

**OSCODA TOWNSHIP
REGULAR BOARD MEETING
AGENDA & NOTICE
November 27, 2023 – 6:30 P.M.
SHORELINE PLAYERS
6000 N. Skeel Ave.
Oscoda, MI 48750
(989)739-3586**

Posted Date: November 22, 2023

Press Notification Date: November 22, 2023

Posted by: Tara Lyons

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

AGENDA ADDITIONS:

PUBLIC HEARING: DISSOLUTION OF CEDAR LAKE IMPROVEMENT BOARD

PUBLIC COMMENTS: (Please fill out a comment card and submit to the Superintendent – you have 4 minutes to speak)

CONSENT AGENDA:

Approval of Minutes:

1. Regular Meeting Minutes – November 13, 2023
2. Special Meeting Minutes – November 17, 2023
3. Budget Work Session Minutes – November 20, 2023

Finance:

1. Payment of Bills (Oscoda Township) – Total - \$ 117,740.57
 - a. Prepaid – November 28, 2023 - \$ 12,818.23
 - b. Check Run – November 21, 2023 - \$ 104,922.34

SUB COMMITTEE REPORTS AND PROJECT UPDATES: (As Available)

1. Engineering – Mr. Freeman
2. OWAA – Mr. Palmer
3. Planning Commission – Mr. Tasior
4. ZBA – Mr. Spencer
5. LDFA – Ms. McGuire
6. EIC – Mr. Sutton
7. 911 – Mr. Spencer
8. HSRUA – Ms. Kline
9. RAB – Mr. Cummings
10. Cedar Lake Improvement Board – Mr. Wusterbarth
11. Utility Sub-Committee – Mr. Wusterbarth

SUPERINTENDENT'S REPORT ----- Kline

1. CVTRS Compliance Submission
2. Rowe Engineering Invoices
3. CWSRF Design 2024 Rowe Professional Services
4. DWSRF Design 2024 Rowe Professional Services
5. Downtown Water Main Design Rowe Professional Services
6. Oscoda Phase III Water Main Pay Request No. 5
7. Oscoda Phase V Water Main Pay Request No. 7
8. Oscoda Pumpstation Replacement Project Pay Application No.15
9. AuSable Township Draft Shared Services Agreement 2024

RESOLUTIONS AND ORDINANCES:

1. Resolution 2023-24: Establish Sanitary Sewer Rates
2. Resolution 2023-25: Water Rate Increase
3. Resolution 2023-26: Establish Township Officers Salary (Supervisor)
4. Resolution 2023-27: Establish Township Officers Salary (Clerk)
5. Resolution 2023-28: Establish Township Officers Salary (Treasurer)
6. Resolution 2023-29: Establish Township Officers Salary (Trustee)

OTHER:

1. Jeff Linderman Reimbursement Request
2. HSRUA 2024 Preliminary Budget
3. Economic Improvement Committee Member Dismissal

PUBLIC COMMENTS:

BOARD COMMENTS:

INFORMATIONAL:

1. Water Loss October 2023
2. Oscoda – AuSable Building Authority Audit



Charter Township of Oscoda
110 South State Street
Oscoda, Michigan 48750
Office of Supervisor: (989)739-3211
Office of Clerk: (989)739-4971
Office of Treasurer: (989)739-7471
Office of Superintendent: (989)739-8299
Fax: (989)739-3344

Regular Board Meeting Minutes November 13, 2023

Call to Order – Mr. Palmer called the meeting to order at 6:36 p.m. The meeting was held at SHORELINE PLAYERS 6000 N. Skeel Ave. Oscoda, MI 48750.

PLEDGE OF ALLEGIANCE

Roll Call – Board Members Present: [Mr. Spencer, Ms. McGuire, Mr. Sutton, Mr. Tasior, Mr. Cummings, Mr. Wusterbarth, Mr. Palmer.]

Board Members Absent: Mr. Spencer

Others Present: [Ms. Kline.] , Mr. Freeman

Additions –. Mr. Cummings supported a motion by Ms. McGuire to approve the agenda with additions: Number 11 Planning and Zoning Director, Number 12 Postpone November 12, 2023, Planning Commission Meeting until after Ethics Public Hearing for Chairman, Number 13 Reschedule Public Hearing.

YEAS: Mr. Cummings, Ms. McGuire, Mr. Palmer

NAYS: Mr. Wusterbarth, Mr. Tasior, Mr. Sutton

MOTION FAILED

Additions –. Mr. Tasior supported a motion by Mr. Wusterbarth to approve the agenda with additions: Number 11 Postpone November 12, 2023, Planning Commission Meeting until after Ethics Public Hearing for Chairman, Number 12 Reschedule Public Hearing pending full board and attorney availability.

YEAS: Mr. Wusterbarth, Mr. Tasior, Mr. Sutton, Mr. Palmer

NAYS: Mr. Cummings, Ms. McGuire

MOTION CARRIED

Oscoda Township Regular Board Meeting Minutes
November 13, 2023

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Open Public Hearing – Mr. Sutton supported a motion by Mr. Palmer to approve opening the Public Hearing.

ALL YEAS

MOTION CARRIED

Close Public Hearing – Mr. Sutton supported a motion by Ms. McGuire to approve closing the Public Hearing.

ALL YEAS

MOTION CARRIED

Public Comment – No comment.

Consent Agenda – Mr. Wusterbarth supported a motion by Mr. Tasior to approve:

Approval of Minutes:

1. Regular Meeting Minutes – October 23, 2023 – Correction- Palmer said Bissonette Road, should have been Perimeter Road that was repaved.
2. Special Meeting Minutes – November 9, 2023
3. Policy Sub – Committee Meeting Minutes – November 2, 2023
4. Charter Township of Oscoda and Air Force Meeting Minutes – November 7, 2023.

Finance:

- a. Payment of Bills (Oscoda Township) – Total - \$ 200,232.09
- b. Prepaid – November 14, 2023 - \$ 20,058.70
- c. Check Run - Visa – October 26, 2023 - \$ 4,331.63
- d. Check Run – Principal – October 30, 2023 - \$ 846.94
- e. Check Run – October 31, 2023 - \$ 63,260.34
- f. Check Run – WEX – November 6, 2023 - \$ 8,273.48
- g. Check Run – November 7, 2023 - \$ 103,461.00.
- h. C2R2 Payments
- i. CWSRF Payment
- j. Tax Overpayments
- k. WWTLTD
- l. 2023 QTR 3 Financial Report to the Township Board

ALL YEAS:

MOTION CARRIED

SUB COMMITTEE REPORTS AND PROJECT UPDATES: (As Available)

SUPERINTENDENT REPORTS:

losco Exploration Trail Invoice – Mr. Sutton supported a motion by Mr. Palmer to approve *the payment of \$13,131.27 towards the losco Exploration Trail to be paid to the losco County Road Commission from 101-751-880.572.*

ALL YEAS:

MOTION CARRIED

losco Exploration Trail Appropriation – Mr. Sutton supported a motion by Mr. Palmer to approve *the appropriations to Fund 101-751-880.572 in the amount of \$13,131.27.*

ALL YEAS:

MOTION CARRIED

ROWE ENGINEERING INVOICES – Mr. Wusterbarth supported a motion by Mr. Tasior to approve *appropriations to Fund 101-751-880.572 in the amount of \$44,127.50 to provide payment to Rowe Engineering.*

ALL YEAS:

MOTION CARRIED

CWSRF DESIGN 2024 ROWE PROFESSIONAL SERVICES – Mr. Sutton supported a motion by Mr. Palmer to postpone *the proposal submitted by Rowe Engineering for the 2024 CWSRF application and design services in the amount of \$882,400.*

ALL YEAS:

MOTION CARRIED

DWSRF DESIGN 2024 ROWE PROFESSIONAL SERVICES – Mr. Sutton supported a motion by Mr. Palmer to postpone *the proposal submitted by Rowe Engineering for the 2024 DWSRF application and design services in the amount of \$882,500.*

ALL YEAS:

MOTION CARRIED

DOWNTOWN WATER MAIN DESIGN ROWE PROFESSIONAL SERVICES – Mr. Wusterbarth supported a motion by Mr. Palmer to postpone *the design engineering services proposal for the Downtown Water main project in the amount of \$501,200.*

ALL YEAS:

MOTION CARRIED

WATER SYSTEM IMPROVEMENT PHASE VI PAY APPLICATION NO. 1 – Mr. Wusterbarth supported a motion by Mr. Sutton to approve *the first pay request from Schaaf & Associates Construction, Inc. in the amount of \$28,148.40 to be paid from the C2R2 funds after reimbursement is requested and deposited into the Township's account.*

ALL YEAS:

MOTION CARRIED

RESOLUTIONS AN ORDINANCES

Corridor Business District Amendments – Second Read – Mr. Wusterbarth supported a motion by Mr. Tasior to approve the amendment to add fuel stations to the Corridor Business District as presented.

ALL YEAS:

MOTION CARRIED

OTHER

Amendment to Professional Engineering Services Agreement – Mr. Cummings supported a motion by Ms. McGuire to approve *the Amendment to Professional Engineering Services Agreement as presented.*

ALL YEAS:

MOTION CARRIED

Planning Commission Reappointment – Mr. Tasior supported a motion by Mr. Palmer to approve *the reappointment of Ann Hopcroft from January 1, 2024, through December 31, 2026.*

ALL YEAS:

MOTION CARRIED

Legal Services Regarding Slander/Libel Discussion – Mr. Tasior supported a motion by Mr. Wusterbarth to approve *Ms. Kline meeting with council to review possible false allegations against her and authorize funds for this.*

YEAS: Mr. Tasior, Mr. Wusterbarth, Mr. Sutton, Mr. Palmer

NAYS: Ms. McGuire, Mr. Cummings

MOTION CARRIED

Policy, Break Time Revision – Mr. Sutton supported a motion by Ms. McGuire to approve *the Policy, Break Time Revision as presented.*

ALL YEAS:

MOTION CARRIED

Township Hours of Operation Policy – Mr. Sutton supported a motion by Mr. Palmer to approve *the Township Hours of Operation Policy as presented.*

YEAS: Mr. Wusterbarth, Mr. Tasior, Mr. Sutton, Mr. Palmer

NAYS: Ms. McGuire, Mr. Cummings

MOTION CARRIED

Amendment to the FOIA Policy – Mr. Tasior supported a motion by Mr. Sutton to approve *the Amendment to the FOIA Policy as presented.*

ALL YEAS:

MOTION CARRIED

2024 Oscoda/AuSable Visitor Guide – Mr. Sutton supported a motion by Ms. McGuire to approve *the 2024 Oscoda/AuSable Visitor Guide as presented.*

ALL YEAS:

MOTION CARRIED

2024 Herbicide RFP – Mr. Sutton supported a motion by Ms. McGuire to approve *the 2024 Herbicide RFP with three-year contract.*

ALL YEAS:

MOTION CARRIED

Bad Debt Write-Off – Mr. Cummings supported a motion by Mr. Palmer to approve *the Bad Debt Write-Off 6215 Cedar Lake Road as presented.*

ALL YEAS:

MOTION CARRIED

2023 Winter Newsletter – Mr. Cummings supported a motion by Ms. McGuire to approve *the 2023 Winter Newsletter with corrections presented hours of operation.*

ALL YEAS:

MOTION CARRIED

Postpone November 12th, 2023 Planning Commision Meeting – Mr. Palmer supported a motion by Mr. Sutton to approve *postponing the November 12th, 2023 Planning Commission Meeting until after the Public Hearing for Ethics Violations by Planning Chair.*

YEAS: Mr. Tasior, Mr. Wusterbarth, Mr. Sutton, Mr. Palmer

NAYS: Ms. McGuire, Mr. Cummings

MOTION CARRIED

Reschedule Public Hearing – Mr. Sutton supported a motion by Mr. Palmer to approve *the Rescheduling the Public Hearing for December 11th, 2023, unless the attorney is unavailable then December 8th 2023 as the attorney is available.*

ALL YEAS:

MOTION CARRIED

INFORMATIONAL:

Oscoda Township Regular Board Meeting Minutes

November 13, 2023

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Public Comment – No comments.

Board and Staff Comments –

Mr. Wusterbarth- This board is in the last year of their term. I would encourage everyone that would like to run for office to register and consider running for office.

Mr. Cummings- Happy Thanksgiving everyone!

Mr. Tasior- I appreciate that our Police Chief Don Bolen is here. I want to wish everyone a safe and happy Thanksgiving.

Mr. Palmer- Happy Thanksgiving everyone. I apologize again about misspeaking as Bissonette when it was Perimeter Road that got paved.

Ms. McGuire- Reminder tax bills are coming out soon. Also, a reminder in the top right corner if you didn't pay summer taxes, it will say summer taxes owing.

Mr. Sutton- I would like to wish everyone a safe and happy Thanksgiving. Reach out to your family, those in your community that may not have anyone and spread the holiday cheer.

Adjourn – Mr. Palmer made a motion to adjourn at 08:40 p.m.

William Palmer
Supervisor
Charter Township of Oscoda

Joshua Sutton
Clerk
Charter Township of Oscoda

Disclaimer of the Township Board of Trustees:

The Charter Township of Oscoda Board of Trustees will provide necessary reasonable auxiliary aids and services to individuals with disabilities at the meeting upon a seven-day notice to the Oscoda Township Board by writing or calling the following: Township Clerk, Oscoda Township Hall, 110 South State Street, Oscoda, Michigan 48750, 989-739-4971.

Special Board Meeting Minutes November 17, 2023

Call to Order – Mr. Palmer called the meeting to order at 11:33 a.m. The meeting was held at Oscoda Township Hall 110 S. State St. Oscoda, MI 48750.

Roll Call – Board Members Present: [Mr. Sutton, Mr. Spencer, Mr. Tasior, Mr. Palmer.]
Board Members Absent: Mr. Cummings, Ms. McGuire, Mr. Wusterbarth
Others Present: [Ms. Kline,]

Additions – Mr. Tasior supported a motion by Mr. Sutton to approve *the agenda as presented*.

ALL YEAS:

MOTION CARRIED

Public Comment –

Kelly Brown - Requested a fraud audit. Issues with past EIC Director.

Brian Haley – Furtaw Field. We need an investigation/conversation into the issues with Renovare and Furtaw Field.

NEW BUSINESS:

Scheduling of Budget Public Hearing – Mr. Tasior supported a motion by Mr. Palmer to approve Scheduling of Budget Public Hearing on December 11th, 2023.

ALL YEAS:

MOTION CARRIED

Rescheduling of Ethics Public Hearing – Mr. Sutton supported a motion by Mr. Palmer to approve *the Rescheduling of Ethics Public Hearing on December 13, 2023, at 2:00pm with location to be announced*.

ALL YEAS:

Oscoda Township Special Board Meeting Minutes
November 17, 2023

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MOTION CARRIED

Adjourn – Mr. Palmer made a motion to adjourn at 11:42 a.m.

William Palmer
Supervisor
Charter Township of Oscoda

Joshua Sutton
Clerk
Charter Township of Oscoda

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Charter Township of Oscoda
110 South State Street
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Office of Superintendent: (989)739-8299
Fax: (989)739-3344

Board Work Session Meeting Minutes November 20, 2023

Call to Order – Mr. Palmer called the meeting to order at 11:30 a.m. The meeting was held at Warrior Pavilion 6288 F-41 Oscoda, MI 48750.

Roll Call – Board Members Present: [Ms. McGuire, Mr. Sutton, Mr. Tasior, Mr. Palmer.]

Board Members Absent: Mr. Spencer, Mr. Cummings, Mr. Wusterbarth
Others Present: [Ms. Kline.]

Public Comment – None.

2024 Departmental Budgets and CIP –

Sewer Budget – 2% increase on sewer charges 2024. New mini excavator and trailer requested for smaller jobs. In the black on this fund. Change contribution to township.

Water Budget – 3.5% increase on water charges 2024. Change contribution to township. In the black on this fund.

Shared Services – Review and meeting with Ausable

Overhead Allocations – Included for shared services.

Police Budget - Included for shared services.

Fire Budget - Included for shared services.

Adjourn – Mr. Palmer made a motion to adjourn at 12:21 p.m.

William Palmer
Supervisor
Charter Township of Oscoda

Joshua Sutton
Clerk
Charter Township of Oscoda

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DRAFT

11/22/2023 01:22 PM
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DB: Oscoda

INVOICE GL DISTRIBUTION REPORT FOR OSCODA TOWNSHIP
EXP CHECK RUN DATES 11/28/2023 - 11/28/2023
BOTH JOURNALIZED AND UNJOURNALIZED
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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amountcheck #
Fund 101 GENERAL/UNALLOCATED						
Dept 101 TOWNSHIP BOARD						
101-101-722.000	WORKMANS COMP	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT #3 9971206	9971206		54.33
Total For Dept 101 TOWNSHIP BOARD						54.33
Dept 171 SUPERVISOR						
101-171-722.000	WORKMANS COMP	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT #3 9971206	9971206		56.47
101-171-726.000	BLINDS FOR SUPERVISOR OFFI	AMAZON CAPITAL SERVICE	BLINDS FOR ZONING & SUPERVISOR OFFI	1WXLTHM69LXK		42.78
Total For Dept 171 SUPERVISOR						99.25
Dept 172 SUPERINTENDENT						
101-172-722.000	WORKMANS COMP	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT #3 9971206	9971206		25.08
101-172-956.000	ALLERGEN TEST KITS INV 1Y	AMAZON CAPITAL SERVICE	ALLERGEN TEST KITS INV 1YM1-YMHP-GV	1YM1YMHGVM1		159.75
Total For Dept 172 SUPERINTENDENT						184.83
Dept 215 CLERK						
101-215-722.000	WORKMANS COMP	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT #3 9971206	9971206		25.08
Total For Dept 215 CLERK						25.08
Dept 247 BOARD OF REVIEW						
101-247-722.000	WORKMANS COMP	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT #3 9971206	9971206		24.28
Total For Dept 247 BOARD OF REVIEW						24.28
Dept 250 LAKEFRONT DISTRICT						
101-250-722.000	WORKMANS COMP	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT #3 9971206	9971206		35.50
Total For Dept 250 LAKEFRONT DISTRICT						35.50
Dept 253 TREASURER						
101-253-722.000	WORKMANS COMP	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT #3 9971206	9971206		35.50
Total For Dept 253 TREASURER						35.50
Dept 265 TOWNSHIP HALL & GROUNDS						
101-265-722.000	WORKMANS COMP	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT #3 9971206	9971206		209.08
101-265-726.000	HARDWARE	ROGERS HARDWARE	HARDWARE INVOICE #01191806	01191806		15.29
101-265-726.000	PAINT FOR TWP HALL	ROGERS HARDWARE	PAINT FOR TWP HALL INVOICE #0119119	01191197		121.47
101-265-726.000	LINE PAINT	ROGERS HARDWARE	PARKING LINE PAINT INVOICE#00311652	00311652		31.49
Total For Dept 265 TOWNSHIP HALL & GROUNDS						377.33
Dept 276 CEMETERY						
101-276-722.000	WORKMANS COMP	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT #3 9971206	9971206		270.33
Total For Dept 276 CEMETERY						270.33
Dept 299 UNALLOCATED						
101-299-801.200	CLOUD DATA RECOVERY FOIA	VC3 INC.	CLOUD DATA RECOVERY - FOIA 126430	126430		196.25
Total For Dept 299 UNALLOCATED						196.25
Dept 336 FIRE DEPARTMENT						
101-336-722.000	WORKMANS COMP	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT #3 9971206	9971206		816.33
101-336-960.000	TRANSPORT ATV TO HILLMAN	BRIGGS-DECKETT, TANI	TRANSPORT ATV TO HILLMAN FOR REPAIR	10252023		98.25
101-336-960.000	PAID FOR REPAIRS WITH PER	BRIGGS-DECKETT, TANI	PAID FOR REPAIRS WITH PERSONAL CC-	8686		280.82
101-336-960.000	MEMBERSHIP DUES- FIREMEN	MICHIGAN STATE FIREMAN	MEMBERSHIP DUES	2024		75.00
Total For Dept 336 FIRE DEPARTMENT						1,270.40
Dept 722 ZONING & PLANNING						
101-722-722.000	WORKMANS COMP	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT #3 9971206	9971206		54.33
101-722-726.000	BLINDS FOR ZONING	AMAZON CAPITAL SERVICE	BLINDS FOR ZONING & SUPERVISOR OFFI	1WXLTHM69LXK		42.78

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INVOICE GL DISTRIBUTION REPORT FOR OSCODA TOWNSHIP
EXP CHECK RUN DATES 11/28/2023 - 11/28/2023
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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amountcheck #
Fund 101 GENERAL/UNALLOCATED						
Dept 722 ZONING & PLANNING						
			Total For Dept 722 ZONING & PLANNING			97.11
Dept 751 PARKS & RECREATION						
101-751-722.000	WORKMANS COMP	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT #3 9971206	9971206		527.15
			Total For Dept 751 PARKS & RECREATION			527.15
Dept 753 FOOTE SITE PARK						
101-753-722.000	WORKMANS COMP	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT #3 9971206	9971206		527.15
101-753-930.000	TOILETRIES	KSS ENTERPRISES	TOILETRIES 1524652	1524652		146.63
			Total For Dept 753 FOOTE SITE PARK			673.78
Dept 754 KEN RATLIFF PARK						
101-754-722.000	WORKMANS COMP	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT #3 9971206	9971206		365.33
101-754-930.000	FURNACE PARTS	GRAINGER	FURNACE REPAIR PARTS INVOICE #99006	9900632325		21.14
			Total For Dept 754 KEN RATLIFF PARK			386.47
			Total For Fund 101 GENERAL/UNALLOCATED			4,257.59
Fund 207 POLICE FUND						
Dept 000						
207-000-722.000	WORKMANS COMP	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT #3 9971206	9971206		973.99
207-000-815.100	USER FEES	LEXIS NEXIS RISK SOLUT	USER FEES INV. # 1593757-20230731	1593757-20230731		249.16
207-000-980.000	EMBROIDERY ON SHIRTS FOR E	LIFE'S A STITCH	EMBROIDERY BOLEN SHIRTS	10262023		57.24
			Total For Dept 000			1,280.39
			Total For Fund 207 POLICE FUND			1,280.39
Fund 211 POLICE STAFFING FUND						
Dept 000						
211-000-722.000	WORKMANS COMP	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT #3 9971206	9971206		973.99
			Total For Dept 000			973.99
			Total For Fund 211 POLICE STAFFING FUND			973.99
Fund 236 PROP OPER & MNTNCE						
Dept 266 PROPERTY O & M MAINTENANCE						
236-266-722.000	WORKMANS COMP	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT #3 9971206	9971206		208.99
236-266-931.000	BATTERIES FOR POM	INTERSTATE BILLING SER	BATTERY FOR TRUCK 8 POM INVOICE #23	234342209		167.00
			Total For Dept 266 PROPERTY O & M MAINTENANCE			375.99
Dept 271 PROPERTY O & M AUNE						
236-271-722.000	WORKMANS COMP	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT #3 9971206	9971206		209.08
			Total For Dept 271 PROPERTY O & M AUNE			209.08
			Total For Fund 236 PROP OPER & MNTNCE			585.07
Fund 271 LIBRARY						
Dept 000						
271-000-722.000	WORKMANS COMP	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT #3 9971206	9971206		94.68
			Total For Dept 000			94.68
			Total For Fund 271 LIBRARY			94.68
Fund 509 OLD ORCHARD PARK						
Dept 000						

DB: Oscoda

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2,324.07


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INVOICE GL DISTRIBUTION REPORT FOR OSCODA TOWNSHIP
EXP CHECK RUN DATES 11/21/2023 - 11/21/2023
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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amountcheck #
Fund 101 GENERAL/UNALLOCATED						
Dept 000						
101-000-720.528	CEDAR LOGS	THE WOODWORKERS SHOPPE	CEDAR LOGS	92853		3,189.50
Total For Dept 000						3,189.50
Dept 253 TREASURER						
101-253-726.000	INVOICE 35352715 PERF PAPER	QUILL CORPORATION	INVOICE 35371663/ 35352715	35352715		183.31
101-253-726.000	INVOICE 35371663 9X 12 EN	QUILL CORPORATION	INVOICE 35371663/ 35352715	35371663		12.57
Total For Dept 253 TREASURER						195.88
Dept 265 TOWNSHIP HALL & GROUNDS						
101-265-741.000	FILE	JOHNSON AUTO SUPPLY, I	TOOLS INVOICE 3926342	926342		13.49
101-265-775.000	SHOP SUPPLIES	JOHNSON AUTO SUPPLY, I	SHOP SUPPLIES INVOICE #925811	925811		44.89
101-265-801.000	OTWP FIRE ALARM	GUARDIAN ALARM COMPANY	OTWP FIRE ALARM 22985505	22985505		78.00
101-265-853.000	TELEPHONE & INTERNET	CHARTER COMMUNICATIONS	4466 MCNICHOL AVE	005226801111423		155.25
101-265-931.000	REPAIR SUPPLIES	JOHNSON AUTO SUPPLY, I	SUPPLIES FOR REPAIRING LIGHT BASES	926336		48.89
101-265-933.000	SHOP SUPPLIES	JOHNSON AUTO SUPPLY, I	CARB CHOKE CLEANER INVOICE #925810	925810		53.88
101-265-974.100	HANDICAP DOOR POWER	ACTION ELECTRIC CO	HANDICAP DOOR POWER	1107		387.00
Total For Dept 265 TOWNSHIP HALL & GROUNDS						781.40
Dept 276 CEMETERY						
101-276-775.000	SHOP SUPPLIES	JOHNSON AUTO SUPPLY, I	SHOP SUPPLIES INVOICE 925806	925806		62.23
101-276-930.000	RV ANTIFREEZE	JOHNSON AUTO SUPPLY, I	RV ANTIFREEZE INVOICE 926017	926017		102.96
101-276-931.000	PLUGS	JOHNSON AUTO SUPPLY, I	EQUIPMENT REPAIRS INVOICE #926258	926258		8.58
Total For Dept 276 CEMETERY						173.77
Dept 299 UNALLOCATED						
101-299-801.000	BUILDING OPERATIONS ASSESS	WTA ARCHITECTS	BUILDING OPERATIONS ASSESSMENT	18541		800.00
101-299-801.200	CLOUD DATA RECOVERY	VC3 INC.	CLOUD DATA RECOVERY	128206		220.00
101-299-900.000	FUEL STATION ORDINANCE INV	IOSCO NEWS PRESS PUB C	FUEL STATION ORDINANCE INV 30399657	303996573		122.91
101-299-900.000	LEAF & BRUSH INV 30399653	IOSCO NEWS PRESS PUB C	LEAF & BRUSH INV 303996530	303996530		77.10
101-299-900.000	LEAF & BRUSH INV 303996301	IOSCO NEWS PRESS PUB C	LEAF & BRUSH INV 303996301	303996301		77.10
101-299-900.000	LEAF & BRUSH INV 303996123	IOSCO NEWS PRESS PUB C	LEAF & BRUSH INV 303996123	303996123		77.10
Total For Dept 299 UNALLOCATED						1,374.21
Dept 336 FIRE DEPARTMENT						
101-336-980.000	DIVE BOAT BATTERIES INV 92	JOHNSON AUTO SUPPLY, I	DIVE BOAT BATTERIES INV 926785	926785		998.97
Total For Dept 336 FIRE DEPARTMENT						998.97
Dept 722 ZONING & PLANNING						
101-722-900.000	VACANCY ZONING DIRECTOR IN	IOSCO NEWS PRESS PUB C	VACANCY ZONING DIRECTOR INV 3039960	303996090		97.72
101-722-900.000	VACANCY ZONING DIRECTOR IN	IOSCO NEWS PRESS PUB C	VACANCY ZONING DIRECTOR INV 3039958	303995884		97.76
Total For Dept 722 ZONING & PLANNING						195.48
Dept 751 PARKS & RECREATION						
101-751-880.572	IOSCO EXPLORATION TRAIL IN	IOSCO COUNTY ROAD COMM	IOSCO EXPLORATION TRAIL INV 300417	300417		13,131.27
101-751-880.572	IOSCO EXPLORATION TRAIL IN	ROWE PROFESSIONAL SERV	IOSCO EXPLORATION TRAIL INV 109192	109192		44,127.50
Total For Dept 751 PARKS & RECREATION						57,258.77
Dept 754 KEN RATLIFF PARK						
101-754-775.000	CLEANING SUPPLIES	KSS ENTERPRISES	CLEANING SUPPLIES INVOICE #1523140	1523140		270.91
101-754-921.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	6300 F 41 PAVILION	205368721171		36.42
Total For Dept 754 KEN RATLIFF PARK						307.33
Total For Fund 101 GENERAL/UNALLOCATED						64,475.31

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User: JOSHUASUTTONCI
DB: Oscoda

INVOICE GL DISTRIBUTION REPORT FOR OSCODA TOWNSHIP
EXP CHECK RUN DATES 11/21/2023 - 11/21/2023
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

Page: 2/3

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amountcheck #
Fund 207 POLICE FUND						
Dept 000						
207-000-726.000	CR1225 BATTERIES	AMAZON CAPITAL SERVICE	EQUIPMENT FOR RANGE AND BATTERIES	16XNH9H71K1V		7.95
207-000-726.000	INVOICE 303996597 LETTERH	IOSCO NEWS PRESS PUB C	BUSINESS CARDS // LETTERHEAD	303996597		46.00
207-000-726.000	INVOICE 303996598 BUSINES	IOSCO NEWS PRESS PUB C	BUSINESS CARDS // LETTERHEAD	303996598		61.00
207-000-761.000	HOLSTER ADAPTER	AMAZON CAPITAL SERVICE	OFFICER BIRCHMEIER UNIFORM ORDER	19PGC7GV7LG7		434.19
207-000-761.000	CLOTHING CARE & ALLOWANCE	AMAZON CAPITAL SERVICE	CREDIT	19PGC7GV7LG7CR		(90.00)
207-000-801.000	TRAINING FOR MEYER DELTA 1	DELTA COLLEGE	TRAINING TACTICAL CASUALTY CARE DWA	4687830		130.00
207-000-801.000	FTO TRAINING CLINK DEWOLF	DEWOLF & ASSOCIATES	FTO TRAINING CLINK	1854		845.00
207-000-801.000	MSP INVOICE 551-624969 SR	MICHIGAN STATE POLICE	RECORDS MANAGEMENT LAW ENFORCMENT F	551624969		2,400.00
207-000-980.000	SHOOTING MATS	AMAZON CAPITAL SERVICE	EQUIPMENT FOR RANGE AND BATTERIES	16XNH9H71K1V		188.21
Total For Dept 000						4,022.35
Total For Fund 207 POLICE FUND						4,022.35
Fund 236 PROP OPER & MNTNCE						
Dept 266 PROPERTY O & M MAINTENANCE						
236-266-801.000	AUNE JANITORIAL SERVICES	CALPENA MARC LLC	AUNE JANITORIAL SERVICES OCTOBER 20	3067		4,299.50
Total For Dept 266 PROPERTY O & M MAINTENANCE						4,299.50
Total For Fund 236 PROP OPER & MNTNCE						4,299.50
Fund 509 OLD ORCHARD PARK						
Dept 000						
509-000-921.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	1041 E RIVER RD	202877002943		205.97
509-000-921.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	1249 E RIVER RD	202877002944		130.53
509-000-956.000	REIM - AL APSITIS - SUPPL	IAL APSITIS	REIM - AL APSITIS - SUPPLIES FROM W	0819695868754304		60.73
Total For Dept 000						397.23
Total For Fund 509 OLD ORCHARD PARK						397.23
Fund 590 SEWER						
Dept 000						
590-000-921.100	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	3563 E RIVER RD	201987105666		28.79
590-000-931.000	ECONOMY AW32 5 GAL	JOHNSON AUTO SUPPLY, I	VACTOR TRUCK OIL	925.27		47.99
Total For Dept 000						76.78
Total For Fund 590 SEWER						76.78
Fund 591 WATER						
Dept 000						
591-000-775.000	FS1-9.3915 - CC3 CLMP	FERGUSON WATER WORKS	WATER MAIN REPAIR CLAMPS	0187946		616.64
591-000-775.000	24 YDS SCREEN TOPSOIL DEL	SCOTT SCOTT EXCAVATING	TOP SOIL FOR WATER REPAIR SITE REST	6582		720.00
591-000-956.000	STPLS RY DLY PLY PLN 8X11	QUILL CORPORATION	APPT BOOK & CALENDAR	35465486		21.13
591-000-980.100	2 MACH10 USG 10 LL	FERGUSON WATER WORKS	2" WATER METERS	01749153		1,931.40
591-000-980.100	4" MACH 10, 20" LENGTH	FERGUSON WATER WORKS	4" WATER METERS	01749151		11,214.30
591-000-980.100	2 MACH10 USG 17 LL	FERGUSON WATER WORKS	WATER METERS 2"	0187624		2,897.10
591-000-980.100	1-1/2 MACH10 USG 13LL	FERGUSON WATER WORKS	WATER METERS	01749152		14,250.60
Total For Dept 000						31,651.17
Total For Fund 591 WATER						31,651.17

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
			Fund Totals:				
			Fund 101 GENERAL/UNALLOCATED			64,475.31	
			Fund 207 POLICE FUND			4,022.35	
			Fund 236 PROP OPER & MNTNCE			4,299.50	
			Fund 509 OLD ORCHARD PARK			397.23	
			Fund 590 SEWER			76.78	
			Fund 591 WATER			31,651.17	
			Total For All Funds:			104,922.34	

Brief 11-27-23 Engineering Report

- Phase III and Phase V water main projects are complete in the field. C2R2 Reimbursement request will be submitted later this week.
- River Road water main project is complete from Lake Street to Oscoda Beach Park.
- MDNRTF Board meeting set for December 13, for decision on Acquisition Grant Application. Huron Pines is closing on the property on December 8, 2023.
- MDNR decision on Recreation Passport Grant Application for improvements to Ratliff Park is forthcoming any day now.

Respectfully submitted,

Rick A. Freeman, P.E.

Oscoda Township Engineer

CHARTER TOWNSHIP OF OSCODA
Superintendent's Report
November 27, 2023

ACTION ITEMS

CVTRS COMPLIANCE SUBMISSION –

The CVTRS requires submittal of documentation to the state no later than December 1, 2023, in order to receive the entire payment available for 2024. Board members may recall that the Township has enrolled with Munetrix financial management and reporting service over the past few years. The service includes a module intended to offer assistance in preparing CVTRS documents attached in your packet for review. The documentation includes an updated citizen's guide, performance data, dashboard, debt service report and projected budget report. In addition, there is a completed certification document, including electronic signature. A significant portion of the information contained in the report is sourced from materials submitted to the state from which Munetrix extracts relevant data.

Action: Approval is being sought to submit the attached CVTRS reports in compliance with the program deadline.

ROWE ENGINEERING INVOICES–

Your packet contains the following listed invoices from Rowe Engineering for services rendered. These invoices require Township Board approval:

Invoice No. 110896: Iosco Exploration Trail - **\$32,050.75 -**

Action: (1) Approve the payment of \$32,050.75 towards the Iosco Exploration Trail to be paid to Rowe Engineering from 101-751-880.572. (2) Approve appropriations to Fund 101-751-880.572 in the amount of \$32,050.75. (The Township will be applying again for reimbursement soon)

Invoice No. 110983: Water System Improvements Project 2023 - **\$4,445.00 - C2R2** (After Reimbursement is Available or if Funds are Currently Available)

CWSRF DESIGN 2024 ROWE PROFESSIONAL SERVICES –

Your packet contains a proposal from Rowe Engineering for the upcoming 2024 CWSRF (Clean Water State Revolving Fund) application and construction design. Details for the design process have been listed out in the proposal along with total cost which includes the application process, construction design and bid process. The total cost proposed for design engineering services for the 2024 CWSRF is \$882,400.00.

Action: To consider the proposal submitted by Rowe Engineering for the 2024 CWSRF application and design services in the amount of \$882,400.

DWSRF DESIGN 2024 ROWE PROFESSIONAL SERVICES –

As previously stated, your packet contains a proposal this time for the 2024 DWSRF (Drinking Water State Revolving Fund) application and design services from Rowe Engineering. Details of the scope of work have been listed in the proposal along with the total cost in the amount of \$828,500.00.

Action: To consider the proposal submitted by Rowe Engineering for the 2024 DWSRF application and design services in the amount of \$882,500.

DOWNTOWN WATER MAIN DESIGN ROWE PROFESSIONAL SERVICES –

As most of you may recall, the Township has been awarded funding through Senator Peter's office for infrastructure improvements. The project that was applied for was the replacement of the old water mains throughout the downtown area from River Road, starting at the Oscoda Beach Park, going west to Mill Street and most of the east side of US 23 between Michigan Avenue and Park Street and installation of additional fire hydrants.

Rowe Engineering has submitted a proposal for Design Engineering services for this project in the amount of \$501,200.00 and is reimbursable through Senator Peters' funding.

Action: Consider approving the design engineering services proposal for the Downtown Water main project in the amount of \$501,200.

OSCODA PHASE III WATER MAIN PAY REQUEST NO. 6 –

Your packet contains the sixth pay request in the Phase 3 water main project in the amount of \$342,217.60 which will complete this project.

Action: I would ask that the Board consider approving the sixth pay request from Katterman Trucking, Inc., in the amount of \$342,217.60 to be paid from the C2R2 funds after reimbursement is requested and deposited into the Township's account.

OSCODA PHASE V WATERMAIN PAY REQUEST NO. 8 –

Your packet contains the eighth pay request in the Phase 5 water main project in the amount of \$439,627.33 which will complete this project.

Action: I would ask that the Board consider approving the eighth and final pay request from Elmer's Crane and Dozer, Inc., in the amount of \$439,627.33 to be paid from the C2R2 funds after reimbursement is requested and deposited into the Township's account.

OSCODA PUMP STATION REPLACEMENT PROJECT PAY APPLICATION NO. 17 –

Your packet contains the seventeenth pay request in the Pump Station Replacement project in the amount of \$52,495.40, leaving a total of \$60,295.40 remaining for this project.

Action: I would ask that the Board consider approving the seventeenth pay request from RCL Construction in the amount of \$52,495.40 to be paid from the CWSRF checking after reimbursement is requested and deposited into the Township's account.

AUSABLE TOWNSHIP DRAFT SHARED SERVICES AGREEMENT 2024 –

The contracts which govern provision of services by Oscoda Township to AuSable Township are updated each year through addenda to accommodate budget appropriations for the upcoming 2024 fiscal year. To that end, board members will find attached updated documents which reflect calculations based on the proposed Fiscal Year 2024 budgets. The methodology for the 2024 Shared Services calculations remains consistent with 2023 calculations.

Action: Authorization is sought for the Supervisor and Clerk to execute the service contract addenda as attached subject to concurring approval of AuSable Township.

Respectfully Submitted,

Tammy Kline

Tammy Kline

Michigan Department of Treasury
Revenue Sharing and Grants Division
PO Box 30722
Lansing MI 48909

RE: Compliance Form 4886 for Township of Oscoda, MI Transparency & Accountability

The Township of Oscoda is pleased to submit form 4886 with the required documents in compliance with the State of Michigan's Transparency and Accountability Initiative.

The Township of Oscoda has chosen to use a web-service for this requirement, and has partnered with Munetrix to showcase our data.

Included with this letter are the required documents for Township of Oscoda:

- Citizen's Guide to Finances including our Pension and OPEB status
- Performance Dashboard
- Debt Service Report
- Projected Budget Report

We have made the data available to the public via a link on our website; as well we will make available limited quantities of paper copies in our municipality lobby and notify residents in our periodic mailings. You will find the confirmation of our website link and various supporting transparency documentation included with this letter.

We look forward to receiving these important funds from the State of Michigan and trust you will contact us if there are any questions or concerns.

Sincerely,



Tammy Kline
Superintendent

City, Village, and Township Revenue Sharing and County Incentive Program Certification

Issued under authority of 2023 Public Act 119. Filing is mandatory to qualify for payments.

Each city/village/township/county applying for City, Village, and Township Revenue Sharing or County Incentive Program payments must:

1. Certify to the Michigan Department of Treasury (Treasury) that the local unit listed below:
 - a. Produced and made available to the public a Debt Service Report and a Projected Budget Report as required by 2023 Public Act 119.
 - b. Will include in any mailing of general information to its citizens, the internet website address or the physical location where all the documents are available for public viewing in the clerk's office.
 - c. Must use the public safety designated payments specifically for local public safety initiatives.
2. Submit to Treasury a Debt Service Report and a Projected Budget Report.

This certification, along with a Debt Service Report and a Projected Budget Report, **must be received by December 7, 2023**, (or the first day of a payment month) in order to qualify for that month's payment. Postmark dates will not be considered. For questions, call 517-335-7484.

