried

DRAFT



Village Of New Haven

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New Haven, Michigan 48048-0429
Phone: (586) 749-5301 • Fax: (586) 749-9055

**THE NEW HAVEN VILLAGE COUNCIL HELD ITS REGULAR COUNCIL MEETING AT 7:00 PM,
December 12, 2023 IN THE MUNICIPAL COUNCIL ROOM LOCATED AT 57775 Main Street.**

In accordance with the Americans with Disabilities Act, reasonable accommodations can be made with advance notice by calling the Village Offices at (586) 749-5301

Village of New Haven
Minutes
December 12, 2023

- I. ZBA Set Back Variance request – Parcel #26-06-33-259-009, 31353 Lincoln St.
- II. Council meeting called to order at 7:17 PM. President Meissen led the Pledge of Allegiance.

Council Members in Attendance

Trustees:

Tracy Bonkowski
Chris Dilbert
Corinna Guerrero
Fred Nona
Mario Pruccoli

Also in Attendance

President Brian Meissen
Clerk Rachel Whitsett
Treasurer Lucy Nolan-Dilbert

- III. Approval of Agenda
Motion: Trustee Pruccoli - To approve the agenda as amended
Add: X. New Business G. 2024 Goals
Correct: Payment of bills date to November 2023
Remove XIII. Closed Session
Second: Trustee Bonkowski
Vote: All ayes Motion Carried
- IV. Public Comments on Agenda – None
- V. Approval of the Minutes
 - A. ZBA Meeting Minutes for November 14, 2023
Motion: Trustee Bonkowski – To approve ZBA meeting minutes from November 14, 2023 as presented.
Second: Trustee Guerrero
Vote: All Ayes, Motion Carried
 - B. Council Meeting Minutes for November 14, 2023
Motion: Trustee Bonkowski – To approve the regular meeting minutes from November 14, 2023 as presented.
Second: Trustee Guerrero
Vote: All Ayes, Motion Carried
- VI. Consent Agenda
Motion: Trustee Bonkowski – to accept the consent agenda as presented.
Second: Trustee Guerrero
Vote: All Ayes, Motion Carried

- VII. Payment of Bills – Treasurer Report
- A. Approval of November 2023 Payroll \$104,928.08 and bills to be paid for November 2023 \$812,397.11 – total of \$917,325.19.
Motion: Trustee Pruccoli - approve the payment of bills in the amount of \$917,325.19
Second: Trustee Bonkowski
Vote: Roll Call - All Ayes, Motion Carried
 - B. Treasurer’s report – Total Village assets \$7,518,166.52
Motion: Trustee Pruccoli – To receive and file Treasurer’s report as presented
Second: Trustee Bonkowski
Vote: All Ayes, Motion Carried
- VIII. Communications/Committee Reports
- A. Clerk - Agenda items for January 9, 2024, meeting due by December 30, 2023 – Discussion Only
 - B. Planning Commission – Trustee Dilbert – Discussion Only
 - C. Parks & Rec report – Trustee Guerrero – Discussion Only
- IX. Unfinished Business
- A. ZBA Ordinances
 1. Amendment to 515-187 sub section B – Creation and Membership
Motion: Trustee Bonkowski – to adopt ordinance 402 “An amendment to chapter 515. Zoning Article XXIII Zoning Board of Appeals Section 515-187, Creation and Membership”
Second: Trustee Nona
Vote: Roll Call - All Ayes, Motion Carried
 2. Amendment to 515-188 sub section A - Officers
Motion: Trustee Bonkowski – to adopt ordinance 403 “An amendment to chapter 515. Zoning Article XXIII Zoning Board of Appeals section 515-188, Officers”
Second: Trustee Nona
Vote: Roll Call - All Ayes, Motion Carried
 - B. Sheriff Contract
Motion: Trustee Bonkowski – to approve continuation of 2024 additional officers contract at \$357,856.00
Second: Trustee Pruccoli
Vote: Roll Call - All Ayes, Motion Carried
- X. New Business
- A. Set ZBA Hearing Morgans Auto – Zoning Variance.
Motion: Trustee Dilbert – to set ZBA hearing for January 9, 2023 at 6:30 PM for zoning variance request.
Second: Trustee Bonkowski
Vote: All Ayes, Motion Carried
 - B. 2024 Meeting Dates
Motion: Trustee Bonkowski – To accept 2024 calendar dates as presented.
Second: Trustee Guerrero
Vote: All Ayes, Motion Carried
 - C. Amendment to Council Rules of Procedure.
Motion: Trustee Guerrero – to amended Council Rules of
Second: Trustee Dibert
Vote: Roll Call - All Ayes, Motion Carried
 - D. Hampton Manor Lot Split Approval
Motion: Trustee Bonkowski – to approve Hampton Manor Lot Split.
Second: Trustee Dilbert
Vote: Roll Call - All Ayes, Motion Carried

- E. 2024-2025 Preliminary Budget Review – Discussion only
- F. Principal Insurance – Discussion Only
- G. 2024 Goals – Discussion Only

- XI. Call from the Floor (limited to three minutes)
 - A. Brett Harris – Lincoln St garage should have been torn down years ago when the house was demolished. Sidewalk is needed along Lincoln St with build of new house.
 - B. Scott Lozon – Thanking Council for the lot split approval.

- XII. Call from the Table
 - A. T. Bonkowski – wondering about more services in the Village.

- XIII. Adjournment
 - Motion: Trustee Dilbert - To adjourn at 8:19 PM
 - Second: Trustee Bonkowski
 - Vote: All Ayes, Motion Carried

Please hold all public comments until call from the floor. There is a 3-minute limit for all calls from the floor. The Council will not take any action on issues raised during call from the floor. This is an opportunity for citizens to voice concerns and thoughts on non-agenda Items. The Council meetings are set and carried out to conduct the business of the Village. Please turn off all cell phones and pagers before entering the meeting room. Please be courteous to those speaking and others at the meeting. Thank you.



NEW HAVEN FIRE DEPARTMENT

P.O. BOX 480429 ● 57775 Main Street

New Haven, Michigan 48048-0429

Phone: (586) 749-9351 ● Fax: (586) 749-8976

Office of the Fire Chief

Section 5, Item A.

Activity Report for the Month of Dec 2023

The New Haven Fire Department responded to **61** requests for service in the month of Dec.

- 2 Mutual Aid 1 CHFD on Christmas eve
1 Ray FD on Christmas day
- 1 Motor Vehicle Accident
- 39 Medical Calls 1 CPR save
- 1 Lift Assist
- 4 Alarm Activations
- 5 Public Service
- 9 Inspections

Total calls for service this year 801

NEW HAVEN DPW DECEMBER 2023 REPORT

1. Read water meters.
2. Install water meters in new build houses.
3. Marked out miss digs throughout village.
4. Take monthly well samples and sent logs into DEQ.
5. Monitor well houses daily.
6. Performed well house maintenance.
7. Monitor PRV station daily.
8. Check list station daily.
9. Perform water and sewer service inspections.
10. Perform water tap inspections.
11. Perform maintenance on DPW equipment.
12. Monitored village water flows on WAMR system daily.
13. Swept streets throughout village.
14. Open and closed three graves site.
15. Put Christmas lights at village hall.
16. Setup for Christmas party.
17. Install security cameras at village hall.
18. Cold patch streets
19. Perform tap inspections for Pembroke.

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - REVENUE						
101-000-403.000	CURRENT REAL TAX	1,208,000.00	1,146,726.66	0.00	61,273.34	94.93
101-000-405.000	IN LIEU OF TAXES - PINEWOODS	20,712.52	20,712.52	0.00	0.00	100.00
101-000-406.000	IN LIEU OF TAXES - PERRY ACRE	10,100.00	10,507.79	0.00	(407.79)	104.04
101-000-407.000	DELINQUENT PERSONAL TAX	70,000.00	67,026.72	0.00	2,973.28	95.75
101-000-447.000	PROPERTY TAX ADMIN FEE	18,744.35	19,704.89	0.00	(960.54)	105.12
101-000-455.000	FRANCHISE FEES	56,000.00	25,837.24	0.00	30,162.76	46.14
101-000-461.000	CIVIL INFRACTION COLLECTIONS	1,000.00	200.00	0.00	800.00	20.00
101-000-487.000	TRAILER TAXES	7,000.00	5,265.50	369.50	1,734.50	75.22
101-000-568.000	STATE MICHIGAN SALES TAX	718,423.00	513,431.00	135,326.00	204,992.00	71.47
101-000-570.000	STATE MICHIGAN LIQUOR TAX	4,600.00	2,124.65	0.00	2,475.35	46.19
101-000-574.000	METRO AUTHORITY REVENUE	31,000.00	21,769.67	0.00	9,230.33	70.22
101-000-575.000	STATE MICHIGAN PPT REFORM	2,000.00	11,414.30	0.00	(9,414.30)	570.72
101-000-664.000	INTEREST INCOME	30,050.00	9,521.08	923.68	20,528.92	31.68
101-000-670.000	MISCELLANEOUS INCOME	750.00	387.32	0.00	362.68	51.64
101-000-673.000	SALE OF FIXED ASSETS	0.00	2,656.00	0.00	(2,656.00)	100.00
101-000-675.000	EQUIP RENT-CITY OWNED	130,000.00	104,702.60	8,265.08	25,297.40	80.54
101-000-678.000	ADMIN ALLOC REVENUE	37,000.00	21,583.31	0.00	15,416.69	58.33
Total Dept 000 - REVENUE		2,345,379.87	1,983,571.25	144,884.26	361,808.62	84.57
Dept 300 - POLICE DISBURSEMENTS						
101-300-660.000	POLICE FINES & FORFEITURES	20,000.00	17,227.19	0.00	2,772.81	86.14
Total Dept 300 - POLICE DISBURSEMENTS		20,000.00	17,227.19	0.00	2,772.81	86.14
Dept 336 - PARKS & RECREATION DISBURSEMENTS						
101-336-670.000	MISCELLANEOUS INCOME	5,000.00	1,500.00	0.00	3,500.00	30.00
101-336-674.000	DONATIONS	2,000.00	2,335.00	665.00	(335.00)	116.75
Total Dept 336 - PARKS & RECREATION DISBURSEMENTS		7,000.00	3,835.00	665.00	3,165.00	54.79
Dept 405 - SMART						
101-405-409.000	SMART REVENUE	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 405 - SMART		3,000.00	0.00	0.00	3,000.00	0.00
TOTAL REVENUES		2,375,379.87	2,004,633.44	145,549.26	370,746.43	84.39
Expenditures						
Dept 111 - GENERAL FUND DISBURSEMENTS						
101-111-702.000	SALARY & WAGES	105,288.00	105,123.20	11,836.25	164.80	99.84
101-111-702.100	MEDICAL BUYOUT	0.00	3,374.94	333.33	(3,374.94)	100.00
101-111-702.931	SALARIES & WAGES - BLDG MAINT	6,955.00	8,461.56	4,786.62	(1,506.56)	121.66
101-111-702.932	SALARIES & WAGES-EQUIP MAINT	7,918.00	3,892.84	1,116.42	4,025.16	49.16
101-111-703.000	SALARIES & WAGES - COUNCIL	14,400.00	9,600.00	1,000.00	4,800.00	66.67
101-111-703.100	SALARIES & WAGES - PRESIDENT	14,400.00	8,400.00	1,200.00	6,000.00	58.33
101-111-703.200	SALARIES & WAGES - HSNG	4,320.00	2,040.00	240.00	2,280.00	47.22
101-111-705.000	SALARIES & WAGES - CLERK	7,500.00	4,375.00	625.00	3,125.00	
101-111-706.000	VILLAGE TREASURER	5,400.00	3,150.00	450.00	2,250.00	
101-111-707.931	SALARIES & WAGES-OT-BLDG R&M	1,391.00	0.00	0.00	1,391.00	

