



VILLAGE OF CHESANING
REGULAR COUNCIL MEETING AGENDA
August 16, 2016

1. Call To Order: 7:30 p.m.

2. Pledge of Allegiance

3. Roll Call

4. Approval of the Agenda

5. Public Statement I: *Limited to 2 minutes*

Designated for statements concerning current agenda items

6. Consent Agenda

The purpose of the Consent Agenda is to expedite business by grouping non-controversial items together to be dealt with by one Board motion (roll-call vote) without discussion. Any person, whether Board Member, staff or public may ask that any item be removed from the Consent Agenda to be placed elsewhere on the regular agenda for discussion. All such requests will be granted.

A. Receive and File:

a. Waddell & Reed Letter: Money Market Fund

B. Approval of the Village Council Meeting Minutes

a. Regular Meeting of August 2, 2016

C. Approval of Accounts Payable

7. Police Department Report: Chief Wilburn

8. Unfinished Business

a. Peddlers Ordinance: Council's Recommended Changes

9. New Business

A. Items for Introduction/Discussion:

a. Ordinance 2016-06: International Property Maintenance Code

B. Items for Action:

- a. USDA Rural Development Loan Resolution: WWTP Project
- b. Lease Agreement with River Rapids District Library
- c. Resolution 12-2016: USDA RD Reimbursement Request— Water Improvements
- d. Resolution 13-2016: USDA RD Reimbursement Request— WWTP Improvements

10. Public Statement II: *Limited to 3 minutes, on any topic*

Questions requiring short, timely answers may be posed to the Board, staying within the 3 minute limit. This shall not be interpreted as a means to initiate dialog or debate.

11. Committee Reports

- a. Infrastructure (Swartzmiller, Cicalo, Larner)
- b. Finance & Administration (Hoover, Vondrasek, Navarre)
- c. DDA (Sedlar, Feltman)
- d. Chamber of Commerce Board (Feltman)
- e. Planning Commission (Hoover, Vondrasek)
- f. Airport (Navarre, Hoover)
- g. Parks & Recreation (Cicalo, Vondrasek)
- h. Fire Board (Larner, Swartzmiller)
- i. Mid-Michigan Waste Authority (Cicalo, Feltman)
- j. Task Force (Sedlar, Swartzmiller)
- k. President's Report

12. Administrator's Report**13. Adjournment**

In accordance with Public Act 267 (Open Meetings Act) individuals with disabilities requiring special assistance that are planning to attend the meeting should contact the Office of the Village Clerk for accommodations. This request must be made two (2) business days in advance of the meeting.

The next regular meeting of the Chesaning Village Council will be held Tuesday, September 6, 2016 in the Village Hall Council Chambers at 7:30 p.m.

IMPORTANT NOTICE – ACTION REQUIRED!

August 1, 2016

VILLAGE OF CHESANING
1100 W BROAD ST
CHESANING MI 48616-1098

Re: Account 36063076

Dear Shareholder:

We are writing to inform you of changes related to your investment in the Waddell & Reed Advisors (WRA) Cash Management fund.

In July 2014, the U.S. Securities and Exchange Commission (SEC) adopted amendments to the rules that govern money market mutual funds. These amendments were designed to protect fund shareholders and increase fund liquidity. Under these amendments, all mutual fund companies must classify their money market funds as retail, institutional, or government. Both retail and government money market funds may strive to maintain a stable net asset value of \$1.00 per share, but retail funds may invest in a broader array of securities than government funds.

To qualify as a retail money market fund under these amendments, a fund must adopt policies and procedures by October 14, 2016, designed to limit investments to accounts beneficially owned by "natural persons." Natural persons are defined as individuals, as opposed to corporations and the other types of entities listed below, which are referred to as "Institutional" investors under the amended SEC rules.

Institutional investors are defined as:

- Corporations, including S Corporations
- Limited Liability Companies (LLC's)
- Charitable or financial organizations
- Defined Benefit Plans
- Endowments
- Accounts registered under irrevocable trusts that do not have a natural person as trustee
- Other accounts with registrations based upon a tax identification number where the beneficial owner is not a natural person

IMPORTANT NOTICE – ACTION REQUIRED!

August 1, 2016
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Re: Account 36063076

Ultimately, these SEC amendments allow natural persons to invest in any of the three types of money market funds noted above, but institutional investors may only invest in either government or institutional money market funds.

The WRA Cash Management fund will operate as a retail money market fund beginning on or about October 14, 2016. At such time, only accounts beneficially owned by natural persons may own shares of the WRA Cash Management fund. To prepare for this, the WRA Cash Management fund will be closed for investment by new institutional investors effective August 1, 2016.

The Ivy Money Market Fund will operate as a government money market fund on or about October 14, 2016.

At this time, Waddell & Reed and Ivy Investments do not plan to offer an institutional money market fund.

Based on information available, we are not able to make a definitive determination whether or not the account referenced above is owned by a natural person. For example, if the account referenced above is registered under a trust, we must definitively confirm that we have the most up-to-date information regarding the status of the trust agreement. More specifically, we must determine whether the trust involved has converted to an irrevocable trust and, if so, whether or not an entity such as a bank is serving as trustee. As noted above, accounts registered under irrevocable trusts that do not have a natural person as trustee are considered to be “institutional” investors.

To ensure we correctly classify this account, we ask that you please certify whether the beneficial owner of this account *is* or *is not* an institutional investor. **Please complete the enclosed Beneficial Owner Classification Request (page 4 of this letter) and return it in the enclosed envelope by September 2, 2016.** Failing to do so may cause unnecessary modifications to your investment in the WRA Cash Management fund.

IMPORTANT NOTICE – ACTION REQUIRED!

August 1, 2016

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Re: Account 36063076

Institutional investors, as defined on page 1, may not hold WRA Cash Management investments starting October 14, 2016, and have the following options prior to market close on October 13, 2016:

- Exchange all shares currently invested in WRA Cash Management to the Ivy Money Market fund or another eligible Waddell & Reed Advisors or Ivy Fund.
- Redeem all shares currently invested in WRA Cash Management.
- Transfer all shares currently invested in WRA Cash Management to a new or existing account owned by a natural person, which will allow investment in this fund to continue after October 13, 2016. If a transfer to a new account is requested, fund minimums of \$750 or \$150 with an Automatic Investment Service (AIS) must be met.

If you do not return the enclosed Beneficial Owner Classification Request form by September 2, we will assume the above referenced account is owned by an institutional investor. The result will then be that, for any account owned (or assumed to be owned) by an institutional investor, which still holds shares of WRA Cash Management as of close of business on October 13, 2016, the fund holdings will be liquidated. The proceeds will be sent to the address of record at the time of the liquidation. Neither the Fund nor WRIMCO will be responsible for any loss of income in an investor's account resulting from an involuntary redemption.

