

Regular City Council Meeting

December 11, 2023

Agenda

7:30 p.m. **Call to Order**
Pledge of Allegiance
Roll Call
Approval of Minutes: November 27, 2023
Approval of Bills
Approval of Agenda
Consent Agenda
1. Resignation of Tracey Smith from DDA Board

Proclamation – South Lyon First United Methodist Church

Public Comment

Pumpkinfest Presentation

Discussion - Downtown

Fire Chief Report
Police Chief Report

GASB 75 Actuarial Valuation (OPEB) Presentation

- I. Unfinished Business
- II. New Business
 - 1. Replacement of Loadbreak and Meter Bay at Wastewater Treatment Plant
 - 2. Purchase and Installation of new 750 KVA Transformer (13,200/480)
 - 3. Purchase of New 750kw Standby Commercial Generator
 - 4. Resolution Approving City Hall as Early Voting Location for 2024 Elections
 - 5. Fiscal Year 2022 State and Local Cybersecurity Grant Program (SLCGP) Local Consent Agreement
- III. Budget
- IV. Public Comment
- V. Manager's Report
- VI. Council Comments
- VII. Adjournment

Please see reverse side for rules of conduct for public comment at City Council meetings

Rules of Conduct for Public Comment at Council Meetings*

Members of the public may speak at a Council meeting upon recognition by the Mayor. Public comment may only occur during periods designated on the agenda for public comment or a public hearing. A person may speak for up to two (2) minutes during each of the two public comment periods on agenda items or non-agenda items. Waivers of the time requirement may only be granted in the discretion of the Mayor, and waivers to speak at a time other than a designated comment period may only be granted by the Council. Any person wishing to make a presentation longer than two minutes or requiring audio-visual equipment is asked to contact the City Clerk requesting to appear on a future agenda.

A person may only address Council from the podium. Only one person may occupy the podium at a time. All remarks are to be directed to the Mayor and Council. Speakers are not to engage in direct dialog with other meeting attendees.

Any person who violates the Rules of Conduct, disturbs the peace at the meeting, and/or interferes with the meeting may be warned, ordered to be seated, removed, and/or ticketed.

*This summarizes Council Resolution 04-18. Complete Rules, including guidelines for considering waivers, are available in the Council Chambers and from the City Clerk.

City of South Lyon
Regular City Council Meeting
November 27, 2023

Mayor Kennedy opened the meeting at 7:30 p.m.
Mayor Kennedy led those present in the Pledge of Allegiance

Certification of Election
Swearing in of Elected Officials

Mayor 2-year term
Councilmember 4-year term
Councilmember 4-year term
Councilmember 4-year term

Clerk Deaton stated the November 7th Mayor and Council Elections was a success with a 22% turnout. She then thanked all the staff in the Clerk's office, DPW and Police Department for their assistance. She then congratulated Mayor Kennedy, and Councilmembers Dilg, Kurtzweil and Bogert. Mayor and Council were then sworn in and given their certificates of Election.

ROLL CALL

Roll Call: Mayor Kennedy and Councilmembers: Bogert, Dilg, Hansen, Kivell, Kurtzweil, and Mosier
Also present: City Manager Zelenak, Fire Chief Thorington, Police Chief Baaki, DDA Director Mack, Finance and Benefit Administrator Tiernan, and Clerk/Treasurer Deaton

MINUTES- October 23, 2023 & November 13, 2023

CM 11-1-23 MOTION TO APPROVE MINUTES- 10-23-23

Motion by Kivell supported by Hansen

Motion to approve minutes as presented for 10-23-23 Council meeting

ROLL CALL VOTE:

Kivell- Yes
Mosier- Yes
Bogert- Yes
Kurtzweil- Yes
Dilg- Yes
Hansen- Yes
Kennedy- Yes
MOTION CARRIED UNANIMOUSLY

CM 11-2-23 MOTION TO APPROVE MINUTES- 11-13-23

Motion by Dilg, supported by Bogert

Motion to approve minutes as presented 11-13-23 Council Meeting

ROLL CALL VOTE:

Kivell- Yes
Bogert- Yes
Kurtzweil- Yes
Mosier- Yes
Dilg- Yes
Hansen- Yes
Kennedy- Yes
MOTION CARRIED UNANIMOUSLY

BILLSCM 11-3-23 MOTION TO APPROVE BILLS

Motion by Mosier, supported by Kivell

Motion to approve bills as presented

ROLL CALL VOTE:

Hansen- Yes
 Dilg- Yes
 Kurtzweil- Yes
 Bogert- Yes
 Mosier- Yes
 Kivell- Yes
 Kennedy- Yes

MOTION CARRIED UNANIMOUSLY

AGENDACM 11-4-23 MOTION TO APPROVE AGENDA

Motion by Dilg, supported by Mosier

Motion to approve agenda as presented

ROLL CALL VOTE:

Dilg- Yes
 Mosier- Yes
 Hansen- Yes
 Kurtzweil- Yes
 Kivell- Yes
 Bogert- Yes
 Kennedy- Yes

MOTION CARRIED UNANIMOUSLY

CONSENT AGENDA

1. Kiwanis Christmas Tree Lot
2. Cancellation of December 25, 2023 Council Meeting
3. Holiday Spectacular Parade- Road Closure

CM 11-5-23 MOTION TO APPROVE CONSENT AGENDA

Motion by Kurtzweil, supported by Dilg

Motion to approve consent agenda as presented

ROLL CALL VOTE:

Kurtzweil- Yes
 Dilg- Yes
 Hansen- Yes
 Kivell- Yes
 Bogert- Yes
 Kennedy- Yes

MOTION CARRIED UNANIMOUSLY

PUBLIC COMMENT

Patricia Hoskins representing Haven, of 801 VanGuard, Pontiac Michigan. She stated she is here to regarding the grant for the CDBG funds. She stated Haven supports survivors of domestic violence and sexual assaults. She further stated South Lyon has been supporting Haven using the CDBG funds for many years. She then stated their services enable survivors to receive free services and support to heal from the injustice of sexual assault. She stated they are open 7 days a week and 24 hours a day, and they offer emergency shelter, individual and group therapy, housing community resources and safe

compassionate and forensic sexual assault exams and legal advisement for people. She stated they also offer crisis intervention resources and assistance every day of the week. She stated the funding from the victim crime act and other funding has gone down since COVID. She then stated in 2019 they were 60% grant funded and 40% fundraising, and those numbers have flipped. She then stated this year alone, their funds from the victim of crime act were cut over \$3,000, so they had to rely more on fundraising. She stated Haven needs everyone's help now more than ever. She further stated Haven is the only domestic violence resource in Oakland County.

DISCUSSION- Downtown

Downtown Economic and DDA Director Mack stated the next Farmers Market will be this Saturday from 10:30-2:30. He stated he delivered shop small and shop local materials to the local businesses through a grant we received. He stated he spoke with local business owners and they said their Black Friday was successful as was the Shop Small, Shop Local event. He then reminded everyone that this weekend is the Holiday Spectacular. He also stated they rented a billboard on 96 and 10 businesses participated, and it was paid for by the DDA and the local businesses that participated and it will be up until Christmas Eve. Mr. Mack stated they will be applying for another grant through GM through the Main Street Communities for \$50,000 to supply more funding for the completion of Lafayette Park. Councilmember Dilg asked if he has heard anything about the Lake Street Tavern building. Mr. Mack stated he has spoken with the building owner, and they are working on some things, but he can't go on record with yet. Councilmember Hansen asked when the Indian store will be open, and Mr. Mack stated it will probably be after the first of the year. Mayor Kennedy asked if the contractor will be back to repair the lights that aren't working downtown. Mr. Mack stated he is hoping they will be here this week before our events this weekend.

FIRE CHIEF REPORT

Chief Thorington stated they have had 1,160 instances this year. He stated yesterday they helped a resident that was stuck on a roof after trying to put up Christmas lights, so they helped her down, then went back and finished putting up the lights for her. He then stated they now have 2 more cadets which make a total of 5 total, and they are both in the Fire Academy. He further stated they had multiple calls on Thanksgiving, and some at the same time and he thanked his firefighters that all helped out. Councilmember Dilg stated that went over great on social media, and it just shows what a great town we live in. Councilmember Kivell asked about the picture that he saw with the whole crew. Chief Thorington stated they take a picture of the full department roster at different times and annually we do a composite of the entire department. Councilmember Kivell stated he likes that idea; it is nice that someone can see someone do something nice and then look at the picture to see the name of the person.

POLICE CHIEF REPORT

Chief Baaki stated they have a new cadet and possibly a new Police Officer. He then stated their new P25 radio systems are now online along with the Fire Department and Novi. He also stated they received a RAAP grant for a Sgt. Leadership class for ongoing promotions.