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	12/31/2023	MONTH 12/31/2023	BALANCE	USED
Fund 101 - GENERAL FUND						
Expenditures						
101-111-715.000	FICA TAX EXPENSE	13,476.00	11,962.49	1,651.44	1,513.51	88.77
101-111-715.100	HEALTH INSURANCE	26,000.00	22,955.05	3,277.09	3,044.95	88.29
101-111-715.200	WORKERS COMPENSATION	1,175.00	1,173.55	0.00	1.45	99.88
101-111-715.300	LIFE INSURANCE	1,932.00	1,865.40	271.16	66.60	96.55
101-111-718.000	PENSION EXPENSE	6,345.10	6,293.56	881.35	51.54	99.19
101-111-727.000	OFFICE SUPPLIES	7,000.00	6,572.21	364.96	427.79	93.89
101-111-740.000	OPERATING SUPPLIES	6,000.00	5,318.39	366.64	681.61	88.64
101-111-745.000	EDUCATION & TRAINING	2,500.00	5,541.33	0.00	(3,041.33)	221.65
101-111-746.000	MILEAGE	750.00	359.61	193.23	390.39	47.95
101-111-750.000	POSTAGE	2,500.00	1,294.00	0.00	1,206.00	51.76
101-111-807.000	PROF SVCS - LEGAL	100,000.00	58,546.28	0.00	41,453.72	58.55
101-111-807.700	PROF SVCS - AUDIT	30,600.00	30,600.00	0.00	0.00	100.00
101-111-807.800	PROF SVCS - COMMUNITY PLANNIN	7,600.00	4,000.00	0.00	3,600.00	52.63
101-111-807.900	PROF SVCS - ENGINEERING	4,500.00	3,597.00	0.00	903.00	79.93
101-111-807.901	PROF SVCS-WEEDS FOR TAXES	100.00	100.00	0.00	0.00	100.00
101-111-807.920	PROF SVCS - INSPECTOR	9,000.00	6,750.00	750.00	2,250.00	75.00
101-111-807.925	PROF SVCS - VIDEO SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
101-111-808.000	COMPUTER SYSTEM SUPPORT	36,200.00	33,701.79	3,361.31	2,498.21	93.10
101-111-812.000	GROUNDS AND MAINTENANCE	1,000.00	208.74	0.00	791.26	20.87
101-111-850.000	TELEPHONE	8,900.00	5,910.64	158.38	2,989.36	66.41
101-111-900.000	PRINTING/PUBLICATION	10,000.00	3,736.50	412.72	6,263.50	37.37
101-111-910.000	INSURANCE GEN'L LIABILITY ALLOC	28,263.02	28,263.02	0.00	0.00	100.00
101-111-920.000	UTILITIES	11,000.00	4,081.49	630.97	6,918.51	37.10
101-111-920.100	WATER & SEWER USAGE	21,000.00	12,250.00	0.00	8,750.00	58.33
101-111-931.000	BUILDING REPAIR & MAINTENANCE	17,764.00	10,963.39	1,639.98	6,800.61	61.72
101-111-932.000	EQUIPMENT REPAIR & MAINTENANC	5,000.00	9,189.44	1,867.50	(4,189.44)	183.79
101-111-943.100	RENT - OFFICE	106,200.00	79,650.00	8,850.00	26,550.00	75.00
101-111-956.100	BANK SERVICE CHARGES	1,500.00	217.61	0.00	1,282.39	14.51
101-111-958.000	MEMBERSHIPS & DUES	4,500.00	4,862.00	0.00	(362.00)	108.04
101-111-962.000	CASH OVER (SHORT)	0.00	(0.08)	0.00	0.08	100.00
101-111-964.300	PROP TAX REFUNDS & CHGBACKS	400.00	394.64	0.00	5.36	98.66
101-111-964.400	DEBT SERVICE-COPIER & POSTAGE MACHINES	6,400.00	3,645.99	0.00	2,754.01	56.97
101-111-979.000	PROPERTY TAX - VILLAGE OFFICE	64,000.00	50,163.35	0.00	13,836.65	78.38
Total Dept 111 - GENERAL FUND DISBURSEMENTS		711,177.12	562,584.93	46,264.35	148,592.19	79.11
Dept 300 - POLICE DISBURSEMENTS						
101-300-740.000	OPERATING SUPPLIES	1,000.00	404.84	0.00	595.16	40.48
101-300-805.000	PROF SVCS - SHERIFF'S SERVICES	1,172,220.47	760,337.91	84,481.99	411,882.56	64.86
101-300-807.300	PROF SVCS - DISPATCH SERVICE	1,500.00	1,125.00	125.00	375.00	75.00
101-300-850.000	TELEPHONE	100.00	(4.98)	0.00	104.98	(4.98)
101-300-920.000	UTILITIES	8,000.00	4,081.51	630.97	3,918.49	51.02
101-300-931.000	BUILDING REPAIR & MAINTENANCE	5,000.00	3,810.00	440.00	1,190.00	76.20
Total Dept 300 - POLICE DISBURSEMENTS		1,187,820.47	769,754.28	85,677.96	418,066.19	64.80
Dept 336 - PARKS & RECREATION DISBURSEMENTS						
101-336-702.000	SALARY & WAGES	25,000.00	17,850.47	320.56	7,149.53	71.40
101-336-703.500	SALARIES & WAGES- PARK & REC COMMITTEE	6,060.00	5,290.00	620.00	770.00	87.29
101-336-707.000	SALARIES & WAGES - OVERTIME	4,000.00	2,154.98	0.00	1,845.02	53.87
101-336-715.000	FICA TAX EXPENSE	2,683.00	2,041.85	71.96	641.15	76.10
101-336-715.100	HEALTH INSURANCE	9,000.00	4,765.32	367.74	4,234.68	
101-336-715.200	WORKERS COMPENSATION	500.00	408.99	0.00	91.01	
101-336-715.300	LIFE INSURANCE	500.00	338.49	22.74	161.51	

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-336-718.000	PENSION EXPENSE	1,450.00	928.45	19.03	521.55	64.03
101-336-740.000	OPERATING SUPPLIES	12,000.00	9,528.36	101.61	2,471.64	79.40
101-336-740.100	VILLAGE BEAUTIFICATION	15,000.00	11,864.37	961.72	3,135.63	79.10
101-336-751.000	GAS & OIL	4,000.00	3,495.69	77.97	504.31	87.39
101-336-768.000	UNIFORMS	1,100.00	1,076.56	0.00	23.44	97.87
101-336-807.100	PROF SVCS-EMPLOYMENT PHYSICAL	250.00	298.00	0.00	(48.00)	119.20
101-336-808.000	COMPUTER SYSTEM SUPPORT	2,500.00	2,078.20	229.80	421.80	83.13
101-336-812.000	GROUPS AND MAINTENANCE	17,900.00	17,480.66	0.00	419.34	97.66
101-336-850.000	TELEPHONE	330.00	330.00	0.00	0.00	100.00
101-336-920.000	UTILITIES	8,000.00	5,876.51	1,074.74	2,123.49	73.46
101-336-931.000	BUILDING REPAIR & MAINTENANCE	8,000.00	6,565.68	504.96	1,434.32	82.07
101-336-943.000	RENT - CITY OWNED EQUIP	40,000.00	52,750.47	2,693.85	(12,750.47)	131.88
101-336-945.000	COMMUNITY & RECREATION EVENTS	28,000.00	17,572.57	1,910.50	10,427.43	62.76
101-336-945.200	CIVIC EVENTS	12,000.00	16,514.51	2,709.50	(4,514.51)	137.62
101-336-945.300	SENIOR PROGRAM	1,200.00	769.41	558.78	430.59	64.12
101-336-970.000	CAPITAL OUTLAY	289,605.00	50,205.66	0.00	239,399.34	17.34
Total Dept 336 - PARKS & RECREATION DISBURSEMENTS		489,078.00	230,185.20	12,245.46	258,892.80	47.07
Dept 405 - SMART						
101-405-860.100	BUS TRIPS	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 405 - SMART		3,000.00	0.00	0.00	3,000.00	0.00
TOTAL EXPENDITURES		2,391,075.59	1,562,524.41	144,187.77	828,551.18	65.35
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,375,379.87	2,004,633.44	145,549.26	370,746.43	84.39
TOTAL EXPENDITURES		2,391,075.59	1,562,524.41	144,187.77	828,551.18	65.35
NET OF REVENUES & EXPENDITURES		(15,695.72)	442,109.03	1,361.49	(457,804.75)	2,816.75
BEG. FUND BALANCE		1,559,836.55	1,559,836.55			
END FUND BALANCE		1,544,140.83	2,001,945.58			

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 201 - MAJOR STREET FUND						
Revenues						
Dept 000 - REVENUE						
201-000-553.000	STATE OF MICHIGAN ACT 51	467,400.00	274,191.52	38,897.16	193,208.48	58.66
201-000-664.000	INTEREST INCOME	55,000.00	16,490.52	1,438.35	38,509.48	29.98
Total Dept 000 - REVENUE		522,400.00	290,682.04	40,335.51	231,717.96	55.64
TOTAL REVENUES		522,400.00	290,682.04	40,335.51	231,717.96	55.64
Expenditures						
Dept 463 - ROAD MAINTENANCE						
201-463-702.000	SALARY & WAGES	64,200.00	47,924.51	3,687.16	16,275.49	74.65
201-463-707.000	SALARIES & WAGES - OVERTIME	749.00	21.48	0.00	727.52	2.87
201-463-715.000	FICA TAX EXPENSE	4,969.08	3,956.24	282.12	1,012.84	79.62
201-463-715.100	HEALTH INSURANCE	5,000.00	9,845.54	1,172.94	(4,845.54)	196.91
201-463-715.200	WORKERS COMPENSATION	2,620.00	2,618.21	0.00	1.79	99.93
201-463-715.300	LIFE INSURANCE	650.00	356.20	46.69	293.80	54.80
201-463-718.000	PENSION EXPENSE	3,247.45	2,418.50	184.35	828.95	74.47
201-463-740.000	OPERATING SUPPLIES	3,000.00	803.85	45.04	2,196.15	26.80
201-463-745.000	EDUCATION & TRAINING	300.00	0.00	0.00	300.00	0.00
201-463-751.000	GAS & OIL	2,500.00	85.15	0.00	2,414.85	3.41
201-463-768.000	UNIFORMS	1,300.00	459.84	0.00	840.16	35.37
201-463-807.200	PROF SVCS - DUMPSTER	1,000.00	748.84	0.00	251.16	74.88
201-463-807.900	PROF SVCS - ENGINEERING	2,000.00	1,586.00	0.00	414.00	79.30
201-463-930.000	ROAD MAINTENANCE	4,750.00	473.14	0.00	4,276.86	9.96
201-463-932.000	EQUIPMENT REPAIR & MAINTENANC	4,700.00	2,339.76	(1,324.04)	2,360.24	49.78
201-463-943.000	RENT - CITY OWNED EQUIP	15,000.00	7,444.22	1,772.81	7,555.78	49.63
201-463-970.000	CAPITAL OUTLAY	205,190.00	0.00	0.00	205,190.00	0.00
Total Dept 463 - ROAD MAINTENANCE		321,175.53	81,081.48	5,867.07	240,094.05	25.25
Dept 474 - TRAFFIC						
201-474-702.000	SALARY & WAGES	500.00	1,102.26	38.73	(602.26)	220.45
201-474-707.000	SALARIES & WAGES - OVERTIME	107.00	0.00	0.00	107.00	0.00
201-474-715.000	FICA TAX EXPENSE	47.00	84.35	2.96	(37.35)	179.47
201-474-715.100	HEALTH INSURANCE	0.00	38.10	4.65	(38.10)	100.00
201-474-715.300	LIFE INSURANCE	0.00	2.14	0.34	(2.14)	100.00
201-474-718.000	PENSION EXPENSE	31.00	34.78	1.92	(3.78)	112.19
201-474-740.000	OPERATING SUPPLIES	1,500.00	854.75	0.00	645.25	56.98
201-474-785.000	TRAFFIC SERVICE	10,000.00	6,097.66	0.00	3,902.34	60.98
201-474-910.000	INSURANCE GEN'L LIABILITY ALLOC	2,362.07	2,362.07	0.00	0.00	100.00
201-474-934.000	WINTER MAINTENANCE	0.00	127.94	127.94	(127.94)	100.00
Total Dept 474 - TRAFFIC		14,547.07	10,704.05	176.54	3,843.02	73.58
Dept 479 - WINTER MAINTENANCE						
201-479-702.000	SALARY & WAGES	2,354.00	0.00	0.00	2,354.00	0.00
201-479-707.000	SALARIES & WAGES - OVERTIME	2,461.00	0.00	0.00	2,461.00	0.00
201-479-715.000	FICA TAX EXPENSE	369.15	0.00	0.00	369.15	0.00
201-479-715.100	HEALTH INSURANCE	3,000.00	0.00	0.00	3,000.00	0.00
201-479-718.000	PENSION EXPENSE	240.75	0.00	0.00	240.75	0.00
201-479-934.000	WINTER MAINTENANCE	15,000.00	2,362.82	14.90	12,637.18	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