No changes will be made to accounts owned by natural persons, which is why your return of the enclosed Beneficial Owner Classification Request is important.

If you have any questions regarding these changes, please contact your financial advisor. You may also refer to a current prospectus for the WRA Cash Management fund by visiting www.waddell.com.

Sincerely,

Waddell & Reed
Client Services Division

Chesaning Village Council Meeting Minutes
August 2, 2016

President Sedlar called the meeting of the Chesaning Village Council to order at 7:30 p.m. on August 2, 2016, in the Village of Chesaning council chambers.

Roll Call: Present- Cicalo, Hoover, Larner, Navarre, Sedlar, Swartzmiller, Vondrasek, Feltman, & Ebenhoeh.

Motion by Navarre, supported by Cicala to approve the agenda. Motion carried.

Public Statement I – Statements concerning current agenda items. – None.

Consent Agenda –

Receive & file: Rehmann Health Center Letter: 8-10-16 Meeting Request.

Approval of the Village Council meeting minutes from July 19, 2016.

Approval of Accounts Payable in the amount of \$219,306.56.

Motion by Hoover, supported by Larner to approve the consent agenda. Motion carried.

Department of Public Works Report – Superintendent Trzil- No report.

Unfinished Business – none.

New Business

Items for Introduction / Discussion-

International Property Maintenance Code - Rob Kehoe, Building Inspector, was present to give his thoughts on International Property Maintenance Code. Kehoe recommends adopting it as written. Feltman stated it gives Village much more opportunity to be proactive addressing property owners. Discussion followed. Feltman will draft an ordinance to allow the Village to use it.

Proposed Peddler's Ordinance – Council reviewed two copies of ordinances which would provide for the licensing of peddlers and solicitors within the Village of Chesaning and create a procedure for the procurement of such license. Both ordinances will be compared and come up with what works best for the Village of Chesaning.

Items for Action -

Waste Water Treatment Plant Project: Bid Award Recommendation -

Council reviewed letter from WadeTrim recommending the awarding of bid to John E. Green Company in the amount of \$1,216,884 for the proposed Wastewater Treatment Plant Improvements project. Much discussion followed regarding the source of the Inflow & Infiltration; how to get out of the ACO; how to meet the 25 year storm limits; and setting up a meeting with WadeTrim to discuss the findings of the modeling completed.

Motion by Cicalo, supported by Navarre to accept John E. Green Company bid in the amount of \$1,216,884 as recommended by WadeTrim for the Wastewater Treatment Plant Improvement project. Motion carried.

Peet Community Center Development Agreement –

Attorney Bade drafted a land contract agreement and a purchase agreement for the sale of the Peet Community Center. Council reviewed each agreement. The land contract terms included the Development of Premises statement which states buyer shall fully complete the following improvements to the premises on or before January 2, 2018: a. Repair/Replace roofing system on the building; b. Repair brick exterior to ensure public safety and enhance visual quality of the building; c. Replace all exterior windows in the facility.

Motion by Hoover, supported by Vondrasek to approve the Peet Community Center Development Agreement. Motion carried.

Street / Water System Improvement Contractor Pay Requests –

Non Participating: \$102,678.03

Participating \$96,049.62

Streets: \$300,598.52

Motion by Cicalo, supported by Navarre to approve payment of Non Participating Village of Chesaning Paving and Watermain improvements in the amount of \$102,678.03, and the Participating Village of Chesaning Water System Improvements in the amount of \$96,049.62. Motion carried.

Motion by Cicalo, supported by Navarre to approve the contractor's payment request for Street improvements in the amount of \$300,598.52. Motion carried.

Public Statement –

Andre Borrello introduced himself as candidate for Circuit Court Judge.

Mike Greenfelder, 122 N. Clark Street & Owner of Designs by Bean, questioned why the Village of Chesaning leaves 4 parking spaces open at the Pine Street parking lot to give access to a private parking lot. Greenfelder asked what fees the permitted spaces pay. He stated everyone needs to pay their fair share. Much discussion followed. Feltman will reach out to private parking lot owners to discuss this further.

Diana Millikan, 200 Brady Street, introduced herself as a candidate for Village Clerk.

Doug Corrin asked if council would allow Golf Carts to be able to drive across the pedestrian bridge. Much discussion followed. Feltman will be checking with MDEQ and the Village's Liability Insurance carrier again.

Tina Powell, 702 S. Front St., introduced herself and stated she is a candidate for the Village Clerk position.

Kyle Harris, candidate for Saginaw County Commissioner, said hello.

Committee Reports

Infrastructure – Swartzmiller stated a great deal of work is being done on roads. Feltman stated discussion has surfaced on if it's possible to do angle parking instead of parallel parking at St. Peter Church. This will be looked into further.

Finance & Administration – Committee is looking into the International Property Maintenance Code and a Peddler's license.

DDA – DDA is looking for cost effective banner hangers.

Chamber of Commerce Board Meeting – Chamber is looking into a digital sign. Fireworks scheduled for June 29, 2017. The Chamber Annual Dinner is scheduled for January 21, 2017. Next meeting is 8/11/16.

Planning Commission – no meeting.

Airport – The Fly-In was successful. Next meeting is 8/8/16.

Parks & Rec – The 5K race and River Days had a good crowd. The campground was full. Parks & Rec recommends huge boulders be placed as bollards for the walking path. A tree has fallen over the path at the Birding Center. The Parks & Rec is planning a work day to take care of this tree.

Fire Board – Lerner reported they had 5 runs since last meeting. A total of 99 runs to date this year. The next meeting is scheduled for August 10, 2016.

Mid-Michigan Waste Authority – The survey sent out to Village residents show residents want Recycling to continue. August 8, 2016 is the next meeting.

Task Force – The next meeting is 8/26/16 at 7:00 a.m.

Presidents Report – no report.

Administrators Report – Feltman submitted a written report.

Feltman reported on discussions held with Chamber of Commerce regarding number of parking spaces Village will need at proposed C of C - Village shared office.

Motion by Navarre, supported by Hoover to adjourn the meeting. Motion carried.

President Sedlar adjourned the regular council meeting at 9:23 p.m.