UNFINISHED BUSINESS- None

NEW BUSINESS

1. Appointment of Mayor Pro-Tem

CM 11-6-23 MOTION TO APPOINT MAYOR PRO-TEM

Motion by Kennedy, supported by Kurtzweil

Motion to appoint Councilmember Dilg as Mayor Pro-Tem

ROLL CALL VOTE:

Mosier- Yes

Kivell- Yds

Kurtzweil- Yes

Hansen- Yes

Bogert- Yes

Dilg- Yes

Kennedy- Yes

MOTION CARRIED UNANIMOUSLY

2. Appointment of SEMCOG representatives

CM 11-7-23 MOTION TO APPOINT SEMCOG DELIGATE

Motion by Dilg, supported by Mosier

Motion to appoint Mayor Kennedy as SEMCOG delegate

ROLL CALL VOTE:

Bogert- Yes

Dilg- Yes

Hansen- Yes

Kivell- Yes

Kurtzweil- Yes

Mosier- Yes

Kennedy- Yes

MOTION CARRIED UNANIMOUSLY

CM 11-8-23 MOTION TO APPOINT SEMCOG ALTERNATE

Motion by Kivell, supported by Hansen

Motion to appoint SEMCOG alternate as Frank Fogarty

ROLL CALL VOTE:

Kivell- Yes

Mosier- Yes

Hansen- Yes

Kurtzweil- Yes

Dilg- Yes

Bogert- Yes

Kennedy- Yes

MOTION CARRIED UNANIMOUSLY

3. Consider CDBG application projects for the City of South Lyon

City Manager Zelenak stated the 2023 CDBG application deadline is December 1st. On November 13th at the regularly scheduled Council meeting the city held a public hearing relating to the CDBG funds allocated to the City of South Lyon. The city's tentative funding allocation for 2024 is \$28,356. The allocation for public service projects is limited to \$4,253 (15%) of the total allocation. Even though we received requests for more than one public service entity, we can only fund one of them based upon the minimum and maximum limitations set forth in the CDBG requirements. The suggestion is that the city will continue to use the allocation for 2024 to support the South Lyon Senior Center (\$24,103) and also 11/27/23

support Active Faith (\$4,253) Councilmember Dilg stated this is a terrible place to be in with only being able to help one of the two public services. She further stated keeping the money in the city, using Active Faith makes sense, and working in the foster care and in social services and she knows it's a terrible time to get funding. She would like Haven to contact her because she works with a couple different groups that may be able to help raise some money. Councilmember Kurtzweil stated it isn't a difficult decision. She sat on the board on Active Faith for many years, and she knows they have many individuals that support them. There are always many businesses that have supported Active Faith, and groups that have given them large checks recently. She knows all the churches in the area also donate to Active Faith. She stated when she looked at their application, it was to support the food pantry. She further stated that is one of the things that are mainly supplied by the citizens. The Boy Scouts, the post office does a food drive for Active Faith. South Lyon doesn't have a resource for women for survivors of sexual assault and domestic violence and that is a reality in the city. She knows personally some women that have gone to Haven and they are very confidential and professional. 24 hours 7 days a week. They don't only provide food and clothing. They provide an opportunity to regroup their life and their families that have been affected. There is no replacement for Haven. She can't imagine going out and looking women in the eye knowing she voted against giving women that opportunity. She further stated what an issue is on-going. She was disheartened to hear that victims' rights were cut by \$300,000. She stated her vote is based on fair contributions to a civil service that is needed. Councilmember Kivell stated he had the same concerns when talking with the city manager, he was hoping we could find a way to split the money between them, but because of the rules of the CDBG we are unable to. He then stated he knows this will be different for them, but with this being a one-time deal, he is going to go with the recommendation, Active Faith. He further stated they have so many things they are trying to accomplish with the structure of the building so it can be used for the task it is being set up for. He then stated he will not turn his back on Haven next year, and even though some businesses are sending money their way, he still feels we need to give them this first push to get them where they need to be. Councilmember Kurtzweil stated in response to that, giving them the money to refurbish the building only builds equity to the nonprofit organization that actually owns the building. She further stated if Active Faith intends to use that money for the building, then it is out of the scope for what this community grant is for, which is victims and people in need. To use it to fix the building only enhances the fair market value of the building. Councilmember Kivell the motivation is to make the place palpable and functional to transition the things they need to do, it has nothing to do with adding value, but it does have to do with their function.

CM 11-9-23 MOTION TO APPROVE CDBG PROJECTS

Motion by Dilg, supported by Kivell

Motion to approve selected projects as identified for the 2024 CDBG program \$28,356. South Lyon Senior Center (\$24,103) and Active Faith (\$4,253)

ROLL CALL VOTE:

Mosier- Yes

Kivell- Yes

Hansen- Yes

Dilg- Yes

Kurtzweil- No

Bogert- Yes

Kennedy- Yes

MOTION CARRIED- 1 OPPOSED

4. Lafayette Park/Volunteer Park grading

City Manager Zelenak explained that as part of our efforts to make further improvements to city parks, we went out for bid for the grading of Lafayette Park and new fields at Volunteer Park. This first phase of 11/27/23

the improvement to Lafayette Park includes removing concrete, asphalt and land balancing with the installation of grass seed. The first phase of work at Volunteer Park is to conduct mass grading and land balancing work to prepare areas for the installation of two new fields, and the installation of a gravel parking lot. We received one bid for the work from Fonson Company out of Brighton in the amount of \$360,127.00

CM 11-10-23 MOTION TO APPORVE AWARD OF BID

Motion by Kivell, supported by Mosier

Motion to approve the award of bid to Fonson Company in the amount of \$360,127 from account #101-751-978

ROLL CALL VOTE:

Hansen- Yes
 Kurtzweil- Yes
 Dilg- Yes
 Bogert- Yes
 Kivell- Yes
 Mosier- Yes
 Kennedy- Yes
MOTION CARRIED UNANIMOUSLY

5. DPW Tub Grinder

DPW Superintendent Archey stated the project is to grind up and remove two large piles of brush. The piles were created from the storm that hit South Lyon in August and years of storm debris clean up. The locations of the piles to be removed are at Volunteer Park and the DPW yard. The contractor will grind up materials using a large tub grinder and haul away shredded materials. He stated he is recommending the city contract with Nicola's Contracting to perform the tub grinding and hauling of brush materials away. The funds for this project, which some will hopefully be reimbursed by the State Disaster Relief Fund will come out of GL account 101-441-974. Councilmember Dilg asked why one is so much lower, and Mr. Archey stated he was more concerned about the one that was higher. He spoke with both companies, and this company likes to keep his people working and moving along. He stated he is comfortable with this company.

CM 11-11-23 MOTION TO APPROVE PROJECT

Motion by Dilg, supported by Hansen

Motion to award the tub grinding project for the cost of \$17,000 to Nicola's Contracting, Inc. from GL 101-441-974

ROLL CALL VOTE:

Kurtzweil- Yes
 Dilg- Yes
 Hansen- Yes
 Mosier- Yes
 Kivell- Yes
 Bogert- Yes
 Kennedy- Yes
MOTION CARRIED UNANIMOUSLY

6. Fire Department purchase of structural firefighting boots

Chief Thorington stated he is asking Council to accept the MI Fire Equipment grant for \$10,000 for structural firefighting boots. The Fire Department budgeted uniform account will be used for the expenditures. The award will be used to purchase 30 pairs of structural firefighting boots. He further stated they received multiple bids and Pheonix Safety Outfitters was the low bid.

CM 11-12-23 MOTION TO APPROVE PURCHASE

Motion by Hansen, supported by Bogert

Motion to approve and accept the MI Fire Equipment Grant funding in the amount of \$10,000 to be received and deposited into revenue account 101-682-336 and approve purchase of thirty (30) pairs of structural firefighting boots from Pheonix Safety Outfitters in the amount of \$10,200 from expenditure account line item 101-336-721

ROLL CALL VOTE:

Dilg- Yes

Mosier- Yes

Hansen- Yes

Kivell- Yes

Kurtzweil- Yes

Bogert- Yes

Kennedy- Yes

MOTION CARRIED UNANIMOUSLY

CM 11-13-23 MOTION TO AMEND BUDGET

Motion by Hansen, supported by Mosier

Motion to amend the FY2023-2024 budget under account line item 101-336-721 from \$29,475 to reflect the purchase of the thirty (30) pairs of structural firefighting boots from Phoenix Safety Outfitters

ROLL CALL VOTE:

Kivell- Yes

Mosier- Yes

Hansen- Yes

Kurtzweil- Yes

Bogert- Yes

Dilg- Yes

Kennedy- Yes

MOTION CARRIED UNANIMOUSLY

7. Fire Department purchase of smoke and carbon monoxide detector combined alarms and smoke detector alarms

Chief Thorington stated the Fire Department received a FEMA Fire Prevention and Safety Grant. City Council accepted the grant award at the September 11th meeting. The grant has a 95% federal award and a 5% local match. The purchase is for 200 smoke and carbon monoxide detector combined alarms and 200 smoke detector alarms. He then stated the low bid was Asset Lighting.