PERIOD ENDING 12/31/2023

% Fiscal Year Completed: 75.14

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 201 - MAJOR STREET FUND						
Expenditures						
Total Dept 479 - WINTER MAINTENANCE		23,424.90	2,362.82	14.90	21,062.08	10.09
Dept 483 - ADMINISTRATIVE						
201-483-943.100	RENT - OFFICE	2,004.00	1,503.00	167.00	501.00	75.00
201-483-944.000	ADMIN ALLOC EXPENSE	26,000.00	15,166.69	0.00	10,833.31	58.33
201-483-956.100	BANK SERVICE CHARGES	1,200.00	427.45	0.00	772.55	35.62
Total Dept 483 - ADMINISTRATIVE		29,204.00	17,097.14	167.00	12,106.86	58.54
TOTAL EXPENDITURES		388,351.50	111,245.49	6,225.51	277,106.01	28.65
Fund 201 - MAJOR STREET FUND:						
TOTAL REVENUES		522,400.00	290,682.04	40,335.51	231,717.96	55.64
TOTAL EXPENDITURES		388,351.50	111,245.49	6,225.51	277,106.01	28.65
NET OF REVENUES & EXPENDITURES		134,048.50	179,436.55	34,110.00	(45,388.05)	133.86
BEG. FUND BALANCE		1,237,388.55	1,237,388.55			
END FUND BALANCE		1,371,437.05	1,416,825.10			

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000 - REVENUE						
203-000-553.000	STATE OF MICHIGAN ACT 51	185,400.00	108,827.88	15,441.45	76,572.12	58.70
203-000-664.000	INTEREST INCOME	16,850.00	4,757.42	275.05	12,092.58	28.23
Total Dept 000 - REVENUE		202,250.00	113,585.30	15,716.50	88,664.70	56.16
TOTAL REVENUES		202,250.00	113,585.30	15,716.50	88,664.70	56.16
Expenditures						
Dept 463 - ROAD MAINTENANCE						
203-463-702.000	SALARY & WAGES	69,550.00	58,091.14	4,463.06	11,458.86	83.52
203-463-707.000	SALARIES & WAGES - OVERTIME	160.00	0.00	0.00	160.00	0.00
203-463-715.000	FICA TAX EXPENSE	5,499.80	4,569.85	341.46	929.95	83.09
203-463-715.100	HEALTH INSURANCE	12,000.00	9,599.42	1,042.83	2,400.58	80.00
203-463-715.200	WORKERS COMPENSATION	2,620.00	2,618.21	0.00	1.79	99.93
203-463-715.300	LIFE INSURANCE	0.00	386.41	47.36	(386.41)	100.00
203-463-718.000	PENSION EXPENSE	3,486.00	2,840.48	223.15	645.52	81.48
203-463-740.000	OPERATING SUPPLIES	1,500.00	824.16	48.01	675.84	54.94
203-463-745.000	EDUCATION & TRAINING	500.00	0.00	0.00	500.00	0.00
203-463-751.000	GAS & OIL	2,500.00	85.15	0.00	2,414.85	3.41
203-463-768.000	UNIFORMS	1,000.00	459.84	0.00	540.16	45.98
203-463-807.200	PROF SVCS - DUMPSTER	1,500.00	748.84	0.00	751.16	49.92
203-463-930.000	ROAD MAINTENANCE	9,150.00	473.11	0.00	8,676.89	5.17
203-463-932.000	EQUIPMENT REPAIR & MAINTENANC	4,000.00	2,386.89	(1,291.91)	1,613.11	59.67
203-463-943.000	RENT - CITY OWNED EQUIP	15,000.00	4,569.19	753.10	10,430.81	30.46
Total Dept 463 - ROAD MAINTENANCE		128,465.80	87,652.69	5,627.06	40,813.11	68.23
Dept 474 - TRAFFIC						
203-474-702.000	SALARY & WAGES	2,000.00	1,930.30	154.92	69.70	96.52
203-474-715.000	FICA TAX EXPENSE	153.00	147.62	11.84	5.38	96.48
203-474-715.100	HEALTH INSURANCE	0.00	152.36	18.61	(152.36)	100.00
203-474-715.300	LIFE INSURANCE	0.00	8.50	1.37	(8.50)	100.00
203-474-718.000	PENSION EXPENSE	100.00	84.22	7.76	15.78	84.22
203-474-740.000	OPERATING SUPPLIES	500.00	105.16	0.00	394.84	21.03
203-474-785.000	TRAFFIC SERVICE	16,000.00	4,850.00	0.00	11,150.00	30.31
203-474-910.000	INSURANCE GEN'L LIABILITY ALLOC	2,362.07	2,362.07	0.00	0.00	100.00
Total Dept 474 - TRAFFIC		21,115.07	9,640.23	194.50	11,474.84	45.66
Dept 479 - WINTER MAINTENANCE						
203-479-702.000	SALARY & WAGES	2,461.00	0.00	0.00	2,461.00	0.00
203-479-707.000	SALARIES & WAGES - OVERTIME	2,140.00	0.00	0.00	2,140.00	0.00
203-479-715.000	FICA TAX EXPENSE	352.03	0.00	0.00	352.03	0.00
203-479-718.000	PENSION EXPENSE	230.05	0.00	0.00	230.05	0.00
203-479-934.000	WINTER MAINTENANCE	5,000.00	2,490.76	142.84	2,509.24	49.82
203-479-943.000	RENT - CITY OWNED EQUIP	3,000.00	84.99	0.00	2,915.01	2.83
Total Dept 479 - WINTER MAINTENANCE		13,183.08	2,575.75	142.84	10,607.33	19.54
Dept 483 - ADMINISTRATIVE						

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

PERIOD ENDING 12/31/2023

% Fiscal Year Completed: 75.14

Section 6, Item B.

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Expenditures						
203-483-943.100	RENT - OFFICE	2,004.00	1,503.00	167.00	501.00	75.00
203-483-944.000	ADMIN ALLOC EXPENSE	10,000.00	5,833.31	0.00	4,166.69	58.33
203-483-956.100	BANK SERVICE CHARGES	1,200.00	420.00	0.00	780.00	35.00
Total Dept 483 - ADMINISTRATIVE		13,204.00	7,756.31	167.00	5,447.69	58.74
TOTAL EXPENDITURES		175,967.95	107,624.98	6,131.40	68,342.97	61.16
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		202,250.00	113,585.30	15,716.50	88,664.70	56.16
TOTAL EXPENDITURES		175,967.95	107,624.98	6,131.40	68,342.97	61.16
NET OF REVENUES & EXPENDITURES		26,282.05	5,960.32	9,585.10	20,321.73	22.68
BEG. FUND BALANCE		374,478.05	374,478.05			
END FUND BALANCE		400,760.10	380,438.37			

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 204 - HIGHWAY IMPROVEMENT FUND						
Revenues						
Dept 000 - REVENUE						
204-000-403.000	CURRENT REAL TAX	211,000.00	249,942.72	0.00	(38,942.72)	118.46
204-000-407.000	DELINQUENT PERSONAL TAX	14,601.80	14,601.80	0.00	0.00	100.00
204-000-540.000	GRANT-MDOT 27&GRATIOT	172,120.00	0.00	0.00	172,120.00	0.00
204-000-664.000	INTEREST INCOME	22,000.00	6,192.88	398.50	15,807.12	28.15
Total Dept 000 - REVENUE		419,721.80	270,737.40	398.50	148,984.40	64.50
TOTAL REVENUES		419,721.80	270,737.40	398.50	148,984.40	64.50
Expenditures						
Dept 204 - HIGHWAY FUND DISBURSEMENTS						
204-204-926.000	STREET LIGHTING	42,000.00	32,646.46	4,183.98	9,353.54	77.73
204-204-943.100	RENT - OFFICE	4,800.00	3,600.00	400.00	1,200.00	75.00
204-204-956.100	BANK SERVICE CHARGES	1,400.00	200.95	0.00	1,199.05	14.35
204-204-964.300	PROP TAX REFUNDS & CHGBACKS	100.00	76.96	0.00	23.04	76.96
204-204-970.000	CAPITAL OUTLAY	1,168,896.68	586,332.85	1,958.00	582,563.83	50.16
Total Dept 204 - HIGHWAY FUND DISBURSEMENTS		1,217,196.68	622,857.22	6,541.98	594,339.46	51.17
TOTAL EXPENDITURES		1,217,196.68	622,857.22	6,541.98	594,339.46	51.17
Fund 204 - HIGHWAY IMPROVEMENT FUND:						
TOTAL REVENUES		419,721.80	270,737.40	398.50	148,984.40	64.50
TOTAL EXPENDITURES		1,217,196.68	622,857.22	6,541.98	594,339.46	51.17
NET OF REVENUES & EXPENDITURES		(797,474.88)	(352,119.82)	(6,143.48)	(445,355.06)	44.15
BEG. FUND BALANCE		849,401.17	849,401.17			
END FUND BALANCE		51,926.29	497,281.35			

