

**PUBLIC NOTICE OF ELECTRONIC MEETING OF THE HOWELL CITY COUNCIL**

**PLEASE NOTE: THIS NOTICE IS GIVEN AND PUBLISHED PURSUANT TO SECTION 1 (e) OF EXECUTIVE ORDER 2020-154 & EXECUTIVE ORDER 2020-177 ISSUED BY GRETCHEN WHITMER, GOVERNOR FOR THE STATE OF MICHIGAN.**

**The Howell City Council is meeting electronically as a result of the Covid-19 virus and to protect the health, safety and welfare of the citizens of Howell, Michigan of such virus, pursuant to law and the mandates of Executive Order 2020-160 issued by Governor Gretchen Whitmer.**

You are invited to the Howell City Council meeting being conducted live on a Zoom webinar.

**When:** **Monday September 14, 2020 at 7:00 PM** Eastern Time (US and Canada)

**Topics:** **Refer to the City's website to view the complete Agenda & Packet for the meeting. If you have questions, please call 517-546-3502 prior to 5:00 pm on Monday September 14, 2020.**

**Specific instructions for public participation in the Zoom Webinar are attached.**

Please click the link below to join the webinar:

<https://zoom.us/j/96126567854>

Or iPhone one-tap :

US: +13126266799,,96126567854# or +16465588656,,96126567854#

Or Telephone:

Dial(for higher quality, dial a number based on your current location):

US: +1 312 626 6799 or +1 646 558 8656 or +1 301 715 8592 or +1 346 248 7799 or +1 669 900 9128 or +1 253 215 8782

Webinar ID: 961 2656 7854

International numbers available: <https://zoom.us/u/ac0iC2bIN9>

Dated: September 10, 2020

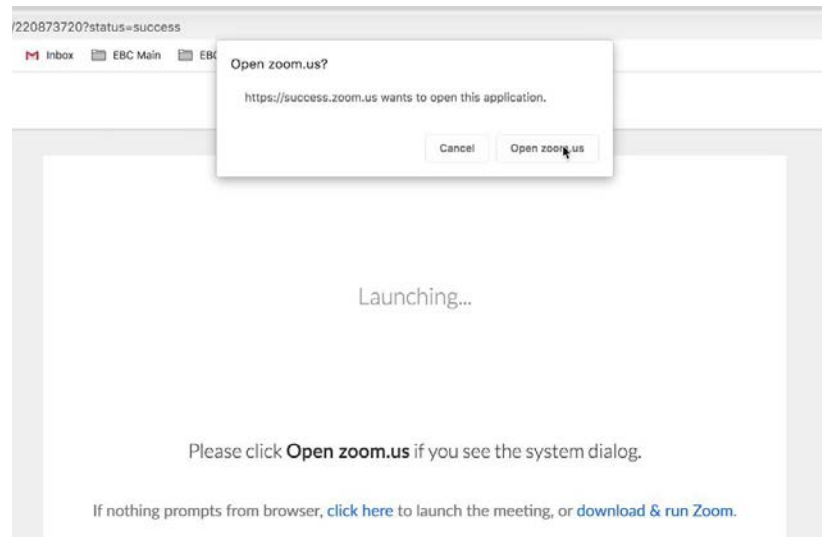
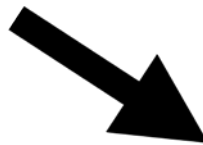
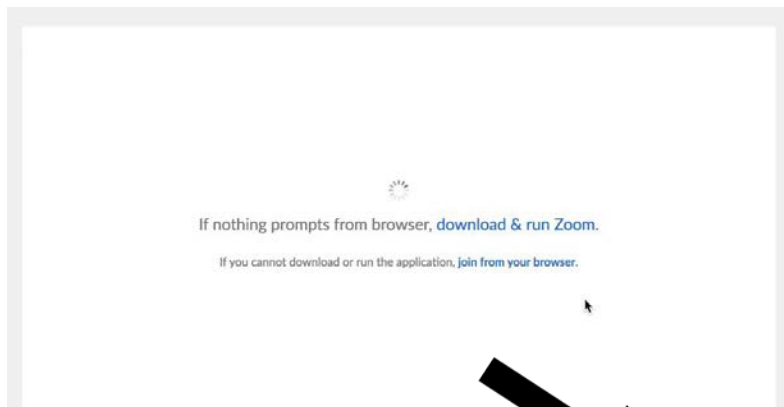
Jane Cartwright, MMC  
Howell City Clerk



# Video Conference Best Practices

## Instruction for joining a meeting virtually:

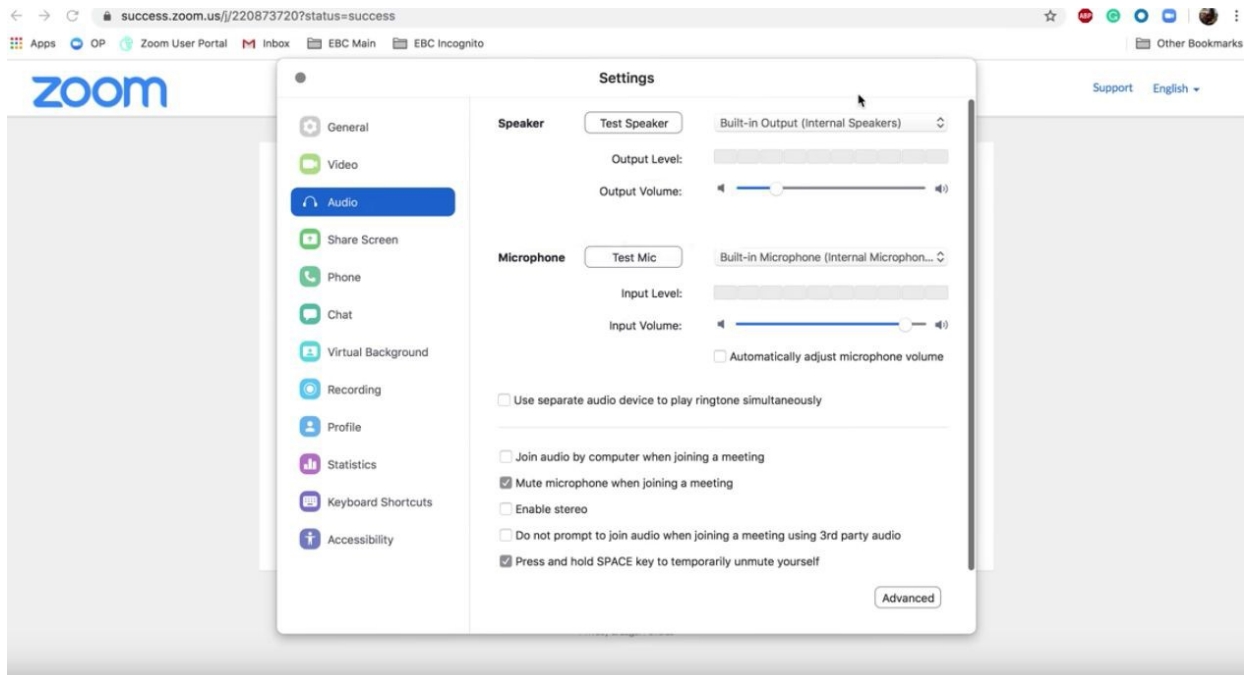
- Log into the following browsers: Chrome, Firefox, Safari
  - a. **Please note** that for optimal meeting capabilities, we encourage residents to join via computer or tablet devices
    - i. Through internal testing, it was found that mobile devices struggled to hold proper audio output
- Select the Zoom Meeting URL which can be found on the following page:  
[Cityofhowell.org](http://Cityofhowell.org)
  - a. Depending on the type of meeting you want to join there will be different meeting URL's and meeting ID's for the different types of meetings (e.g. City Council, Planning Commission, ZBA, and DDA)
- Next, you will be prompted to download and/or launch Zoom
  - a. For best results download Zoom & run Zoom





# Video Conference Best Practices

- When you launch Zoom, you will want to allow the application to utilize your camera and microphone



- Select “Join Now”

For more information on how to join a Zoom meeting, follow this link:

<https://www.youtube.com/watch?v=hIkCmbvAHQQ&feature=youtu.be>

## **Instruction for joining a meeting via telephone:**

- Head over to [cityofhowell.org](http://cityofhowell.org)
- Select the Zoom Meeting teleconference number which can be found on the following page: [Cityofhowell.org](http://Cityofhowell.org)
  - Depending on the type of meeting you want to join there will be different phone numbers and meeting ID's for the different types of meetings (e.g. City Council, Planning Commission, ZBA, and DDA)
- Next, you would need to enter the meeting ID
- Lastly, make sure to mute your device once you join the meeting

For more information on how to join a Zoom meeting by phone, follow this link:

<https://support.zoom.us/hc/en-us/articles/201362663-Joining-a-meeting-by-phone>



# Video Conference Best Practices

## Those With Hearing or Speech-Impairments Can Still Participate in the Meeting as Well!

Users that are hearing persons and deaf, hard of hearing or speech-impaired persons can communicate by telephone by **dialing 7-1-1**.

- Individuals who call will be paired with a Communications Assistant
- Make sure to give the Communications Assistant the proper teleconference phone number and meeting ID

For more information, visit:

[https://www.michigan.gov/mpsc/0,9535,7-395-93308\\_93325\\_93425\\_94040\\_94041---,00.html](https://www.michigan.gov/mpsc/0,9535,7-395-93308_93325_93425_94040_94041---,00.html)

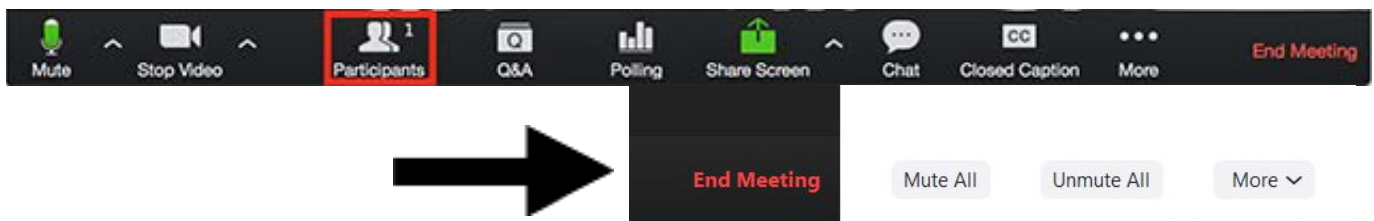
## Instruction for Citizen Comment:

A few changes to note regarding Public Comment. We have shifted the process where the public will have the opportunity to speak during the meeting.

- Citizens can speak on anything being discussed on the regular agenda or items not relating to the agenda.

## How to speak during Citizen Comment:

- Participants in the webcast can utilize the “Raise Hand” function by selecting “Manage Participants” on the bottom of your dashboard then select the “More” button in the bottom right-hand corner
  - Our moderator will call your name allowed and unmute you so that you can speak



- For those are joining the meeting by phone, you can be placed in the queue for Public Comment by selecting **(STAR 9)**
  - Our moderator will announce the last 4-digits of your phone number for recognition and unmute you so that you can speak
- Participants providing Citizen Comment via the webcast or telephone will have 3 minutes to speak as they would if we were meeting in person
- Once your 3 minutes are up, you will be muted by our moderators

# Video Conference Best Practices

- Additionally, comments can be submitted prior to or at this time to [Jcartwright@cityofhowell.org](mailto:Jcartwright@cityofhowell.org) where residents and community members can submit public comments as well
  - **Please note your email must be able to be read in less than 3 minutes.** Given the circumstances with the virtual space, we may not be able to read through all of the email comments but know that we will have them stored and acknowledged on the public record

## Troubleshooting Tips

For tips on how to troubleshoot via Zoom, follow this link: <https://support.zoom.us/hc/en-us>

## Friendly Reminders:

1. Be sure to test your internet connection, video, and microphone in advance
2. Dial-in from a quiet space or use headphones if around others
3. Mute your computer microphone/cell phone when you are not speaking
4. Video camera tips:
  - a. Don't use a window as a backdrop; This impacts visual quality to the viewers on the video conference
  - b. Make sure the room you are in has proper lighting
  - c. Dress appropriately
  - d. Be mindful of your background items when video conferencing

## Remember The Human Element

- Just like talking face to face, the "Zoom Meetings" video conferencing tool is like our everyday workday settings
- Speak professionally and respectfully to one another as you would in any other communication setting
- Announce who you are prior to speaking (e.g. Joe Smith, 1234 Howell St, \*Insert commentary\*)
- Overall, be aware of your behavior; People can see and hear what you are doing at all times



**HOWELL CITY COUNCIL MEETING AGENDA**  
**Electronic Meeting – Live Zoom Webinar – 7:00 P.M.**  
**611 E. Grand River, Howell, MI 48843**

Visit the City of Howell website at [www.cityofhowell.org](http://www.cityofhowell.org)

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**Monday September 14, 2020**

**COUNCIL -  
MANAGER  
GOVERNMENT**

Council members and  
other officials normally  
in attendance:

1. Dennis L. Perkins  
*City Attorney*
2. Jan Lobur  
*Council Member*
3. Randy Greene  
*Council Member*
4. Michael Mulvahill  
*Council Member*
5. Paul DeBuff  
*City Manager*
6. Nick Proctor  
*Mayor*
7. Jane Cartwright  
*City Clerk*
8. Jeannette Ambrose  
*Council Member*
9. Bob Ellis  
*Council Member*
10. Steven L. Manor  
*Mayor Pro Tem*

**SEATING:**

Above list arranged  
according to seating  
order; left to right.

1. Regular Meeting Called to Order
2. Pledge of Allegiance (all stand)
3. Approve Minutes – August 24, 2020 Regular Meeting
4. Citizens' Comments (**All Topics**)
5. Reports by Council Members Serving on Commissions
6. Council Correspondence
7. Presentations
  - a. Proclamation in Appreciation of George Basar
  - b. Proclamation in Appreciation of Paul Streng
8. Discussion/Approval – Resolution No. 20-17, Authorizing Issuance of 2020 Refunding Bonds.
9. Discussion/Approval – Ordinance No. 937, Authorizing Issuance of 2020 Refunding Bonds.
10. Discussion/Approval – 2021 City Council Meeting Schedule
11. Approve payment of bills ending September 14, 2020 in the amount of \$667,638.10 and payroll to cover the period ending September 12, 2020
12. Board/Commission Appointment – DDA Board, Heather Nalley, term ending January 2, 2024
13. City Manager's Report:
14. Old Business
15. New Business
16. Adjournment

*Visitors are cordially invited to attend all meetings of the Council.  
If you wish to address the Council, you will be recognized by the Mayor.  
Please refer to the printed guidelines on the back of the agenda.*

**Public Comment Guidelines**

Members of the public are permitted to address a meeting of Council upon recognition by the Mayor. Each person shall begin by stating their name and address and shall be permitted to speak once on each agenda item for three (3) minutes. Agenda item 4 allows for Citizens' Comments on any non-agenda item. Where the Agenda provides Public Hearing comment, each person addressing the Council shall be limited to five (5) minutes regarding the specific agenda Public Hearing item. The Mayor may allow additional time at his/her discretion.

All remarks shall be addressed to the Council as a body, and not to any member. No person, other than members of the Council and the person having the floor, shall be permitted to enter into any discussion, either directly or through the members of the Council. No questions shall be asked the Council Members, except through the Mayor. Any person making personal, impertinent or slanderous remarks, or who shall become boisterous, while addressing the Council, may be requested to leave the lectern.

Interested parties, or their authorized representatives, may address the Council by written communication in regard to any matter concerning the City's business or over which the Council has control at anytime by direct mail or by addressing the City Clerk, and copies will be distributed to Council Members.

**Regular Meeting of the Howell City Council**  
**Monday August 24, 2020**  
**Electronic Meeting – Live Zoom Webinar**  
**611 E. Grand River Ave.**  
**Howell, Michigan 48843**  
**517-546-3502**

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**1. CALL TO ORDER**

The regular meeting of the Howell City Council was called to order by Mayor Nick Proctor at 7:00 p.m.

Council Members Participating: Jeannette Ambrose, Robert Ellis, Randy Greene, Jan Lobur, Michael Mulvahill, Steven Manor and Mayor Nick Proctor.

Also Participating: City Manager Paul DeBuff, City Attorney Dennis Perkins, City Clerk Jane Cartwright, and Communications Specialist Danica Katnik.

Others Participating: Deputy Police Chief Mike Dunn, DPS Director Erv Suida, Finance Director Catherine Stanislawski, Community Development Director Tim Schmitt, DPW Superintendent Matt Davis, Assessor Ashley Winstead, WWTP Operations Manager Mike Spitler, DDA Director Kate Litwin, Kathy Proctor, Tom, Jim Glenn, Elizabeth Garvey, Caron Davis, WHMI.

**2. PLEDGE OF ALLEGIANCE**

**3. APPROVED MINUTES**

MOTION by Ellis, SUPPORT by Lobur, “To approve the minutes of the regular meeting of the City Council held August 10, 2020.” A roll call vote was taken. Ambrose – yes, Ellis – yes, Manor – yes, Lobur – yes, Greene – yes, Mulvahill – yes, Proctor – yes. MOTION CARRIED (7-0).

**4. CITIZENS COMMENTS – All Topics**

- Elizabeth Garvey, 403 Lake, questioned the details of the Barnard Center demolition reject regarding the control of particulate material, method of demolition, monitoring, scrap debris, actual start date, and the maintenance of vacant property once completed. DPS Director Suida indicated the work must be completed in accordance with the permit; water would be used for mediation, a large excavator would be used to remove windows/pipes and push the walls in; staff will monitor the project with frequent stops and end of day checks. The Police Department will also be notified to monitor the site during off hours. Utility disconnects must be completed prior to setting the actual start date; updates will be provided on the City’s website; the Parks and Cemetery Department will continue to maintain the property after demolition is complete. The Planning Commission approved property splits into three single family



lots; final direction on the redevelopment plan will be approved by the City Council.

**5. REPORTS – COUNCIL MEMBERS SERVING ON COMMISSIONS**

- Member Lobur reported on the August 19, 2020 Planning Commission meeting. Commissioner Vukonich was elected chairperson; the final report on the Safe Neighborhood project will be given August 25, 2020; received a preliminary draft of the update to the sign ordinance; discussed updating the Master Plan; approved the Barnard Center property split into three 70-foot-wide lots; approved site plan extensions for 910 S. Michigan and 121 S. Walnut. The Planning Commission also approved the wording for the proclamation honoring Paul Streng for his years of service.
- Member Ellis reported on the August 11, 2020 District Library Board meeting. Authorized the operating millage for the year and a proposal to provide COVID-19 bonuses to 4 staff members; also reviewed the status of the Library Reopening Plan. No in person programs will be offered through the end of the year and the annual holiday dinner was cancelled.
- Member Ellis also reported on the orientation program he attended for new Library Board members. The Library Board uses a consent agenda to approve several routine items under one motion, and operates under two separate millages explaining Libraries tend to seek a separate new millage instead of asking for a Headlee Override. Mayor Proctor noted City Staff are looking at options to address the budget shortfalls which will be discussed at the strategy session this fall.
- Mayor Proctor reported on the August 19, 2020 Howell Area Fire Authority meeting. Approved a new asphalt drive for the Oceola Station, the L-4029 setting the millage rate, and an intergovernmental agreement for first responders in response to the COVID-19 pandemic.
- Member Manor reported the SEMCOG Budget and Finance Committee met August 12, 2020 and approved the appointment of Deputy Executive Director Amy O’Leary as the new Executive Director.
- Member Ambrose reported on the August 18, 2020 meeting of the Howell Area Parks & Recreation Authority. Approved the 2021 Employee Handbook and discussed the time off policy. The fall season of preschool has been cancelled; the HIVE Teen Center will provide 30 computer stations for grade 6-9 students not attending in person school at \$50/student per week; the fall soccer program is still uncertain; the virtual Melon Festival turned out well. The Authority is considering asking member municipalities for a \$5,000 increase in contributions.

**6. COUNCIL CORRESPONDENCE**

- None.

**7. APPROVED – CIVIC EVENT APPLICATION, RACE FOR RECOVERY**

MOTION by Greene, SUPPORT by Ellis, “To approve the civic event application submitted by Livingston County Catholic Charities for Race for Recovery

scheduled for September 12, 2020 from 11:00 am to 5:00 pm incorporating staff comments.” A roll call vote was taken. Ellis – yes, Manor – yes, Lobur – yes, Greene – yes, Mulvahill – yes, Ambrose – yes, Proctor – yes. MOTION CARRIED (7-0).

8. **APPROVED – SALARY ADJUSTMENT, CITY ASSESSOR**

MOTION by Manor, SUPPORT by Ellis, “To approve a three percent increase in salary for Assessor Ashley Winstead from \$67,279 to \$69,297 effective August 31, 2020.” A roll call vote was taken. Manor – yes, Lobur – yes, Greene – yes, Mulvahill – yes, Ambrose – yes, Ellis – yes, Proctor – yes. MOTION CARRIED (7-0).