CM 11-14-23 MOTION TO APPROVE PURCHASE

Motion by Hansen, approved by Dilg

Motion to approve purchase of 200 smoke and carbon monoxide detector combined alarms and 200 smoke detectors alarms from Asset Lighting in the amount of \$9,688 from account 101-336-740

ROLL CALL VOTE:

Mosier- Yes

11/27/23

Bogert- Yes
 Kivell- Yes
 Kurtzweil- Yes
 Dilg- Yes
 Hansen- Yes
 Kennedy- Yes
MOTION CARRIED UNANIMOUSLY

8. Fire Department Incident Management Team- Interlocal Agreement

Chief Thorington stated Oakland County has an Incident Management Team through MABAS 3201, Oakland County Fire Mutual Aid Association, which encompasses 30 communities. This interlocal agreement allows for South Lyon firefighters to become members of the team. Oakland County has given the agreement to each community and is requesting approval.

CM 11-15-23 MOTION TO APPROVE INTERLOCAL AGREEMENT

Motion by Kurtzweil, supported by Hansen

Motion to approve Oakland County Incident Management Interlocal Agreement

ROLL CALL VOTE:

Bogert- Yes
 Dilg- Yes
 Hansen- Yes
 Kivell- Yes
 Kurtzweil- Yes
 Mosier- Yes
 Kennedy- Yes
MOTION CARRIED UNANIMOUSLY

9. PUD- Washington Manor public hearing and preliminary site plan approval

Ms. Smith of CIB Planning stated this is the request for preliminary site plan approval for the property at 432 Washington Street to construct a multiple family affordable senior housing development. The property is owned by the South Lyon Housing Commission, and is home to a 4 building, 16-unit complex. She then stated the applicant is asking to redevelop with a 3 story, 53-unit senior living building with a mostly single bedroom unit, as well as community spaces including laundry, a salon, gathering space, and outdoor community space. Ms. Smith discussed the steps for a PUD overlay, which allows more flexible approach to get a high-quality development. She further stated there will be a legal agreement between the city and the developer and this was approved by the Planning Commission on the 16th. Jason Ostrander of 120 N Leroy, part of the development team. He stated this development will be affordable and for seniors only. Councilmember Kurtzweil asked where will the residents go while the construction is going on. Mr. Ostrander stated they will be relocated while under construction, and the time frame is unknown at the time because we are seeking funding from MSHDA and they will not move until we have the funding and are set up with contractors. Councilmember Kurtzweil stated the land is owned by the Housing Commission and at the end of the construction, who will own the building after construction. Mr. Ostrander stated the Housing Commission will own it and there will be a lease with a new entity that funds it. Councilmember Kurtzweil asked what the cost will be. Mr. Ostrander stated 15 million. He then explained the process for gaining funding from the state. Further discussion was held regarding the funding process. Councilmember Kurzweil asked about the parking lot. Only 53 apartments, and only 53 spots. Where would the extra car go if a couple have more than one car. Mr.

Ostrander stated this meets the zoning ordinance and most senior facilities only have one car per couple. Further discussion was held on the number of parking spaces. Councilmember Kivell asked if the 55 & over is a function of the Housing Commission or the State. Mr. Ostrander stated it is a function of the State.

CM 11-16-23 MOTION TO OPEN PUBLIC HEARING AT 8:41 P.M.

Motion by Hansen, supported by

Motion to open public hearing to discuss Washington manor PUD site plan

ROLL CALL VOTE:

Hansen- Yes

Dilg- Yes

Kurtzweil- Yes

Borgert- Yes

Kivell- Yes

Mosier- Yes

Kennedy- Yes

MOTION CARRIED UNANIMOUSLY

Linda Benson of 438 Washington Manor stated she is also President of the Housing Commission. She then stated there are currently 15 apartments and only 9 cars. This is senior housing and she doesn't think we need to worry about the number of cars. The residents have attended the Planning Commission meetings and the buildings were built in the 60's and they are having all kind of problems. She then stated there isn't one apartment in town that she could afford to live in. There are so many pluses and the residents are all excited about having a new building.

Mayor Kennedy closed the public hearing at 8:44 p.m.

CM 11-17-23 MOTION TO APPROVE APPLICATION OF PUD OVERLAY

Motion by Hansen, supported by Mosier

Motion to approve the application of the Planned Unit Development Overlay as outlined by the City of South Lyon Zoning Ordinance Article XII to the property (21-30-234-006), based upon the proposed development meeting the minimum planned unit development overlay standard by demonstrating:

1. A complementary mixture of housing types and uses;
2. Increased availability of much-needed affordable housing for low-to-moderate income senior residents;
3. Availability of common open space for passive or active recreational use, including 4,500 square feet of fully-accessible community space, outdoor patios and direct access to McHattie park and South Lyon walking trails;
4. A reduction in traffic and associated community impacts than traditional multiple family housing developments; and
5. The goals and objectives of the City of South Lyon Master Plan will be met.

ROLL CALL VOTE:

Kurtzweil- Yes

Dilg- Yes

Hansen- Yes

Mosier- Yes

Kivell- Yes

Bogert- Yes

Kennedy- Yes

MOTION CARRIED UNANIMOUSLY

CM 11-18-23 MOTION TO APPROVE PRELIMINARY PUD FOR WASHINGTON MANOR

Motion by Hansen, supported by Dilg

Motion to approve preliminary planned unit development site plan for Washington Mayor parcel #21-30-234-006 subject to:

1. A waiver to allow a density of 35 units per acre;
2. A waiver to allow a building height of 3 stories and 37 feet;
3. A waiver to permit parking encroachment of 14 feet into the northern greenbelt along West McHattie;
4. A waiver to allow a front yard encroachment of 10 feet to permit a stairwell at the southeast corner of the building
5. A waiver to permit a dumpster enclosure in the front yard
6. A waiver to permit minimum unit size of 1-bedroom units consisting 640 sq. ft; and
7. Approval of PUD overlay designation for the property
8. Approval of PUD agreement

ROLL CALL VOTE:

BUDGET

Finance and Benefit Administrator Tiernan stated that due to the adoption of the water and sewer rate study a few years ago, this December we will have a water and sewer rate increase. Water will be raised 8.6% and the ready to serve option will be raised 3%

PUBLIC COMMENT - No public comment was made

MANGER'S REPORT

City Manager Zelenak stated on a future agenda we will have the West Lake Development, the OPEB study and the Pumpkinfest Committee will be giving a presentation in regards to Pumpkinfest and the donations they made to specific organizations. A building permit was issued for the cell tower at the high school that was approved by the Planning Commission. The Hagadorn road paving and sanitary sewer project is almost complete, they have completed the top coat of asphalt on Hagadorn within the subdivision and on Washington Street. There are barricades still out and they need to finish some driveways. He then stated they will be removing the rest of the structure of the Andover bridge soon. Councilmember Hansen asked about the number of complaints in regards to permits not being pulled. City Manager Zelenak stated there was probably an ordinance issue happening and they were probably seen working without permits or someone called it in. Councilmember Kivell stated it seems a lot of them were steps off the back of the house and maybe the building department missed something when it was finalized. City Manager Zelenak stated it's usually an issue when someone sees some activity without a permit, we would make sure our ordinance officer or building department wants to make sure it done ok to make sure the residents are safe and they are built properly.

COUNCIL COMMENTS

Councilmember Kurtzweil reminded everyone of the events in South Lyon this weekend, it will be a great time, a lot going on for kids and adults and a lot of lights. She then reminded everyone to drive through Hidden Creek, the Christmas sub, they are about 60% with lights up right now. It looked gorgeous tonight with the snow. She then wished everyone a great holiday season and she is looking forward to working with our new Councilmember, Mayor and re-elected Councilmember.

Councilmember Dilg stated she can't believe she will be out of the state this weekend, the events look very exciting. She then thanked Dayna Johnston and Jeff Heinanen who gets together and helps the city have such great events. She then thanked her co-workers for the Mayor Pro Tem nomination. She then thanked Linda from the Housing Commission for coming up and letting them know how the residents are feeling and all her work is really appreciated. She stated she feels honored to be able to vote on something that will improve peoples lives. She then stated she feels gutted about the vote today on Haven, and she will work with some of the organizations she works with to try to gain some of that money for them.

Councilmember Hansen stated today is cyber-Monday and some of our local businesses are participating and he reminded everyone to shop small and shop downtown South Lyon.