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE FUND						
Revenues						
Dept 000 - REVENUE						
206-000-403.000	CURRENT REAL TAX	382,000.00	405,319.50	0.00	(23,319.50)	106.10
206-000-451.500	CERT OF OCCUPANCY-INSPECTION	200.00	0.00	0.00	200.00	0.00
206-000-504.200	MISC GRANT - FIRE	300.00	0.00	0.00	300.00	0.00
206-000-670.200	FIRE COST RECOVERY	1,200.00	0.00	0.00	1,200.00	0.00
Total Dept 000 - REVENUE		383,700.00	405,319.50	0.00	(21,619.50)	105.63
Dept 342 - TRAINING-FIRE DEPARTMENT						
206-342-651.000	USE AND ADMISSION FEES	15,000.00	2,500.00	0.00	12,500.00	16.67
Total Dept 342 - TRAINING-FIRE DEPARTMENT		15,000.00	2,500.00	0.00	12,500.00	16.67
TOTAL REVENUES		398,700.00	407,819.50	0.00	(9,119.50)	102.29
Expenditures						
Dept 340 - FIRE DISBURSEMENTS						
206-340-702.000	SALARY & WAGES	187,300.00	135,998.26	8,922.71	51,301.74	72.61
206-340-715.000	FICA TAX EXPENSE	14,329.00	10,907.84	682.58	3,421.16	76.12
206-340-715.100	HEALTH INSURANCE	18,858.00	11,506.56	1,243.32	7,351.44	61.02
206-340-715.200	WORKERS COMPENSATION	5,630.00	5,588.22	0.00	41.78	99.26
206-340-715.300	LIFE INSURANCE	500.00	395.86	49.74	104.14	79.17
206-340-718.000	PENSION EXPENSE	3,015.00	3,801.49	286.02	(786.49)	126.09
206-340-740.000	OPERATING SUPPLIES	20,000.00	16,837.70	3,031.87	3,162.30	84.19
206-340-745.000	EDUCATION & TRAINING	7,000.00	4,560.40	0.00	2,439.60	65.15
206-340-746.000	MILEAGE	3,000.00	772.50	0.00	2,227.50	25.75
206-340-751.000	GAS & OIL	3,000.00	1,907.84	0.00	1,092.16	63.59
206-340-768.000	UNIFORMS	4,600.00	4,793.42	806.00	(193.42)	104.20
206-340-808.000	COMPUTER SYSTEM SUPPORT	0.00	150.00	0.00	(150.00)	100.00
206-340-850.000	TELEPHONE	4,600.00	3,677.19	0.00	922.81	79.94
206-340-900.000	PRINTING/PUBLICATION	500.00	89.24	0.00	410.76	17.85
206-340-910.000	INSURANCE GEN'L LIABILITY ALLOC	5,459.70	5,459.70	0.00	0.00	100.00
206-340-920.000	UTILITIES	8,000.00	4,081.52	630.98	3,918.48	51.02
206-340-920.100	WATER & SEWER USAGE	2,195.00	1,280.44	0.00	914.56	58.33
206-340-931.000	BUILDING REPAIR & MAINTENANCE	14,266.00	18,688.62	2,150.00	(4,422.62)	131.00
206-340-932.000	EQUIPMENT REPAIR & MAINTENANC	17,000.00	11,054.62	0.00	5,945.38	65.03
206-340-956.100	BANK SERVICE CHARGES	170.00	75.00	0.00	95.00	44.12
206-340-958.000	MEMBERSHIPS & DUES	600.00	225.00	0.00	375.00	37.50
206-340-964.300	PROP TAX REFUNDS & CHGBACKS	125.00	124.93	0.00	0.07	99.94
206-340-971.000	FIRE TRUCK PAYMENT	40,000.00	40,000.00	0.00	0.00	100.00
206-340-975.000	EQUIPMENT	45,000.00	11,412.77	2,999.54	33,587.23	25.36
Total Dept 340 - FIRE DISBURSEMENTS		405,147.70	293,389.12	20,802.76	111,758.58	72.42
Dept 342 - TRAINING-FIRE DEPARTMENT						
206-342-704.000	SALARIES & WAGES - PART-TIME	7,490.00	1,600.00	0.00	5,890.00	21.36
206-342-715.000	FICA TAX EXPENSE	572.99	122.40	0.00	450.59	21.36
206-342-718.000	PENSION EXPENSE	107.30	0.00	0.00	107.30	0.00
206-342-727.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
206-342-740.000	OPERATING SUPPLIES	5,300.00	3,956.22	893.83	1,343.78	74.65
Total Dept 342 - TRAINING-FIRE DEPARTMENT		13,970.29	5,678.62	893.83	8,291.67	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
 PERIOD ENDING 12/31/2023
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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE FUND						
Expenditures						
TOTAL EXPENDITURES		419,117.99	299,067.74	21,696.59	120,050.25	71.36
Fund 206 - FIRE FUND:						
TOTAL REVENUES		398,700.00	407,819.50	0.00	(9,119.50)	102.29
TOTAL EXPENDITURES		419,117.99	299,067.74	21,696.59	120,050.25	71.36
NET OF REVENUES & EXPENDITURES		(20,417.99)	108,751.76	(21,696.59)	(129,169.75)	532.63
BEG. FUND BALANCE		161,039.33	161,039.33			
END FUND BALANCE		140,621.34	269,791.09			

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 209 - CEMETERY FUND						
Revenues						
Dept 000 - REVENUE						
209-000-403.000	CURRENT REAL TAX	52,600.00	55,723.92	0.00	(3,123.92)	105.94
209-000-407.000	DELINQUENT PERSONAL TAX	3,300.00	3,255.74	0.00	44.26	98.66
209-000-650.000	GRAVE OPENINGS	16,250.00	17,501.00	3,340.00	(1,251.00)	107.70
209-000-655.000	FOUNDATIONS	3,500.00	1,200.00	0.00	2,300.00	34.29
209-000-664.000	INTEREST INCOME	9,100.00	3,052.20	398.50	6,047.80	33.54
209-000-665.000	LOT SALES	10,000.00	8,371.75	488.75	1,628.25	83.72
Total Dept 000 - REVENUE		94,750.00	89,104.61	4,227.25	5,645.39	94.04
TOTAL REVENUES		94,750.00	89,104.61	4,227.25	5,645.39	94.04
Expenditures						
Dept 209 - CEMETERY DISBURSEMENTS						
209-209-702.000	SALARY & WAGES	20,000.00	11,229.08	156.62	8,770.92	56.15
209-209-707.000	SALARIES & WAGES - OVERTIME	1,605.00	653.71	0.00	951.29	40.73
209-209-715.000	FICA TAX EXPENSE	1,653.00	954.47	11.98	698.53	57.74
209-209-715.100	HEALTH INSURANCE	6,000.00	4,904.99	88.09	1,095.01	81.75
209-209-715.200	WORKERS COMPENSATION	310.00	308.40	0.00	1.60	99.48
209-209-715.300	LIFE INSURANCE	0.00	202.24	7.71	(202.24)	100.00
209-209-718.000	PENSION EXPENSE	1,081.00	587.61	7.83	493.39	54.36
209-209-740.000	OPERATING SUPPLIES	3,500.00	2,189.39	0.00	1,310.61	62.55
209-209-751.000	GAS & OIL	600.00	422.06	30.43	177.94	70.34
209-209-808.000	COMPUTER SYSTEM SUPPORT	2,475.00	(664.00)	(664.00)	3,139.00	(26.83)
209-209-812.000	GROUNDS AND MAINTENANCE	7,300.00	2,562.50	0.00	4,737.50	35.10
209-209-850.000	TELEPHONE	500.00	110.63	0.00	389.37	22.13
209-209-910.000	INSURANCE GEN'L LIABILITY ALLOC	207.00	207.00	0.00	0.00	100.00
209-209-931.000	BUILDING REPAIR & MAINTENANCE	5,000.00	3,994.40	0.00	1,005.60	79.89
209-209-932.000	EQUIPMENT REPAIR & MAINTENANC	1,000.00	0.00	0.00	1,000.00	0.00
209-209-943.000	RENT - CITY OWNED EQUIP	16,000.00	18,409.34	1,130.37	(2,409.34)	115.06
209-209-943.100	RENT - OFFICE	1,992.00	1,494.00	166.00	498.00	75.00
209-209-956.100	BANK SERVICE CHARGES	150.00	50.00	0.00	100.00	33.33
209-209-964.300	PROP TAX REFUNDS & CHGBACKS	20.00	17.16	0.00	2.84	85.80
209-209-966.219	TRANSFER TO OTHER FUND/CEM PERP	6,040.00	0.00	0.00	6,040.00	0.00
Total Dept 209 - CEMETERY DISBURSEMENTS		75,433.00	47,632.98	935.03	27,800.02	63.15
TOTAL EXPENDITURES		75,433.00	47,632.98	935.03	27,800.02	63.15
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		94,750.00	89,104.61	4,227.25	5,645.39	94.04
TOTAL EXPENDITURES		75,433.00	47,632.98	935.03	27,800.02	63.15
NET OF REVENUES & EXPENDITURES		19,317.00	41,471.63	3,292.22	(22,154.63)	214.69
BEG. FUND BALANCE		264,446.61	264,446.61			
END FUND BALANCE		283,763.61	305,918.24			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
 PERIOD ENDING 12/31/2023
 % Fiscal Year Completed: 75.14

Section 6, Item B.

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 219 - CEMETERY PERPETUAL CARE FUND						
Revenues						
Dept 000 - REVENUE						
219-000-664.000	INTEREST INCOME	2,300.00	561.14	0.00	1,738.86	24.40
219-000-665.000	LOT SALES	1,000.00	983.25	86.25	16.75	98.33
219-000-699.209	TRANSFER FROM OTHER FUND/CEM OPER	6,040.00	0.00	0.00	6,040.00	0.00
Total Dept 000 - REVENUE		9,340.00	1,544.39	86.25	7,795.61	16.54
TOTAL REVENUES		9,340.00	1,544.39	86.25	7,795.61	16.54
Fund 219 - CEMETERY PERPETUAL CARE FUND:						
TOTAL REVENUES		9,340.00	1,544.39	86.25	7,795.61	16.54
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		9,340.00	1,544.39	86.25	7,795.61	16.54
BEG. FUND BALANCE		64,176.29	64,176.29			
END FUND BALANCE		73,516.29	65,720.68			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

PERIOD ENDING 12/31/2023

% Fiscal Year Completed: 75.14

Section 6, Item B.

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND						
Revenues						
Dept 000 - REVENUE						
226-000-611.000	TRASH CHARGES	264,000.00	182,437.62	18.65	81,562.38	69.11
226-000-615.000	PENALTY CHARGES	7,000.00	2,759.94	(1.65)	4,240.06	39.43
226-000-664.000	INTEREST INCOME	2,450.00	609.36	0.00	1,840.64	24.87
Total Dept 000 - REVENUE		273,450.00	185,806.92	17.00	87,643.08	67.95
TOTAL REVENUES		273,450.00	185,806.92	17.00	87,643.08	67.95
Expenditures						
Dept 528 - RUBBISH COLLECTION						
226-528-806.000	PROF SVCSS - TRASH COLLECTION	260,000.00	211,743.12	0.00	48,256.88	81.44
226-528-944.000	ADMIN ALLOC EXPENSE	1,000.00	583.31	0.00	416.69	58.33
226-528-956.100	BANK SERVICE CHARGES	165.00	55.00	0.00	110.00	33.33
Total Dept 528 - RUBBISH COLLECTION		261,165.00	212,381.43	0.00	48,783.57	81.32
TOTAL EXPENDITURES		261,165.00	212,381.43	0.00	48,783.57	81.32
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:						
TOTAL REVENUES		273,450.00	185,806.92	17.00	87,643.08	67.95
TOTAL EXPENDITURES		261,165.00	212,381.43	0.00	48,783.57	81.32
NET OF REVENUES & EXPENDITURES		12,285.00	(26,574.51)	17.00	38,859.51	216.32
BEG. FUND BALANCE		137,248.47	137,248.47			
END FUND BALANCE		149,533.47	110,673.96			

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 549 - BUILDING FUND						
Revenues						
Dept 000 - REVENUE						
549-000-451.000	PERMITS & LICENSES	125,000.00	69,661.00	5,501.00	55,339.00	55.73
549-000-451.200	REGISTRATION FEES	1,500.00	845.00	40.00	655.00	56.33
549-000-451.500	CERT OF OCCUPANCY-INSPECTION	13,000.00	7,505.00	105.00	5,495.00	57.73
549-000-452.000	BUSINESS LICENSE	1,000.00	150.00	0.00	850.00	15.00
549-000-456.000	BUILDING ADMINISTRATION FEES	40,000.00	35,803.83	5,883.30	4,196.17	89.51
549-000-457.000	PLANNING COMMISSION	9,000.00	6,255.00	445.00	2,745.00	69.50
549-000-457.400	ENGINEERING REVIEW	500.00	(300.00)	0.00	800.00	(60.00)
549-000-664.000	INTEREST INCOME	18,100.00	6,098.16	792.67	12,001.84	33.69
Total Dept 000 - REVENUE		208,100.00	126,017.99	12,766.97	82,082.01	60.56
Dept 549 - BUILDING DEPARTMENT						
549-549-458.000	ZONING BOARD OF APPEALS	6,000.00	1,722.00	0.00	4,278.00	28.70
Total Dept 549 - BUILDING DEPARTMENT		6,000.00	1,722.00	0.00	4,278.00	28.70
TOTAL REVENUES		214,100.00	127,739.99	12,766.97	86,360.01	59.66
Expenditures						
Dept 549 - BUILDING DEPARTMENT						
549-549-702.000	SALARY & WAGES	44,726.00	28,714.29	3,402.88	16,011.71	64.20
549-549-702.100	MEDICAL BUYOUT	2,500.00	1,875.06	208.34	624.94	75.00
549-549-702.300	SALARIES & WAGES-INSPECTORS	111,000.00	55,186.55	7,620.40	55,813.45	49.72
549-549-703.300	SALARIES & WAGES - PLANNING	12,000.00	12,325.00	1,355.00	(325.00)	102.71
549-549-703.400	SALARIES & WAGES - ZBA	0.00	524.28	524.28	(524.28)	100.00
549-549-715.000	FICA TAX EXPENSE	11,914.00	7,767.75	1,003.01	4,146.25	65.20
549-549-715.200	WORKERS COMPENSATION	384.00	384.00	0.00	0.00	100.00
549-549-715.300	LIFE INSURANCE	1,100.00	386.49	42.72	713.51	35.14
549-549-718.000	PENSION EXPENSE	2,400.00	1,797.70	270.58	602.30	74.90
549-549-727.000	OFFICE SUPPLIES	600.00	31.92	0.00	568.08	5.32
549-549-740.000	OPERATING SUPPLIES	2,250.00	1,823.35	0.00	426.65	81.04
549-549-745.000	EDUCATION & TRAINING	500.00	0.00	0.00	500.00	0.00
549-549-808.000	COMPUTER SYSTEM SUPPORT	1,200.00	(904.00)	(904.00)	2,104.00	(75.33)
549-549-850.000	TELEPHONE	2,150.00	1,890.75	108.33	259.25	87.94
549-549-943.100	RENT - OFFICE	6,000.00	4,500.00	500.00	1,500.00	75.00
549-549-956.100	BANK SERVICE CHARGES	600.00	69.83	0.00	530.17	11.64
Total Dept 549 - BUILDING DEPARTMENT		199,324.00	116,372.97	14,131.54	82,951.03	58.38
TOTAL EXPENDITURES		199,324.00	116,372.97	14,131.54	82,951.03	58.38
Fund 549 - BUILDING FUND:						
TOTAL REVENUES		214,100.00	127,739.99	12,766.97	86,360.01	59.66
TOTAL EXPENDITURES		199,324.00	116,372.97	14,131.54	82,951.03	58.38
NET OF REVENUES & EXPENDITURES		14,776.00	11,367.02	(1,364.57)	3,408.98	76.93
BEG. FUND BALANCE		242,189.55	242,189.55			
END FUND BALANCE		256,965.55	253,556.57			