PART 1: LOCAL UNIT INFORMATION			
Local Unit Name Township of Oscoda		Local Unit County Name Iosco County	
Local Unit Code 35 1060		Contact E-Mail Address asstsuper@oscodatownshipmi.gov	
Contact Name Tara Lyons	Contact Title Assistant to the Superintendent	Contact Telephone Number 989-739-3211	Extension
Website Address, if reports are available online http://munetrix.com/sections/data/municipal.php?MuniID=1486&Type=Township		Current Fiscal Year End Date 12/31/2022	
PART 2: CERTIFICATION			
<i>In accordance with 2023 Public Act 119, the undersigned hereby certifies to Treasury that the above mentioned local unit:</i> <ol style="list-style-type: none">1. Produced a Debt Service Report and a Projected Budget Report;2. Will include in any mailing of general information to our citizens, the internet website address or the physical location where all the documents are available for public viewing in the clerk's office;3. Will use public safety designated payments for local public safety initiatives only;4. Attached the Debt Service Report and Projected Budget Report to this signed certification.			
Chief Administrative Officer Signature (as defined in MCL 141.422b) 		Printed Name of Chief Administrative Officer (as defined in MCL 141.422b) Tammy Kline	
Title Superintendent		Date November 21, 2023	

Email the completed and signed form (including required attachments) to: **TreasRevenueSharing@michigan.gov**.

If you are unable to submit via e-mail, fax to 517-335-3298 or mail the completed form and required attachments to:

Michigan Department of Treasury
Revenue Sharing and Grants Division
PO Box 30722
Lansing MI 48909

General Info

Name	Type	Fiscal Year End	*Population (2010)	Phone	Website
Oscoda Township	Township	December	6980	(989) 739-3211	http://www.oscodatownshipmi.gov/

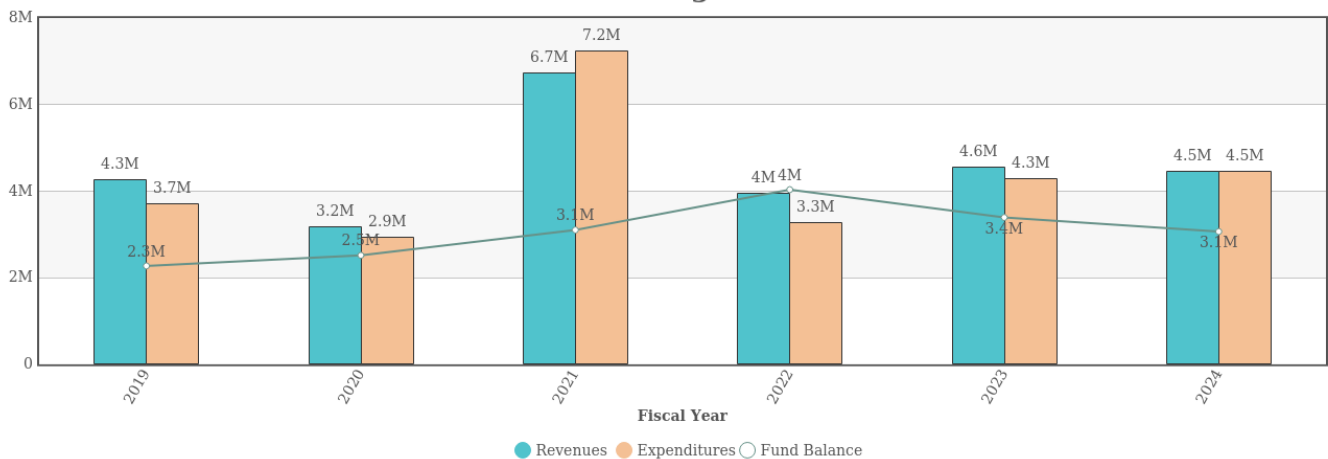
*2010 population data is being used here because its the value used to calculate the fiscal score that is displayed in the CVTRS report.

Multi-Year General Fund Only

Year	Data Status	Fiscal Score	Population	General Fund Revenues	General Fund Expenditures	*Available Fund Balance	Taxable Value
2024	Forecast	1	6880	\$4,474,020	\$4,465,033	\$3,065,574	\$313,451,457
2023	Budget	1	6880	\$4,565,329	\$4,293,774	\$3,391,991	\$313,451,457
2022	Historic	1	6880	\$3,962,468	\$3,294,788	\$4,034,827	\$313,451,457
2021	Historic	1	7084	\$6,743,907	\$7,244,466	\$3,101,823	\$304,857,179
2020	Historic	0	6778	\$3,188,833	\$2,946,794	\$2,515,772	\$297,286,103
2019	Historic	2	6803	\$4,284,656	\$3,728,103	\$2,270,117	\$297,894,697

*Available Fund Balance includes Committed, Assigned, and Unassigned Funds. It excludes Nonspendable and Restricted Funds.

How We Have Managed Our Resources



Fiscal Year Assumptions Notes

2024 Notes: General Fund

Revenues are expected to decrease overall by 2%

Expenses are expected to increased overall by 11.8%

2023 Notes: General Fund

1. Inflationary increase in State Shared Revenue
2. Continued contribution from General Fund 101 to Police Operating Fund 207 and Police Staffing Fund 211
3. Old Orchard Park Fund contribution to General Fund 101 remains significantly reduced
4. Administrative Chargeback included for both Sewer Fund 590 and Water Fund 591

2023 Notes: Enterprise Funds

Sewer Fund 590

1. Applied 2% increase to Sewer Rates

Water Fund 591

1. Applied 3.5% increase to Water Rates
2. Received 8.6 Million in C2R2 Funds to complete all remaining Water Main Phases

Financial Statement

Including General Fund only

Balance Sheet

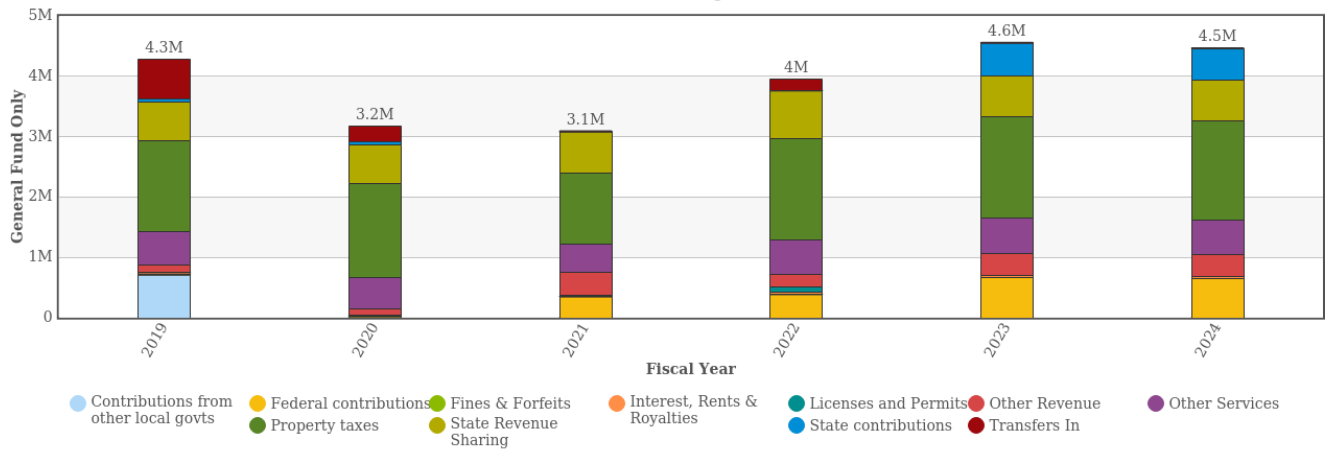
Category Name	2024	2023	2022	2021	2020	2019
Fund Equity	\$3,065,574	\$3,391,991	\$4,042,723	\$3,101,823	\$2,531,324	\$2,289,285
Total Assets	N/A	N/A	\$5,860,387	\$5,075,340	\$4,214,637	\$4,012,368
Total Liabilities	N/A	N/A	\$1,817,664	\$2,290,609	\$1,683,223	\$1,680,263

*Fund Equity includes all five fund types: Committed, Assigned, Unassigned, Nonspendable and Restricted Funds.

Revenues

Category Name	2024	2023	2022	2021	2020	2019
Contributions from other local govts						\$717,784
Federal contributions	\$657,661	\$671,083	\$394,855	\$356,884	\$27,000	
Fines & Forfeits	\$196	\$200				\$500
Interest, Rents & Royalties	\$26,509	\$27,050	\$32,142	\$23,043	\$26,080	\$40,781
Licenses and Permits	\$1,617	\$1,650	\$81,339	\$1,175		
Other Revenue	\$360,958	\$368,325	\$220,731	\$379,923	\$98,967	\$124,088
Other Services	\$582,593	\$594,484	\$562,223	\$471,540	\$521,778	\$548,761
Property taxes	\$1,647,906	\$1,681,537	\$1,692,082	\$1,174,610	\$1,562,706	\$1,512,344
State Revenue Sharing	\$662,480	\$676,000	\$791,246	\$684,619	\$639,209	\$642,003
State contributions	\$534,100	\$545,000		\$90	\$45,993	\$42,004
Transfers In			\$187,850		\$267,100	\$656,391
Total	\$4,474,020	\$4,565,329	\$3,962,468	\$3,091,884	\$3,188,833	\$4,284,656

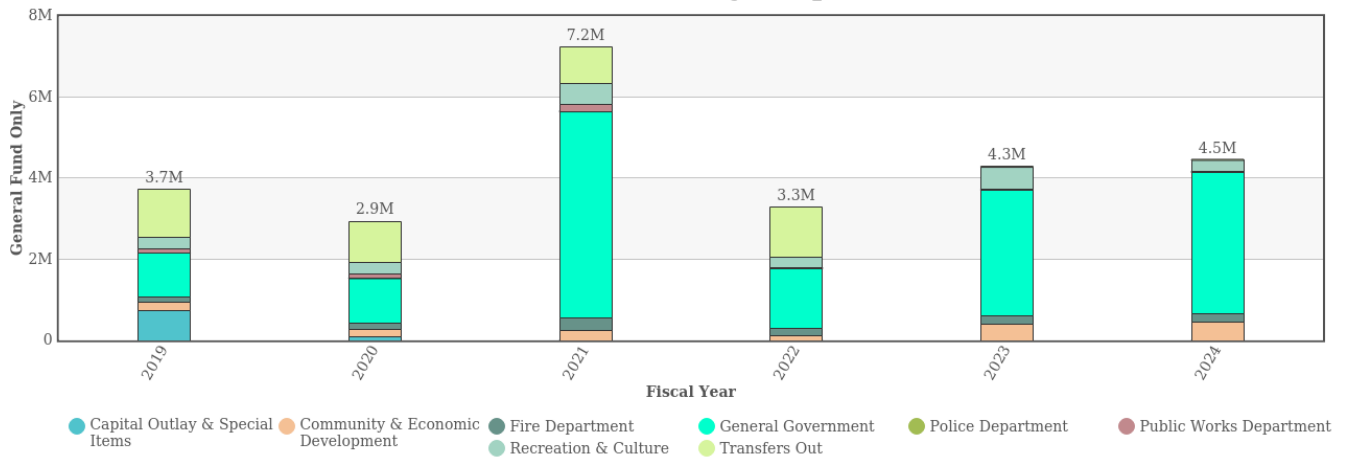
Where The Money Comes From



Expenses

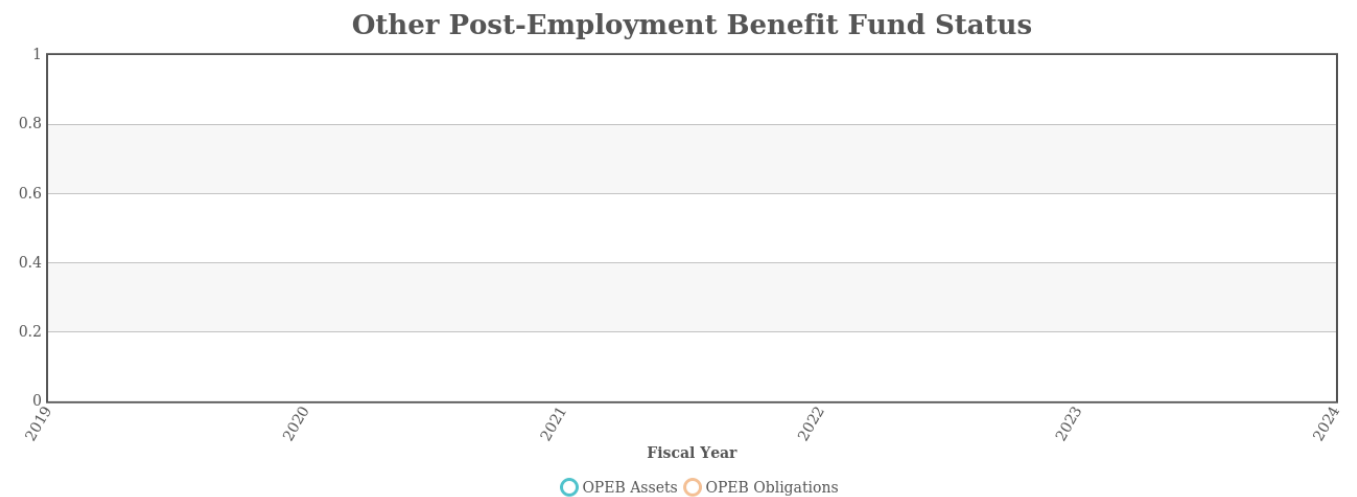
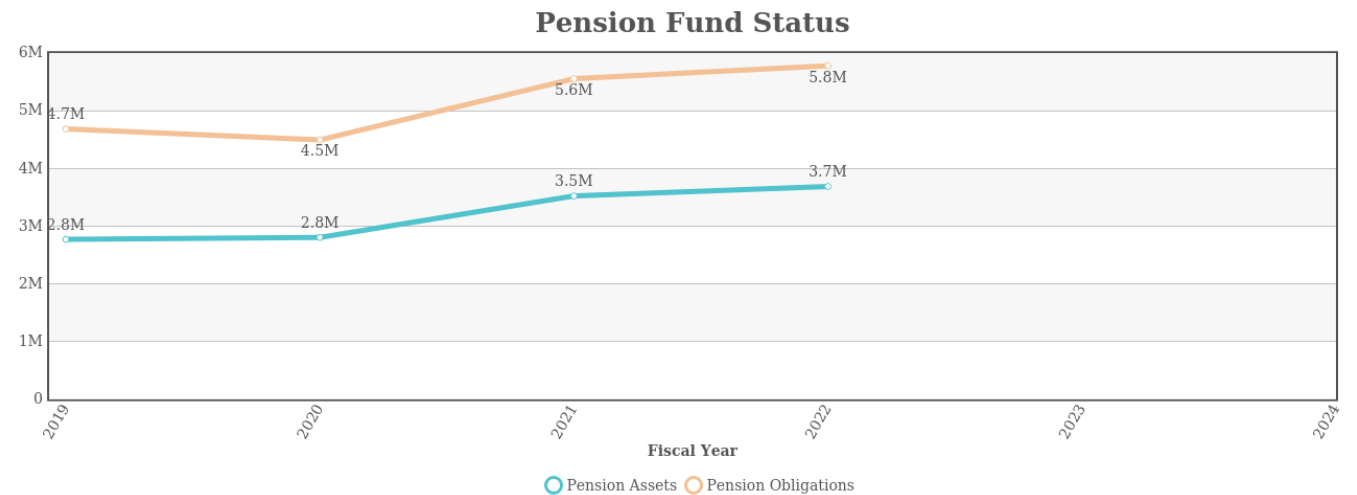
Category Name	2024	2023	2022	2021	2020	2019
Capital Outlay & Special Items					\$96,796	\$750,367
Community & Economic Development	\$446,180	\$399,090	\$119,166	\$244,592	\$179,370	\$199,463
Fire Department	\$228,857	\$204,700	\$195,230	\$321,223	\$162,365	\$115,994
General Government	\$3,492,557	\$3,123,933	\$1,475,518	\$5,098,381	\$1,104,452	\$1,085,379
Police Department						\$8,987
Public Works Department				\$167,846	\$97,377	\$116,260
Recreation & Culture	\$297,439	\$566,051	\$259,569	\$509,924	\$288,810	\$279,598
Transfers Out			\$1,245,305	\$902,500	\$1,017,624	\$1,172,055
Total	\$4,465,033	\$4,293,774	\$3,294,788	\$7,244,466	\$2,946,794	\$3,728,103

How The Money Is Spent



Supplementary Information (Pension / OPEB)

Category Name	2024	2023	2022	2021	2020	2019
Pensions Actuarial Liability	N/A	N/A	\$5,782,253.00	\$5,558,116.00	\$4,496,322.00	\$4,687,072.00
Pension Fund Assets	N/A	N/A	\$3,688,387.00	\$3,524,056.00	\$2,804,445.00	\$2,771,658.00
OPEB Actuarial Liability	N/A	N/A	N/A	N/A	N/A	N/A
OPEB Fund Assets	N/A	N/A	N/A	N/A	N/A	N/A



OPEB Notes:
The Township does not provide OPEB.

Fund Equity Detail

Category Name	2024	2023	2022	2021	2020	2019
Assigned	0	0	0	0	\$53,904.00	0
Committed	0	0	0	0	0	0
Nonspendable	0	0	0	0	\$7,656.00	\$11,272.00
Restricted	0	0	\$7,896.00	0	\$7,896.00	\$7,896.00
Unassigned	\$3,065,574.00	\$3,391,991.00	\$4,034,827.00	\$3,101,823.00	\$2,461,868.00	\$2,270,117.00

Dashboard for Oscoda Township

Fiscal Stability	2021	2022	Progress
Fiscal Wellness Indicator Score	1	1	↔
Annual General Fund expenditures per capita	\$1,023	\$479	↑
Fund balance as % of General Fund Revenues	46.0%	101.8%	↑
Debt burden per capita	\$532.6	\$1,476.5	↓
Economy & Financial Health	2021	2022	Progress
Taxable Value (100k)	\$304,857	\$313,451	↑
Public Safety	2021	2022	Progress
Crimes against persons per thousand residents	1.4	1.0	↑
Crimes against property per thousand residents	6.2	9.7	↓
Crimes against society per thousand residents	-	-	↔

OPEB Notes:

The Township does not provide OPEB.

Township of Oscoda

Local Code: 35-1060

Debt Service Summary Report

Bonds & contracts payable		Fiscal Years			
Name	2023	2024	2025	2026	
2011 Bond Sewer Lagoon:2011	203,057	209,407	0	0	
2021 DWRP Capital Improvement Bonds	91,719	90,500	89,281	88,063	
2021 SRF Capital Improvement Bonds	306,897	303,391	304,831	306,166	
Capital Improvement Bonds WWTL:2015B	59,970	63,540	61,830	0	
Estimated Clean Water Program Schedule	86,888	84,763	87,576	85,326	
Subtotal for Bonds & contracts payable	748,531	751,601	543,518	479,554	
GO Bonds		Fiscal Years			
Name	2023	2024	2025	2026	
2015 SRF Improvement Bonds	112,630	115,567	113,442	116,255	
CWSRF 2021	216,581	216,635	218,979	221,216	
Subtotal for GO Bonds	329,211	332,202	332,421	337,471	
Total Principal & Interest	1,077,742	1,083,803	875,939	817,025	

Oscoda Township

Complete Debt Report for

Capital Improvement Bonds WWTL: 2015B

Issuance Information

Debt Type: Bonds & contracts payable

Activity Type: Business-type/Enterprise

Repayment Source: Revenue - Sewer

Issuance Date: 2015-09-07

Issuance Amount: \$530,000

Interest Rate:

Maturing Through: 2025

Principal Maturity Range: \$45,000 - \$60,000

Purpose:

Fund Number:

Comments:

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2023-05-01		0.00	2,485.00	2,485.00	\$175,000.00
2023-11-01	2.6	55,000.00	2,485.00	57,485.00	\$120,000.00
2024-05-01		0.00	1,770.00	1,770.00	\$120,000.00
2024-11-01	2.85	60,000.00	1,770.00	61,770.00	\$60,000.00
2025-05-01		0.00	915.00	915.00	\$60,000.00
2025-11-01	3.05	60,000.00	915.00	60,915.00	
Total		\$175,000.00	\$10,340.00	\$185,340.00	

Oscoda Township

Complete Debt Report for

2011 Bond Sewer Lagoon: 2011

Issuance Information

Debt Type:	Bonds & contracts payable
Activity Type:	Business-type/Enterprise
Repayment Source:	Revenue - Sewer
Issuance Date:	2011-09-28
Issuance Amount:	\$2,024,000
Interest Rate:	
Maturing Through:	2024
Principal Maturity Range:	\$46,000 - \$121,000
Purpose:	
Fund Number:	
Comments:	Refunding bonds, Series 2011 Limited Tax General Obligation

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2023-05-01	2.89	100,000.00	5,751.10	105,751.10	\$298,000.00
2023-11-01	2.89	93,000.00	4,306.10	97,306.10	\$205,000.00
2024-05-01	2.89	105,000.00	2,962.25	107,962.25	\$100,000.00
2024-11-01	2.89	100,000.00	1,445.00	101,445.00	
Total		\$398,000.00	\$14,464.45	\$412,464.45	

Oscoda Township

Complete Debt Report for

Estimated Clean Water Program Schedule

Issuance Information

Debt Type: Bonds & contracts payable

Activity Type: Business-type/Enterprise

Repayment Source: Revenue - Sewer

Issuance Date: 2015-09-17

Issuance Amount: \$2,015,000

Interest Rate:

Maturing Through: 2036

Principal Maturity Range: \$75,000 - \$115,000

Purpose:

Fund Number:

Comments: State Revolving Fund

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2023-04-01	2.5	85,000.00	1,475.44	86,475.44	\$1,315,000.00
2023-10-01	2.5	0.00	412.94	412.94	\$1,315,000.00
2024-04-01	2.5	85,000.00	412.94	85,412.94	\$1,230,000.00
2024-10-01	2.5	0.00	-649.56	-649.56	\$1,230,000.00
2025-04-01	2.5	90,000.00	-649.56	89,350.44	\$1,140,000.00
2025-10-01	2.5	0.00	-1,774.56	-1,774.56	\$1,140,000.00
2026-04-01	2.5	90,000.00	-1,774.56	88,225.44	\$1,050,000.00
2026-10-01	2.5	0.00	-2,899.56	-2,899.56	\$1,050,000.00
2027-04-01	2.5	95,000.00	-2,899.56	92,100.44	\$955,000.00
2027-10-01	2.5	0.00	-4,087.06	-4,087.06	\$955,000.00
2028-04-01	2.5	95,000.00	-4,087.06	90,912.94	\$860,000.00
2028-10-01	2.5	0.00	-5,274.56	-5,274.56	\$860,000.00
2029-04-01	2.5	100,000.00	-5,274.56	94,725.44	\$760,000.00
2029-10-01	2.5	0.00	-6,524.56	-6,524.56	\$760,000.00
2030-04-01	2.5	100,000.00	-6,524.56	93,475.44	\$660,000.00
2030-10-01	2.5	0.00	-7,774.56	-7,774.56	\$660,000.00
2031-04-01	2.5	105,000.00	-7,774.56	97,225.44	\$555,000.00
2031-10-01	2.5	0.00	-9,087.06	-9,087.06	\$555,000.00
2032-04-01	2.5	105,000.00	-9,087.06	95,912.94	\$450,000.00
2032-10-01	2.5	0.00	-10,399.56	-10,399.56	\$450,000.00
2033-04-01	2.5	110,000.00	-10,399.56	99,600.44	\$340,000.00
2033-10-01	2.5	0.00	-11,774.56	-11,774.56	\$340,000.00
2034-04-01	2.5	110,000.00	-11,774.56	98,225.44	\$230,000.00

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2034-10-01	2.5	0.00	-13,149.56	-13,149.56	\$230,000.00
2035-04-01	2.5	115,000.00	-13,149.56	101,850.44	\$115,000.00
2035-10-01	2.5	0.00	-14,587.06	-14,587.06	\$115,000.00
2036-04-01	2.5	115,000.00	-14,587.06	100,412.94	
Total		\$1,400,000.00	\$-173,663.12	\$1,226,336.88	

Oscoda Township

Complete Debt Report for

2021 DWRF Capital Improvement Bonds

Issuance Information

Debt Type: Bonds & contracts payable

Activity Type: Business-type/Enterprise

Repayment Source: General Obligation

Issuance Date: 2021-06-07

Issuance Amount: \$1,485,000

Interest Rate: 1.875

Maturing Through: 2041

Principal Maturity Range: \$60,000 - \$90,000

Purpose:

Fund Number:

Comments:

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2023-04-01	1.875	0.00	13,359.38	13,359.38	\$1,425,000.00
2023-10-01	1.875	65,000.00	13,359.38	78,359.38	\$1,360,000.00
2024-04-01	1.875	0.00	12,750.00	12,750.00	\$1,360,000.00
2024-10-01	1.875	65,000.00	12,750.00	77,750.00	\$1,295,000.00
2025-04-01	1.875	0.00	12,140.62	12,140.62	\$1,295,000.00
2025-10-01	1.875	65,000.00	12,140.62	77,140.62	\$1,230,000.00
2026-04-01	1.875	0.00	11,531.25	11,531.25	\$1,230,000.00
2026-10-01	1.875	65,000.00	11,531.25	76,531.25	\$1,165,000.00
2027-04-01	1.875	0.00	10,921.88	10,921.88	\$1,165,000.00
2027-10-01	1.875	70,000.00	10,921.88	80,921.88	\$1,095,000.00
2028-04-01	1.875	0.00	10,265.62	10,265.62	\$1,095,000.00
2028-10-01	1.875	70,000.00	10,265.62	80,265.62	\$1,025,000.00
2029-04-01	1.875	0.00	9,609.38	9,609.38	\$1,025,000.00
2029-10-01	1.875	70,000.00	9,609.38	79,609.38	\$955,000.00
2030-04-01	1.875	0.00	8,953.12	8,953.12	\$955,000.00
2030-10-01	1.875	70,000.00	8,953.12	78,953.12	\$885,000.00
2031-04-01	1.875	0.00	8,296.88	8,296.88	\$885,000.00
2031-10-01	1.875	75,000.00	8,296.88	83,296.88	\$810,000.00
2032-04-01	1.875	0.00	7,593.75	7,593.75	\$810,000.00
2032-10-01	1.875	75,000.00	7,593.75	82,593.75	\$735,000.00
2033-04-01	1.875	0.00	6,890.62	6,890.62	\$735,000.00
2033-10-01	1.875	75,000.00	6,890.62	81,890.62	\$660,000.00
2034-04-01	1.875	0.00	6,187.50	6,187.50	\$660,000.00

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2034-10-01	1.875	75,000.00	6,187.50	81,187.50	\$585,000.00
2035-04-01	1.875	0.00	5,484.38	5,484.38	\$585,000.00
2035-10-01	1.875	80,000.00	5,484.38	85,484.38	\$505,000.00
2036-04-01	1.875	0.00	4,734.38	4,734.38	\$505,000.00
2036-10-01	1.875	80,000.00	4,734.38	84,734.38	\$425,000.00
2037-04-01	1.875	0.00	3,984.38	3,984.38	\$425,000.00
2037-10-01	1.875	80,000.00	3,984.38	83,984.38	\$345,000.00
2038-04-01	1.875	0.00	3,234.38	3,234.38	\$345,000.00
2038-10-01	1.875	85,000.00	3,234.38	88,234.38	\$260,000.00
2039-04-01	1.875	0.00	2,437.50	2,437.50	\$260,000.00
2039-10-01	1.875	85,000.00	2,437.50	87,437.50	\$175,000.00
2040-04-01	1.875	0.00	1,640.62	1,640.62	\$175,000.00
2040-10-01	1.875	85,000.00	1,640.62	86,640.62	\$90,000.00
2041-04-01	1.875	0.00	843.75	843.75	\$90,000.00
2041-10-01	1.875	90,000.00	843.75	90,843.75	
Total		\$1,425,000.00	\$281,718.75	\$1,706,718.75	

Oscoda Township

Complete Debt Report for

2021 SRF Capital Improvement Bonds

Issuance Information

Debt Type: Bonds & contracts payable

Activity Type: Business-type/Enterprise

Repayment Source: General Obligation

Issuance Date: 2021-08-30

Issuance Amount: \$6,760,000

Interest Rate: 2.125

Maturing Through: 2052

Principal Maturity Range: \$165,000 - \$300,000

Purpose:

Fund Number:

Comments:

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2023-04-01	2.125	165,000.00	71,825.00	236,825.00	\$6,595,000.00
2023-10-01	2.125	0.00	70,071.88	70,071.88	\$6,595,000.00
2024-04-01	2.125	165,000.00	70,071.88	235,071.88	\$6,430,000.00
2024-10-01	2.125	0.00	68,318.75	68,318.75	\$6,430,000.00
2025-04-01	2.125	170,000.00	68,318.75	238,318.75	\$6,260,000.00
2025-10-01	2.125	0.00	66,512.50	66,512.50	\$6,260,000.00
2026-04-01	2.125	175,000.00	66,512.50	241,512.50	\$6,085,000.00
2026-10-01	2.125	0.00	64,653.12	64,653.12	\$6,085,000.00
2027-04-01	2.125	175,000.00	64,653.12	239,653.12	\$5,910,000.00
2027-10-01	2.125	0.00	62,793.75	62,793.75	\$5,910,000.00
2028-04-01	2.125	180,000.00	62,793.75	242,793.75	\$5,730,000.00
2028-10-01	2.125	0.00	60,881.25	60,881.25	\$5,730,000.00
2029-04-01	2.125	185,000.00	60,881.25	245,881.25	\$5,545,000.00
2029-10-01	2.125	0.00	58,915.62	58,915.62	\$5,545,000.00
2030-04-01	2.125	190,000.00	58,915.62	248,915.62	\$5,355,000.00
2030-10-01	2.125	0.00	56,896.88	56,896.88	\$5,355,000.00
2031-04-01	2.125	195,000.00	56,896.88	251,896.88	\$5,160,000.00
2031-10-01	2.125	0.00	54,825.00	54,825.00	\$5,160,000.00
2032-04-01	2.125	195,000.00	54,825.00	249,825.00	\$4,965,000.00
2032-10-01	2.125	0.00	52,753.12	52,753.12	\$4,965,000.00
2033-04-01	2.125	200,000.00	52,753.12	252,753.12	\$4,765,000.00
2033-10-01	2.125	0.00	50,628.12	50,628.12	\$4,765,000.00
2034-04-01	2.125	205,000.00	50,628.12	255,628.12	\$4,560,000.00

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2034-10-01	2.125	0.00	48,450.00	48,450.00	\$4,560,000.00
2035-04-01	2.125	210,000.00	48,450.00	258,450.00	\$4,350,000.00
2035-10-01	2.125	0.00	46,218.75	46,218.75	\$4,350,000.00
2036-04-01	2.125	215,000.00	46,218.75	261,218.75	\$4,135,000.00
2036-10-01	2.125	0.00	43,934.38	43,934.38	\$4,135,000.00
2037-04-01	2.125	220,000.00	43,934.38	263,934.38	\$3,915,000.00
2037-10-01	2.125	0.00	41,596.88	41,596.88	\$3,915,000.00
2038-04-01	2.125	225,000.00	41,596.88	266,596.88	\$3,690,000.00
2038-10-01	2.125	0.00	39,206.25	39,206.25	\$3,690,000.00
2039-04-01	2.125	230,000.00	39,206.25	269,206.25	\$3,460,000.00
2039-10-01	2.125	0.00	36,762.50	36,762.50	\$3,460,000.00
2040-04-01	2.125	235,000.00	36,762.50	271,762.50	\$3,225,000.00
2040-10-01	2.125	0.00	34,265.62	34,265.62	\$3,225,000.00
2041-04-01	2.125	240,000.00	34,265.62	274,265.62	\$2,985,000.00
2041-10-01	2.125	0.00	31,715.62	31,715.62	\$2,985,000.00
2042-04-01	2.125	245,000.00	31,715.62	276,715.62	\$2,740,000.00
2042-10-01	2.125	0.00	29,112.50	29,112.50	\$2,740,000.00
2043-04-01	2.125	250,000.00	29,112.50	279,112.50	\$2,490,000.00
2043-10-01	2.125	0.00	26,456.25	26,456.25	\$2,490,000.00
2044-04-01	2.125	255,000.00	26,456.25	281,456.25	\$2,235,000.00
2044-10-01	2.125	0.00	23,746.88	23,746.88	\$2,235,000.00
2045-04-01	2.125	260,000.00	23,746.88	283,746.88	\$1,975,000.00
2045-10-01	2.125	0.00	20,984.38	20,984.38	\$1,975,000.00
2046-04-01	2.125	265,000.00	20,984.38	285,984.38	\$1,710,000.00
2046-10-01	2.125	0.00	18,168.75	18,168.75	\$1,710,000.00
2047-04-01	2.125	270,000.00	18,168.75	288,168.75	\$1,440,000.00
2047-10-01	2.125	0.00	15,300.00	15,300.00	\$1,440,000.00
2048-04-01	2.125	275,000.00	15,300.00	290,300.00	\$1,165,000.00
2048-10-01	2.125	0.00	12,378.12	12,378.12	\$1,165,000.00
2049-04-01	2.125	280,000.00	12,378.12	292,378.12	\$885,000.00
2049-10-01	2.125	0.00	9,403.12	9,403.12	\$885,000.00
2050-04-01	2.125	290,000.00	9,403.12	299,403.12	\$595,000.00
2050-10-01	2.125	0.00	6,321.88	6,321.88	\$595,000.00
2051-04-01	2.125	295,000.00	6,321.88	301,321.88	\$300,000.00
2051-10-01	2.125	0.00	3,187.50	3,187.50	\$300,000.00
2052-04-01	2.125	300,000.00	3,187.50	303,187.50	
Total		\$6,760,000.00	\$2,380,743.75	\$9,140,743.75	

Oscoda Township

Complete Debt Report for

CWSRF 2021

Issuance Information

Debt Type:	GO Bonds
Activity Type:	Business-type/Enterprise
Repayment Source:	Revenue - Water & Sewer
Issuance Date:	2021-08-30
Issuance Amount:	\$5,070,000
Interest Rate:	2.125
Maturing Through:	2051
Principal Maturity Range:	\$120,000 - \$2,185,000
Purpose:	
Fund Number:	
Comments:	

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2023-04-01	2.125	0.00	43,300.22	43,300.22	\$6,950,000.00
2023-10-01	2.125	125,000.00	48,281.02	173,281.02	\$6,825,000.00
2024-04-01	2.125	0.00	45,817.42	45,817.42	\$6,825,000.00
2024-10-01	2.125	125,000.00	45,817.42	170,817.42	\$6,700,000.00
2025-04-01	2.125	0.00	44,489.30	44,489.30	\$6,700,000.00
2025-10-01	2.125	130,000.00	44,489.30	174,489.30	\$6,570,000.00
2026-04-01	2.125	0.00	43,108.05	43,108.05	\$6,570,000.00
2026-10-01	2.125	135,000.00	43,108.05	178,108.05	\$6,435,000.00
2027-04-01	2.125	0.00	41,673.67	41,673.67	\$6,435,000.00
2027-10-01	2.125	135,000.00	41,673.67	176,673.67	\$6,300,000.00
2028-04-01	2.125	0.00	40,239.30	40,239.30	\$6,300,000.00
2028-10-01	2.125	140,000.00	40,239.30	180,239.30	\$6,160,000.00
2029-04-01	2.125	0.00	38,751.80	38,751.80	\$6,160,000.00
2029-10-01	2.125	145,000.00	38,751.80	183,751.80	\$6,015,000.00
2030-04-01	2.125	0.00	37,211.17	37,211.17	\$6,015,000.00
2030-10-01	2.125	145,000.00	37,211.17	182,211.17	\$5,870,000.00
2031-04-01	2.125	0.00	35,670.55	35,670.55	\$5,870,000.00
2031-10-01	2.125	150,000.00	35,670.55	185,670.55	\$5,720,000.00
2032-04-01	2.125	0.00	34,076.80	34,076.80	\$5,720,000.00
2032-10-01	2.125	150,000.00	34,076.80	184,076.80	\$5,570,000.00
2033-04-01	2.125	0.00	32,483.05	32,483.05	\$5,570,000.00
2033-10-01	2.125	155,000.00	32,483.05	187,483.05	\$5,415,000.00
2034-04-01	2.125	0.00	30,836.17	30,836.17	\$5,415,000.00

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2034-10-01	2.125	155,000.00	30,836.17	185,836.17	\$5,260,000.00
2035-04-01	2.125	0.00	29,189.30	29,189.30	\$5,260,000.00
2035-10-01	2.125	160,000.00	29,189.30	189,189.30	\$5,100,000.00
2036-04-01	2.125	0.00	27,489.30	27,489.30	\$5,100,000.00
2036-10-01	2.125	165,000.00	27,489.30	192,489.30	\$4,935,000.00
2037-04-01	2.125	0.00	25,736.17	25,736.17	\$4,935,000.00
2037-10-01	2.125	165,000.00	25,736.17	190,736.17	\$4,770,000.00
2038-04-01	2.125	0.00	23,983.05	23,983.05	\$4,770,000.00
2038-10-01	2.125	170,000.00	23,983.05	193,983.05	\$4,600,000.00
2039-04-01	2.125	0.00	22,176.80	22,176.80	\$4,600,000.00
2039-10-01	2.125	175,000.00	22,176.80	197,176.80	\$4,425,000.00
2040-04-01	2.125	0.00	20,317.42	20,317.42	\$4,425,000.00
2040-10-01	2.125	180,000.00	20,317.42	200,317.42	\$4,245,000.00
2041-04-01	2.125	0.00	18,404.92	18,404.92	\$4,245,000.00
2041-10-01	2.125	185,000.00	18,404.92	203,404.92	\$4,060,000.00
2042-04-01	2.125	0.00	16,439.30	16,439.30	\$4,060,000.00
2042-10-01	2.125	2,185,000.00	16,439.30	2,201,439.30	\$1,875,000.00
2043-04-01	2.125	0.00	14,473.67	14,473.67	\$1,875,000.00
2043-10-01	2.125	190,000.00	14,473.67	204,473.67	\$1,685,000.00
2044-04-01	2.125	0.00	12,454.92	12,454.92	\$1,685,000.00
2044-10-01	2.125	195,000.00	12,454.92	207,454.92	\$1,490,000.00
2045-04-01	2.125	0.00	10,383.05	10,383.05	\$1,490,000.00
2045-10-01	2.125	200,000.00	10,383.05	210,383.05	\$1,290,000.00
2046-04-01	2.125	0.00	8,258.05	8,258.05	\$1,290,000.00
2046-10-01	2.125	205,000.00	8,258.05	213,258.05	\$1,085,000.00
2047-04-01	2.125	0.00	6,079.92	6,079.92	\$1,085,000.00
2047-10-01	2.125	210,000.00	6,079.92	216,079.92	\$875,000.00
2048-04-01	2.125	0.00	3,848.67	3,848.67	\$875,000.00
2048-10-01	2.125	215,000.00	3,848.67	218,848.67	\$660,000.00
2049-04-01	2.125	0.00	1,564.30	1,564.30	\$660,000.00
2049-10-01	2.125	215,000.00	1,564.30	216,564.30	\$445,000.00
2050-04-01	2.125	0.00	-720.08	-720.08	\$445,000.00
2050-10-01	2.125	220,000.00	-720.08	219,279.92	\$225,000.00
2051-04-01	2.125	0.00	-3,057.58	-3,057.58	\$225,000.00
2051-10-01	2.125	225,000.00	-3,057.58	221,942.42	
Total		\$6,950,000.00	\$1,414,338.16	\$8,364,338.16	

Oscoda Township

Complete Debt Report for

2015 SRF Improvement Bonds

Issuance Information

Debt Type: GO Bonds

Activity Type: Business-type/Enterprise

Repayment Source: Revenue - Sewer

Issuance Date: 2015-09-17

Issuance Amount: \$1,805,183

Interest Rate: 2.5

Maturing Through: 2036

Principal Maturity Range: \$75,000 - \$110,183

Purpose:

Fund Number:

Comments:

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2023-04-01	2.5	80,000.00	16,814.79	96,814.79	\$1,265,183.00
2023-10-01	2.5	0.00	15,814.79	15,814.79	\$1,265,183.00
2024-04-01	2.5	85,000.00	15,814.79	100,814.79	\$1,180,183.00
2024-10-01	2.5	0.00	14,752.29	14,752.29	\$1,180,183.00
2025-04-01	2.5	85,000.00	14,752.29	99,752.29	\$1,095,183.00
2025-10-01	2.5	0.00	13,689.79	13,689.79	\$1,095,183.00
2026-04-01	2.5	90,000.00	13,689.79	103,689.79	\$1,005,183.00
2026-10-01	2.5	0.00	12,564.79	12,564.79	\$1,005,183.00
2027-04-01	2.5	90,000.00	12,564.79	102,564.79	\$915,183.00
2027-10-01	2.5	0.00	11,439.79	11,439.79	\$915,183.00
2028-04-01	2.5	95,000.00	11,439.79	106,439.79	\$820,183.00
2028-10-01	2.5	0.00	10,252.29	10,252.29	\$820,183.00
2029-04-01	2.5	95,000.00	10,252.29	105,252.29	\$725,183.00
2029-10-01	2.5	0.00	9,064.79	9,064.79	\$725,183.00
2030-04-01	2.5	95,000.00	9,064.79	104,064.79	\$630,183.00
2030-10-01	2.5	0.00	7,877.29	7,877.29	\$630,183.00
2031-04-01	2.5	100,000.00	7,877.29	107,877.29	\$530,183.00
2031-10-01	2.5	0.00	6,627.29	6,627.29	\$530,183.00
2032-04-01	2.5	100,000.00	6,627.29	106,627.29	\$430,183.00
2032-10-01	2.5	0.00	5,377.29	5,377.29	\$430,183.00
2033-04-01	2.5	105,000.00	5,377.29	110,377.29	\$325,183.00
2033-10-01	2.5	0.00	4,064.79	4,064.79	\$325,183.00
2034-04-01	2.5	105,000.00	4,064.79	109,064.79	\$220,183.00

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2034-10-01	2.5	0.00	2,752.29	2,752.29	\$220,183.00
2035-04-01	2.5	110,000.00	2,752.29	112,752.29	\$110,183.00
2035-10-01	2.5	0.00	1,377.29	1,377.29	\$110,183.00
2036-04-01	2.5	110,183.00	1,377.29	111,560.29	
Total		\$1,345,183.00	\$248,124.33	\$1,593,307.33	



ROWE PROFESSIONAL SERVICES COMPANY

540 S. Saginaw St., Ste 200
Flint, Michigan 48502
Phone: (810) 341-7500
Fax: (810) 341-7573
www.rowepsc.com

Oscoda Charter Township
Township Superintendent
110 South State Street
Oscoda, MI 48750

November 15, 2023

Project No: 19C0114

Invoice No: 110896

Project Mgr Douglas Schultz

Project 19C0114 Iosco Exploration Trail
Construction engineering for Phase 3, 6.2 mile trail along River Road, Oscoda Township

Professional Services from October 1, 2023 to October 31, 2023

Task 3000 Project Mgmt

Professional Personnel

	Hours	Rate	Amount
Engineering Project Manager Bair, Ryan	57.00	150.00	8,550.00
Totals	57.00		8,550.00
Total Labor			8,550.00
Total this Task			\$8,550.00

Task 3005 Office Tech

Professional Personnel

	Hours	Rate	Amount
Project Engineer Grygorcewicz, Deborah	22.00	130.00	2,860.00
Totals	22.00		2,860.00
Total Labor			2,860.00
Total this Task			\$2,860.00

Task 3010 Observation

Professional Personnel

	Hours	Rate	Amount
Senior Engineering Technician Macha, Daniel	2.00	125.00	250.00
Engineering Technician III Bowman, Shane	161.25	115.00	18,543.75
Totals	163.25		18,793.75
Total Labor			18,793.75
Total this Task			\$18,793.75

Task 4105 Staking



ROWE Professional Services Company is pleased to accept ACH payments. Please
email accounting@rowepsc.com for more information.