Minutes respectfully submitted by Village Clerk Denise Ebenhoeh

VILLAGE OF CHESANING
VENDOR APPROVAL LIST
COUNCIL MEETING AUGUST 16, 2016

Ref#	VENDOR NAME	DESCRIPTION	AMOUNT
2016710	70TH JUDICIAL DISTRICT COURT	month end reports Apr/May/Jun	\$4.00
2016711	ACE HARDWARE STORE	materials and supplies	\$934.64
2016712	BLUE CROSS	healthcare active employees	\$8,066.97
2016713	BLUE CROSS	healthcare retirees	\$4,031.33
2016714	CAL. CONTRACTORS SUPPLIE	diamond blade, punch & chisel set	\$178.00
2016715	CARD BROS. EQUIPMENT	O-ring, seal, supplies	\$610.96
2016716	CENTURYLINK	landline phones	\$859.70
2016717	Choice Strategies	active employees healthcare reimbursement	\$30.13
2016718	Choice Strategies	retirees - healthcare reimbursment	\$186.50
2016719	Choice Strategies	healthcare reimbursement admin fees	\$84.00
2016720	CONSUMERS ENERGY	streetlights	\$3,028.91
2016721	DALTON ELEVATOR	oxygen acetylene, cyclinder rental	\$145.61
2016722	DESIGNS BY BEAN	5k river run shirts - balance	\$600.00
2016723	Ferguson Waterworks	curb box, gasket	\$67.56
2016724	FRANK'S SUPERMARKET	supplies: office parks dpw	\$98.36
2016725	GALLS AN ARAMARK CO., LLC	tac pants, hand cuffs, gauze, burn jel, safety vests	\$853.06
2016726	GARROW TITLE	UB refund for account: FOU1-000857-0000-	\$35.48
2016727	GLAESER DAWES	water system improvements	\$102,678.03
2016728	GLAESER DAWES	water system improvements	\$96,049.62
2016729	GLAESER DAWES	roads	\$300,598.52
2016730	GREAT LAKES STEEL & ALUM INC	2 1/2 sch 40 pipe	\$38.20
2016731	HERITAGE TIRE & SERVICE CENTER	blade head, poly knives	\$20.53
2016732	HORGER'S FARM AND AUTO	materials and supplies	\$133.25
2016733	Lynelle Latosynski	retiree spouse insurance	\$755.15
2016734	MID MICHIGAN WASTE AUTH	garbage pickup	\$12,954.21
2016735	NCL OF WISCONSIN INC.	lab supplies	\$442.60
2016736	NORTHERN SAFETY CO	wwtp truck cargo bar, 1st aid kit	\$153.92
2016737	Northern Tool & Equipment	side mount truck box, mini light bar	\$431.47
2016738	ORKIN PEST CONTROL	pest control	\$61.80
2016739	PAYROLL ACCOUNT	wages, fica, suta	\$24,479.41
2016740	QUILL CORP.	columnar forms	\$45.28
2016741	Randy Wise Automotive Team	battery- police car	\$207.75
2016742	SAGINAW AREA GIS AUTHORITY	maps	\$40.00
2016743	SAGINAW COUNTY TREASURER	arraignments July	\$35.70
2016744	SELF SERVE LUMBER	parking lot paint strainer	\$3.99
2016745	SHERWIN-WILLIAMS	striping paint	\$256.93
2016746	SLOAN'S SEPTIC TANK SERVICE	restroom rentals 6/23 - 7/21, 7/22 - 8/18	\$540.00
2016747	SMITH JANITORIAL SUPPLY	roll towels, parks supplies	\$176.09
2016748	SPICER GROUP	Cole Park lighting	\$46.64
2016749	STATE OF MICHIGAN	water tests	\$197.00
2016750	Tri County Equip	parts - John Deere	\$86.31
2016751	Tri-Lakes Petroleum	gas	\$1,399.59
2016752	Tri-Lakes Petroleum	diesel fuel	\$463.64
2016753	TUPES OF SAGINAW INCORP	oxygen regulator, acetylene regulator	\$318.44
2016754	UNITED STATES OF AMERICA	USDA loan - water	\$14,143.73
2016755	Utility Service Co, Inc.	quarterly maint	\$12,582.28
2016756	VIEW NEWSPAPER GROUP	minutes, ordinances	\$3,265.82
2016757	WADE TRIM	USDA sanitary sewer improve	\$1,188.40
2016758	WASTE MANAGEMENT	Peet Center garbage	\$47.37
2016759	WASTE MANAGEMENT	special pickup	\$150.00
2016760	WI State Lab of Hygiene	water test radium	\$312.50
2016761	Xerox	copier lease	\$193.20
2016762	Zach Chludil	mulch flats & 1/2 of trail, pruning, weeding	\$1,230.00
			<u>\$595,542.58</u>

 --- TOTALS BY FUND ---

101 - General Fund	\$44,974.65
202 - Major Street Fund	\$151,488.14
203 - Local Street Fund	\$150,960.88
204 - Local Raised Streets	\$3,028.91
590 - Wastewater Treatment Plant	\$10,777.29
591 - Water Fund	\$230,963.63
661 - Equipment Pool	\$3,349.08
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	\$595,542.58

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	\$27,543.80
170.000 - General Government	\$6,098.92
301.000 - Police Department	\$1,961.74
441.000 - Public Works	\$2,890.84
443.000 - Former DPW Employees	\$4,101.33
444.000 - Former WWTP employee	\$871.65
456.000 - TRAFFIC SERVICES	\$239.30
463.000- roads	\$300,598.52
528.000 - refuse collection/disposal	\$12,954.21
536.000 - Wells & elevated storage tank	\$13,209.34
537.000 - wastewater treatment	\$3,776.06
538.000 - collect/distribution system	\$200,703.85
751.000 - Parks	\$3,223.83
800.000 - Community Building	\$259.17
895.000 - FLEET MAINT	\$2,966.29
906.000 - DEBT SERVICE	\$14,143.73
	<hr/>
	\$595,542.58

ORDINANCE #2016-06
VILLAGE OF CHESANING
COUNTY OF SAGINAW, MICHIGAN

AN ORDINANCE FOR THE ADOPTION OF THE 2015 EDITION OF THE INTERNATIONAL PROPERTY MAINTENANCE CODE, REGULATING AND GOVERNING THE CONDITIONS AND MAINTENANCE OF ALL PROPERTY, BUILDINGS AND STRUCTURES; BY PROVIDING THE STANDARDS FOR SUPPLIED UTILITIES AND FACILITIES AND OTHER PHYSICAL THINGS AND CONDITIONS ESSENTIAL TO ENSURE THAT STRUCTURES ARE SAFE, SANITARY AND FIT FOR OCCUPATION AND USE; AND THE CONDEMNATION OF BUILDINGS AND STRUCTURES UNFIT FOR HUMAN OCCUPANCY AND USE; AND THE DEMOLITION OF SUCH EXISTING STRUCTURES IN THE VILLAGE OF CHESANING; PROVIDING FOR THE ISSUANCE OF PERMITS AND COLLECTION OF FEES THEREFOR; REPEALING ALL OTHER ORDINANCES OR PARTS OF LAWS IN CONFLICT THEREWITH.