Councilmember Bogert stating he is excited for this weekend and the holiday celebrations. He then reminded everyone the old-fashioned Christmas Tree Lighting by the Carl and Joanne Foundation is at 7:30 and he reminded everyone to stop by the barn behind the bakery, there will be live music and adult beverages and he will be serving drinks so stop by and say hi.

Councilmember Mosier stated this weekend is the kick off to our holiday season, and if you go to the Holiday Spectacular Facebook site, there is a flyer telling when everything is happening.

Councilmember Kivell stated a former city council member Mary Parisien, had the honor of the Women's Law Association of Michigan gave her the opportunity to be sworn in and to be able to practice law in the Supreme Court of the United States and he is very proud of her.

Mayor Kennedy stated he wants to recognize former Mayor, Dan Pelchat, for his six years of service to our city and the community. Dan has worked tirelessly, along with the City Council, to help improve the services provided to the residents and businesses and the overall quality of life in the City of South Lyon, and I know he's looking forward to spending more time with his family. He then thanked Dan. He then congratulated Council Members Lisa Dilg and Maggie Kurtzweil for winning re-election in the recent election and congratulations to Thad Bogert as he begins his first term on City Council.

He then congratulated Council Member Lisa Dilg for being selected as the Mayor Pro-Tem for the next two years. He stated she will do a great job representing the City when called upon to do so. He then congratulated Frank Fogarty for being selected as the SEMCOG Alternate Delegate. Frank has always been there representing the city in those SEMCOG sessions and now will be officially doing so. He then thanked Frank for all his help. He then thanked Supreme the residents of South Lyon for their support, and their votes, in the recent election and he stated he is looking forward to representing the city as the Mayor and accomplishing even more in the coming years.

ADJOURNMENT

CM 11-19-23 MOTION TO ADJOURN

Motion by Kurtzweil, supported by Hansen

Motion to adjourn the meeting at 9:02 p.m.

VOTE:

MOTION CARRIED UNANIMOUSLY

Respectfully submitted,

Mayor Steve Kennedy
11/27/23

Clerk/Treasurer Lisa Deaton

12/05/2023 12:36 PM
 User: PATRICIA
 DB: South Lyon

REVENUE REPORT FOR CITY OF SOUTH LYON

PERIOD ENDING 11/30/2023

FINANCIAL STATEMENT FOR NOVEMBER 2023

GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	YTD BALANCE	ACTIVITY FOR MONTH 11/30/2023	INCREASE (DECREASE)	NORMAL	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND									
Revenues									
Dept 000.000									
101-000.000-402.000	REAL PROPERTY TAX	5,732,735.00		5,607,255.12	55,715.67	125,479.88	97.81		
101-000.000-432.000	PAYMENT IN LIEU OF TAXES	0.00		3,483.57	(3,483.57)	100.00			
101-000.000-434.000	SOUTH LYON WOODS TAX	1,100.00		818.00	83.00	282.00	74.36		
101-000.000-445.000	PENALTIES & INTEREST	10,000.00		0.00	0.00	10,000.00	0.00		
101-000.000-447.000	ADMIN FEE PROPERTY TAX	105,000.00		121,256.63	1,189.97	(16,256.63)	115.48		
101-000.000-476.000	LICENSES & BUSINESS MISC.	3,000.00		1,375.00	274,091.15	1,625.00	45.83		
101-000.000-490.000	BUILDING PERMITS	425,000.00		33,324.00	18,863.00	150,908.85	64.49		
101-000.000-490.100	HEATING & PLUMB. REFG. PERMIT	40,000.00		40,000.00	1,964.00	21,137.00	47.16		
101-000.000-490.200	ELECTRICAL PERMITS	40,000.00		12,381.00	2,644.00	27,619.00	30.95		
101-000.000-491.000	BOARD OF APPEALS	1,300.00		450.00	0.00	850.00	34.62		
101-000.000-491.100	REZONING FEES	0.00		1,276.48	0.00	(1,276.48)	100.00		
101-000.000-498.000	FINAL INSPECTIONS	0.00		6,875.00	660.00	(6,875.00)	100.00		
101-000.000-528.000	OTHER FEDERAL GRANTS	765,800.00		276,386.31	97,196.56	489,413.69	36.09		
101-000.000-573.000	STATE REV'S	1,000,000.00		135,684.48	0.00	(35,684.48)	135.68		
101-000.000-574.000	STATE SHARED REV.	1,361,606.00		457,268.00	247,351.00	904,338.00	33.58		
101-000.000-590.100	OAKLAND COUNTY TRANSIT REVENUE	92,000.00		0.00	0.00	92,000.00	0.00		
101-000.000-592.200	OAKLAND TOGETHER CVT COVID FUNDING	0.00		0.00	0.00	0.00	0.00		
101-000.000-634.000	GRAVE OPENINGS & FOUNDATIONS	35,000.00		11,045.00	1,685.00	23,955.00	31.56		
101-000.000-635.000	W & S ADMIN. CHARGES	0.00		0.00	0.00	0.00	0.00		
101-000.000-655.301	PARKING VIOLATION	100.00		110.00	0.00	(10.00)	110.00		
101-000.000-659.000	LOCAL COURT FINES	16,000.00		6,312.80	1,818.85	9,687.20	39.46		
101-000.000-659.100	REFUND-(FOR COST OF ARREST)	0.00		0.00	0.00	0.00	0.00		
101-000.000-665.000	INTEREST	50,000.00		243,790.25	53,517.59	(193,790.25)	487.58		
101-000.000-665.001	INTEREST-TRANS.CEMETERY INTRE	0.00		0.00	0.00	0.00	0.00		
101-000.000-665.007	INTEREST-TRANSFER FROM C&S	0.00		0.00	0.00	0.00	0.00		
101-000.000-665.200	MMRMA DIVIDENDS	300,000.00		30,000.00	21,661.00	8,339.00	72.20		
101-000.000-665.300	LGIP INTEREST	0.00		0.00	0.00	0.00	0.00		
101-000.000-665.700	INTEREST-MOBILE TOWER	125,000.00		5,084.53	1,727.56	300,000.00	100.00		
101-000.000-665.751	PARK AND REC. INTEREST	40,000.00		0.00	0.00	0.00	0.00		
101-000.000-666.220	RENTAL PROPERTIES	0.00		0.00	0.00	0.00	0.00		
101-000.000-668.000	SALES OF FIXED ASSETS	30,000.00		0.00	0.00	0.00	0.00		
101-000.000-668.200	CONTRIBUTION-PERPETUAL CARE	50,626.00		0.00	0.00	50,626.00	0.00		
101-000.000-668.400	FIRST RESPONDERS MONUMENT	38,000.00		0.00	0.00	5,275.00	5,275.00		
101-000.000-674.751	CONTRIB. FOR PARK BENCHES	0.00		0.00	0.00	0.00	0.00		
101-000.000-675.200	CONTRIBUTIONS-WINTER EVENTS	0.00		0.00	0.00	0.00	0.00		
101-000.000-675.751	CONTRIBUTION TO PARKS & REC	50,000.00		0.00	0.00	50,000.00	0.00		
101-000.000-675.802	CULTURAL ARTS REVENUES	300,000.00		0.00	0.00	50,000.00	0.00		

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REVENUE REPORT FOR CITY OF SOUTH LYON
PERIOD ENDING 11/30/2023

FINANCIAL STATEMENT FOR NOVEMBER 2023

GL NUMBER	DESCRIPTION	AMENDED BUDGET	YTD BALANCE NOMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2023		AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
				INCREASE	(DECREASE)		
Fund 101 - GENERAL FUND							
Revenues							
101-000-000-675-820	VETERANS MEMORIAL PROJECT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-000-000-676-346	REIMBURSEMENT FROM HVA	0.00	0.00	0.00	0.00	0.00	0.00
101-000-000-680-000	MISCELLANEOUS	45,000.00	58,487.46	3,727.91	(13,487.16)	129.97	
101-000-000-680-210	WEDDING PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-000-680-301	POLICE	60,000.00	39,752.80	3,081.14	20,247.20	66.25	
101-000-000-680-336	FIRE MISC.	4,500.00	145.00	5.00	4,355.00	3.22	
101-000-000-680-703	PRIOR YEARS TAXES	2,500.00	1,140.25	0.00	1,359.75	45.61	
101-000-000-682-000	GRANT MONEY	0.00	0.00	0.00	0.00	0.00	0.00
101-000-000-682-301	GRANT MONIES--POLICE DEPT.	20,000.00	0.00	0.00	20,000.00	0.00	
101-000-000-682-336	GRANT MONIES--FIRE DEPT.	20,000.00	0.00	0.00	20,000.00	0.00	
101-000-000-682-802	GRANT MONIES--CULTURAL ARTS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-000-683-300	PMT. OF SIDEWALKS BY RESIDEN	25,000.00	685.00	0.00	24,315.00	2.74	
101-000-000-685-000	OPIOID SETTLEMENT REVENUE	0.00	2,236.37	1,060.84	(2,236.37)	100.00	
101-000-000-687-230	SMART CREDITS	0.00	93,188.30	14,962.00	(93,188.30)	100.00	
101-000-000-691-000	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
101-000-000-692-300	PROCEEDS FROM DEBT	0.00	0.00	0.00	0.00	0.00	0.00
101-000-000-696-000	PROCEEDS FROM SALES OF BONDS/NOTES	0.00	0.00	0.00	0.00	0.00	0.00
101-000-000-699-000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
101-000-000-699-209	TRANSFER IN FROM CEMETERY FUN	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		9,290,867.00	7,488,846.40	554,103.62	1,802,020.60	80.60	
TOTAL REVENUES		9,290,867.00	7,488,846.40	554,103.62	1,802,020.60	80.60	