9. **APPROVED – GRAND RIVER MID-BLOCK CROSSINGS**

MOTION by Manor, SUPPORT by Lobur, “To authorize Mattioli Cement to perform the removals and construct the concrete islands and sidewalk for the Mid-Block Crossing project for an amount not to exceed \$71,311.” Council thanked staff for pursuing the Grand River crossings and getting MDOT approval; this will be a great enhancement to activity downtown and provide a safer environment. The cost to complete the project is also under the engineer’s estimate. A roll call vote was taken. Lobur – yes, Greene – yes, Mulvahill – yes, Ambrose – yes, Ellis – yes, Manor – yes, Proctor – yes. MOTION CARRIED (7-0).

MOTION by Ellis, SUPPORT by Manor, “To authorize DPW to perform storm sewer installation, signage, restoration, etc., for the Mid-Block Crossing project for an amount not to exceed \$20,000.” A roll call vote was taken. Greene – yes, Mulvahill – yes, Ambrose – yes, Ellis – yes, Manor – yes, Lobur – yes, Proctor – yes. MOTION CARRIED (7-0).

10. **APPROVED – BUMP OUTS FOR E. CLINTON STREET RECONSTRUCTION PROJECT:**

MOTION by Manor, SUPPORT by Lobur, “To authorize HRC to proceed with designing the bump outs on E. Clinton under their current approved design budget.” Council noted the speeding concerns expressed at the citizens meeting and indicated this was a modest sum to encourage drivers to slow down. DPW Superintendent Matt Davis stated HRC will look at truck radius as part of the analysis and noted the jog in the road at Almon would be difficult to correct with this project. Staff expects the changes to be cost neutral; a little extra cost in curbing however less in paving cost. A roll call vote was taken. Mulvahill – yes, Ambrose – yes, Ellis – yes, Manor – yes, Lobur – yes, Greene – yes, Proctor – yes. MOTION CARRIED (7-0). Mayor Proctor reiterated that the City was only completing street projects that were grant funded at 80% or more.

11. **APPROVED - PAYMENT OF BILLS**

MOTION by Lobur, SUPPORT by Mulvahill, “To approve the payment of bills ending August 24, 2020 in the amount of \$492,937.88 and payroll to cover the period ended August 29, 2020.” A roll call vote was taken. Ambrose – yes, Ellis

– yes, Manor – yes, Lobur – yes, Greene – yes, Mulvahill – yes, Proctor – yes.  
MOTION CARRIED (7-0).

**12. CITY MANAGER’S REPORT:**

- Reviewed the CIP update dated August 20, 2020 provided in the Council Packet.
- Staff will also start introducing a development update as part of the Friday packet. Padnos Iron & Metal has filed suit due to the denial of variances by the Board of Zoning Appeals. A Sober Living Home was approved administratively pursuant to the ordinance for 510 S. Michigan. This property is a licensed rental that was purchased last year by the owner of 304 S. Walnut. Redevelopment of the Pearl Building at 309 E. Grand River was approved by the Planning Commission however has not yet started construction. The Brownfield Plan is still in place however the time frame for financing and the cost verification process is needed to finalize the Plan.
- West Street property has been added to Zillow and advertised for sale; staff is working on a sign to post on the property.
- Options for the Barnard Center property will be provided to Council.
- Met with JD Racing and they are very close on terms and are interested in moving as quickly as possible. Staff has started drafting the agreement.
- Howell Theatre has requested to extend their outdoor movies under the special event accommodation in place until the end of October. They have had good attendance and there have been no complaints.
- Governor Whitmer will provide an update tomorrow on the COVID-19 Executive Orders for Michigan.
- Attended a meeting with Mayor Proctor and Representative Elissa Slotkin. Ms. Slotkin expressed concern on funding for the City and future revenues. She also offered support for grant applications. Mayor Proctor stated he has been very impressed with the outreach to the district.

**13. OLD BUSINESS**

- Mayor Proctor questioned if his computer audio had improved.
- Member Ambrose commended the DPW for their quick response to the request from the Country Clipper at the public meeting on Clinton Street. Parking places in front of their business on National Street were striped the very next day.
- Mayor Proctor also commended DPS Director Suida and DPW Superintendent Davis for their work on the KaBOOM grant project.

**14. NEW BUSINESS**

- Mayor Proctor reminded Council that the next meeting was in three weeks, September 14, 2020.

**15. ADJOURN**

MOTION by Lobur, SUPPORT by Ellis, “To adjourn the regular meeting of the City Council at 7:57 pm.” A roll call vote was taken. Ellis – yes, Manor – yes, Lobur – yes, Greene – yes, Mulvahill – yes, Ambrose – yes, Proctor – yes. MOTION CARRIED (7-0).

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Nick Proctor, Mayor

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Jane Cartwright, City Clerk

# NOTES

CITY OF HOWELL  
MEMORANDUM

**TO:** MAYOR & CITY COUNCIL  
**FROM:** CATHERINE STANISLAWSKI, FINANCE DIR/TREASURER  
**DATE:** SEPTEMBER 10, 2020  
**RE:** BOND REFUNDING

Attached for Council's approval is a request to refund three of our current outstanding bond issues. On an annual basis, our bond counsel and financial advisor will review our outstanding bonds to see if, based on market conditions, we can reduce our interest cost. Based on their current review, they recommend that we refund two capital improvement bonds and one sewer bond.

The 2009 Capital Improvement bond was originally issued for phase I of our road project. The bond is a taxable Build America Bond with an interest subsidy from the Federal Government of 35%. Unfortunately, Congress has been reducing the subsidy over the past few years by as much as 6% annually. The 2012 Capital Improvement bond was a tax exempt issue for phase III of the road project. The Sewage Disposal System is also a Build America Bond and was issued for the sewer portion of phase I.

The new bonds will continue the same term(length) as the prior bonds.

Based on the attached analysis prepared by Bendzinski & Co., the savings for the Capital Improvement bonds could be \$415,000 over the remaining term and the Sewer Disposal bond could be \$95,000. Again the final savings will be determined at the sale date.

Our bond advisors will be available if you have any questions.

**ACTION REQUESTED:**

Motion to adopt Resolution No. 20-17, a Resolution to authorize the issuance of refunding bonds to refinance the City's 2009 Capital Improvement Bonds and the 2012 Capital Improvement Bonds.

Motion to adopt Ordinance No. 937, an Ordinance to authorize the issuance of refunding bonds to refinance the City's 2009 Sewage Disposal System Revenue Bonds.

**REVIEWED & APPROVED FOR SUBMISSION:**

A handwritten signature in blue ink, appearing to read "Paul DeBuff". The signature is fluid and cursive, with a long, sweeping underline that extends to the right.

Paul DeBuff, City Manager

Founded in 1852  
by Sidney Davy Miller

# MILLER CANFIELD

**PATRICK F. MCGOW**  
TEL (313) 496-7684  
FAX (313) 496-8450  
E-MAIL [mcgow@millercanfield.com](mailto:mcgow@millercanfield.com)

**Miller, Canfield, Paddock and Stone, P.L.C.**  
150 West Jefferson, Suite 2500  
Detroit, Michigan 48226  
TEL (313) 963-6420  
FAX (313) 496-7500  
[www.millercanfield.com](http://www.millercanfield.com)

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MEXICO: Monterrey

POLAND: Gdynia

Warsaw • Wroclaw

September 8, 2020

Mr. Paul Debuff  
City Manager  
City of Howell  
611 E. Grand River Avenue  
Howell, MI 48843-2388

Re: 2020 Refunding Bonds (Limited Tax General Obligation)

Dear Paul:

I have enclosed a form of Bond Authorizing Resolution to be considered for approval by the City Council at its meeting scheduled on September 14th. The Resolution authorizes the issuance of refunding bonds to refinance the City's 2009 Capital Improvement Bonds (Limited Tax General Obligation) (Federally Taxable – Build America Bonds – Direct Pay) and the City's 2012 Capital Improvement Bonds (Limited Tax General Obligation) (together, the "Prior Bonds"). Both series of the Prior Bonds were issued for the purpose of paying the cost to acquire, construct, furnish and equip street improvements for the City, including road reconstruction, sidewalk, curb, gutter and related utility improvements. The refunding of the Prior Bonds would generate debt service savings to the City.

The Resolution is based upon the bond specifications prepared by Bendzinski & Co., the City's financial advisors. The City's financial advisor has recommended a private placement sale of the Bonds through a solicitation of proposals from financial institutions, with the assistance of a placement agent yet to be selected.

The Resolution sets forth the terms of the Bonds, the form of Bonds, and provides for a negotiated private placement sale of the Bonds to a financial institution to be selected from proposals. There are some blanks in the Resolution in the form of the Bond that do not need to be completed at or prior to adoption, but will instead be completed in the final Bond form once the final terms been determined. The Resolution also authorizes various City officials to take the necessary actions to issue, sell and deliver the Bonds and authorizes the City Manager and City Treasurer (the "Authorized Officers") to award and finalize the terms of the Bonds upon sale and execute a Sale Order to confirm the rate and maturity schedule.

The Bonds are being authorized in an amount not to exceed \$3,650,000, but the final size of the Bonds will be determined at the time of sale. The amount needed for the refunding bonds will be reduced to an amount necessary to refund the Prior Bonds as determined on the sale date.



MILLER, CANFIELD, PADDOCK AND STONE, P.L.C.

Mr. Paul Debuff

-2-

September 8, 2020

The Bonds will be limited tax general obligations of the City and secured by the City's limited tax full faith and credit pledge. The Bonds will have the same duration and be payable from the same sources of funds as the Prior Bonds.

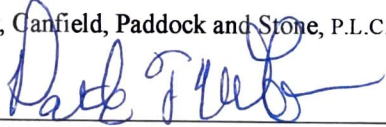
If approved by the City Council, it is expected that the Bonds could be sold in October, with a closing 2-3 weeks later. The Prior Bonds would be paid off approximately 30 days after the closing on the Bonds.

I plan to participate electronically in the City Council meeting next week. If you have any questions, please do not hesitate to contact me.

Very truly yours,

Miller, Canfield, Paddock and Stone, P.L.C.

By:

  
\_\_\_\_\_  
Patrick F. McGow

Enclosure

Cc: Catherine Stanislawski  
Jane Cartwright  
Robert J. Bendzinski  
Stephen N. Hayduk

36537852.1\042007-00038

**RESOLUTION NO. 20-17  
AUTHORIZING ISSUANCE OF  
2020 REFUNDING BONDS  
(LIMITED TAX GENERAL OBLIGATION)**

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**CITY OF HOWELL**  
County of Livingston, State of Michigan

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Minutes of a regular meeting of the City Council of the City of Howell, County of Livingston, Michigan, conducted electronically in conformity with Governor Whitmer's Executive Order No. 2020-154 (COVID-19), on the 14th day of September, 2020 at 7:00 p.m., prevailing Eastern Time.

PRESENT: Members: \_\_\_\_\_

ABSENT: Members: \_\_\_\_\_

The following preamble and resolution were offered by Member \_\_\_\_\_ and supported by Member \_\_\_\_\_.

WHEREAS, the City of Howell, County of Livingston, State of Michigan (the "City"), has previously issued its a) 2009 Capital Improvement Bonds (Limited Tax General Obligation) (Federally Taxable-Build America Bonds), dated as of June 25, 2009, in the original principal amount of \$4,880,000 (the "2009 Prior Bonds"), and its b) 2012 Capital Improvement Bonds (Limited Tax General Obligation) dated as of September 12, 2012, in the original principal amount of \$1,220,000 (the "2012 Prior Bonds," together with the 2009 Prior Bonds are the "Prior Bonds"), each of which were issued for the purpose of paying part of the cost to acquire, construct, furnish and equip street improvements for the City, including road reconstruction, sidewalk, curb, gutter and related utility improvements, together with all related appurtenances and attachments

WHEREAS, Act 34, Public Acts of Michigan, 2001, as amended ("Act 34"), authorizes the City to refund or advance refund all or any part of its outstanding securities; and

WHEREAS, the City has been advised that it may achieve interest costs savings through the refunding of all or a portion of the callable Prior Bonds (the portion of the Prior Bonds to be refunded are hereinafter referred to as the "Prior Bonds To Be Refunded"); and

WHEREAS, the City desires to issue refunding bonds pursuant to Act 34, in an aggregate principal amount of not to exceed Three Million Six Hundred Fifty Thousand Dollars (\$3,650,000) for the purpose of paying all or part of the cost of refunding the Prior Bonds To Be Refunded in order to achieve interest cost savings for the benefit of the City and its taxpayers; and

WHEREAS, the City desires to solicit bids from financial institutions and negotiate the sale of the Bonds to a financial institution within the parameters established by this Resolution.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. Authorization of Bonds; Bond Details. Bonds of the City shall be issued in the aggregate principal amount of not to exceed Three Million Six Hundred Fifty Thousand Dollars (\$3,650,000), as finally determined upon sale thereof, to be designated 2020 REFUNDING BONDS (LIMITED TAX GENERAL OBLIGATION) (the “Bonds”), for the purpose of paying the cost of refunding the Prior Bonds To Be Refunded and issuance costs of the Bonds.

The Bonds shall consist of bonds registered as to principal and interest of the denomination of \$5,000 or multiples of \$5,000 not exceeding for each maturity the aggregate principal amount of that maturity, or alternatively, may consist of a single-instrument, non-convertible bond, as determined at the time of sale. The Bonds will be dated as of the date of delivery, or such other date as determined by the City Manager or City Treasurer (each, an “Authorized Officer”), and mature or be subject to mandatory redemption on August 1st in the years 2021 to 2029, inclusive, or such other dates and/or years as shall be determined at the time of sale and in the amounts as determined by an Authorized Officer. The Bonds shall bear interest at a rate or rates to be determined upon negotiated sale thereof, payable semi-annually on February 1 and August 1, first payable on February 1, 2021, or such date as determined by an Authorized Officer at the time of sale, provided that the interest rate per annum on the Bonds shall not exceed five percent (5.00%) per annum. The Bonds shall be sold at a price not less than 99% of their par value. The Bonds may be issued as serial or term bonds or both and may be subject to mandatory redemption prior to maturity as determined at the time of sale. The Bonds may be subject to optional redemption prior to maturity as determined upon sale thereof.

Interest on the Bonds shall be paid by check or draft mailed by the Transfer Agent (as hereinafter defined) to the registered owner of record as of the 15th day of the month prior to the payment date for each interest payment. The record date of determination of registered owner for purposes of payment of interest as provided in this paragraph may be changed by the City to conform to market practice in the future. Interest shall be payable to the registered owner of record as of the 15th day of the month prior to the payment date for each interest payment. The record date of determination of registered owner for purposes of payment of interest as provided in this paragraph may be changed by the City to conform to market practice in the future. Interest shall be payable to the registered owner of record as of the 15th day of the month preceding the payment date for each interest payment. The principal of the Bonds shall be payable at a Michigan bank or trust company to be selected by an Authorized Officer at the time of the sale of the Bonds as registrar and transfer agent for the Bonds (the “Transfer Agent”), provided that in the event that the Bonds are purchased by a single institutional investor the Treasurer may act as the Transfer Agent.

2. Execution of Bonds; Book-Entry Only Form. The Bonds shall be signed by the facsimile signatures of the Mayor and the City Clerk and shall have the facsimile seal of the City printed on the Bonds. No Bond executed by facsimile signature shall be valid until authenticated by an authorized representative of the Transfer Agent. The Bonds shall be delivered to the Transfer Agent for authentication and be delivered by it to the purchaser in accordance with instructions from the Treasurer upon payment of the purchase price for the Bonds in accordance with the offer therefor when accepted. Executed blank certificates for registration and issuance to transferees shall simultaneously, and from time to time thereafter as necessary, be delivered to the Transfer Agent for safekeeping.

The Bonds may be issued in book entry only form through the Depository Trust Company in

New York, New York (“DTC”) and the Authorized Officers are authorized to execute such custodial or other agreements with DTC as may be necessary to accomplish the issuance of the Bonds in book entry only form and to make such change in the Bond Form within the parameters of this Resolution as may be required to accomplish the foregoing.

Unless waived by any registered owner of Bonds to be redeemed, official notice of redemption shall be given by the Transfer Agent on behalf of the City. Such notice shall be dated and shall contain at a minimum the following information: original issue date; maturity dates; interest rates; CUSIP numbers, if any; certificate numbers (and in the case of partial redemption) the called amounts of each certificate; the redemption date; the redemption price or premium; the place where Bonds called for redemption are to be surrendered for payment; and that interest on Bonds or portions thereof called for redemption shall cease to accrue from and after the redemption date.

In addition, further notice shall be given by the Transfer Agent in such manner as may be required or suggested by regulations or market practice at the applicable time, but no defect in such further notice nor any failure to give all or any portion of such further notice shall in any manner defeat the effectiveness of a call for redemption if notice thereof is given as prescribed herein.

3. Transfer of Bonds. The Transfer Agent shall keep the books of registration for this issue on behalf of the City. Any Bond may be transferred upon such registration books by the registered owner of record, in person or by the registered owner’s duly authorized attorney, upon surrender of the Bond for cancellation, accompanied by delivery of a duly executed written instrument of transfer in a form approved by the Transfer Agent. Whenever any Bond or Bonds shall be surrendered for transfer, the City shall execute and the Transfer Agent shall authenticate and deliver a new Bond or Bonds, for like aggregate principal amount. The Transfer Agent shall require the payment by the bondholder requesting the transfer of any tax or other governmental charge required to be paid with respect to the transfer.

4. Security for Bonds; Limited Tax Pledge; Defeasance of Bonds. The City hereby pledges its limited tax full faith and credit for the prompt payment of the principal and interest on the Bonds. The City shall, each year budget the amount of the debt service coming due in the next fiscal year on the principal of and interest on the Bonds and shall advance as a first budget obligation from its general funds available therefor, or, if necessary levy taxes upon all taxable property in the City subject to applicable constitutional, statutory and charter tax rate limitations, such sums as may be necessary to pay such debt service in said fiscal year. The City Treasurer is authorized and directed to open a separate fund with a bank or trust company designated by the City Council to be known as the 2020 REFUNDING BONDS (LIMITED TAX GENERAL OBLIGATION) DEBT RETIREMENT FUND (the “Debt Retirement Fund”), the moneys to be deposited into the Debt Retirement Fund to be specifically earmarked and used solely for the purpose of paying principal of and interest on the Bonds as they mature. Into said fund there shall be placed the accrued interest, if any, received at the time of delivery of the Bonds.

In the event cash or direct obligations of the United States or obligations the principal of and interest on which are guaranteed by the United States, or a combination thereof, the principal of and interest on which, without reinvestment, come due at times and in amounts sufficient to pay the principal of and interest on the Bonds when due, shall be deposited in trust, this Resolution shall be defeased and the owners of the Bonds shall have no further rights under this Resolution except to receive payment of the principal of and interest on the Bonds from the cash or securities deposited in

trust and the interest and gains thereon and to transfer and exchange Bonds as provided herein.

5. Issuance Fund; Escrow Account; Proceeds of Bond Sale. Proceeds of the Bonds shall be used to pay the costs of issuance of the Bonds and to secure payment of the Prior Bonds To Be Refunded as provided in this paragraph. Upon receipt of the proceeds of sale of the Bonds, the accrued interest and premium, if any, shall be deposited in the Debt Retirement Fund for the Bonds. From the proceeds of the Bonds there shall next be set aside a sum sufficient to pay the costs of issuance of the Bonds in a fund designated 2020 REFUNDING BONDS (LIMITED TAX GENERAL OBLIGATION) BOND ISSUANCE FUND (the "Bond Issuance Fund"), which may be established by the City or an escrow agent. The moneys in the Bond Issuance Fund shall be used solely to pay the costs of issuance of the Bonds. Any amounts remaining in the Bond Issuance Fund after payment of issuance expenses shall be transferred to the Debt Retirement Fund for the Bonds. The balance of the proceeds of the Bonds, together with other available funds of the City, if any, shall be deposited in an escrow fund (the "Escrow Fund") consisting of cash or cash and investments in direct obligations of or obligations the principal of and interest on where are unconditionally guaranteed by the United States of America or other obligations the principal of and interest on which are fully secured by the foregoing (the "Escrow Securities") and used to pay the principal of and interest on all or a portion of the Refunded Bonds as determined by an Authorized Officer at the time of sale. The Escrow Fund shall be held by an escrow agent (the "Escrow Agent") pursuant to an escrow agreement (the "Escrow Agreement") which shall irrevocably direct the Escrow Agent to take all necessary steps to call the Prior Bonds To Be Refunded Bonds for redemption on the first date such Prior Bonds To Be Refunded Bonds may be called for redemption. Each Authorized Officer is authorized and directed to appoint an Escrow Agent and execute the Escrow Agreement on behalf of the City. The amounts held in the Escrow Fund shall be such that the cash and investments and income received thereon will be sufficient without reinvestment to pay the principal of and interest on the Prior Bonds To Be Refunded Bonds when due at maturity or call for redemption as required by this section. Each Authorized Officer is authorized and directed to purchase or cause to be purchased, Escrow Securities, including but not limited to, United States Treasury Obligations – State and Local Government Series (SLGS), in an amount sufficient to fund the Escrow Fund.