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	12/31/2023	MONTH 12/31/2023	BALANCE	USED
Fund 590 - WATER FUND						
Revenues						
Dept 000 - REVENUE						
590-000-607.000	WATER USER CHARGES	650,000.00	439,480.42	24.70	210,519.58	67.61
590-000-607.001	USER & RTS CHARGES (PER DWRP)	190,000.00	126,710.57	6.56	63,289.43	66.69
590-000-607.002	DEBT SERVICE CHARGE (PER DWRP)	205,000.00	119,288.13	7.19	85,711.87	58.19
590-000-607.003	TURN ON/OFF CHARGES	1,000.00	0.00	0.00	1,000.00	0.00
590-000-607.005	FINAL BILL CHARGE	2,000.00	750.00	60.00	1,250.00	37.50
590-000-607.008	BILLING CHARGE	12,000.00	12,110.16	(0.22)	(110.16)	100.92
590-000-608.000	MUNICIPAL HYDRANT	2,500.00	3,998.60	1,912.46	(1,498.60)	159.94
590-000-610.100	VILLAGE WATER USAGE	12,163.40	7,095.34	0.00	5,068.06	58.33
590-000-615.000	PENALTY CHARGES	24,000.00	6,360.87	(8.67)	17,639.13	26.50
590-000-645.000	WATER CONNECTIONS	50,000.00	13,500.00	0.00	36,500.00	27.00
590-000-645.100	WATER METER	30,000.00	6,413.37	0.00	23,586.63	21.38
590-000-664.000	INTEREST INCOME	42,600.00	14,091.93	1,705.04	28,508.07	33.08
590-000-670.000	MISCELLANEOUS INCOME	500.00	540.00	30.00	(40.00)	108.00
Total Dept 000 - REVENUE		1,221,763.40	750,339.39	3,737.06	471,424.01	61.41
TOTAL REVENUES		1,221,763.40	750,339.39	3,737.06	471,424.01	61.41
Expenditures						
Dept 590 - WATER DISBURSEMENTS						
590-590-702.000	SALARY & WAGES	87,000.00	74,892.29	6,804.87	12,107.71	86.08
590-590-707.000	SALARIES & WAGES - OVERTIME	1,177.00	3,499.53	147.88	(2,322.53)	297.33
590-590-715.000	FICA TAX EXPENSE	6,746.00	6,259.09	531.87	486.91	92.78
590-590-715.100	HEALTH INSURANCE	14,650.00	5,301.41	492.07	9,348.59	36.19
590-590-715.200	WORKERS COMPENSATION	780.00	778.76	0.00	1.24	99.84
590-590-715.300	LIFE INSURANCE	1,200.00	1,133.13	117.77	66.87	94.43
590-590-718.000	PENSION EXPENSE	4,409.00	4,007.33	347.65	401.67	90.89
590-590-727.000	OFFICE SUPPLIES	550.00	0.00	0.00	550.00	0.00
590-590-740.000	OPERATING SUPPLIES	5,000.00	3,383.01	261.65	1,616.99	67.66
590-590-740.500	DPW STORM WATER PERMIT FEE	5,000.00	0.00	0.00	5,000.00	0.00
590-590-742.000	METERS	60,000.00	56,596.58	0.00	3,403.42	94.33
590-590-745.000	EDUCATION & TRAINING	1,600.00	530.00	0.00	1,070.00	33.13
590-590-750.000	POSTAGE	6,500.00	4,717.50	0.00	1,782.50	72.58
590-590-751.000	GAS & OIL	2,000.00	645.23	89.88	1,354.77	32.26
590-590-768.000	UNIFORMS	1,000.00	704.84	0.00	295.16	70.48
590-590-802.000	WATER CONSUMPTION	177,000.00	122,847.54	0.00	54,152.46	69.41
590-590-802.100	WATER CONSUMPTION FIXED	266,400.00	158,900.00	0.00	107,500.00	59.65
590-590-802.200	BAD DEBT RECOVERY CREDIT	0.00	(1,227.00)	0.00	1,227.00	100.00
590-590-807.000	PROF SVCS - LEGAL	0.00	250.00	0.00	(250.00)	100.00
590-590-807.500	PROF SVCS - TESTING	27,000.00	15,009.00	0.00	11,991.00	55.59
590-590-807.900	PROF SVCS - ENGINEERING	9,703.00	10,679.00	0.00	(976.00)	110.06
590-590-808.000	COMPUTER SYSTEM SUPPORT	3,000.00	495.40	19.00	2,504.60	16.51
590-590-850.000	TELEPHONE	3,000.00	3,126.77	108.33	(126.77)	104.23
590-590-910.000	INSURANCE GEN'L LIABILITY ALLOC	5,380.61	5,380.61	0.00	0.00	100.00
590-590-920.000	UTILITIES	13,500.00	9,772.65	2,178.95	3,727.35	72.39
590-590-931.000	BUILDING REPAIR & MAINTENANCE	6,924.00	3,923.25	0.00	3,000.75	56.66
590-590-932.000	EQUIPMENT REPAIR & MAINTENANC	6,800.00	6,940.42	2,500.00	(140.42)	102.07
590-590-935.000	MAIN & WELL MAINTENANCE	5,000.00	3,988.29	3,988.29	1,011.71	79.77
590-590-943.000	RENT - CITY OWNED EQUIP	18,000.00	15,488.09	1,216.65	2,511.91	86.04
590-590-943.100	RENT - OFFICE	37,500.00	28,125.00	3,125.00	9,375.00	75.00
590-590-956.100	BANK SERVICE CHARGES	1,000.00	569.38	0.00	430.62	
590-590-958.000	MEMBERSHIPS & DUES	1,000.00	585.00	50.00	415.00	
590-590-970.000	CAPITAL OUTLAY	66,144.75	66,144.75	0.00	0.00	

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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
 PERIOD ENDING 12/31/2023
 % Fiscal Year Completed: 75.14

Section 6, Item B.

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 590 - WATER FUND						
Expenditures						
590-590-997.000	DEPRECIATION EXPENSE	160,000.00	0.00	0.00	160,000.00	0.00
Total Dept 590 - WATER DISBURSEMENTS		1,004,964.36	613,446.85	21,979.86	391,517.51	61.04
Dept 591 - DWRF PROJECT						
590-591-964.000	INTEREST EXPENSE	36,000.00	15,847.33	0.00	20,152.67	44.02
Total Dept 591 - DWRF PROJECT		36,000.00	15,847.33	0.00	20,152.67	44.02
TOTAL EXPENDITURES		1,040,964.36	629,294.18	21,979.86	411,670.18	60.45
Fund 590 - WATER FUND:						
TOTAL REVENUES		1,221,763.40	750,339.39	3,737.06	471,424.01	61.41
TOTAL EXPENDITURES		1,040,964.36	629,294.18	21,979.86	411,670.18	60.45
NET OF REVENUES & EXPENDITURES		180,799.04	121,045.21	(18,242.80)	59,753.83	66.95
BEG. FUND BALANCE		4,742,181.01	4,742,181.01			
END FUND BALANCE		4,922,980.05	4,863,226.22			

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 592 - SEWER FUND						
Revenues						
Dept 000 - REVENUE						
592-000-607.001	RTS CHARGES-SEWER	95,000.00	14,331.85	6.54	80,668.15	15.09
592-000-607.008	BILLING CHARGE	12,100.00	12,093.81	(0.20)	6.19	99.95
592-000-609.000	SEWER CHARGES	575,000.00	393,968.40	21.30	181,031.60	68.52
592-000-610.000	VILLAGE SEWER USAGE	11,050.00	6,435.10	0.00	4,614.90	58.24
592-000-612.000	SEWER DEBT CHARGES	835,000.00	616,725.27	26.85	218,274.73	73.86
592-000-615.000	PENALTY CHARGES	32,500.00	10,020.14	(13.29)	22,479.86	30.83
592-000-644.000	SEWER CONNECTIONS	52,540.00	13,500.00	0.00	39,040.00	25.69
592-000-664.000	INTEREST INCOME	11,200.00	3,572.10	398.49	7,627.90	31.89
Total Dept 000 - REVENUE		1,624,390.00	1,070,646.67	439.69	553,743.33	65.91
TOTAL REVENUES		1,624,390.00	1,070,646.67	439.69	553,743.33	65.91
Expenditures						
Dept 592 - SEWER DISBURSEMENTS						
592-592-702.000	SALARY & WAGES	27,820.00	22,421.29	2,056.77	5,398.71	80.59
592-592-707.000	SALARIES & WAGES - OVERTIME	749.00	52.84	0.00	696.16	7.05
592-592-715.000	FICA TAX EXPENSE	2,186.01	1,806.15	157.31	379.86	82.62
592-592-715.100	HEALTH INSURANCE	2,500.00	2,521.16	225.69	(21.16)	100.85
592-592-715.200	WORKERS COMPENSATION	240.00	237.66	0.00	2.34	99.03
592-592-715.300	LIFE INSURANCE	0.00	312.81	21.69	(312.81)	100.00
592-592-718.000	PENSION EXPENSE	1,428.45	1,306.13	102.82	122.32	91.44
592-592-727.000	OFFICE SUPPLIES	250.00	0.00	0.00	250.00	0.00
592-592-740.000	OPERATING SUPPLIES	3,000.00	1,278.54	243.65	1,721.46	42.62
592-592-740.500	DPW STORM WATER PERMIT FEE	2,000.00	0.00	0.00	2,000.00	0.00
592-592-745.000	EDUCATION & TRAINING	1,200.00	710.00	0.00	490.00	59.17
592-592-750.000	POSTAGE	2,500.00	1,572.50	0.00	927.50	62.90
592-592-751.000	GAS & OIL	2,000.00	573.67	18.37	1,426.33	28.68
592-592-768.000	UNIFORMS	1,000.00	956.02	125.00	43.98	95.60
592-592-800.000	STREET SWEEPING	2,000.00	0.00	0.00	2,000.00	0.00
592-592-801.000	DSWD DISPOSAL SERVICE - SEWER	402,000.00	271,372.00	34,457.00	130,628.00	67.51
592-592-801.100	IWC CHARGES - SEWER	8,500.00	5,006.62	629.72	3,493.38	58.90
592-592-801.300	O & M / OMI - SEWER	36,000.00	24,309.00	3,063.00	11,691.00	67.53
592-592-801.400	O & M / MCWDD - SEWER	150,000.00	95,474.00	12,067.00	54,526.00	63.65
592-592-807.000	PROF SVCS - LEGAL	0.00	750.00	0.00	(750.00)	100.00
592-592-807.900	PROF SVCS - ENGINEERING	21,485.00	21,022.00	0.00	463.00	97.85
592-592-808.000	COMPUTER SYSTEM SUPPORT	500.00	196.00	19.00	304.00	39.20
592-592-850.000	TELEPHONE	750.00	419.62	0.00	330.38	55.95
592-592-910.000	INSURANCE GEN'L LIABILITY ALLOC	1,530.53	1,530.53	0.00	0.00	100.00
592-592-920.000	UTILITIES	3,500.00	1,889.44	408.10	1,610.56	53.98
592-592-931.000	BUILDING REPAIR & MAINTENANCE	2,508.00	1,307.75	0.00	1,200.25	52.14
592-592-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	3,599.98	0.00	2,400.02	60.00
592-592-943.000	RENT - CITY OWNED EQUIP	5,000.00	5,956.30	698.30	(956.30)	119.13
592-592-943.100	RENT - OFFICE	37,500.00	28,125.00	3,125.00	9,375.00	75.00
592-592-956.100	BANK SERVICE CHARGES	600.00	316.85	0.00	283.15	52.81
592-592-958.000	MEMBERSHIPS & DUES	0.00	50.00	50.00	(50.00)	100.00
592-592-964.000	DEBT SERVICE - INTEREST EXPENSE	258,000.00	105,618.04	0.00	152,381.96	40.94
592-592-964.100	DEBT SERVICE-INTERCEPTORS AGENT FEE	150.00	3.20	0.00	146.80	2.13
592-592-964.600	DEBT SERVICE - AGENT FEE	300.00	30.33	0.00	269.67	10.11
592-592-970.000	CAPITAL OUTLAY	2,684.75	2,684.75	0.00	0.00	100.00
592-592-997.000	DEPRECIATION EXPENSE	230,000.00	0.00	0.00	230,000.00	
Total Dept 592 - SEWER DISBURSEMENTS		1,215,881.74	603,410.18	57,468.42	612,471.56	49.63