Fund 101 - GENERAL FUND:
TOTAL REVENUES

9,290,867.00 7,488,846.40 554,103.62

1,802,020.60 80.60

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EXPENDITURE REPORT FOR CITY OF SOUTH LYON
PERIOD ENDING 11/30/2023

FINANCIAL STATEMENT FOR NOVEMBER 2023

GL NUMBER	DESCRIPTION	AMENDED BUDGET	YTD BALANCE NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2023		AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
				INCREASE	DECREASE		
000.000	000.000 - GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
222.000	- ADMINISTRATION	2,025,452.00	878,741.28	121,967.20	1,146,710.72	43.38	
301.000	- POLICE	3,386,998.00	1,449,606.33	280,189.00	1,937,391.67	42.80	
336.000	- FIRE	1,268,010.00	433,011.62	94,426.79	834,998.38	34.15	
346.000	- AMBULANCE	5,680.00	84.20	0.00	5,595.80	1.48	
441.000	- DEPT. OF PUBLIC WORKS	1,284,131.00	507,068.22	81,029.71	777,062.78	39.49	
567.000	- CEMETERY	189,454.00	66,341.65	6,465.33	123,112.35	35.02	
596.000	- SENIOR TRANSPORTATION	92,000.00	14,962.00	0.00	77,038.00	16.26	
751.000	- PARKS AND RECREATION	822,986.00	140,163.02	46,732.16	682,822.98	17.03	
800.000	- CABLE COMMISSION	8,925.00	406.25	0.00	8,518.75	4.55	
802.000	- CULTURAL ARTS	5,375.00	370.00	0.00	5,005.00	6.88	
803.000	- HISTORICAL DEPOT	51,500.00	7,259.90	1,166.16	44,240.10	14.10	
820.000	- VETERANS MEMORIAL PROJECT	48,000.00	0.00	0.00	48,000.00	0.00	
TOTAL EXPENDITURES		9,188,511.00	3,498,014.47	631,976.35	5,690,496.53	38.07	

Fund 101 - GENERAL FUND:
TOTAL EXPENDITURES

9,188,511.00 3,498,014.47 631,976.35 5,690,496.53 38.07

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EXPENDITURE REPORT FOR CITY OF SOUTH LYON
 PERIOD ENDING 11/30/2023

FINANCIAL STATEMENT FOR NOVEMBER 2023

GL NUMBER	DESCRIPTION	AMENDED BUDGET	YTD BALANCE NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2023		AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
				INCREASE	DECREASE		
Fund 202 - MAJOR STREETS							
000.000		0.00	0.00	0.00	0.00	0.00	0.00
223.000	- ACCOUNTANT	6,200.00	4,546.50	17.30	1,653.50	73.33	
451.000	- STREET CONSTRUCTION	20,000.00	0.00	0.00	20,000.00	0.00	
463.000	- STREET-ROUTINE MAINT.	208,507.00	97,083.16	18,579.48	111,423.84	46.56	
474.000	- TRAFFIC SERVICES	50,419.00	1,340.11	68.50	49,138.89	2.65	
478.000	- SNOW PLOWING	90,022.00	4,722.43	1,498.11	85,299.57	5.25	
479.000	- SNOW REMOVAL	4,604.00	359.00	0.00	4,245.00	7.80	
485.000	- TRANSFER BETWEEN FUNDS	100,000.00	0.00	0.00	100,000.00	0.00	
491.000	- STORM SEWER	11,710.00	1,249.42	0.00	10,460.58	10.67	
		491,522.00	109,300.62	20,163.39	382,221.38	22.24	
TOTAL EXPENDITURES							
Fund 202 - MAJOR STREETS:							
TOTAL EXPENDITURES							
Fund 203 - LOCAL STREETS							
000.000		0.00	0.00	0.00	0.00	0.00	0.00
223.000	- ACCOUNTANT	5,600.00	4,460.00	0.00	1,140.00	79.64	
451.000	- STREET CONSTRUCTION	120,000.00	352,979.64	0.00	(232,979.64)	294.15	
463.000	- STREET-ROUTINE MAINT.	190,767.00	100,094.41	18,589.24	90,672.59	52.47	
474.000	- TRAFFIC SERVICES	13,078.00	1,740.25	0.00	11,337.75	13.31	
478.000	- SNOW PLOWING	82,648.00	3,327.78	1,499.23	79,320.22	4.03	
485.000	- TRANSFER BETWEEN FUNDS	0.00	0.00	0.00	0.00		
491.000	- STORM SEWER	20,909.00	1,193.73	25.98	19,715.27	5.71	
		433,002.00	463,795.81	20,114.45	(30,793.81)	107.11	
TOTAL EXPENDITURES							
Fund 203 - LOCAL STREETS:							
TOTAL EXPENDITURES							
TOTAL EXPENDITURES - ALL FUNDS							
		924,524.00	573,096.43	40,277.84	351,427.57	61.99	

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EXPENDITURE REPORT FOR CITY OF SOUTH LYON

PERIOD ENDING 11/30/2023

FINANCIAL STATEMENT FOR NOVEMBER 2023

GL NUMBER	DESCRIPTION	AMENDED BUDGET	YTD BALANCE 11/30/2023 (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	AVAILABLE BALANCE \$ BDGT USED
Fund 204 - MUNICIPAL STREET FUND						
000.000	STREET CONSTRUCTION	943,539.00	278,061.88	0.00	665,477.12	29.47
451.000	- STREET CONSTRUCTION	3,150,000.00	1,987,759.05	1,730,685.40	1,162,240.95	63.10
TOTAL EXPENDITURES		4,093,539.00	2,265,820.93	1,730,685.40	1,827,718.07	55.35
Fund 204 - MUNICIPAL STREET FUND:						
TOTAL EXPENDITURES		4,093,539.00	2,265,820.93	1,730,685.40	1,827,718.07	55.35

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EXPENDITURE REPORT FOR CITY OF SOUTH LYON
PERIOD ENDING 11/30/2023

FINANCIAL STATEMENT FOR NOVEMBER 2023

GL NUMBER	DESCRIPTION	AMENDED BUDGET	YTD BALANCE 11/30/2023 (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2023 INCREASE (DECREASE)	ACTIVITY FOR MONTH 11/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 592 - WATER & SEWER							
452.000 - WATER & SEWER CONSTRUCTION		500,000.00	940,824.05	29,343.75	(440,824.05)	186.16	
528.000 - REFUSE COLLECTION		621,204.00	253,764.86	50,859.92	367,449.14	40.85	
540.000 - WATER / REPAIR		247,780.00	90,734.79	13,914.62	157,045.21	36.62	
550.000 - SEWER / REPAIR		232,797.00	32,432.83	6,726.73	200,364.17	13.93	
556.000 - WATER		1,297,750.00	396,468.15	52,485.74	901,281.85	30.55	
557.000 - WASTEWATER		3,341,749.00	1,039,702.09	448,756.38	2,302,046.91	31.11	
TOTAL EXPENDITURES		6,241,280.00	2,753,916.77	602,087.14	3,487,363.23	44.12	
Fund 592 - WATER & SEWER:							
TOTAL EXPENDITURES		6,241,280.00	2,753,916.77	602,087.14	3,487,363.23	44.12	