6. Bond Form. The Bonds shall be in substantially the following form with such changes as may be required to conform to the final terms of the Bonds established by the Sale Order:

UNITED STATES OF AMERICA  
STATE OF MICHIGAN  
COUNTY OF LIVINGSTON

**CITY OF HOWELL**

2020 REFUNDING BOND  
(LIMITED TAX GENERAL OBLIGATION)

<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Date of Original Issue</u>
	August 1, 20__	_____, 2020

Registered Owner:

Principal Amount: \_\_\_\_\_ Dollars

The City of Howell, County of Livingston, State of Michigan (the "City"), acknowledges itself to owe and for value received hereby promises to pay to the Registered Owner specified above, or registered assigns, the Principal Amount specified above, in lawful money of the United States of America, on the Maturity Date specified above, [unless prepaid prior thereto as hereinafter provided,] with interest thereon (computed on the basis of a 360 day year consisting of twelve 30-day months) from the Date of Original Issue specified above or such later date to which interest has been paid, at the Interest Rate per annum specified above, payable on February 1, 2021 and semiannually thereafter. Principal of this bond is payable [at the \_\_\_\_\_ office of \_\_\_\_\_, \_\_\_\_\_, Michigan,] [by the Treasurer of the City] or such other paying agent as the City may hereafter designate by notice mailed to the registered owner not less than sixty (60) days prior to any interest payment date (the "Transfer Agent"). Interest on this bond is payable to the registered owner of record as of the fifteenth (15th) day of the month preceding the interest payment date as shown on the registration books of the City kept by the Transfer Agent by check or draft mailed by the Transfer Agent to the registered owner of record at the registered address. For prompt payment of this bond, both principal and interest, the full faith, credit and resources of the City are hereby irrevocably pledged.

This bond is [a single, fully-registered, non-convertible bond][one of a series of bonds] of even Date of Original Issue [in][aggregating] the principal sum of \$\_\_\_\_\_, issued pursuant to Act 34, Public Acts of Michigan, 2001, as amended, and a resolution duly adopted by the City Council of the City for the purpose of paying part of the cost of refunding certain outstanding prior bond issues of the City; and paying the costs of issuance of the bonds of this issue.

This bond, including the interest thereon, is payable as a first budget obligation from the general funds of the City, and the City is required, if necessary, to levy ad valorem taxes on all taxable property in the City for the payment thereof, subject to applicable constitutional, statutory and charter tax rate limitations.

[Bonds maturing in the years 2021 to 20\_\_, inclusive, shall not be subject to redemption prior to maturity. Bonds or portions of bonds in multiples of \$5,000 maturing in the year 20\_\_ and thereafter shall be subject to redemption prior to maturity, at the option of the City, in any order of maturity and by lot within any maturity, on any date on or after \_\_\_\_\_, 20\_\_, at par and accrued interest to the date fixed for redemption.

In case less than the full amount of an outstanding bond is called for redemption, the Transfer Agent, upon presentation of the bond called for redemption, shall register, authenticate and deliver to the registered owner of record a new bond in the principal amount of the portion of the original bond not called for redemption.

Notice of redemption shall be given to the registered owner of any bond or portion thereof called for redemption by mailing of such notice not less than thirty (30) days prior to the date fixed for redemption to the registered address of the registered owner of record. A bond or portion thereof so called for redemption shall not bear interest after the date fixed for redemption provided funds are on hand with the Transfer Agent to redeem said bond or portion thereof.]

This bond is transferable only upon the registration books of the City kept by the Transfer Agent by the registered owner of record in person, or by the registered owner's attorney duly authorized in writing. Upon the surrender of this bond together with a written instrument of transfer satisfactory to the Transfer Agent duly executed by the registered owner or the registered owner's attorney duly authorized in writing and upon the payment of the charges, if any, prescribed in the resolution authorizing this bond, a new registered bond or bonds in the same aggregate principal amount and of the same maturity shall be issued to the transferee in exchange therefor as provided in the resolution authorizing this bond. Neither the City nor the Transfer Agent shall be required to transfer or exchange this bond or portion of this bond either during the period of fifteen (15) days immediately preceding the date of the mailing of any notice of redemption or (except as to the unredeemed portion, if any, of this bond) after this bond or any portion of this bond has been selected for redemption.

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

This bond is not valid or obligatory for any purpose until the Transfer Agent's Certificate of Authentication on this bond has been executed by the Transfer Agent.

IN WITNESS WHEREOF, the City of Howell, County of Livingston, State of Michigan, by its City Council, has caused this bond to be signed in the name of the City by the facsimile signatures of its Mayor and City Clerk and a facsimile of its corporate seal to be printed hereon, all as of the Date of Original Issue.

CITY OF HOWELL  
County of Livingston  
State of Michigan

By: \_\_\_\_\_  
Its Mayor

(SEAL)

By: \_\_\_\_\_  
Its City Clerk

7. Negotiated Sale. The City Council has considered the option of selling the Bonds through a competitive sale and a negotiated sale, and pursuant to the requirements of Act 34, based on the advice of its financial advisor, determines that a negotiated sale of the Bonds will allow more flexibility in accessing the municipal bond market, and to price and sell the Bonds at the time that is expected to best achieve the most advantageous interest rates and costs to the City, and will provide the City with greater flexibility in structuring bond maturities and adjusting terms for the Bonds.

8. Delegation to Authorized Officer; Sale Order. The Authorized Officers are each hereby authorized to solicit proposals from and select a purchaser for the Bonds and to place the Bonds with the purchaser through a private placement. The Authorized Officers are each hereby authorized to execute a Sale Order specifying the final terms of the Bonds and take all other necessary actions required to effectuate the sale, issuance and delivery of the Bonds within the parameters authorized in this resolution.

9. Adjustment of Bond Terms; Bond Parameters. Each Authorized Officer is hereby authorized to adjust the final Bond details to the extent necessary or convenient to complete the transaction authorized in this Resolution, and in pursuance of the foregoing are each authorized to exercise the authority and make the determinations authorized pursuant to Section 315(1)(d) of Act 34, including but not limited to, determinations regarding interest rates, prices, discounts, maturities, principal amounts, denominations, dates of issuance, interest payment dates, redemption rights, the place of delivery and payment, designation of series, and other matters, all subject to the parameters established in this Resolution; *provided* that the principal amount of Bonds issued shall not exceed the principal amount authorized in this resolution, the true interest cost on the Bonds shall not exceed five percent per annum (5.00%), the Bonds shall be sold at a price not less than 99% of their par value, the underwriter's discount shall not exceed .75% of the par amount of the Bonds and the refunding of the Bonds To Be Refunded shall result in present value savings to the City.

10. Tax Covenant; Qualified Tax-Exempt Obligations. The City shall, to the extent permitted by law, take all actions within its control necessary to maintain the exclusion of the interest on each issue of the Bonds from gross income for federal income tax purposes under the Internal Revenue Code of 1986, as amended (the "Code"), including, but not limited to, actions relating to any required rebate of arbitrage earnings and the expenditures and investment of Bond proceeds and moneys deemed to be Bond proceeds. The Bonds are hereby designated as "qualified tax-exempt obligations" for purposes of deduction of interest expense by financial institutions pursuant to Section 265(b)(3) of the Code.

11. Bond Counsel. The appointment of the law firm of Miller, Canfield, Paddock and Stone, P.L.C. of Detroit, Michigan, as Bond Counsel for the Bonds is hereby confirmed, notwithstanding the periodic representation by Miller, Canfield, Paddock and Stone, P.L.C., in unrelated matters of the potential purchaser and other parties and potential parties to the issuance of the Bonds.

12. Financial Advisor. Bendzinski & Co, Municipal Finance Advisors, is retained as the registered municipal advisor to the City in connection with the issuance of the Bonds.

13. Placement Agent. The Authorized Officers are authorizes to select a placement agent for the Bonds, based on the advice of the financial advisor.



14. Authorization of Other Actions. The Authorized Officers are each authorized and directed to do all other acts, take all other necessary procedures, and make such filings with any parties, including the Michigan Department of Treasury, necessary or desirable to effectuate the sale, issuance and delivery of the Bonds.

15. Rescission. All resolutions and parts of resolutions insofar as they conflict with the provisions of this Resolution be and the same hereby are rescinded.

RESOLUTION DECLARED ADOPTED.

YEAS: \_\_\_\_\_

\_\_\_\_\_

NAYS: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

\_\_\_\_\_  
Jane Cartwright  
City Clerk

I hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted by the City Council of the City of Howell, County of Livingston, State of Michigan, at a regular meeting held on September 14, 2020, 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 1976, as temporarily modified by Governor Whitmer's Executive Order No. 2020-154 (COVID-19), and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

\_\_\_\_\_  
Jane Cartwright  
City Clerk

36536280.1\088888-01672

**\$3,130,000**

CITY OF HOWELL  
COUNTY OF LIVINGSTON, STATE OF MICHIGAN  
2020 REFUNDING BONDS

## Sources & Uses

Dated 11/01/2020 | Delivered 11/01/2020

### Sources Of Funds

Par Amount of Bonds	\$3,130,000.00
Reoffering Premium	461,211.85
<b>Total Sources</b>	<b>\$3,591,211.85</b>

### Uses Of Funds

Total Underwriter's Discount (0.900%)	28,170.00
Costs of Issuance	75,000.00
Deposit to Current Refunding Fund	3,484,974.50
Rounding Amount	3,067.35
<b>Total Uses</b>	<b>\$3,591,211.85</b>

**\$3,130,000**

CITY OF HOWELL  
COUNTY OF LIVINGSTON, STATE OF MICHIGAN  
2020 REFUNDING BONDS

## Debt Service Comparison

Date	Total P+I	Net New D/S	Old Net D/S	Savings
02/01/2021	31,300.00	31,300.00	74,105.18	42,805.18
08/01/2021	387,600.00	387,600.00	399,105.18	11,505.18
02/01/2022	56,100.00	56,100.00	67,453.51	11,353.51
08/01/2022	361,100.00	361,100.00	427,453.51	66,353.51
02/01/2023	50,000.00	50,000.00	60,118.68	10,118.68
08/01/2023	365,000.00	365,000.00	430,118.68	65,118.68
02/01/2024	43,700.00	43,700.00	52,423.78	8,723.78
08/01/2024	373,700.00	373,700.00	437,423.78	63,723.78
02/01/2025	37,100.00	37,100.00	44,384.72	7,284.72
08/01/2025	382,100.00	382,100.00	439,384.72	57,284.72
02/01/2026	30,200.00	30,200.00	35,780.26	5,580.26
08/01/2026	385,200.00	385,200.00	470,780.26	85,580.26
02/01/2027	23,100.00	23,100.00	26,439.56	3,339.56
08/01/2027	393,100.00	393,100.00	476,439.56	83,339.56
02/01/2028	15,700.00	15,700.00	16,737.61	1,037.61
08/01/2028	400,700.00	400,700.00	356,737.61	(43,962.39)
02/01/2029	8,000.00	8,000.00	8,549.43	549.43
08/01/2029	408,000.00	408,000.00	363,549.43	(44,450.57)
<b>Total</b>	<b>\$3,751,700.00</b>	<b>\$3,751,700.00</b>	<b>\$4,186,985.46</b>	<b>\$435,285.46</b>

### PV Analysis Summary (Net to Net)

Gross PV Debt Service Savings	733,256.38
Effects of changes in Expenses	(317,962.79)
Net PV Cashflow Savings @ 1.572%(AIC)	415,293.59
Contingency or Rounding Amount	3,067.35
Net Present Value Benefit	\$418,360.94
Net PV Benefit / \$3,415,000 Refunded Principal	12.251%
Net PV Benefit / \$3,130,000 Refunding Principal	13.366%

### Refunding Bond Information

Refunding Dated Date	11/01/2020
Refunding Delivery Date	11/01/2020

**\$3,130,000**

CITY OF HOWELL

COUNTY OF LIVINGSTON, STATE OF MICHIGAN

2020 REFUNDING BONDS

## Net Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Net New D/S
02/01/2021	-	-	31,300.00	31,300.00	31,300.00
08/01/2021	325,000.00	4.000%	62,600.00	387,600.00	387,600.00
02/01/2022	-	-	56,100.00	56,100.00	56,100.00
08/01/2022	305,000.00	4.000%	56,100.00	361,100.00	361,100.00
02/01/2023	-	-	50,000.00	50,000.00	50,000.00
08/01/2023	315,000.00	4.000%	50,000.00	365,000.00	365,000.00
02/01/2024	-	-	43,700.00	43,700.00	43,700.00
08/01/2024	330,000.00	4.000%	43,700.00	373,700.00	373,700.00
02/01/2025	-	-	37,100.00	37,100.00	37,100.00
08/01/2025	345,000.00	4.000%	37,100.00	382,100.00	382,100.00
02/01/2026	-	-	30,200.00	30,200.00	30,200.00
08/01/2026	355,000.00	4.000%	30,200.00	385,200.00	385,200.00
02/01/2027	-	-	23,100.00	23,100.00	23,100.00
08/01/2027	370,000.00	4.000%	23,100.00	393,100.00	393,100.00
02/01/2028	-	-	15,700.00	15,700.00	15,700.00
08/01/2028	385,000.00	4.000%	15,700.00	400,700.00	400,700.00
02/01/2029	-	-	8,000.00	8,000.00	8,000.00
08/01/2029	400,000.00	4.000%	8,000.00	408,000.00	408,000.00
<b>Total</b>	<b>\$3,130,000.00</b>	<b>-</b>	<b>\$621,700.00</b>	<b>\$3,751,700.00</b>	<b>\$3,751,700.00</b>

**\$3,130,000**

CITY OF HOWELL

COUNTY OF LIVINGSTON, STATE OF MICHIGAN

2020 REFUNDING BONDS

## Pricing Summary

<b>Maturity</b>	<b>Type of Bond</b>	<b>Coupon</b>	<b>Yield</b>	<b>Maturity Value</b>	<b>Price</b>	<b>Dollar Price</b>
08/01/2021	Serial Coupon	4.000%	0.410%	325,000.00	102.685%	333,726.25
08/01/2022	Serial Coupon	4.000%	0.480%	305,000.00	106.126%	323,684.30
08/01/2023	Serial Coupon	4.000%	0.540%	315,000.00	109.431%	344,707.65
08/01/2024	Serial Coupon	4.000%	0.620%	330,000.00	112.508%	371,276.40
08/01/2025	Serial Coupon	4.000%	0.710%	345,000.00	115.339%	397,919.55
08/01/2026	Serial Coupon	4.000%	0.830%	355,000.00	117.762%	418,055.10
08/01/2027	Serial Coupon	4.000%	0.980%	370,000.00	119.677%	442,804.90
08/01/2028	Serial Coupon	4.000%	1.110%	385,000.00	121.402%	467,397.70
08/01/2029	Serial Coupon	4.000%	1.230%	400,000.00	122.910%	491,640.00
<b>Total</b>	-	-	-	<b>\$3,130,000.00</b>	-	<b>\$3,591,211.85</b>

### Bid Information

Par Amount of Bonds	\$3,130,000.00
Reoffering Premium or (Discount)	461,211.85
Gross Production	\$3,591,211.85
Total Underwriter's Discount (0.900%)	\$(28,170.00)
Bid (113.835%)	3,563,041.85
Total Purchase Price	\$3,563,041.85
Bond Year Dollars	\$15,542.50
Average Life	4.966 Years
Average Coupon	4.000000%
Net Interest Cost (NIC)	1.213821%
True Interest Cost (TIC)	1.1079380%

**\$3,130,000**

CITY OF HOWELL

COUNTY OF LIVINGSTON, STATE OF MICHIGAN

2020 REFUNDING BONDS

## Derivation Of Form 8038 Yield Statistics

<b>Maturity</b>	<b>Issuance Value</b>	<b>Coupon</b>	<b>Price</b>	<b>Issuance Price</b>	<b>Exponent</b>	<b>Bond Years</b>
08/01/2021	325,000.00	4.000%	102.685%	333,726.25	0.7500000x	250,294.69
08/01/2022	305,000.00	4.000%	106.126%	323,684.30	1.7500000x	566,447.53
08/01/2023	315,000.00	4.000%	109.431%	344,707.65	2.7500000x	947,946.04
08/01/2024	330,000.00	4.000%	112.508%	371,276.40	3.7500000x	1,392,286.50
08/01/2025	345,000.00	4.000%	115.339%	397,919.55	4.7500000x	1,890,117.86
08/01/2026	355,000.00	4.000%	117.762%	418,055.10	5.7500000x	2,403,816.83
08/01/2027	370,000.00	4.000%	119.677%	442,804.90	6.7500000x	2,988,933.08
08/01/2028	385,000.00	4.000%	121.402%	467,397.70	7.7500000x	3,622,332.18
08/01/2029	400,000.00	4.000%	122.910%	491,640.00	8.7500000x	4,301,850.00
<b>Total</b>	<b>\$3,130,000.00</b>	<b>-</b>	<b>-</b>	<b>\$3,591,211.85</b>	<b>-</b>	<b>\$18,364,024.69</b>

### Description of Bonds

Final Maturity Date	8/01/2029
Issue price of entire issue	3,591,211.85
Stated Redemption at Maturity	3,130,000.00
Weighted Average Maturity = Bond Years/Issue Price	5.114 Years
Bond Yield for Arbitrage Purposes	0.9372782%

### Uses of Proceeds of Issue

Proceeds used for accrued interest	-
Proceeds used for bond issuance costs (including underwriters' discount)	103,170.00
Proceeds used for credit enhancement	-
Proceeds allocated to reasonably required reserve or replacement fund	-

### Description of Refunded Bonds

Proceeds used to currently refund prior issue	3,484,974.50
Proceeds used to advance refund prior issue	-
Remaining weighted average maturity of the bonds to be currently refunded	4.827 Years
Remaining weighted average maturity of the bonds to be advance refunded	-
Last date on which the refunded bonds will be called	12/01/2020

**\$3,130,000**

CITY OF HOWELL

COUNTY OF LIVINGSTON, STATE OF MICHIGAN

2020 REFUNDING BONDS

## Form 8038 Refunded Bonds

Date	Type of Bond	Coupon	FV Principal	Price	Issue Price
<b>2009 BAB LTGO</b>					
08/01/2021	Serial Coupon	6.600%	250,000.00	100.000%	250,000.00
08/01/2022	Serial Coupon	6.700%	260,000.00	100.000%	260,000.00
08/01/2023	Term 1 Coupon	6.850%	270,000.00	100.000%	270,000.00
08/01/2024	Term 1 Coupon	6.850%	285,000.00	100.000%	285,000.00
08/01/2025	Term 2 Coupon	7.190%	295,000.00	100.000%	295,000.00
08/01/2026	Term 2 Coupon	7.190%	310,000.00	100.000%	310,000.00
08/01/2027	Term 2 Coupon	7.190%	325,000.00	100.000%	325,000.00
08/01/2028	Term 2 Coupon	7.190%	340,000.00	100.000%	340,000.00
08/01/2029	Term 2 Coupon	7.190%	355,000.00	100.000%	355,000.00
<b>Subtotal</b>		-	<b>\$2,690,000.00</b>	-	<b>\$2,690,000.00</b>
-		-	-	-	-
<b>2012 CIB LTGO</b>					
08/01/2021	Serial Coupon	3.000%	75,000.00	100.935%	75,352.50
08/01/2022	Serial Coupon	3.000%	100,000.00	101.852%	100,470.00
08/01/2023	Serial Coupon	3.000%	100,000.00	102.163%	100,370.00
08/01/2024	Serial Coupon	3.000%	100,000.00	102.853%	100,370.00
08/01/2025	Serial Coupon	3.000%	100,000.00	102.336%	100,246.00
08/01/2026	Serial Coupon	3.000%	125,000.00	102.769%	125,307.50
08/01/2027	Serial Coupon	3.000%	125,000.00	103.192%	125,307.50
<b>Subtotal</b>		-	<b>\$725,000.00</b>	-	<b>\$727,423.50</b>
<b>Total</b>		-	<b>\$3,415,000.00</b>	-	<b>\$3,417,423.50</b>