The Village of Chesaning hereby ordains:

Section 1.

That a certain document, three (3) copies of which are on file in the office of the Village Clerk of the Village of Chesaning, being marked and designated as the International Property Maintenance Code, 2015 edition, as published by the International Code Council, be and is hereby adopted as the Property Maintenance Code of the Village of Chesaning, in the State of Michigan for regulating and governing the conditions and maintenance of all property, buildings and structures by providing the standards for supplied utilities and facilities and other physical things and conditions essential to ensure that structures are safe, sanitary and fit for occupation and use; and the condemnation of buildings and structures unfit for human occupancy and use, and the demolition of such existing structures as herein provided; providing for the issuance of permits and collection of fees therefor; and each and all of the regulations, provisions, penalties, conditions and terms of said Property Maintenance Code on file in the office of the Village of Chesaning are hereby referred to, adopted and made a part hereof as if fully set out in this legislation with editions, insertions, deletions and changes, if any prescribed in Section 2 of this ordinance.

Section 2.

The following sections are hereby revised:

Section 101.1: Insert: Village of Chesaning

Section 103.5: Insert: Fees shall be determined by resolution of the Village Council of the Village of Chesaning.

Section 112.1: Insert: \$95, \$250

Section 302.1: Insert: Eight Inches

Section 304.1.4: Insert: May 1st through September 1st

Section 602.3: Insert: September 1st through May 1st

Section 602.4: Insert: September 1st through May 1st.

Section 3

That the Village of Chesaning repeals all other ordinances or parts of ordinances in conflict with the International Property Maintenance Code.

Section 4

That if any section, subsection, sentence, clause or phrase of this ordinance is, for any reason, held to be unconstitutional, such decision shall not affect the validity of the remaining portions of this ordinance. The Village of Chesaning Village Council hereby declares that it would have passed this law and each section, subsection, clause and phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses and phrases be declared unconstitutional.

Section 5

That nothing in the ordinance or in the Property Maintenance Code hereby adopted shall be construed to affect any suit or proceeding impending in any court or any rights acquired or liability incurred of any cause or causes of action acquired, or existing under any act or ordinance hereby repealed as cited in Section 3 of this ordinance; nor shall any just or legal right or remedy of any character be lost, impaired or affected by this ordinance.

Section 6

That the Village Clerk is hereby ordered and directed to cause this ordinance to be published in a newspaper of general circulation and posted on the Village website.

Section 8

This ordinance and the rules, regulations, provisions, requirements, orders and matters established and adopted hereby shall take effect and be in full force and effect 30 days from and after the date of its final passage and adoption.

Copies of the ordinance and the International Property Maintenance Code may be inspected at the Village Office, 1100 W. Broad Street, Chesaning, MI, Monday through Friday from 8:00 a.m. to 4:30 p.m.

The foregoing ordinance was duly adopted at a regular meeting of the Village Council of Chesaning, this 16th day of August 2016.

Joseph Sedlar, Jr., Village President

Denise Ebenhoeh, Village Clerk

LOAN RESOLUTION
(Public Bodies)

A RESOLUTION OF THE Village Council

OF THE Village of Chesaning

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

Sewer

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

WHEREAS, it is necessary for the Village of Chesaning

(Public Body)

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

One Million One Hundred Eighty-Six Thousand (\$1,186,000)

pursuant to the provisions of Public Act 94 of the Public Acts of 1933, as amended; and

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

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

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

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

CERTIFICATION TO BE EXECUTED AT LOAN CLOSING

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

Dated, this _____ day of _____

Denise Ebenhoeh
 Title Village Clerk

**VILLAGE OF CHESANING
AND
RIVER RAPIDS DISTRICT LIBRARY**

BUILDING LEASE AGREEMENT

Agreement made as to this _____ day of _____ 2016, between the VILLAGE OF CHESANING, a Michigan municipal corporation (the "Village") and the RIVER RAPIDS DISTRICT LIBRARY (the "Library") for a period of five (5) years from the date of agreement.

NOW, FOR AND IN CONSIDERATION of the premises and in further consideration of the promises and agreements hereinafter contained, the Village agrees to lease 227 East Broad Street (the "Building") to the Library under the following conditions:

Section One: Building

1. The Library will not compensate the Village in any way for the use of the building.
2. The Library shall be responsible for cleaning and maintaining the interior of the building. This shall include, but is not limited to, walls, ceiling, flooring and restrooms.
3. The Village shall be responsible for maintaining the building frame (including footings and slab floor) and exterior, this shall include, but is not limited to, the building frame and structural members, building exterior construction and finish, the roofing system and drains.

Section Two: Mechanical

1. The Library shall maintain the heating, ventilating and air conditioning (HVAC) and their expenditures.
2. The Village will install any HVAC units as determined necessary by a qualified contractor and reviewed by the Village Building Inspector.
3. The Library shall pay for all utilities for heating.

Section Three: Electrical

1. The Library shall maintain all interior electrical devices and wiring after the circuit breakers.
2. The Village shall maintain circuit breakers, breaker cabinets and service connection.
3. The Library shall pay all electrical utilities; however, Village shall reimburse the Library for electrical utility costs associated with the park surveillance video equipment.

Section Four: Plumbing

1. The Library shall maintain all plumbing inside the building.
2. The Village shall maintain all plumbing under the floors, above the ceiling and outside the building.
3. The Library shall pay current Village rates for water and sewer.

Section Five: Exterior

1. The Village shall maintain the parking lot, parking lot lighting, pavement and curb, retaining walls, tree & plant stock (including plantings on east side of the building), signs (except for those or the part of those that advertise the Library), sidewalks, lawn and snow removal.
2. The Village will maintain or cause to be maintained the rain gardens installed in the M-57 right-of-way as part of the Shiawassee River Bridge reconstruction project.
3. The Library shall maintain all other shrubs, plantings and Library signs.

Section Six: Insurance

1. The Village shall at its expense maintain fire and liability insurance on the building and grounds.
2. The Library shall maintain insurance on building contents.

Section Seven: Miscellaneous

1. The Library shall be responsible for any fire protection equipment required in the building.
2. The Library shall not have the right to sublease any part of the building.
3. The Village shall be responsible for any upgrades to the building mandated by law.
4. The Village shall provide security as jointly deemed necessary for the building.
5. The Village shall be responsible for garbage and recycling pick-up at the building.

IN WITNESS WHEREOF, the parties hereto have subscribed their names as of the day and year first above written.