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INVOICE GL DISTRIBUTION REPORT FOR CITY OF SOUTH LYON
 EXP CHECK RUN DATES 12/11/2023 - 12/11/2023
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GL Number	GL Desc	Vendor	Invoice Desc.	Due Date	Amount Check
Fund 101 GENERAL FUND					
Dept 301.000 POLICE	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	RAIN X	12/11/23	8.23
101-301.000-863.000	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	PWR STEERING FLD, START FLD, SEAFO	12/11/23	49.18
101-301.000-863.000	VEHICLE MAINTENANCE	COOK AUTOMOTIVE	REPLACE WATER PUMP ON 261	12/11/23	4,174.55
101-301.000-863.000	VEHICLE MAINTENANCE	COOK AUTOMOTIVE	REPLACE SUSENSION ON 261	12/11/23	3,781.77
101-301.000-863.000	VEHICLE MAINTENANCE	GREEN OAK TIRE, INC.	TIRES (2), RUBBER VALVE STEM (4),	12/11/23	578.00
101-301.000-972.000	CAPITAL IMPROVEMENTS	PIPELINE PLUMBING LLC	REPLACE PLUMBING IN BOTH DETENTION	12/11/23	15,640.00
101-301.000-978.000	CAPITAL EQUIPMENT	CYNERGY PRODUCTS	EMERGENCY EQUIPMENT SET UP FOR 202	12/11/23	15,196.84
					39,430.57
	Total For Dept 301.000 POLICE				39,430.57
Dept 336.000 FIRE	OPERATING EXPENSE	BOUND TREE MEDICAL, L	PEDIATRIC REDUCED ENERGY DEFIB PAD	12/11/23	104.64
101-336.000-740.000	OPERATING EXPENSE	BOUND TREE MEDICAL, L	CURAPLEX FABRIC ADHESIVE BANDAGE (12/11/23	7.17
101-336.000-740.000	OPERATING EXPENSE	BOUND TREE MEDICAL, L	BLOOD GLUCOSE TEST STRIPS ASSURE P	12/11/23	23.00
101-336.000-863.000	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	RAIN X	12/11/23	6.17
101-336.000-863.000	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	BATTERY, CORE AND TERMINAL PROTECT	12/11/23	172.06
101-336.000-863.000	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	DIESEL EXHAUST FLUID (3) AND RAIN-	12/11/23	87.69
101-336.000-863.000	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	PWR STEERING FLD, START FLD, SEAFO	12/11/23	36.88
101-336.000-863.000	VEHICLE MAINTENANCE	COOK AUTOMOTIVE	DIAGNOSTICS AND SOLENOID FOR 252	12/11/23	327.85
101-336.000-863.000	VEHICLE MAINTENANCE	CSI EMERGENCY APPARAT	LADDER 1 REPAIRS (EMERGENCY CALL D	12/11/23	1,524.93
101-336.000-863.000	VEHICLE MAINTENANCE	CSI EMERGENCY APPARAT	ENGINE 1 REPAIRS (SEAT BELT, COOLA	12/11/23	812.50
101-336.000-863.000	VEHICLE MAINTENANCE	CSI EMERGENCY APPARAT	ENGINE 1 SEAT BELT BUCKLE	12/11/23	564.63
101-336.000-863.000	VEHICLE MAINTENANCE	GREEN OAK TIRE, INC.	TIRES (4), LABOR AND DISPOSAL	12/11/23	952.00
101-336.000-863.000	VEHICLE MAINTENANCE	HINES PARK FORD, INC.	SEAT BELTS (4)	12/11/23	12.76
101-336.000-931.000	BUILDING MAINTENANCE	MICHIGAN GENERATOR SE	GENERATOR MAINTENANCE AGREEMENT AN	12/11/23	750.00
101-336.000-931.000	BUILDING MAINTENANCE	MICHIGAN GENERATOR SE	GENERATOR REPAIRS	12/11/23	412.78
	Total For Dept 336.000 FIRE				5,795.06
Dept 441.000 DEPT. OF PUBLIC WORKS	OPERATING EXPENSE	LINDE GAS & EQUIPMENT CYLINDER RENTAL			
101-441.000-740.000	OPERATING EXPENSE	QUALITY FIRST AID & S HARD HAT, EAR MUFF, GLOVES (4), AT	39264217	306.78	
101-441.000-740.000	GAS & OIL	CORRIGAN OIL II, INC. GAS (209.90) & DIESEL (102.60)	75172	126.91	
101-441.000-860.000	GAS & OIL	CORRIGAN OIL II, INC. GAS (106.60) & DIESEL (121.20)	7939673-IN	996.44	
101-441.000-860.000	GAS & OIL	CORRIGAN OIL II, INC. GAS (94.30) & DIESEL (109.30)	7948779-IN	670.29	
101-441.000-860.000	GAS & OIL	CORRIGAN OIL II, INC. DIESEL (143.20)	7951245-IN	590.89	
101-441.000-863.000	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS TOOLCAT WIPERS (2)	7955619-IN	440.43	
101-441.000-863.000	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS STARTER BUTTON SEALED	8195331231841	26.78	
101-441.000-863.000	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS MAGNETIC HEATER	8195330731626	12.12	
101-441.000-863.000	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS WIPERS (8)	8195330565845	97.74	
101-441.000-863.000	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS RAIN X	8195331231852	150.00	
101-441.000-863.000	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS PWR STEERING FLD, START FLD, SEAFO SUCTION HOSE FOR LEAF VAC	8195331932134	22.63	
101-441.000-863.000	VEHICLE MAINTENANCE	BELL EQUIPMENT CO. P20379		135.24	
	Total For Dept 441.000 DEPT. OF PUBLIC WORKS				2,135.52

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INVOICE GL DISTRIBUTION REPORT FOR CITY OF SOUTH LYON
 EXP CHECK RUN DATES 12/11/2023 - 12/11/2023
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GL Number	GL Desc	Vendor	Invoice	Due Date	Amount Check
Fund 101 GENERAL FUND					
Dept 441.000 DEPT. OF PUBLIC WORKS					
101-441.000-863.000 VEHICLE MAINTENANCE	EXOTIC AUTOMATION AND HOSE ASSEMBLY (2)	I1553239	12/11/23	313.26	
101-441.000-863.000 VEHICLE MAINTENANCE	INTERSTATE BILLING SE BULBS (4) FROM AIS	D45604	12/11/23	33.00	
101-441.000-863.000 VEHICLE MAINTENANCE	INTERSTATE BILLING SE LEAF MACHINE REPAIR	Y89583	12/11/23	9,886.43	
101-441.000-863.000 VEHICLE MAINTENANCE	INTERSTATE BILLING SE SERVICE LOADER	Y10599	12/11/23	1,690.59	
101-441.000-863.000 VEHICLE MAINTENANCE	MICHIGAN CAT COOLANT (6)	PD15492151	12/11/23	103.20	
101-441.000-863.000 VEHICLE MAINTENANCE	WOLVERINE TRUCK SALES PARTS: TUBE AS, SELF-AL, CAP-MAS	13089212	12/11/23	373.85	
101-441.000-974.000 LAND IMPROVEMENTS	ALL AMERICAN TREE SER PRUNE AND INSTALL CABLE TO MAPLE T	9735	12/11/23	650.00	
101-441.000-974.000 LAND IMPROVEMENTS	ALL AMERICAN TREE SER TREE WORK ALONG PATH BY TUBE MILL	9741	12/11/23	750.00	
101-441.000-974.000 LAND IMPROVEMENTS	STONE DEPOT LANDSCAPE TOP SOIL (3)	083742	12/11/23	67.50	
	Total For Dept 441.000 DEPT. OF PUBLIC WORKS				19,579.60
Dept 567.000 CEMETERY					
101-567.000-740.000 OPERATING EXPENSE	RAIN X PWR STEERING FLD, START FLD, SEAFO TIRES (4), LABOR & DISPOSAL	8195332432347 8195331932134 1-138976	12/11/23 12/11/23 12/11/23	5.14 30.74 242.00	
101-567.000-740.000 OPERATING EXPENSE					
101-567.000-940.000 EQUIPMENT CHARGES					
	Total For Dept 567.000 CEMETERY				277.88
Dept 751.000 PARKS AND RECREATION					
101-751.000-740.000 OPERATING EXPENSE	GRAINGER TRASH BAGS 56 GAL PK200 (3)	9889082740	12/11/23	79.53	
101-751.000-801.000 PROFESSIONAL SERVICE	PORTA JOHN RENTAL/PANEL DAMAGE	J14433	12/11/23	185.00	
101-751.000-801.000 PROFESSIONAL SERVICE	PORTA JOHN SHORT-TERM RENTAL EVENT	I14542	12/11/23	265.00	
101-751.000-801.000 PROFESSIONAL SERVICE	REPLACEMENT PORTA JOHN AT VOLUNTEE	I3976	12/11/23	307.00	
101-751.000-801.000 PROFESSIONAL SERVICE	PORTA JOHN RENTAL COLUMBIA PARK 10 I14259, I14260		12/11/23	323.50	
	Total For Dept 751.000 PARKS AND RECREATION				1,160.03
Fund 202 MAJOR STREETS					
Dept 463.000 STREET-ROUTINE MAINT.	ROAD COMMISSION FOR O COLD PATCH (5 TON)	103650	12/11/23	430.55	
202-463.000-930.000 REPAIR MAINTENANCE	Total For Dept 463.000 STREET-ROUTINE MAINT.				
	Total For Fund 202 MAJOR STREETS				
Fund 203 LOCAL STREETS					
Dept 463.000 STREET-ROUTINE MAINT.	ROAD COMMISSION FOR O COLD PATCH (5 TON)	103650	12/11/23	430.55	
203-463.000-930.000 REPAIR MAINTENANCE	Total For Dept 463.000 STREET-ROUTINE MAINT.				
	Total For Fund 203 LOCAL STREETS				
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY					