**\$3,130,000**

CITY OF HOWELL

COUNTY OF LIVINGSTON, STATE OF MICHIGAN

2020 REFUNDING BONDS

## Total Prior Net Debt Service

Date	Principal	Coupon	Interest	Total P+I	Expenses	Net D/S
02/01/2021	-	-	105,262.50	105,262.50	(31,157.32)	74,105.18
08/01/2021	325,000.00	6.600%	105,262.50	430,262.50	(31,157.32)	399,105.18
02/01/2022	-	-	95,887.50	95,887.50	(28,433.99)	67,453.51
08/01/2022	360,000.00	6.700%	95,887.50	455,887.50	(28,433.99)	427,453.51
02/01/2023	-	-	85,677.50	85,677.50	(25,558.82)	60,118.68
08/01/2023	370,000.00	6.850%	85,677.50	455,677.50	(25,558.82)	430,118.68
02/01/2024	-	-	74,930.00	74,930.00	(22,506.22)	52,423.78
08/01/2024	385,000.00	6.850%	74,930.00	459,930.00	(22,506.22)	437,423.78
02/01/2025	-	-	63,668.75	63,668.75	(19,284.03)	44,384.72
08/01/2025	395,000.00	7.190%	63,668.75	458,668.75	(19,284.03)	439,384.72
02/01/2026	-	-	51,563.50	51,563.50	(15,783.24)	35,780.26
08/01/2026	435,000.00	7.190%	51,563.50	486,563.50	(15,783.24)	470,780.26
02/01/2027	-	-	38,544.00	38,544.00	(12,104.44)	26,439.56
08/01/2027	450,000.00	7.190%	38,544.00	488,544.00	(12,104.44)	476,439.56
02/01/2028	-	-	24,985.25	24,985.25	(8,247.64)	16,737.61
08/01/2028	340,000.00	7.190%	24,985.25	364,985.25	(8,247.64)	356,737.61
02/01/2029	-	-	12,762.25	12,762.25	(4,212.82)	8,549.43
08/01/2029	355,000.00	7.190%	12,762.25	367,762.25	(4,212.82)	363,549.43
<b>Total</b>	<b>\$3,415,000.00</b>	<b>-</b>	<b>\$1,106,562.50</b>	<b>\$4,521,562.50</b>	<b>(334,577.04)</b>	<b>\$4,186,985.46</b>



**\$3,130,000**

CITY OF HOWELL  
COUNTY OF LIVINGSTON, STATE OF MICHIGAN  
2020 REFUNDING BONDS

## Refunding Analysis By Maturity

ISSUE	Maturity	Type	of Bond	Coupon	Principal	Call Date	Savings	Percent	Cumulative	Total %
2009 BAB LTGO	08/01/2029	Term 2	Coupon	7.190%	1,625,000	12/01/2020	579,088	35.636%	579,088	35.636%
2009 BAB LTGO	08/01/2024	Term 1	Coupon	6.850%	555,000	12/01/2020	89,628	16.149%	668,716	30.675%
2012 CIB LTGO	08/01/2027	Serial	Coupon	3.000%	125,000	12/01/2020	11,084	8.867%	679,800	29.492%
2009 BAB LTGO	08/01/2022	Serial	Coupon	6.700%	260,000	12/01/2020	21,482	8.262%	701,282	27.340%
2012 CIB LTGO	08/01/2026	Serial	Coupon	3.000%	125,000	12/01/2020	9,471	7.577%	710,753	26.422%
2012 CIB LTGO	08/01/2025	Serial	Coupon	3.000%	100,000	12/01/2020	6,267	6.267%	717,019	25.700%
2012 CIB LTGO	08/01/2024	Serial	Coupon	3.000%	100,000	12/01/2020	4,936	4.936%	721,955	24.981%
2012 CIB LTGO	08/01/2023	Serial	Coupon	3.000%	100,000	12/01/2020	3,584	3.584%	725,538	24.265%
2009 BAB LTGO	08/01/2021	Serial	Coupon	6.600%	250,000	12/01/2020	7,968	3.187%	733,506	22.639%
2012 CIB LTGO	08/01/2022	Serial	Coupon	3.000%	100,000	12/01/2020	2,210	2.210%	735,716	22.027%
2012 CIB LTGO	08/01/2021	Serial	Coupon	3.000%	75,000	12/01/2020	611	0.815%	736,328	21.562%
-	-	-	-	-	<b>\$3,415,000</b>	-	<b>\$736,328</b>	-	-	-

### Adjustments To Escrow Definition

Proposed Refunding Date	11/01/2020
Yield on Escrow Investments	0.0690492%
Present Value Savings Discount Rate	1.5718251%

Founded in 1852  
by Sidney Davy Miller

# MILLER CANFIELD

**PATRICK F. MCGOW**  
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September 8, 2020

Mr. Paul Debuff  
City Manager  
City of Howell  
611 E. Grand River Avenue  
Howell, MI 48843-2388

Re: Sewage Disposal System Revenue Refunding Bonds, Series 2020C

Dear Paul:

I have enclosed a form of Bond Authorizing Ordinance to be considered for approval by the City Council at its meeting scheduled on September 14th. The Ordinance authorizes the issuance of refunding bonds to refinance the City's Sewage Disposal System Revenue Bonds, Series 2009 (Federally Taxable – Build America Bonds – Direct Pay) (the "Prior Bonds") which were issued for sewage disposal system improvements. The purpose of the refinancing is to take advantage of lower interest rates in today's bond market and achieve debt service savings by locking in lower interest rates.

The Ordinance is based upon the bond specifications prepared by Bendzinski & Co., the City's financial advisors. The City's financial advisor has recommended a private placement sale of the Bonds through a solicitation of proposals from financial institutions, with the assistance of a placement agent yet to be selected.

The enclosed Ordinance authorizes the issuance of Sewage Disposal System Revenue Refunding Bonds in an amount not to exceed \$1,200,000 (the "Refunding Bonds"). The Refunding Bonds will be used to refund the Prior Bonds. The Bonds are payable from the Net Revenues of the City's Sewage Disposal System. The Bonds would be of equal standing as to the Net Revenues with the outstanding Sewage Disposal System Revenue Refunding Bonds, Series 2016 of the City and would be senior in standing as to the Net Revenues with the outstanding Sewage Disposal System Junior Lien Revenue Bonds, Series 2020A and Series 2020B that were issued last month as part of the State Revolving Fund program.

The Ordinance contains the mandatory requirements for Revenue Bond Ordinances as required by Act 94 of 1933 (the "Revenue Bond Act") and is similar in format to previous revenue bond ordinances. The Ordinance sets forth the terms of the Bonds, the form of Bonds, and provides for a negotiated private placement sale of the Bonds to a financial institution to be selected from proposals. There are some blanks in the Ordinance in the form of the Bond that do

MILLER, CANFIELD, PADDOCK AND STONE, P.L.C.

Mr. Paul Debuff

-2-

September 8, 2020

not need to be completed at or prior to adoption, but will instead be completed in the final Bond form once the final terms been determined. The Ordinance also authorizes various City officials to take the necessary actions to issue, sell and deliver the Bonds and authorizes the City Manager and City Treasurer (the "Authorized Officers") to award and finalize the terms of the Bonds upon sale and execute a Sale Order to confirm the rate and maturity schedule.

Pursuant to Section 6 of the Revenue Bond Act, the Ordinance may be adopted in one reading, regardless of any contrary provision in the City's ordinance adoption procedures. The Ordinance is required to be published once in full in your local newspaper after its adoption. There are no restrictions or requirements on the size of the publication, so it can be as small as possible. Upon adoption by the City Council, we would appreciate receiving three (3) certified copies of the Ordinance and three (3) Affidavits of Publication of the Ordinance for bond transcripts

If approved by the City Council, it is expected that the Bonds could be sold in October, with a closing 2-3 weeks later. The Prior Bonds would be paid off approximately 30 days after the closing on the Bonds.

I plan to participate electronically in the City Council meeting next week. If you have any questions, please do not hesitate to contact me.

Very truly yours,

Miller, Canfield, Paddock and Stone, P.L.C.

By: 

Patrick F. McGow

Enclosure

Cc: Catherine Stanislawski  
Jane Cartwright  
Robert J. Bendzinski  
Stephen N. Hayduk

36537837.1\088888-01672

**ORDINANCE NO. 937**

**CITY OF HOWELL, MICHIGAN**

AN ORDINANCE OF THE CITY OF HOWELL TO PROVIDE FOR THE ISSUANCE AND SALE OF SEWAGE DISPOSAL SYSTEM REVENUE REFUNDING BONDS TO PAY THE COST OF REFUNDING THE CITY'S SEWAGE DISPOSAL SYSTEM REVENUE BONDS, SERIES 2009 AND TO PRESCRIBE THE FORM OF THE BONDS; TO PROVIDE FOR THE COLLECTION OF REVENUES FROM THE SYSTEM SUFFICIENT FOR THE PURPOSE OF PAYING THE COSTS OF OPERATION AND MAINTENANCE OF THE SYSTEM AND TO PAY THE PRINCIPAL OF AND INTEREST ON THE REFUNDING BONDS AND CERTAIN OUTSTANDING SENIOR LIEN BONDS OF EQUAL STANDING OF THE SYSTEM; TO PROVIDE FOR SECURITY FOR THE BONDS; TO PROVIDE AN ADEQUATE RESERVE FUND FOR THE REFUNDING BONDS AND OUTSTANDING SENIOR LIEN BONDS OF THE SYSTEM; TO PROVIDE FOR THE SEGREGATION AND DISTRIBUTION OF THE REVENUES; TO PROVIDE FOR THE RIGHTS OF THE HOLDERS OF THE REFUNDING BONDS AND OUTSTANDING SENIOR LIEN BONDS OF THE SYSTEM IN ENFORCEMENT THEREOF; AND TO PROVIDE FOR OTHER MATTERS RELATING TO THE SYSTEM AND THE REFUNDING BONDS AND OUTSTANDING SENIOR LIEN BONDS OF THE SYSTEM.

**THE CITY OF HOWELL ORDAINS:**

Section 1. Definitions. Whenever used in this Ordinance, except when otherwise indicated by the context, the following terms shall have the following meanings:

(a) "Act 94" means Act 94, Public Acts of Michigan, 1933, as amended.

(b) "Adjusted Net Revenues" means for any operating year the excess of Revenues (as defined in Act 94) over expenses for the System determined in accordance with generally accepted accounting principles, to which shall be added depreciation, amortization, interest expense on Bonds and payments to the City in lieu of taxes, to which may be made the following adjustments.

(i) Revenues may be augmented by the amount of any rate increases adopted prior to the issuance of additional Bonds or to be placed into effect before the time principal or interest on the additional Bonds becomes payable from Revenues as applied to quantities of service furnished during the operating year or portion thereof that the increased rates were not in effect.

(ii) Revenues may be augmented by amounts which may be derived from rates and charges to be paid by new customers of the System.

The adjustment of revenues and expenses by the factors set forth in (i) and (ii) above shall be reported upon by professional engineers or certified public accountants or other experts not in the regular employment of the City.

(c) "Bonds" mean the Series 2020C Bonds, the Outstanding Senior Lien Bonds and

any additional bonds of equal standing hereafter issued.

(d) “Escrow Agent” means the bank or trust company designated in the Sale Order to serve as escrow agent.

(e) “Issuer” or “City” means the City of Howell, County of Livingston, State of Michigan.

(f) “Outstanding Junior Lien Bonds” means the Series 2020A Bonds and Series 2020B Bonds.

(g) “Outstanding Senior Lien Bonds” means the Series 2016 Bonds.

(h) “Ordinance” means this ordinance authorizing the issuance of the Series 2020C Bonds.

(i) “Prior Ordinances” means collectively, the ordinances and resolutions adopted by the City Council authorizing the issuance of the Outstanding Senior Lien Bonds, including Ordinances Nos. 820 and 900.

(j) “Purchaser” means the purchaser of the Series 2020C Bonds.

(k) “Refunded Bonds” means all of the Series 2009 Bonds maturing or subject to mandatory redemption in the years 2021 to 2028, inclusive.

(l) “Revenues” and “Net Revenues” mean the revenues and net revenues of the System and shall be construed as defined in Section 3 of Act 94, including with respect to “Revenues”, the earnings derived from the investment of moneys in the various funds and accounts established by the Prior Ordinances and this Ordinance.

(m) “Sales Order” means a Sale Order to be executed by the City Manager or the Finance Director/Treasurer regarding the sale of the Bonds.

(n) “Series 2009 Bonds” mean the Sewage Disposal System Revenue Bonds, Series 2009 (Federally Taxable – Build America Bonds – Direct Payment), dated June 25, 2009, in the outstanding principal amount of One Million Fifteen Thousand Dollars (\$1,015,000).

(o) “Series 2016 Bonds” mean the Sewage Disposal System Revenue Refunding Bonds, Series 2016, dated August 11, 2016, in the outstanding principal amount of Nine Hundred Twenty Thousand Dollars (\$920,000).

(p) “Series 2020A Bonds” mean the Sewage Disposal System Junior Lien Revenue Bonds, Series 2020A, dated August 28, 2020, in the outstanding principal amount of Twelve Million Four Hundred Ninety Thousand Dollars (\$12,490,000).

(q) “Series 2020B Bonds” mean the Sewage Disposal System Junior Lien Revenue Bonds, Series 2020B (Federally Taxable), dated August 28, 2020, in the outstanding principal amount of Three Million Dollars (\$3,000,000).

(r) “Series 2020C Bonds” means the Sewage Disposal System Revenue Refunding



Bonds, Series 2020C, authorized pursuant to this Ordinance.

(s) “Sufficient Government Obligations” means direct obligations of the United States of America or obligations the principal and interest on which is fully guaranteed by the United States of America, not redeemable at the option of the issuer, the principal and interest payments upon which, without reinvestment of the interest, come due at such times and in such amounts as to be fully sufficient to pay the interest as it comes due on the Bonds and the principal and redemption premium, if any, on the Bonds as it comes due whether on the stated maturity date or upon earlier redemption. Securities representing such obligations shall be placed in trust with a bank or trust company, and if any of the Bonds are to be called for redemption prior to maturity, irrevocable instructions to call the Bonds for redemption shall be given to the paying agent.

(t) “System” means the entire Sewage Disposal System of the City.

(u) “Transfer Agent” means a bank or trust company, or the City Treasurer as designated in the Sale Order.

Section 2. Necessity; Public Purpose; Estimated Cost. It is hereby determined to be a necessary public purpose of the Issuer to refund all or part of the Refunded Bonds. The estimated cost of refunding the Refunded Bonds, including legal and financing expenses, in an amount of not to exceed One Million Two Hundred Thousand Dollars (\$1,200,000), is hereby approved.

Section 3. Payment of Costs; Bonds Authorized. To pay the costs associated with the refunding of the Refunded Bonds, including legal, financial and other expenses incident thereto and incident to the issuance and sale of the Series 2020C Bonds, the Issuer shall borrow the sum of not to exceed One Million Two Hundred Thousand Dollars (\$1,200,000), as finally determined in the Sale Order and issue the Series 2020C Bonds pursuant to the provisions of Act 94. The remaining costs, if any, shall be defrayed from System funds on hand and legally available for such use, including moneys in the bond and interest redemption fund established for the Refunded Bonds.

Section 4. Bond Details. The Series 2020C Bonds shall be designated SEWAGE DISPOSAL SYSTEM REVENUE REFUNDING BONDS, SERIES 2020C, shall be payable solely and only out of the Net Revenues, as set forth more fully herein, shall consist of bonds in fully-registered form of the denomination of \$5,000, or multiples thereof not exceeding for each maturity the maximum principal amount of that maturity, numbered consecutively in order of registration, or in the alternative shall consist of a single-instrument bond, dated as of the date of delivery, and shall have maturities on August 1st in the years 2021 to 2028, inclusive, in such amounts or as otherwise may be provided in the Sale Order. The Bonds may be subject to prior redemption as determined at the time of sale of the Bonds. The Bonds shall be sold at not less than 99% of their par value. The Bonds may be issued as serial or term bonds or both and may be subject to mandatory redemption prior to maturity as determined at the time of sale. The Bonds may be subject to optional redemption prior to maturity as determined upon sale thereof.

The Bonds shall bear interest at a rate or rates to be determined at the sale thereof, but in any event not exceeding 5% per annum, payable on February 1 and August 1 of each year, commencing February 1, 2021 or such later date as shall be determined in the Sale Order, by check or draft mailed by the Transfer Agent to the person or entity which is, as of the 15th day of the month preceding the interest payment date, the registered owner at the registered address as shown on the registration books of the City maintained by the Transfer Agent. The date of determination of registered owner for purposes of payment of interest as provided in this paragraph may be changed by the City to conform to market practice in the

future. The principal of the Bonds shall be payable at the office of the Transfer Agent.

Section 5. Execution of Bonds. The Series 2020C Bonds shall be executed in the name of the Issuer with the manual or facsimile signatures of the Mayor and the City Clerk and shall have a facsimile of the Issuer's seal printed on them. No Bond signed by facsimile signature shall be valid until authenticated by an authorized signer of the Transfer Agent.

Section 6. Registration and Transfer. Any Bond may be transferred upon the books required to be kept pursuant to this section by the person in whose name it is registered, in person or by the registered owner's duly authorized attorney, upon surrender of the Bond for cancellation, accompanied by delivery of a duly executed written instrument of transfer in a form approved by the Transfer Agent. Whenever any Bond or Bonds shall be surrendered for transfer, the Issuer shall execute and the transfer agent shall authenticate and deliver a new Bond or Bonds, for like aggregate principal amount. The Transfer Agent shall require payment by the bondholder requesting the transfer of any tax or other governmental charge required to be paid with respect to the transfer. The Transfer Agent shall not be required (i) to issue, register the transfer of or exchange any Bond during a period beginning at the opening of business 15 days before the day of the giving of a notice of redemption of Bonds selected for redemption as described in the form of Bonds contained in Section 14 of this Ordinance and ending at the close of business on the day of that giving of notice, or (ii) to register the transfer of or exchange any Bond so selected for redemption in whole or in part, except the unredeemed portion of Bonds being redeemed in part.

Any Bond may be transferred upon the books required to be kept pursuant to this section by the person in whose name it is registered, in person or by the registered owner's duly authorized attorney, upon surrender of the Bond for cancellation, accompanied by delivery of a duly executed written instrument of transfer in a form approved by the Transfer Agent.

Section 7. Payment of Series 2020C Bonds. The Series 2020C Bonds and the interest thereon shall be payable solely and only from the Net Revenues, and to secure such payment, there is hereby recognized a statutory lien upon the whole of the Net Revenues which shall be a first lien to continue until payment in full of the principal of and interest on all Bonds payable from the Net Revenues, or, until sufficient cash or Sufficient Government Obligations have been deposited in trust for payment in full of all Bonds of a series then outstanding, principal and interest on such Bonds to maturity, or, if called for redemption, to the date fixed for redemption together with the amount of the redemption premium, if any. The statutory first lien referred to herein shall be of equal standing and priority with the Outstanding Senior Lien Bonds and shall be senior in standing and priority with the Outstanding Junior Lien Bonds. Upon deposit of cash or Sufficient Government Obligations, as provided in the previous sentence, the statutory lien shall be terminated with respect to that series of Bonds, the holders of that series shall have no further rights under this Ordinance except for payment from the deposited funds, and the Bonds of that series shall no longer be considered to be outstanding under this Ordinance.

Section 8. Bondholders' Rights; Receiver. The holder or holders of the Series 2020C Bonds representing in the aggregate not less than twenty percent (20%) of the entire principal amount of Bonds then outstanding, may, by suit, action, mandamus or other proceedings, protect and enforce the statutory lien upon the Net Revenues of the System, and may, by suit, action, mandamus or other proceedings, enforce and compel performance of all duties of the officers of the Issuer, including the fixing of sufficient rates, the collection of Revenues, the proper segregation of the Revenues of the System and the proper application thereof. The statutory lien upon the Net Revenues, however, shall not be construed as to compel the sale of the System or any part thereof.

If there is a default in the payment of the principal of or interest on the Series 2020C Bonds, any court having jurisdiction in any proper action may appoint a receiver to administer and operate the System on behalf of the Issuer and under the direction of the court, and by and with the approval of the court to perform all of the duties of the officers of the Issuer more particularly set forth herein and in Act 94.

The holder or holders of the Series 2020C Bonds shall have all other rights and remedies given by Act 94 and law, for the payment and enforcement of the Series 2020C Bonds and the security therefor.

Section 9. Rates and Charges. The rates and charges for service furnished by and the use of the System and the methods of collection and enforcement of the collection of the rates shall be those in effect on the date of adoption of this Ordinance, as the same may be modified by the City Council from time to time.

Section 10. No Free Service. No free service or use of the System, or service or use of the System at less than cost, shall be furnished by the System to any person, firm, or corporation, public or private, or to any public agency or instrumentality, including the City.