Project 19C0114
Professional Personnel

Iosco Exploration Trail

Invoice 110896

	Hours	Rate	Amount	
Senior Project Manager				
Rauser, John	1.00	160.00	160.00	
CAD Operator/ Office Technician I				
Morton, Eric	3.50	82.00	287.00	
One person Crew (PS)				
Morton, Eric	10.00	140.00	1,400.00	
Totals	14.50		1,847.00	
Total Labor				1,847.00
		Total this Task		\$1,847.00
		Total Amount Due		\$32,050.75



ROWE Professional Services Company is pleased to accept ACH payments. Please email accounting@rowepsc.com for more information.



ROWE PROFESSIONAL SERVICES COMPANY

540 S. Saginaw St., Ste 200
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Phone: (810) 341-7500
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www.rowepsc.com

Oscoda Charter Township
Township Superintendent
110 South State Street
Oscoda, MI 48750

November 20, 2023

Project No: 21C0158

Invoice No: 0110983

Project Mgr David Richmond

Project 21C0158 Water System Improvement Project 2023

Design and construction engineering services for construction of 10,500 feet of new water main. The project includes Colbath Rd., Lakeview Dr., Mohawk Dr., Chippewa Dr., and Indian Trail. The project is funded through the C2R2 grant.

Professional Services from October 1, 2023 to October 31, 2023

Task 3005 Construction Administration

Professional Personnel

	Hours	Rate	Amount	
Senior Project Manager				
Richmond, David	20.50	170.00	3,485.00	
Project Engineer				
Motz, Matthew	.75	130.00	97.50	
Engineering Technician III				
Bowman, Shane	3.50	115.00	402.50	
Church, Krista	4.00	115.00	460.00	
Totals	28.75		4,445.00	
Total Labor				4,445.00
Total this Task				\$4,445.00

Billing Limits	Current	Prior	To-Date	
Total Billings	4,445.00	136,706.00	141,151.00	
Limit			141,151.00	
Total Amount Due				\$4,445.00



ROWE Professional Services Company is pleased to accept ACH payments. Please email accounting@rowepsc.com for more information.

Billing Backup

Monday, November 20, 2023

Rowe Professional Services Company

Invoice 0110983 Dated 11/20/2023

10:09:50 AM

Project	21C0158	Water System Improvement Project 2023
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Task	3005	Construction Administration
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Professional Personnel

		Hours	Rate	Amount	
Senior Project Manager					
Richmond, David	9/6/2023	1.00	170.00	170.00	
Richmond, David	9/8/2023	.50	170.00	85.00	
Richmond, David	9/12/2023	1.00	170.00	170.00	
Richmond, David	9/13/2023	.50	170.00	85.00	
Richmond, David	9/19/2023	.50	170.00	85.00	
Richmond, David	9/26/2023	.50	170.00	85.00	
Richmond, David	9/27/2023	1.00	170.00	170.00	
Richmond, David	9/28/2023	.50	170.00	85.00	
Richmond, David	9/29/2023	2.50	170.00	425.00	
Richmond, David	10/2/2023	1.00	170.00	170.00	
Richmond, David	10/4/2023	.50	170.00	85.00	
Richmond, David	10/10/2023	2.00	170.00	340.00	
Richmond, David	10/11/2023	3.00	170.00	510.00	
Richmond, David	10/12/2023	1.50	170.00	255.00	
Richmond, David	10/13/2023	1.00	170.00	170.00	
Richmond, David	10/16/2023	.50	170.00	85.00	
Richmond, David	10/17/2023	.50	170.00	85.00	
Richmond, David	10/18/2023	.50	170.00	85.00	
Richmond, David	10/20/2023	.50	170.00	85.00	
Richmond, David	10/24/2023	.50	170.00	85.00	
Richmond, David	10/25/2023	1.00	170.00	170.00	
Project Engineer					
Motz, Matthew	10/9/2023	.50	130.00	65.00	
Motz, Matthew	10/10/2023	.25	130.00	32.50	
Engineering Technician III					
Bowman, Shane	9/29/2023	1.50	115.00	172.50	
Bowman, Shane	10/11/2023	2.00	115.00	230.00	
Church, Krista	9/5/2023	.50	115.00	57.50	
Church, Krista	9/27/2023	.50	115.00	57.50	
Church, Krista	9/28/2023	.75	115.00	86.25	
Church, Krista	9/29/2023	.50	115.00	57.50	
Church, Krista	10/2/2023	1.75	115.00	201.25	
Totals		28.75		4,445.00	
Total Labor					4,445.00
Total this Task					\$4,445.00
Total this Phase					\$4,445.00
Total this Project					\$4,445.00
Total this Report					\$4,445.00



ROWE Professional Services Company is pleased to accept ACH payments. Please email accounting@rowepsc.com for more information.



November 7, 2023

Ms. Tammy Kline, Superintendent
Oscoda Township
110 State Street
Oscoda Township, MI 48750

RE: Proposal for Design Engineering Services
Clean Water State Revolving Fund Engineering Design – Fiscal Year 2024

Dear Ms. Kline:

ROWE Professional Services Company is pleased to provide the following proposed scope of services and cost to assist the township with preparing construction documents, permit applications, bidding and assisting with funding requirements. As you are aware, the proposed project has received funding through Michigan Department of Environment Great Lakes and Energy (EGLE)'s Clean Water State Revolving Fund (CWSRF) with 50 percent of funds being grant and the other 50 percent as low interest loan.

The project, developed through meetings with township staff and review of the townships Wastewater Asset Management Plan (AMP) dated November 2018, includes work to rehabilitate the remaining pump stations, not included in the previous project, repair failing sewer infrastructure and mitigate further Perfluoroalkyl and Polyfluoroalkyl Substances (PFAS) contamination in the groundwater.

Based on the discussions with staff and review of the projects noted in the AMP the following projects were developed for the project plan submitted to EGLE for funding:

Pump Station #1

- Replace pumps.

Pump Station #2

- Replace pumps.

Pump Station #3

- Replace pumps.

Pump Station #4

- Replace pumps.
- Replace variable frequency drives.

Pump Station #8

- Replace pumps.
- Replace valves and piping.
- Construct new valve vault.
- Wet well rehabilitation.
- Install bypass pumping connection.

SINCE 1962

Pump Station #9

- Replace pumps.
- Replace valve and piping.
- Wet well rehabilitation.
- Wet well and valve vault hatch replacement.

Pump Station #13

- Reconstruct pump station – complete.

Pump Station #14

- Upgrade electrical service from 208 to 240.

Pump Station #15

- Remove pump station – complete. Pump station is no longer used.

Pump Station #16

- Replace pumps.
- Replace valves and piping.
- Upgrade electrical service from 208 to 240.

Pump Station #17

- Reconstruct pump station – complete.

Pump Station #18

- Upgrade electrical service from 208 to 240.

Pump Station #20

- Upgrade electrical service from 208 to 240.

Pump Station #22

- Install new grinder pump station – complete.

Pump Station #23

- Replace pumps.
- Replace wet well top section and hatch.
- Install bypass pump connection.
- Replace air release valve.

Pump Station #24

- Install new grinder pump station – complete.

Pump Station #28

- Replace pumps.

Pump Station 25 Force Main

- Rehabilitate/Replace existing 14-inch force main.

Sanitary Sewer Line Rehabilitation

- Repair and/or replace various segments of sanitary sewer line identified in the AMP for years one through three. The work will be completed on approximately 46 sewer lines.

Sanitary Sewer Manhole Rehabilitation

- Repair various sanitary sewer manholes identified in the AMP. The work will be completed on approximately 50 manholes.

Wastewater Treatment – PFAS Removal

- Treatment facility to remove PFAS in the wastewater stream.
- Remove existing PFAS contaminated sludge in the lagoons.

We offer the following scope of services for your consideration.

SCOPE OF SERVICES:

1. Assist the Township with preparation of Parts I and II of the EGLE CWSRF application. Township will also need to coordinate with their Attorney, Bond Counsel, and Financial Advisor in completing the application and bid process.
 - Prepare State Historic Preservation Office (SHPO), Section 106 submittal to EGLE.
 - Coordinate the Environmental Assessment (EA) submittal with EGLE.
 - Address Project Plan comments from EGLE, if any.
2. Onsite Evaluations.
 - ROWE will conduct site evaluations of the pump stations, sanitary sewer/manhole reconstruction/rehabilitation, and PFAS treatment facility.
 - ROWE will coordinate with township staff to schedule a time to perform the onsite evaluations. This scope will verify the proposed improvements and to identify additional work that may be needed.
 - The onsite evaluations include detailed measurements and review of electrical components to verify proper sizing.
3. Topographic Survey.
 - ROWE will perform aerial mapping and topographic survey for the Sanitary Sewer Reconstruction, Pump Station Rehabilitation, and PFAS Treatment Facility.
 - The survey will locate all visible topographic features, including structures, manhole/wet well inverts, electrical equipment, roadways, driveways, landscaping, etc. This work includes obtaining existing utility information from public and private utilities.
4. Construction Plan Preparation and Permitting.
 - Upon completion of the topographic survey, ROWE will utilize the survey information to create base plans. We will also utilize background imagery for base maps for the sanitary sewer/manhole rehabilitation.
 - Based on the size and complexity of the project we are anticipating bidding three separate construction contracts.
 - Contract 1 – Sanitary Sewer/Manhole Rehabilitation, Sanitary Sewer Reconstruction, and Sanitary Pump Station Rehabilitation.
 - Contract 2 – PFAS Treatment Facility.
 - Contract 3 – Wastewater Treatment Facility (WWTF) Sludge Disposal.
 - Contract 1 – Detailed Scope
 - Prepare plans and specifications for the sanitary sewer/manhole rehabilitation which includes spot lining, full lining of sewer lines, adjusting manholes, grout holes, and cured in place manhole lining. Approximately 44 sewer lines and 50 manholes identified in years one through three of the AMP will be repaired. Anticipated permits: Iosco County Road Commission.

- Prepare plans and specifications for reconstruction of sewer lines 25.096 to 25.097, 25.129 to 25.130, 25.105 to 25.106, and the force main from Pump Station 25 to the WWTF. Anticipated permits: Iosco County Road Commission, Iosco County Soil Erosion, and EGLE Part 41 Construction Permit.
- Prepare plans and specifications for the rehabilitation of sanitary sewer pump stations, which includes complete reconstruction, pump replacement, and other upgrades. This work will complete the work on the pump stations outlined in the AMP. Anticipated permits: Iosco County Road Commission, Iosco County Soil Erosion, and EGLE Part 41 Construction Permit.
- Contract 2 – Detailed Scope
 - WWTF PFAS Facility. Anticipated permits: EGLE Part 41 Construction Permit, Iosco County Soil Erosion Permit.
 - Wastewater Treatment Process Design:
 - Coordinate pilot/bench testing with vendor to obtain required treatment limits.
 - Develop treatment design and specifications.
 - Conduct hydraulic calculations for design.
 - Review vendor proposals.
 - Conduct life cycle analysis for alternatives.
 - Coordinate with EGLE for approval of technology and permitting.
 - Coordination of design with Architect and Mechanical, Electrical, and Plumbing (MEP) Professionals.
 - Coordination with geotechnical engineering.
 - Develop construction drawings and specifications.
 - Prequalify contractors.
 - Instrument and Control Design:
 - Conduct a site visit to confirm existing conditions, control systems, and Supervisory Control and Data Acquisition (SCADA) system.
 - Coordinate Instrument and Control design with M+B civil process design and the electrical design.
 - Develop control and instrumentation plans for the PFAS control building and any items located on the site.
 - Develop control wiring diagrams as required.
 - Develop control panel details and layout elevation.
 - Develop details for installation of field control devices and instruments.
 - Develop technical specifications for controls and instruments.
 - Develop an IO schedule for the controls.

- Contract 3 – Detailed Scope

- Prepare bid documents for the removal of sludge from the WWTF. The sludge will need to be tested and disposed of in an approved landfill due to potential PFAS contamination.
 - Coordinate sludge sampling and testing.
 - Develop selected disposal location.
 - Preparation of bid documents.
 - Conduct site meeting.

5. Bidding and Award.

- ROWE will assist the township with bidding the projects. As mentioned, it is anticipated that there will be three separate bid packages and construction contracts.
- ROWE will address RFI's during bidding.
- ROWE will attend the bid openings and prepare a bid tab and tentative award recommendation letters.
- ROWE will assist the township with Part III of the EGLE CWSRF application process.
- ROWE will prepare the contract documents for execution by the contractor and township.

Clarifications

- Construction phase services are not included in this proposal. ROWE will provide a proposal for construction phase services after the design phase has been completed and the bid awarded.

SCHEDULE:

Once the anticipated closing time is confirmed, EGLE will provide a draft schedule. We anticipate following EGLE's schedule for a 4th quarter closing.

COMPENSATION:

ROWE proposes to complete the scope of services identified above for the following fees:

CWSRF Application Assistance:	\$18,400
Topographic Surveys:	\$25,500
Geotechnical	\$22,500
Construction Contract 1	
Sanitary Sewer\Manhole Rehabilitation	
Plans, Specifications, Permitting	\$37,500
Sanitary Sewer Reconstruction	
Plans, Specifications, Permitting	\$75,000
Sanitary Pump Station Rehabilitation	
Plans, Specifications, Permitting	\$177,500
Construction Contract 2	
PFAS Treatment Facility	
Plans, Specifications, Permitting	\$483,200
Construction Contract 3	
Sludge Removal and Disposal	
Plans, Specifications, Permitting	\$42,800
Subtotal:	\$882,400

Ms. Tammy Kline, Superintendent

November 7, 2023

Page 6

ROWE looks forward to another successful project with the township. If you have any questions, concerns, or require additional information, please do not hesitate to contact me at (810) 341-7500.

Sincerely,
ROWE Professional Services Company

David E. Richmond, PE
Senior Project Manager

ROWE Professional Services Company is authorized to proceed with the work.

Accepted by: _____
Signature Date

Print Name and Title

R:\Projects\PROPOSAL\LETTER PROPOSAL WORK IN PROGRESS\Oscoda Township\2024 CWSRF - Design\CWSRF Design - 2024.docx



November 8, 2023

Ms. Tammy Kline, Superintendent
Oscoda Township
110 State Street
Oscoda Township, MI 48750

RE: Proposal for Design Engineering Services
Drinking Water State Revolving Fund Engineering Design – Fiscal Year 2024

Dear Ms. Kline:

ROWE Professional Services Company is pleased to provide the following proposed scope of services and cost to assist the township with preparing construction documents, permit applications, bidding and assisting with funding requirements. As you are aware, the proposed project has received funding through Michigan Department of Environment, Great Lakes, and Energy (EGLE)'s Drinking Water State Revolving Fund (DWSRF) with 50 percent of funds being grant and the other 50 percent as low interest loan.

The project, developed through meetings with township staff and review of the townships Drinking Water Capital Improvement Plan (CIP), includes work to replace aging water mains, create looped water mains, and replace hydrants.

Based on the discussions with staff and review of the projects noted in the CIP the following projects were developed for the project plan submitted to EGLE for funding:

Aaron Drive (Cedar Lake Dr. to Cedar Lake Rd.)

- Install 12-inch water main from Cedar Lake Dr. along Aaron Dr. and directionally drill under Cedar Lake and connect to the water main on Cedar Lake Rd. to provide a looped system and increase system reliability.

Flight St.

- Replace existing aging water main that is experiencing breaks that create issues for the businesses in the area.

Knollwood Ct. to Cedar Lake Rd.

- Install 8-inch water main from Knollwood Ct. to Cedar Lake Rd. to provide a looped system and increase system reliability.

Teal Ct. to Cedar Lake Rd.

- Install 8-inch water main from Teal Ct. to Cedar Lake Rd. to provide a looped system and increase system reliability.

Woodlea Rd. to Woodlea Rd., West

- Install 8-inch water main from Woodlea Rd. to Woodlea Rd., west to provide a looped system and increase system reliability.

SINCE 1962

Budziak Rd. to Columbia Drive

- Install 8-inch water main along Budziak Rd. to existing water main on Columbia Dr. to provide a looped system and increase system reliability.

Melanie Ln. and Hillcrest Ave.

- Replace the existing 6-inch water main with an 8-inch water main along Melanie Ln. and Hillcrest Ave. and connect to the water main on F-41 to create a looped system and increase system reliability.

Woodland Rd. and Sunset Ct.

- Replace the existing 6-inch water main with an 8-inch water main along Woodland Rd. and Sunset Ct. to increase flow and system reliability.

F-41 (Van Etten Campground to DNR Field Office)

- Replace the existing 8-inch water main with a 12-inch water main along F-41 from Van Etten Campground to DNR Field Office to increase flow and system reliability.

Aldersgate Loop

- Install 6-inch water main from Aldersgate parking lot to East River Rd. to provide a looped system and increase system reliability.

Oscoda Wurtsmith Airport Hydrant Replacement

- Replace approximately 65 fire hydrants on Oscoda Wurtsmith Airport property that are aged and need to be replaced to avoid the potential of PFAS contamination to the water system.

We offer the following scope of services for your consideration.

SCOPE OF SERVICES:

1. Assist the Oscoda Township with preparation of Parts I and II of the EGLE DWSRF application. The township will also need to coordinate with their Attorney, Bond Counsel, and Financial Advisor in completing the application and bid process.
 - Prepare State Historic Preservation Office (SHPO), Section 106 submittal to EGLE.
 - Coordinate the Environmental Assessment (EA) submittal with EGLE.
 - Address Project Plan comments from EGLE, if any.
2. Topographic Survey
 - ROWE will perform aerial mapping and topographic survey for the various water main construction\reconstruction locations.
 - The survey will locate all visible topographic features, including structures, manhole inverts, electrical equipment, roadways, driveways, landscaping, etc. This work includes obtaining existing utility information from public and private utilities.
3. Construction Plan Preparation and Permitting
 - Upon completion of the topographic survey, ROWE will utilize the survey information to create base plans. We will also utilize background imagery for base maps for the fire hydrant replacements.
 - Prepare plans and specifications for the construction\reconstruction of the water mains previously identified. Anticipated permits: Iosco County Road Commission, Iosco County Soil Erosion, and EGLE 399 Water System Construction permit.
 - Prepare plans and specifications for the replacement of the fire hydrants located on Oscoda Wurtsmith Airport property.

4. Bidding and Award.

- ROWE will assist the township with the bidding the projects.
- ROWE will address RFI's during bidding.
- ROWE will attend the bid openings and prepare a bid tab and tentative award recommendation letters.
- ROWE will assist the township with Part III of the EGLE DWSRF application process.
- ROWE will prepare the contract documents for execution by the Contractor and township.

5. Construction Phase Services

- Contract Administration
 - Review material shop drawings for compliance with contract documents.
 - Verify project quantities with Contractor.
 - Process pay requests/Change Orders.
 - Record drawings (as-built) preparation.
 - Conduct progress meetings twice a month including preparation of meeting agendas and minutes.
- Construction Observation and Testing
 - Attend progress meetings.
 - Measure and track contract quantities daily.
 - Prepare connection detail sketches.
 - Document plan changes for preparation of record drawings.
 - Perform construction concrete, asphalt, and density testing services.
 - Verify construction compliance with contract specifications.
 - Prepare Observer Daily Reports (ODRs).
- Survey Construction Staking
 - Stake proposed water main alignment.
 - Stake location of proposed bends, tees, crosses, valves, and hydrants.
 - Stake road centerline alignment and provide grade stakes.

SCHEDULE:

Once the anticipated closing schedule is confirmed, then EGLE will provide a draft schedule. We anticipate following EGLE's schedule for a 4th quarter closing.

COMPENSATION:

ROWE proposes to complete the scope of services identified above for the following fees:

DWSRF Application Assistance	\$18,400
Topographic Surveys	\$71,500
Geotechnical	\$11,800

Construction Documents

Plans, Specifications, Permitting	\$254,300
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Ms. Tammy Kline, Superintendent
November 8, 2023
Page 4

Construction Phase Services

Construction Administration	\$150,000
Construction Observation and Testing	\$302,500
Construction Staking	\$20,000

Total: \$828,500

ROWE looks forward to another successful project with the township. If you have any questions, concerns, or require additional information, please do not hesitate to contact me at (810) 341-7500.

Sincerely,
ROWE Professional Services Company

David E. Richmond, PE
Senior Project Manager

ROWE Professional Services Company is authorized to proceed with the work.

Accepted by: _____
Signature Date

Print Name and Title



November 8, 2023

Ms. Tammy Kline, Superintendent
Oscoda Township
110 State Street
Oscoda Township, MI 48750

RE: Proposal for Design Engineering Services
Downtown Water Main Engineering Design – Peter’s Funding

Dear Ms. Kline:

ROWE Professional Services Company is pleased to provide the following proposed scope of services and cost to assist the township with preparing construction documents, permit applications, bidding and assisting with funding requirements. As you are aware, the proposed project has received funding through appropriations through Senator Peter’s office and administered through the Environmental Protection Agency (EPA).

The project, developed through meetings with township staff and includes work to replace aging and undersized water mains, and install additional fire hydrants. The work identified is along West River Rd., and along East River Rd., East Michigan Ave., East Dwight Ave., East Park St., Lake St., Canada St., and Beach Park Parking Lot.

Based on the discussions with staff the following projects were:

West River Rd. (Mill St., to N. Wheeler St.)

- Install new 12-inch water main from Mill St. to N. Wheeler St. along West River Rd. The work includes directionally drilling the new water main under the AuSable River.

East River Rd. (US 23 to Lake St.)

- Replace the existing 6-inch water main with an 8-inch water main along East River Rd. from US 23 to Lake St. to increase flow, pressures, and system reliability.

East Michigan Ave. (US 23 to Beach Park Parking Lot)

- Replace the existing 4-inch water main with an 8-inch water main along East Michigan Ave. from US 23 to Beach Park Parking Lot to increase flow, pressures, and system reliability.

East Dwight Ave. (US 23 to Canada St.)

- Replace the existing 4-inch and 6-inch water main with an 8-inch water main along East Dwight Ave. from US 23 to Canada St. to increase flow, pressures, and system reliability.

East Park St. (US 23 to Canada St.)

- Replace the existing 4-inch water main with an 8-inch water main along East Park St. from US 23 to Canada St. to increase flow, pressures, and system reliability.

SINCE 1962

Lake St. (East Division St. to East Michigan Ave.)

- Replace the existing 4-inch and 6-inch water main with an 8-inch water main along Lake St. from East Division to East Michigan Ave. to increase flow, pressures, and system reliability.

Canada St. (East Park St. to East Dwight Ave.)

- Replace the existing 4-inch water main with an 8-inch water main along Canada St. from East Park St. to East Dwight Ave. to increase flow, pressures, and system reliability.

Beach Park Parking Lot (East Dwight Ave. to East Michigan Ave.)

- Replace the existing 4-inch water main with an 8-inch water main through Beach Park Parking Lot from East Dwight Ave. to East Michigan Ave. to increase flow, pressures, and system reliability.

We offer the following scope of services for your consideration.

SCOPE OF SERVICES:

1. Topographic Survey.
 - ROWE will perform aerial mapping and topographic survey for the various water main construction\reconstruction locations.
 - The survey will locate all visible topographic features, including structures, manhole inverts, electrical equipment, roadways, driveways, landscaping, etc. This work includes obtaining existing utility information from public and private utilities.
2. Construction Plan Preparation and Permitting.
 - Upon completion of the topographic survey, ROWE will utilize the survey information to create base plans. We will also utilize background imagery for base maps for the fire hydrant replacements.
 - Prepare plans and specifications for the construction\reconstruction of the water mains previously identified. Anticipated permits: Iosco County Road Commission, Iosco County Soil Erosion, and Michigan Department of Environment, Great Lakes, and Energy (EGLE) 399 Water System Construction permit.
3. Bidding and Award.
 - ROWE will assist the township with the bidding the projects.
 - ROWE will address RFI's during bidding.
 - ROWE will attend the bid openings and prepare a bid tab and tentative award recommendation letters.
 - ROWE will prepare the contract documents for execution by the contractor and township.
4. Construction Phase Services
 - Contract Administration
 - Review material shop drawings for compliance with contract documents.
 - Verify project quantities with contractor.
 - Process pay requests/Change Orders.
 - Record drawings (as-built) preparation.
 - Conduct progress meetings twice a month including preparation of meeting agendas and minutes.
 - Construction Observation and Testing
 - Attend progress meetings.
 - Measure and track contract quantities daily.

- Prepare connection detail sketches.
- Document plan changes for preparation of record drawings.
- Perform construction concrete, asphalt, and density testing services.
- Verify construction compliance with contract specifications.
- Prepare Observer Daily Reports (ODRs).
- Survey Construction Staking
 - Stake proposed water main alignment.
 - Stake location of proposed bends, tees, crosses, valves, and hydrants.
 - Stake road centerline alignment and provide grade stakes.

SCHEDULE:

Upon approval of the proposal, ROWE will begin survey work and will work with the township staff and EPA to develop a final schedule. We anticipate the project bidding early summer 2024, with construction beginning in late summer or early fall 2024.

COMPENSATION:

ROWE proposes to complete the scope of services identified above for the following fees:

Topographic Surveys	\$17,500
Geotechnical	\$5,500

Construction Documents

Plans, Specifications, Permitting	\$168,700
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Construction Phase Services

Construction Administration	\$84,000
Construction Observation and Testing	\$214,000
Construction Staking	\$11,500

Total: \$501,200

Ms. Tammy Kline, Superintendent

November 8, 2023

Page 4

ROWE looks forward to another successful project with the township. If you have any questions, concerns, or require additional information, please do not hesitate to contact me at (810) 341-7500.

Sincerely,
ROWE Professional Services Company

David E. Richmond, PE
Senior Project Manager

ROWE Professional Services Company is authorized to proceed with the work.

Accepted by: _____
Signature Date

Print Name and Title

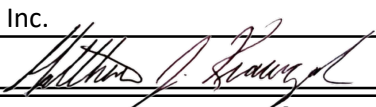
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Contractor's Application for Payment

Owner: <u>Charter Township of Oscoda</u> Engineer: <u>ROWE Professional Services Company</u> Contractor: <u>Katterman Trucking, Inc.</u> Project: <u>Water Main Improvements Phase III</u> Contract: <u>Water Main Improvements Phase III</u>	Owner's Project No.: _____ Engineer's Project No.: <u>22C0237</u> Contractor's Project No.: _____
Application No.: <u>6</u> Application Date: <u>11/20/2023</u> Application Period: From <u>9/20/2023</u> to <u>11/1/2023</u>	

1. Original Contract Price	\$ 1,647,901.00
2. Net change by Change Orders	\$ 125,763.00
3. Current Contract Price (Line 1 + Line 2)	\$ 1,773,664.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 1,773,664.00
5. Retainage	
a. <u>0%</u> X <u>\$ 1,773,664.00</u> Work Completed =	\$ -
b. _____ X <u>\$ -</u> Stored Materials =	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ -
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 1,773,664.00
7. Less previous payments (Line 6 from prior application)	\$ 1,431,446.40
8. Amount due this application	\$ 342,217.60
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ -

Contractor's Certification
 The undersigned Contractor certifies, to the best of its knowledge, the following:
 (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
 (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
 (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: <u>Katterman Trucking Inc.</u>	
Signature: <u></u>	Date: <u>11/20/2023</u>

Recommended by Engineer By: _____ Title: <u>Senior Project Manager</u> Date: <u>11-21-23</u>	Approved by Owner By: _____ Title: <u>Superintendent</u> Date: _____
Approved by Funding Agency By: _____ Title: _____ Date: _____	By: _____ Title: _____ Date: _____

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	Charter Township of Oscoda
Engineer:	ROWE Professional Services Company
Contractor:	Katterman Trucking, Inc.
Project:	Water Main Improvements Phase III
Contract:	Water Main Improvements Phase III

Owner's Project No.:	
Engineer's Project No.:	22C0237
Contractor's Project No.:	

Application No.: 6		Application Period:		From	09/20/23	to	11/01/23	Application Date: 11/20/23			
A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Original Contract											
Cat 1	Phase A										
1	Pavt, Rem	278.00	Syd	1,100.00	305,800.00	278.00	305,800.00		305,800.00	100%	-
2	Tree, Rem, 6 inch to 18 inch	4.00	Ea	375.00	1,500.00	40.00	15,000.00		15,000.00	1000%	(13,500.00)
3	Aggregate Base, 8 inch	278.00	Syd	20.00	5,560.00	603.00	12,060.00		12,060.00	217%	(6,500.00)
4	Pavt Repr, HMA	278.00	Syd	80.00	22,240.00	614.00	49,120.00		49,120.00	221%	(26,880.00)
5	Aggregate Surface Cse, 4 inch	202.00	Syd	11.00	2,222.00	130.00	1,430.00		1,430.00	64%	792.00
6	Aggregate Surface Cse, 6 inch	214.00	Syd	16.00	3,424.00	45.00	720.00		720.00	21%	2,704.00
7	Fire Hydrant	11.00	Ea	5,900.00	64,900.00	13.00	76,700.00		76,700.00	118%	(11,800.00)
8	Gate Valve and Box, 8 inch	10.00	Ea	2,750.00	27,500.00	11.00	30,250.00		30,250.00	110%	(2,750.00)
9	Water Main, 8 inch, Tr Det F	838.00	Ft	60.00	50,280.00	1,333.00	79,980.00		79,980.00	159%	(29,700.00)
10	Water Main, 8 inch, Tr Det G	486.00	Ft	65.00	31,590.00	725.00	47,125.00		47,125.00	149%	(15,535.00)
11	Water Main, 8 inch, Bored and Jacked	283.00	Ft	345.00	97,635.00	250.00	86,250.00		86,250.00	88%	11,385.00
12	Water Main, 8 inch, Directionally Bored	2,502.00	Ft	95.00	237,690.00	2,520.00	239,400.00		239,400.00	101%	(1,710.00)
13	Curb Stop and Box, 3/4 inch	47.00	Ea	750.00	35,250.00	50.00	37,500.00		37,500.00	106%	(2,250.00)
14	Corporation and Tap, 3/4 inch	47.00	Ea	550.00	25,850.00	49.00	26,950.00		26,950.00	104%	(1,100.00)
15	Connect to Existing Water Main	2.00	Ea	3,000.00	6,000.00	3.00	9,000.00		9,000.00	150%	(3,000.00)
16	Water Serv, Type K Copper, 3/4 inch	47.00	Ea	1,800.00	84,600.00	49.00	88,200.00		88,200.00	104%	(3,600.00)
17	Water Serv, CTS 250 psi, 3/4 inch, Bored	4,633.00	Ft	22.00	101,926.00	3,646.00	80,212.00		80,212.00	79%	21,714.00
18	Water Serv, CTS 250 psi, 1 inch, Bored		Ft	1.13	-	400.00	450.00		450.00		(450.00)
	Phase A Subtotal				1,103,967.00		1,186,147.00		1,186,147.00	107%	(82,180.00)
Cat 2	Woodland Drive						-		-		-
19	Tree, Rem, 6 inch to 18 inch	24.00	Ea	375.00	9,000.00	37.00	13,875.00		13,875.00	154%	(4,875.00)
20	Tree, Rem, 19 inch to 36 inch	1.00	Ea	3,000.00	3,000.00	4.00	12,000.00		12,000.00	400%	(9,000.00)
21	Aggregate Surface Cse, 4 inch	99.00	Syd	11.00	1,089.00	-	-		-	0%	1,089.00
22	Aggregate Surface Cse, 6 inch	1,022.00	Syd	16.00	16,352.00	2,694.00	43,104.00		43,104.00	264%	(26,752.00)
23	Fire Hydrant	4.00	Ea	5,900.00	23,600.00	3.00	17,700.00		17,700.00	75%	5,900.00
24	Gate Valve and Box, 6 inch	3.00	Ea	2,250.00	6,750.00	2.00	4,500.00		4,500.00	67%	2,250.00
25	Water Main, 6 inch, Tr Det F	229.00	Ft	50.00	11,450.00	371.00	18,550.00		18,550.00	162%	(7,100.00)
26	Water Main, 6 inch, Tr Det G	1,133.00	Ft	55.00	62,315.00	1,090.00	59,950.00		59,950.00	96%	2,365.00
27	Curb Stop and Box, 3/4 inch	23.00	Ea	750.00	17,250.00	24.00	18,000.00		18,000.00	104%	(750.00)
28	Corporation and Tap, 3/4 inch	23.00	Ea	550.00	12,650.00	23.00	12,650.00		12,650.00	100%	-
29	Connect to Existing Water Main	2.00	Ea	3,000.00	6,000.00	2.00	6,000.00		6,000.00	100%	-
30	Water Serv, Type K Copper, 3/4 inch	23.00	Ea	1,800.00	41,400.00	23.00	41,400.00		41,400.00	100%	-
31	Water Serv, CTS 250 psi, 3/4 inch, Bored	3,184.00	Ft	22.00	70,048.00	3,302.00	72,644.00		72,644.00	104%	(2,596.00)
	Woodland Drive Subtotal				280,904.00		320,373.00		320,373.00	114%	(39,469.00)
Cat 3	Phase F										
32	Aggregate Surface Cse, 6 inch	32.00	Syd	16.00	512.00	209.00	3,344.00		3,344.00	653%	(2,832.00)
33	Fire Hydrant	2.00	Ea	5,900.00	11,800.00	2.00	11,800.00		11,800.00	100%	-
34	Gate Valve and Box, 8 inch	2.00	Ea	2,750.00	5,500.00	2.00	5,500.00		5,500.00	100%	-

Progress Estimate - Unit Price Work
Contractor's Application for Payment

Owner: Charter Township of Oscoda
Engineer: ROWE Professional Services Company
Contractor: Katterman Trucking, Inc.
Project: Water Main Improvements Phase III
Contract: Water Main Improvements Phase III

Owner's Project No.:
Engineer's Project No.: 22C0237
Contractor's Project No.:

Application No.: 6		Application Period: From 09/20/23 to 11/01/23		Application Date: 11/20/23							
A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
35	Water Main, 8 inch, Tr Det F	253.00	Ft	60.00	15,180.00	190.00	11,400.00		11,400.00	75%	3,780.00
36	Water Main, 8 inch, Tr Det G	34.00	Ft	65.00	2,210.00	50.00	3,250.00		3,250.00	147%	(1,040.00)
37	Curb Stop and Box, 3/4 inch	3.00	Ea	750.00	2,250.00	2.00	1,500.00		1,500.00	67%	750.00
38	Corporation and Tap, 3/4 inch	3.00	Ea	550.00	1,650.00	2.00	1,100.00		1,100.00	67%	550.00
39	Connect to Existing Water Main	1.00	Ea	3,000.00	3,000.00	2.00	6,000.00		6,000.00	200%	(3,000.00)
40	Water Serv, Type K Copper, 3/4 inch	3.00	Ea	1,800.00	5,400.00	2.00	3,600.00		3,600.00	67%	1,800.00
41	Water Serv, CTS 250 psi, 3/4 inch, Bored	524.00	Ft	22.00	11,528.00	175.00	3,850.00		3,850.00	33%	7,678.00
	<i>Phase F Subtotal</i>				59,030.00		51,344.00		51,344.00	87%	7,686.00
Cat 4	Miscellaneous										
42	Maintaining Traffic	1.00	LSUM	25,000.00	25,000.00	1.00	25,000.00		25,000.00	100%	-
43	Mobilization	1.00	LSUM	100,000.00	100,000.00	1.00	100,000.00		100,000.00	100%	-
44	Cleanup and Restoration	1.00	LSUM	25,000.00	25,000.00	1.00	25,000.00		25,000.00	100%	-
45	Audio-Video Construction Area Survey	1.00	LSUM	15,000.00	15,000.00	1.00	15,000.00		15,000.00	100%	-
46	Clearing	1.00	LSUM	25,000.00	25,000.00	1.00	25,000.00		25,000.00	100%	-
47	Misc Pipe Repr	2.00	Ea	2,000.00	4,000.00	1.00	2,000.00		2,000.00	50%	2,000.00
48	Soil Erosion and Sedimentation Control	1.00	LSUM	5,000.00	5,000.00	1.00	5,000.00		5,000.00	100%	-
49	Testing and Disinfection	1.00	LSUM	5,000.00	5,000.00	1.00	5,000.00		5,000.00	100%	-
50			LSUM		-		-		-		-
	<i>Miscellaneous Subtotal</i>				204,000.00		202,000.00		202,000.00	99%	2,000.00
Original Contract Totals					\$ 1,647,901.00		\$ 1,759,864.00	\$ -	\$ 1,759,864.00	107%	\$ (111,963.00)

Contractor's Application for Payment

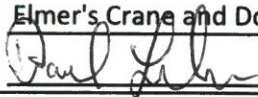
Owner's Project No.:	
Engineer's Project No.:	22C0237
Contractor's Project No.:	

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Original Contract and Change Orders												
Project Totals	\$	1,773,664.00		\$	1,773,664.00	\$	-	\$	1,773,664.00	100%	\$	-