Village of Chesaning

River Rapids District Library

Joseph Sedlar, Jr., President

Christi Schubert, Chairperson

Denise Ebenhoeh, Clerk

Lynne Clark, Secretary

USDA Payment Request Resolution Resolution #12-2016

Minutes of a regular meeting of the Village Council of the Village of Chesaning, County of Saginaw, State of Michigan, held on the 16th day of August, 2016 at 7:30 o'clock p.m., Eastern Daylight Time.

PRESENT:

ABSENT:

The following preamble and resolution were offered by Member _____ and supported by Member _____:

WHEREAS, in 2015 the Village of Chesaning borrowed \$1,857,000 from the United States of America Department of Agriculture which was to be used for public water system improvements, and

WHEREAS, Glaeser Dawes has provided construction services in the amount of \$198,727.65.

NOW THEREFORE BE IT RESOLVED, that the Chesaning Village Council approves the above stated payments to Glaeser Dawes in a total amount of \$198,727.65 and requests United States of America Department of Agriculture to reimburse with loan funds.

ADOPTED:

YEAS:

NAYS:

ABSENT:

RESOLUTION DECLARED ADOPTED.

STATE OF MICHIGAN)
) ss.
 COUNTY OF SAGINAW)

I, the undersigned, the duly qualified and acting Clerk of the Village of Chesaning, DO HEREBY CERTIFY that the foregoing is a true and complete copy of certain proceedings taken by the Village Council of said Village at a regular meeting held on the 16th day of August, 2016, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, as amended, and that the minutes of said meeting were kept and will be or have been made available as required under the Open Meetings Act.

 Village Clerk



ENGINEERS' JUNIT CONTRACT
PROFESSIONAL SOCIETY

Contractor's Application for Payment No. #7

Application Period	6/01/2016 to 7/08/2016	Application Date	7/18/2016
To (Owner):	Village of Cheaming	From (Contractor):	Glaser Dawes
Project:	Village of Cheaming Water System Improvements	Contract:	
Owner's Contract No.		Contractor's Project No.	
		Engineer's Project No.	4020-14-00311
		Via (Engineer):	CHM Advisors

**Application for Payment
Change Order Summary**


Approved Change Order Number	Amount	Deductions
1	\$5,522.60	
TOTALS	\$5,522.60	
NET CHANGE BY CHANGE ORDERS	\$5,522.60	

1. ORIGINAL CONTRACT PRICE: \$ 3777,293.04
2. Net change by Change Orders: \$ 5,522.60
3. Current Contract Price (Line 1 + 2): \$ 3782,815.64
4. TOTAL COMPLETED AND STORED TO DATE: \$ 3402,747.02
(Column F total on Progress Estimates)
5. RETAINAGE:
 - a. 5% X \$3402,747.02 Work Completed: \$ 115,637.35
 - b. Total Retainage (Line 5.a + Line 5.b): \$ 115,637.35
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c): \$ 3667,178.29
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application): \$ 3362,560.08
8. AMOUNT DUE THIS APPLICATION: \$ 304,618.21
9. BALANCE TO FINISH, PLUS RETAINAGE: (Column G total on Progress Estimates + Line 8.c above) \$ 3324,205.97

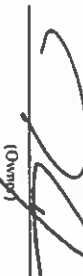
Contractor's Certification
The undersigned Contractor certifies, to the best of its knowledge, the following:
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection 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 Signature: 
Date: 7-26-16

Payment of \$ 304,618.21
(Line 8 or other - attach explanation of the other amount)

is recommended by:  (Engineer) 7-26-16 (Date)

Payment of \$ 304,618.21
(Line 8 or other - attach explanation of the other amount)

is approved by:  (Owner) 8-7-16 (Date)

Approved by: _____ (Date)

Funding or Financing Entity (if applicable) _____ (Date)

Progress Estimate - Unit Price Work

Contractor's Application

For Contract		Application Number #7									
Village of Chesham Plowing and Watermain Improvements		Application Date: 7/18/2016									
Application Period: 6/03/2016 to 7/08/2016		Application Date: 7/18/2016									
Item		Contract Information		B	C	D	E	F			
Incl Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (foot in C)	Total Completed and Stored to Date (D + E)	% (F / D)	Balance to Finish (D - F)
1	Mobilization, Max. 5%	1	LS	\$5,000.00	\$5,000.00	1	\$5,000.00		\$5,000.00	100.0%	
2	Cleaning, Modified	0.25	Acce	\$10,000.00	\$2,500.00	0.25	\$2,500.00		\$2,500.00	100.0%	
3	Part. Rem. Modified	27	Syd	\$11.50	\$310.50						\$310.50
4	Embankment, CIP	100	Cyd	\$14.00	\$1,400.00	100	\$1,400.00		\$1,400.00	100.0%	
5	Excavation, Earth	100	Cyd	\$9.46	\$946.00	100	\$946.00		\$946.00	100.0%	
6	Ironsm (contol, Silt Fence	250	R	\$1.50	\$375.00	1100	\$1,650.00		\$1,650.00	440.0%	-\$1,275.00
7	Approach, CI II, 6 inch	100	Syd	\$12.11	\$1,211.00						\$1,211.00
8	Sewer, CI A, 4 inch, Tr Det A	27	R	\$12.55	\$338.85						\$338.85
9	Dry Well	1	la	\$1,795.00	\$1,795.00						\$1,795.00
10	HMA, Repair	50	Syd	\$31.25	\$1,562.50						\$1,562.50
11	Sidewalk, Conc, 4 inch, Modified	142	Sft	\$7.00	\$994.00						\$994.00
12	Miter, Trif Devices	1	LS	\$1,500.00	\$1,500.00	1	\$1,500.00		\$1,500.00	100.0%	
13	Traffic Regulator Control	1	LS	\$1,500.00	\$1,500.00	1	\$1,500.00		\$1,500.00	100.0%	
14	Slope Restoration, Type A	6580	Syd	\$3.00	\$19,740.00	4000	\$12,000.00		\$12,000.00	60.8%	\$7,740.00
15	Gate Valve and Box, 12 inch	12	la	\$2,371.00	\$28,452.00	9	\$21,339.00		\$21,339.00	75.0%	\$7,113.00
16	Bore and Jack Water Main in 20" Steel Casing	145	R	\$250.00	\$36,250.00	145	\$36,250.00		\$36,250.00	100.0%	
17	Directorial Drill Water Main	415	R	\$84.25	\$34,963.75	510	\$42,967.50		\$42,967.50	122.9%	-\$8,003.75
18	Water Main, 3000 PVC, 12 inch, Tr Det F	5612	R	\$28.33	\$158,987.96	5522	\$156,438.26		\$156,438.26	98.4%	\$2,549.70
19	Water Main, 3000 PVC, 12 inch, Tr Det G	211	R	\$38.33	\$8,087.63	302	\$11,575.66		\$11,575.66	143.1%	-\$3,488.03
20	Connect to Existing Watermain	6	la	\$1,790.00	\$10,740.00	5	\$8,950.00		\$8,950.00	83.3%	\$1,790.00
21	Fire Hydrant and Valve Assembly	9	la	\$1,285.00	\$11,565.00	5	\$21,425.00		\$21,425.00	55.6%	\$17,140.00
22	10 inch diameter Production Well	1	LS	\$37,800.00	\$37,800.00	1	\$37,800.00		\$37,800.00	100.0%	
23	5 inch diameter Observation Well #1	1	LS	\$8,700.00	\$8,700.00	1	\$8,700.00		\$8,700.00	100.0%	
24	5 inch diameter Observation Well #2	1	LS	\$7,920.00	\$7,920.00	1	\$7,920.00		\$7,920.00	100.0%	
25	Telemetry	1	LS	\$77,000.00	\$77,000.00	0.8	\$61,600.00		\$61,600.00	80.0%	\$15,400.00
26	Testing and Chlorination of Water Main	3	LS	\$950.00	\$2,850.00	3	\$2,850.00		\$2,850.00	100.0%	
27	Water Tower Generator	1	LS	\$14,400.00	\$14,400.00						\$14,400.00
28	Well House #7	1	LS	\$205,156.00	\$205,156.00	0.1	\$20,515.60		\$20,515.60	10.0%	\$184,640.40
29	Abandonment of well #2	1	LS	\$7,420.00	\$7,420.00	1	\$7,420.00		\$7,420.00	100.0%	
30	Allowance No. 1 Gas	1	LS	\$10,000.00	\$10,000.00						\$10,000.00
31	Allowance No. 2 Electrical	1	LS	\$18,000.00	\$18,000.00						\$18,000.00
32	Contract Item #1 (Deduction)	1	LS	\$25,138.00	\$25,138.00						\$25,138.00
33	Genetexte Separator	733	Syd	\$2.65	\$1,942.45	560	\$1,484.00		\$1,484.00	76.4%	\$458.45
34	Class II Approach (1 x 3 Aggregate)	700	Syd	\$16.10	\$11,270.00	560	\$9,016.00		\$9,016.00	80.0%	\$2,254.00
					\$782,815.64		\$482,747.02		\$482,747.02	61.7%	\$300,068.62