Section 11. Fixing and Revising Rates; Rate Covenant. The rates presently in effect in the City are estimated to be sufficient to provide for the payment of the expenses of administration and operation and such expenses for maintenance of the System as are necessary to preserve the System in good repair and working order, to provide for the payment of the principal of and interest on the Bonds as the same become due and payable, and the maintenance of the reserve therefor and to provide for all other obligations, expenditures and funds for the System required by law and this Ordinance. In addition, it is agreed that the rates shall be set from time to time so that there shall be produced each fiscal year, Net Revenues in an amount equal to 110% of the principal of and interest on the Bonds coming due in each fiscal year. The rates shall be reviewed not less than once a year and shall be fixed and revised from time to time as may be necessary to produce these amounts, and it is hereby covenanted and agreed to fix and maintain rates for services furnished by the System at all times sufficient to provide for the foregoing.

Section 12. Funds and Accounts; Flow of Funds. The funds and accounts established by the Prior Ordinances are hereby continued, the flow of fund established by the Prior Ordinances is hereby continued, and the applicable sections of the Prior Ordinances relating to funds and accounts and flow of funds are incorporated herein by reference as if fully set forth.

Section 13. Bond Reserve Fund. The Reserve Account in the Bond and Interest Redemption Fund, as established by the Prior Ordinances shall be adjusted in such amounts, so that upon issuance of the Series 2020C Bonds, the Bond Reserve Account shall total a sum equal to the lesser of (a) the maximum annual principal and interest requirements on the Bonds outstanding after issuance of the additional Bonds, (b) 125% of the average annual debt service on the Bonds after issuance of the additional Bonds, or (c) an amount equal to 10% of the principal amount of the Bonds. In the event that the amount in said Reserve Account is greater than such largest annual debt service requirement, such excess amount shall be transferred to the Bond and Interest Redemption Fund described herein. If it is necessary to increase the amount in the Bond Reserve Account, the City shall deposit a sum from the moneys on hand in the System prior to delivery of the Bonds so that the Bond Reserve Account is fully funded as of the delivery of the Bonds.

Section 14. Bond Proceeds; Escrow Fund. Certain of the proceeds of the Series 2020C Bonds along with moneys on hand in the Bond and Interest Redemption Fund for the Refunded Bonds, if any, shall be deposited in an escrow fund or funds (the "Escrow Fund") consisting of cash and investments in



direct obligations of or obligations of the principal of and interest on which are unconditionally guaranteed by the United States of America or other obligations the principal of and interest on which are fully secured by the foregoing not redeemable at the option of the Issuer in amounts fully sufficient to pay the principal and interest on the Refunded Bonds upon call for redemption. The Escrow Fund shall be held by the Escrow Agent pursuant to an escrow agreement (the “Escrow Agreement”) which shall irrevocably direct the Escrow Agent to take all necessary steps to pay the principal of and interest on the Refunded Bonds when due and to call the Refunded Bonds for redemption on the first call date, as specified by the Issuer. The amounts held in the Escrow Fund shall be such that the cash and investments and income received thereon will be sufficient without reinvestment to pay the principal of and interest on the Refunded Bonds when due by call for redemption. The remaining proceeds of the Series 2020C Bonds shall be used to pay the costs of issuance of the Series 2020C Bonds. Any proceeds in excess of the proceeds deposited in the Escrow Fund or required to pay costs of issuance shall be deposited in the Bond and Interest Redemption Fund and used to pay interest on the Series 2020C Bonds on the next available interest payment date. The Authorized Officers are each authorized to negotiate and enter into an Escrow Agreement on behalf of the Issuer.

Section 15. Bond Form. The Bonds shall be in substantially the following form with such changes as may be approved by an Authorized Officer and Bond Counsel:

**UNITED STATES OF AMERICA  
STATE OF MICHIGAN**

**COUNTY OF LIVINGSTON  
CITY OF HOWELL**

**SEWAGE DISPOSAL SYSTEM REVENUE REFUNDING BOND, SERIES 2020C**

<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Date of Original Issue</u>
	August 1, ____	_____, 2020

REGISTERED OWNER:

PRINCIPAL AMOUNT:

DOLLARS

The City of Howell, County of Livingston, State of Michigan (the “City”), for value received, hereby promises to pay solely and only out of the hereinafter described Net Revenues of the Issuer’s Sewage Disposal System (hereinafter defined), the Principal Amount shown above in lawful money of the United States of America to the Registered Owner shown above, or registered assigns, on the Maturity Date shown above, unless prepaid prior thereto as hereinafter provided, with interest thereon (computed on the basis of a 360-day year consisting of twelve 30-day months) from the Date of Original Issue shown above, or such later date to which interest has been paid, until paid, at the Interest Rate per annum shown above, payable on February 1, 2021 and semiannually thereafter. Principal of this bond is payable upon surrender of this bond at the designated office of \_\_\_\_\_ or such other transfer agent as the City may hereafter designate by notice mailed to the registered owner not less than 60 days prior to any interest payment date. Interest on this bond is payable by check or draft mailed to the person or entity who is, as of the 15th day of the month preceding the interest payment date, the registered owner of record, at the registered address as shown on the registration books of the City kept by the transfer agent. For prompt payment of principal and interest on this bond, the City has irrevocably pledged the revenues of the Sewage Disposal System of the City, including all appurtenances, extensions and improvements thereto (the “System”), after provision has been made for reasonable and necessary expenses of operation, maintenance and administration (the “Net Revenues”), and a statutory first lien thereon is hereby recognized and created.

This bond is [a single, fully-registered, non-convertible bond][one of a series of bonds] of even date of original issue [in][aggregating] the principal sum of \$\_\_\_\_\_ issued pursuant to Ordinance No. \_\_\_\_\_ duly adopted by the City Council of the City (the “Ordinance”) and Ordinance Nos. 820 and 900 (the “Prior Ordinances”), and under and in full compliance with the Constitution and statutes of the State of Michigan, including specifically Act 94, Public Acts of Michigan, 1933, as amended, for the purpose of paying the cost of refunding all of the Issuer’s outstanding Sewage Disposal System Revenue Bonds, Series 2009 (Federally Taxable – Build America Bonds – Direct Payment).

For a complete statement of the revenues from which and the conditions under which this bond is payable, a statement of the conditions under which additional bonds of equal standing may hereafter be issued, and the general covenants and provisions pursuant to which this bond is issued, reference is made to the above described Ordinances. The bonds of this issue are of equal standing and priority of lien as to the Net Revenues with the City’s outstanding Sewage Disposal System Revenue Refunding Bonds, Series 2016 (the “Outstanding Senior Lien Bonds”) and are senior in standing and priority of lien as to the Net Revenues with the City’s outstanding Sewage Disposal System Junior Lien Revenue Bonds, Series 2020A and Sewage Disposal System Junior Lien Revenue

Bonds, Series 2020B (Federally Taxable).

Bonds maturing in the years 2021 to \_\_\_\_, inclusive, are not subject to redemption prior to maturity.

[Bonds or portions of bonds in multiples of \$5,000 maturing in the year 20\_\_ and thereafter shall be subject to redemption prior to maturity at the option of the City, in such order of maturity as the City shall determine and within a single maturity by lot, on any date on or after August 1, 20\_\_, at par and accrued interest to the date fixed for redemption.

[Insert mandatory redemption if applicable]

In case less than the full amount of an outstanding bond is called for redemption, the Transfer Agent, upon presentation of the bond called in part for redemption, shall register, authenticate and deliver to the registered owner of record a new bond in the principal amount of the portion of the original bond not called for redemption.

Notice of redemption of any bond or portion thereof shall be given by the Transfer Agent at least thirty (30) days prior to the date fixed for redemption by mail to the registered owner at the registered address shown on the registration books kept by the Transfer Agent. Bonds shall be called for redemption in multiples of \$5,000 and any bond of a denomination of more than \$5,000 shall be treated as representing the number of bonds obtained by dividing the denomination of the bond by \$5,000 and such bond may be redeemed in part. Notice of redemption for a bond redeemed in part shall state that upon surrender of the bond to be redeemed a new bond or bonds in aggregate principal amount equal to the unredeemed portion of the bonds surrendered shall be issued to the registered owner thereof. No further interest on a bond or portion thereof called for redemption shall accrue after the date fixed for redemption, whether presented for redemption or not, provided funds are on hand with the Transfer Agent to bond or portion thereof.]

This bond is a self-liquidating bond and is not a general obligation of the City and does not constitute an indebtedness of the City within any constitutional, statutory or charter debt limitation of the City but is payable solely and only, both as to principal and interest, from the Net Revenues of the System. The principal of and interest on this bond are secured by the statutory lien hereinbefore mentioned.

The City has covenanted and agreed, and does hereby covenant and agree, to fix and maintain at all times while any bonds payable from the Net Revenues of the System shall be outstanding, such rates for service furnished by the System as shall be sufficient to provide for payment of the interest on and the principal of this bond and any bonds of equal standing with this bond, the Outstanding Senior Lien Bonds and any additional bonds of equal standing, as and when the same shall become due and payable, and to create and maintain a bond redemption fund (including a bond reserve account) therefor, to provide for the payment of expenses of administration and operation and such expenses for maintenance of the System as are necessary to preserve the same in good repair and working order, and to provide for such other expenditures and funds for the System as are required by the Ordinance and the Prior Ordinances.

This bond is transferable only upon the books of the City kept for that purpose at the office of the Transfer Agent by the registered owner hereof in person, or by the registered owner's attorney duly authorized in writing, upon the surrender of this bond together with a written instrument of transfer satisfactory to the Transfer Agent duly executed by the registered owner or the registered owner's attorney duly authorized in writing, and thereupon a new registered bond or bonds in the same aggregate principal amount and of the same maturity shall be issued to the transferee in exchange therefor as provided in the Ordinance authorizing the bonds and upon the payment of the charges, if any, therein prescribed.

It is hereby certified and recited that all acts, conditions and things required by law precedent to and in the issuance of this bond and the series of bonds of which this is one have been done and performed in regular and due time and form as required by law.

This bond is not valid or obligatory for any purpose until the Transfer Agent's Certificate of Authentication on this bond has been executed by the Transfer Agent.

IN WITNESS WHEREOF, the City of Howell, County of Livingston, State of Michigan, by its City Council, has caused this bond to be executed with the facsimile signatures of its Mayor and its City Clerk and a facsimile of its corporate seal to be printed on this bond, all as of the Date of Original Issue.

CITY OF HOWELL

By \_\_\_\_\_  
Mayor

(Seal)

Countersigned:

By \_\_\_\_\_  
City Clerk

(Form of Transfer Agent's Certificate of Authentication)

DATE OF AUTHENTICATION:

CERTIFICATE OF AUTHENTICATION

This bond is one of the bonds described in the within-mentioned resolution.

\_\_\_\_\_  
\_\_\_\_\_, Michigan  
Transfer Agent

By: \_\_\_\_\_  
Authorized Signatory

[Bond printer to insert form of assignment]

Section 16. Negotiated Sale, Bond Purchase Agreement and Award. The City has considered the option of selling the Series 2020C Bonds through a competitive sale and a negotiated sale and determines that a negotiated sale of the Series 2020C Bonds will allow more flexibility in accessing the municipal bond market, and to price and sell the Series 2020C Bonds at the time that is expected to best achieve the most advantageous interest rates and issuance costs to the City. The City Manager and the City Treasurer are each individually authorized to solicit proposals from and select the Purchaser for the Bonds, negotiate the sale of the Bonds with the Purchaser, execute a Sale Order and take all other necessary actions required to effectuate the sale, issuance and delivery of the Bonds within the parameters authorized in this Ordinance.

Section 17. Adjustment of Bond Terms. The City Manager and the City Treasurer are each hereby authorized to adjust the final bond details as set forth herein to the extent necessary or convenient to complete the sale of the Series 2020C Bonds and in pursuance of the forgoing is each authorized to exercise the authority and make the determinations pursuant to Sections 7a(1)(c) of Act 94, including but not limited to determinations regarding interest rates, prices, discounts, maturities, principal amounts, denominations, date of issuance, interest payment dates, redemption rights and other matters within the parameters established by this Ordinance *provided* that the principal amount of the Series 2020C Bonds issued shall not exceed the principal amount authorized in this Ordinance, the interest rate per annum on the Series 2020C Bonds shall not exceed five percent per annum (5.00%), the Bonds shall be sold at a price not less than 99% of their par value, the underwriter's discount shall not exceed .75% of the par amount of the Bonds and the refunding of the Refunded Bonds shall result in present value savings to the City..

Section 18. Tax Covenant. The Issuer shall, to the extent permitted by law, take all actions within its control necessary to maintain the exclusion of the interest on the Series 2020C Bonds from gross income for federal income tax purposes under the Internal Revenue Code of 1986, as amended (the "Code"), including, but not limited to, actions relating to any required rebate of arbitrage earnings and the expenditures and investment of Series 2020C Bond proceeds and moneys deemed to be Series 2020C Bond proceeds.

Section 19. Qualified Tax Exempt Obligations. The Series 2020C Bonds are hereby designated as "qualified tax exempt obligations" for purposes of deduction of interest expense by financial institutions pursuant to Section 265(b)(3)(B) of the Code.

Section 20. Appointment of Bond Counsel. The appointment of the law firm of Miller, Canfield, Paddock and Stone, P.L.C. of Detroit, Michigan, as Bond Counsel for the Series 2020C Bonds is hereby confirmed, notwithstanding the periodic representation by Miller, Canfield, Paddock and Stone, P.L.C., in unrelated matters of the potential Purchaser and other parties and potential parties to the issuance of the Series 2020C Bonds.

Section 21. Appointment of Financial Advisor. Bendzinski & Co., Municipal Finance Advisors, is hereby appointed as the registered municipal advisor for the Series 2020C Bonds.

Section 22. Appointment of Placement Agent. The City Manager and City Treasurer are authorized to select a Placement Agent for the Series 2020C Bonds, based on the advice of the financial advisor..

Section 23. Savings Clause. The Prior Ordinances shall continue in effect, except as specifically supplemented or altered herein.

Section 24. Severability; Paragraph Headings; and Conflict. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance. The paragraph headings in this Ordinance are furnished for convenience of reference only and shall not be considered to be part of this Ordinance.

Section 25. Publication and Recordation. This Ordinance shall be published in full in the *Press & Argus*, a newspaper of general circulation in the City, qualified under State law to publish legal notices, promptly after its adoption, and shall be recorded in the Ordinance Book of the City and such record authenticated by the signatures of the Mayor and City Clerk.

Section 26. Effective Date. This Ordinance shall be effective upon its adoption and publication.

Adopted and signed this 14th day of September, 2020.

Signed \_\_\_\_\_  
Mayor

Signed \_\_\_\_\_  
City Clerk

I HEREBY CERTIFY that the foregoing constitutes a true and complete copy of an Ordinance duly adopted by the City Council of the City of Howell, County of Livingston, State of Michigan, at a regular meeting held on the 14th day of September, 2020, 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 temporarily modified by Governor Whitmer's Executive Order No. 2020-154 (COVID-19) and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

I further certify that the following Members were present at said meeting: \_\_\_\_\_ and that the following Members were absent: \_\_\_\_\_.

I further certify that Member \_\_\_\_\_ moved adoption of said Ordinance, and that said motion was supported by Member \_\_\_\_\_.

I further certify that the following Members voted for adoption of said Ordinance: \_\_\_\_\_ and that the following Members voted against adoption of said Ordinance: \_\_\_\_\_.

I further certify that said Ordinance has been recorded in the Ordinance Book and that such record has been authenticated by the signatures of the Mayor and City Clerk.

\_\_\_\_\_  
Jane Cartwright  
City Clerk

**\$970,000**

CITY OF HOWELL  
COUNTY OF LIVINGSTON, STATE OF MICHIGAN  
2020 REFUNDING BONDS

## Sources & Uses

Dated 11/01/2020 | Delivered 11/01/2020

### Sources Of Funds

Par Amount of Bonds	\$970,000.00
Reoffering Premium	130,763.70
<b>Total Sources</b>	<b>\$1,100,763.70</b>

### Uses Of Funds

Total Underwriter's Discount (0.900%)	8,730.00
Costs of Issuance	50,000.00
Gross Bond Insurance Premium ( 20.0 bp)	2,280.60
Deposit to Current Refunding Fund	1,038,869.73
Rounding Amount	883.37
<b>Total Uses</b>	<b>\$1,100,763.70</b>

**\$970,000**

CITY OF HOWELL  
COUNTY OF LIVINGSTON, STATE OF MICHIGAN  
2020 REFUNDING BONDS

## Debt Service Comparison

Date	Total P+I	Net New D/S	Old Net D/S	Savings
02/01/2021	9,700.00	9,700.00	24,045.55	14,345.55
08/01/2021	134,400.00	134,400.00	134,045.55	(354.45)
02/01/2022	17,100.00	17,100.00	21,525.39	4,425.39
08/01/2022	127,100.00	127,100.00	136,525.39	9,425.39
02/01/2023	14,900.00	14,900.00	18,890.67	3,990.67
08/01/2023	129,900.00	129,900.00	133,890.67	3,990.67
02/01/2024	12,600.00	12,600.00	16,255.96	3,655.96
08/01/2024	132,600.00	132,600.00	141,255.96	8,655.96
02/01/2025	10,200.00	10,200.00	13,245.59	3,045.59
08/01/2025	130,200.00	130,200.00	143,245.59	13,045.59
02/01/2026	7,800.00	7,800.00	10,114.82	2,314.82
08/01/2026	132,800.00	132,800.00	145,114.82	12,314.82
02/01/2027	5,300.00	5,300.00	6,863.62	1,563.62
08/01/2027	135,300.00	135,300.00	146,863.62	11,563.62
02/01/2028	2,700.00	2,700.00	3,492.02	792.02
08/01/2028	137,700.00	137,700.00	148,492.02	10,792.02
<b>Total</b>	<b>\$1,140,300.00</b>	<b>\$1,140,300.00</b>	<b>\$1,243,867.24</b>	<b>\$103,567.24</b>

### PV Analysis Summary (Net to Net)

Gross PV Debt Service Savings	200,379.63
Effects of changes in Expenses	(105,748.13)
Net PV Cashflow Savings @ 2.248%(AIC)	94,631.50
Contingency or Rounding Amount	883.37
Net Present Value Benefit	\$95,514.87
Net PV Benefit / \$1,015,000 Refunded Principal	9.410%
Net PV Benefit / \$970,000 Refunding Principal	9.847%

### Refunding Bond Information

Refunding Dated Date	11/01/2020
Refunding Delivery Date	11/01/2020



**\$970,000**

CITY OF HOWELL

COUNTY OF LIVINGSTON, STATE OF MICHIGAN

2020 REFUNDING BONDS

## Net Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Net New D/S
02/01/2021	-	-	9,700.00	9,700.00	9,700.00
08/01/2021	115,000.00	4.000%	19,400.00	134,400.00	134,400.00
02/01/2022	-	-	17,100.00	17,100.00	17,100.00
08/01/2022	110,000.00	4.000%	17,100.00	127,100.00	127,100.00
02/01/2023	-	-	14,900.00	14,900.00	14,900.00
08/01/2023	115,000.00	4.000%	14,900.00	129,900.00	129,900.00
02/01/2024	-	-	12,600.00	12,600.00	12,600.00
08/01/2024	120,000.00	4.000%	12,600.00	132,600.00	132,600.00
02/01/2025	-	-	10,200.00	10,200.00	10,200.00
08/01/2025	120,000.00	4.000%	10,200.00	130,200.00	130,200.00
02/01/2026	-	-	7,800.00	7,800.00	7,800.00
08/01/2026	125,000.00	4.000%	7,800.00	132,800.00	132,800.00
02/01/2027	-	-	5,300.00	5,300.00	5,300.00
08/01/2027	130,000.00	4.000%	5,300.00	135,300.00	135,300.00
02/01/2028	-	-	2,700.00	2,700.00	2,700.00
08/01/2028	135,000.00	4.000%	2,700.00	137,700.00	137,700.00
<b>Total</b>	<b>\$970,000.00</b>	<b>-</b>	<b>\$170,300.00</b>	<b>\$1,140,300.00</b>	<b>\$1,140,300.00</b>

**\$970,000**

CITY OF HOWELL  
COUNTY OF LIVINGSTON, STATE OF MICHIGAN  
2020 REFUNDING BONDS

## Pricing Summary

<b>Maturity</b>	<b>Type of Bond</b>	<b>Coupon</b>	<b>Yield</b>	<b>Maturity Value</b>	<b>Price</b>	<b>Dollar Price</b>
08/01/2021	Serial Coupon	4.000%	0.410%	115,000.00	102.685%	118,087.75
08/01/2022	Serial Coupon	4.000%	0.480%	110,000.00	106.126%	116,738.60
08/01/2023	Serial Coupon	4.000%	0.540%	115,000.00	109.431%	125,845.65
08/01/2024	Serial Coupon	4.000%	0.620%	120,000.00	112.508%	135,009.60
08/01/2025	Serial Coupon	4.000%	0.710%	120,000.00	115.339%	138,406.80
08/01/2026	Serial Coupon	4.000%	0.830%	125,000.00	117.762%	147,202.50
08/01/2027	Serial Coupon	4.000%	0.980%	130,000.00	119.677%	155,580.10
08/01/2028	Serial Coupon	4.000%	1.110%	135,000.00	121.402%	163,892.70
<b>Total</b>	-	-	-	<b>\$970,000.00</b>	-	<b>\$1,100,763.70</b>