3 of 3

Contractor's Application for Payment

Owner: <u>Charter Township of Oscoda</u> Engineer: <u>ROWE Professional Services Company</u> Contractor: <u>Elmer's Crane and Dozer, Inc.</u> Project: <u>Water System Improvements Phase V</u> Contract: <u>Water System Improvements Phase V</u>	Owner's Project No.: _____ Engineer's Project No.: <u>21C0153</u> Contractor's Project No.: _____																								
Application No.: <u>8</u> Application Date: <u>11/1/2023</u>																									
Application Period: <u>From</u> <u>9/21/2023</u> <u>to</u> <u>11/1/2023</u>																									
<table style="width: 100%; border-collapse: collapse;"><tr><td style="width: 70%;">1. Original Contract Price</td><td style="width: 30%; text-align: right;">\$ 1,957,355.00</td></tr><tr><td>2. Net change by Change Orders</td><td style="text-align: right;">\$ 14,239.10</td></tr><tr><td>3. Current Contract Price (Line 1 + Line 2)</td><td style="text-align: right;">\$ 1,971,594.10</td></tr><tr><td>4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)</td><td style="text-align: right;">\$ 1,971,594.10</td></tr><tr><td>5. Retainage</td><td></td></tr><tr><td> a. <u>0%</u> X \$ 1,971,594.10 Work Completed =</td><td style="text-align: right;">\$ -</td></tr><tr><td> b. _____ X \$ - Stored Materials =</td><td style="text-align: right;">\$ -</td></tr><tr><td> c. Total Retainage (Line 5.a + Line 5.b)</td><td style="text-align: right;">\$ -</td></tr><tr><td>6. Amount eligible to date (Line 4 - Line 5.c)</td><td style="text-align: right;">\$ 1,971,594.10</td></tr><tr><td>7. Less previous payments (Line 6 from prior application)</td><td style="text-align: right;">\$ 1,531,966.77</td></tr><tr><td>8. Amount due this application</td><td style="text-align: right;">\$ 439,627.33</td></tr><tr><td>9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)</td><td style="text-align: right;">\$ -</td></tr></table>		1. Original Contract Price	\$ 1,957,355.00	2. Net change by Change Orders	\$ 14,239.10	3. Current Contract Price (Line 1 + Line 2)	\$ 1,971,594.10	4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 1,971,594.10	5. Retainage		a. <u>0%</u> X \$ 1,971,594.10 Work Completed =	\$ -	b. _____ X \$ - Stored Materials =	\$ -	c. Total Retainage (Line 5.a + Line 5.b)	\$ -	6. Amount eligible to date (Line 4 - Line 5.c)	\$ 1,971,594.10	7. Less previous payments (Line 6 from prior application)	\$ 1,531,966.77	8. Amount due this application	\$ 439,627.33	9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ -
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Contractor's Certification The undersigned Contractor certifies, to the best of its knowledge, the following: (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment; (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.																									
Contractor: <u>Elmer's Crane and Dozer, Inc.</u>																									
Signature: <u></u>	Date: <u>11-20-23</u>																								
<table style="width: 100%; border-collapse: collapse;"><tr><td style="width: 50%; vertical-align: top;">Recommended by Engineer By: _____ Title: <u>Senior Project Manager</u> Date: <u>11-20-23</u></td><td style="width: 50%; vertical-align: top;">Approved by Owner By: _____ Title: <u>Superintendent</u> Date: _____</td></tr><tr><td style="vertical-align: top;">Approved by Funding Agency By: _____ Title: _____ Date: _____</td><td style="vertical-align: top;">By: _____ Title: _____ Date: _____</td></tr></table>		Recommended by Engineer By: _____ Title: <u>Senior Project Manager</u> Date: <u>11-20-23</u>	Approved by Owner By: _____ Title: <u>Superintendent</u> Date: _____	Approved by Funding Agency By: _____ Title: _____ Date: _____	By: _____ Title: _____ Date: _____																				
Recommended by Engineer By: _____ Title: <u>Senior Project Manager</u> Date: <u>11-20-23</u>	Approved by Owner By: _____ Title: <u>Superintendent</u> Date: _____																								
Approved by Funding Agency By: _____ Title: _____ Date: _____	By: _____ Title: _____ Date: _____																								

Contractor's Application for Payment

Owner: <u>Charter Township of Oscoda</u> Engineer: <u>ROWE Professional Services Company</u> Contractor: <u>RCL Construction Co., Inc.</u> Project: <u>Pump Station Replacement</u> Contract: <u>EGL Project 5719-01</u>	Owner's Project No.: _____ Engineer's Project No.: <u>20C0175</u> Contractor's Project No.: <u>202120</u>																								
Application No.: <u>17</u> Application Date: <u>10/27/2023</u> Application Period: From <u>10/1/2023</u> to <u>10/31/2023</u>																									
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">1. Original Contract Price</td> <td style="width: 30%; text-align: right;">\$ 5,558,800.00</td> </tr> <tr> <td>2. Net change by Change Orders</td> <td style="text-align: right;">\$ 236,742.00</td> </tr> <tr> <td>3. Current Contract Price (Line 1 + Line 2)</td> <td style="text-align: right;">\$ 5,795,542.00</td> </tr> <tr> <td>4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)</td> <td style="text-align: right;">\$ 5,735,246.60</td> </tr> <tr> <td>5. Retainage</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">a. <u>0.0%</u> X <u>\$ 5,735,246.60</u> Work Completed =</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td style="padding-left: 20px;">b. <u>25%</u> X <u>\$ -</u> Stored Materials =</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td style="padding-left: 20px;">c. Total Retainage (Line 5.a + Line 5.b)</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>6. Amount eligible to date (Line 4 - Line 5.c)</td> <td style="text-align: right;">\$ 5,735,246.60</td> </tr> <tr> <td>7. Less previous payments (Line 6 from prior application)</td> <td style="text-align: right;">\$ 5,682,751.20</td> </tr> <tr> <td>8. Amount due this application</td> <td style="text-align: right;">\$ 52,495.40</td> </tr> <tr> <td>9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)</td> <td style="text-align: right;">\$ 60,295.40</td> </tr> </table>		1. Original Contract Price	\$ 5,558,800.00	2. Net change by Change Orders	\$ 236,742.00	3. Current Contract Price (Line 1 + Line 2)	\$ 5,795,542.00	4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 5,735,246.60	5. Retainage		a. <u>0.0%</u> X <u>\$ 5,735,246.60</u> Work Completed =	\$ -	b. <u>25%</u> X <u>\$ -</u> Stored Materials =	\$ -	c. Total Retainage (Line 5.a + Line 5.b)	\$ -	6. Amount eligible to date (Line 4 - Line 5.c)	\$ 5,735,246.60	7. Less previous payments (Line 6 from prior application)	\$ 5,682,751.20	8. Amount due this application	\$ 52,495.40	9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 60,295.40
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Contractor's Certification <p>The undersigned Contractor certifies, to the best of its knowledge, the following:</p> <p>(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;</p> <p>(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and</p> <p>(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.</p>																									
Contractor: <u>RCL Construction</u> Signature: <u></u> Date: <u>10/27/2023</u>																									
Recommended by Engineer By: _____ Title: <u>Project Manager</u> Date: <u>11-21-23</u>	Approved by Owner By: _____ Title: <u>Superintendent</u> Date: _____																								
Approved by Funding Agency By: _____ Title: _____ Date: _____	By: _____ Title: _____ Date: _____																								

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	Charter Township of Oscoda					Owner's Project No.:		
Engineer:	ROWE Professional Services Company					Engineer's Project No.:	20C0175	
Contractor:	RCL Construction Co., Inc.					Contractor's Project No.:	202120	
Project:	Pump Station Replacement							
Contract:	EGLE Project 5719-01							

No.:	17		Application Period:	From	10/01/23	to	10/31/23	Application Date:	10/27/23
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A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
Original Contract								
A	"General Conditions"		-			-		-
1	RCL-Permits/Bonds/Insurance	172,862.00	172,862.00			172,862.00	100%	-
2	RCL-General Conditions/Supervision	369,210.00	369,210.00			369,210.00	100%	-
3	RCL-Mobilize	48,384.00	48,384.00			48,384.00	100%	-
4	Preconstruction Video	3,780.00	3,780.00			3,780.00	100%	-
5	Utility Allowance	20,000.00	16,837.20	3,162.80		20,000.00	100%	-
B	"PS #1"		-			-		
6	Sitework-Restoration	2,750.00	2,750.00			2,750.00	100%	-
7	Mechanical-Labor	1,855.00	1,855.00			1,855.00	100%	-
8	Mechanical-Material	603.00	603.00			603.00	100%	-
9	Mechanical-Equipment	18,246.00	18,246.00			18,246.00	100%	-
10	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	1,650.00			1,650.00	100%	-
11	Electrical-Labor	16,280.00	16,280.00			16,280.00	100%	-
12	Electrical-Material	6,600.00	6,600.00			6,600.00	100%	-
13	SCADA-Labor	4,257.00	4,257.00			4,257.00	100%	-
14	SCADA-Material	4,527.00	4,527.00			4,527.00	100%	-
15	Bypass Pumping	5,625.00	5,625.00			5,625.00	100%	-
16	Concrete-Electrical Support	3,969.00	3,969.00			3,969.00	100%	-
C	"PS #2"		-			-		
17	Sitework-Restoration	2,750.00	2,750.00			2,750.00	100%	-
18	Mechanical-Labor	2,186.00	2,186.00			2,186.00	100%	-
19	Mechanical-Material	880.00	880.00			880.00	100%	-
20	Mechanical-Equipment	18,246.00	18,246.00			18,246.00	100%	-
21	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	1,650.00			1,650.00	100%	-
22	Electrical-Labor	16,280.00	16,280.00			16,280.00	100%	-
23	Electrical-Material	6,600.00	6,600.00			6,600.00	100%	-
24	SCADA-Labor	4,257.00	4,257.00			4,257.00	100%	-
25	SCADA-Material	4,527.00	4,527.00			4,527.00	100%	-
26	Bypass Pumping	5,625.00	5,625.00			5,625.00	100%	-
27	Architectural Demo	1,369.00	1,369.00			1,369.00	100%	-
28	Concrete-Electrical Support	3,969.00	3,969.00			3,969.00	100%	-
D	"PS #3"		-			-		
29	Sitework-Restoration	2,750.00	2,750.00			2,750.00	100%	-
30	Mechanical-Labor	1,897.00	1,897.00			1,897.00	100%	-
31	Mechanical-Material	775.00	775.00			775.00	100%	-
32	Mechanical-Equipment	18,246.00	18,246.00			18,246.00	100%	-
33	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	1,650.00			1,650.00	100%	-

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	Charter Township of Oscoda	Owner's Project No.:	
Engineer:	ROWE Professional Services Company	Engineer's Project No.:	20C0175
Contractor:	RCL Construction Co., Inc.	Contractor's Project No.:	202120
Project:	Pump Station Replacement		
Contract:	EGLE Project 5719-01		

No.:	17	Application Period:	From	10/01/23	to	10/31/23	Application Date:	10/27/23
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
34	Electrical-Labor	16,280.00	16,280.00			16,280.00	100%	-
35	Electrical-Material	7,700.00	7,700.00			7,700.00	100%	-
36	SCADA-Labor	4,257.00	4,257.00			4,257.00	100%	-
37	SCADA-Material	4,527.00	4,527.00			4,527.00	100%	-
38	Bypass Pumping	5,625.00	5,625.00			5,625.00	100%	-
39	Architectural Demo	582.00	582.00			582.00	100%	-
40	Concrete-Electrical Support	3,969.00	3,969.00			3,969.00	100%	-
E	"PS #4"		-			-		
41	Sitework	26,620.00	26,620.00			26,620.00	100%	-
42	Sitework-Restoration	2,750.00	2,750.00			2,750.00	100%	-
43	Mechanical-Labor	10,510.00	10,510.00			10,510.00	100%	-
44	Mechanical-Material	1,199.00	1,199.00			1,199.00	100%	-
45	Mechanical-Equipment	42,553.00	42,553.00			42,553.00	100%	-
46	Mechanical-Sheet Metal	4,240.00	4,240.00			4,240.00	100%	-
47	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	1,650.00			1,650.00	100%	-
48	Electrical-Labor	7,150.00	7,150.00			7,150.00	100%	-
49	Electrical-Material	1,540.00	1,540.00			1,540.00	100%	-
50	SCADA-Labor	6,340.00	6,340.00			6,340.00	100%	-
51	SCADA-Material	5,307.00	5,307.00			5,307.00	100%	-
52	Bypass Pumping	21,875.00	21,875.00			21,875.00	100%	-
53	Paint-Mobilization	115.00	115.00			115.00	100%	-
54	Paint-General Conditions	344.00	344.00			344.00	100%	-
55	Paint-Clean Up	115.00	115.00			115.00	100%	-
56	Paint-Labor	2,596.00	2,596.00			2,596.00	100%	-
57	Paint-Material	396.00	396.00			396.00	100%	-
F	"PS #5"		-			-		
58	Sitework-Traffic Control	5,500.00	5,500.00			5,500.00	100%	-
59	Sitework-Dewatering	22,000.00	22,000.00			22,000.00	100%	-
60	Sitework-Sheeting/Shoring	55,000.00	55,000.00			55,000.00	100%	-
61	Sitework-Demolition	5,500.00	5,500.00			5,500.00	100%	-
62	Sitework-72" Concrete Riser	11,000.00	11,000.00			11,000.00	100%	-
63	Sitework-Concrete Valve Vault	76,230.00	76,230.00			76,230.00	100%	-
64	Sitework-Bedding Under Structures & Piping	5,500.00	5,500.00			5,500.00	100%	-
65	Sitework-Backfill Structures & Piping	11,000.00	11,000.00			11,000.00	100%	-
66	Sitework-Backfill for Abandonmetn of Exist Dry Well	22,000.00	22,000.00			22,000.00	100%	-
67	Sitework-8" DR11 Force Main Piping	22,000.00	22,000.00			22,000.00	100%	-
68	Sitework-Asphalt Paving	11,000.00	11,000.00			11,000.00	100%	-
69	Sitework-Aggregate Pad Access	8,250.00	8,250.00			8,250.00	100%	-

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	Charter Township of Oscoda	Owner's Project No.:	
Engineer:	ROWE Professional Services Company	Engineer's Project No.:	20C0175
Contractor:	RCL Construction Co., Inc.	Contractor's Project No.:	202120
Project:	Pump Station Replacement		
Contract:	EGLE Project 5719-01		

No.:	17	Application Period:	From	10/01/23	to	10/31/23	Application Date:	10/27/23
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
70	Sitework-Restoration	2,750.00	2,750.00			2,750.00	100%	-
71	Mechanical-Labor	29,291.00	29,291.00			29,291.00	100%	-
72	Mechanical-Material	20,247.00	20,247.00			20,247.00	100%	-
73	Mechanical-Equipment	59,114.00	59,114.00			59,114.00	100%	-
74	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	1,650.00			1,650.00	100%	-
75	Electrical-Labor	16,500.00	16,500.00			16,500.00	100%	-
76	Electrical-Material	7,700.00	7,700.00			7,700.00	100%	-
77	SCADA-Labor	4,257.00	4,257.00			4,257.00	100%	-
78	SCADA-Material	4,527.00	4,527.00			4,527.00	100%	-
79	Structural Steel	1,022.00	1,022.00			1,022.00	100%	-
80	Bypass Pumping	21,875.00	21,875.00			21,875.00	100%	-
81	Washing Wetwell	2,315.00	2,315.00			2,315.00	100%	-
82	Bollards	907.00	907.00			907.00	100%	-
83	Grout	658.00	658.00			658.00	100%	-
84	Concrete-Electrical Support	3,969.00	3,969.00			3,969.00	100%	-
85	Paint-Mobilization	115.00	115.00			115.00	100%	-
86	Paint-General Conditions	344.00	344.00			344.00	100%	-
87	Paint-Clean Up	115.00	115.00			115.00	100%	-
88	Paint-Labor	2,024.00	2,024.00			2,024.00	100%	-
89	Paint-Material	171.00	171.00			171.00	100%	-
G	"PS #6"		-			-		
90	Sitework-Traffic Control	5,500.00	5,500.00			5,500.00	100%	-
91	Sitework-Dewatering	5,500.00	5,500.00			5,500.00	100%	-
92	Sitework-Sheeting/Shoring	79,750.00	79,750.00			79,750.00	100%	-
93	Sitework-Demolition	5,500.00	5,500.00			5,500.00	100%	-
94	Sitework-72" Concrete Riser	11,000.00	11,000.00			11,000.00	100%	-
95	Sitework-Concrete Valve Vault	87,230.00	87,230.00			87,230.00	100%	-
96	Sitework-Bedding Under Structures & Piping	5,500.00	5,500.00			5,500.00	100%	-
97	Sitework-Backfill Structures & Piping	11,000.00	11,000.00			11,000.00	100%	-
98	Sitework-Backfill for Abandonment of Exist Dry Well	22,000.00	22,000.00			22,000.00	100%	-
99	Sitework-8" DR11 Force Main Piping	22,000.00	22,000.00			22,000.00	100%	-
100	Sitework-Asphalt Paving	22,000.00	22,000.00			22,000.00	100%	-
101	Sitework-Restoration	2,750.00	2,750.00			2,750.00	100%	-
102	Mechanical-Labor	29,709.00	29,709.00			29,709.00	100%	-
103	Mechanical-Material	19,167.00	19,167.00			19,167.00	100%	-
104	Mechanical-Equipment	58,065.00	58,065.00			58,065.00	100%	-
105	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	1,650.00			1,650.00	100%	-
106	Electrical-Labor	16,500.00	16,500.00			16,500.00	100%	-

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	Charter Township of Oscoda	Owner's Project No.:	
Engineer:	ROWE Professional Services Company	Engineer's Project No.:	20C0175
Contractor:	RCL Construction Co., Inc.	Contractor's Project No.:	202120
Project:	Pump Station Replacement		
Contract:	EGLE Project 5719-01		

No.:	17	Application Period:	From	10/01/23	to	10/31/23	Application Date:	10/27/23
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
107	Electrical-Material	7,700.00	7,700.00			7,700.00	100%	-
108	SCADA-Labor	4,257.00	4,257.00			4,257.00	100%	-
109	SCADA-Material	4,527.00	4,527.00			4,527.00	100%	-
110	Structural Steel	1,022.00	1,022.00			1,022.00	100%	-
111	Bypass Pumping	21,875.00	21,875.00			21,875.00	100%	-
112	Washing Wetwell	2,315.00	2,315.00			2,315.00	100%	-
113	Architectural Demo	598.00	598.00			598.00	100%	-
114	Bollards	907.00	907.00			907.00	100%	-
115	Grout	658.00	658.00			658.00	100%	-
116	Concrete-Electrical Support	3,969.00	3,969.00			3,969.00	100%	-
117	Paint-Mobilization	115.00	115.00			115.00	100%	-
118	Paint-General Conditions	344.00	344.00			344.00	100%	-
119	Paint-Clean Up	115.00	115.00			115.00	100%	-
120	Paint-Labor	2,024.00	2,024.00			2,024.00	100%	-
121	Paint-Material	171.00	171.00			171.00	100%	-
H	"PS #7"							
122	Sitework-Traffic Control	11,000.00	11,000.00			11,000.00	100%	-
123	Sitework-Tree Clearing	1,100.00	1,100.00			1,100.00	100%	-
124	Sitework-Dewatering	55,000.00	55,000.00			55,000.00	100%	-
125	Sitework-Demolition of Sidewalk & Asphalt Paving	5,500.00	5,500.00			5,500.00	100%	-
126	Sitework-Sheeting/Shoring	82,500.00	82,500.00			82,500.00	100%	-
127	Sitework-48" Concrete Manhole PS7 in Exist Sewer Line	16,500.00	16,500.00			16,500.00	100%	-
128	Sitework-72" Concrete Riser	55,000.00	55,000.00			55,000.00	100%	-
129	Sitework-6'X12' Concrete Valve Vault	75,680.00	75,680.00			75,680.00	100%	-
130	Sitework-Bedding Under Structures & Piping	5,500.00	5,500.00			5,500.00	100%	-
131	Sitework-Backfill Structures & Piping	11,000.00	11,000.00			11,000.00	100%	-
132	Sitework-Backfill for Abandonment of Exist Dry Well	22,000.00	22,000.00			22,000.00	100%	-
133	Sitework-72" Concrete Riser	27,500.00	27,500.00			27,500.00	100%	-
134	Sitework-Force Main Piping Between Vault & Cleanout	9,900.00	9,900.00			9,900.00	100%	-
135	Sitework-Force Main Piping Vault Connection	5,500.00	5,500.00			5,500.00	100%	-
136	Sitework-Force Main Piping Manhole Connection	5,500.00	5,500.00			5,500.00	100%	-
137	Sitework-Force Main Piping 22+00 Connection	5,500.00	5,500.00			5,500.00	100%	-
138	Sitework-Remove Existing Force Main	55,000.00	55,000.00			55,000.00	100%	-
139	Sitework-Patch Bridge Pier Where Piping was Attached	5,500.00	5,500.00			5,500.00	100%	-
140	Sitework-Asphalt Paving	49,500.00	49,500.00			49,500.00	100%	-
141	Sitework-Aggregate Pad Access	8,250.00	8,250.00			8,250.00	100%	-
142	Sitework-Restoration	2,750.00	2,750.00			2,750.00	100%	-
143	Horizontal Bore-Mobilization & Setup	27,500.00	27,500.00			27,500.00	100%	-

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	Charter Township of Oscoda	Owner's Project No.:	
Engineer:	ROWE Professional Services Company	Engineer's Project No.:	20C0175
Contractor:	RCL Construction Co., Inc.	Contractor's Project No.:	202120
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Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
144	Horizontal Bore-Materials	27,500.00	27,500.00			27,500.00	100%	-
145	Horizontal Bore-Pipe Fusing	11,000.00	11,000.00			11,000.00	100%	-
146	Horizontal Bore-Drilling Equip & Labor	220,000.00	220,000.00			220,000.00	100%	-
147	Horizontal Bore-Demob & Cleanup	10,450.00	10,450.00			10,450.00	100%	-
148	Mechanical-Labor	31,751.00	31,751.00			31,751.00	100%	-
149	Mechanical-Material	24,460.00	24,460.00			24,460.00	100%	-
150	Mechanical-Equipment	67,301.00	67,301.00			67,301.00	100%	-
151	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	1,650.00			1,650.00	100%	-
152	Electrical-Labor	17,600.00	17,600.00			17,600.00	100%	-
153	Electrical-Material	8,800.00	8,800.00			8,800.00	100%	-
154	SCADA-Labor	4,257.00	4,257.00			4,257.00	100%	-
155	SCADA-Material	4,527.00	4,527.00			4,527.00	100%	-
156	Structural Steel	1,648.00	1,648.00			1,648.00	100%	-
157	Pump & Haul	15,000.00	15,000.00			15,000.00	100%	-
158	Bypass Pumping	21,875.00	21,875.00			21,875.00	100%	-
159	Washing Wetwell	2,315.00	2,315.00			2,315.00	100%	-
160	Pavement Paving	375.00	375.00			375.00	100%	-
161	Bollards	907.00	907.00			907.00	100%	-
162	Concrete Sidewalks	3,442.00	3,442.00			3,442.00	100%	-
163	Concrete-Electrical Support	3,969.00	3,969.00			3,969.00	100%	-
164	Grout	658.00	658.00			658.00	100%	-
165	Paint-Mobilization	115.00	115.00			115.00	100%	-
166	Paint-General Conditions	344.00	344.00			344.00	100%	-
167	Paint-Clean Up	115.00	115.00			115.00	100%	-
168	Paint-Labor	2,024.00	2,024.00			2,024.00	100%	-
169	Paint-Material	171.00	171.00			171.00	100%	-
I	"PS #8"							
170	Sitework-Restoration	2,750.00	2,750.00			2,750.00	100%	-
171	Mechanical-Equipment	1,668.00	1,668.00			1,668.00	100%	-
172	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	1,650.00			1,650.00	100%	-
173	Electrical-Labor	5,500.00	5,500.00			5,500.00	100%	-
174	Electrical-Material	1,650.00	1,650.00			1,650.00	100%	-
175	SCADA-Labor	6,340.00	6,340.00			6,340.00	100%	-
176	SCADA-Material	5,307.00	5,307.00			5,307.00	100%	-
177	Bypass Pumping	5,625.00	5,625.00			5,625.00	100%	-
J	"PS #9"		-			-		-
178	Sitework-Restoration	2,750.00	2,750.00			2,750.00	100%	-
179	Mechanical-Equipment	1,668.00	1,668.00			1,668.00	100%	-

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	Charter Township of Oscoda	Owner's Project No.:	
Engineer:	ROWE Professional Services Company	Engineer's Project No.:	20C0175
Contractor:	RCL Construction Co., Inc.	Contractor's Project No.:	202120
Project:	Pump Station Replacement		
Contract:	EGLE Project 5719-01		

No.:	17	Application Period:	From	10/01/23	to	10/31/23	Application Date:	10/27/23
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
180	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	1,650.00			1,650.00	100%	-
181	Electrical-Labor	5,500.00	5,500.00			5,500.00	100%	-
182	Electrical-Material	1,650.00	1,650.00			1,650.00	100%	-
183	SCADA-Labor	6,340.00	6,340.00			6,340.00	100%	-
184	SCADA-Material	5,307.00	5,307.00			5,307.00	100%	-
185	Bypass Pumping	5,625.00	5,625.00			5,625.00	100%	-
K	"PS #14"							
186	Sitework-Demolition	11,110.00	11,110.00			11,110.00	100%	-
187	Sitework-Concrete Manhole Top	11,110.00	11,110.00			11,110.00	100%	-
188	Sitework-Restoration	2,750.00	2,750.00			2,750.00	100%	-
189	Mechanical-Labor	13,043.00	13,043.00			13,043.00	100%	-
190	Mechanical-Material	7,186.00	7,186.00			7,186.00	100%	-
191	Mechanical-Equipment	37,846.00	37,846.00			37,846.00	100%	-
192	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	1,650.00			1,650.00	100%	-
193	Electrical-Labor	16,280.00	16,280.00			16,280.00	100%	-
194	Electrical-Material	6,600.00	6,600.00			6,600.00	100%	-
195	SCADA-Labor	4,257.00	4,257.00			4,257.00	100%	-
196	SCADA-Material	4,527.00	4,527.00			4,527.00	100%	-
197	Bypass Pumping	21,875.00	21,875.00			21,875.00	100%	-
198	Washing Wetwell	2,315.00	2,315.00			2,315.00	100%	-
199	Grout	658.00	658.00			658.00	100%	-
200	Concrete-Electrical Support	3,969.00	3,969.00			3,969.00	100%	-
201	Paint-Mobilization	115.00	115.00			115.00	100%	-
202	Paint-General Conditions	344.00	344.00			344.00	100%	-
203	Paint-Clean Up	115.00	115.00			115.00	100%	-
204	Paint-Labor	2,596.00	2,596.00			2,596.00	100%	-
205	Paint-Material	396.00	396.00			396.00	100%	-
L	"PS #16"							
206	Sitework-Dewatering	11,000.00	11,000.00			11,000.00	100%	-
207	Sitework-48" Manhole	13,200.00	13,200.00			13,200.00	100%	-
208	Sitework-3" DR11 Force Main	3,300.00	3,300.00			3,300.00	100%	-
209	Sitework-Aggregate Pad Access	4,950.00	4,950.00			4,950.00	100%	-
210	Sitework-Restoration	2,750.00	2,750.00			2,750.00	100%	-
211	Mechanical-Labor	1,921.00	1,921.00			1,921.00	100%	-
212	Mechanical-Material	781.00	781.00			781.00	100%	-
213	Mechanical-Equipment	18,309.00	18,309.00			18,309.00	100%	-
214	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	1,650.00			1,650.00	100%	-
215	Electrical-Labor	16,280.00	16,280.00			16,280.00	100%	-

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	Charter Township of Oscoda	Owner's Project No.:	
Engineer:	ROWE Professional Services Company	Engineer's Project No.:	20C0175
Contractor:	RCL Construction Co., Inc.	Contractor's Project No.:	202120
Project:	Pump Station Replacement		
Contract:	EGLE Project 5719-01		

No.:	17	Application Period:	From	10/01/23	to	10/31/23	Application Date:	10/27/23
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
216	Electrical-Material	8,250.00	8,250.00			8,250.00	100%	-
217	SCADA-Labor	4,257.00	4,257.00			4,257.00	100%	-
218	SCADA-Material	4,527.00	4,527.00			4,527.00	100%	-
219	Pump & Haul	10,000.00	10,000.00			10,000.00	100%	-
220	Concrete-Electrical Support	3,969.00	3,969.00			3,969.00	100%	-
M	"PS #18"							
221	Sitework-Dewatering	46,750.00	46,750.00			46,750.00	100%	-
222	Sitework-6' Dia By-pass Vault Structure	44,000.00	44,000.00			44,000.00	100%	-
223	Sitework-Force Main Connection	11,000.00	11,000.00			11,000.00	100%	-
224	Sitework-Aggregate Pad Access	5,500.00	5,500.00			5,500.00	100%	-
225	Sitework-Restoration	2,750.00	2,750.00			2,750.00	100%	-
226	Mechanical-Labor	31,447.00	31,447.00			31,447.00	100%	-
227	Mechanical-Material 1	17,994.00	17,994.00			17,994.00	100%	-
228	Mechanical-Material 2	634.00	634.00			634.00	100%	-
229	Mechanical-Equipment	84,808.00	84,808.00			84,808.00	100%	-
230	Mechanical-Sheet Metal	19,321.00	19,321.00			19,321.00	100%	-
231	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	1,650.00			1,650.00	100%	-
232	Electrical-Labor	13,530.00	13,530.00			13,530.00	100%	-
233	Electrical-Material	18,150.00	18,150.00			18,150.00	100%	-
234	SCADA-Labor	4,257.00	4,257.00			4,257.00	100%	-
235	SCADA-Material	4,527.00	4,527.00			4,527.00	100%	-
236	Structural Steel	2,321.00	2,321.00			2,321.00	100%	-
237	Structural Steel Install	3,996.00	3,996.00			3,996.00	100%	-
238	Pump & Haul	18,750.00	18,750.00			18,750.00	100%	-
239	Bypass Pumping	22,500.00	22,500.00			22,500.00	100%	-
240	Washing Wetwell	2,219.00	2,219.00			2,219.00	100%	-
241	Architectural Demo	7,475.00	7,475.00			7,475.00	100%	-
242	Hollow Metal Door-Labor	194.00	194.00			194.00	100%	-
243	Hollow Metal Door-Material	3,230.00	3,230.00			3,230.00	100%	-
244	Framing-Labor	2,148.00	2,148.00			2,148.00	100%	-
245	Framing-Material	5,782.00	5,782.00			5,782.00	100%	-
246	Roofing-Labor	1,725.00	1,725.00			1,725.00	100%	-
247	Roofing-Material	1,700.00	1,700.00			1,700.00	100%	-
248	Siding-Labor	255.00	255.00			255.00	100%	-
249	Siding-Material	330.00	330.00			330.00	100%	-
250	Masonry	788.00	788.00			788.00	100%	-
251	Concrete-Electrical Support	3,969.00	3,969.00			3,969.00	100%	-
252	Grout	2,192.00	2,192.00			2,192.00	100%	-

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	Charter Township of Oscoda	Owner's Project No.:	
Engineer:	ROWE Professional Services Company	Engineer's Project No.:	20C0175
Contractor:	RCL Construction Co., Inc.	Contractor's Project No.:	202120
Project:	Pump Station Replacement		
Contract:	EGLE Project 5719-01		

No.:	17	Application Period:	From	10/01/23	to	10/31/23	Application Date:	10/27/23
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
253	Paint-Mobilization	115.00	115.00			115.00	100%	-
254	Paint-General Conditions	344.00	344.00			344.00	100%	-
255	Paint-Clean Up	115.00	115.00			115.00	100%	-
256	Paint-Labor	10,035.00	10,035.00			10,035.00	100%	-
257	Paint-Material	1,459.00	1,459.00			1,459.00	100%	-
N	"PS #19"							
258	Sitework-Restoration	2,750.00	2,750.00			2,750.00	100%	-
259	Mechanical-Labor	26,465.00	26,465.00			26,465.00	100%	-
260	Mechanical-Material 1	10,158.00	10,158.00			10,158.00	100%	-
261	Mechanical-Material 2	634.00	634.00			634.00	100%	-
262	Mechanical-Equipment	49,565.00	49,565.00			49,565.00	100%	-
263	Mechanical-Sheet Metal	19,321.00	19,321.00			19,321.00	100%	-
264	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	1,650.00			1,650.00	100%	-
265	Electrical-Labor	13,750.00	13,750.00			13,750.00	100%	-
266	Electrical-Material	16,500.00	16,500.00			16,500.00	100%	-
267	SCADA-Labor	4,257.00	4,257.00			4,257.00	100%	-
268	SCADA-Material	4,527.00	4,527.00			4,527.00	100%	-
269	Structural Steel	3,916.00	3,916.00			3,916.00	100%	-
270	Structural Steel Install	3,996.00	3,996.00			3,996.00	100%	-
271	Bypass Pumping	22,500.00	22,500.00			22,500.00	100%	-
272	Washing Wetwell	2,219.00	2,219.00			2,219.00	100%	-
273	Hatch-Install	338.00	338.00			338.00	100%	-
274	Hatch-Material	1,179.00	1,179.00			1,179.00	100%	-
275	Architectural Demo	9,074.00	9,074.00			9,074.00	100%	-
276	Hollow Metal Door-Labor	194.00	194.00			194.00	100%	-
277	Hollow Metal Door-Material	3,230.00	3,230.00			3,230.00	100%	-
278	Framing-Labor	1,100.00	1,100.00			1,100.00	100%	-
279	Framing-Material	1,063.00	1,063.00			1,063.00	100%	-
280	Roofing-Labor	934.00	934.00			934.00	100%	-
281	Roofing-Material	960.00	960.00			960.00	100%	-
282	Siding-Labor	510.00	510.00			510.00	100%	-
283	Siding-Material	660.00	660.00			660.00	100%	-
284	Masonry	653.00	653.00			653.00	100%	-
285	Concrete-Electrical Support	3,969.00	3,969.00			3,969.00	100%	-
286	Grout	2,960.00	2,960.00			2,960.00	100%	-
287	Paint-Mobilization	115.00	115.00			115.00	100%	-
288	Paint-General Conditions	344.00	344.00			344.00	100%	-
289	Paint-Clean Up	115.00	115.00			115.00	100%	-

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	Charter Township of Oscoda	Owner's Project No.:	
Engineer:	ROWE Professional Services Company	Engineer's Project No.:	20C0175
Contractor:	RCL Construction Co., Inc.	Contractor's Project No.:	202120
Project:	Pump Station Replacement		
Contract:	EGLE Project 5719-01		

No.:	17	Application Period:	From	10/01/23	to	10/31/23	Application Date:	10/27/23
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
290	Paint-Labor	10,035.00	10,035.00			10,035.00	100%	-
291	Paint-Material	1,459.00	1,459.00			1,459.00	100%	-
O	"PS #20"							
292	Sitework-Dewatering	19,250.00	19,250.00			19,250.00	100%	-
293	Sitework-By-pass Manhole Structure	11,000.00	11,000.00			11,000.00	100%	-
294	Sitework-Force Main Connection	11,000.00	11,000.00			11,000.00	100%	-
295	Sitework-Restoration	2,750.00	2,750.00			2,750.00	100%	-
296	Mechanical-Labor	22,497.00	22,497.00			22,497.00	100%	-
297	Mechanical-Material 1	8,410.00	8,410.00			8,410.00	100%	-
298	Mechanical-Material 2	976.00	976.00			976.00	100%	-
299	Mechanical-Equipment	48,386.00	48,386.00			48,386.00	100%	-
300	Mechanical-Sheet Metal	19,321.00	19,321.00			19,321.00	100%	-
301	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	1,650.00			1,650.00	100%	-
302	Electrical-Labor	13,750.00	13,750.00			13,750.00	100%	-
303	Electrical-Material	16,500.00	16,500.00			16,500.00	100%	-
304	SCADA-Labor	4,257.00	4,257.00			4,257.00	100%	-
305	SCADA-Material	4,527.00	4,527.00			4,527.00	100%	-
306	Structural Steel	2,882.00	2,882.00			2,882.00	100%	-
307	Structural Steel Install	3,996.00	3,996.00			3,996.00	100%	-
308	Pump & Haul	10,000.00	10,000.00			10,000.00	100%	-
309	Bypass Pumping	21,875.00	21,875.00			21,875.00	100%	-
310	Washing Wetwell	2,219.00	2,219.00			2,219.00	100%	-
311	Hatch-Install	338.00	338.00			338.00	100%	-
312	Hatch-Material	1,179.00	1,179.00			1,179.00	100%	-
313	Architectural Demo	9,564.00	9,564.00			9,564.00	100%	-
314	Hollow Metal Door-Labor	194.00	194.00			194.00	100%	-
315	Hollow Metal Door-Material	3,230.00	3,230.00			3,230.00	100%	-
316	Framing-Labor	1,100.00	1,100.00			1,100.00	100%	-
317	Framing-Material	1,063.00	1,063.00			1,063.00	100%	-
318	Roofing-Labor	934.00	934.00			934.00	100%	-
319	Roofing-Material	960.00	960.00			960.00	100%	-
320	Siding-Labor	510.00	510.00			510.00	100%	-
321	Siding-Material	660.00	660.00			660.00	100%	-
322	Concrete-Electrical Support	3,969.00	3,969.00			3,969.00	100%	-
323	Grout	3,354.00	3,354.00			3,354.00	100%	-
324	Paint-Mobilization	115.00	115.00			115.00	100%	-
325	Paint-General Conditions	344.00	344.00			344.00	100%	-
326	Paint-Clean Up	115.00	115.00			115.00	100%	-

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	Charter Township of Oscoda	Owner's Project No.:	
Engineer:	ROWE Professional Services Company	Engineer's Project No.:	20C0175
Contractor:	RCL Construction Co., Inc.	Contractor's Project No.:	202120
Project:	Pump Station Replacement		
Contract:	EGLE Project 5719-01		

No.:	17	Application Period:	From	10/01/23	to	10/31/23	Application Date:	10/27/23
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
327	Paint-Labor	10,035.00	10,035.00			10,035.00	100%	-
328	Paint-Material	1,459.00	1,459.00			1,459.00	100%	-
P	"PS #21"							
329	Sitework-Sidewalk Removal	550.00	550.00			550.00	100%	-
330	Sitework-Dewatering	4,400.00	4,400.00			4,400.00	100%	-
331	Sitework-By-pass Manhole Structure	11,000.00	11,000.00			11,000.00	100%	-
332	Sitework-Force Main Connection	11,000.00	11,000.00			11,000.00	100%	-
333	Sitework-Aggregate Pad Access	5,500.00	5,500.00			5,500.00	100%	-
334	Sitework-Restoration	2,750.00	2,750.00			2,750.00	100%	-
335	Mechanical-Labor	24,922.00	24,922.00			24,922.00	100%	-
336	Mechanical-Material	9,982.00	9,982.00			9,982.00	100%	-
337	Mechanical-Equipment	79,126.00	79,126.00			79,126.00	100%	-
338	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	1,650.00			1,650.00	100%	-
339	Electrical-Labor	16,280.00	16,280.00			16,280.00	100%	-
340	Electrical-Material	8,800.00	8,800.00			8,800.00	100%	-
341	SCADA-Labor	4,257.00	4,257.00			4,257.00	100%	-
342	SCADA-Material	4,527.00	4,527.00			4,527.00	100%	-
343	Pump & Haul	10,000.00	10,000.00			10,000.00	100%	-
344	Bypass Pumping	20,000.00	20,000.00			20,000.00	100%	-
345	Concrete Sidewalk	785.00	785.00			785.00	100%	-
346	Grout	394.00	394.00			394.00	100%	-
347	Concrete-Electrical Support	3,969.00	3,969.00			3,969.00	100%	-
348	Paint-Mobilization	115.00	115.00			115.00	100%	-
349	Paint-General Conditions	344.00	344.00			344.00	100%	-
350	Paint-Clean Up	115.00	115.00			115.00	100%	-
351	Paint-Labor	2,596.00	2,596.00			2,596.00	100%	-
352	Paint-Material	396.00	396.00			396.00	100%	-
Q	"PS #23"							
353	Sitework-Restoration	2,750.00	2,750.00			2,750.00	100%	-
354	Mechanical-Equipment	16,052.00	16,052.00			16,052.00	100%	-
355	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	1,650.00			1,650.00	100%	-
356	Electrical-Labor	16,500.00	16,500.00			16,500.00	100%	-
357	Electrical-Material	7,150.00	7,150.00			7,150.00	100%	-
358	SCADA-Labor	4,257.00	4,257.00			4,257.00	100%	-
359	SCADA-Material	4,527.00	4,527.00			4,527.00	100%	-
360	Bypass Pumping	5,625.00	5,625.00			5,625.00	100%	-
361	Concrete-Electrical Support	3,969.00	3,969.00			3,969.00	100%	-
R	"PS #24"							

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	Charter Township of Oscoda	Owner's Project No.:	
Engineer:	ROWE Professional Services Company	Engineer's Project No.:	20C0175
Contractor:	RCL Construction Co., Inc.	Contractor's Project No.:	202120
Project:	Pump Station Replacement		
Contract:	EGLE Project 5719-01		

No.:	17	Application Period:	From	10/01/23	to	10/31/23	Application Date:	10/27/23
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
362	Sitework-Restoration	2,750.00	2,750.00			2,750.00	100%	-
363	Mechanical-Labor	1,971.00	1,971.00			1,971.00	100%	-
364	Mechanical-Material	797.00	797.00			797.00	100%	-
365	Mechanical-Equipment	15,422.00	15,422.00			15,422.00	100%	-
366	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	1,650.00			1,650.00	100%	-
367	Electrical-Labor	16,500.00	16,500.00			16,500.00	100%	-
368	Electrical-Material	7,150.00	7,150.00			7,150.00	100%	-
369	SCADA-Labor	4,257.00	4,257.00			4,257.00	100%	-
370	SCADA-Material	4,527.00	4,527.00			4,527.00	100%	-
371	Pump & Haul	5,625.00	5,625.00			5,625.00	100%	-
372	Concrete-Electrical Support	3,969.00	3,969.00			3,969.00	100%	-
S	"PS #25"							
373	Sitework-Restoration	2,750.00	2,750.00			2,750.00	100%	-
374	Mechanical-Labor	24,568.00	24,568.00			24,568.00	100%	-
375	Mechanical-Material	7,838.00	7,838.00			7,838.00	100%	-
376	Mechanical-Equipment	149,286.00	149,286.00			149,286.00	100%	-
377	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	1,650.00			1,650.00	100%	-
378	Electrical-Labor	16,060.00	16,060.00			16,060.00	100%	-
379	Electrical-Material	8,800.00	8,800.00			8,800.00	100%	-
380	SCADA-Labor	6,340.00	6,340.00			6,340.00	100%	-
381	SCADA-Material	5,307.00	5,307.00			5,307.00	100%	-
382	Bypass Pumping	20,000.00	20,000.00			20,000.00	100%	-
383	Grout	262.00	262.00			262.00	100%	-
384	Paint-Mobilization	115.00	115.00			115.00	100%	-
385	Paint-General Conditions	344.00	344.00			344.00	100%	-
386	Paint-Clean Up	115.00	115.00			115.00	100%	-
387	Paint-Labor	2,596.00	2,596.00			2,596.00	100%	-
388	Paint-Material	396.00	396.00			396.00	100%	-
T	"PS #28"							
389	Sitework-Restoration	2,750.00	2,750.00			2,750.00	100%	-
390	Mechanical-Equipment	13,272.00	13,272.00			13,272.00	100%	-
391	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	1,650.00			1,650.00	100%	-
392	Electrical-Labor	16,830.00	16,830.00			16,830.00	100%	-
393	Electrical-Material	6,600.00	6,600.00			6,600.00	100%	-
394	SCADA-Labor	4,257.00	4,257.00			4,257.00	100%	-
395	SCADA-Material	4,527.00	4,527.00			4,527.00	100%	-
396	Concrete-Electrical Support	3,969.00	3,969.00			3,969.00	100%	-
U	"LAGOON SITE"							