ENGINEERS' JOINT CONTRACT DOCUMENTS COMMITTEE

Contractor's Application for Payment No. #8 - 003 Non Participating

Application Period	6/03/2016 to 7/22/2016	Application Date	7/26/2016
To (Owner)	Village of Cheesman	From (Contractor)	Gilbert Davis
Project	Village of Cheesman Paving and watermain improvements.	Contract	Village of Cheesman Paving and watermain improvements.
Owner's Contract No.		Contractor's Project No.	
		Engineer's Project No.	4020-14-0031
		Via (Engineer)	OJH Advisors



**Application For Payment
Change Order Summary**

Approval Change Orders Number	Additions	Deductions
1	\$11,402.25	
2	\$11,654.50	
TOTALS	\$23,056.75	
NET CHANGE BY CHANGE ORDERS		\$23,056.75

1. ORIGINAL CONTRACT PRICE..... \$ 5663,312.45
2. Net change by Change Orders..... \$ 23,056.75
3. Current Contract Price (Line 1 & 2)..... \$ 5686,369.20
4. TOTAL, COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)..... \$ 5594,930.68
5. RETAINAGE:
 - a. 5% X \$594,930.68 Work Completed..... \$ 299,746.83
 - b. X Stored Material..... \$
 - c. Total Retainage (Line 5a + Line 5b)..... \$ 299,746.83
6. AMOUNT ELIGIBLE TO DATE: (Line 4 - Line 5c)..... \$ 5686,194.14
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 462,506.11
8. AMOUNT DUE THIS APPLICATION..... \$ 5103,678.03
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5c above)..... \$ 5121,185.05

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 encumbrance), and
 (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature: 
 Date: 7-26-16

Payment of: \$ 5103,678.03 (Line 8 or other - attach explanation of the other amount)
 is recommended by:  (Engineer) 7-26-16 (Date)
 Payment of: \$ 102,678.03 (Less Retainage - attach explanation of the other amount)
 is approved by:  (Owner) 8-7-16 (Date)
 Approved by: _____ (Date)
 Funding or Financing Entity (if applicable) _____ (Date)