### Bid Information

Par Amount of Bonds	\$970,000.00
Reoffering Premium or (Discount)	130,763.70
Gross Production	\$1,100,763.70
Total Underwriter's Discount (0.900%)	\$(8,730.00)
Bid (112.581%)	1,092,033.70
Total Purchase Price	\$1,092,033.70
Bond Year Dollars	\$4,257.50
Average Life	4.389 Years
Average Coupon	4.000000%
Net Interest Cost (NIC)	1.1336770%
True Interest Cost (TIC)	1.0422883%

**\$970,000**

CITY OF HOWELL  
COUNTY OF LIVINGSTON, STATE OF MICHIGAN  
2020 REFUNDING BONDS

## Derivation Of Form 8038 Yield Statistics

<b>Maturity</b>	<b>Issuance Value</b>	<b>Coupon</b>	<b>Price</b>	<b>Issuance Price</b>	<b>Exponent</b>	<b>Bond Years</b>
08/01/2021	115,000.00	4.000%	102.685%	118,087.75	0.7500000x	88,565.81
08/01/2022	110,000.00	4.000%	106.126%	116,738.60	1.7500000x	204,292.55
08/01/2023	115,000.00	4.000%	109.431%	125,845.65	2.7500000x	346,075.54
08/01/2024	120,000.00	4.000%	112.508%	135,009.60	3.7500000x	506,286.00
08/01/2025	120,000.00	4.000%	115.339%	138,406.80	4.7500000x	657,432.30
08/01/2026	125,000.00	4.000%	117.762%	147,202.50	5.7500000x	846,414.38
08/01/2027	130,000.00	4.000%	119.677%	155,580.10	6.7500000x	1,050,165.68
08/01/2028	135,000.00	4.000%	121.402%	163,892.70	7.7500000x	1,270,168.43
<b>Total</b>	<b>\$970,000.00</b>	<b>-</b>	<b>-</b>	<b>\$1,100,763.70</b>	<b>-</b>	<b>\$4,969,400.68</b>

### Description of Bonds

Final Maturity Date	8/01/2028
Issue price of entire issue	1,100,763.70
Stated Redemption at Maturity	970,000.00
Weighted Average Maturity = Bond Years/Issue Price	4.515 Years
Bond Yield for Arbitrage Purposes	0.8992416%

### Uses of Proceeds of Issue

Proceeds used for accrued interest	-
Proceeds used for bond issuance costs (including underwriters' discount)	58,730.00
Proceeds used for credit enhancement	(2,280.60)
Proceeds allocated to reasonably required reserve or replacement fund	-

### Description of Refunded Bonds

Proceeds used to currently refund prior issue	1,038,869.73
Proceeds used to advance refund prior issue	-
Remaining weighted average maturity of the bonds to be currently refunded	4.464 Years
Remaining weighted average maturity of the bonds to be advance refunded	-
Last date on which the refunded bonds will be called	12/01/2020

**\$970,000**

CITY OF HOWELL

COUNTY OF LIVINGSTON, STATE OF MICHIGAN

2020 REFUNDING BONDS

## Form 8038 Refunded Bonds

Date	Type of Bond	Coupon	FV Principal	Price	Issue Price
<b>2009 BAB REV</b>					
08/01/2021	Term 1 Coupon	6.840%	110,000.00	100.000%	110,000.00
08/01/2022	Term 1 Coupon	6.840%	115,000.00	100.000%	115,000.00
08/01/2023	Term 1 Coupon	6.840%	115,000.00	100.000%	115,000.00
08/01/2024	Term 2 Coupon	7.190%	125,000.00	100.000%	125,000.00
08/01/2025	Term 2 Coupon	7.190%	130,000.00	100.000%	130,000.00
08/01/2026	Term 2 Coupon	7.190%	135,000.00	100.000%	135,000.00
08/01/2027	Term 2 Coupon	7.190%	140,000.00	100.000%	140,000.00
08/01/2028	Term 2 Coupon	7.190%	145,000.00	100.000%	145,000.00
<b>Subtotal</b>		-	<b>\$1,015,000.00</b>	-	<b>\$1,015,000.00</b>
<b>Total</b>		-	<b>\$1,015,000.00</b>	-	<b>\$1,015,000.00</b>

**\$970,000**

CITY OF HOWELL

COUNTY OF LIVINGSTON, STATE OF MICHIGAN

2020 REFUNDING BONDS

## Total Prior Net Debt Service

Date	Principal	Coupon	Interest	Total P+I	Expenses	Net D/S
02/01/2021	-	-	35,894.25	35,894.25	(11,848.70)	24,045.55
08/01/2021	110,000.00	6.840%	35,894.25	145,894.25	(11,848.70)	134,045.55
02/01/2022	-	-	32,132.25	32,132.25	(10,606.86)	21,525.39
08/01/2022	115,000.00	6.840%	32,132.25	147,132.25	(10,606.86)	136,525.39
02/01/2023	-	-	28,199.25	28,199.25	(9,308.58)	18,890.67
08/01/2023	115,000.00	6.840%	28,199.25	143,199.25	(9,308.58)	133,890.67
02/01/2024	-	-	24,266.25	24,266.25	(8,010.29)	16,255.96
08/01/2024	125,000.00	7.190%	24,266.25	149,266.25	(8,010.29)	141,255.96
02/01/2025	-	-	19,772.50	19,772.50	(6,526.91)	13,245.59
08/01/2025	130,000.00	7.190%	19,772.50	149,772.50	(6,526.91)	143,245.59
02/01/2026	-	-	15,099.00	15,099.00	(4,984.18)	10,114.82
08/01/2026	135,000.00	7.190%	15,099.00	150,099.00	(4,984.18)	145,114.82
02/01/2027	-	-	10,245.75	10,245.75	(3,382.13)	6,863.62
08/01/2027	140,000.00	7.190%	10,245.75	150,245.75	(3,382.13)	146,863.62
02/01/2028	-	-	5,212.75	5,212.75	(1,720.73)	3,492.02
08/01/2028	145,000.00	7.190%	5,212.75	150,212.75	(1,720.73)	148,492.02
<b>Total</b>	<b>\$1,015,000.00</b>	<b>-</b>	<b>\$341,644.00</b>	<b>\$1,356,644.00</b>	<b>(112,776.76)</b>	<b>\$1,243,867.24</b>

**\$970,000**

CITY OF HOWELL  
COUNTY OF LIVINGSTON, STATE OF MICHIGAN  
2020 REFUNDING BONDS

## Refunding Analysis By Maturity

ISSUE	Maturity	Type	of Bond Coupon	Principal	Call Date	Savings	Percent	Cumulative	Total %
2009 BAB REV	08/01/2028	Term 2	Coupon	675,000	12/01/2020	176,446	26.140%	176,446	26.140%
2009 BAB REV	08/01/2023	Term 1	Coupon	340,000	12/01/2020	24,818	7.299%	201,264	19.829%
-	-	-	-	<b>\$1,015,000</b>	-	<b>\$201,264</b>	-	-	-

### Adjustments To Escrow Definition

Proposed Refunding Date	11/01/2020
Yield on Escrow Investments	0.0690503%
Present Value Savings Discount Rate	2.2483992%

CITY OF HOWELL  
MEMORANDUM

**TO:** MAYOR & CITY COUNCIL  
**FROM:** JANE CARTWRIGHT, CITY CLERK  
**DATE:** SEPTEMBER 4, 2020  
**RE:** 2021 MEETING SCHEDULE

Attached is a draft of the 2021 City Council Meeting Schedule. Staff is proposing continuing with the same meeting schedule of the 2<sup>nd</sup> and 4<sup>th</sup> Monday of each month except for December to avoid the holiday season.

Other City Boards & Commission dates have been included for informational purposes only and are unofficial at this time.

**ACTION REQUESTED:**

A motion to approve the 2021 City Council Meeting Schedule for the 2<sup>nd</sup> and 4<sup>th</sup> Monday of each month with the exception of December being the 1<sup>st</sup> and 3<sup>rd</sup> Monday of the month.

**REVIEWED & APPROVED FOR SUBMISSION:**

A handwritten signature in blue ink, appearing to read "Paul DeBuff", with a stylized flourish at the end.

Paul DeBuff, City Manager

# DRAFT 2021 City of Howell Calendar

## Board/Commission Meetings and Office Closures

January							February							March						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
					1	2		1	2	3	4	5	6		1	2	3	4	5	6
3	4	5	6	7	8	9	7	8	9	10	11	12	13	7	8	9	10	11	12	13
10	11	12	13	14	15	16	14	15	16	17	18	19	20	14	15	16	17	18	19	20
17	18	19	20	21	22	23	21	22	23	24	25	26	27	21	22	23	24	25	26	27
24	25	26	27	28	29	30	28							28	29	30	31			
31																				

April							May							June						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3							1			1	2	3	4	5
4	5	6	7	8	9	10	2	3	4	5	6	7	8	6	7	8	9	10	11	12
11	12	13	14	15	16	17	9	10	11	12	13	14	15	13	14	15	16	17	18	19
18	19	20	21	22	23	24	16	17	18	19	20	21	22	20	21	22	23	24	25	26
25	26	27	28	29	30		23	24	25	26	27	28	29	27	28	29	30			
							30	31												

July							August							September						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3	1	2	3	4	5	6	7				1	2	3	4
4	5	6	7	8	9	10	8	9	10	11	12	13	14	5	6	7	8	9	10	11
11	12	13	14	15	16	17	15	16	17	18	19	20	21	12	13	14	15	16	17	18
18	19	20	21	22	23	24	22	23	24	25	26	27	28	19	20	21	22	23	24	25
25	26	27	28	29	30	31	29	30	31					26	27	28	29	30		

October							November							December						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
					1	2		1	2	3	4	5	6				1	2	3	4
3	4	5	6	7	8	9	7	8	9	10	11	12	13	5	6	7	8	9	10	11
10	11	12	13	14	15	16	14	15	16	17	18	19	20	12	13	14	15	16	17	18
17	18	19	20	21	22	23	21	22	23	24	25	26	27	19	20	21	22	23	24	25
24	25	26	27	28	29	30	28	29	30					26	27	28	29	30	31	
31																				

Public Meetings and Election Dates (UNOFFICIAL)
City Council – 2 <sup>nd</sup> and 4 <sup>th</sup> Monday (except December)
Elections – March 10 <sup>th</sup> , August 4 <sup>th</sup> and November 2 <sup>nd</sup>
Planning Commission – 3 <sup>rd</sup> Wednesday
DDA/Main Street – 4 <sup>th</sup> Wednesday (except November and December)
Fire Authority – 3 <sup>rd</sup> Wednesday
Recreation Authority – 3 <sup>rd</sup> Tuesday

Holidays/City Office closures		
January 1: New Year's Day	January 18: Martin Luther King Day	February 15: Presidents' Day
April 2: Good Friday	May 31: Memorial Day	July 5: Independence Day (observed)
September 6: Labor Day	November 25: Thanksgiving Day	November 26: Day After Thanksgiving
December 24: Christmas Eve	December 25: Christmas Day	December 31: New Year's Eve



CITY OF HOWELL

9/15/2020

NAME	AMOUNT	DESCRIPTION
M E R S	\$ 83,211.77	employers Share
TOTAL	<u>\$ 83,211.77</u>	
BALANCE FORWARD	<u>\$584,426.33</u>	*****
TOTAL	<u>\$ 667,638.10</u>	
Payroll ending 8-30-2020	<u>\$144,910.68</u>	*****