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	Charter Township of Oscoda	Owner's Project No.:	
Engineer:	ROWE Professional Services Company	Engineer's Project No.:	20C0175
Contractor:	RCL Construction Co., Inc.	Contractor's Project No.:	202120
Project:	Pump Station Replacement		
Contract:	EGLE Project 5719-01		

No.:	17	Application Period:	From	10/01/23	to	10/31/23	Application Date:	10/27/23
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Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
397	Site Civil-Mobilize	16,500.00	16,500.00			16,500.00	100%	-
398	Site Civil-SESC Measures	550.00	550.00			550.00	100%	-
399	Sive Civil-Excavate/Backfill for Bldg Foundation	15,125.00	15,125.00			15,125.00	100%	-
400	Site Civil-Sitework	26,950.00	26,950.00			26,950.00	100%	-
401	Site Civil-14" HDPE & Valves	70,510.00	70,510.00			70,510.00	100%	-
402	Site Civil-22a Limeston	4,400.00	4,400.00			4,400.00	100%	-
403	Site Civil-12" CMP	1,650.00	1,650.00			1,650.00	100%	-
404	Site Civil-Restoration	3,850.00	3,850.00			3,850.00	100%	-
405	Mechanical-Pumps	4,451.00	4,451.00			4,451.00	100%	-
406	Mechanical-Pumps Install	1,699.00	1,699.00			1,699.00	100%	-
407	Mechanical-14" 3-Way Plug Valve	55,248.00	55,248.00			55,248.00	100%	-
408	Mechanical-Install	5,016.00	5,016.00			5,016.00	100%	-
409	Mechanical-Screen	207,328.00	207,328.00			207,328.00	100%	-
410	Mechanical-Install Screen	8,567.00	8,567.00			8,567.00	100%	-
411	Mechanical-Weirs	2,171.00	2,171.00			2,171.00	100%	-
412	Mechanical-Install	850.00	850.00			850.00	100%	-
413	Mechanical-Material	27,187.00	27,187.00			27,187.00	100%	-
414	Mechanical-Install Material	19,345.00	19,345.00			19,345.00	100%	-
415	Mechanical-Sheet Metal	33,311.00	33,311.00			33,311.00	100%	-
416	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	1,650.00			1,650.00	100%	-
417	Electrical - Light Fixtures	7,700.00	7,700.00			7,700.00	100%	-
418	Electrical - Square D Equipment	10,780.00	10,780.00			10,780.00	100%	-
419	Electrical - Gas Detection	15,400.00	15,400.00			15,400.00	100%	-
420	Electrical - Miscellaneous Materials	34,650.00	34,650.00			34,650.00	100%	-
421	Electrical - Labor	49,500.00	49,500.00			49,500.00	100%	-
422	SCADA - Labor	4,843.00	4,843.00			4,843.00	100%	-
423	SCADA - Material	4,783.00	4,783.00			4,783.00	100%	-
424	Structural Steel	17,457.00	17,457.00			17,457.00	100%	-
425	Plug Valve Alternate	37,470.00	37,470.00			37,470.00	100%	-
426	Architectural - Demo	2,375.00	2,375.00			2,375.00	100%	-
427	Concrete Dumpster Curb	10,622.00	10,622.00			10,622.00	100%	-
428	Concrete Work Building	23,202.00	23,202.00			23,202.00	100%	-
429	Concrete Work Trough	29,372.00	29,372.00			29,372.00	100%	-
430	Resteel Material	1,557.00	1,557.00			1,557.00	100%	-
431	Hollow Metal Door - Labor	495.00	495.00			495.00	100%	-
432	Hollow Metal Door - Material	5,188.00	5,188.00			5,188.00	100%	-
433	Framing - Labor	4,452.00	4,452.00			4,452.00	100%	-
434	Framing - Material	8,240.00	8,240.00			8,240.00	100%	-

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	Charter Township of Oscoda					Owner's Project No.:		
Engineer:	ROWE Professional Services Company					Engineer's Project No.:	20C0175	
Contractor:	RCL Construction Co., Inc.					Contractor's Project No.:	202120	
Project:	Pump Station Replacement							
Contract:	EGLE Project 5719-01							

No.:	17	Application Period:	From	10/01/23	to	10/31/23	Application Date:	10/27/23
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			(D + E) From Previous Application (\$)	This Period (\$)				
435	Building Insulation	15,385.00	15,385.00			15,385.00	100%	-
436	Roofing - Labor	10,253.00	10,253.00			10,253.00	100%	-
437	Roofing - Material	9,668.00	9,668.00			9,668.00	100%	-
438	Siding-Labor	4,422.00	4,422.00			4,422.00	100%	-
439	Siding-Material	5,800.00	5,800.00			5,800.00	100%	-
440	Seeding	5,000.00	5,000.00			5,000.00	100%	-
441	Fencing	12,500.00	12,500.00			12,500.00	100%	-
442	Paint-Mobilization	115.00	115.00			115.00	100%	-
443	Paint - General Conditions	344.00	344.00			344.00	100%	-
444	Paint - Clean up	115.00	115.00			115.00	100%	-
445	Paint - Labor	3,171.00	3,171.00			3,171.00	100%	-
446	Paint - Material	572.00	572.00			572.00	100%	-
Original Contract Totals		\$ 5,558,800.00	\$ 5,555,637.20	\$ 3,162.80	\$ -	\$ 5,558,800.00	100%	\$ -

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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			Work Completed					
			(D + E) From Previous Application (\$)	This Period (\$)				
Item No.	Description	Scheduled Value (\$)			Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
Change Orders								
447	Materials Cost Increase C.O. #1 & #2	6,986.00	6,986.00			6,986.00	100%	-
448	Pump Station #25 VFD Replacements C.O. #3	33,360.00	33,360.00			33,360.00	100%	-
449	Suction Pump and PTS System C.O. #4	53,775.00	53,775.00			53,775.00	100%	-
450	Pump Station #28 Electrical Service C.O. #5	9,989.00	9,989.00			9,989.00	100%	-
451	Pump Station #7 Curb and V.E. Items C.O. #6	(178,232.00)	(178,232.00)			(178,232.00)	100%	-
452	Pump Station #6 Claim and Lagoon Diving and Float Weights	27,783.00	27,783.00			27,783.00	100%	-
453	C.O. #8: Installation of flow channel at PS#5	13,421.20	13,421.20			13,421.20	100%	-
454	C.O. #8: Cutting of curb at PS#5	1,160.00	1,160.00			1,160.00	100%	-
455	C.O. #8: Dependable Sewer PS #7	2,279.40	2,279.40			2,279.40	100%	-
456	C.O. #8: Added time for Lagoon Diving	3,201.60	3,201.60			3,201.60	100%	-
457	C.O. #8: PS#19&20 Roof Overhangs	3,927.80	3,927.80			3,927.80	100%	-
458	C.O. #8: RFI#33	2,349.00	2,349.00			2,349.00	100%	-
459	C.O. #8: RFI#37	6,090.00	6,090.00			6,090.00	100%	-
460	C.O. #8: RFI#38	2,784.00	2,784.00			2,784.00	100%	-
461	C.O. #8: Suction Pump Controls/Power	8,338.08	8,338.08			8,338.08	100%	-
462	C.O. #8: Rag Ball and Concrete Work	9,401.92	9,401.92			9,401.92	100%	-
463	C.O. #8: Dependable Sewer PS #7	1,590.00	1,590.00			1,590.00	100%	-
464	C.O. #9: PS-21 Welding and Sump Pump Alarms	29,439.00	29,439.00			29,439.00	100%	-
465	C.O. #10: PS-21 Leaking Delay, PS-7 Modifications, Lagoon Programing	89,471.00	89,471.00			89,471.00	100%	-
466	C.O. #11: PS-4 Leaking Delay, Credit PS-28, PS-25 Odor Control	109,628.00		49,332.60		49,332.60	45%	60,295.40
Change Order Totals		\$ 236,742.00	\$ 127,114.00	\$ 49,332.60	\$ -	\$ 176,446.60	75%	\$ 60,295.40
Original Contract and Change Orders								
Project Totals		\$ 5,795,542.00	\$ 5,682,751.20	\$ 52,495.40	\$ -	\$ 5,735,246.60	99%	\$ 60,295.40

SWORN STATEMENT

State of Michigan)
) ss.
County of Midland)

Nicholas Coon, being duly sworn, deposes and says: that RCL Construction Company, Inc. is the (Contractor) for an improvement to the following described real property situated in Iosco County, Michigan described as follows:

Oscoda Pump Station Replacement

that the following is a statement of each subcontractor and supplier and laborer, for which laborer the payment of wages or fringe benefits and withholdings is due but unpaid, with whom the (contractor) has (contracted) for performance under the contract with the owner or lessee thereof, and that the amounts due to the persons as of the date hereof are correctly and fully set forth opposite their names as follows:

Name of Subcontractor, supplier, or laborer	Type of Improvement Furnished	Total Contract Price	Amount Already Paid	Amount Currently Owing	Amount of Laborer wages Due but unpaid	Amount of laborer Fringe benefits And withholdings Due but unpaid
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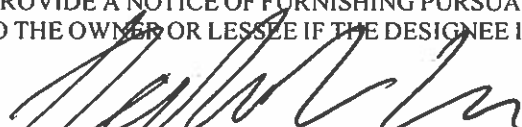
Labor,
Materials, &
Subcontractors
Paid to Date

(Some columns are not applicable to all persons listed.)

That the contractor has not procured materials from, or subcontracted with, any person other than those set forth above and owes no money for the improvement other than the sums set forth above.

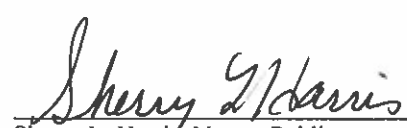
Deponent further says that he or she makes the foregoing statement as the (contractor) or as President of the (contractor) for the purpose of representing to the owner or lessee of the above-described premises and his or her agents for the above-described property is free from claims of construction liens, or the possibility of construction liens, except as specifically set forth above and except for claims of construction liens by laborers which may be provided pursuant to section 109 of the construction lien act, Act No. 497 of the Public Acts of 1980, as amended, being section 570.1109 of the Michigan Compiled Laws.

WARNING TO OWNER: AN OWNER OR LESSEE OF THE ABOVE-DESCRIBED PROPERTY MAY NOT RELY ON THIS SWORN STATEMENT TO AVOID THE CLAIM OF A SUBCONTRACTOR WHO MAY PROVIDE A NOTICE OF FURNISHING PURSUANT TO SECTION 109 OF THE CONSTRUCTION LIEN ACT TO THE DESIGNEE OR TO THE OWNER OR LESSEE IF THE DESIGNEE IS NOT NAMED OR HAD DIED.


Nicholas Coon, Project Manager

WARNING TO DEPONENT: A PERSON, WHO WITH INTENT TO DEFRAUD, GIVES A FALSE SWORN STATEMENT IS SUBJECT TO CRIMINAL PENALTIES AS PROVIDED IN SECTION 110 OF THE CONSTRUCTION LIEN ACT, ACT NO. 497 OF THE PUBLIC ACTS OF 1980, AS AMENDED, BEING SECTION 570.110 OF THE MICHIGAN COMPILED LAW.

Subscribed and sworn to before me this 27th day of October, 2023


Sherry L. Harris, Notary Public
County of Gladwin, Acting in Midland
My commission expires: 07/14/2029

PARTIAL CONDITIONAL WAIVER

I/we have a contract with Charter Twp. Of Oscoda to provide service for the improvement for the property as described as Oscoda Pump Station Replacement hereby waive my/our construction lien for the amount of \$52,494.40 for Labor/Materials provided through 10/31/2023.

This waiver, together with all previous waivers, if any, (circle one) does /does not cover all amounts due to me/us for contract improvements provided through the date shown above.

This waiver is conditioned on actual payment of the amount shown above.

RCL Construction Co., Inc.



Nicholas Coon, Project Manager

Signed on: 10/27/2023

Address: 777 W. Maynard Road

Sanford, MI 48657

Telephone: 989-687-7319

DO NOT SIGN BLANK OR INCOMPLETE FORMS, RETAIN A COPY

ADDENDUM TO CONTRACT FOR POLICE SERVICES

THIS ADDENDUM to Contract, dated as of January 1, 2024, by and between the CHARTER TOWNSHIP OF OSCODA, as "CONTRACTOR" and the CHARTER TOWNSHIP OF AUSABLE, as "PURCHASER";

WHEREAS, the parties hereto have heretofore entered into a Police Contract dated September 30, 1983;

AND, WHEREAS, said Police Contract provides at paragraph 5 that the type and cost of police services to be provided by CONTRACTOR to PURCHASER shall be decided on an annual basis and enumerated in an addendum to contract;

AND, WHEREAS, based upon Police Department complaint data compiled August 2022 through July 2023, together with May 2023 property valuation, and projected 2024 overhead and building allocation, the Contract price has been established.

NOW, THEREFORE, for the year 2024, IT IS HEREBY AGREED between the parties hereto as follows:

1. CONTRACTOR shall provide to PURCHASER full police services for a period of time commencing as of January 1, 2024 and terminating December 31, 2024, in exchange for which PURCHASER hereby agrees to pay to CONTRACTOR for said full time police services the total sum of Five Hundred Eight Thousand Five Hundred Twenty Four (\$508,524.46) Dollars and Forty Six Cents payable in monthly installments of \$42,377.04 due and payable on the first day of each and every month in advance, said payment to commence on January 1, 2024.

2. It is further mutually agreed between the parties that full police services to be provided by CONTRACTOR to PURCHASER shall consist of the following services for a time period of twenty-four (24) hours daily:

- a. Full police patrol;
- b. Full police service;
- c. Answering of complaints;
- d. Full investigation of all complaints received;
- e. Administrative overhead and building allocation costs

3. It is further agreed between the parties that the aforesaid sums of money are based on CONTRACTOR'S Total Police Budget including all Police department employees.

4. It is further mutually agreed and acknowledged by the parties that all future charges for full Police services shall be based upon a pro-rata share of the following items:

- a. Population of the respective Townships;
- b. Police complaints received from the respective Townships;
- c. Taxable valuation of the two Townships;
- d. Administrative overhead and building allocation costs

with each being established as a ratio. The ratios will then be averaged and that will establish the percentage that each Township pays of the Total Police Budget.

IN WITNESS WHEREOF, we have hereunto set our hands as of the day and year first above written.

CHARTER TOWNSHIP OF OSCODA

CHARTER TOWNSHIP OF AUSABLE

By: William Palmer
It's: Supervisor

By: Kevin Beliveau
It's: Supervisor

By: Joshua Sutton
It's: Clerk

By: Kelly Graham
It's: Clerk

ADDENDUM TO CONTRACT BETWEEN OSCODA-AUSABLE TOWNSHIPS

THIS ADDENDUM to contract dated as of January 1, 2024, by and between the Charter Township of Oscoda, as "CONTRACTOR", and the Charter Township of AuSable, as "PURCHASER",

WHEREAS, the parties hereto have heretofore entered into Contracts for Fire, Library and Cemetery services;

AND WHEREAS, said Contracts provide that the cost for the services shall be determined on an annual basis and enumerated in an Addendum to said Contracts;

AND WHEREAS, the formula together with adjustments and negotiations have been arrived at based on May 2023 data;

NOW, THEREFORE, for the year 2024, IT IS HEREBY AGREED BETWEEN THE PARTIES HERETO as follows:

1. That AuSable's proportionate share of the Fire Department shall be \$150,872 which includes Fire Department Equipment in the amount of \$29,729 and Fire Department Overhead and Building Allocation of \$28,335.00.
2. That AuSable's proportionate share of the Library budget shall be \$0.
3. That AuSable's proportionate share of the Cemetery budget shall be \$25,321.83.

IT IS FURTHER AGREED that AuSable shall pay its proportionate share in equal monthly installments of \$14,682.82 commencing on January 1, 2024.

IN WITNESS WHEREOF, we have hereunto set our hands as of the day and year first above written.

CHARTER TOWNSHIP OF OSCODA

CHARTER TOWNSHIP OF AUSABLE

By: William Palmer
It's: Supervisor

By: Kevin Beliveau
It's: Supervisor

By: Joshua Sutton
It's: Clerk

By: Kelly Graham
It's: Clerk

**Fiscal Year 2024
Oscoda & AuSable Townships
Shared Costs**

Population:	Oscoda	6,997	77.4%
	AuSable	2,047	22.6%
	Total	9,044	100.0%
Complaints:	Oscoda	3,677	82.5%
	AuSable	781	17.5%
	Total	4,458	100.0%
Taxable Value:	Oscoda	\$356,417,911	76.7%
	AuSable	\$108,373,583	23.3%
	Total	\$464,791,494	100.0%

				2023 Amounts	Diff 2023 - 2022
Police Department %Share	Oscoda	78.8%		77.4%	-1.4%
	AuSable	21.2%		22.6%	1.4%
(Based on Average)					
Police Department Budget	\$2,344,810			\$ 1,972,570.00	\$ 372,240.00
Less Contribution for Code Enforcement	\$31,471				
Less STING	\$9,796				
Less Professional Services for Code Enforcement	\$20,000				
Total Police Department Shared Cost	\$2,283,543			\$ 1,911,303.00	\$ 372,240.00
Police Dept Shared Cost Detail	Oscoda	78.8%	\$1,800,425.54	\$ 1,479,124.20	\$ 321,301.34
	AuSable	21.2%	\$483,117.46	\$ 432,178.80	\$ 50,938.66
Police Department Building Allocation / Admin. Overhead			\$25,407.00		
Code Enforcement Calucation					
Officer Wage	\$51,917				
Officer Overtime	\$4,265				
Office Social Security	\$5,760				
Officer Workers' Comp	\$1,000				
Total Code Enforcement Officer Cost	-\$62,942			\$ (62,942.00)	\$ -
Fire Department Budget	\$409,750			\$ 204,700.00	\$ (205,050.00)
Less Projected Revenue Other	\$11,715				
Shared Cost	\$398,035			\$ 196,312.00	\$ 201,723.00
Fire Dept Shared Cost Detail	Oscoda	76.7%	\$409,750.00	\$ 150,105.90	\$ 259,644.10
	AuSable	23.3%	\$92,808	\$ 46,206.00	\$ 46,602.24
Fire Equipment Budget	\$127,500			\$ -	\$ 127,500.00
Fire Equipment Cost Detail	Oscoda Cost	76.7%	\$127,500	\$ 80,000.00	\$ 47,500.00
	AuSable Cost	23.3%	\$29,729	\$ -	\$ 29,728.67
Fire Department Building Allocation / Admin. Overhead			\$28,335		
Cemetery Budget	\$108,600			\$ 107,200.00	\$ 1,400.00
Cemetery Cost Detail	Oscoda Cost	76.7%	\$83,278.17	\$ 81,968.14	\$ 1,310.03
	AuSable Cost	23.3%	\$25,321.83	\$ 25,231.86	\$ 89.97
2024 Total Departmental Shared Costs	\$2,917,678			\$ 2,214,815.00	\$ 702,863.00
2024 Total Shared Cost Detail	Oscoda Cost	\$2,420,953.71		\$ 1,791,198.25	\$ 629,755.46
	AuSable Cost	\$630,976.20		\$ 503,617.02	\$ 127,359.18
2024 Total Ausable Shared Cost Including Building		\$684,718.20			
2024 AuSable Projected Monthly Payment		\$57,059.85			

**FY 2024
Shared Services
Overhead Allocation
Calculation Basis**

DRAFT

FUND	Proposed FY 2023 Budget	Water/Sewer % of Total	Water/Sewer 4% Admn. Fee	Water/Sewer 5% Admn. Fee	Water/Sewer 6% Admn. Fee
General	\$4,337,474				
GF101 to Police Op 207 + Police Staff 211	\$1,795,933				
Road Improvement	\$32,000				
Forest Reserve	\$10,000				
Fire Dept. Equipment	\$207,500				
Police Operating	\$2,009,718				
Police Staffing	\$335,092				
OOP CIP	\$109,800				
Property O&M	\$491,098				
Public Improv.	\$0				
LDFA	\$551,700				
Drug Law Enforcement	\$0				
Library	\$137,820				
Old Orchard Park	\$890,900				
Sewer**	\$1,731,034	12.79%	\$69,241.36	\$86,551.70	\$103,862.04
<u>Water**</u>	<u>\$2,693,591</u>	<u>19.90%</u>	<u>\$107,743.64</u>	<u>\$134,679.55</u>	<u>\$161,615.46</u>
FUND TOTAL	\$13,537,727	32.68%	\$176,985.00	\$221,231.25	\$265,477.50

Proposed Total Utility Transfer to GF FY22 \$90,000 0.665% Less Than 1% Proposed Annual Admin Overhead fr

**Includes Capital Improvements; proposing \$45,000 each from Sewer and Water (\$90k = 0.750% All Funds)

Direct Admininistration

		% of <u>ALL FUNDS</u>	% of <u>General Fund</u>	% of <u>Sewer/Water</u>
Township Board	\$25,050			
Supervisor	\$22,554			
Superintendent	\$208,250			
Clerk	\$217,149			
<u>Treasurer</u>	<u>\$188,554</u>			
Admin. Total	\$661,557	4.89%	15.25%	14.95%

	Preliminary Calculations	Cost Result
Police Dept. Admin. Overhead Cost	4.89% \$2,283,543	\$111,591 \$25,233
<u>Police Dept. Building Allocation</u>	<u>17.04%</u> <u>\$233,281</u>	<u>\$39,748</u> <u>\$8,988</u>
Total PD Administrative Overhead		\$151,339 \$34,220

	BLDG. Sq. Ft	PD Sq. Feet	
Building % Calculation	13,358	2,276	17.04%

Fire Dept. Admin. Overhead Cost	4.89%	\$397,230	\$19,412	\$4,569
<u>Fire Dept. Building Allocation</u>	<u>46.19%</u>	<u>\$233,281</u>	<u>\$107,751</u>	<u>\$25,362</u>
Total FD Administrative Overhead			\$127,163	\$29,931

	BLDG. Sq. Ft	FD Sq. Feet	
Building % Calculation	13,358	6,170	46.19%

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BUDGET REPORT FOR OSCODA TOWNSHIP
Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2023 ORIGINAL BUDGET	2024 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
207-000-401.000	REVENUE-CURRENT LEVY	250,769.00	231,934.85	264,790.00	285,134.00
207-000-424.000	PAYMENT IN LIEU OF TAXES	0.00	519.62	0.00	0.00
207-000-502.000	FEDERAL GRANT	0.00	0.00	0.00	0.00
207-000-503.000	FEDERAL GRANT / STING	0.00	0.00	0.00	0.00
207-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00
207-000-543.000	STATE - 302 FUNDS	1,700.00	3,872.22	1,700.00	1,700.00
207-000-544.000	STATE-STING GRANT	0.00	0.00	0.00	0.00
207-000-544.001	STATE GRANT-PUBLIC SAFETY	0.00	0.00	0.00	0.00
207-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	0.00	337.09	0.00	0.00
207-000-574.200	CVTRS-PS	0.00	85.00	0.00	0.00
207-000-578.000	LIQUOR LICENSE FEES	0.00	7,899.65	0.00	0.00
207-000-625.000	WITNESS FEES	0.00	0.00	0.00	0.00
207-000-626.100	CHARGES FOR SERVICE	0.00	0.00	0.00	0.00
207-000-626.200	CHARGES FOR POLICE (AUSABLE)	0.00	0.00	0.00	0.00
207-000-655.000	FINES, FORFITURES, RESTITUTION	1,300.00	4,168.33	1,300.00	2,500.00
207-000-665.100	INTEREST EARNINGS	1,300.00	6,831.29	1,300.00	5,000.00
207-000-673.000	SALE OF FIXED ASSETS	0.00	21,650.00	0.00	0.00
207-000-687.000	REIMURSEMENTS FOR INS CLAIM	0.00	0.00	0.00	0.00
207-000-687.100	REIMURSEMENTS - OTHER	9,300.00	221.51	0.00	250.00
207-000-687.200	REFUNDS	0.00	0.00	0.00	0.00
207-000-688.000	MISCELLANEOUS REVENUE	0.00	7,655.16	1,000.00	2,500.00
207-000-694.000	CONTRIB FROM PRIVATE SOURCES	0.00	0.00	0.00	0.00
207-000-694.001	CSO DONATION	0.00	1,365.00	0.00	800.00
207-000-699.101	CONTRIBUTION FROM GENERAL FUND	1,201,988.00	1,401,758.00	1,401,758.00	1,711,834.00
207-000-999.699	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00

Totals for dept 000 -		1,466,357.00	1,688,297.72	1,671,848.00	2,009,718.00
TOTAL ESTIMATED REVENUES		1,466,357.00	1,688,297.72	1,671,848.00	2,009,718.00
APPROPRIATIONS					
Dept 000					
207-000-703.100	SALARY - POLICE CHIEF	75,505.00	83,582.81	74,050.00	80,000.00
207-000-703.201	WAGE - SGT	60,790.76	79,345.75	130,880.00	131,375.00
207-000-703.301	WAGE - PATROLMAN	385,435.00	356,073.30	468,672.00	483,395.00
207-000-703.302	WAGE-PATROLMAN-STING	0.00	0.00	0.00	0.00
207-000-703.303	WAGE - MCOLES STIPEND	10,800.00	10,100.00	12,000.00	12,000.00
207-000-704.000	WAGE - CODE ENFORCEMENT OFFICER	8,329.51	0.00	0.00	0.00
207-000-706.100	WAGE - AUTO MECHANIC	0.00	0.00	0.00	0.00
207-000-706.300	WAGES - CLERICAL	36,311.60	35,496.81	39,555.00	40,350.00
207-000-707.400	Part Time-Clerical Asst.	4,641.05	13,752.60	20,055.00	20,460.00
207-000-709.201	OVERTIME - SGT	11,440.00	15,484.71	11,900.00	12,375.00
207-000-709.301	OVERTIME - PATROLMAN	125,047.70	97,361.18	51,860.00	102,045.00
207-000-709.302	OVERTIME - PATROLMAN-STING	0.00	0.00	0.00	0.00
207-000-709.604	OVERTIME-MECHANIC	500.00	0.00	0.00	0.00
207-000-709.605	OVERTIME - CLERICAL	1,144.00	1,551.49	4,000.00	2,000.00
207-000-709.606	OVERTIME - CODE ENFORCEMENT OFFICER	230.00	0.00	0.00	0.00
207-000-710.001	OVERTIME (DOUBLE) MECHANIC	0.00	0.00	0.00	0.00
207-000-710.201	HOLIDAY - SGT	8,070.00	14,512.74	10,580.00	16,490.00
207-000-710.300	OVERTIME(DOUBLE) CLERICAL	0.00	0.00	0.00	0.00
207-000-710.301	HOLIDAY - PATROLMAN	52,170.14	43,446.11	38,700.00	58,570.00
207-000-710.302	HOLIDAY - PATROLMAN - STING	0.00	0.00	0.00	0.00
207-000-711.100	LONGEVITY PAY - OFFICERS	10,800.00	8,329.16	10,800.00	10,825.00
207-000-711.302	LONGEVITY PAY - STING	0.00	0.00	0.00	0.00
207-000-713.000	HEALTH INS REIMB	4,100.00	3,800.00	4,800.00	3,600.00
207-000-715.000	SOCIAL SECURITY	57,345.00	58,252.06	69,155.00	74,665.00
207-000-715.001	SOCIAL SECURITY - STING	0.00	0.00	0.00	0.00
207-000-716.000	HOSPITALIZATION INS	147,467.85	139,212.78	166,633.00	205,700.00
207-000-716.001	HOSPITALIZATION INS - STING	0.00	0.00	0.00	0.00
207-000-717.000	LIFE & DISABILITY INS	3,480.00	3,056.60	3,828.00	3,985.00
207-000-717.001	LIFE & DISABILITY INS - STING	0.00	0.00	0.00	0.00

207-000-718.000	RETIREMENT FUND CONTRIBUTION	11,685.00	11,292.68	11,360.00	11,675.00
207-000-718.001	RETIREMENT FUND CONTRI - STING	0.00	0.00	0.00	0.00
207-000-718.002	MERS CONTRIBUTION	203,427.09	205,767.53	244,778.00	281,495.00
207-000-719.000	HSA CONTRIBUTION	9,100.00	9,750.00	15,400.00	15,400.00
207-000-720.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
207-000-722.000	WORKMANS COMP	4,000.00	2,700.98	7,600.00	5,000.00
207-000-722.001	WORKMANS COMP - STING	0.00	0.00	0.00	0.00
207-000-725.000	FEES & PER DIEM (NON FICA)	0.00	0.00	0.00	0.00
207-000-726.000	SUPPLIES	4,148.15	3,439.73	7,000.00	7,000.00
207-000-726.001	SUPPLIES - STING PROGRAM	0.00	0.00	0.00	0.00
207-000-726.100	COMPUTER SUPPLIES	944.53	106.76	1,000.00	1,000.00
207-000-751.000	GASOLINE & OIL	59,427.57	44,700.00	36,800.00	65,000.00
207-000-761.000	CLOTHING CARE & ALLOWANCE	13,825.64	6,520.90	16,640.00	16,640.00
207-000-761.001	CLOTHING CARE & ALLOW STING	0.00	0.00	0.00	0.00
207-000-775.000	REPAIR & MAINTENANCE SUPPLIES	268.62	315.00	600.00	600.00
207-000-801.000	PROFESSIONAL FEES	32,650.00	13,675.23	35,000.00	35,000.00
207-000-801.200	COMPUTER PROGRAM FEES	5,560.61	4,783.59	6,000.00	7,800.00
207-000-802.000	AUDIT FEES	977.85	1,530.85	2,000.00	2,000.00
207-000-809.000	CSO PURCHASES	0.00	0.00	0.00	0.00
207-000-815.100	COMPUTER MAINTENANCE	3,679.00	2,353.35	3,000.00	3,500.00
207-000-826.000	LEGAL FEES	17,411.00	1,153.00	12,000.00	12,000.00
207-000-850.000	COMMUNICATIONS	520.36	799.05	1,500.00	1,500.00
207-000-852.000	TELEPHONE LEASE FEES	0.00	0.00	0.00	0.00
207-000-853.000	TELEPHONE	13,788.44	14,533.81	12,000.00	15,000.00
207-000-890.000	POLICE FUND CONTINGENCY	633.13	0.00	10,000.00	10,000.00
207-000-900.000	PRINTING & PUBLISHING	750.00	684.00	750.00	750.00
207-000-910.100	INSURANCE & BONDS	450.00	445.77	450.00	500.00
207-000-910.200	INSURANCE - VEHICLE	6,000.00	5,884.48	6,000.00	7,000.00
207-000-910.300	INSURANCE - OFFICER LIABILITY	1,800.00	1,696.16	2,000.00	1,800.00
207-000-930.000	REPAIRS & MAINTENANCE	928.26	218.52	2,000.00	2,000.00
207-000-931.000	MAINTENANCE - EQUIPMENT	1,500.00	237.00	1,500.00	1,500.00
207-000-933.000	MAINTENANCE - VEHICLE	14,337.84	13,845.83	18,000.00	20,000.00
207-000-956.000	MISCELLANEOUS	4,000.00	274.00	1,000.00	1,000.00
207-000-957.000	AWARD & SETTLEMENTS	0.00	0.00	0.00	0.00
207-000-960.000	CONFERENCE/EDUCATION/TRAINING	6,050.00	5,185.63	6,000.00	12,000.00
207-000-960.001	EDUCATION/TRAINING-302 FUND	1,400.00	1,200.00	1,200.00	2,400.00

207-000-967.101	TRANSFERS OUT	0.00	0.00	0.00	0.00
207-000-971.000	LAND REVERT TO ST CNTY REIMBUR	0.00	0.00	0.00	0.00
207-000-980.000	EQUIPMENT	35,460.30	12,403.19	56,181.00	124,323.00
207-000-980.001	BYRNE JAG EQUIPMENT	0.00	0.00	0.00	0.00
207-000-981.000	EQUIPMENT - VEHICLE	81,621.99	36,621.00	36,621.00	88,000.00
Totals for dept 000 -		1,539,952.99	1,365,476.14	1,671,848.00	2,009,718.00
Dept 302 - STING ACTIVITIES					
207-302-716.000	HOSPITALIZATION INS-STING	0.00	0.00	0.00	0.00
207-302-717.000	LIFE & DISABILITY INS-STING	0.00	0.00	0.00	0.00
Totals for dept 302 - STING ACTIVITIES		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,539,952.99	1,365,476.14	1,671,848.00	2,009,718.00
NET OF REVENUES/APPROPRIATIONS - FUND 207		(73,595.99)	322,821.58	0.00	0.00
BEGINNING FUND BALANCE		88,515.99	27,088.81	27,088.81	349,910.39
ENDING FUND BALANCE		14,920.00	349,910.39	27,088.81	349,910.39

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BUDGET REPORT FOR OSCODA TOWNSHIP
Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2023 ORIGINAL BUDGET	2024 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
211-000-401.000	REVENUE-CURRENT LEVY	219,423.00	202,939.87	231,691.00	249,493.00
211-000-424.000	PAYMENT IN LIEU OF TAXES	0.00	454.68	0.00	500.00
211-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00
211-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	0.00	294.96	0.00	0.00
211-000-665.000	INTEREST EARNINGS	150.00	1,154.90	200.00	1,000.00
211-000-699.101	CONTRIBUTION FROM GENERAL FUND	43,317.00	68,831.00	68,831.00	84,099.00
Totals for dept 000 -		262,890.00	273,675.41	300,722.00	335,092.00
TOTAL ESTIMATED REVENUES		262,890.00	273,675.41	300,722.00	335,092.00

APPROPRIATIONS

Dept 000

211-000-703.201	WAGES-SGT	58,925.00	56,579.61	65,440.00	68,060.00
211-000-703.301	WAGES-PATROLMAN	55,780.00	52,640.08	62,320.00	60,320.00
211-000-703.303	WAGE - MCOLE STIPEND	2,400.00	2,400.00	2,400.00	2,400.00
211-000-709.201	OVERTIME - SGT	3,000.00	1,557.30	5,950.00	3,500.00
211-000-709.301	OVERTIME - PATROLMAN	6,000.00	5,631.98	4,265.00	4,500.00
211-000-710.201	HOLIDAY - SGT	8,312.64	7,172.88	5,290.00	8,250.00
211-000-710.301	HOLIDAY - PATROLMAN	7,844.50	7,592.02	5,035.00	7,310.00
211-000-711.100	LONGEVITY PAY - OFFICERS	4,344.50	3,271.84	5,175.00	3,405.00
211-000-715.000	SOCIAL SECURITY	10,610.00	10,413.83	11,520.00	11,520.00
211-000-716.000	HOSPITALIZATION INS	40,660.00	38,720.82	43,545.00	46,225.00
211-000-717.000	LIFE & DISABILITY INS	632.40	579.70	695.00	665.00
211-000-718.002	MERS CONTRIBUTION	42,570.00	40,396.87	48,955.00	56,300.00

211-000-719.000	HSA CONTRIBUTION	4,200.00	4,500.00	2,800.00	2,800.00
211-000-722.000	WORKMANS COMP	1,608.64	2,325.14	2,000.00	2,000.00
211-000-726.000	SUPPLIES	393.78	261.69	500.00	500.00
211-000-726.100	SUPPLIES - COMPUTER	0.00	0.00	0.00	0.00
211-000-751.000	GASOLINE & OIL	2,500.00	8,075.00	8,175.00	6,000.00
211-000-761.000	CLOTHING CARE & ALLOWANCE	2,100.00	1,443.28	2,560.00	2,560.00
211-000-801.000	PROFESSIONAL FEES	50.00	0.00	200.00	200.00
211-000-853.000	TELEPHONE	694.44	441.42	1,000.00	700.00
211-000-890.000	POLICE OPERATING FUND CONTINGENCY	471.55	0.00	2,500.00	2,500.00
211-000-933.000	MAINTENANCE - VEHICLE	0.00	0.00	0.00	0.00
211-000-956.000	MISCELLANEOUS	358.96	0.00	500.00	500.00
211-000-960.000	CONFERENCE/EDUCATION/TRAINING	850.00	721.48	1,200.00	1,200.00
211-000-980.000	EQUIPMENT	8,484.23	59.45	11,319.00	36,677.00
211-000-981.000	EQUIPMENT - VEHICLE	14,086.00	4,268.00	7,378.00	7,000.00
Totals for dept 000 -		276,876.64	249,052.39	300,722.00	335,092.00
TOTAL APPROPRIATIONS		276,876.64	249,052.39	300,722.00	335,092.00
NET OF REVENUES/APPROPRIATIONS - FUND 211		(13,986.64)	24,623.02	0.00	0.00
BEGINNING FUND BALANCE		19,820.52	881.05	881.05	25,504.07
ENDING FUND BALANCE		5,833.88	25,504.07	881.05	25,504.07

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BUDGET REPORT FOR OSCODA TOWNSHIP
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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2023 ORIGINAL BUDGET	2024 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 336 - FIRE DEPARTMENT					
101-336-506.000	FEDERAL GRANT - FEMA	0.00	0.00	0.00	0.00
101-336-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00
101-336-544.000	STATE GRANTS-PUBLIC SAFETY	0.00	0.00	0.00	20,000.00
101-336-545.000	STATE HOMELAND SEC GRANT	0.00	0.00	0.00	0.00
101-336-626.500	CHARGES FOR FIRE-AUSABLE	60,000.00	65,947.75	60,000.00	142,544.00
101-336-626.510	CHARGES FOR FIRE-WILBER	7,000.00	0.00	8,387.00	11,715.00
101-336-687.000	REIMBURSEMENTS - INS CLAIMS	0.00	0.00	0.00	0.00
101-336-687.100	REIMBURSEMENTS - OTHER	0.00	6,340.50	2,500.00	0.00
101-336-687.200	REIMBURSEMENTS - AUSABLE TWP	0.00	0.00	0.00	0.00
101-336-694.000	CONTRIB FROM PRIVATE SOURCES	0.00	550.00	0.00	0.00
101-336-694.100	DIVE TEAM-CONT PRIVATE SOURCES	0.00	800.00	0.00	0.00
101-336-906.000	LOAN PROCEEDS	0.00	0.00	0.00	0.00
Totals for dept 336 - FIRE DEPARTMENT		67,000.00	73,638.25	70,887.00	174,259.00
TOTAL ESTIMATED REVENUES		67,000.00	73,638.25	70,887.00	174,259.00

APPROPRIATIONS

Dept 336 - FIRE DEPARTMENT

101-336-703.000	SALARY - FIRE CHIEF	20,725.34	20,406.85	22,000.00	26,000.00
101-336-703.100	ASST FIRE CHIEF	7,255.28	8,941.69	7,200.00	11,000.00
101-336-703.200	FIRE CAPTAIN 1	5,000.00	5,141.44	5,000.00	10,500.00
101-336-703.300	FIRE TRAINER 2	10,006.00	15,200.62	8,500.00	32,000.00
101-336-703.400	FIRE LIEUTENANT 2	9,900.00	13,506.99	9,500.00	32,000.00
101-336-703.500	DIVE COORDINATOR	5,944.33	6,197.77	6,100.00	0.00

101-336-708.000	WAGES - FIREMEN	78,670.70	100,294.44	79,000.00	212,000.00
101-336-709.000	OVERTIME - MAINT	0.00	0.00	100.00	100.00
101-336-709.100	OVERTIME-MECHANIC	0.00	0.00	200.00	200.00
101-336-710.000	DOUBLE OVERTIME-MECHANIC	0.00	0.00	0.00	0.00
101-336-712.000	FEES & PER DIEM (FICA)	0.00	0.00	0.00	0.00
101-336-715.000	SOCIAL SECURITY	10,439.35	12,976.39	10,500.00	10,500.00
101-336-716.000	HOSPITALIZATION INS	0.00	0.00	0.00	0.00
101-336-718.000	RETIREMENT FUND CONTRIBUTION	0.00	0.00	0.00	0.00
101-336-718.002	MERS CONTRIBUTION	0.00	39.85	0.00	0.00
101-336-722.000	WORKMAS COMP	3,840.92	2,428.66	4,500.00	4,500.00
101-336-726.000	SUPPLIES	1,673.83	962.29	1,000.00	1,000.00
101-336-751.000	GASOLINE & OIL	5,265.02	4,391.56	4,000.00	4,000.00
101-336-761.000	CLOTHING CARE & ALLOWANCE	1,060.27	3,256.94	500.00	16,500.00
101-336-775.000	REPAIR & MAINTENANCE SUPPLIES	59.43	406.46	500.00	600.00
101-336-850.000	COMMUNICATIONS	0.00	455.25	2,000.00	5,000.00
101-336-853.000	TELEPHONE	1,121.40	1,016.58	1,200.00	1,200.00
101-336-860.000	MILEAGE ALLOW/TRANSPORT	754.08	486.10	500.00	750.00
101-336-890.000	FIRE DEPART CONTINGENCY	16.50	172.50	1,000.00	1,000.00
101-336-900.000	PRINTING & PUBLISHING	8.67	0.00	200.00	200.00
101-336-910.100	INSURANCE & BONDS	3,194.55	3,315.55	3,200.00	3,200.00
101-336-910.200	INSURANCE - VEHICLE	5,860.00	5,959.87	6,500.00	6,500.00
101-336-931.000	EQUIPMENT MAINTENANCE	6,549.81	7,905.99	7,500.00	6,000.00
101-336-933.000	MAINTENANCE - VEHICLE	983.20	4,109.16	5,000.00	5,000.00
101-336-941.200	HYDRANT RENTAL WATER	0.00	0.00	0.00	0.00
101-336-956.000	MISCELLANEOUS	2,341.05	575.46	500.00	500.00
101-336-960.000	CONFERENCE/EDUCATION/TRAINING	1,574.55	622.53	1,000.00	2,000.00
101-336-980.000	EQUIPMENT	10,616.06	11,930.73	15,000.00	15,000.00
101-336-980.100	EQUIPMENT - DIVE TEAM	430.66	1,024.40	2,500.00	2,500.00
101-336-980.200	FUNDRAISING-DIVE TEAM	0.00	0.00	0.00	0.00
101-336-980.506	GRANT-FEMA	0.00	0.00	0.00	0.00
101-336-981.000	EQUIP - FIRE TRUCK REPLACE	0.00	0.00	0.00	0.00
101-336-994.000	LOAN PRINCIPAL EXPENSE	0.00	0.00	0.00	0.00
101-336-997.000	LOAN INTEREST EXPENSE	0.00	0.00	0.00	0.00
Totals for dept 336 - FIRE DEPARTMENT		193,291.00	231,726.07	204,700.00	409,750.00
TOTAL APPROPRIATIONS		193,291.00	231,726.07	204,700.00	409,750.00

NET OF REVENUES/APPROPRIATIONS - FUND 101

BEGINNING FUND BALANCE

FUND BALANCE ADJUSTMENTS

ENDING FUND BALANCE

	(126,291.00)	(158,087.82)	(133,813.00)	(235,491.00)
	3,418,864.97	4,045,317.44	4,045,317.44	3,887,229.62
	(43,822.39)	0.00	0.00	0.00
	3,248,751.58	3,887,229.62	3,911,504.44	3,651,738.62

11/20/2023

BUDGET REPORT FOR OSCODA TOWNSHIP
Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2023 ORIGINAL BUDGET	2024 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
206-000-401.000	REVENUE-CURRENT LEVY	282,116.00	260,928.11	297,889.00	320,776.00
206-000-424.000	PAYMENT IN LIEU OF TAXES	0.00	584.59	0.00	0.00
206-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	0.00	379.23	0.00	0.00
206-000-626.000	CHARGES FOR SERVICES - AUSABLE	50,000.00	200,030.36	0.00	0.00
206-000-626.100	CHARGES FOR SERVICE	5,000.00	0.00	0.00	0.00
206-000-665.000	INTEREST EARNINGS	500.00	4,271.06	0.00	0.00
206-000-999.699	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
Totals for dept 000 -		337,616.00	466,193.35	297,889.00	320,776.00
TOTAL ESTIMATED REVENUES		337,616.00	466,193.35	297,889.00	320,776.00
APPROPRIATIONS					
Dept 000					
206-000-703.000	WAGES - FIRE ADMIN	0.00	3,025.44	0.00	0.00
206-000-715.000	SOCIAL SECURITY	0.00	231.45	0.00	0.00
206-000-802.000	AUDIT FEES	0.00	0.00	0.00	0.00
206-000-980.000	FD EQUIPMENT	0.00	0.00	0.00	0.00
206-000-981.000	FD EQUIPMENT REPLACEMENT	124,500.00	852,404.35	80,000.00	207,500.00
206-000-990.000	PRINCIPAL EXPENSE	0.00	0.00	0.00	0.00
206-000-991.000	INTEREST EXPENSE	0.00	0.00	0.00	0.00
206-000-999.999	ENDING FUND BALANCE	0.00	0.00	0.00	0.00
Totals for dept 000 -		124,500.00	855,661.24	80,000.00	207,500.00
TOTAL APPROPRIATIONS		124,500.00	855,661.24	80,000.00	207,500.00

NET OF REVENUES/APPROPRIATIONS - FUND 206

BEGINNING FUND BALANCE

ENDING FUND BALANCE

213,116.00	(389,467.89)	217,889.00	113,276.00
610,025.36	799,224.70	799,224.70	409,756.81
823,141.36	409,756.81	1,017,113.70	523,032.81

Resolution Number 2023-24

Resolution Regarding Sanitary Sewer Rates

Whereas, the CHARTER TOWNSHIP OF OSCODA has caused a study to be conducted relative to the advisability of an annual rate increase to address year to year increased costs.