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
 PERIOD ENDING 12/31/2023
 % Fiscal Year Completed: 75.14

Section 6, Item B.

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 592 - SEWER FUND						
Expenditures						
TOTAL EXPENDITURES		1,215,881.74	603,410.18	57,468.42	612,471.56	49.63
Fund 592 - SEWER FUND:						
TOTAL REVENUES		1,624,390.00	1,070,646.67	439.69	553,743.33	65.91
TOTAL EXPENDITURES		1,215,881.74	603,410.18	57,468.42	612,471.56	49.63
NET OF REVENUES & EXPENDITURES		408,508.26	467,236.49	(57,028.73)	(58,728.23)	114.38
BEG. FUND BALANCE		2,699,608.30	2,699,608.30			
END FUND BALANCE		3,108,116.56	3,166,844.79			
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS		7,356,245.07	5,312,639.65	223,273.99	2,043,605.42	72.22
NET OF REVENUES & EXPENDITURES		7,384,477.81	4,312,411.58	279,298.10	3,072,066.23	58.40
BEG. FUND BALANCE - ALL FUNDS		(28,232.74)	1,000,228.07	(56,024.11)	(1,028,460.81)	3,542.79
END FUND BALANCE - ALL FUNDS		12,331,993.88	12,331,993.88			
		12,303,761.14	13,332,221.95			



AGENDA REPORT

New Haven, Michigan
New Haven Village Council

MEETING DATE: January 9, 2024
DEPARTMENT: Communications/Committee Report
DATE SUBMITTED: January 2, 2024
PREPARED BY: Brian Meissen
ITEM TITLE: DTE Circuit Analysis Presentation

EXECUTIVE SUMMARY:

DTE's Regional Manager overseeing the Village of New Haven will present an analysis on the circuits within the Village and share how DTE ensures our circuits remain balanced as the Village continues to grow.

RECOMMENDED ACTION:

ADMINISTRATIVE REVIEW:

EXHIBITS:



AGENDA REPORT

New Haven, Michigan
New Haven Village Council

MEETING DATE: January 9, 2024
DEPARTMENT: New Business
DATE SUBMITTED: December 21, 2023
PREPARED BY: Rachel Whitsett
ITEM TITLE: Schedule CDBG Community Public Service Funding Public Hearing February 13, 2024

EXECUTIVE SUMMARY:

We need to schedule the public hearing for our 2024 CDBG Community Public Service Funding

RECOMMENDED ACTION:

Motion to set Public Hearing for February 13, 2024 at 6:30 PM for 2024 CDBG Community Public Service Funding

ADMINISTRATIVE REVIEW:

EXHIBITS:



AGENDA REPORT

New Haven, Michigan

Meeting Type

MEETING DATE: January 9, 2023

DEPARTMENT:

DATE SUBMITTED: December 26, 2023

PREPARED BY: Brian Meissen

ITEM TITLE: Resolution to Oppose “Water Affordability” Legislation

EXECUTIVE SUMMARY:

Macomb County Public Works Commissioner Candace Miller has raised concerns about state legislature for water affordability programs to be applied state wide. The proposed programs would force all communities across the state to add additional fees to our water bills to fund a program which is already in place in Macomb County. The additional fee would negate some of the work we’ve done to lower our water bill and naturally make us more affordable. The legislation does not allow communities to opt out, so even though Great Lakes Water Authority already has the Water Residential Assistance (“WRAP”) program to help residents with their water bills, this would be an additional measure added to the bill.

RECOMMENDED ACTION:

Adopt Resolution to oppose the state mandated “Water Affordability” legislation

ADMINISTRATIVE REVIEW:

EXHIBITS:

- Saint Clair Shores Resolution
- Macomb Township Resolution
- Clinton Township Resolution
- Village of New Haven Resolution



Candice S. Miller

 Public Works Commissioner
 Macomb County

December 11, 2023

Macomb County Leaders,

Re: Response to Detroit and Oakland WRC – State Mandated Meter Fee Legislation

You recently received a response from Detroit Water & Sewer Department (DWSD) and the Oakland County Water Resources Commissioner to my concerns with their proposed new State Mandated Water Meter Fee Legislation. Their response and pertinent points are easily challenged. This legislation requires your municipality to add a new monthly fee to every one of your water and sewer bills to fund a new state water affordability plan. Your customers would now be paying twice - once for this new state program, which will be in addition to what they already pay for the existing Great Lakes Water Authority's (GLWA) successful regional Water Residential Affordability Program (WRAP). WRAP funds over \$4.4 million annually for assistance to 40% of the state. The new state program would have the same income eligibility and financial benefits that WRAP already provides, which includes most of Macomb County, excluding septic and well water users.

Their response confirms:

- ✓ Every Macomb County water and sewer metered customer would now pay a new \$24-\$36 annual State affordability fee totaling \$7-8 million a year. This fee is in addition to the 0.5% of GLWA wholesale water and sewer charges your customers already pay.
- ✓ No Macomb community was included among the stakeholders reviewing the need for this legislation, so our community leaders have had no input.
- ✓ While Macomb is spending much of its allocated GLWA WRAP funds, we have never fully spent our annual \$750,000 allocation. Why do we then need to fund a separate program, and pay a second fee for a new state program when we have an existing program with available funds? If others in the state want their own program, they can create and fund it like we have. Oakland County has spent less than 50% of their WRAP funds paid by their residents since inception. Perhaps they should spend those funds first before advocating for higher fees on all.
- ✓ Fails to mention the WRAP program allows seniors and disabled residents to receive assistance indefinitely. The WRAP two-year assistance limit is for able bodied individuals experiencing a personal emergency or economic downturn. Since inception, improvements to WRAP have expanded income eligibility qualifications and now ensures payments that keep water bills at no more than 3% of a resident's monthly income.

- ✓ We are unaware of an unmet water affordability need in Macomb County. If the need exists, we could simply increase our WRAP funding which we control, rather than pay a new duplicative mandated state-wide fee.
- ✓ Suggests a lack of WRAP enrollment does not indicate a lack of need. Perhaps, but why not improve the existing WRAP enrollment process instead? In Macomb County, we have greatly improved our WRAP program in the past several years by identifying and reaching out to those in need of assistance with their water and sewer bills.
- ✓ It compares this new fee with a state energy assistance program, but fails to mention the existing state energy assistance programs allow utilities to opt out. This new water legislation does not allow opt outs. Again, what is wrong with allowing communities to opt out when they already pay for the successful regional GLWA WRAP program? I've asked the authors of this legislation to allow for counties to opt out, but was told they couldn't agree to that because too many would.
- ✓ Doesn't deny Detroit already can increase their own WRAP contributions to fund their new income-based rate plan, rather than imposing a new second fee on all of us.
- ✓ Acknowledges Detroit will receive most of the net new funding as they need at least \$30 million to continue their new income-based water program. As a result, most of the new fee you will pay will end up going to Detroit. Also all GLWA customers already pay DWSD \$50 million annually as part of the GLWA lease which totals \$2 billion over the life of the lease. It further confirms the new dollars will not be allocated to the county or community that pays the cost – unlike the WRAP program.
- ✓ Ignores the fact that outstate communities can fund their own WRAP program without this legislation. Why should we pay for them when we already pay for our own regional program?
- ✓ Incorrectly states there is no sustainable funding source for water affordability. WRAP is funded annually by all GLWA ratepayers with annual funding increases.
- ✓ Fails to acknowledge Detroit admits the new assistance funds will generate additional dollars to pay for DWSD operations. This is only possible because Detroit now doesn't collect and enforce collection policies like the suburbs do. Unlike Detroit, the vast majority of the suburbs will see no increased revenues from these assistance dollars as these communities place unpaid water bills on the tax bill and enforce shutoffs for non-payment. Bottom line, I believe low-income assistance dollars should benefit the individual, not the utility.

I continue to raise this issue so that our Macomb County communities can weigh in if they want to. Perhaps you agree with this legislation, if so I'm guessing it will pass the state legislature next year. However, if you don't agree, you may want to consider contacting your State Representatives and State Senators.

In closing, this issue is very simple. We already pay for and have a low-income affordability program that works very well. Why pay for a second program when we are not fully spending the dollars we already pay? If Detroit or Oakland County wants to mandate a new fee and program, at the very least the legislation should allow each county the option to opt in or out.

Sincerely,



Candice S. Miller
Macomb County Public Works Commissioner

**VILLAGE OF NEW HAVEN
MACOMB COUNTY, MICHIGAN
RESOLUTION IN OPPOSITION TO THE PASSAGE OF MICHIGAN HOUSE OF
REPRESENTATIVE BILLS 5088-5093 AND MICHIGAN SENATE BILLS 549-554
REGARDING “WATER AFFORDABILITY” PROGRAMS FOR WATER BILLS**

At the regular meeting of the Village of New Haven’s Village Council, Macomb County, Michigan, held at the Village Hall at 57775 Main Street, New Haven, Michigan, 48048 the 9th day of January, 2024, commencing at 7:00 p.m.

Present:

Absent:

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

WHEREAS, House Bills 5088 through 5093 have been introduced in the State of Michigan House of Representatives and Senate Bills 549 through 554 have been introduced in the State of Michigan Senate (hereinafter “bills”), and;

WHEREAS, the above referenced bills have been referred to State House of Representatives and State Senate committees for consideration, and;

WHEREAS, these introduced bills would, if enacted into law, impose new fees on Michigan residents who receive water from municipal water providers, and;

WHEREAS, the fees in the proposed legislation would add between \$24 and \$36 to the annual water bills of Village of New Haven residents and;

WHEREAS, the intent of the introduced bills is to assist lower income residents throughout Michigan by paying their water bills, and;

WHEREAS, the Village of New Haven is a member of the Great Lakes Water Authority (GLWA), which has an existing program called the Water Residential Assistance Program (WRAP) to help low-income residents with their water bills, and;

WHEREAS, money obtained from Macomb County GLWA ratepayers to support the WRAP program is allocated to support low-income residents in need of assistance in Macomb County, and;

WHEREAS, House Bills 5088-5093/Senate Bills 549-554 duplicates a service already provided by the existing WRAP program, and;

WHEREAS, passage of House Bills 5088-5093 and Senate Bills 549-554 would distribute new fees paid by Macomb County residents to beneficiaries outside of Macomb County;

NOW, THEREFORE BE IT RESOLVED that the Village of New Haven’s Village Council opposes passage of House Bills 5088-5093 and Senate Bills 549-554 on the basis they that raise water

costs to Village of New Haven residents while duplicating an existing service, and;

BE IT FURTHER RESOLVED that a copy of this resolution be distributed to all state legislators representing residents of the Village of New Haven, and;

BE IT FURTHER RESOLVED that the Village of New Haven will publish information to Village residents about the impact passage of House Bills 5088-5093 and Senate Bills 549-554 would have on the cost of their water bills and also provide contact information to state lawmakers representing Village of New Haven residents.