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GL Number	GL Desc	Vendor	Invoice Invoice Desc.	Due Date	Amount Check
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY			CHECKS TO BE APPROVED ON 12/11/2023		
Dept 000.000 WATER / REPAIR					
248-000.000-740.200 SEASONAL IMPROVEMENTS	NORMA LAFEVER	HOLIDAY GARLAND (88 ROLLS)	165	12/11/23	3,258.00
		Total For Dept 000.000			3,258.00
		Total For Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY			3,258.00
Fund 592 WATER & SEWER					
Dept 540.000 WATER / REPAIR					
592-540.000-801.000 PROFESSIONAL SERVICE	M & K JETTING & TELEV EJ USA, INC. PATRICK'S PLUMBING, I	LINE INSPECTIONS (10) VALVE BOX RISER, FLAG REPAIR KIT HYDRANT ON HAGADORN RPZ TEST	232229 110230083526 84311	12/11/23 12/11/23 12/11/23	5,000.00 437.18 180.00
		Total For Dept 540.000 WATER / REPAIR			5,617.18
Dept 556.000 WATER					
592-556.000-740.000 OPERATING EXPENSE					
592-556.000-740.000 OPERATING EXPENSE					
592-556.000-740.000 OPERATING EXPENSE					
592-556.000-740.000 OPERATING EXPENSE					
592-556.000-740.000 OPERATING EXPENSE					
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592-556.000-740.000 OPERATING EXPENSE					
592-556.000-740.000 OPERATING EXPENSE					
592-556.000-740.000 OPERATING EXPENSE					
592-556.000-740.000 OPERATING EXPENSE					
592-556.000-740.000 GAS & OIL					
592-556.000-860.000 GAS & OIL					
592-556.000-860.000 GAS & OIL					
592-556.000-860.000 GAS & OIL					
592-556.000-863.000 VEHICLE MAINTENANCE					
592-556.000-863.000 VEHICLE MAINTENANCE					
592-556.000-863.000 VEHICLE MAINTENANCE					
592-556.000-863.000 VEHICLE MAINTENANCE					
592-556.000-863.000 VEHICLE MAINTENANCE					
592-556.000-863.000 BUILDING MAINTENANCE					
592-556.000-931.000 BUILDING MAINTENANCE					
592-556.000-931.000 BUILDING MAINTENANCE					
Dept 557.000 WASTEWATER					
592-557.000-740.000 OPERATING EXPENSE					
592-557.000-740.000 OPERATING EXPENSE					
		Total For Dept 556.000 WATER			8,633.37
FISHER SCIENTIFIC GRAINGER		THERMOMETER DURAC AUTOCLAVE/MAX 3C LOCKING PLUG LIFT STATION (COLONIA	8066502 9900121287	12/11/23 12/11/23	79.05 329.31

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Fund 592 WATER & SEWER						
Dept 557.000-740.000	OPERATING EXPENSE	LINDE GAS & EQUIPMENT	CYLINDER RENTAL	12/11/23	102.25	
592-557.000-740.000	OPERATING EXPENSE	LOU S GLOVES	NITRILE EXAM GLOVES (10 XL, 10 XXL)	12/11/23	106.00	
592-557.000-740.000	OPERATING EXPENSE	LOU S GLOVES	NITRILE GLOVES (10 XL, 10 XXL)	054697	12/11/23	106.00
592-557.000-740.000	OPERATING EXPENSE	QUALITY FIRST AID & S	BIOFREEZE, FIRST AID CREAM, HYDROC	BF-006558	12/11/23	18.48
592-557.000-740.000	OPERATING EXPENSE	QUALITY FIRST AID & S	JERSEY GLOVES, NITRILE GLOVES 100C	BF-006615	12/11/23	17.99
592-557.000-740.000	OPERATING EXPENSE	REPUBLIC SERVICES	#24 PLANT SCREENING REMOVAL	0241-003996693	12/11/23	1,756.31
592-557.000-740.000	OPERATING EXPENSE	REPUBLIC SERVICES	#24 PLANT SCREEN REMOVAL	0241-003993511	12/11/23	1,756.31
592-557.000-740.000	OPERATING EXPENSE	SOUTH LYON FENCE & SU	POST (2) AND CAPS (2)	0021663	12/11/23	66.00
592-557.000-740.000	OPERATING EXPENSE	USA BLUE BOOK	SPECIAL WATER/WASTEWATER THERMOMET	INV00209591	12/11/23	292.46
592-557.000-740.000	OPERATING EXPENSE	USA BLUE BOOK	M-FC BROTH WITH ROSOLIC, (OR) HACH	INV00209409	12/11/23	312.13
592-557.000-740.000	OPERATING EXPENSE	USA BLUE BOOK	PIPET TIPS FOR TENSETTE PIPET	INV00203633	12/11/23	145.62
592-557.000-740.000	OPERATING EXPENSE	USA BLUE BOOK	HACH NUTRIENT BUFFER PILLOWS, DPD	INV00192901	12/11/23	488.28
592-557.000-740.000	OPERATING EXPENSE	ADVANCE AUTO PARTS	BATTERY HONDA GENERATOR	8195331331875	12/11/23	44.21
592-557.000-740.000	OPERATING EXPENSE	CRB CRANE & SERVICE	WWTP DEWATERING HOIST (REPLACE WIR	0060149-IN	12/11/23	3,869.17
592-557.000-740.000	OPERATING EXPENSE	CUMMINS SALES AND SER	WTP AND WWTP PLANNED MAINTENANCE (S6-16075, S6-16	12/11/23	1,476.79
592-557.000-740.000	OPERATING EXPENSE	CUMMINS SALES AND SER	WWTP GENERATOR	S6-16073	12/11/23	833.32
592-557.000-740.000	OPERATING EXPENSE	GRAINGER	TIME DELAY RELAY	9908566400	12/11/23	160.23
592-557.000-740.000	OPERATING EXPENSE	HECO, INC.	BENSHAW OVERLOAD RELAY	4700	12/11/23	320.00
592-557.000-740.000	OPERATING EXPENSE	UIS SCADA, INC.	TROUBLESHOOT 11 MILE LIFT STATION	530372539	12/11/23	337.50
592-557.000-740.000	OPERATING EXPENSE	CSX TRANSPORTATION, IN	LABOR ROADWAY & LABOR SIGNAL	9081247	12/11/23	9,647.66
			Total For Dept 557.000 WASTEWATER		22,265.07	
			Total For Fund 592 WATER & SEWER		36,575.62	

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Fund Totals:						
	Fund 101 GENERAL FUND					66,243.14
	Fund 202 MAJOR STREETS					430.55
	Fund 203 LOCAL STREETS					430.55
	Fund 248 DOWNTOWN DEVELOPMENT AUTHOR					3,258.00
	Fund 592 WATER & SEWER					36,575.62
Total For All Funds:						
						106,937.86

The above checks have been approved for payment.