Whereas, the Township Board has had the opportunity to consider the efforts on behalf of its Superintendent, as well as have had an opportunity to review materials prepared for the Townships further consideration regarding this matter by its financial analyst.

Whereas, the CHARTER TOWNSHIP OF OSCODA believes that it is in the best interest of the public, as well as for the financial integrity of its sanitary sewer system going forward.

Now, therefore be it resolved, that the readiness to serve charge for the sanitary sewer system shall be increased from \$25.78 per month to \$26.79 per month, and the commodity charge thereof be increased from \$5.25 per thousand gallons to \$5.36 per thousand gallons. This adjustment would become effective January 1, 2024.

Moved by: Choose an item.

Supported by: Choose an item.

Yeas: _____

Nays: _____

Absent: _____

Adopted this ____ day of Choose an item.

CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Township Board of the Charter Township of Oscoda, County of Iosco, and State of Michigan, at a meeting held on November 27, 2023, the original of which is on file in my office and available to the public. Public notice of said meeting was given pursuant to and in compliance with the Open Meetings Act, Act No. 267 of the Public Acts of Michigan 1976, including in the case of a special or rescheduled meeting, notice by posting at least eighteen (18) hours prior to the time set for said meeting.

Dated: Click or tap to enter a date.

Joshua Sutton, Township Clerk

CHARTER TOWNSHIP OF OSCODA (MICHIGAN) WATER FUND

COMPARATIVE STATEMENT OF NET POSITION

	As of			
	12/31/2016	12/31/2017	12/31/2018	12/31/2019
	(-----Per Audit-----)			
Assets				
Current assets:				
Cash and cash equivalents	\$739,986	\$696,141	\$695,997	\$516,821
Investments	401,388	619,125	1,002,854	769,582
Account receivables, net	94,522	88,155	93,512	80,320
Due from local units	623	1,325	1,722	463
Due from federal government	-	36,613	277,972	-
Due from other funds	41,911	43,882	-	3,300
Inventory	-	-	-	98,206
Total current assets	<u>1,278,430</u>	<u>1,485,241</u>	<u>2,072,057</u>	<u>1,468,692</u>
Noncurrent assets:				
Investment in Huron Shore Regional Utility Authority	4,149,964	4,149,964	4,149,964	4,149,964
Investment in Iosco Exploration Trail	-	-	-	67,968
Capital assets not being depreciated	18,935	59,434	394,535	734,758
Capital assets, net of accumulated depreciation	<u>4,029,996</u>	<u>3,884,783</u>	<u>3,705,625</u>	<u>3,590,193</u>
Total noncurrent assets	<u>8,198,895</u>	<u>8,094,181</u>	<u>8,250,124</u>	<u>8,542,883</u>
Total Assets	<u>\$9,477,325</u>	<u>\$9,579,422</u>	<u>\$10,322,181</u>	<u>\$10,011,575</u>
Liabilities				
Current liabilities:				
Accounts payable	\$23,060	\$88,544	\$300,446	\$37,371
Accrued liabilities	701	698	415	231
Unearned revenue	-	-	162,500	9,530
Total Current Liabilities	<u>23,761</u>	<u>89,242</u>	<u>463,361</u>	<u>47,132</u>
Total Liabilities	<u>23,761</u>	<u>89,242</u>	<u>463,361</u>	<u>47,132</u>
Net Position				
Investment in capital assets	4,048,931	3,944,217	4,100,160	4,324,951
Unrestricted	<u>5,404,633</u>	<u>5,545,963</u>	<u>5,758,660</u>	<u>5,639,492</u>
Total Net Position	<u>9,453,564</u>	<u>9,490,180</u>	<u>9,858,820</u>	<u>9,964,443</u>
Total Liabilities and Net Position	<u>\$9,477,325</u>	<u>\$9,579,422</u>	<u>\$10,322,181</u>	<u>\$10,011,575</u>

CHARTER TOWNSHIP OF OSCODA (MICHIGAN) WATER FUND

COMPARATIVE STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION

	Fiscal Year Ended			
	12/31/2016	12/31/2017	12/31/2018	12/31/2019
	(-----Per Audit-----)			
Operating Revenues				
Charges for services	\$946,199	\$898,276	\$931,160	\$899,100
Tap fees	13,935	19,867	38,082	23,620
Penalties	18,688	18,417	21,592	16,780
Other revenue	5,395	11,104	7,842	5,459
Total operating revenues	984,217	947,664	998,676	944,959
Operating Expenses				
Salaries and wages	12,356	11,699	12,443	-
Payroll taxes and employee benefits	1,181	933	987	86
Equipment	2,385	5,833	42,529	19,319
Gasoline and oil	281	-	-	-
Insurance and bonds	4,306	4,306	3,934	4,461
Office and operating supplies	7,787	7,097	8,762	8,797
Printing and advertising	1,296	777	923	846
Professional fees and services	249,623	275,627	293,200	349,031
Repairs and maintenance	32,386	34,154	21,200	36,360
Telephone	349	285	351	277
Utilities	363,982	335,208	316,646	414,291
Other	10,387	16,749	14,085	6,974
Subtotal	686,319	692,668	715,060	840,442
Depreciation and amortization	180,095	178,723	179,158	177,202
Total operating expenses	866,414	871,391	894,218	1,017,644
Net operating income (loss)	117,803	76,273	104,458	(72,685)
Non-Operating Revenues (Expenses)				
Interest and investment earnings	3,494	8,665	18,443	26,960
State grants and revenue	-	-	-	152,970
Total non-operating revenues (expenses)	3,494	8,665	18,443	179,930
Income (Loss) before operating transfers	121,297	84,938	122,901	107,245
Capital contribution	-	36,613	307,359	43,378
Transfer out	(56,760)	(84,935)	(61,620)	(45,000)
Change in net position	64,537	36,616	368,640	105,623
Net position, beginning of year	9,389,027	\$9,453,564	\$9,490,180	\$9,858,820
Net position, end of year	\$9,453,564	\$9,490,180	\$9,858,820	\$9,964,443

Draft 6/24/2020

(Preliminary - Subject to Change)

CHARTER TOWNSHIP OF OSCODA (MICHIGAN) WATER FUND

COMPARATIVE DETAIL OF OPERATING EXPENSES

		Fiscal Year Ended			Test Year	Multiplier
		12/31/2018	12/31/2019	12/31/2020		
		(-----Per Client-----)				
Operating Expenses						
Dept 000						
591-000-707.000	Part Time	\$12,443	-	-	-	0.0%
591-000-715.000	Social Security	952	-	-	-	0.0%
591-000-722.000	Workmans Comp	35	\$86	-	-	0.0%
591-000-726.000	Supplies	8,762	8,797	\$9,990	\$9,990	2.0%
591-000-775.000	Repair & Maintenance Supplies	247	9	-	-	0.0%
591-000-800.100	Contracted Services - FVOP	248,467	269,183	296,000	323,000	4.0%
591-000-800.200	Contracted Services - Taps	21,673	3,844	20,000	20,000	2.0%
591-000-800.300	Contracted Services - Other	522	-	20,000	20,000	2.0%
591-000-801.000	Professional Fees	-	542	31,260	25,000	2.0%
591-000-801.100	Computer Program Fees	2,430	3,917	-	-	0.0%
591-000-802.000	Audit Fees	6,595	5,556	-	-	0.0%
591-000-804.000	Bank Fees	95	159	15	15	2.0%
591-000-815.000	Computer Maintenance	70	-	-	-	0.0%
591-000-821.000	Engineering Fees	-	83,701	-	-	0.0%
591-000-821.100	Engineering Fees-USDA/Water Main	-	203,745	292,500	-	0.0%
591-000-826.000	Legal Fees	13,513	11,514	4,930	4,930	2.0%
591-000-827.000	Regulatory Fees	3,354	3,360	4,000	4,000	2.0%
591-000-853.000	Telephone	351	277	500	500	2.0%
591-000-890.000	Regular Water Contingency	23	-	-	-	0.0%
591-000-900.000	Printing & Publishing	923	846	1,500	1,500	2.0%
591-000-910.100	Insurance & Bonds	1,872	2,123	2,119	2,119	2.0%
591-000-910.200	Insurance - Vehicle	2,062	2,338	2,334	2,334	2.0%
591-000-921.000	Utilities - Electric	2,974	3,260	3,500	3,500	2.0%
591-000-924.100	Utilities-HSRUA Water	314,361	411,031	495,000	495,000	3.5%
591-000-930.000	Repairs & Maintenance	4,772	34,577	240	240	2.0%
591-000-931.000	Equipment Maintenance	2,670	4,586	5,000	5,000	2.0%
591-000-933.000	Maintenance - Vehicle	295	-	-	-	0.0%
591-000-956.000	Miscellaneous	807	1,255	-	-	0.0%
591-000-964.000	Refunds And Rebates	9,806	2,200	-	-	0.0%
591-000-968.000	Depreciation Expense	-	-	- [1]	-	0.0%
591-000-974.000	Capital Improvement/Outlay	-	-	- [2]	-	0.0%
591-000-980.000	Equipment	3,710	2,756	-	-	0.0%
591-000-980.100	Water Meters - Capitalize	-	-	- [2]	-	0.0%
591-000-999.101	Contribution To General Fund	61,620	45,000	45,000	45,000	2.0%
Total Water Operating Expenses		\$725,402	\$1,104,662	\$1,233,887	\$962,127	

[1] Depreciation Expense is removed from this report as this report is done on the cash basis.

[2] Capital Improvements are removed from this section of the report. These items are discussed later in the report.

CHARTER TOWNSHIP OF OSCODA (MICHIGAN) WATER FUND

CASH FLOW ANALYSIS

	<u>2020</u>	<u>Increases Per Year</u>	<u>2021</u>	<u>2022</u>	<u>Increases Per Year</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
Assumptions										
Meter equivalents billed	4,025		4,144 [1]	4,144		4,144	4,144	4,144	4,144	4,144
Ready-to-serve charge (monthly)	\$7.25	\$3.60	\$10.85	\$14.45	3.50%	\$14.96	\$15.48	\$16.02	\$16.58	\$17.16
Billable flow (annual 100 gal)	1,193,749		1,250,629 [1]	1,250,629		1,250,629	1,250,629	1,250,629	1,250,629	1,250,629
Consumption charge (per 100 gal)	\$0.444	\$0.065	\$0.509	\$0.574	3.50%	\$0.594	\$0.615	\$0.637	\$0.659	\$0.682
Revenues										
Ready-to-serve charge	350,194		539,512	718,521		743,669	769,698	796,637	824,520	853,378
Consumption charge	530,024		636,570	717,861		742,873	769,137	796,650	824,164	852,929
Other	27,000		27,000	27,000		27,000	27,000	27,000	27,000	27,000
Total revenues	907,219		1,203,082	1,463,382		1,513,543	1,565,834	1,620,288	1,675,684	1,733,306
Total operating expenditures	(962,127)		(995,255)	(1,029,563)		(1,065,096)	(1,101,896)	(1,140,012)	(1,179,490) #	(1,220,381)
Net operating revenue	(54,909)		207,827	433,819		448,447	463,938	480,276	496,194	512,925
Less: Estimated cash funded capital improvements	-		-	-		-	-	-	-	(250,000)
Estimated debt service #1 2021 bonds [2]	-		(21,500)	(452,500)		(452,500)	(452,500)	(452,500)	(452,500)	-
Estimated debt service #2 2030 bonds [3]	-		-	-		-	-	-	-	-
Net cash flow	<u>(\$54,909)</u>		<u>\$186,327</u>	<u>(\$18,681)</u>		<u>(\$4,053)</u>	<u>\$11,438</u>	<u>\$27,776</u>	<u>\$43,694</u>	<u>\$262,925</u>
Cash & investments	\$1,286,403	\$1,231,494	\$1,417,822	\$1,399,140		\$1,395,088	\$1,406,526	\$1,434,301	\$1,477,995	\$1,740,920

[1] Includes an estimated 75% of Phase 2 expansion customers connecting and using 4,000 gallons/month.

[2] Estimated debt service payments based on a \$2,136,200 5-year bond issue at current market rates.

[3] Estimated debt service payments based on a \$4,827,000 10-year bond issue at current market rates.

Typical homeowners monthly bill summary (assumes 4,000 gallons/month)

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
Typical monthly water bill	\$25.01	\$31.21	\$37.41	\$38.72	\$40.08	\$41.50	\$42.94	\$44.44
Typical monthly sewer bill [4]	\$35.93	\$40.60	\$45.87	\$46.79	\$47.73	\$48.68	\$49.66	\$50.65
Typical monthly combined water and sewer bill	<u>\$60.94</u>	<u>\$71.81</u>	<u>\$83.28</u>	<u>\$85.51</u>	<u>\$87.81</u>	<u>\$90.18</u>	<u>\$92.60</u>	<u>\$95.09</u>

[4] Based on the proposed rates in the SAW grant asset management financial plan completed in 2019.

(Preliminary - Subject to Change)

Draft 6/24/2020

CHARTER TOWNSHIP OF OSCODA (MICHIGAN) WATER FUND

(Continued)

CASH FLOW ANALYSIS

2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
4,144	4,144	4,144	4,144	4,144	4,144	4,144	4,144	4,144	4,144	4,144	4,144	4,144
\$17.76	\$18.38	\$19.03	\$19.69	\$20.38	\$21.10	\$21.83	\$22.60	\$23.39	\$24.21	\$25.06	\$25.93	\$26.84
1,250,629	1,250,629	1,250,629	1,250,629	1,250,629	1,250,629	1,250,629	1,250,629	1,250,629	1,250,629	1,250,629	1,250,629	1,250,629
\$0.706	\$0.731	\$0.757	\$0.783	\$0.810	\$0.838	\$0.867	\$0.897	\$0.928	\$0.960	\$0.994	\$1.029	\$1.065
883,246	914,160	946,155	979,271	1,013,545	1,049,019	1,085,735	1,123,736	1,163,066	1,203,774	1,245,906	1,289,512	1,334,645
882,944	914,209	946,726	979,242	1,013,009	1,048,027	1,084,295	1,121,814	1,160,583	1,200,603	1,243,125	1,286,897	1,331,919
27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000
1,793,190	1,855,369	1,919,881	1,985,513	2,053,554	2,124,046	2,197,030	2,272,549	2,350,650	2,431,377	2,516,030	2,603,409	2,693,565
(1,262,736)	(1,306,609)	(1,352,056)	(1,399,133)	(1,447,901)	(1,498,421)	(1,550,758)	(1,604,979)	(1,661,152)	(1,719,349) #	(1,779,645) #	(1,842,117) #	(1,906,844)
530,453	548,760	567,825	586,380	605,653	625,625	646,271	667,570	689,498	712,028	736,385	761,292	786,721
(618,850)	-	-	-	-	-	-	(574,680)	-	(40,690)	-	(544,800)	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	(60,750)	(550,250)	(550,250)	(550,250)	(550,250)	(550,250)	(550,250)	(550,250)	(550,250)	(550,250)	(550,250)
(\$88,397)	\$548,760	\$507,075	\$36,130	\$55,403	\$75,375	\$96,021	(\$457,360)	\$139,248	\$121,088	\$186,135	(\$333,758)	\$236,471
\$1,652,523	\$2,201,283	\$2,708,338	\$2,744,488	\$2,799,891	\$2,875,266	\$2,971,288	\$2,513,928	\$2,653,176	\$2,774,263	\$2,960,399	\$2,626,641	\$2,863,112

(Preliminary - Subject to Change)

Draft 6/24/2020

CHARTER TOWNSHIP OF OSCODA (MICHIGAN) SEWAGE DISPOSAL SYSTEM FUND

CASH FLOW ANALYSIS - MEDIUM LOS

	2018	2019	Annual Increase	2020	2021	2022	Annual Increase	2023	2024	2025
Assumptions										
Meter equivalents	2,206	2,206		2,206	2,206	2,206		2,206	2,206	2,206
Ready-to-serve charge - month	\$17.17	\$17.51	19.00%	\$19.79	\$22.36	\$25.27	2.00%	\$25.78	\$26.29	\$26.82
Billable flow - annual mgal	88,000	88,000		88,000	88,000	88,000		88,000	88,000	88,000
Commodity charge - mgal	\$3.50	\$3.37	19.00%	\$4.03	\$4.36	\$5.15	2.00%	\$5.25	\$5.36	\$5.47
Sewer only customer count	38	38		38	38	38		38	38	38
Sewer only charge - month	\$50.62	\$31.23	19.00%	\$35.29	\$39.88	\$45.07	2.00%	\$45.97	\$46.89	\$47.82
Billable flow - annual mgal - AuSable	13,000	13,000		13,000	13,000	13,000		13,000	13,000	13,000
Commodity charge - mgal - AuSable	\$7.92	\$8.08	19.00%	\$9.13	\$10.32	\$11.66	2.00%	\$11.89	\$12.13	\$12.37
<i>Typical homeowner's bill (assumes 4,500 gallons/month)</i>	<i>\$32.92</i>	<i>\$33.58</i>		<i>\$37.94</i>	<i>\$42.88</i>	<i>\$48.45</i>		<i>\$49.42</i>	<i>\$50.41</i>	<i>\$51.42</i>
Revenues										
Ready-to-serve charge	\$454,506	\$463,596		\$523,864	\$591,966	\$668,921		\$682,300	\$695,946	\$709,865
Commodity charge	308,000	314,160		355,001	401,151	433,301		462,367	471,614	481,046
Sewer only charge	13,993	14,273		16,129	18,225	20,595		21,007	21,427	21,835
Commodity charge - AuSable	102,960	105,019		118,672	134,099	151,332		154,563	157,654	160,807
Other	15,000	15,000		15,000	15,000	15,000		15,000	15,000	15,000
Total revenues	894,459	912,049		1,028,665	1,160,441	1,309,349		1,335,236	1,361,640	1,388,573
Less: Total operating expenditures	(915,575)	(662,119)		(674,815)	(687,857)	(701,258)		(715,027)	(729,174)	(743,712)
Net operating revenue	(21,116)	249,929		353,850	472,584	608,091		620,209	632,466	644,861
Add: SAW Grant Reimbursement	382,500									
Less: Current debt service payments	(355,975)	(358,087)		(364,752)	(371,004)	(370,848)		(380,217)	(388,013)	(179,708)
Estimated cash-funded capital improvements - manholes	-	(72,000)		(75,500)	(68,000)	(81,000)		(69,000)	(74,000)	(75,500)
Estimated cash-funded capital improvements - pipes	-	-		-	-	-		-	-	-
Estimated cash-funded capital improvements - misc.	-	(50,000)		(50,000)	(50,000)	(50,000)		(50,000)	(50,000)	(50,000)
Estimated cash-funded capital improvements - odor control	-	-		-	-	(25,000)		(25,000)	(25,000)	(25,000)
Estimated debt service #1 2020 bonds [1]				(16,750)	(54,500)	(54,500)		(54,500)	(54,500)	(54,500)
Estimated debt service #2 2024 bonds [2]									(32,750)	(106,000)
Estimated debt service #3 2029 bonds [3]										
Net cash flow	\$5,410	(\$230,158)		(\$133,151)	(\$70,920)	\$26,742		\$41,491	\$8,203	\$154,154
Cash & Investments	\$1,091,852	\$1,097,262	\$867,104	\$713,952	\$643,032	\$669,775		\$711,266	\$719,469	\$875,623
Months cash on hand	14.40	15.72		12.72	11.16	11.52		11.88	11.88	14.04

[1] Estimated debt service payments based on a \$2,810,000 40-year bond issue at USDA poverty rates of 2.375%; assumes 50% grant.

[2] Estimated debt service payments based on a \$3,465,000 40-year bond issue at USDA poverty rates of 2.375%; assumes 50% grant.

[3] Estimated debt service payments based on a \$3,110,000 40-year bond issue at USDA poverty rates of 2.375%; assumes 50% grant.

CHARTER TOWNSHIP OF OSCODA (MICHIGAN) SEWAGE DISPOSAL SYSTEM FUND

(Continued)

CASH FLOW ANALYSIS - MEDIUM LOS

2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038
2,206	2,206	2,206	2,206	2,206	2,206	2,206	2,206	2,206	2,206	2,206	2,206	2,206
\$27.35	\$27.90	\$28.46	\$29.03	\$29.61	\$30.20	\$30.80	\$31.42	\$32.05	\$32.69	\$33.34	\$34.01	\$34.69
88,000	88,000	88,000	88,000	88,000	88,000	88,000	88,000	88,000	88,000	88,000	88,000	88,000
\$5.58	\$5.69	\$5.80	\$5.92	\$6.04	\$6.16	\$6.28	\$6.40	\$6.53	\$6.66	\$6.80	\$6.93	\$7.07
38	38	38	38	38	38	38	38	38	38	38	38	38
\$48.78	\$49.76	\$50.75	\$51.77	\$52.80	\$53.86	\$54.93	\$56.03	\$57.15	\$58.30	\$59.46	\$60.65	\$61.86
13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000
\$12.62	\$12.87	\$13.13	\$13.39	\$13.66	\$13.93	\$14.21	\$14.49	\$14.78	\$15.08	\$15.38	\$15.69	\$16.00
\$52.44	\$53.49	\$54.56	\$55.65	\$56.77	\$57.90	\$59.06	\$60.24	\$61.45	\$62.68	\$63.93	\$65.21	\$66.51
\$724,062	\$738,543	\$753,314	\$768,380	\$783,748	\$799,423	\$815,412	\$831,720	\$848,354	\$865,321	\$882,628	\$900,280	\$918,286
490,667	500,480	510,490	520,700	531,114	541,736	552,571	563,622	574,895	586,393	598,120	610,083	622,284
22,292	22,738	23,193	23,657	24,130	24,613	25,105	25,607	26,119	26,642	27,174	27,718	28,272
164,023	167,503	170,650	174,063	177,544	181,095	184,717	188,411	192,179	196,023	199,943	203,942	208,021
15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
1,416,045	1,444,065	1,472,647	1,501,800	1,531,535	1,561,866	1,592,804	1,624,360	1,656,547	1,689,378	1,722,866	1,757,023	1,791,863
(758,630)	(774,002)	(789,779)	(805,992)	(822,656)	(839,784)	(857,388)	(875,482)	(894,082)	(913,201)	(932,856)	(953,061)	(973,833)
657,394	670,063	682,868	695,807	708,879	722,083	735,416	748,878	762,465	776,177	790,010	803,962	818,030
(115,628)	(118,315)	(115,940)	(118,503)	(116,005)	(118,440)	(115,815)	(118,128)	(115,378)	(117,565)	(45,675)	-	-
(71,500)	(84,000)	(72,500)	(76,000)	(78,000)	(94,600)	(75,100)	(73,300)	(68,500)	(67,000)	(67,000)	(64,000)	(46,000)
-	-	-	-	-	(241,350)	(181,000)	(110,000)	(166,000)	(134,000)	(140,000)	(134,000)	(365,800)
(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
(54,500)	(54,500)	(54,500)	(54,500)	(54,500)	(54,500)	(54,500)	(54,500)	(54,500)	(54,500)	(54,500)	(54,500)	(54,500)
(106,000)	(106,000)	(106,000)	(106,000)	(106,000)	(106,000)	(106,000)	(106,000)	(106,000)	(106,000)	(106,000)	(106,000)	(106,000)
			(18,750)	(60,250)	(60,250)	(60,250)	(60,250)	(60,250)	(60,250)	(60,250)	(60,250)	(60,250)
\$234,766	\$232,248	\$258,928	\$247,055	\$219,127	(\$28,057)	\$67,751	\$151,700	\$116,837	\$161,861	\$241,585	\$310,212	\$110,480
\$1,108,389	\$1,340,638	\$1,599,565	\$1,846,620	\$2,065,747	\$2,037,689	\$2,105,440	\$2,257,140	\$2,373,977	\$2,535,839	\$2,777,423	\$3,087,635	\$3,198,115
17.52	20.76	24.36	27.48	30.12	29.16	29.52	30.96	31.92	33.36	35.76	38.88	39.36

Resolution Number 2023-25 Resolution Regarding Water Rates

Whereas, the CHARTER TOWNSHIP OF OSCODA has caused a study to be conducted relative to the advisability of an annual rate increase to address year to year increased costs.

Whereas, the Township Board has had the opportunity to consider the efforts on behalf of its Superintendent, as well as have had an opportunity to review materials prepared for the Townships further consideration regarding this matter by its financial analyst.

Whereas, the CHARTER TOWNSHIP OF OSCODA believes that it is in the best interest of the public, as well as for the financial integrity of its water system going forward.

Now, therefore be it resolved, that the readiness to serve charge for the water shall be increased from \$14.96 per month to \$15.48 per month, and the commodity charge thereof be increased from \$.594 per hundred gallons to \$.615 per hundred gallons. This adjustment would become effective January 1, 2024.

Moved by:

Supported by:

Yeas:

Nays:

Absent:

Adopted this ____ day of .

CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Township Board of the Charter Township of Oscoda, County of Iosco, and State of Michigan, at a meeting held on November 27, 2023, the original of which is on file in my office and available to the public. Public notice of said meeting was given pursuant to and in compliance with the Open Meetings Act, Act No. 267 of the Public Acts of Michigan 1976, including in the case of a special or rescheduled meeting, notice by posting at least eighteen (18) hours prior to the time set for said meeting.

Dated: Click or tap to enter a date.

Joshua Sutton, Township Clerk

Resolution Number 2023-26
RESOLUTION TO
ESTABLISH TOWNSHIP OFFICERS SALARY
(SUPERVISOR)

Whereas, according to MCL 41.95(3), in a Township that does not hold an annual meeting, the salary for officers composing the Township Board shall be determined by the Township Board, and

Whereas, the Township Board deems that the following adjustment in the salary of the office of Supervisor should be made;

Now, therefore be it resolved, that as of January 1, 2024, the salary of the office of Supervisor shall be established as follows:

Supervisor: **\$16,934.14**

Moved by: Choose an item.

Supported by: Choose an item.

Yeas: _____.

Nays: _____.

Absent: _____.

Adopted this ____ day of Choose an item.

CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Township Board of the Charter Township of Oscoda, County of Iosco, and State of Michigan, at a meeting held on November 27, 2023, the original of which is on file in my office and available to the public. Public notice of said meeting was given pursuant to and in compliance with the Open Meetings Act, Act No. 267 of the Public Acts of Michigan 1976, including in the case of a special or rescheduled meeting, notice by posting at least eighteen (18) hours prior to the time set for said meeting.

Dated: Click or tap to enter a date.

Joshua Sutton, Township Clerk

Resolution Number 2023-27

RESOLUTION TO ESTABLISH TOWNSHIP OFFICERS SALARY (CLERK)

Whereas, according to MCL 41.95(3), in a Township that does not hold an annual meeting, the salary for officers composing the Township Board shall be determined by the Township Board, and

Whereas, the Township Board deems that the following adjustment in the salary of the office of Clerk should be made;

Now, therefore be it resolved, that as of January 1, 2024, the salary of the office of Clerk shall be established as follows:

Clerk: **\$52,553.55**

Moved by: Choose an item.

Supported by: Choose an item.

Yeas: _____

Nays: _____

Absent: _____

Adopted this ____ day of Choose an item.

CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Township Board of the Charter Township of Oscoda, County of Iosco, and State of Michigan, at a meeting held on November 27, 2023, the original of which is on file in my office and available to the public. Public notice of said meeting was given pursuant to and in compliance with the Open Meetings Act, Act No. 267 of the Public Acts of Michigan 1976, including in the case of a special or rescheduled meeting, notice by posting at least eighteen (18) hours prior to the time set for said meeting.

Dated: Click or tap to enter a date.

Joshua Sutton, Township Clerk

Resolution Number 2023-28

Resolution to Establish Township Officers Salary (Treasurer)

Whereas, according to MCL 41.95(3), in a Township that does not hold an annual meeting, the salary for officers composing the Township Board shall be determined by the Township Board, and

Whereas, the Township Board deems that the following adjustment in the salary of the office of Treasurer should be made;

Now, therefore be it resolved, that as of January 1, 2024, the salary of the office of Treasurer shall be established as follows:

Treasurer: \$61,500.00

Moved by: Choose an item.

Supported by: Choose an item.

Yeas: _____

Nay: _____

Absent: _____

Adopted this ____ day of Choose an item. Choose an item..

CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Township Board of the Charter Township of Oscoda, County of Iosco, and State of Michigan, at a meeting held on November 27, 2023, the original of which is on file in my office and available to the public. Public notice of said meeting was given pursuant to and in compliance with the Open Meetings Act, Act No. 267 of the Public Acts of Michigan 1976, including in the case of a special or rescheduled meeting, notice by posting at least eighteen (18) hours prior to the time set for said meeting.

Dated: Click or tap to enter a date.

Joshua Sutton, Township Clerk

Resolution Number 2023-29

RESOLUTION TO ESTABLISH TOWNSHIP OFFICERS SALARY (TRUSTEE)

Whereas, according to MCL 41.95(3), in a Township that does not hold an annual meeting, the salary for officers composing the Township Board shall be determined by the Township Board, and

Whereas, the Township Board deems that the following adjustment in the salary of the office of Trustee should be made;

Now, therefore be it resolved, that as of January 1, 2024, the salary of the office of Trustee shall be established as follows:

Trustee: **\$4,816.46**

Moved by: Choose an item.

Supported by: Choose an item.

Yeas: _____

Nays: _____

Absent: _____

Adopted this ____ day of Choose an item. ..

CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Township Board of the Charter Township of Oscoda, County of Iosco, and State of Michigan, at a meeting held on November 27, 2023, the original of which is on file in my office and available to the public. Public notice of said meeting was given pursuant to and in compliance with the Open Meetings Act, Act No. 267 of the Public Acts of Michigan 1976, including in the case of a special or rescheduled meeting, notice by posting at least eighteen (18) hours prior to the time set for said meeting.

Dated: Click or tap to enter a date.

Joshua Sutton, Township Clerk

Grand Traverse Resort and Spa
Jack's Taproom
(231) 534 6373

CHK 9477 DBL

10/5/2023 1:24 PM

1 14" Meat Lovers

Food \$22.00
Tax \$1

Total Due \$23.32

Please Complete All Lines Below
For Charges To Your Room

GRATUITY _____

TOTAL _____

ROOM NUMBER _____

SIGNATURE _____

PRINT NAME _____

Wendy's Restaurant #00013204
1686 S Garfield Ave.
231-642-4476

#3346

Host: 10/03/2023
#3346 9:13 PM
REPRINT# 1 30347
Order Type: PUW

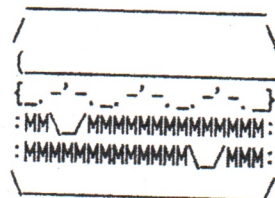
LARGE COMBO 13.39
Double Cheese
Only
Ketchup
Large Fries
LG Drink
Hi-C
-Orange

Tax Total Items 3 13.39
0.80

PUW Total 14.19

Cash \$ \$14.19

Flip the burger to save



--- Check Closed ---

Arby's 7922

Arby's 7922
1370 West South Airport Rd
Traverse City, MI 49686
Phone (231) 929-1882

4/2023
der Id: AAD59LS4AEH3
352 - DT
mployee: OT
ital Items: 3

6:54:47 PM

DT352

1 RB Half Pound Meal	\$10.99
1 RB Half Pound-MD	
*Big Eye Swiss	\$0.75
1 Crinkle Fry-MD	
1 Drink-MD	
Dr. Pepper	\$0.00
Sub Total	\$11.74
SALES TAX	\$0.70
Order Total	\$12.44
Visa	\$12.44
AUTHORIZED AMOUNT	\$12.44
Card#: *****4812	
Authorization: 50850G	

AID: A0000000031010

--> Order Closed <--

How'd we do? Scan the QR code below or
visit www.arbys.com/feedback to take a
brief survey and let us know.



1318

Buy One Get One Any Sandwich by
visiting www.mcdvoice.com

Validation code: _____

Expires in 30 days

Survey Code:

03711-13181-00623-08328-00082-5

McDonald's Restaurant #3711
2236 GRAYLING ROAD
GRAYLING, MI 49738-2003
TEL# 989 348 2269

Thank You Rewards Customer

Hi Jeff

KS# 13 10/06/2023 08:32 AM
Side1 Order 18

Buy one Breakfast Sandwich, get one for	
1 Sau Egg Ch McGriddle	4.79
1 Bac Egg Ch Biscuit	1.00
1 Hash Brown	1.99
Subtotal	7.78
Tax	0.47
Take-Out Total	8.25
Cashless	8.25
Change	0.00
Total Savings	3.69

MER# 618553
CARD ISSUER ACCOUNT#
Visa SALE *****4812
TRANSACTION AMOUNT 8.25
CHIP READ
AUTHORIZATION CODE - 00471G
SEQ# 153835
AID: A0000000031010

NOW HIRING
TEXT M1596 TO 38000
OR APPLY ONLINE AT
JOBS.MCHIRE.COM

Check your App to see points earned!