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract)		Application Number		Application Date		Application Period				
Village of Cicestaring Paving and watermain improvements		#8 - 003 Non Participating		6/6/2016		6/13/2016 to 7/22/2016				
Item		Contract Information		Estimated		Total Completed		Balance to Finish		
Bid Item No	Description	Item Quantity	Unit Price	Total Value of Item (\$)	Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (net in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (F - I)
89	Tree Rem, 19 inch to 36 inch	14 Ea	\$950.00	\$13,300.00	19	\$18,050.00		\$18,050.00	135.7%	-\$4,750.00
90	Tree Rem, 37 inch or larger	14 Ea	\$1,500.00	\$21,000.00	8	\$12,000.00		\$12,000.00	57.1%	\$9,000.00
91	Tree Rem, 6 inch to 18 inch	12 Ea	\$795.00	\$9,540.00	12	\$3,540.00		\$3,540.00	100.0%	\$0.00
92	Tree Rem, Modified	717 Svd	\$7.25	\$5,198.25	500	\$1,125.00		\$1,125.00	69.7%	\$488.25
93	Sidewalk Rem, Modified	238 Svd	\$2.00	\$476.00	200	\$400.00		\$400.00	84.0%	\$76.00
94	Aggregate Base, 6 inch, Modified	360 Svd	\$9.50	\$3,420.00						\$3,420.00
95	Approach, C11, 6 inch	85 Svd	\$8.00	\$680.00						\$680.00
96	HMA, 13A	169 Tem	\$85.40	\$14,432.60						\$14,432.60
97	HMA, Driveway	85 Tem	\$150.68	\$12,807.80	12	\$1,808.16		\$1,808.16	14.1%	\$10,999.64
98	Driveway, Nonrein Conc, 6 inch, Modified	205 Svd	\$49.04	\$10,053.20	13.33	\$653.70		\$653.70	6.5%	\$9,399.50
99	Curb and Gutter, Conc, Det F2	350 Ft	\$20.70	\$7,245.00	340	\$7,038.00		\$7,038.00	97.1%	\$207.00
100	Curb and Gutter, Conc, Det F4	284 Ft	\$22.20	\$6,304.80	436	\$9,679.20		\$9,679.20	153.5%	-\$3,374.40
101	Sidewalk Ramp, Conc, 6 inch, Modified	845 Sft	\$6.05	\$5,112.25	864.75	\$5,231.74		\$5,231.74	102.3%	-\$119.49
102	Sidewalk, Conc, 4 inch, Modified	2168 Sft	\$3.80	\$8,238.40	6719.25	\$25,533.15		\$25,533.15	309.9%	-\$17,294.75
103	Sidewalk, Conc, 4 inch, Thickened Edge	1478 Sft	\$6.20	\$9,163.60	1414	\$8,766.80		\$8,766.80	95.7%	\$396.80
104	Sidewalk, Conc, 6 inch, Thickened Edge	309 Sft	\$6.80	\$2,101.20						\$2,101.20
105	Proposed Tree	30 Ea	\$457.15	\$13,714.50						\$13,714.50
106	Gate Valve and Box, 4 inch	2 Ea	\$790.00	\$1,580.00	2	\$1,580.00		\$1,580.00	100.0%	\$0.00
107	Gate Valve and Box, 6 inch	5 Ea	\$845.00	\$4,225.00	5	\$4,225.00		\$4,225.00	100.0%	\$0.00
108	Gate Valve and Box, 8 inch	16 Ea	\$1,265.00	\$20,240.00	17	\$21,505.00		\$21,505.00	106.3%	-\$1,265.00
109	Gate Valve and Box, 12 inch	15 Ea	\$2,155.00	\$32,325.00	10	\$21,550.00		\$21,550.00	66.7%	\$10,775.00
110	Hydrant, Rem	10 Ea	\$200.00	\$2,000.00	5	\$1,000.00		\$1,000.00	50.0%	\$1,000.00
111	3/4 inch Copper Service Lead Type "K"	1826 Ft	\$19.25	\$35,150.50	921	\$17,729.25		\$17,729.25	50.4%	\$17,421.25
112	Watermain, C900 PVC, 12 inch, Tr Det F	2673 Ft	\$44.78	\$119,696.94	2673	\$119,696.94		\$119,696.94	100.0%	\$0.00
113	Watermain, C900 PVC, 12 inch, Tr Det G	549.89 Ft	\$51.21	\$28,259.65	506.75	\$26,964.17		\$26,964.17	92.2%	\$1,295.48
114	Watermain, C900 PVC, 3 inch, Tr Det G	43 Ft	\$39.18	\$1,684.74						\$1,684.74
115	Watermain, C900 PVC, 4 inch, Tr Det G	43 Ft	\$35.55	\$1,528.65	94	\$3,341.70		\$3,341.70	218.6%	-\$1,813.05
116	Watermain, C900 PVC, 6 inch, Tr Det G	130 Ft	\$29.67	\$3,857.10	130	\$3,857.10		\$3,857.10	100.0%	\$0.00
117	Watermain, C900 PVC, 8 inch, Tr Det F	1720 Ft	\$39.00	\$67,080.00	1720	\$67,080.00		\$67,080.00	100.0%	\$0.00
118	Watermain, C900 PVC, 8 inch, Tr Det G	1049 Ft	\$45.00	\$47,205.00	1049	\$47,205.00		\$47,205.00	100.0%	\$0.00
119	Watermain, Rem	505 Ft	\$23.95	\$12,094.75	50	\$1,197.50		\$1,197.50	9.9%	\$10,897.25
120	Connect to Existing Water Main	24 Ea	\$1,730.00	\$41,520.00	25	\$43,250.00		\$43,250.00	104.2%	-\$1,730.00
121	Curb Box, Stop, 3/4 inch Compression Stop and Connection	60 Ea	\$515.00	\$30,900.00	44	\$22,660.00		\$22,660.00	73.3%	\$8,240.00
122	Fire Hydrant and Valve Assembly	14 Ea	\$3,600.00	\$50,400.00	12	\$43,200.00		\$43,200.00	85.7%	\$7,200.00
123	Watermain, Cut and Plug	11 Ea	\$340.00	\$3,740.00	20	\$6,800.00		\$6,800.00	181.8%	-\$3,060.00
124	Testing and Chlorination of Watermain	2 Ea	\$1,460.00	\$2,920.00	2	\$2,920.00		\$2,920.00	100.0%	\$0.00

Progress Estimate - Unit Price Work

Contractor's Application

From (Contract)		Contract Information				Application Number: #8 - 003 Non Participating				
Village of Chesaning Paving and Watermain Improvements		A	B	C	D	E	F			
Application Period:	6/03/2016 to 7/22/2016	Application Date: 6/6/2016								
Item Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
135	Sewer, Class A, 12 inch, Tr A	113	\$23.25	\$2,627.25	113	\$2,627.25		\$2,627.25	100.0%	
126	Sewer, Class IV 12 inch, Tr B	150	\$26.00	\$3,900.00	134	\$3,484.00		\$3,484.00	89.3%	\$416.00
127	Dr. Structure, 24 inch Dia	3	\$830.00	\$2,490.00	3	\$2,490.00		\$2,490.00	100.0%	
128	Dr. Structure, 48 inch Dia	1	\$1,485.00	\$1,485.00	1	\$1,485.00		\$1,485.00	100.0%	
129	Dr. Structure Cover, Type G	4	\$225.00	\$900.00	4	\$900.00		\$900.00	100.0%	
130	Wood / Tinney Water Main Repair	1	\$2,447.00	\$2,447.00	1	\$2,447.00		\$2,447.00	100.0%	
131	Centuryel Service Locate	1	\$8,354.00	\$8,354.00	1	\$8,354.00		\$8,354.00	100.0%	
132	High School Concession	1	\$3,319.00	\$3,319.00	1	\$3,319.00		\$3,319.00	100.0%	
133	Fourth Street Water Shutdown Assist	1	\$2,049.00	\$2,049.00	1	\$2,049.00		\$2,049.00	100.0%	
134	Meier Dr Installation (Wood & Fourth Streets)	6	\$1,046.67	\$6,280.02	6	\$6,280.02		\$6,280.02	100.0%	
135	High School Field House	1	\$6,660.00	\$6,660.00	1	\$6,660.00		\$6,660.00	100.0%	
136	Watermain Abandonment - Linc Street	1	\$2,637.00	\$2,637.00	1	\$2,637.00		\$2,637.00	100.0%	
137	Watermain Repair - Linc & Liberty	1	\$2,091.00	\$2,091.00	1	\$2,091.00		\$2,091.00	100.0%	
Totals				\$686,369.20		\$594,930.68		\$594,930.68	86.7%	\$91,438.52

USDA Payment Request Resolution Resolution #13-2016

Minutes of a regular meeting of the Village Council of the Village of Chesaning, County of Saginaw, State of Michigan, held on the 16th day of August 2016, at 7:30 o'clock p.m., Eastern Daylight Time.