Any and all resolutions in conflict herewith are repealed only to the extent necessary to give full force and effect to the foregoing provisions.

This Resolution is deemed severable. Should any provision, clause, word or sentence be deemed unenforceable, the remainder shall remain in full force and effect.

ROLL CALL:

AYES: _____

NAYS: _____

ABSENT: _____

RESOLUTION DECLARED ADOPTED.

Rachel Whitsett, Clerk
Village of New Haven

CERTIFICATION OF CLERK

I, Rachel Whitsett, the duly qualified and acting Clerk of the Village of New Haven, DO HEREBY CERTIFY that the foregoing is a true and complete copy of certain proceedings taken by the Village Council of the Village of New Haven at a meeting held on the 9th day of January, 2024, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, as amended, and that the minutes of said meeting were kept and will be or have been made available as required under the Open Meetings Act.

Rachel Whitsett, Clerk
Village of New Haven

**CHARTER TOWNSHIP OF CLINTON
MACOMB COUNTY, MICHIGAN**

**RESOLUTION IN OPPOSITION TO THE PASSAGE OF MICHIGAN HOUSE OF
REPRESENTATIVE BILLS 5088-5093 AND MICHIGAN SENATE BILLS 549-554
REGARDING LOW-INCOME ASSISTANCE FOR WATER BILLS**

At the regular meeting of the Township Board of the Charter Township of Clinton, Macomb County, Michigan, held at the Township Hall at 40700 Romeo Plank Road, Clinton Township, Michigan, 48038 the 18th day of December, 2023, commencing at 6:30 p.m.

Present:

Absent:

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

WHEREAS, House Bills 5088 through 5093 have been introduced in the State of Michigan House of Representatives and Senate Bills 549 through 554 have been introduced in the State of Michigan Senate (hereinafter “bills”), and;

WHEREAS, the above referenced bills have been referred to State House of Representatives and State Senate committees for consideration, and;

WHEREAS, these introduced bills would, if enacted into law, impose new fees on Michigan residents who receive water from municipal water providers, and;

WHEREAS, the fees in the proposed legislation would add between \$24 and \$36 to the annual water bills of Clinton Township residents and;

WHEREAS, the intent of the introduced bills is to assist lower income residents throughout Michigan by paying their water bills, and;

WHEREAS, Clinton Township is a member of the Great Lakes Water Authority (GLWA), which has an existing program called the Water Residential Assistance Program (WRAP) to help low income residents with their water bills, and;

WHEREAS, money obtained from Macomb County GLWA ratepayers to support the WRAP program is allocated to support low-income residents in need of assistance in Macomb County, and;

WHEREAS, House Bills 5088-5093/Senate Bills 549-554 duplicate a service already provided by the existing WRAP program, and;

WHEREAS, passage of House Bills 5088-5093 and Senate Bills 549-554 would distribute new fees paid by Macomb County residents to beneficiaries outside of Macomb County;

NOW, THEREFORE BE IT RESOLVED that the Clinton Township Board of Trustees opposes passage of House Bills 5088-5093 and Senate Bills 549-554 on the basis they that raise water costs to Clinton Township residents, duplicate an existing service to low-income individuals, and redistribute money from hard working Clinton Township residents to distant beneficiaries, and;

BE IT FURTHER RESOLVED that a copy of this resolution be distributed to all state legislators representing residents of Clinton Township, and;

BE IT FURTHER RESOLVED that the Clinton Township Treasurer, in conjunction with the Clinton Township Public Works Department, provide information to Clinton Township residents about the impact passage of House Bills 5088-5093 and Senate Bills 549-554 would have on the cost of their water bills and also provide contact information to state lawmakers representing Clinton Township residents.

Any and all resolutions in conflict herewith are repealed only to the extent necessary to give full force and effect to the foregoing provisions.

This Resolution is deemed severable. Should any provision, clause, word or sentence be deemed unenforceable, the remainder shall remain in full force and effect.

ROLL CALL:

AYES: _____

NAYS: _____

ABSENT: _____

RESOLUTION DECLARED ADOPTED.

Kim Meltzer, Clerk
Charter Township of Clinton

CERTIFICATION OF CLERK

I, Kim Meltzer, the duly qualified and acting Clerk of Clinton Township, DO HEREBY CERTIFY that the foregoing is a true and complete copy of certain proceedings taken by the Township Board of said Township at a meeting held on the 18th day of December, 2023, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, as amended, and that the minutes of said meeting were kept and will be or have been made available as required under the Open Meetings Act.

Kim Meltzer, Clerk
Charter Township of Clinton

**TOWNSHIP OF MACOMB
MACOMB COUNTY, MICHIGAN**

RESOLUTION IN OPPOSITION TO THE PASSAGE OF MICHIGAN HOUSE OF REPRESENTATIVE BILLS 5088-5093 AND MICHIGAN SENATE BILLS 549-554 REGARDING LOW-INCOME ASSISTANCE FOR WATER BILLS

At the regular meeting of the Township Board of Macomb Township, Macomb County, Michigan, held at the Township Hall at 54111 Broughton, Macomb Township, MI 48042, on the 20th day of December, 2023, commencing at 6:30 p.m.

Present:

Absent:

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

WHEREAS House Bills 5088 through 5093 have been introduced in the State of Michigan House of Representatives and Senate Bills 549 through 554 have been introduced in the State of Michigan Senate (hereinafter “bills”), and;

WHEREAS the above referenced bills have been referred to State House of Representatives and State Senate committees for consideration, and;

WHEREAS these introduced bills would, if enacted into law, impose new fees on Michigan residents who receive water from municipal water providers, and;

WHEREAS the fees in the proposed legislation would add between \$24 and \$36 to the annual water bills of Macomb Township residents and;

WHEREAS the intent of the introduced bills is to assist lower income residents throughout Michigan by paying their water bills, and;

WHEREAS, Macomb Township is a member of the Great Lakes Water Authority (GLWA), which has an existing program called the Water Residential Assistance Program (WRAP) to help low-income residents with their water bills, and;

WHEREAS money obtained from Macomb County GLWA ratepayers to support the WRAP program is allocated to support low-income residents in need of assistance in Macomb County, and.

WHEREAS House Bills 5088-5093/Senate Bills 549-554 duplicate a service already provided by the existing WRAP program, and;

WHEREAS passage of House Bills 5088-5093 and Senate Bills 549-554 would distribute new fees paid by Macomb County residents to beneficiaries outside of Macomb County;

NOW, THEREFORE BE IT RESOLVED that the Macomb Township Board of Trustees opposes passage of House Bills 5088-5093 and Senate Bills 549-554 on the basis they that raise water costs to Macomb Township residents, duplicate an existing service to low-income individuals, and redistribute money from hard working Macomb Townships residents to distant beneficiaries, and;

BE IT FURTHER RESOLVED, that a copy of this resolution be distributed to all state legislators representing residents of Macomb Township, and;

BE IT FURTHER RESOLVED, that the Macomb Township Treasurer, in conjunction with the Macomb Township Public Works Department, provide information to Macomb Township residents about the impact passage of House Bills 5088-5093 and Senate Bills 549-554 would have on the cost of their water bills and also provide contact information to state lawmakers representing Macomb Township residents.

Any and all resolutions in conflict herewith are repealed only to the extent necessary to give full force and effect to the foregoing provisions.

This Resolution is deemed severable. Should any provision, clause, word or sentence be deemed unenforceable, the remainder shall remain in full force and effect.

City of St. Clair Shores

Mayor
Kip C. Walby
Mayor Pro-Tem
Candice B. Rusie
City Manager
Dustin L. Lent

27600 Jefferson Avenue, St. Clair Shores, MI 48081-2075
Phone: (586) 445-5200 Fax: (586) 445-0469 www.scsmi.net

Council Members:
Linda C. Bertges
John D. Caron
Ronald J. Frederick
David J. Rubello
Chris M. Vitale



December 19, 2023

R-2023-31

Resolution to oppose the proposed "Water Affordability" legislation

At a regular City Council Meeting of the St. Clair Shores City Council held on Monday, December 18, 2023, the following resolution was offered:

Whereas, the City of St. Clair Shores is responsible for the distribution of water to over 25,000 residential and commercial customers as received from the Great Lakes Water Authority (GLWA); and

Whereas, GLWA currently provides a Water Residential Assistance Program (WRAP) that offers low-income customers an income-based assistance plan with up to \$100 a month in bill credits, \$2,400 in bill arrearage assistance, and \$2,000 in plumbing repairs; and

Whereas, the City of St Clair Shores funds the WRAP within the current charges it receives from GLWA and must pass along those charges to the residential and commercial customers through the current water rates which are calculated each year and approved by City Council; and

Whereas, the WRAP is administered within Macomb County by Macomb Community Action which provides a central intake to assist all low-income Macomb residents with county, state, and federal assistance programs. The amount Macomb County customers pay into the WRAP is committed to be spent within Macomb County; and

Whereas, several "Water Affordability" bills have been introduced in the State Legislature (SB 0549-0554, HB 5088-5093) which purport to create a statewide fund which would duplicate the benefits of the WRAP by charging every customer within the City of St Clair Shores \$24 for each meter annually regardless of usage or current income level and may go up to \$36 per customer; and

Whereas, this legislation would create another state entity to perform the same function as the WRAP program with no requirement that the funds generated from the new fees be committed to the locality and provides no local control. GLWA has representation on its board from Macomb County and the WRAP program is administered locally by a Macomb County agency enabling local control and attentiveness to local needs; and

Whereas, the WRAP program covers 40% of the state customers through GLWA and another 30% of the state residents use wells and septic systems which would not be affected, this legislation would create a new benefit for 30% of state residents, which further questions the need to create a new state entity rather than those areas outside of GLWA establishing their own WRAP within their own water distribution systems: and

Whereas, this legislation is also opposed by Macomb County Public Works Commissioner Candice Miller as noted in attached exhibits a – c: and

Now, Therefore, be it resolved, that the Mayor and City Council of the City of St Clair Shores oppose the proposed "Water Affordability" legislation and urge our state-elected representatives and the representatives from Macomb County to oppose this legislation.

Ayes: 7
Nays: 0
Absent: 0

I, Abrial J. Barrett, City Clerk of the City of St. Clair Shores do hereby certify that the foregoing is an excerpt from the minutes of a regular meeting of the St. Clair Shores City Council held on Monday, December 18, 2023, in accordance with the Open Meetings Act, Public Act No. 267 of 1976 as amended.

Abrial J. Barrett, City Clerk


Abrial J. Barrett, City Clerk





Candice S. MillerPublic Works Commissioner
Macomb County

December 1, 2023

Macomb County Leaders,

RE: State Mandated Water Meter Fee Legislation

If there is one issue that all local elected officials hear about, it's that water and sewer bills are too high. Are you aware that every water and sewer customer in the entire State of Michigan is about to have their rates increased?

Several "Water Affordability" bills have been introduced in the State Legislature (SB 0549-0554, HB 5088-5093). While the bills' proponents claim they have had extensive discussions with stakeholders, I don't believe these discussions have included those responsible for providing water and sewer services or setting local rates. While I fully support continuing to assist low-income customers, I have serious concerns with this legislation.