Home (7729 Cedar Ln) to Home (7729 Cedar Ln)

Drive 261 miles, 4 hr 48 min

MAP Conference mileage from home to conference, then back home. 10/3/2023 thru 10/6/2023

7729 Cedar Ln
Greenbush, MI 48738

Take Lake-To-Lake Rd to US-23 N

- 2 min (0.8 mi)
- ↑ 1. Head east on Cedar Ln toward E Cedar Lake Dr
- 0.1 mi
- ↩ 2. Turn left onto E Cedar Lake Dr
- 0.3 mi
- ↪ 3. Turn right onto Lake-To-Lake Rd
- 0.4 mi
- ↩ 4. Turn left onto US-23 N
- 6 min (5.9 mi)

Follow E Mikado Rd and F41 to M-72 W in Gustin Township

- 11 min (9.6 mi)
- ↩ 5. Turn left onto County Hwy F 30
- 351 ft
- ↑ 6. Continue onto E Mikado Rd
- 5.1 mi
- ↪ 7. Turn right onto F41
- 4.5 mi

Follow M-72 W to E Miller Rd in Comins Township

- 38 min (38.8 mi)
- ↩ 8. Turn left onto M-72 W
- 15.9 mi
- ↪ 9. Turn right onto M-65 N/M-72 W
- 7.0 mi
- ↩ 10. Turn left onto M-72 W
- 15.9 mi

Follow E Miller Rd and E North Down River Rd to M-72 W/Fig St in Grayling

- 37 min (32.2 mi)
- ↪ 11. Turn right onto E Miller Rd
- 12.2 mi
- ↑ 12. Continue onto E North Down River Rd
- 8.8 mi
- ⤴ 13. Merge onto N Wakeley Bridge Rd
- 0.6 mi

- 14. Turn right onto E North Down River Rd
3.5 mi
- ↑ 15. Continue onto N Down River Rd
0.1 mi
- ↑ 16. Continue onto E North Down River Rd
0.3 mi
- ↑ 17. Continue onto N Down River Rd
305 ft
- ↑ 18. Continue onto W North Down River Rd
5.7 mi
- ↑ 19. Continue onto N Down River Rd
0.1 mi
- ↑ 20. Continue onto W North Down River Rd
0.5 mi
- ↶ 21. Turn left onto Mc Clellan St
0.5 mi

Follow M-72 W to Acme Township

48 min (43.0 mi)

- ↗ 22. Slight right onto M-72 W/Fig St
 - ⓘ Continue to follow M-72 W
 - ⓘ Pass by Little Caesars Pizza (on the right)
 24.3 mi
- 23. Turn right onto US-131 N/S Cedar St/Green Arrow Route-Mackinac Trl
0.8 mi
- ↶ 24. Turn left onto 1st St
0.4 mi
- ↑ 25. Continue onto Island Lake Rd
0.2 mi
- 26. Turn right onto W Kalkaska Rd
1.0 mi
- ↶ 27. Turn left onto M-72 W
14.8 mi
- ↗ 28. At the traffic circle, take the 2nd exit and stay on M-72 W
0.5 mi
- ↗ 29. At the traffic circle, take the 1st exit and stay on M-72 W
0.8 mi
- ↶ 30. Use the left lane to turn left onto US-31 S
0.1 mi

Drive to your destination

48 sec (128 ft)

- ↶ 31. Turn left
89 ft

➡ 32. Turn right

📍 Destination will be on the right

39 ft

2 hr 24 min (130 mi)

Grand Traverse Resort and Spa

Acme, MI 49690

Continue to US-31 N

17 sec (226 ft)

↑ 33. Head southwest toward US-31 N

135 ft

➡ 34. Turn right toward US-31 N

92 ft

Follow M-72 E to Mc Clellan St in Grayling

49 min (43.0 mi)

➡ 35. Turn right onto US-31 N

0.1 mi

➡ 36. Turn right onto M-72 E

0.8 mi

↗ 37. At the traffic circle, take the 2nd exit and stay on
M-72 E

0.5 mi

↗ 38. At the traffic circle, take the 2nd exit and stay on
M-72 E

14.9 mi

➡ 39. Turn right onto W Kalkaska Rd

1.0 mi

↶ 40. Turn left onto Island Lake Rd

0.3 mi

↑ 41. Continue onto 1st St

0.4 mi

➡ 42. Turn right onto US-131 S/S Cedar St/Green Arrow
Route-Mackinac Trl

0.8 mi

↶ 43. Turn left onto M-66 S/M-72 E

📍 Continue to follow M-72 E

24.3 mi

Take W North Down River Rd and Miller Rd to M-33 N/M-72
E in Comins Township

37 min (32.2 mi)

↶ 44. Slight left onto Mc Clellan St

0.5 mi

➡ 45. Turn right onto W North Down River Rd

0.5 mi

- ↑ 46. Continue onto N Down River Rd
0.1 mi
- ↑ 47. Continue onto W North Down River Rd
5.7 mi
- ↑ 48. Continue onto N Down River Rd
305 ft
- ↑ 49. Continue onto E North Down River Rd
0.3 mi
- ↑ 50. Continue onto N Down River Rd
1.3 mi
- ↑ 51. Continue onto E North Down River Rd
2.3 mi
- ↶ 52. Turn left onto N Wakeley Bridge Rd
0.6 mi
- ➞ 53. Keep right to continue on E North Down River Rd
1.1 mi
- ↶ 54. Turn left to stay on E North Down River Rd
7.6 mi
- ↑ 55. Continue onto Miller Rd
12.2 mi

Follow M-72 E to F41 in Gustin Township

38 min (38.8 mi)

- ↶ 56. Turn left onto M-33 N/M-72 E
 ⓘ Continue to follow M-72 E
15.9 mi
- ➞ 57. Turn right onto M-65 S/M-72 E
7.0 mi
- ↶ 58. Turn left onto M-72 E
15.9 mi

Follow F41 and E Mikado Rd to US-23 S in Greenbush

11 min (9.6 mi)

- ➞ 59. Turn right onto F41
4.5 mi
- ↶ 60. Turn left onto E Mikado Rd
5.1 mi
- ↑ 61. Continue onto County Hwy F 30
351 ft
- ➞ 62. Turn right onto US-23 S
6 min (5.9 mi)

Continue on Lake-To-Lake Rd. Drive to Cedar Ln

2 min (0.8 mi)

- ➞ 63. Turn right onto Lake-To-Lake Rd
0.4 mi

↩ 64. Turn left onto E Cedar Lake Dr

0.3 mi

↪ 65. Turn right onto Cedar Ln

ⓘ Destination will be on the right

0.1 mi

C. *Reimbursement of Travel Expenses*

A fully itemized claim for expense reimbursement must be submitted to the Treasurer's Office within 30 days of the close of the authorized travel period.

1. *Transportation Costs* – Reimbursement costs for transportation will be at the cost of the most reasonable means of transport.
2. *Hotel / Motel Accommodations* – Reasonable expenses will be reimbursed at the rate of the single-room rate per person. Government or discount rates should be obtained wherever possible.
3. *Individual Meals - Same Day Travel* – Reasonable costs of necessary meals while conducting Township business outside of Iosco County are reimbursable when supported by receipts up to the standard CONUS (Continental United States) applicable rate established by the United States General Services Administration (GSA) for meals. If the travel destination is to a non-standard area, the applicable GSA rate for meals for that area is to be used.
 - (a) Receipts must accompany all reimbursement claims.
 - (b) The cost of meals for official functions (community or professional organizations or associations - usually include speaker and/or room rental) will be paid at full actual cost, even if the cost exceeds the rates above.
 - (c) Tips are allowable up to 15% and should be considered as a part of the maximum allowable amount.
 - (d) Reimbursement will not be paid for alcoholic beverages.
 - (e) Reimbursement will not be paid for expenses for spouses, guests, nonemployees, or other persons not authorized to receive reimbursement under this policy or state laws.
 - (f) Reimbursement may be claimed by one person for several employees or officials eating together, as long as all the names are listed on the reimbursement claim.
4. *Per Diem for Out-of-Town, Overnight Meals*. When traveling out of town overnight, officials will receive a per diem allowance for meals rather than submitting a request for individual meal reimbursements. No receipts are required for meals reimbursed under this section. The daily per diem rates for meals shall be at the standard CONUS rate established by the US GSA. If the travel destination is to a non-standard area, the GSA rate for that area is to be used. If meals are provided as part of the registration fee, no per diem will be paid for those meals. Officials can claim the daily per diem rates only for those meals they pay for directly.
5. *Incidental Expenses* – Reasonable costs for parking, taxis, buses, rental cars (if necessary), etc., will be paid if itemized on the claim form and accompanied by a receipt. Use of rental cars must have prior approval.

6. *Personal Vehicles* – Mileage for the pre-approved use of personal vehicles will be reimbursed at the IRS allowable mileage rate. Employees using their personal vehicle from home to a destination different from their usual work site are reimbursed for miles driven in excess of their usual commute to and from work. The Finance Director will publish the IRS rate by memo at the beginning of each calendar year.
7. *Reporting of Actual Expenses* – Except for those eligible expenses that qualify for petty cash reimbursement in accordance with Township policy, all actual eligible expenses should be reported on an expense reimbursement request form to be filled out by the official within 30 days after completion of travel. Receipts must be attached for all expenses claimed, with the exception of per diem for meals. Expense reimbursement requests should be signed by the same party originally approving the travel and filed with the Treasurer's Office for processing.
8. *Trip Reports* – All officials will provide a brief trip report to the Township Board upon returning from travel, as the purpose of the report is to share with others in the organization any valuable knowledge and insights that have been gained.

M&IE Breakdown, FY 2022 - Present

M&IE Total (1)	Continental Breakfast/ Breakfast (2)	Lunch (2)	Dinner (2)	Incidental Expenses	First and Last Day (3)
\$59	\$13	\$15	\$26	\$5	\$44.25
\$64	\$14	\$16	\$29	\$5	\$48.00
\$69	\$16	\$17	\$31	\$5	\$51.75
\$74	\$17	\$18	\$34	\$5	\$55.50
\$79	\$18	\$20	\$36	\$5	\$59.25

1. This column lists the full daily amount federal employees receive for a single calendar day of travel when that day is neither the first nor last day of travel.
2. The separate amounts for breakfast, lunch and dinner listed in the chart are provided should you need to deduct any of those meals from your trip voucher. For example, if your trip includes meals that are already paid for by the government (such as through a registration fee for a conference), you will need to deduct those meals from your voucher. Refer to Section 301-11.18 of the Federal Travel Regulation for specific guidance on deducting these amounts from your per diem reimbursement claims for meals furnished to you by the government. Other organizations may have different rules that apply for their employees; please check with your organization for more assistance.
3. This column lists the amount federal employees receive for the first and last calendar day of travel. The first and last calendar day of travel is calculated at 75 percent.

Huron Shore Regional Utility Authority 2024 DRAFT Budget

	Acct #	Budget 2023	Actual Projected 2023	Budget 2024	Change
OPERATING REVENUE:					
City of East Tawas	607	\$179,136	\$179,136	\$147,019	(\$32,117)
City of Tawas City	608	183,938	183,938	160,799	(23,139)
Baldwin Township	609	48,257	48,257	47,382	(875)
AuSable Township	610	166,264	166,264	127,843	(38,421)
Oscoda Twp/WAFB	611	614,700	614,700	608,357	(6,343)
Charges for Services Rendered	626	11,000	15,018	15,000	4,000
Charges for Services-Sales	642	0	0	0	0
Interest	664	2,500	25,226	25,000	22,500
Rents	668	177,000	177,445	183,000	6,000
Reimbursements	677	0	19,357	0	0
TOTAL OPERATING REVENUE		<u>1,382,795</u>	<u>1,429,341</u>	<u>1,314,400</u>	<u>(68,394)</u>
OPERATING EXPENDITURES:					
Contracted Services	801	912,095	884,190	913,000	905
Audit	803	6,000	6,440	6,500	500
Legal	808	36,000	36,000	36,000	0
Insurance	910	17,000	19,893	20,000	3,000
Miscellaneous	956	2,400	1,976	2,400	0
<i>Subtotal Operating Expenditures</i>		<u>973,495</u>	<u>948,499</u>	<u>977,900</u>	<u>4,405</u>
<i>Capital Improvement Plan:</i>					
Repair & Maintenance	930	389,300	235,691	614,500	225,200
Capital Improvement	978	220,000	96,981	72,000	(148,000)
<i>Subtotal Capital Improvement Plan</i>		<u>609,300</u>	<u>332,672</u>	<u>686,500</u>	<u>77,200</u>
TOTAL OPERATING EXPENDITURES		<u>1,582,795</u>	<u>1,281,171</u>	<u>1,664,400</u>	<u>81,605</u>
OPERATING INCOME (LOSS)		<u>(200,000)</u>	<u>148,170</u>	<u>(350,000)</u>	<u>(150,000)</u>
OTHER					
Transfer to Unrestricted Replacement Account		(50,000)	0	0	0
Transfer from Fund Balance		250,000	0	350,000	100,000
Net Transfers		200,000	0	350,000	100,000
NET INCOME (LOSS)		<u>0</u>	<u>148,170</u>	<u>0</u>	<u>0</u>

SUPPORTING BUDGET COMPUTATIONS & ALLOCATIONS

	2024		Budget
<u>Charge for Services Allocation</u>	<u>Per Thousand Gallons Used</u>	<u>2024 Percentage</u>	<u>2024</u>
City of East Tawas	65,352	13.47%	\$147,019
City of Tawas City	71,477	14.73%	\$160,799
Baldwin Township	21,062	4.34%	\$47,382
AuSable Township	56,828	11.71%	\$127,843
Oscoda Twp/WAFB	270,422	55.74%	\$608,357
Totals	<u>485,141</u>	<u>100.00%</u>	<u>\$1,091,400</u>
Total amount needed per budget			<u>\$1,091,400</u>
Rate per thousand gallons			<u>\$2.249655</u>

20 year Huron Shore Capital Improvement Plan
Updated November 2023

	Equipment	Date of Installation	Current condition	Estimate of Remaining Lifespan	Action Required	2024	2025	2026	2027	2028
Water Treatment Plant	Sedimentation Room Walls	1992	Tuck pointed in 2018	5 years	Tuck Pointing					\$20,000
	Polymer	1996	System operating as designed.	5 years	Replace pumps when necessary					\$7,500
	Instrumentation/SCADA Equipment @ WTP and remote sites	2015-2017	SCADA program updated 2015-2017. PLC upgrades needed at Lincoln Street.	5 years	Upgrade Lincoln Street. Remaining SCADA / PLC upgrade approx. every 10 years	\$35,000				
	Spare Online Turbidimeter	obsolete	Need a new spare turbidimeter to maintain filter operation if one unit needs to be serviced.	0 years	Purchase new Swan turbidimeter for use as spare	\$6,000				
	Claricones	1992 and 1996	Units 1&2 repainted in 2009, Units 3&4 2012.	indefinite	Exterior overcoat of four (4) claricones				\$120,000	
	Claricone #1	1992	Concentrator unit cannot be raised or lowered due to screw jac condition	indefinite	Repair machine screw jac in conjunction with painting				\$10,000	
	Head tank	1992	Needs to be inspected and repainted	<5 years	Possible sand blast and recoat interior.			\$75,000		
	Water plant internal meters	1992	Internal meters for process control. Two low service replaced 2019. Backwash meter 2020. Cross over meter original.	varies	Replace cross over meter	\$40,000				
	Filter media	1992 and 1996	Slight media loss, calcium and iron buildup.	<5 years	Evaluate media every 1-3 years. Chemically clean or replace media as needed.				\$150,000	
	Filter walls	1992	There is cracking occurring that is a building structural problem. Filters 2 & 3 have developed cracks.	10 years	Monitor condition. Possible wall section rehabilitation		\$15,000			
	Filter System Electrical	1992 and 1996	Both the older (1-4) and newer (5-6) control systems are operating as designed. Level control float assemblies are corroded near filter beds.	2 years	Replace float assembly with a non- corrosive type and eliminate corrosive atmosphere through proper ventilation. Replace older AB PLC with newer version.	\$25,000			\$40,000	
	High service pump control panels (MCC)	1992	Issues with motor starters, contactors and relays, equipment is obsolete.	2 years	Install four (4) each new motor starters and relays in high service panels of MCC		\$60,000			
	High service pump 1	1996	Pump operates as designed. Complete pump rebuild 2015. Motor replaced 2017. Budget for replacing in 2035	4 years	Schedule inspection. Split case to determine dimension and clearance of dynamic components. Record. Repair / rebuild valve as required.			\$15,000		
	High service pump 1 motor associated electrical equipment.	1996	Electrical wiring and disconnect replaced in 2016.	16 years	IR camera inspection every 5 years.			\$6,000		
	High service pump 2	1996	Pump operates as designed. Complete pump rebuild and motor replaced in 2016. Budget for replacing in 2036	5 years	Schedule inspection. Split case to determine dimension and clearance of dynamic components. Record. Repair / rebuild valve as required.				\$15,000	
	High service pump 2 motor associated electrical equipment.	1996	Electrical wiring and disconnect replaced in 2016.	16 years	IR camera inspection every 5 years.				\$6,000	

20 year Huron Shore Capital Improvement Plan

Updated November 2023

	Equipment	Date of Installation	Current condition	Estimate of Remaining Lifespan	Action Required	2024	2025	2026	2027	2028
Water Treatment Plant	High service pump 3	1996	Pump operates as designed. Motor inspection and complete pump rebuild 2016. Budget for replacement in 2036	5 years	Schedule inspection. Split case to determine dimension and clearance of dynamic components. Record. Repair / rebuild valve as required.					\$15,000
	High service pump 3 motor associated electrical equipment.	1996	Electrical wiring and disconnect replaced in 2017. Motor is original.	<5 years	Replace electric motor.					\$6,000
	High service pump 4	1996	Pump operates as designed. Motor inspection and complete pump rebuild 2017. Budget for replacement in 2037	6 years	Schedule inspection. Split case to determine dimension and clearance of dynamic components. Record. Repair / rebuild valve as required.					
	High service pump 4 motor associated electrical equipment.	1996	Electrical wiring and disconnect replaced in 2017. Motor is original.	<5 years	Replace electric motor.					
	Low service pump 1	1996	Pump operates as designed. Inspect lower end, remove with crane 2028. Budget for replacement in 2034?	10 years	Monitor performance and repair or replace as needed.					\$30,000
	WTP HVAC controls	1992	HVAC controls do not maintain stable temperature, current system is pneumatically controlled.	0 years	Replace building system controller and individual zone controllers	\$35,000				
	Filter Rooms - Ventilation duct work.	1996	Duct work is corroding.	1 year	Replace duct work in filter rooms.	\$25,000				
	GHV -3 Gas Fired Heating & Ventilation Units - Sedimentation Room	1996	Requires attention - Schedule inspection and possible repair	0 years	Motor, burner and ductwork replacement	\$20,000				
	Electrical Power Distribution System	1992	1. Medium Voltage Primary Switch is very dirty. 2. Low voltage main switch is very dirty. 3. MCCs, LPs, PPs and Automatic transfer switch have some dust.	20 +yrs.	1. Perform oil analysis of transformer oil to determine condition of insulating oil. 2. Clean electrical equipment inside and out as needed and check all connections for tightness. 3. Perform scheduled I.R. inspections and repairs. See I.R. report. 4. Megger insulation test all motors on a scheduled basis. 5. Perform inspection on ATS, provide maintenance or replace as needed.		\$20,000			
	Backwash Pump	1992	Pumps operate as designed	20 years plus	Rebuild as scheduled PM. Replace wear sleeve, packing, wear rings, coat impeller, paint frame and base.	\$20,000				
	Backwash Pump Control Panel	1992	Panel is showing signs of corrosion	5 years	Replace control Panel			\$20,000		
	Equalization Basin Pump Station	1992	Station rebuilt in 2023, new pumps, bases, rails, piping.	20 years	Replace electrical and control panel.		\$5,000			
	Chem Feed Pump ALUM - LMI 4 Units	2006	Working as designed.	3 years	Replacement as required			\$16,000		
	Chem Feed Pump ALUM - Palsa 3 Units	2006	Working as designed.	3 years	Replacement as required				\$12,000	

20 year Huron Shore Capital Improvement Plan
Updated November 2023

	Equipment	Date of Installation	Current condition	Estimate of Remaining Lifespan	Action Required	2024	2025	2026	2027	2028
Water Treatment Plant	Flouride Feed Pumps - (2 Units)	1992	Working as designed.	3 years	Replacement as required		\$12,000			
	Air Conditioner	1992	Operating as designed.	3 years	Replacement as required			\$10,000		
	Roof Top HVAC - 3	1992	Operating as designed.	2 years	Replacement as required		\$50,000			
	Sedimentation Room Ceiling Fans	1996	Starting to experience operational issues	<5 years	Replace ceiling fans (5)					\$5,000
	Hot Water Unit Heater (5 units)	1992	Operating as designed	4 years	Replament as required				\$15,000	
	Vacuum Compressor - 2 units	1992	Operating as designed	5 years	Replament as required					\$16,000
	WTP Driveway	1992	Driveway cracks require routine seallimg and crack patching	1 year	Crack fill, seal coat, restripe driveway and parking lot	\$6,000				
	WTP Elevator	1992	Operating as designed. New safety regulations require Door Lock Monitoring upgrade by 2028. Additional upgrades required.	5 years	Install Door Lock Monitoring by 2028. Additional modernization per Otis Elevator quote in 2028.	\$25,000				\$165,000
	Wall Pack Heaters	1996	Not operating efficiently. Need repair/replacement	0 years	Replace when needed.		\$17,000			
	WTP Lighting	1992 / 1996	Replace with LED lamps or fixtures, seek Consumers Energy grant		Replace all fixtures or lamps with LED		\$25,000			
	Laboratory equipment									
	Laboratory glassware steam scrubber	2012	Operating as designed	3 years	replaced in 2012, Replace as needed			\$10,000		
	Titratr Ampometric	1992	Replaced 2015.	2 years	Monitor performance, replace as necessary		\$6,000			
	Autoclave #1 and #2	2014 & 2016	Currently operating as designed	2 - 4 years	Monitor performance, replace as necessary	\$6,000		\$6,000		
	Benchtop Turbidimeter	2013	Replaced in 2022.	4 years	Replace				\$5,000	
	Incubator - Dry Bath (2 units)	2005	Currently operating as designed	4 years	Monitor performance, replace as necessary				\$6,000	
	Labatory Distallation Unit	2010	Currently operating as designed, equipment is obsolety	1 years	Monitor performance, replace as necessary		\$10,000			
Lincoln street	Lincoln St. PS Pump 1	2014	Operating as designed. Inspection in 2024	9 years plus	Schedule inspection. Split case to determine dimension and clearance of dynamic components. Record.	\$15,000				
	Lincoln St. PS Pump 2	2014	Operating as designed. Inspection in 2025	9 years plus	Schedule inspection. Split case to determine dimension and clearance of dynamic components. Record.		\$15,000			
	Lincoln St. altitude valve	1976	Operating as designed, rebuild as needed.	2 years plus	Rebuild as needed.		\$10,000			

20 year Huron Shore Capital Improvement Plan
Updated November 2023

	Equipment	Date of Installation	Current condition	Estimate of Remaining Lifespan	Action Required	2024	2025	2026	2027	2028
Booster Station	AuSable Booster Station Pump A	installed 1996 rebuilt in 2003 due to sand damage	Pumps operating as designed. Experiencing issues with pump controls and Cla-Vals. Budget for pump replacement in 2036. Rebuild in 2025.	1 year	Schedule inspection. Split case to determine dimension and clearance of dynamic components. Record. Repair/Rebuild valves as required		\$22,000			
	AuSable Booster Station Electric Check Valve A	installed ini 1996	Valve is obsolete, having issues with controls causing pump run faults.	0 years						
	AuSable Booster Station Pump B	installed 1996 rebuilt in 2003 due to sand damage	Pumps operating as designed. Experiencing issues with pump controls and Cla-Vals. Budget for pump replacement in 2036. Rebuild in 2025.	1 year	Schedule inspection. Split case to determine dimension and clearance of dynamic components. Record. Repair/rebuild valves as required.		\$22,000			
	AuSable Booster Station Electric Check Valve B	installed ini 1996	Valve is obsolete, having issues with controls causing pump run faults.	0 years						
	AuSable Booster Station Pump C	installed 1996 rebuilt in 2003 due to sand damage	Pumps operating as designed. Experiencing issues with pump controls and Cla-Vals. Budget for pump replacement in 2036. Rebuild in 2022.	10 years plus	Schedule inspection. Split case to determine dimension and clearance of dynamic components. Record. Repair/Rebuild valves as required					
	AuSable Booster Station Electric Check Valve C	installed ini 1996	GA Valve replaced in 2022 with Ross Electric Check	20 years						
	AuSable Booster Station Pump D	2014	Pumps operating as designed. Experiencing issues with pump controls and Cla-Vals. Budget for replacement in 2046. Rebuild in 2026.	9 years plus	Schedule inspection. Split case to determine dimension and clearance of dynamic components. Record. Repair/Rebuild valves as required.			\$22,000		
	AuSable Booster Station Electric Check Valve D	installed ini 1996	Valve is obsolete, having issues with controls causing pump run faults.	0 years						
	AuSable Booster Station Pump E	installed 1996 rebuilt in 2003 due to sand damage	Pumps operating as designed. Experiencing issues with pump controls and Cla-Vals. Budget for pump replacement in 2037. Rebuild in 2027.	1 year	Schedule inspection. Split case to determine dimension and clearance of dynamic components. Record. Record Repair/Rebuild valves as required				\$22,000	
	AuSable Booster Station Electric Check Valve E	installed ini 1996	Valve is obsolete, having issues with controls causing pump run faults.	0 years						
	Booster Station Electric Check Valves and Controllers	1996	Pump A, B, D, & E four (4) electric check valves and all valve controllers (5) are obsolete and causing recurring pump faults	0 years	Replace 4 check valves and 5 valve controllers, installation and startup	\$160,000				
	Booster Station wall pack heater(s)	Installed 1996	One replaced in 2022. Second not operating efficiently. Need repair/replacement	1 year	Replace when needed.	\$3,500				
Lakewood	Lakewood PS Pump A	1997	Rebuilt in 2003. Working as designed. Budget for replacement or rehab in 2028.	4 years	Rebuild or replace as necessary. Replace PRV.					\$20,000
	Lakewood PS Pump B	1997	Rebuilt in 2003. Working as designed. Budget for replacement or rehab in 2028.	4 years	Rebuild or replace as necessary. Replace PRV.					\$20,000
	Lakewood PS Pump C	1997	Rebuilt in 2023. Working as designed. Budget for replacement in 2033.	10 years	Rebuild or replace as necessary. Replace PRV.					

20 year Huron Shore Capital Improvement Plan
Updated November 2023

	Equipment	Date of Installation	Current condition	Estimate of Remaining Lifespan	Action Required	2024	2025	2026	2027	2028
Dist. System	Master meters	2019	WTP High Service, Booster Station, Cemetary In, Cemetary Out, New Lake & Div Out	10 years each	Monitor Performance					\$70,000
	Distribution chlorine analyzer		Purchase additional on-line chlorine analyzer for water tower residual monitoring	5 years	Future purchase if an additional tower needs to be monitored			\$6,000		
	Meter vault hatches	varies	All cast iron hatch covers have been replaced	20 years	Maintenance as needed				\$5,000	
	Cemetery Road motorized valve	2020	Replaced in 2020	7 years	Monitor performance				\$20,000	
	Connect Master Meters to SCADA		Not existent	NA	Connect master meters to SCADA system. Consider next time meters are replaced					\$60,000
Storage tanks	Tawas water tower	1977	See current evaluation by Dixon Engineering. Cannot control tower valve from WTP. Exterior overcoat 2016, interior cathodic protection only. Replace altitude valve.	indefinite	Rebuild / replace altitude valve and controls.	\$20,000				
	Lincoln Street water storage	1976	See current evaluation by Dixon Engineering. Painted 2013 (outside only)	indefinite	Exterior power wash and recoat, interior sandblast and recoat. Misc repairs. Dixon inspection 5/2023			\$360,000		
	Baldwin water tower	1978	Exterior painted 2013. NTEC inspection 2019 - abrasive blast, clean and paint interior & dry exterior. If needed, wet interior would be an additional \$130,000.	indefinite	Based on evaluation and maintenance schedule.		\$390,000			
	Booster Station water tower	1996	See current evaluation by Dixon Engineering. Painted 2009	indefinite	Based on evaluation and maintenance schedule. Replace altitude valve while tower is OOS.	\$245,000				
	Industrial water tower (AuSable)	1991	See current evaluation by Dixon Engineering. Exterior overcoat 2016, interior cathodic protection only	indefinite	Based on evaluation and maintenance schedule.					
	Lakewood Shores water tower	1971	See current evaluation by Dixon Engineering. Painted in 2019	indefinite	Based on evaluation and maintenance schedule.					
	WAFB North water tower	1969	See current evaluation by Dixon Engineering. Cannot control tower valve from WTP. Painted 2013	indefinite	Based on evaluation and maintenance schedule.					\$250,000
	WAFB South water tower	1958	See current evaluation by Dixon Engineering. Painted ???	indefinite	Based on evaluation and maintenance schedule					
OTHER	Water system reliability study and General Plan	2015		5 years	must revise and update study every 5 years unless waived by DEQ			\$60,000		
	Water System Asset Management Plan CIP Update	2021		5 years	Recommend every 5 years due to changes in requirements and costs			\$30,000		
	Storage building at WTP	NA			Erect building for storage at the WTP				\$70,000	
Annual CIP totals with 7 storage tanks						\$686,500	\$679,000	\$636,000	\$496,000	\$684,500

20 year Huron Shore Capital Improvement Plan
Updated November 2023

CIP Annual summary totals by Category	2024	2025	2026	2027	2028
WTP	\$243,000	\$220,000	\$158,000	\$379,000	\$264,500
Lincoln street	\$15,000	\$25,000	\$0	\$0	\$0
Booster station	\$163,500	\$44,000	\$22,000	\$22,000	\$0
Lakewood shores	\$0	\$0	\$0	\$0	\$40,000
Distribution System	\$0	\$0	\$6,000	\$25,000	\$130,000
7 storage tanks	\$265,000	\$390,000	\$360,000	\$0	\$250,000
Other	\$0	\$0	\$90,000	\$70,000	\$0
CIP Totals with only 7 storage tank maint program cost included	\$686,500	\$679,000	\$636,000	\$496,000	\$684,500
Total from maintenance sheet minus annual \$30,000 cap	\$44,795	\$31,295	\$32,495	\$38,195	\$61,495
Combined Annual Total Capital Improvement Plant and Maintenance	\$731,295	\$710,295	\$668,495	\$534,195	\$745,995

20 Year Huron Shore Maintenance Expenditure Cost Estimates

Updated November 2023

	Equipment	Date of Installation	Current condition	Action Required	2024	2025	2026	2027	2028
WTP	Intake structure	1992	chemical feed line replaced 2015.	Continue annual inspections and monitor zebra mussel colonization and crib fouling.	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
	Shore Wells	1992	Operating as designed	Confined space entry to clean and inspect					\$10,000
	Clearwells N&S	S - 1992 N - 1996	Good to Fair. Inspected by Dixon 2022	Continue to monitor cracking and status of repaired leaks w/ 5 yr inspection				\$10,000	
	Alum (3) pumps	1997	System operating as designed.	Annual PM kits for pumps		\$300		\$300	
	Chlorine system	1992 and 1996	Vacuum regulators operating as designed	Maintain current preventive maint program	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
	Chlorine leak detection system	2007	New	maintenance includes sensor every other year	\$700		\$700		\$700
	Chlorine Scale	2013	New	annual calibration certification	\$350	\$350	\$350	\$350	\$350
	Fluoride pumps (2) units	2006	System operating as designed.	replace components with pm kit tri annually	\$600			\$600	
	Fluoride scale	2003	operating	annual calibration certification	\$175	\$175	\$175	\$175	\$175
	Polymer pumps (3) units	1996	Excellent condition, rarely used but function as intended	Routine preventative maintenance kit installation		\$700			\$700
	Low service pump 3	1992	Pumps operate as designed	Repair / rebuild as necessary.	\$5,000				
	Low service pump 4	1992	Pumps operate as designed	Repair / rebuild as necessary.	\$5,000				
	Low service pump 1 motor	1992	Motors operate within design parameters with only the following issue noted: Power factor correction capacitor next to motor disconnect is rusting.	Replace capacitor bank. Replace motors and/or bearings as needed.			\$2,500		
	Low service pump 2 motor	1992	Motors operate within design parameters with only the following issue noted: Power factor correction capacitor next to motor disconnect is rusting.	Replace capacitor bank. Replace motors and/or bearings as needed.			\$2,500		
	Low service pump 3 motor	1992	Motors operate within design parameters with only the following issue noted: Power factor correction capacitor next to motor disconnect is rusting.	Replace capacitor bank. Replace motors and/or bearings as needed.				\$2,500	

20 Year Huron Shore Maintenance Expenditure Cost Estimates

Updated November 2023

	Equipment	Date of Installation	Current condition	Action Required	2024	2025	2026	2027	2028
WTP	Low service pump 4 motor	1992	Motors operate within design parameters with only the following issue noted: Power factor correction capacitor next to motor disconnect is rusting.	Replace capacitor bank. Replace motors and/or bearings as needed.				\$2,500	
	Low service pump 5 motor	1996	Motors operate within design parameters with only the following issue noted: Power factor correction capacitor next to motor disconnect is rusting.	Replace capacitor bank. Replace motors and/or bearings as needed.					\$2,500
	Low service pump 6 motor	1996	Motors operate within design parameters with only the following issue noted: Power factor correction capacitor next to motor disconnect is rusting.	Replace capacitor bank. Replace motors and/or bearings as needed.					\$2,500
	Low service meters (4)	1996	existing meters in good condition	Calibrate tri-annually. Update remaining 2 meters.			\$3,300		
	High service pump 1 motor	2016	Motor operates as designed	Preventive maintenance per O&M manuals			\$5,000		
	High service pump 2 motor	2016	Motor operates as designed	Preventive maintenance per O&M manuals			\$5,000		
	High service pump 3 motor	1996	Motor operates as designed	Preventive maintenance per O&M manuals		\$5,000			
	High service pump 4 motor	1996	Motor operates as designed	Preventive maintenance per O&M manuals		\$5,000			
	High Service Meter	1992	existing meters in good condition	Rotate units and return for calibration ever 3 years			\$3,300		
	Blower 1	1992	Operating as designed	Replace when required.			\$2,600		
	Blower 1 motor	1992	Operating as designed. SPM readings indicate normal bearing condition to be good. Vibration readings are higher than normal at drive end of motor.	Replace when required.			\$1,200		
	Blower 2	1992	Operating as designed	Replace when required.				\$2,600	
	Blower 2 motor	1992	Operating as designed. SPM readings indicate bearing condition to be good.	Replace when required. SPM readings indicate normal bearing condition to be good.				\$1,200	
	Backwash pump motor	1992	Motors operate within design parameters with only the following issue noted:	1. Replace rusting capacitor panel.	\$2,500				

20 Year Huron Shore Maintenance Expenditure Cost Estimates

Updated November 2023

	Equipment	Date of Installation	Current condition	Action Required	2024	2025	2026	2027	2028
WTP	Duplex Vacuum pump system (2 pumps)	1992	Operating as designed	Replacement as required	\$6,000				
	WTP Facility / Grounds	1992	Asphalt Sectional cracking due to age.	Seal coat.		\$4,500		\$4,500	
	filter media	1992/1996	some media loss and calcim buildup	Conduct media condition evaluation every 1-3 years	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
	Electrical General Lighting Distribution System	1992	1. Power and Lighting panels have some corrosion and some have faulty gaskets. 2. Emergency lighting throughout facility has some fixtures that do and some that do not work. 3. The flood lighting added off catwalk on upper level of the Claricones needs to be properly installed per the National and Michigan electrical codes to avert an electrocution hazard.	1. Clean electrical equipment inside and out as needed and check all connections for tightness. 2. Perform scheduled I.R. inspections. 3. Replace gasketing material on lighting and power panels and repaint rusting and /or corroded metal enclosures. 4. Remove or properly replace flood lighting at Claricones. 5. Replace old or nonfunctioning emergency lighting fixtures.	\$2,000			\$2,000	
	Generator/Standby power system	1992	Currently being serviced by W. W. Williams. Some corrosion on batteries. System in good shape electrically.	1.Clean electrical equipment inside and out as needed and check all connections for tightness and perform scheduled I.R. inspections. 2. Perform load test per O&M recommendations. Continue annual PM	\$1,300	\$700	\$1,300	\$700	\$1,300
	Elevator	1992	operating as designed	Quarterly preventive maintenance and annual inspections, 3 year load. Annual CAT 3 test now required.	\$3,400	\$3,400	\$3,400	\$3,400	\$3,400
	WTP sewer meter		Replaced 2012	Calibrate tri-annually	\$1,000			\$1,000	
	WTP RPZs (backflow preventers)	1992		Annual inspection	\$500	\$500	\$500	\$500	\$500
	HVAC System Electrical	1992	System in good shape electrically.	Clean electrical equipment inside and out as needed and check all connections for tightness and perform scheduled I.R. inspections.					\$500

20 Year Huron Shore Maintenance Expenditure Cost Estimates

Updated November 2023

	Equipment	Date of Installation	Current condition	Action Required	2024	2025	2026	2027	2028
WTP	GVH 2 Electrical	2018	Unit is in good shape electrically.	Clean electrical equipment inside and out as needed and check all connections for tightness and perform scheduled I.R. inspections.	\$300				
	GVH 3 Electrical	1996	Unit is in good shape electrically.	Clean electrical equipment inside and out as needed and check all connections for tightness and perform scheduled I.R. inspections.		\$300			
	GVH 4 Electrical	2018	Unit is in good shape electrically.	Clean electrical equipment inside and out as needed and check all connections for tightness and perform scheduled I.R. inspections.	\$300				
	GHV -3 Gas Fired Heating & Ventilation Units	2018	routine maintenance	routine maintenance	\$400	\$400	\$400	\$400	\$400
	GHV -4 Gas Fired Heating & Ventilation Units	2018	routine maintenance	routine maintenance	\$400	\$400	\$400	\$400	\$400
	RF-1 / Chemical storage	1992	Operating as designed.	Replace motor, bearings and shafts when required.	\$300				
	RF-2 / Chlorine room	1992	Operating as designed.	Replace motor, bearings and shafts when required.		\$300			
	RF-3 / Locker room	1992	Operating as designed.	Replace motor, bearings and shafts when required.			\$300		
	RF-4 / Laboratory	1992	Operating as designed.	Replace motor, bearings and shafts when required.				\$300	
	RF-5 / LS Pump room	1992	Operating as designed.	Replace motor, bearings and shafts when required.					\$300
	RF-6 / Electrical room	1992	Operating as designed.	Replace motor, bearings and shafts when required.	\$300				
	RF-7 / Splitter box 5,6	1996	Operating as designed.	Replace motor, bearings and shafts when required.		\$300			
	RF-7A / Filter #1	1992	Operating as designed.	Replace motor, bearings and shafts when required.			\$300		
	RF-9 / Outside Storage Room	1996	Operating as designed	Replace motor, bearings and shafts when required.				\$300	

20 Year Huron Shore Maintenance Expenditure Cost Estimates

Updated November 2023

	Equipment	Date of Installation	Current condition	Action Required	2024	2025	2026	2027	2028
Laboratory	Orion FI ⁺ probe	2007	Operating, readings beginning to drift. Requiring more frequent calibration; a sign of a failing probe.	Replace annually	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400
	Orion pH/ISE Star-A	1992	Operating as designed	Annual probe replacement	\$850	\$850	\$850	\$850	\$850
	VWR sympHony meter	2016	Operating as designed	Replace when necessary	\$3,500				
	Heat Block Incubator	1992	electrolytic cell repl. 2013	A very important piece of equipment, being 16years old recommend a new unit be purchased and current model be used as backup.	\$1,000				
	OHAUS Balance	1992	Operating as designed	Obsolete Model, No parts available. On recommendation of our balance technician this unit has a good 4-8 years of life left. Annual calibration	\$120	\$120	\$120	\$120	\$120
	Lab Stirrer	2016	Operating as designed	Replace when required.			\$500		
	Lab Stirrer/Hot plate	2003	Operating as designed	Obsolete Model, parts not available.		\$500			
	Lab Refrigerator	1992	Operating as designed	Obsolete Model, parts not available. Replace when required.	\$2,000				
	Barnstead Still	1992	Operating as designed	Replace parts as required. This model is still being made. New unit \$5,500		\$5,500			
	Hot Air Incubator	1992	Operating as designed	Replace parts as required. A similar model is being made, with many interchangeable parts. New unit \$1,100		\$500			
	Lab Turbidimeter	2022	Operating as designed	Replace as required. Calibration standards expire every two years.		\$200		\$200	
Lakewood	Lakewood Lift Pump A	2003 rebuilt	Pumps rebuilt in 2003. Capacity has been investigated and determined proper for design. Either rebuild or replace in 2028.	Schedule inspection. Split case to determine dimension and clearance of dynamic components. Record.					\$15,000
	Lakewood Lift Pump A motor	1997	Operating as designed	Inspect motor					\$5,000
	Lakewood Lift Pump B	2003 rebuilt	Pumps rebuilt in 2003. Capacity has been investigated and determined proper for design. Either rebuild or replace in 2028.	Schedule inspection. Split case to determine dimension and clearance of dynamic components. Record.					\$15,000
	Lakewood Lift Pump B motor	1997	Operating as designed	Inspect motor					\$5,000

20 Year Huron Shore Maintenance Expenditure Cost Estimates

Updated November 2023

	Equipment	Date of Installation	Current condition	Action Required	2024	2025	2026	2027	2028
Lakewood	Lakewood Pump Station General Electrical	1997	Station in good shape electrically: See I.R. report	Investigate and repair cause of overheating anomaly in Pump A starter as indicated in I.R. report. Clean electrical equipment inside and out as needed and check all connections for tightness and perform scheduled I.R. inspections.			\$1,000		
Lincoln st.	Lincoln St. Pump Station General Electrical		Station in good shape electrically for its' age except: Valve control system junction boxes next to motors are rusting.	Replace junction box housing the water control solenoid and tubing while also removing electrical devices from same junction box to eliminate electrocution hazard due to tubing leaks.		\$1,000			
Booster	Booster Station Pump General Electrical	1996	Station in good shape electrically except: 1. New flow meter not installed to code.	Clean electrical equipment inside and out as needed and check all connections for tightness and perform scheduled I.R. inspections. Install proper conduit and wiring for new flow meter to comply with National and Michigan electrical codes.				\$500	
	Generator/Standby power system	1996	Operating as designed	Annual Preventive Maintenance and load bank testing 5 year battery replace	\$1,000	\$500	\$1,000	\$500	\$1,000
Distribution system	Tawas City Tower	1977	operating as designed last inspected 2021	5 year inspections			\$5,000		
	Lincoln St. Tank	1976	operating as designed last inspected 2023	5 year inspections					\$5,000
	Baldwin Tower	1978	operating as designed, inspected 2019	5 year inspections		\$5,000			
	Booster Station Tower	1996	Paint in 2024, warranty inspection 2025	5 year inspection					
	Industrial Tower	1991	operating as designed last inspected 2022	5 year inspection				\$5,000	
	Lakewood shores Tower	1971	operating as designed last inspected 2020	5 year inspection		\$5,000			
	WAFB North Tower	1969	operating as designed last inspected 2018	5 year inspection	\$5,000				

20 Year Huron Shore Maintenance Expenditure Cost Estimates

Updated November 2023

	Equipment	Date of Installation	Current condition	Action Required	2024	2025	2026	2027	2028
Distribution system	Tower altitude valves	various	functioning as required	routine seal replacement and rebuild	\$1,000		\$1,000		\$1,000
	uninterruptable power supplies	various	good	replace batteries 3 year cycle	\$500	\$500	\$500	\$500	\$500
General misc maint. cost					\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
Annual Maintenance Totals					\$62,395	\$58,895	\$60,095	\$58,295	\$89,095
					2024	2025	2026	2027	2028
OTHER	Consumer confidence report	NA	HSRUA website publication	Website Update	\$100	\$100	\$100	\$100	\$100
	Miss Dig Membership	NA		Retain annual membership	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300
	Risk Management Plan	Audited 2021 Updated 2019	RMP Audit 2024 & RMP Update 2024	must Audit every 3 years, RMP update every 5 years	\$10,000			\$7,500	
Annual Total Other					\$12,400	\$2,400	\$2,400	\$9,900	\$2,400

20 Year Huron Shore Maintenance Expenditure Cost Estimates
Updated November 2023

MAINTENANCE ANNUAL TOTALS SUMMARY BY CATEGORY

	2024	2025	2026	2027	2028
Water Treatment Plant Totals	\$51,395	\$43,395	\$48,095	\$48,295	\$38,095
Lakewood	\$0	\$0	\$1,000	\$0	\$40,000
Lincoln St.	\$0	\$1,000	\$0	\$0	\$0
Booster Station	\$1,000	\$500	\$1,000	\$1,000	\$1,000
Distribution system	\$6,500	\$10,500	\$6,500	\$5,500	\$6,500
General Misc	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
Other	\$12,400	\$2,400	\$2,400	\$9,900	\$2,400
Total	\$74,795	\$61,295	\$62,495	\$68,195	\$91,495
Totals minus a \$ 30,000 maintenance cap covered by current contract	\$44,795	\$31,295	\$32,495	\$38,195	\$61,495

2.3.1. Position 1: expires 31 December 2020

2.3.2. Position 2: expires 31 December 2021

2.3.3. Position 3: expires 31 December 2022

2.3.4. Position 4: expires 31 December 2023

2.3.5. Position 5: expires 31 December 2023

2.3.6. Alternate: expires 31 December 2022

2.4. Vacancies: Vacancies created on the EIC Board by reason of death, resignation, or removal shall be filled by appointment of the Township Supervisor and approved by the Township Board. The vacancy shall be of the unexpired term of the vacant position.