PRESENT:

ABSENT:

The following preamble and resolution were offered by Member _____ and supported by Member _____:

WHEREAS, in 2013 the Village of Chesaning borrowed \$1,493,000 from the United States of America Department of Agriculture which was to be used for sanitary sewer improvements, and

WHEREAS, Wade Trim provided professional services in the amount of \$1,188.40.

NOW THEREFORE BE IT RESOLVED, that the Chesaning Village Council approves the above stated payments to Wade Trim in a total amount of \$1,188.40 and requests United States of America Department of Agriculture to reimburse with loan funds.

ADOPTED:

YEAS:

NAYS:

ABSENT:

RESOLUTION DECLARED ADOPTED.

STATE OF MICHIGAN)
) ss.
COUNTY OF SAGINAW)

I, the undersigned, the duly qualified and acting Clerk of the Village of Chesaning, DO HEREBY CERTIFY that the foregoing is a true and complete copy of certain proceedings taken by the Village Council of said Village at a regular meeting held on the 16th day of August, 2016, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, as amended, and that the minutes of said meeting were kept and will be or have been made available as required under the Open Meetings Act.

Village Clerk


Wade Trim

Wade Trim
 555 South Saginaw Street • Suite 201 • Flint, MI 48502
 810 235 2555 • FAX: 810 235 4875 • www.wadetrim.com
 Federal ID 38-1539898

INVOICE

Terms: Net 30 Days
 1.5% Per Month After 30 Days
 18% Annual Rate

Village of Chesaning
 1100 West Broad Street
 Chesaning, MI 48616-1098
 Attention: Mr. Troy Feltman
 Village Administrator

Invoice Date : July 20, 2016
 Invoice # : 3005202
 Project # : CNG200703F

Remit payment to : Wade Trim
 P.O. Box 580
 Bay City, MI 48707

Re: Sanitary Sewer Improvements

For Professional Services rendered from 5/1/2016 through 6/26/2016

Provide professional engineering services in accordance with Exhibit C and Exhibit K of the Owner-Engineer Agreement dated March 5, 2013.



Amount Due This Invoice

\$1,188.40


 Tiffany L. Harrison

Statement	
Prior Invoices	\$268,330.65
This Invoice	\$1,188.40
Total Invoiced	\$269,519.05
Paid to Date	\$268,330.65
Amount Outstanding	\$1,188.40

Fee Summary	
Authorized Fee	\$406,440.00
Total Invoiced	\$269,519.05
Amount Remaining	\$136,920.95



Village Administrator's Report August 16, 2016

Dates to Note:

- August 17th thru August 24th
Vacation
- August 29th at 10:00 a.m.
USDA RD WWTP Loan
Closing (tentative)

Community Development Activities

Interest in our community continues to be strong. I have been working on a number of development projects that are in varying stages of progress/commencement.

First, the Village has met with two of the three companies who are proposing assisted living facilities here in the community. Essentially, we have been working with their engineers to identify utilities and resolve any site specific issues related to their proposals. At this point in time, the Village has not been contacted by the firm who submitted a purchase offer on the Braun Farm.

The Village was able to play an active role in assisting the owner of the building which housed the former Country Charm restaurant find a new tenant. My office was contacted by the property owner, Michael Hannah, several weeks ago to discuss ideas on how to generate interest. Originally, he was inquiring about any role the Village might play in an ownership position; however, once he understood that the Village could not purchase the property – we had a really constructive conversation about “spreading the word” in the community about the opportunity. In the end, this tactic worked and the property is being developed as a restaurant by a local entrepreneur.

On August 8th, I had a meeting with the owner of the former Line Street Elementary School property, Michigan Economic Development Corporation and Saginaw Future regarding the proposed rehabilitation facility. We discussed a number of state-level programs which could provide financial and employment assistance for the project. The group reviewed the preliminary design of the facility and Beau indicated that they were projecting around 100 full-time employees ranging from nurses to dieticians. I would anticipate that the Village will know if this project is a “go” by fall of this year. If they do proceed, there is a possibility that the developer will request a P.A. 210 commercial abatement for the new investment in the property. I will discuss this aspect of the project in more detail at the meeting Tuesday night.

Library Lease Agreement

Included in your packet is the draft lease agreement between the Village and River Rapids District Library. I did meet with the Library Board on August 8th to discuss their perspective on the current lease arrangement. Based upon the feedback from Village Council and the Library Board, I crafted the proposed lease agreement for review, edit and/or vote. In terms of changes, the new agreement puts into writing some understandings that have evolved over time:

- Recognizes the Village's responsibility for the electric power costs associated with the video system for Cole Park.
- Recognizes the Village's responsibility to ensure that the rain gardens in the MDOT right-of-way are maintained (paid through P.A 51 funds received by the Village).

Once the lease agreement is acted upon by the Village Council, I will send the document to the Library for their review and approval.

WWTP USDA Loan Closing

The Village and USDA Rural Development have scheduled (tentatively at this point) a closing for the loan which is financing the improvements at the WWTP. I am working with our bond counsel, village attorney, village officers and

Good ideas are seldom enough to produce good public policy. Follow-through, diligence and persistence are also necessary to produce system change—often in the face of entrenched interests.
-Anonymous

representatives from the USDA Rural Development office to coordinate schedules. At this point, I believe that the August 29th date will hold. We do have the option of meeting with the officers (President, Treasurer & Clerk) prior to the meeting with a notary to get the documents executed and attendance at the 29th closing is not required. We can discuss more at the meeting Tuesday night.

Peddler's Ordinance Revisions

The proposed peddler's ordinance is on the agenda under "Unfinished Business" next Tuesday. It was my understanding that councilmembers would review the two drafts to determine what components needed to be added/deleted from the document provided by Councilmember Hoover. I am looking for feedback on the ordinance so that a final draft can be completed and a public hearing date set.

Miscellaneous

- *Wood Street/4th Street Paving:* The subcontractor performing the paving for Glaeser Dawes had a scheduling conflict and the new, tentative dates for paving 4th & Wood streets is during the week of August 15th.
- *Waddell & Reed Letter:* I included a letter from Waddell & Reed regarding some changes required in our money market account due to Securities and Exchange Commission rules amendments. Essentially, we will be required to move our funds from the existing money market account to one designated for governmental institutions. According to Greg Bruff, this shift will not have any financial impact on our account.