CITY OF HOWELL  
CREDIT CARD DETAIL - AUGUST 2020

Card	Vendor	Acct No	Amount	Description
City Mgr	AMZN Mktp US*MM3KA3AQ2 Amzn.com/	101-172-727.000	25.66	- Supplies
City Mgr	AMAZON.COM*MF5BI66F0 A AMZN.COM/	101-172-727.000	31.66	- Supplies
City Mgr	MEIJER # 172 HOWELL	101-172-727.000	5.84	- Supplies
City Mgr	PANERA BREAD #601936 P HOWELL	101-172-727.000	19.95	- Meeting refreshments
DPW	BRUCE JOHNSON SERVICE BRIGHTON	590-564-930.007	465.31	- Repair sampler
DPW	HARBOR FREIGHT TOOLS 6 HOWELL	462-516-967.000	49.25	- Kaboom project
DPW	MENARDS LANSING SOUTH LANSING	462-516967.000	299.91	- Kaboom project
Finance	MENARDS LANSING WEST M LANSING	462-516-967.000	1,193.68	- Kaboom project
Finance	MPC CASHWAY LMBR-WILLI WILLIAMST	462-516-967.000	1,147.60	- Kaboom project
Finance	MOTOROLA SOLUTIONS INC 206-812-2	640-441-850.000	368.00	- DPW radios
Finance	JIMMY JOHNS - 764 - MO HOWELL	101-262-740.000	10.58	- Primary election meals
Finance	JIMMY JOHNS - 764 - MO HOWELL	101-262-740.000	49.29	- Primary election meals
Finance	MI STATE POLICE ICHAT 517-24107	101-301-740.000	20.00	- Transient merchant background check
IT	Amazon.com*MM6DS62J1 Amzn.com/b	101-228-980.004	30.98	- Keyboard & mouse
IT	CDW GOVT #ZVF5822 800-808-4	101-301-980.004	170.99	- Monitor
IT	ZOOM.US 888-799-9	101-228-980.008	239.90	- ZOOM monthly
IT	AMZN Mktp US*MF5EC32I0 Amzn.com/	101-172-980.004	60.98	- Keyboard & mouse
IT	COMCAST 800-934-6	101-228-980.008	287.11	- Monthly City internet
IT	CDW GOVT #ZQT3133 800-808-4	641-411-980.004	82.45	- Batteries
IT	AMZN Mktp US*MF0G80TN2 Amzn.com/	101-228-980.007	149.00	- Temperature sensor
IT	CDW GOVT #ZPS5801 800-808-4	101-228-980.007	619.74	- Server room A/C unit
Police	AMAZON.COM*MM79O7341 A AMZN.COM/	101-301-740.000	87.82	- Camera supplies
Police	TLO TRANSUNION 561-988-4	101-301-740.000	50.00	- Background checks
Police	FAMILY DOLLAR #10585 HOWELL	101-301-740.000	19.08	- Supplies
			<u>5,484.78</u>	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000 GENERAL					
101-000-001.002	PAYROLL CHECKING	PAYROLL FUND	PAYROLL ENDING 8-29	144,910.68	93661
101-000-081.000	DF OTHER GOVERNMENT UNITS	BLUE CROSS BLUE SHIELD OF	HEALTH INSURANCE SEPT 2020 MEDICARE ADV	783.54	93645
101-000-081.000	DF OTHER GOVERNMENT UNITS	DELTA DENTAL OF MICHIGAN	SEPT 2020 DENTAL	85.30	93650
101-000-081.000	DF OTHER GOVERNMENT UNITS	THE LINCOLN NATIONAL LIFE	LIFE / DISABILITY INSURANCE SEPT 2020	363.90	93662
101-000-081.001	DUE FROM REC AUTHORITY	THE LINCOLN NATIONAL LIFE	LIFE / DISABILITY INSURANCE SEPT 2020	269.83	93662
101-000-083.001	DF FORMER EMPLOYEE/HLTH INS	BLUE CROSS BLUE SHIELD OF	HEALTH INSURANCE SEPT 2020 MEDICARE ADV	2,252.68	93645
101-000-083.001	DF FORMER EMPLOYEE/HLTH INS	BLUE CROSS BLUE SHIELD OF	SEPT 2020- PRE 65 PPO	844.87	93646
101-000-083.001	DF FORMER EMPLOYEE/HLTH INS	DELTA DENTAL OF MICHIGAN	SEPT 2020 DENTAL	1,678.59	93650
101-000-283.000	DEV ESCROW	FERGUSON ROOFING INC.	ESCROW RELEASE 915 HADDEN	750.00	
101-000-283.000	DEV ESCROW	HERRING, SAMUEL J.	ESCROW RELEASE 620 N MICHIGAN	200.00	
101-000-283.000	DEV ESCROW	HUBBELL ROTH & CLARK	SITE PLAN INSPECTIONS THAI SUMMIT	261.80	
101-000-283.000	DEV ESCROW	HUBBELL ROTH & CLARK	SOAPY BUCKET INSPECTIONS	261.80	
101-000-283.000	DEV ESCROW	HUBBELL ROTH & CLARK	CORATTI PIZZERIA SITE PLAN REVIEW	97.50	
101-000-283.000	DEV ESCROW	MAYBERRY HOMES	ESCROW RELEASE 604 PERE MARQUETTE	1,250.00	
101-000-283.000	DEV ESCROW	MILLS, JANE OR JOHN	ESCROW RELEASE 315 PULFORD	350.00	
101-000-283.000	DEV ESCROW	MILLS, JANE OR JOHN	ESCROW RELEASE 509 W GRAND RIVER	350.00	
101-000-283.000	DEV ESCROW	MILLS, JANE OR JOHN	ESCROW RELEASE 603 N BARNARD	350.00	
101-000-283.000	DEV ESCROW	RUNYAN BROS. CONSTRUCTION	ESCROW RELEASE 1020 BOWER	2,000.00	
101-000-283.000	DEV ESCROW	TRUEMAN, THOMAS	ESCROW RELEASE 1806 OAK SQUIRE LANE	250.00	
101-000-283.000	DEV ESCROW	TURBIN, STEPHAN	ESCROW RELEASE 803 N COURT ST	350.00	
101-000-283.000	DEV ESCROW	WEATHERGARD WINDOW	ESCROW RELEASE 1125 VALLEY FOREST	250.00	
101-000-283.000	DEV ESCROW	SILVERTHORN, DUANE	ESCROW RELEASE 1132 BURNS	750.00	93666
		Total For Dept 000 GENERAL		158,660.49	
Dept 101 MAYOR & COUNCIL					
101-101-900.000	PRINTING & PUBLISHING	LIVINGSTON DAILY PRESS & PUBLICATIONS,	CEMETERY CLEAN UP, ORD 93	125.00	93653
		Total For Dept 101 MAYOR & COUNCIL		125.00	
Dept 172 CITY MANAGER					
101-172-727.000	OFFICE SUPPLIES	IMAGE ONE	PRINTER CONTRACT AUG 2020	49.73	
101-172-727.000	OFFICE SUPPLIES	IMAGE ONE	PRINTER CONTRACT SEPT 2020	74.39	
101-172-727.000	OFFICE SUPPLIES	FLAGSTAR BANK	CREDIT CARD - SEE ATTACHED	83.11	93663
101-172-850.000	COMMUNICATIONS - TELEPHONES	VERIZON WIRELESS	CELLULAR COMMUNICATIONS	87.54	
101-172-980.004	EQUIP /COMPUTER HARDWARE	VERIZON WIRELESS	CELLULAR COMMUNICATIONS	(300.00)	
101-172-980.004	EQUIP /COMPUTER HARDWARE	FLAGSTAR BANK	CREDIT CARD - SEE ATTACHED	60.98	93663
		Total For Dept 172 CITY MANAGER		55.75	
Dept 191 FINANCE					
101-191-727.000	OFFICE SUPPLIES	IMAGE ONE	PRINTER CONTRACT AUG 2020	77.65	
101-191-727.000	OFFICE SUPPLIES	IMAGE ONE	PRINTER CONTRACT SEPT 2020	80.72	
101-191-727.000	OFFICE SUPPLIES	MASTER MEDIA SUPPLY	PROTECTOR SHEETS	6.92	
101-191-727.000	OFFICE SUPPLIES	MASTER MEDIA SUPPLY	OFFICE SUPPLIES	79.38	
101-191-801.000	PROFESSIONAL SERVICES	CBIZ BENEFITS & INSURANCE	RETIREE HEALTH PLAN VALUATION	1,600.00	
101-191-840.000	DUES & MEMBERSHIPS	LIVINGSTON COUNTY ASSESSOR	MEMBERSHIP FEES	10.00	
101-191-850.000	COMMUNICATIONS - TELEPHONES	VERIZON WIRELESS	CELLULAR COMMUNICATIONS	36.01	
		Total For Dept 191 FINANCE		1,890.68	
Dept 228 INFORMATION TECHNOLOGY DEPT					
101-228-822.000	COMPUTER SOFTWARE SUPPORT	BS&A SOFTWARE	ANNUAL FEES FOR ONLINE SERVICES	3,851.00	
101-228-822.001	NETWORK SUPPORT	ELECTROCYCLE, INC.	ELECTRONICS RECYCLING	30.00	
101-228-822.001	NETWORK SUPPORT	FOWLerville COMMUNITY SCH	DTE POLE RENTAL FIBER NETWORK	124.37	
101-228-850.005	COMMUNICATIONS - CELL PHONES	VERIZON WIRELESS	CELLULAR COMMUNICATIONS	50.05	
101-228-980.004	EQUIP /COMPUTER HARDWARE	FLAGSTAR BANK	CREDIT CARD - SEE ATTACHED	30.98	93663
101-228-980.007	EQUIP / NETWORK COMP HDW	FLAGSTAR BANK	CREDIT CARD - SEE ATTACHED	768.74	93663
101-228-980.008	EQUIP / NETWORK COMP SFTW	FLAGSTAR BANK	CREDIT CARD - SEE ATTACHED	527.01	93663
		Total For Dept 228 INFORMATION TECHNOLOGY DEPT		5,382.15	
Dept 262 ELECTIONS					
101-262-727.000	OFFICE SUPPLIES	LIVINGSTON COUNTY CLERK, I	REIMBURSEMENT FOR AUGUST PRIMARY 2020	2.64	
101-262-727.000	OFFICE SUPPLIES	PRINTING SYSTEMS INC	ELECTIONS SUPPLIES	416.09	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 262 ELECTIONS					
101-262-727.000	OFFICE SUPPLIES	PRINTING SYSTEMS INC	AV BALLOT INSTRUCTION SHEETS	150.68	
101-262-740.000	OPERATING SUPPLIES	FLAGSTAR BANK	CREDIT CARD - SEE ATTACHED	59.87	93663
101-262-822.000	COMPUTER SOFTWARE SUPPORT	LIVINGSTON COUNTY CLERK, I	REIMBURSEMENT FOR AUGUST PRIMARY 2020	1,200.00	
101-262-900.000	PRINTING & PUBLISHING	LIVINGSTON COUNTY CLERK, I	REIMBURSEMENT FOR AUGUST PRIMARY 2020	84.45	
101-262-970.000	CAPITOL OUTLAY / EQUIPMENT	LIVINGSTON COUNTY CLERK, I	REIMBURSEMENT FOR AUGUST PRIMARY 2020	995.00	
Total For Dept 262 ELECTIONS				2,908.73	
Dept 265 CITY HALL					
101-265-775.001	JANITOR SUPPLIES	OFFICE DEPOT	OFFICE SUPPLIES & JANITORIAL SUPPLIES	25.94	
101-265-775.001	JANITOR SUPPLIES	OFFICE DEPOT	JANITORIAL SUPPLIES	68.89	
101-265-804.005	CONTRACT SERV - MAT CLEANING	CINTAS	FLOOR MATS	38.88	
101-265-804.005	CONTRACT SERV - MAT CLEANING	CINTAS	FLOOR MATS	38.88	
101-265-804.005	CONTRACT SERV - MAT CLEANING	CINTAS	FLOOR MATS	38.88	
101-265-804.005	CONTRACT SERV - MAT CLEANING	CINTAS	FLOOR MATS	38.88	
101-265-804.005	CONTRACT SERV - MAT CLEANING	CINTAS	FLOOR MATS	38.88	
101-265-804.005	CONTRACT SERV - MAT CLEANING	CINTAS	FLOOR MATS	38.88	
101-265-804.024	CONTR SERV-FIRE DETECT MONITOR	FIRE SYSTEMS OF MICHIGAN I	INSPECTION - FIRE EXTINGUISHERS	52.00	
101-265-804.024	CONTR SERV-FIRE DETECT MONITOR	SAFETY SYSTEMS, INC.	FIRE ALARM AGREEMENT AUG 2020 TO JULY 2	1,686.00	
101-265-920.000	611 E GRAND RIVER	DTE ENERGY	CITY UTILITIES	7,894.84	
101-265-920.003	UTILITIES - RUBBISH	ADVANCED DISPOSAL	RUBBISH CONTRACT SEPT 2020	103.92	
101-265-930.003	REP & MAINT - BOILER / AIR	ALL AREA MECHANICAL LLC	HVAC SOFTWARE	1,600.00	
101-265-931.000	BUILDING MAINTENANCE	BEST PEST CONTROL SERVICE	BUG TREATMENT	250.00	
101-265-931.000	BUILDING MAINTENANCE	MIDWEST ENVIRO SOLUTIONS	SANITIZE BUILDINGS	1,125.00	
101-265-931.000	BUILDING MAINTENANCE	MIDWEST ENVIRO SOLUTIONS	SANITIZE BUILDINGS	1,437.50	
Total For Dept 265 CITY HALL				14,477.37	
Dept 266 CITY ATTORNEY/OUTSIDE COUNSEL					
101-266-826.000	CONTRACTUAL ATTORNEY FEES	MILLER CANFIELD PADDOCK &	PROFESSIONAL SERVICES THRU JULY 31, 202	3,000.00	
101-266-826.000	CONTRACTUAL ATTORNEY FEES	MILLER CANFIELD PADDOCK &	PROFESSIONAL SERVICES	2,714.00	
Total For Dept 266 CITY ATTORNEY/OUTSIDE COUNSEL				5,714.00	
Dept 270 PERSONNEL					
101-270-801.000	PROFESSIONAL SERVICES	LAW OFFICES OF HOWARD L S	PROFESSIONAL FEES	496.00	
Total For Dept 270 PERSONNEL				496.00	
Dept 276 LAKEVIEW CEMETERY					
101-276-740.000	OPERATING SUPPLIES	DEMEUSE TOPSOIL	TOP SOIL FOR GRAVE MAINT	160.00	
101-276-740.000	OPERATING SUPPLIES	HOWELL HARDWARE	BOLTS FOR ATTACHING GARBAGE CAN TO CONF	12.99	
101-276-740.000	OPERATING SUPPLIES	HOWELL HARDWARE	TRAILER HITCH PIN	9.99	
101-276-740.000	OPERATING SUPPLIES	HOWELL HARDWARE	TRACER WIRE FOR IRRIGATION WATER LINE	109.99	
101-276-740.000	OPERATING SUPPLIES	HOWELL HARDWARE	CAULK	9.99	
101-276-775.000	MAINTENANCE SUPPLIES	HOWELL HARDWARE	BOLTS FOR TRAILER REPAIR	10.98	
101-276-775.000	MAINTENANCE SUPPLIES	HOWELL HARDWARE	COTTER PINS FOR TRAILER GATE	7.38	
101-276-775.000	MAINTENANCE SUPPLIES	SITEONE LANDSCAPE SUPPLY	WEED BARRIER	172.38	
101-276-775.000	MAINTENANCE SUPPLIES	SPARTAN TIRE & SERVICE CEM	TIRE REPAIR	29.99	
101-276-804.028	NICHE ENGRAVING	INCH MEMORIALS	NICHE ENGRAVING - LEE, JOYCE	150.00	
101-276-804.028	NICHE ENGRAVING	INCH MEMORIALS	NICHE ENGRAVING - LEE, ROBERT	150.00	
101-276-804.028	NICHE ENGRAVING	INCH MEMORIALS	NICHE ENGRAVING - STOWERS, ROBERT	150.00	
101-276-850.005	COMMUNICATIONS - CELL PHONES	VERIZON WIRELESS	CELLULAR COMMUNICATIONS	50.05	
101-276-900.000	PRINTING & PUBLISHING	LIVINGSTON DAILY PRESS & J	PUBLICATIONS, CEMETERY CLEAN UP, ORD 93	60.00	93653
101-276-920.000	920 ROOSEVELT - CEMETERY BLDG	DTE ENERGY	CITY UTILITIES	112.89	
101-276-920.003	UTILITIES - RUBBISH	ADVANCED DISPOSAL	RUBBISH CONTRACT SEPT 2020	103.92	
101-276-931.000	BUILDING MAINTENANCE	FIRE SYSTEMS OF MICHIGAN I	INSPECTION - FIRE EXTINGUISHERS	18.50	
101-276-931.000	BUILDING MAINTENANCE	GLOBAL EQUIPMENT COMPANY	NEW NOZZLES FOR POWER WASHER	23.62	
101-276-931.000	BUILDING MAINTENANCE	GLOBAL EQUIPMENT COMPANY	NEW PARTS FOR POWER WASHER	151.11	
101-276-931.000	BUILDING MAINTENANCE	GLOBAL EQUIPMENT COMPANY	HOSE FOR POWER WASHER	66.51	
101-276-931.000	BUILDING MAINTENANCE	HOWELL HARDWARE	LIGHT BULBS	2.99	
101-276-931.000	BUILDING MAINTENANCE	HOWELL HARDWARE	FLOOR CLEANER AND MOP HEAD	20.98	
101-276-931.000	BUILDING MAINTENANCE	HOWELL HARDWARE	MEASURING WHEEL	109.99	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 276 LAKEVIEW CEMETERY					
Total For Dept 276 LAKEVIEW CEMETERY				1,694.25	
Dept 284 HOWELL MEMORIAL CEMETERY					
101-284-740.018	OPER SUPP/LANDSCAPING	DEMEUSE TOPSOIL	TOP SOIL FOR GRAVE MAINT	108.00	
101-284-740.018	OPER SUPP/LANDSCAPING	LIVINGSTON FEED & SEED	GRASS SEED FOR GRAVE MAINT	88.98	
Total For Dept 284 HOWELL MEMORIAL CEMETERY				196.98	
Dept 290 GENERAL SERVICE ADMINISTRATION					
101-290-714.000	EMPLOYEE MEDICAL INSURANCE	BLUE CROSS BLUE SHIELD OF SEPT 2020 PPO COVERAGE FOR ACTIVE EEMPLC		6,997.10	93647
101-290-714.000	EMPLOYEE MEDICAL INSURANCE	DELTA DENTAL OF MICHIGAN SEPT 2020 DENTAL		4,713.25	93650
101-290-714.000	EMPLOYEE MEDICAL INSURANCE	BLUE CARE NETWORK OF MICH: SEPT. 2020 BCN HMO ACTIVE EMPLOYEES		36,836.83	93657
101-290-714.001	CITY SHARE MED INS RETIREE	BLUE CROSS BLUE SHIELD OF HEALTH INSURANCE SEPT 2020 MEDICARE ADV		7,149.80	93645
101-290-714.001	CITY SHARE MED INS RETIREE	BLUE CROSS BLUE SHIELD OF SEPT 2020- PRE 65 PPO		1,553.51	93646
101-290-714.001	CITY SHARE MED INS RETIREE	BLUE CARE NETWORK OF MICH: SEPT. 2020 BCN RETIREES		4,038.48	93659
101-290-714.002	EMP DISABILITY / LIFE INSURANCE	THE LINCOLN NATIONAL LIFE LIFE / DISABILITY INSURANCE SEPT 2020		3,849.57	93662
Total For Dept 290 GENERAL SERVICE ADMINISTRATION				65,138.54	
Dept 301 POLICE DEPARTMENT					
101-301-727.000	OFFICE SUPPLIES	IMAGE ONE	PRINTER CONTRACT AUG 2020	292.72	
101-301-727.000	OFFICE SUPPLIES	IMAGE ONE	PRINTER CONTRACT SEPT 2020	321.80	
101-301-727.000	OFFICE SUPPLIES	OFFICE DEPOT	OFFICE CHAIR	383.99	
101-301-740.000	OPERATING SUPPLIES	PETTY CASH	REIMBURSE PETTY CASH	21.20	
101-301-740.000	OPERATING SUPPLIES	FLAGSTAR BANK	CREDIT CARD - SEE ATTACHED	176.90	93663
101-301-741.000	UNIFORMS/CLOTHING ALLOWANCE	HURON VALLEY GUNS	UNIFORM SHIRTS - INMAN	99.98	
101-301-741.000	UNIFORMS/CLOTHING ALLOWANCE	HURON VALLEY GUNS	UNIFORM SHIRTS - FOGO	99.98	
101-301-741.000	UNIFORMS/CLOTHING ALLOWANCE	HURON VALLEY GUNS	UNIFORM - INMAN	209.96	
101-301-741.000	UNIFORMS/CLOTHING ALLOWANCE	HURON VALLEY GUNS	UNIFORM - DUNN	15.00	
101-301-741.000	UNIFORMS/CLOTHING ALLOWANCE	HURON VALLEY GUNS	UNIFORM - MAAS	209.96	
101-301-741.000	UNIFORMS/CLOTHING ALLOWANCE	HURON VALLEY GUNS	UNIFORM - BURKE	209.96	
101-301-741.000	UNIFORMS/CLOTHING ALLOWANCE	HURON VALLEY GUNS	UNIFORM - MANNOR	14.99	
101-301-741.000	UNIFORMS/CLOTHING ALLOWANCE	HURON VALLEY GUNS	UNIFORM - DUNN	74.99	
101-301-741.000	UNIFORMS/CLOTHING ALLOWANCE	HURON VALLEY GUNS	UNIFORM - MANNOR	89.99	
101-301-741.000	UNIFORMS/CLOTHING ALLOWANCE	HURON VALLEY GUNS	UNIFORM - DUNN	14.99	
101-301-741.000	UNIFORMS/CLOTHING ALLOWANCE	HURON VALLEY GUNS	UNIFORM - KELLEHER	74.99	
101-301-741.002	UNIFORMS/CLEANING/ RENTAL	TROY CLEANERS COMPANY	UNIFORM CLEANING - AUG 2020	208.25	
101-301-822.000	COMPUTER SOFTWARE SUPPORT	BUSINESS INFORMATION SYSTEMS	BIS ANNUAL CONTRACT RENEWAL	1,100.00	
101-301-850.000	COMMUNICATIONS - TELEPHONES	VERIZON WIRELESS	CELLULAR COMMUNICATIONS	463.89	
101-301-930.004	EQUIPMENT VEHICLES	CORRIGAN HEAVY REPAIR SERV	SWAT VEHICLE REPAIRS, HOWELL CITY SHARE	473.70	
101-301-957.001	EDUCATION REIMBURSEMENT	POET, JAY	POLICE ACADEMY REIMBURSEMENT PART 2 OF	1,633.33	
101-301-980.004	EQUIP /COMPUTER HARDWARE	FLAGSTAR BANK	CREDIT CARD - SEE ATTACHED	170.99	93663
Total For Dept 301 POLICE DEPARTMENT				6,361.56	
Dept 448 STREET LIGHTING					
101-448-920.000	UTILITIES - ELECTRICITY	DTE	TRAFFIC SIGNALS AND STREET LIGHTS	25,475.99	
101-448-920.000	135 N STATE ST	DTE ENERGY	CITY UTILITIES	40.64	
Total For Dept 448 STREET LIGHTING				25,516.63	
Dept 722 COMMUNITY DEVELOPMENT					
101-722-801.000	PROFESSIONAL SERVICES	MAINES APPRAISAL SERVICE	WEST ST APPRAISAL	400.00	
101-722-850.005	COMMUNICATIONS - CELL PHONES	VERIZON WIRELESS	CELLULAR COMMUNICATIONS	84.37	
Total For Dept 722 COMMUNITY DEVELOPMENT				484.37	
Dept 747 COMMUNITY ACTION PROMOTION					
101-747-881.002	RECYCLE LIVINGSTON SERVICES	ADVANCED DISPOSAL	RUBBISH CONTRACT SEPT 2020	12.99	
Total For Dept 747 COMMUNITY ACTION PROMOTION				12.99	
Dept 751 RECREATION / PARKS DEPARTMENT					
101-751-775.006	MAINTENANCE SUPPLIES / PARKS	LIVINGSTON FEED & SEED	GRASS SEED	136.78	
101-751-775.006	MAINTENANCE SUPPLIES / PARKS	WATER'S EDGE	BOAT DOCK BUMPERS	1,911.00	
101-751-804.000	CONTRACTUAL SERVICES	BRIGHTON ANALYTICAL L.L.C.	BEACH TESTING 8-25-2020	40.00	
101-751-804.000	CONTRACTUAL SERVICES	BRIGHTON ANALYTICAL L.L.C.	BEACH TESTING 8-18-2020	40.00	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 751 RECREATION / PARKS DEPARTMENT					
101-751-804.000	CONTRACTUAL SERVICES	BRIGHTON ANALYTICAL L.L.C.	BEACH TESTING 9-1-2020	40.00	
101-751-804.000	CONTRACTUAL SERVICES	BRIGHTON ANALYTICAL L.L.C.	BEACH TESTING 9-2-2020	40.00	
101-751-920.000	UTILITIES - ELECTRICITY	DTE	TRAFFIC SIGNALS AND STREET LIGHTS	31.31	
101-751-920.000	1108 CITY PARK - BEACH HOUSE	DTE ENERGY	CITY UTILITIES	95.25	
101-751-920.003	UTILITIES - RUBBISH	ADVANCED DISPOSAL	RUBBISH CONTRACT SEPT 2020	65.81	
101-751-920.007	UTILITIES / ELEC / BARNARD	DTE ENERGY	CITY UTILITIES	92.98	
101-751-931.000	BUILDING MAINTENANCE	FIRE SYSTEMS OF MICHIGAN	INSPECTION - FIRE EXTINGUISHERS	17.50	
101-751-931.000	BUILDING MAINTENANCE	STATE OF MICHIGAN	BOILER INSPECTION BENNETT CENTER	250.00	
101-751-931.003	BLDG MAINTENANCE - BARNARD	HUBBELL ROTH & CLARK	BARNARD CENTER SURVEY	2,751.14	
101-751-931.005	MAINTENANCE - SKATEPARK	HI-TECH SAFE & LOCK COMPAN	SKATE PARK - INSTALL NEW DEAD BOLT LOCK	218.50	
101-751-942.001	PORTA JOHN RENTALS	LASHBROOK SEPTIC SERVICE	PORT A JOHN RENTALS - PARKS	490.00	
101-751-942.001	PORTA JOHN RENTALS	LASHBROOK SEPTIC SERVICE	PORT A JOHN RENTALS - PARKS	490.00	
101-751-942.001	PORTA JOHN RENTALS	LASHBROOK SEPTIC SERVICE	PORT A JOHN RENTALS - PARKS	490.00	
101-751-942.001	PORTA JOHN RENTALS	LASHBROOK SEPTIC SERVICE	PORT A JOHN RENTALS - PARKS	490.00	
Total For Dept 751 RECREATION / PARKS DEPARTMENT				7,690.27	
Dept 757 PARKS/NEIGHBORHOODS					
101-757-775.000	MAINTENANCE SUPPLIES	BYRUM ACE HARDWARE	HOSE CLAMPS	3.18	
101-757-775.000	MAINTENANCE SUPPLIES	D & G EQUIPMENT INC	REPLACEMENT LIGHT, TRIMMER LINE AND OIL	119.84	
Total For Dept 757 PARKS/NEIGHBORHOODS				123.02	
Total For Fund 101 GENERAL FUND				296,928.78	
Fund 202 MAJOR STREET FUND					
Dept 458 STREET RESURFACING					
202-458-967.006	PRJCT COST - SIDEWALK /HANDICP	MI CONCRETE LIFTING INC	CORRECT SLOPE ISSUE CITY SIDEWALK MATCH	462.50	
202-458-967.006	PRJCT COST - SIDEWALK /HANDICP	MI CONCRETE LIFTING INC	CORRECT REVERSE SIDEWALK SLOPE/ 402 W C	675.00	
Total For Dept 458 STREET RESURFACING				1,137.50	
Dept 463 ROUTINE MAINTENANCE					
202-463-775.000	MAINTENANCE SUPPLIES	BYRUM ACE HARDWARE	WHITE STRIPING PAINT	6.99	
202-463-804.003	CONTRACT SERV - SWEEPING	PROGRESSIVE SWEEPING CONTI	STREET SWEEPING	3,294.00	
Total For Dept 463 ROUTINE MAINTENANCE				3,300.99	
Dept 474 TRAFFIC SIGNS					
202-474-920.010	ELEC/TRAFFIC SIGNAL ENERGY	DTE	TRAFFIC SIGNALS AND STREET LIGHTS	188.19	
Total For Dept 474 TRAFFIC SIGNS				188.19	
Dept 488 STATE/SWEEPING & FLUSHING					
202-488-804.003	CONTRACT SERV - SWEEPING	PROGRESSIVE SWEEPING CONTI	STREET SWEEPING	625.00	
Total For Dept 488 STATE/SWEEPING & FLUSHING				625.00	
Total For Fund 202 MAJOR STREET FUND				5,251.68	
Fund 203 LOCAL STREET FUND					
Dept 463 ROUTINE MAINTENANCE					
203-463-804.003	CONTRACT SERV - SWEEPING	PROGRESSIVE SWEEPING CONTI	STREET SWEEPING	2,140.00	
Total For Dept 463 ROUTINE MAINTENANCE				2,140.00	
Total For Fund 203 LOCAL STREET FUND				2,140.00	
Fund 226 RUBBISH & GARBAGE COLL FUND					
Dept 528 WASTE/REFUSE COLLECTION					
226-528-804.016	CONTRACT SERV - RESIDENT PICKUP	ADVANCED DISPOSAL	RUBBISH CONTRACT SEPT 2020	31,818.15	
226-528-804.019	CONTR SERV - CBD COMPACTOR	ADVANCED DISPOSAL	RUBBISH CONTRACT SEPT 2020	2,805.84	
226-528-804.020	CONTR SERV-CORRUGATED CARDBRD	ADVANCED DISPOSAL	RUBBISH CONTRACT SEPT 2020	1,335.32	
226-528-920.000	201 W CLINTON ST COMPACTOR	DTE ENERGY	CITY UTILITIES	152.55	
Total For Dept 528 WASTE/REFUSE COLLECTION				36,111.86	
Total For Fund 226 RUBBISH & GARBAGE COLL FUND				36,111.86	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 394 NORTH PARKING LOTS & ALLEY DEBT FUND					
Dept 906 DEBT SERVICE					
394-906-996.000	PAYING AGENT FEES	US BANK	N PARKING LOT BOND	500.00	
Total For Dept 906 DEBT SERVICE				500.00	
Total For Fund 394 NORTH PARKING LOTS & ALLEY DEBT FUNI				500.00	
Fund 462 KABOOM PROJECT					
Dept 516 ROAD RECONSTRUCTION					
462-516-967.000	PROJECT COSTS	BRIGHTON STONE & FIREPLACI	KABOOM AMPHITHEATER SEATING	1,663.45	
462-516-967.000	PROJECT COSTS	HOWELL HARDWARE	NAILS FOR CORN HOLE	19.12	
462-516-967.000	PROJECT COSTS	HOWELL HARDWARE	NAILS	14.34	
462-516-967.000	PROJECT COSTS	LOREA TOP SOIL & AGGREGATI	KABOOM AMPHITHEATER SEATING	296.00	
462-516-967.000	PROJECT COSTS	LUCY'S LANDSCAPE SUPPLY	EDGING RETURNED	(186.00)	
462-516-967.000	PROJECT COSTS	SMEDE-SON STEEL & SUPPLY	SILT FENCE FOR KABOOM	77.00	
462-516-967.000	PROJECT COSTS	DTE ENERGY	RELOCATE LIGHT POLE @ DEPOT LOT	1,743.36	93660
462-516-967.000	PROJECT COSTS	FLAGSTAR BANK	CREDIT CARD - SEE ATTACHED	2,690.44	93663
Total For Dept 516 ROAD RECONSTRUCTION				6,317.71	
Total For Fund 462 KABOOM PROJECT				6,317.71	
Fund 497 STATE ST CONSTRUCTION					
Dept 516 ROAD RECONSTRUCTION					
497-516-967.000	PROJECT COSTS	CARTER CONSULTING, LLC	STATE STREET GRANT ADMIN	1,931.25	
Total For Dept 516 ROAD RECONSTRUCTION				1,931.25	
Total For Fund 497 STATE ST CONSTRUCTION				1,931.25	
Fund 590 SEWER FUND					
Dept 536 WATER OR SEWER SYSTEMS					
590-536-801.000	PROFESSIONAL SERVICES	MILLER CANFIELD PADDOCK &	SRF SEWER BONDS	45,500.00	
590-536-801.000	PROFESSIONAL SERVICES	S & P GLOBAL RATINGS	SEWER BOND CREDIT REVIEW	17,625.00	
590-536-801.000	PROFESSIONAL SERVICES	STATE OF MICHIGAN	BOND FILING FEE	1,000.00	
590-536-804.000	CONTRACTUAL SERVICES	VERIZON WIRELESS	CELLULAR COMMUNICATIONS	200.05	
590-536-920.004	601 WEST ST LIFT STA	DTE ENERGY	CITY UTILITIES	159.38	
590-536-920.004	425 AUBREY ST LIFT STATION	DTE ENERGY	CITY UTILITIES	959.35	
590-536-920.004	1158 LAKESIDE - LIFT STATION (AR	DTE ENERGY	CITY UTILITIES/ LAKESIDE	41.70	
590-536-930.008	REPAIR & MAINT - PUMP STATION	HOWELL HARDWARE	BUSHINGS FOR ANTENNA @ H.S.	3.99	
590-536-930.008	REPAIR & MAINT - PUMP STATION	HOWELL HARDWARE	ANGLE IRON/ REPAIR ANTENNA @ H.S.	26.98	
Total For Dept 536 WATER OR SEWER SYSTEMS				65,516.45	
Dept 537 INDUSTRIAL PRETREATMENT					
590-537-801.000	PROFESSIONAL SERVICES	BRIGHTON ANALYTICAL L.L.C.	FECAL COLIFORM TESTING	40.00	
590-537-801.000	PROFESSIONAL SERVICES	BRIGHTON ANALYTICAL L.L.C.	FECAL COLIFORM TESTING	40.00	
590-537-801.000	PROFESSIONAL SERVICES	BRIGHTON ANALYTICAL L.L.C.	FECAL COLIFORM TESTING	40.00	
590-537-801.000	PROFESSIONAL SERVICES	BRIGHTON ANALYTICAL L.L.C.	BIO SOLID TESTS FOR NICKEL	20.00	
590-537-801.000	PROFESSIONAL SERVICES	BRIGHTON ANALYTICAL L.L.C.	FECAL COLIFORM TESTING	40.00	
590-537-801.000	PROFESSIONAL SERVICES	BRIGHTON ANALYTICAL L.L.C.	FECAL COLIFORM TESTING	40.00	
590-537-801.000	PROFESSIONAL SERVICES	BRIGHTON ANALYTICAL L.L.C.	FECAL COLIFORM TESTING	40.00	
590-537-801.000	PROFESSIONAL SERVICES	E R A	DMRQA TESTING	211.45	
590-537-801.000	PROFESSIONAL SERVICES	E R A	DMRQA TESTING	163.45	
590-537-801.000	PROFESSIONAL SERVICES	MERIT LABORATORIES	IPP TESTING	647.84	
590-537-801.000	PROFESSIONAL SERVICES	MERIT LABORATORIES	KROGER SANITARY	57.00	
590-537-801.000	PROFESSIONAL SERVICES	PARAGON LABORATORIES, INC.	WET TESTING	1,948.00	
590-537-801.000	PROFESSIONAL SERVICES	PARAGON LABORATORIES, INC.	WET-1 TESTING	1,948.00	
Total For Dept 537 INDUSTRIAL PRETREATMENT				5,235.74	
Dept 564 TREATMENT PLANT					
590-564-727.000	OFFICE SUPPLIES	OFFICE DEPOT	TONER	82.02	
590-564-727.000	OFFICE SUPPLIES	USA BLUEBOOK	HAND SANITIZER	91.29	
590-564-740.000	OPERATING SUPPLIES	MICHIGAN CUSTOMER CHARGES	CLEANING SUPPLIES	33.23	
590-564-740.000	OPERATING SUPPLIES	MIDWEST ENVIRO SOLUTIONS	SANITIZE BUILDINGS	825.00	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 590 SEWER FUND					
Dept 564 TREATMENT PLANT					
590-564-740.000	OPERATING SUPPLIES	MIDWEST ENVIRO SOLUTIONS	SANITIZE BUILDINGS	1,031.25	
590-564-741.002	UNIFORMS/CLEANING/ RENTAL	CINTAS	UNIFORMS	263.20	
590-564-775.004	CHEMICALS	TIDEWATER PRODUCTS INC	POLYMER	3,778.50	
590-564-801.000	PROFESSIONAL SERVICES	BENDZINSKI & CO	SEWER BOND	46,500.00	
590-564-801.000	PROFESSIONAL SERVICES	FIRE SYSTEMS OF MICHIGAN	INSPECTION - FIRE EXTINGUISHERS	60.00	
590-564-804.013	CONTRACT SERV - SLUDGE HAULING	ADVANCED DISPOSAL	SLUDGE HAULING	1,348.72	
590-564-804.013	CONTRACT SERV - SLUDGE HAULING	ADVANCED DISPOSAL	SLUDGE HAULING	8,212.75	
590-564-840.000	DUES & MEMBERSHIPS	MWEA	MEMBERSHIP FEES & SEMINAR SELL	77.00	
590-564-840.000	DUES & MEMBERSHIPS	MWEA	MEMBERSHIP 20/21 - ILES	77.00	
590-564-850.000	COMMUNICATIONS - TELEPHONES	VERIZON WIRELESS	CELLULAR COMMUNICATIONS	90.64	
590-564-920.000	UTILITIES - ELECTRICITY	DTE	1191 PINCKNEY RD	7,978.53	
590-564-930.007	REPAIR & MAINT - PLANT	C&D FENCE	REPAIR COMMERCIAL GATE	375.00	
590-564-930.007	REPAIR & MAINT - PLANT	HOWELL HARDWARE	FITTING LINES FOR SCREW PUMP	21.98	
590-564-930.007	REPAIR & MAINT - PLANT	WOLVERINNE WATER WORKS	REPLACE AUTO DIALER ALARM	2,368.36	
590-564-930.007	REPAIR & MAINT - PLANT	FLAGSTAR BANK	CREDIT CARD - SEE ATTACHED	465.31	93663
590-564-957.000	EDUCATION / TRAINING	MWEA	MEMBERSHIP FEES & SEMINAR SELL	50.00	
590-564-970.020	CAPITAL OUTLAY LAB EQUIP	USA BLUEBOOK	LAB SUPPLIES REPLACE WATER BATH	910.23	
Total For Dept 564 TREATMENT PLANT				74,640.01	
Total For Fund 590 SEWER FUND				145,392.20	
Fund 591 WATER FUND					
Dept 564 TREATMENT PLANT					
591-564-727.000	OFFICE SUPPLIES	IMAGE ONE	PRINTER CONTRACT AUG 2020	68.04	
591-564-727.000	OFFICE SUPPLIES	IMAGE ONE	PRINTER CONTRACT SEPT 2020	63.43	
591-564-727.000	OFFICE SUPPLIES	OFFICE DEPOT	OFFICE SUPPLIES & JANITORIAL SUPPLIES	25.94	
591-564-741.002	UNIFORMS/CLEANING/ RENTAL	CINTAS	UNIFORMS	174.46	
591-564-775.000	MAINTENANCE SUPPLIES	MICHIGAN CUSTOMER CHARGES	CLEANING SUPPLIES	15.54	
591-564-775.003	LABORATORY SUPPLIES	USA BLUEBOOK	CHEMICALS - LAB SUPPLIES	156.81	
591-564-775.004	CHEMICALS	UNIVAR USA INC	PLANT CHEMICALS	1,258.75	
591-564-775.005	MAINTENANCE SUPPLY - LIME	GRAYMONT WESTERN LIME INC.	PLANT CHEMICALS	5,920.00	
591-564-801.000	PROFESSIONAL SERVICES	LIVINGSTON DAILY PRESS & PUBLICATIONS	CEMETERY CLEAN UP, ORD 93	1,920.00	93653
591-564-804.000	CONTRACTUAL SERVICES	FIRE SYSTEMS OF MICHIGAN	INSPECTION - FIRE EXTINGUISHERS	31.50	
591-564-850.000	COMMUNICATIONS - TELEPHONES	VERIZON WIRELESS	CELLULAR COMMUNICATIONS	50.73	
591-564-920.000	148 MARION	DTE ENERGY	CITY UTILITIES	4,988.22	
591-564-920.005	416 THOMPSON WELL	DTE ENERGY	CITY UTILITIES	7,527.31	
591-564-930.009	REPAIR & MAINT - EQUIPMENT	COMPLETE BATTERY SOURCE	PLANT ALARM SYSTEM BACK UP BATTERY	10.87	
591-564-957.000	EDUCATION / TRAINING	MICHIGAN SECTION AWWA	VIRTUAL CLASS - WEBSTER	104.00	
591-564-957.000	EDUCATION / TRAINING	MWEA	VIRTUAL MAINTENANCE SEMINAR - MARZOLF	50.00	
Total For Dept 564 TREATMENT PLANT				22,365.60	
Dept 906 DEBT SERVICE					
591-906-995.000	INTEREST	THE BANK OF NEW YORK MELLON	DWRF BONDS - 1166 -2009/10 DWRF LOANS	55,114.46	
Total For Dept 906 DEBT SERVICE				55,114.46	
Total For Fund 591 WATER FUND				77,480.06	
Fund 640 EQUIPMENT POOL FUND					
Dept 441 PUBLIC SERVICE DEPARTMENT					
640-441-741.002	UNIFORMS/CLEANING/ RENTAL	CINTAS	UNIFORMS	41.90	
640-441-741.002	UNIFORMS/CLEANING/ RENTAL	CINTAS	UNIFORMS	33.52	
640-441-751.000	GASOLINE & DIESEL FUEL	CORRIGAN OIL COMPANY, NO.1	FUEL	3,522.30	
640-441-751.000	GASOLINE & DIESEL FUEL	PETTY CASH	REIMBURSE PETTY CASH	74.66	
640-441-775.000	MAINTENANCE SUPPLIES	A & L PARTS PLUS	PARTS FOR EXHAUST # 28	106.76	
640-441-775.000	MAINTENANCE SUPPLIES	HI-TECH SAFE & LOCK COMPANY	MASTER PADLOCKS	178.88	
640-441-775.000	MAINTENANCE SUPPLIES	O'REILLY	OIL FILTERS	24.84	
640-441-850.000	COMMUNICATIONS - TELEPHONES	FLAGSTAR BANK	CREDIT CARD - SEE ATTACHED	368.00	93663
640-441-920.000	148 MARION	DTE ENERGY	CITY UTILITIES	272.90	
640-441-930.006	REPAIR & MAINT. VEHICLES	BOB MAXEY FORD OF HOWELL	REPLACE WATER PUMPS & MOTOR MOUNTS	1,405.90	
640-441-930.006	REPAIR & MAINT. VEHICLES	SPARTAN TIRE & SERVICE CENTER	REPLACE FRONT LEFT WHEEL BEARING	381.86	



GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 640 EQUIPMENT POOL FUND					
Dept 441 PUBLIC SERVICE DEPARTMENT					
640-441-981.003	VEHICLES ACCESSORIES	SIGN DESIGNS	NEW UNIT #316 DECALS	1,470.00	
Total For Dept 441 PUBLIC SERVICE DEPARTMENT				7,881.52	
Total For Fund 640 EQUIPMENT POOL FUND				7,881.52	
Fund 641 DEPARTMENT PUBLIC SERVICES					
Dept 441 PUBLIC SERVICE DEPARTMENT					
641-441-727.000	OFFICE SUPPLIES	CINTAS	UNIFORMS	57.60	
641-441-727.000	OFFICE SUPPLIES	IMAGE ONE	PRINTER CONTRACT AUG 2020	29.67	
641-441-727.000	OFFICE SUPPLIES	IMAGE ONE	PRINTER CONTRACT SEPT 2020	37.46	
641-441-727.000	OFFICE SUPPLIES	OFFICE DEPOT	OFFICE SUPPLIES	29.26	
641-441-740.026	OPER SUPP/SAFETY EQUIPMENT	CINTAS	FIRST AID SUPPLIES - RESTOCKED	51.06	
641-441-741.002	UNIFORMS/CLEANING/ RENTAL	CINTAS	FLOOR MAT CEMETERY	4.40	
641-441-741.002	UNIFORMS/CLEANING/ RENTAL	CINTAS	UNIFORMS	639.09	
641-441-741.002	UNIFORMS/CLEANING/ RENTAL	CINTAS	UNIFORMS	524.54	
641-441-775.000	MAINTENANCE SUPPLIES	MICHIGAN CUSTOMER CHARGES	CLEANING SUPPLIES	14.84	
641-441-850.000	COMMUNICATIONS - TELEPHONES	VERIZON WIRELESS	CELLULAR COMMUNICATIONS	275.74	
641-441-920.000	148 MARION	DTE ENERGY	CITY UTILITIES	218.32	
641-441-920.003	UTILITIES - RUBBISH	ADVANCED DISPOSAL	RUBBISH CONTRACT SEPT 2020	103.92	
641-441-930.005	OFFICE EQUIPMENT MAINTENANCE	KONICA MINOLTA BUSINESS S	MAINT AGREEMENT & COPIES	132.17	
641-441-931.000	BUILDING MAINTENANCE	BEST PEST CONTROL SERVICE	BUG TREATMENT	250.00	
641-441-931.000	BUILDING MAINTENANCE	FIRE SYSTEMS OF MICHIGAN	INSPECTION - FIRE EXTINGUISHERS	49.50	
641-441-931.000	BUILDING MAINTENANCE	MIDWEST ENVIRO SOLUTIONS	SANITIZE BUILDINGS	825.00	
641-441-931.000	BUILDING MAINTENANCE	MIDWEST ENVIRO SOLUTIONS	SANITIZE BUILDINGS	1,031.25	
641-441-931.000	BUILDING MAINTENANCE	RESCOM DOOR	REPAIR BAY DOOR MAIN GARAGE	135.00	
641-441-980.004	EQUIP /COMPUTER HARDWARE	FLAGSTAR BANK	CREDIT CARD - SEE ATTACHED	82.45	93663
Total For Dept 441 PUBLIC SERVICE DEPARTMENT				4,491.27	
Total For Fund 641 DEPARTMENT PUBLIC SERVICES				4,491.27	

09/10/2020 12:53 PM  
User: Daus  
DB: Howell

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HOWELL  
EXP CHECK RUN DATES 09/15/2020 - 09/15/2020  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
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Fund Totals:

Fund 101 GENERAL FUND	296,928.78
Fund 202 MAJOR STREET FI	5,251.68
Fund 203 LOCAL STREET FI	2,140.00
Fund 226 RUBBISH & GARB	36,111.86
Fund 394 NORTH PARKING I	500.00
Fund 462 KABOOM PROJECT	6,317.71
Fund 497 STATE ST CONSTI	1,931.25
Fund 590 SEWER FUND	145,392.20
Fund 591 WATER FUND	77,480.06
Fund 640 EQUIPMENT POOL	7,881.52
Fund 641 DEPARTMENT PUB	4,491.27

Total For All Funds:	<u>584,426.33</u>
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# CITY OF HOWELL

## APPLICATION FOR MEMBERSHIP ON CITY BOARD OR COMMISSION

Deliver completed application to:

City Manager's Office  
611 E. Grand River Ave.  
Howell, Michigan 48843  
Fax: 517-546-6030

Thank you for your interest in serving on a City of Howell board or commission. The Howell City Council requires that every member of a board or commission meet the following qualifications:

- Appointee is not in default to the City.
- Appointee is a registered elector of the City.

Name in Full: **Heather KS Nalley**

Home Address: **8679 Crofoot Rd., Fowlerville, MI 48836** Phone: **(517)552 -4092**

Place of Employment: **Gentry Nalley, PLLC** Title: **Member**

Business Address: **721 East Grand River, Howell, MI 48843**

Business Phone **(517)552-4092** Business Fax: **(517)552-4384**

E-Mail Address: **office@gentrynalley.com**

Length of Residence in City: **19 years as business** Own or Rent: **Own Business Property**

Are you a U.S. Citizen?  Yes  No

Educational Background:

**MSU/ Thomas M. Cooley Law School**

Occupational Background:

**Attorney for 19 years**

Community Activities:

**Howell High School Equestrian Team, LaCasa Denim and Diamonds Committee Member, 4H**

Board or Commission on which you are interested in serving:

1) **DDA**

2)

3)

4)

Additional information on experience, qualifications, etc.

Have you ever attended the Howell Citizens Academy?

Yes  No If yes, date attended:

Please comment briefly on why you wish to serve on a particular board or commission. Be specific as to your goals and ideas about how you wish to contribute to the work of the board or commission:

**I wish to be apart of supporting the continued development of downtown Howell as a business owner and also for my family, who attend Howell schools. My goal is to be a contributing member of the DDA and to help the DDA reach its goals.**

Are you, your spouse, or an immediate family member related to any City Official or Department Head?  Yes  No If yes, please explain below.

Do you, your spouse, or an immediate family member currently have a business relationship with the City of Howell?  Yes  No If yes, please explain below.

Have you ever been convicted of a crime, excluding misdemeanors and summary offenses, which has not been annulled or expunged or sealed by the Court?

Yes  No If yes, please explain below.

References:

Name: **Jules N. Fiani**

Relationship to you: **Colleague**

Telephone: **(810) 227-7200**

Name: **Dennis Perkins**

Relationship to you: **Colleague**

Telephone: **(517)546-6623**

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*I consent to the release of information concerning my ability and fitness for the position to which I seek appointment by my employer(s), school(s), law enforcement agencies, and other individuals and organizations, subject to any restrictions, which I have included, to the City of Howell Office of the City Manager.*

*I, **Heather KS Nalley**, certify that the information provided in this application is, to the best of my knowledge, true and accurate.*

*Maathu KS Valley*

*Signature:* \_\_\_\_\_

*Date:* 8/21/2020

# NOTES