Unfortunately, the bills needlessly duplicate an existing and successful low-income assistance program already funded by and benefiting 40% of the State. It also mandates a new statewide \$24 annual meter fee (soon to be \$36) on water and sewer bills, creating a pool of \$72 million annually. Macomb County customers alone would pay an additional \$8 million a year.

The Great Lakes Water Authority (GLWA) already provides a Water Residential Assistance Program (WRAP) that offers low-income customers an income-based assistance plan with up to \$100 a month in bill credits, \$2,400 in bill arrearage assistance, and \$2,000 in plumbing repairs. The new state plan would mirror and duplicate this existing GLWA program. WRAP is administered in our county by Macomb Community Action which does an excellent job providing a central intake to assist all low-income residents with county, state and federal assistance programs. We don't need to create another state entity to do this work.

The amount Macomb customers pay into the GLWA's WRAP program is committed to be spent in our county. This is not the case with the proposed state plan, where likely most of the money would be spent elsewhere. In fact, in most years the majority of the eight counties served by WRAP have not fully spent their funds and have chosen to give it to the City of Detroit and Flint. Oakland County has never fully utilized their WRAP funds. Even existing state and federal low-income water assistance funds have not been fully spent.

With 40% of the state already covered by WRAP, the new state program would add only 30% of outstate residents, as 30% of the remaining state residents on wells and septic systems would not be

ADDRESS: 21777 Dunham Road, Clinton Township, Michigan 48036 • Phone: 586-469-5325 • Fax: 586-469-5933
ENGINEERING • Phone: 586-469-5910 • Fax: 586-469-7693 ♦ SOIL EROSION • Phone: 586-469-5327 • Fax 586-307-8264

covered. The bulk of the \$72 million raised annually would most likely go to the City of Detroit. I would argue there are other state or federal funds that could continue to benefit them, or they could simply choose to increase their local WRAP funding to serve their customers. The 30% of the state not covered by WRAP could simply choose to fund their own WRAP program.

The legislation also does not allow a county or community to opt out of this program. In addition, the proposed per meter fee would be the same for a small low-income homeowner or senior citizen as it would for a large business. This is hardly a fair approach. GLWA's WRAP program revenues are more fairly based on water usage.

As leaders of local water utilities, I want to bring these issues to your attention. I urge you to share your perspectives on these bills with your elected representatives in Lansing, as this legislation will be debated as soon as next month.

Sincerely,


Candice S. Miller, Commissioner



December 5, 2023

Macomb County Leaders,

RE: Response to Letter from Candice Miller Regarding “State Mandated Water Meter Fee Legislation”

As organizations operating drinking water and sewerage systems in southeast Michigan, we write to you in response to Candice Miller’s letter regarding the water affordability legislation currently in Michigan House and Senate committees. Please allow this letter to clear up several inaccuracies.

1. The allegation that every water and sewer customer in Michigan will see their rates increase is misleading. While the water affordability legislation includes a state mandated \$2 per metered account fee, the fee will be used to support a fund that will allow low-income households enrolled in the program to pay lower amounts considered affordable by national standards.
2. The stakeholders involved in drafting these bills included water and sewerage service providers who set rates to meet revenue requirements. The Detroit Water and Sewerage Department (DWSD), Great Lakes Water Authority (GLWA), the Oakland County Water Resources Commissioner’s office which operates 22 municipal water systems, City of Grand Rapids, and Michigan Section of American Water Works Association, which represents hundreds of water utility members across the state, to name a few.
3. This legislation **does not** duplicate the GLWA’s Water Residential Assistance Program (WRAP). The WRAP does not cover the need for assistance beyond two years and it does not cover the rest of the state where there are low-income households struggling to pay their bills. In contrast, the statewide program is a permanent affordability program that will be available to all Michigan households served by a public water provider.
4. The legislation clearly states this is a \$2 per month, per meter fee, which will create a pool of over \$65 million to be used statewide.¹ Macomb County customer contributions to the Affordability Fund will be used to expand benefits not provided through WRAP to Macomb County low-income households.

¹ Customers on septic systems and wells do not have to contribute a per meter fee.

5. Data and research confirm that a historical lack of enrollment in WRAP, as well as other temporary state and federal assistance programs, is not indicative of a lack of need².
6. The \$2 fee is fair, reasonable, and based on existing energy utility assistance programs, the LiHEAP and Michigan MEAP monthly charge. These energy programs were enacted with bi-partisan support over a decade ago. There has been no effort to seek higher fees for gas and electric affordability programs based on kilowatt hours used, and the rationale for a water affordability program should not be based on gallons used.
7. “Another state entity” does not have to administer Macomb County’s program—it can elect to continue to utilize Macomb County Action Agency to administer a local affordability program.
8. The mantra that the Affordability Fund is “likely going to the City of Detroit” ignores several critical facts:
 - a. There are unmet needs for water access and affordability across the state, including in Macomb County
 - b. There is no sustainable, continuing funding source for water affordability programs. Other funding sources have only been one-time appropriations.
 - c. Increasing the local WRAP contribution does not solve the need for a statewide low-income program and funding source.
 - d. Pooling resources to help those in need is not a new concept. As noted above, this legislation mirrors the affordability programs and funding sources for gas and electric services through LiHEAP and Michigan’s MEAP. Macomb County residents have contributed millions and millions of dollars to these funds—at a monthly rate almost the same as the cost proposed for in this legislation.
 - e. This legislation is not a Detroit handout. In fact, Detroit will be the largest contributor to the fund. Additionally, the Detroit Lifeline program has been well underway for over 18 months, and it has already erased the debt of over 26,000 households, totaling nearly \$30M, through prior one-time federal funding initiatives and other resources. The initial investment in Detroit has been covered.

We urge you to objectively evaluate the bills and be apprised of all facts. The purpose of these bills is to establish a dedicated funding source for utilities across the state so their low-income customers in need can pay an affordable bill, and to cover the utilities’ entire cost to deliver safe, clean water and reliable services. We must all contribute to ensure the public health and safety of water and wastewater systems statewide.

² Read, J., Attal, N., Betanzo, E., Harrison, R., Stoltenberg, A. (2022, January). Water Service Affordability in Michigan: A Statewide Assessment. University of Michigan Water Center, Graham Sustainability Institute. Retrieved from graham.umich.edu/media/files/MI-statewide-water-affordability-assessment-report.pdf

Please feel free to contact any of the undersigned if you would like to discuss questions or concerns.

Respectfully submitted,

The image shows two handwritten signatures in blue ink. The signature on the left is 'Jim Nash' and the signature on the right is 'Gary A. Brown'.

Jim Nash, Oakland County Water Resources Commissioner
Nashj@oakgov.com

Gary A Brown, Director, Detroit Water and Sewerage Department
Gary.brown@detroitmi.gov



Candice S. Miller

 Public Works Commissioner
 Macomb County

December 11, 2023

Macomb County Leaders,

Re: Response to Detroit and Oakland WRC – State Mandated Meter Fee Legislation

You recently received a response from Detroit Water & Sewer Department (DWSD) and the Oakland County Water Resources Commissioner to my concerns with their proposed new State Mandated Water Meter Fee Legislation. Their response and pertinent points are easily challenged. This legislation requires your municipality to add a new monthly fee to every one of your water and sewer bills to fund a new state water affordability plan. Your customers would now be paying twice - once for this new state program, which will be in addition to what they already pay for the existing Great Lakes Water Authority's (GLWA) successful regional Water Residential Affordability Program (WRAP). WRAP funds over \$4.4 million annually for assistance to 40% of the state. The new state program would have the same income eligibility and financial benefits that WRAP already provides, which includes most of Macomb County, excluding septic and well water users.

Their response confirms:

- ✓ Every Macomb County water and sewer metered customer would now pay a new \$24-\$36 annual State affordability fee totaling \$7-8 million a year. This fee is in addition to the 0.5% of GLWA wholesale water and sewer charges your customers already pay.
- ✓ No Macomb community was included among the stakeholders reviewing the need for this legislation, so our community leaders have had no input.
- ✓ While Macomb is spending much of its allocated GLWA WRAP funds, we have never fully spent our annual \$750,000 allocation. Why do we then need to fund a separate program, and pay a second fee for a new state program when we have an existing program with available funds? If others in the state want their own program, they can create and fund it like we have. Oakland County has spent less than 50% of their WRAP funds paid by their residents since inception. Perhaps they should spend those funds first before advocating for higher fees on all.
- ✓ Fails to mention the WRAP program allows seniors and disabled residents to receive assistance indefinitely. The WRAP two-year assistance limit is for able bodied individuals experiencing a personal emergency or economic downturn. Since inception, improvements to WRAP have expanded income eligibility qualifications and now ensures payments that keep water bills at no more than 3% of a resident's monthly income.

- ✓ We are unaware of an unmet water affordability need in Macomb County. If the need exists, we could simply increase our WRAP funding which we control, rather than pay a new duplicative mandated state-wide fee.
- ✓ Suggests a lack of WRAP enrollment does not indicate a lack of need. Perhaps, but why not improve the existing WRAP enrollment process instead? In Macomb County, we have greatly improved our WRAP program in the past several years by identifying and reaching out to those in need of assistance with their water and sewer bills.
- ✓ It compares this new fee with a state energy assistance program, but fails to mention the existing state energy assistance programs allow utilities to opt out. This new water legislation does not allow opt outs. Again, what is wrong with allowing communities to opt out when they already pay for the successful regional GLWA WRAP program? I've asked the authors of this legislation to allow for counties to opt out, but was told they couldn't agree to that because too many would.
- ✓ Doesn't deny Detroit already can increase their own WRAP contributions to fund their new income-based rate plan, rather than imposing a new second fee on all of us.
- ✓ Acknowledges Detroit will receive most of the net new funding as they need at least \$30 million to continue their new income-based water program. As a result, most of the new fee you will pay will end up going to Detroit. Also all GLWA customers already pay DWSD \$50 million annually as part of the GLWA lease which totals \$2 billion over the life of the lease. It further confirms the new dollars will not be allocated to the county or community that pays the cost – unlike the WRAP program.
- ✓ Ignores the fact that outstate communities can fund their own WRAP program without this legislation. Why should we pay for them when we already pay for our own regional program?
- ✓ Incorrectly states there is no sustainable funding source for water affordability. WRAP is funded annually by all GLWA ratepayers with annual funding increases.
- ✓ Fails to acknowledge Detroit admits the new assistance funds will generate additional dollars to pay for DWSD operations. This is only possible because Detroit now doesn't collect and enforce collection policies like the suburbs do. Unlike Detroit, the vast majority of the suburbs will see no increased revenues from these assistance dollars as these communities place unpaid water bills on the tax bill and enforce shutoffs for non-payment. Bottom line, I believe low-income assistance dollars should benefit the individual, not the utility.

I continue to raise this issue so that our Macomb County communities can weigh in if they want to. Perhaps you agree with this legislation, if so I'm guessing it will pass the state legislature next year. However, if you don't agree, you may want to consider contacting your State Representatives and State Senators.

In closing, this issue is very simple. We already pay for and have a low-income affordability program that works very well. Why pay for a second program when we are not fully spending the dollars we already pay? If Detroit or Oakland County wants to mandate a new fee and program, at the very least the legislation should allow each county the option to opt in or out.

Sincerely,



Candice S. Miller
Macomb County Public Works Commissioner



AGENDA REPORT

New Haven, Michigan
New Haven Village Council

MEETING DATE: January 9, 2023
DEPARTMENT:
DATE SUBMITTED: January 2, 2024
PREPARED BY: Rachel Whitsett
ITEM TITLE: Catch Basin Rehab Project

EXECUTIVE SUMMARY:

Catch Basin Rehab Project
11 Partial Failures \$2,140.00 each = \$23,540.00
6 Complete Failures \$5,145.00 each = \$30,870.00
1 - 27 Mile Rd – South Side Roadway \$6,890.00
Project total \$61,300.00

RECOMMENDED ACTION:

Motion to approve quote from D&J Contracting for “Catch Basin Rehab Project” for the total of \$61,300.00.

ADMINISTRATIVE REVIEW:

EXHIBITS:

D&J Contracting Quote.