2.5. Resignation: An EIC Board member may resign at any time by giving written notice to the Township Supervisor and Township Board. Such resignation shall be effective in accordance with its terms, or, if none, upon receipt by the Township Supervisor. Acceptance of any resignation, unless required by the terms thereof, shall not be required as a condition precedent to its effects.

2.6. Removal: Any members of the EIC Board may be removed by a majority vote of the Township Board for inefficiency, neglect of duty, misconduct, disqualification, or malfeasance.

2.7. Conflict of Interest: An EIC Board member who has a direct interest in any matter before the EIC shall disclose their interest prior to any discussion of that matter by the EIC, which disclosure shall become part of the record of the EIC's official proceedings. The interested EIC Board member shall refrain from participation in the EIC's action relating to the matter.

2.8. Compensation: EIC Board members shall serve without compensation, but may be reimbursed for actual expenses incurred in the performance of their official duties and may receive per diem as allowed by Township policy and Michigan Statute.

3. ARTICLE III - OFFICERS

3.1. Officer Selection: At the first regular meeting in July of every odd-numbered year, the EIC shall select from its membership a Chairperson, Vice Chairperson, and Secretary. If the election cannot be held at that time, then it will be held at the meeting immediately following. All officers shall have a term of two years in an officer position or until their successors are selected and assume office. All officers are eligible for re-election for consecutive terms for the same office.

3.1.1. Chairperson: The Chairperson shall preside at all meetings, appoint sub-committees, and perform such other duties as ordered by the EIC Board, and

CHARTER TOWNSHIP OF OSCODA

WATER LOSS 2023

		BOUGHT (GAL)	SOLD (GAL)	LOSS (GAL)	LOSS (%)	ACCOUNTED FOR LOSS (GAL)
JANUARY	Base	2,784,000	2,611,490	172,510	6%	26,713
	Town	16,750,510	7,573,090	9,177,420	55%	
FEBRUARY	Base	2,775,000	2,198,280	576,720	21%	184,912
	Town	14,948,258	5,828,280	9,119,978	61%	
MARCH	Base	3,260,000	2,263,180	996,820	31%	18,500
	Town	16,421,645	5,489,420	10,932,225	67%	
APRIL	Base	3,526,000	2,791,780	734,220	21%	95,520
	Town	15,193,742	7,174,720	8,019,022	53%	
MAY	Base	4,063,000	2,480,820	1,582,180	39%	152,016
	Town	20,762,189	7,395,370	13,366,819	64%	
JUNE	Base	4,815,000	2,583,160	2,231,840	46%	49,006
	Town	24,187,424	21,463,260	2,724,164	11%	
JULY	Base	4,619,000	3,912,420	706,580	15%	20,000
	Town	24,764,105	14,963,140	9,800,965	40%	
AUGUST	Base	4,145,000	2,670,350	1,474,650	36%	236,368
	Town	22,766,159	11,411,970	11,354,189	50%	
SEPTEMBER	Base	3,616,000	2,676,560	939,440	26%	45,512
	Town	20,388,083	10,376,300	10,011,783	49%	
OCTOBER	Base	4,172,000	2,628,430	1,543,570	37%	40,550
	Town	19,942,113	8,101,440	11,840,673	59%	
NOVEMBER	Base					
	Town					
DECEMBER	Base					
	Town					
TOTALS	Base	37,775,000	26,816,470	10,958,530	29%	
	Town	196,124,228	99,776,990	96,347,238	49%	
	Total	233,899,228	126,593,460	107,305,768	46%	869,097

ACCOUNTED FOR WATER LOSS DETAIL 2023	
Description	Estimated Gallons
JANUARY 2023	
5679 Cedar Lake Rd, hole in serv line	8,813
Monthly bacti sampling	0
Vactor truck	17,900
Fire Department	0
Total	26,713
FEBRUARY 2023	
5147 Cedar Lake Rd, 1/4" hole in service line >7 days	102,625
5650 Cedar Lake Rd, curb stop leaking	75,167
4071 E. Van Ettan St. C, leak before water meter	2,120
2/25-26/23, Illicit fire hydrant usage near Hangar 7	unknown
Monthly bacti sampling	0
Vactor truck	5,000
Fire Department	0
Total	184,912
MARCH 2023	
Interlake Dr. - Phase 5 water main	3,000
Hickory & Spruce Road - Phase 5 water main	3,000
Monthly bacti sampling	0
Vactor truck	12,500
Fire Department	0
Total	18,500
APRIL 2023	
10613 Bissonette Drive - 1/4" hole in service line	74,520
Huntington at Arrowhead - 1" service line break	16,000
Monthly bacti sampling	0
Vactor truck	5,000
Fire Department	0
Total	95,520
MAY 2023	
Hydrant Flushing	137,016
Monthly bacti sampling	0
Vactor truck	15,000
Fire Department	0
Total	152,016
JUNE 2023	
Hydrant Flushing	8,960
Katterman Hydrant Use	30,046
Monthly bacti sampling	0
Vactor truck	10,000
Fire Department	0
Total	49,006

ACCOUNTED FOR WATER LOSS DETAIL 2023	
Description	Estimated Gallons
JULY 2023	
Holiday Inn hydrant flow test	unknown
Monthly bacti sampling	0
Vactor truck	20,000
Fire Department	0
Total	20,000
AUGUST 2023	
Hamilton at McNichol Leak - 120 gpm for 24 hours	172,800
Monthly bacti sampling	53,568
Vactor truck	10,000
Fire Department	0
Total	236,368
SEPTEMBER 2023	
Elmer's Hydrant Flushing	4,500
Katterman Hydrant Use	275
Weir Rd - 3/4" Curbstop replacement	9,000
Ridge Rd - 3/4" service line turned on by homeowner	11,457
Monthly bacti sampling	5,280
Vactor truck	15,000
Fire Department	0
Total	45,512
OCTOBER 2023	
Elmer's Hydrant Flushing	1,200
Water service Lakewood Shores hit - storm drain repair	3,400
Iroquois Street service leak - 1/16" for 11 days	7,590
Flush Cedar Lake Road main after hydrant replacement	11,900
Monthly bacti sampling	3,960
Vactor truck	7,500
Fire Department (10/15)	5,000
Total	40,550



Matters for Management's Consideration

Management and the Authority Board
Oscoda-AuSable Township Senior Center Building Authority
Iosco County, Michigan

In planning and performing our audit of the financial statements of the governmental activities, and the major fund information of the Oscoda-AuSable Township Senior Center Building Authority's (the "Authority") as of and for the year ended 2022, in accordance with auditing standards generally accepted in the United States of America, we considered the Authority's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of considered the Authority's internal control. Accordingly, we do not express an opinion on the effectiveness of the considered Authority's internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore material weaknesses or significant deficiencies may exist that were not identified. However, as discussed below, we identified certain deficiencies in internal control that we consider to be material weaknesses and other deficiencies that we consider to be significant deficiencies.

Material Weaknesses

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. We consider the following deficiency in internal control to be a material weakness:

Finding Number 2022-001: Internal Control Over Financial Reporting - Financial Statement Preparation

The Authority is required to prepare financial statements in accordance with generally accepted accounting principles (GAAP). The preparation of financial statements requires having in place, internal controls over recording, processing, reconciling, and preparing financial statements. The Authority has relied on its independent external auditors to assist in preparing the financial statements, related footnotes, and assist in the Management's Discussion and Analysis as part of its external financial reporting process. Accordingly, the Authority has placed reliance on its external auditors who cannot be considered a part of the Authority's internal controls.

Finding Number 2022-001: Internal Control Over Financial Reporting - Financial Statement Preparation (continued)

It continues to be the decision of management that it is more cost effective to have the independent auditor's assist in the preparation of the Authority's audited financial statements and related footnotes than to incur the time and expense of obtaining the necessary training and expertise required for the Authority to perform this task internally. As a result of this condition, the Authority lacks internal control over the financial statement preparation process and instead relied, in part, on its external auditors for assistance with this task. We would like to stress that this service is allowable under the professional code of ethics and is likely the most cost-effective method of preparing the financial statements.

Significant Deficiencies

A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance. We consider the following deficiencies in internal control to be significant deficiencies:

Finding Number 2022-002: Internal Control Over Financial Reporting – Segregation of Duties

All governments are required to establish an internal control structure with segregation of responsibilities sufficient to provide reasonable assurance that errors (whether caused by error or fraud) will be prevented or detected by management on a timely basis. We remind you that an inherent weakness in your system of internal control exists because the limited size of your staff does not permit a complete segregation of duties. Without a complete segregation of duties, there is an increased risk that errors or fraud could occur and not be detected. As in the case with many governments of similar size, the Authority lacks a sufficient number of accounting personnel involved in the financial reporting process in order to ensure a complete segregation of duties within the accounting function.

Smaller organizations, due to limited resources, are generally more sensitive to the cost of implementing the design of these controls and often have compensating controls to partially mitigate this deficiency. We recommend that management and the board continue to review financial statements and related supporting documentation, as is being conducted through board meetings.

Finding Number 2022-003: Internal Control Over Financial Reporting and Noncompliance with Laws and Regulations - Failure to meet State of Michigan Audit Submission Deadline (Noncompliance)

Public Act 2 of 1968 requires the Authority to file its audit reporting package with the State of Michigan – Local Audit and Finance Division within six months after the end of the Authority's fiscal year as of December 31, 2022. Due to personnel and time constraints outside of the client's control, the audit was not able to be completed prior to the June 30th deadline. A lack of internal controls and related oversight of the accounting function caused the Authority to not allow timely reporting to the State of Michigan.

Internal controls related to the monitoring compliance requirements of the Authority to produce timely and accurate financial information is crucial to the success of the Authority. The knowledge base required for accurate and timely financial reporting is significant. We encourage management to continually monitor the Authority's ability to provide timely and accurate financial information and devote additional resources as early as possible when deemed necessary.

This communication is intended solely for the information and use of management, the Authority Board, and others within the Authority, and is not intended to be, and should not be, used by anyone other than these specified parties.

Straley Lamp & Kraenzlein P.C.

July 20, 2023

Oscoda-AuSable Township Senior Center Building Authority

Corrective Action Plan

For the year ended December 31, 2022

2022 Corrective Action Plan

Finding Number 2022-001: Internal Control Over Financial Reporting - Financial Statement Preparation – Material Weakness

Management's Response and Corrective Action Plan: Like many other governmental organizations, management has made an ongoing evaluation of the respective costs and benefits of obtaining internal knowledge versus utilizing external resources for the preparation of the financial statements. As with many organizations, the Authority has determined that the additional benefits derived from implementing such an internal system would not outweigh the costs of utilizing external resources. Management will continue to review the draft financial statements and notes prior to approving them and accepting responsibility for their content and presentation.

Finding Number 2022-002 – Internal Control Over Financial Reporting – Segregation of Duties – Significant Deficiency

Management's Response and Corrective Action Plan: The Authority recognizes the importance of segregation of duties as a critical element of internal controls. The Authority also recognizes that a complete segregation of duties would be cost prohibitive. It is the intent of the Authority and management to use its resources to the best of their ability to provide segregation of duties and/or compensating internal controls whenever possible.

Finding Number 2022-003 – Internal Control Over Financial Reporting and Noncompliance with Laws and Regulations – Failure to meet State of Michigan Audit Submission Deadline – Significant Deficiency

Management's Response and Corrective Action Plan: The Authority engaged an external Certified Public Accountant ("CPA") to perform an audit for the fiscal year ended December 31, 2022 and to submit the audit report to the Department of Treasury. However, timing issues arose from which did not allow the CPA to complete the audit in a timely manner. The Authority plans to continue to utilize a new CPA firm moving forward on an annual basis and with other accounting items as needed. The engagement will occur timely to allow the board to meet the State of Michigan audit submission deadline moving forward.

Dated: July 20, 2023

Communication with Those Charged with Governance

Management and the Authority Board
Oscoda-AuSable Township Senior Center Building Authority
Iosco County, Michigan

We have audited the financial statements of the governmental activities, and the major fund information of the Oscoda-AuSable Township Senior Center Building Authority (the "Authority") for the year ended December 31, 2022. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards (and, if applicable, *Government Auditing Standards* and the Uniform Guidance), as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated May 18, 2023. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Matters

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the Authority are described in Note 1 to the financial statements. As described in Note 1 to the financial statements, the Authority changed accounting policies related to leases by adopting Statement of Governmental Accounting Standards (GASB Statement) No. 87, *Leases*, in 2022. We noted no transactions entered into by the Authority during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements, including those considered to be material, either individually or in the aggregate, to the financial statements taken as a whole.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated July 14, 2023.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the Authority's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards with management each year prior to retention as the Authority's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

We applied certain limited procedures to the management's discussion and analysis and budgetary comparison information which are required supplementary information (RSI) that supplement the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

Recent Pronouncements.

The Governmental Accounting Standards Board and Michigan Department of Treasury, in its continuing process of updating the accounting principles that all governments must adhere to, has issued the following recent pronouncements that will have an impact on the way the Township maintains its financial records:

Upcoming GASB Statements that could impact the Oscoda-AuSable Township Senior Center Building Authority:

- A. GASB Statement No. 96, Subscription-Based Information Technology Arrangements.** This statement expands on the new guidance for leases (GASB Statement No. 87) and applies it to subscription-based information technology arrangements ("SBITAs"). Governments that have agreements that meet the definition of a SBITA will report a right-to-use subscription asset, with a corresponding subscription liability and be required to disclose additional information. The Township is currently evaluating the impact this standard will have on the financial statements when adopted.

The requirements of this statement are effective for reporting periods beginning after June 15, 2022, (the Authority's December 31, 2023 fiscal year).

B. GASB Statement No. 100, Accounting Changes and Error Corrections—an Amendment of GASB Statement No. 62 – This statement stipulates the accounting and financial reporting for (1) each type of accounting change and (2) error corrections with the objective of enhancing the accounting and financial reporting requirements and to provide more understandable, reliable, relevant, consistent and comparable information for making decisions or assessing accountability. The statement establishes requirements for note disclosures, required supplemental information, and supplemental information.

The requirements of this statement are effective for reporting periods beginning after June 15, 2023, (the Authority's December 31, 2024 fiscal year).

Restriction on Use

This information is intended solely for the information and use of the Authority Board and management of the Authority and is not intended to be, and should not be, used by anyone other than these specified parties.

We appreciate the opportunity to serve the Authority. If you have any questions, or if we can be of further service, please feel free to contact us.

Very truly yours,

Straley Hump & Kraenzlein P.C.

July 20, 2023

**Oscoda-AuSable Township
Senior Center Building Authority**

Audited Financial Statements
Year Ended December 31, 2022

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Independent Auditor's Report

To the Members of the Authority Board
Oscoda-AuSable Township Senior Center Building Authority
Iosco County, Michigan

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of the governmental activities and major fund of the Oscoda-AuSable Township Senior Center Building Authority (the "Authority"), Iosco County, Michigan, as of and for the year ended December 31, 2022, and the related notes to the financial statements, which collectively comprise the Authority's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and the major fund of the Authority, as of December 31, 2022, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Authority and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America; and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Authority's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards we:

- exercise professional judgment and maintain professional skepticism throughout the audit.
- identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Authority's internal control. Accordingly, no such opinion is expressed.
- evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Authority's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information, as listed in the table of contents, be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Straley Lamp & Kraenzlein P.C.

Alpena, Michigan
July 20, 2023

Oscoda-AuSable Township Senior Center Building Authority

Management's Discussion and Analysis

As management of the Oscoda-AuSable Township Senior Center Building Authority, Iosco County, Michigan (the "Authority"), a joint venture of the Charter Township of AuSable, Michigan and the Charter Township of Oscoda, Michigan, we offer the reader of the financial statements this narrative overview and analysis of the financial activities of the Authority for the fiscal year ended December 31, 2022. The intent of this discussion and analysis is to look at the Authority's financial performance as a whole. Please read it in conjunction with the financial statements and related footnotes, which follow this section.

Financial Highlights

- The assets of the Authority's exceeded its liabilities at the close of the most recent fiscal year by \$170,905 (*net position*). The full amount of \$170,905 (unrestricted net position) may be used to meet the government's ongoing obligations to citizens and creditors.
- The Authority's total net position increased by \$16,951 for the year ended December 31, 2022, which was the result of revenues exceeding expenditures.

Overview of the Financial Statements

This discussion and analysis are intended to serve as an introduction to the Authority's basic financial statements. The financial statements are organized so the reader can understand the Authority as a financial whole or as an entire operating entity. The statements also provide a detailed look at specific financial conditions.

The Authority's basic financial statements comprise three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. The report also contains other supplementary information in addition to the basic financial statements.

Government-wide financial statements. The *government-wide financial statements* are designed to provide readers with a broad overview of the Authority's finances, like a private-sector business.

The *statement of net position* presents information on all of the Authority's assets and liabilities, with the difference between the two reported as *net position*. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the Authority is improving or deteriorating.

The *statement of activities* presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, *regardless of the timing of related cash flows*. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., uncollected taxes).

Both of the government-wide financial statements distinguish functions of the Authority that are principally supported by taxes and intergovernmental revenues (*governmental activities*). The governmental activities of the Authority include health and welfare.

Fund financial statements. The Authority uses funds to maintain its financial records during the year. A *fund* is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The Authority, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The Authority operates under one fund, the General Fund, which is considered a governmental fund.

Oscoda-AuSable Township Senior Center Building Authority

Management's Discussion and Analysis

Governmental funds. *Governmental funds* are used to account for essentially the same functions reported as *governmental activities* in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on *near-term inflows and outflows of spendable resources*, as well as on *balances of spendable resources* available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for *governmental funds* with similar information presented for *governmental activities* in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between *governmental funds* and *governmental activities*.

The Authority maintains one governmental fund. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and changes in fund balances for the General fund, which is considered a major fund.

Notes to the financial statements. The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements are presented following the basic financial statements.

Other information. In addition to the basic financial statements and accompanying notes, this report also presents certain required supplementary information, presenting a budgetary comparison schedule for the General Fund.

Government-Wide Financial Analysis

Over time, net position may serve as a useful indicator of a government's financial position. The following summarizes the net position of the Authority at December 31, 2022 with comparative totals for 2021:

Statement of Net Position

	December 31,	
	2022	2021
Assets		
Current assets	\$ 172,466	\$ 155,285
Total assets	172,466	155,285
Liabilities		
Current liabilities	1,561	1,331
Total liabilities	1,561	1,331
Net Position		
Unrestricted	170,905	153,954
Total net position	\$ 170,905	\$ 153,954

Unrestricted net position, the part of net position that can be used to finance day-to-day operations of the Authority, totals \$170,905. Unrestricted net position increased during the year by \$16,951 as a result of contributions from local units exceeding the Authority's expenses.

Oscoda-AuSable Township Senior Center Building Authority

Management's Discussion and Analysis

Generally speaking, the Authority's net position represents the difference between assets and liabilities.

The following statement of activities summarizes the changes in net position of the Authority at December 31, 2022 with comparative totals for 2021:

<u>Statement of Activities</u>	<u>Year Ended December 31,</u>	
	<u>2022</u>	<u>2021</u>
Revenues		
Program revenues		
Operating grants and contributions	\$ 40,317	\$ 39,588
General revenues		
Interest and investment earnings	187	16
Other revenue	-	41
Total revenues	40,504	39,645
Program Expenses		
Health and welfare	23,553	19,823
Change in net position	16,951	19,822
Net position - beginning of the year	153,954	134,132
Net position - end of the year	<u>\$ 170,905</u>	<u>\$ 153,954</u>

Revenue and Expenditures

The *Statement of Activities* illustrates the expense incurred and revenue received.

Total governmental activities reveal revenues of \$40,317 from Operating Grants and Contributions. Operating Grants and Contributions includes contributions of \$30,078 from the Charter Township of Oscoda and \$10,239 from the Charter Township of AuSable for property taxes collected by the Townships for Senior Center expenses.

Governmental activities expenditures experienced an increase of \$3,730 during the current fiscal year as a result of increased spending for health and welfare activities over the year.

Oscoda-AuSable Township Senior Center Building Authority

Management's Discussion and Analysis

Financial Analysis of the Government's Funds

As noted earlier, the Authority uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. A thorough review and examination of fund types will reveal the strengths and weaknesses of its daily operations.

Governmental Funds. The focus of the Authority's *governmental funds* is to provide information on near-term inflows, outflows, and balances of *spendable* resources. Such information is useful in assessing the Authority's financing requirements. In particular, *unreserved fund balance* may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

As of the end of the current fiscal year, the Authority's General Fund reported an ending unassigned fund balance of \$170,905, which was an increase of \$16,951 in comparison with the prior year. This amount constitutes an *unassigned fund balance*, all of which is available for spending at the government's discretion.

General Fund Budgetary Highlights

The Authority's budget is prepared according to Michigan law. The General Fund actual revenue was \$40,370. That amount is below the original and final budget estimates of \$40,772. There was no significant variance between the actual revenue and the final amended budget.

The actual expenditures of the General Fund were \$23,553, which is below the original and final budget estimates of \$38,900 and \$38,900, respectively. The variance between the actual expenditures and the final amended budget was the product of various expenditures being lower than anticipated, primarily professional expenses, which includes meeting per diem and audit and accounting, being \$1,950 below budget in the current year.

Capital Asset Administration

Capital assets are defined by the Authority as assets with an initial individual cost of more than \$5,000 and an estimated useful life in excess of one year. Such assets are recorded at *historical cost* or *estimated historical cost* if purchased or constructed. Donated capital assets are recorded at estimated FMV (fair market value) at the date of donation.

The Authority does not have any capital assets at December 31, 2022 meeting the above definitions.

Long-Term Obligations

The Authority has no long-term outstanding indebtedness at December 31, 2022.

Oscoda-AuSable Township Senior Center Building Authority

Management's Discussion and Analysis

Economic Factors and Next Year's Budgets and Rates

The Oscoda-AuSable Township Senior Center Building Authority staff work together to maintain revenue sources and control expenditures. The main source of revenue is contributions from local units. These revenues are very susceptible to changes in taxable value and voted millage rates.

The major expenses of the Authority are for the occupancy and upkeep of the Senior Center.

The Oscoda-AuSable Township Senior Center Building Authority staff will continue to monitor revenues and expenditures due to ongoing economic conditions.

Requests for Information

This financial report is designed to provide a general overview of the Authority's finances for all those with an interest in the government's finances. Questions concerning any of the information provided in this report or requests for additional information should be addressed to the Charter Township of AuSable located at 4420 N US 23, AuSable, Michigan 48750.

BASIC FINANCIAL STATEMENTS

Oscoda-AuSable Township Senior Center Building Authority

Governmental Fund Balance Sheet and Statement of Net Position

December 31, 2022

	General Fund	Adjustments	Statement of Net Position
Assets			
Current assets			
Cash and cash equivalents	\$ 171,172	\$ -	\$ 171,172
Due from local units	1,294	-	1,294
Total assets	<u>\$ 172,466</u>	<u>-</u>	<u>172,466</u>
Liabilities			
Current liabilities			
Accounts payable	\$ 1,561	-	1,561
Total liabilities	<u>1,561</u>	<u>-</u>	<u>1,561</u>
Fund Balance			
Unassigned	170,905	(170,905)	-
Total fund balances	<u>170,905</u>	<u>(170,905)</u>	<u>-</u>
Total liabilities and fund balances	<u>\$ 172,466</u>	<u>(170,905)</u>	<u>1,561</u>
Net Position			
Unrestricted		170,905	170,905
Total net position		<u>\$ -</u>	<u>\$ 170,905</u>

Oscoda-AuSable Township Senior Center Building Authority

**Statement of Governmental Fund Revenues, Expenditures, and
Changes in Fund Balance and Statement of Activities**

For the Year Ended December 31, 2022

	<u>General Fund</u>	<u>Adjustments</u>	<u>Statement of Activities</u>
Program Revenues			
Operating grants and contributions	\$ 40,317	\$ -	\$ 40,317
General Revenues			
Interest and investment earnings	<u>187</u>	<u>-</u>	<u>187</u>
Total revenues	<u>40,504</u>	<u>-</u>	<u>40,504</u>
Expenditures/Expenses			
Health and welfare			
Personnel services	500	-	500
Professional and contractual services	6,114	-	6,114
Printing and publishing	205	-	205
Utilities	14,691	-	14,691
Repairs and maintenance	2,038	-	2,038
Miscellaneous	<u>5</u>	<u>-</u>	<u>5</u>
Total expenditures/expenses	<u>23,553</u>	<u>-</u>	<u>23,553</u>
Change in fund balance/net position	16,951	-	16,951
Fund Balance / Net Position -			
Beginning of the year	<u>153,954</u>	<u>-</u>	<u>153,954</u>
End of the year	<u>\$ 170,905</u>	<u>\$ -</u>	<u>\$ 170,905</u>

Oscoda-AuSable Township Senior Center Building Authority

Notes to Financial Statements

Note 1. Summary of Significant Accounting Policies

The accounting policies of the Oscoda-AuSable Township Senior Center Building Authority (the "Authority"), conform with accounting principles generally accepted in the United States of America (hereinafter referred to as generally accepted accounting principles) as applied to governmental units. Following is a summary of the more significant accounting policies:

A. Description of Authority Operations

The Authority was established as a joint venture between the Charter Township of AuSable and the Charter Township of Oscoda. The Authority was established to provide for the acquisition and construction of certain public buildings, parking lots or structures, recreational facilities, and the necessary sites or sites therefor, for use of any legitimate public purpose for the affairs of all senior citizens residing within said townships.

The financial statements of the Authority have been prepared in accordance with accounting principles generally accepted (GAAP) in the United States of America as applied to governmental units. All activities over which the Authority exercises oversight responsibility have been included in the reporting entity. Oversight responsibility is determined by factors such as financial interdependency, selection of governing authority, designation of management, ability to significantly influence operations, and accountability for fiscal matters of the entity.

B. Reporting Entity

A reporting unit is comprised of the primary government, component units, and other organizations that are included to ensure the financial statements of the Authority are not misleading. The primary government of the Authority consists of all funds, departments, boards, and agencies that are not legally separate from the Authority.

Component units are legally separate organizations for which the Authority is financially accountable. The primary government is financially accountable if it appoints a voting majority of the organization's governing body and (1) it is able to impose its will on that organization or (2) there is a potential for the organization to provide specific financial benefits to, or impose specific financial burdens on, the primary government.

In addition, the primary government is also financially accountable if an organization is fiscally dependent on and there is a potential for the organization to provide specific financial benefits to, or impose specific financial burdens on, the primary government regardless of whether the organization has (1) a separately elected governing board, (2) a governing board appointed by a higher level of government, or (3) a jointly appointed board. The Authority does not have any component units.

C. Basis of Presentation

The government-wide financial statements are prepared using the economic resources measurement focus and the accrual basis of accounting. The governmental fund uses the current financial resources measurement focus and the modified accrual basis of accounting. This basis of accounting is intended to better demonstrate accountability for how the Authority has spent its resources. Differences, if any, in the accrual and modified accrual basis of accounting arise in the recognition of revenue, the recording of unavailable revenue as deferred inflows of resources, and in the presentation of expenses versus expenditures.

Expenditures are reported when the goods are received, or the services are rendered. Capital outlays are reported as expenditures (rather than as capital assets) because they reduce the ability to spend resources in the future. Debt service expenditures, claims, and judgments are recorded only when payment is due.

Oscoda-AuSable Township Senior Center Building Authority

Notes to Financial Statements

Note 1. Summary of Significant Accounting Policies *(continued)*

Revenues are not recognized until they are collected or collected soon enough after the end of the year that they are available to pay for obligations outstanding at the end of the year. For this purpose, the Authority considers amounts collected within 60 days of year-end to be available for recognition. Expenditures generally are recorded when a liability is incurred, as under accrual accounting.

Measurement focus refers to what is being measured; the basis of accounting refers to when revenues and expenditures (expenses) are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of the measurement made, regardless of the measurement focus applied. The accounting policies of the Authority conform to generally accepted accounting principles, as applicable to governmental units.

Governmental Funds. The governmental fund types (General Fund) use a financial resources measurement focus and are accounted for using the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recorded when susceptible to accrual, i.e., both measurable and available. Available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Current expenditures are generally recorded when the fund liability is incurred, if measurable. Exceptions to this general rule include principal and interest on long-term debt, which is recognized when due, and accrued vacation and sick leave, which is recorded when payable from current available financial resources. The following is the major governmental fund of the Authority:

General Fund. This fund accounts for all financial resources. Revenues are derived primarily from contributions from local units and interest income.

D. Basis of Accounting

Basis of accounting refers to the point at which revenues or expenditures/expenses are recognized in the accounts and reported in the financial statements. It relates to the timing of the measurements made regardless of the measurement focus applied.

Accrual. Both governmental and business-type activities in the government-wide financial statements and the proprietary and fiduciary fund financial statements are presented on the accrual basis of accounting. Property taxes are reported in the period for which levied. Other nonexchange revenues, including intergovernmental revenues and grants, are reported when all eligibility requirements have been met. Fees and charges and other exchange revenues are recognized when earned and expenses are recognized when incurred.

Modified Accrual. The governmental funds financial statements are presented on the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recorded when susceptible to accrual; i.e., both measurable and available. "Available" means collectible within the current period or within 60 days after year end. Property tax revenues are recognized in the period for which levied, provided they are also available. Intergovernmental revenues and grants are recognized when all eligibility requirements are met and the revenues are available. Expenditures are recognized when the related liability is incurred. Exceptions to this general rule include principal and interest on general obligation long-term debt and employee vacation and sick leave, which are recognized when due and payable.

E. Financial Statement Amounts

Cash and Cash Equivalents. Cash and cash equivalents include cash on hand, demand deposits, money market accounts, and short-term investments with a maturity of three months or less when acquired. Investments are stated at fair value, based on quoted market prices.

Oscoda-AuSable Township Senior Center Building Authority

Notes to Financial Statements

Note 1. Summary of Significant Accounting Policies *(continued)*

Receivables. Receivables have been recognized for all significant amounts due to the Authority. Receivables generally consist of amounts due from local units. All receivables are net of estimated uncollectible accounts. Receivables are recognized to the extent the amounts are determined material and substantiated, not only by supporting documentation but also by a reasonable systematic method of determining their existence, completeness, valuation, and collectability.

The allowance for doubtful accounts at December 31, 2022 was \$0.

Capital Assets. Capital assets, which include property, plant, equipment, are reported in the applicable governmental activities column in the government-wide financial statements. These assets generally result from expenditures in the governmental funds.

Capital assets are defined by the government as assets with an initial individual cost of more than \$5,000 and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation. The Authority currently does not hold any capital assets.

Net Position. The net position represents the difference between assets and deferred outflows of resources less liabilities and deferred inflows of resources. The Authority reports three categories of net position as follows:

- **Net investment in capital assets** – consists of net capital assets reduced by outstanding balances of any related debt obligations and deferred inflows of resources attributable to the acquisition, construction, or improvement of those assets and increased by balances of deferred outflows of resources related to those assets.
- **Restricted net position** – net position is considered restricted when there are limitations imposed for a particular purpose. Restrictions are imposed by external organizations, creditors, grantors or laws and regulations of other governments. Restricted net position is reduced by liabilities and deferred inflows of resources related to the restricted assets.
- **Unrestricted net position** – consists of all other net position that does not meet the definition of the above two components and is available for general use by the Authority.

When an expense is incurred for purposes for which both restricted and unrestricted net position are available, management applies restricted net position first, unless a determination is made to use unrestricted net position. The Authority's policy concerning which to apply first varies with the intended use and legal requirements. Management typically makes this decision on a transactional basis at the incurrence of the expenditure.

Fund Balances. In the fund financial statements, governmental funds report aggregate amounts for five classifications of fund balances based on the constraints imposed on the use of these resources. The following classifications describe the relative strength of the spending constraints placed on the purposes for which the resources can be used.

- **Nonspendable fund balance** - amounts that are not in a spendable form (such as prepaid items or inventories) or are legally or contractually required to be maintained intact;
- **Restricted fund balance** - amounts constrained to specific purposes externally by their providers (such as creditors, grantors, contributors, or laws or regulations of other government), through constitutional provisions, or by enabling legislation. The Authority had no restricted fund balance as December 31, 2022;

Oscoda-AuSable Township Senior Center Building Authority

Notes to Financial Statements

Note 1. Summary of Significant Accounting Policies *(continued)*

- **Committed fund balance** - amounts constrained to specific purposes as imposed by formal action of the Authority Board, the Authority's highest level of decision-making authority. These committed amounts cannot be used for any other purpose unless the Authority Board removes the specified use by taking the same highest-level action to remove or change the constraint. This classification also includes contractual obligations to the extent that existing resources in the fund have been specifically committed for use in satisfying those contractual requirements;
- **Assigned fund balance** - amounts constrained by the Authority's "intent" to be used for a specific purpose but are neither restricted nor committed. The Authority Board or personnel authorized by the Board have the authority to assign amounts to be used for specific purposes;
- **Unassigned fund balance** - amounts that are available for any purpose; amounts are reported on only in the General Fund.

When both restricted and unrestricted resources are available for use, the Authority uses externally restricted resources first, then unrestricted resources—committed, assigned, and unassigned—in order as needed.

Use of Estimates. The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Economic Dependency. The Authority received approximately 74.3% of their revenue from the Charter Township of Oscoda, and approximately 25.3% of their revenue from the Charter Township of AuSable as contributions based on the property taxes received from the millage assessed for the Senior Center for each Township annually.

Reclassifications. Certain items reported in the 2021 financial statements may have been reclassified to conform to the presentation for the current year.

Change in Accounting Principle. As of January 1, 2022, the Township adopted GASB Statement No. 87, *Leases*. This statement is required to be applied retroactively by restating financial statements, if practicable, for all prior period presented. There is no effect on the Township's financial statements due to the implementation of this standard.

Note 2. Stewardship, Compliance, and Accountability

Budgetary Information. Annual budgets are adopted on a basis consistent with accounting principles generally accepted in the United States of America.

Budgets and Budgetary Accounting. The Authority normally follows these procedures in establishing the budgetary data reflected in the financial statements.

- Prior to December 1st, the Authority submits a proposed operating budget to each Township Board for the fiscal year commencing the following January 1. This operating budget includes proposed expenditures and the means of financing them.
- A public hearing is conducted to obtain taxpayer comments.

Oscoda-AuSable Township Senior Center Building Authority

Notes to Financial Statements

Note 2. Stewardship, Compliance, and Accountability *(continued)*

- Prior to January 1, the budget is legally enacted through passage of a resolution.
- All budget appropriations lapse at year-end. Budgetary amounts reported herein are as originally adopted, and as amended by the Authority Board throughout the operating year.

Annual budgets are prepared and adopted for all required governmental fund types. The budgets of the Authority are prepared on the same basis of accounting as the financial statement presentation. The budgets were adopted at the functional level. Individual budget amendments were not material in relation to the original appropriations.

Excess Expenditures Over Appropriations in Budgeted Funds. The Uniform Budgeting and Accounting Act, PA 2 of 1968, as amended, (MCL 141.421 et seq.), provides that a local governmental unit shall not incur expenditures in excess of the amount appropriated. Minor immaterial violations, if any, are noted in the required supplementary information section (RSI).

Note 3. Deposits and Investments

At year-end, the Authority's deposits and investments were reported in the basic financial statements in the following categories:

Cash and cash equivalents	<u>\$ 171,172</u>
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The breakdown between deposits and investments is as follows:

Bank deposits (checking accounts)	<u>\$ 171,172</u>
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Interest Rate Risk. In accordance with its investment policy, the Authority will minimize interest rate risk, which is the risk that the market value of securities in the portfolio will fall due to changes in market interest rates, by; structuring the investment portfolio so that securities mature to meet cash requirements for ongoing operations, thereby avoiding the need to sell securities in the open market; and investing operating funds primarily in shorter-term securities, liquid asset funds, money market mutual funds, or similar investment pools and limiting the average maturity in accordance with the Authority's known cash requirements.

Credit Risk. State law limits investments in commercial paper and corporate bonds to a prime or better rating issued by nationally recognized statistical rating organizations (NRSROs). As of December 31, 2022, the Authority did not have any investments with ratings below prime.

Custodial Credit Risk – Deposits. In the case of deposits, this is the risk that, in the event of a bank failure, the Authority's deposits may not be returned to it. As of December 31, 2022, \$0 of the Authority's bank balance of \$171,172 was exposed to custodial credit risk.

Concentration of Credit Risk. The Authority will minimize concentration of credit risk, which is the risk of loss attributed to the magnitude of the Authority's investment in a single issuer, by diversifying the investment portfolio so that the impact of potential losses from any one type of security or issuer will be minimized.

Foreign Currency Risk. The Authority's investment policy does not address foreign currency risk.

Oscoda-AuSable Township Senior Center Building Authority

Notes to Financial Statements

Note 3. Deposits and Investments *(continued)*

Investments. The Authority has adopted an investment policy in accordance with Act 196, P.A. 1997 which authorizes the Authority to deposit and invest in the following:

- Accounts of federally insured banks, credit unions and savings and loan associations
- Bonds and other direct obligations of the United States, or an agency or instrumentality of the United States
- United States government or federal agency obligation repurchase agreements
- Banker's acceptances of United States banks
- Commercial paper rated within the two highest classifications by not less than two standard rating services which mature not more than 270 days after the date of purchase
- Mutual funds registered under the Investment Company Act of 1940, Title I of Chapter 686, 54 Stat. 789 15 U.S.C. 80a-1 to 80a-3 and 80a-4 to 80a-64 with the authority to purchase only investment vehicles that are legal for direct investment by a public corporation

Michigan law requires that public funds may not be deposited in financial institutions that do not maintain an office in Michigan. The Township's deposits and investments are in accordance with statutory authority.

Note 4. Risk Management

The Authority is exposed to various risks of loss related to property loss, torts, errors, and omissions. The Authority has purchased commercial insurance for all such claims. Settled claims relating to the commercial insurance have not exceeded the amount of insurance coverage in any of the past three fiscal years.

Note 5. Subsequent Events

Management has evaluated subsequent events through July 14, 2023, the date on which the financial statements were available to be issued. The following event has occurred subsequent to year end:

At the May 9, 2023 board meeting, the Authority Board accepted a bid from Thunder Bay Electric in the amount of \$39,860 in relation to the generator project. The Senior Center Board agreed to pay for one half of the total costs of the generator project up to \$25,000.

REQUIRED SUPPLEMENTARY INFORMATION

Oscoda-AuSable Township Senior Center Building Authority

Budgetary Comparison Schedule

For the Year Ended December 31, 2022

	Budget Amounts		Actual	Variance with Final Budget
	Original	Final		
Revenue				
Contributions from local units	\$ 40,772	\$ 40,772	\$ 40,317	\$ (455)
Interest and rents	-	-	187	187
Total revenues	40,772	40,772	40,504	(268)
Expenditures				
Health and welfare				
Personnel services	2,500	2,500	500	2,000
Professional and contractual services	8,200	9,575	6,114	3,461
Printing and publishing	300	600	205	395
Utilities	14,500	16,000	14,691	1,309
Repairs and maintenance	13,350	10,175	2,038	8,137
Miscellaneous	50	50	5	45
Total expenditures	38,900	38,900	23,553	15,347
Net change in fund balance	1,872	1,872	16,951	(15,615)
Fund balance, beginning of year	153,954	153,954	153,954	-
Fund balance, end of year	<u>\$155,826</u>	<u>\$155,826</u>	<u>\$170,905</u>	<u>\$ (15,615)</u>