Lisa Deaton, City Clerk/Treasurer

Stephen B. Kennedy, Mayor

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Bank 01 GEN FUND CHECKING					
11/16/2023	88867	RED WING BUSINESS ADVANTAGE ACCOUNT	SAFETY BOOTS (TROY D.) SAFETY BOOT INSERTS (TROY D.)	206.99 56.29	Cleared Cleared
11/16/2023	88868	ABSO PURE WATER COMPANY	STATEMENT 79071028 DATED 10/31/2023 UNIFORM (HAT WITH BAND AND BADGE)	115.30 108.49	Cleared Cleared
11/16/2023	88869	ALLIE BROTHERS			
11/16/2023	88870	AMAZON CAPITAL SERVICES	COFFEE TRASH BAGS AND TOILET PAPER FOR CITY HA LYSON CLEANSER SPRAY	45.54 120.97 11.91	Cleared Cleared Cleared
				178.42	
11/16/2023	88871	ASCENSION MICHIGAN EMPLOYER SOI.	PRE-HIRE/POST-OFFER DOT EXAM FOR J. CAS POST-OFFER/PRE-HIRE EMPLOYEE SCREENING	163.00 150.00	Open Open
				313.00	
11/16/2023	88872	RONALD BEASON	PAYOUT CORRECTION FOR EPE 11/14/2023 N	2,345.29	Cleared
11/16/2023	88873	BLUE CROSS BLUE SHIELD OF MICH	DECEMBER 2023 RETIREE HEALTH INSURANCE	5,766.85	Cleared
11/16/2023	88874	BLUE CROSS BLUE SHIELD OF MICH	DECEMBER 2023 HEALTH INSURANCE PREMIUMS	47,197.78	Cleared
11/16/2023	88875	BUSCH'S	COFFEE AND PLATES		
11/16/2023	88876	MICHAEL CARLSON	REIMBURSEMENT FOR HOT SPOT 8/4/23, 9/4/	34.24	Open
11/16/2023	88877	CGS, INC.	OSHA COMPLIANCE TRAINING	40.00	Cleared
11/16/2023	88878	COMCAST	NOVEMBER 2023 PHONE CHARGES	1,500.00	Open
11/16/2023	88879	CONSUMERS ENERGY	215 WHIPPLE ST GENERATOR SERVICE PERIOD	936.80	Cleared
11/16/2023	88880	CONSUMERS ENERGY	300 DOROTHY ST #B SERVICE PERIOD 10/4/2	16.00	Cleared
11/16/2023	88881	CONSUMERS ENERGY	300 DOROTHY ST SERVICE PERIOD 10/4/2023	116.36	Cleared
11/16/2023	88882	CONSUMERS ENERGY	250 DOROTHY ST SERVICE PERIOD 10/4/2023	34.06	Cleared
11/16/2023	88883	CONSUMERS ENERGY	215 WHIPPLE ST SERVICE PERIOD 10/4/2023	40.94	Cleared
11/16/2023	88884	CONSUMERS ENERGY	214 W LAKE ST SERVICE PERIOD 10/4/2023	281.32	Cleared
11/16/2023	88885	CONSUMERS ENERGY	219 WHIPPLE ST SERVICE PERIOD 10/4/2023	205.57	Cleared
11/16/2023	88886	CONSUMERS ENERGY	335 S WARREN ST SERVICE PERIOD 10/4/2023	103.17	Cleared
11/16/2023	88887	CONSUMERS ENERGY	SERVICE PERIOD 9/28/2023 - 10/27/2023,	277.54	Cleared
11/16/2023	88888	CONSUMERS ENERGY	SERVICE PERIOD 10/4/2023 - 11/1/2023,	123.56	Cleared
11/16/2023	88889	DTE ENERGY	SERVICE PERIOD 9/30/2023 - 10/30/2023,	1,060.92	Cleared
11/16/2023	88890	DTE ENERGY	STREETLIGHTS OCTOBER 2023	629.68	Cleared
11/16/2023	88891	CHRISTOPHER EHRESMAN	COUNCIL VIDEO RECORDING 11/13/2023	10,070.19	Cleared
11/16/2023	88892	EMPLOYEE HEALTH INSURANCE MGMT	OCTOBER 2023 CLAIMS FUNDING	75.00	
			OCTOBER 2023 ADMINISTRATIVE MEDICAL WRA	6,116.51 869.50	Open Open
				6,986.01	
11/16/2023	88893	BRIAN HAYES	REIMBURSEMENT FOR SUPPLIES FROM LOWES F	0.00	Cleared

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REIMBURSEMENT FOR SUPPLIES FROM LOWES F					
11/16/2023	88894	INTL UNION OF OPERATING ENG	PAYROLL DEDUCTION UNION DUES NOVEMBER 2	0.00	V Cleared
11/16/2023	88895	DEERE & COMPANY	GATOR	0.00	Cleared
11/16/2023	88896	JOHN'S SANITATION	PORTA JOHN RENTAL FARMERS MARKET 10/20/	36,125.95	Cleared
11/16/2023	88897		STATEMENT 11/02/23	204.00	Cleared
11/16/2023	88898	MICAH DEMEYER	REIMBURSEMENT FOR SUPPLIES FROM LOWES F	5,000.00	Cleared
		MISDU		86.88	Cleared
11/16/2023	88899		PAYROLL DEDUCTION ID 913297993	61.84	Cleared
			PAYROLL DEDUCTION ID 913659641	123.91	Cleared
			PAYROLL DEDUCTION ID 913616706	150.00	Cleared
			PAYROLL DEDUCTION ID 913408644	132.18	Cleared
				467.93	
11/16/2023	88900	MISSIONSQUARE - 301149	MISSIONSQUARE 457 PLAN # 301149 PPE 11/	3,404.41	Cleared
11/16/2023	88901	MMTA	2024 WINTER WORKSHOP	199.00	Cleared
11/16/2023	88902	PARKSIDE CLEANERS	HATS AND EMBROIDERY	1,374.00	Cleared
11/16/2023	88903	PATRICK READY MIX LLC	212 E LIBERTY SEWER REPAIR	1,509.50	Cleared
11/16/2023	88904	PENCHURA, L.L.C.	ICE RINK TAPE	70.00	Cleared
11/16/2023	88905	PETER'S TRUE VALUE HARDWARE	BOLTS	51.21	Open
11/16/2023	88906	PURCHASE POWER	POSTAGE STATEMENT 11/5/2023	802.30	Cleared
11/16/2023	88907	MARK POPRAVSKY	WINTERIZATION AT WITCH'S HAT DEPOT AND	130.00	Cleared
11/16/2023	88908	QUICK SILVER MARKETING SOLUTIONS	BLDG DEPT STICKERS	410.00	Open
			CROSS CONNECTION FORMS	118.00	Open
				528.00	
11/16/2023	88909	JOHN RACE	MILEAGE FOR WATER TEST	55.02	Open
11/16/2023	88910	DENISE HORVATH SEMION	ELECTION WORKER TO PONTIAC 11/9/2023, 3	42.00	Open
11/16/2023	88911	JUDITH SEYBERT	ELECTION WORKER TO PONTIAC 11/9/2023, 3	42.00	Cleared
11/16/2023	88912	SPECTRUM PRINTERS, INC.	2023 VOTER TEST DECKS	190.11	Cleared
11/16/2023	88913	STAPLES	SUMMARY INVOICE DATED 10/30/23	220.16	Cleared
11/16/2023	88914	JOEY THORINGTON	REIMBURSEMENT FOR CANDY FROM COSTCO FOR	111.93	Cleared
11/16/2023	88915	TIMOTHY DAVIDS	FARMERS MARKET WEBSITE HOSTING FEE AUG	162.00	Cleared
11/16/2023	88916	USA BLUE BOOK	RPL 1/4" PITOT TUBE VALVE SNUBBER ASSEM	312.41	Cleared
11/16/2023	88917	VC3, INC.	CLOUD DATA RECOVERY & PROTECT PUBLIC S	745.00	Cleared
11/16/2023	88918	VENUE SOUTH LYON	CABLE REIMBURSEMENT FOR LADIES NIGHT	2,250.00	Cleared
11/16/2023	88919	WOW! BUSINESS	CABLE TV AT CITY HALL SERVICE PERIOD 11	54.97	Cleared
11/16/2023	88920	DIPONIO CONTRACTING, LLC	PARK SECURITY NOVEMBER 2023	76.00	Cleared
11/17/2023	88921	ADVANCED WATER TREATMENT, INC.	PAY ESTIMATE # 4 THRU SEPT 30TH, ROAD A	861,240.88	Cleared
11/22/2023	88922		SOFTENER SALT FOR 8 MONTHS	210.13	Open
11/22/2023	88923	AMAZON CAPITAL SERVICES	FIRE HELMETS (2)	852.78	Cleared
			TISSUE	31.49	Cleared
			CARBURETOR CARB AND LAMINATOR MACHINE	56.57	Cleared
			AIR FILTER	12.99	Cleared
			TRAILER AXLE WHEEL HUB AND BEARING DUST	8.25	Cleared

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11/22/2023	88924	AT&T MOBILITY	COFFEE FILTER CHRISTMAS CARDS LADDER FOR CITY HALL BUILDING WALL CALENDAR	20.50 39.95 171.04 9.99 <hr/> 1,203.56	Cleared Cleared Cleared Cleared
11/22/2023	88925	COMMUNICATIONS TECHNOLOGIES, INC.	MONTHLY PHONE MAINTENANCE 11/20/23 - 12 MONTHLY PHONE MAINTENANCE 11/20/23 - 12	30.00 55.00 <hr/> 85.00	Cleared Cleared
11/22/2023	88926	CORELOGIC CENTRALIZED REFUNDS GUARDIAN	REFUND OF TAX OVERPAYMENT PARCEL 80-21- DECEMBER 2023 INSURANCE PREMIUMS	1,151.71 12,073.62 <hr/> 13,225.33	Open Cleared
11/22/2023	88927	BRIAN HAYES	REIMBURSEMENT FOR BURN CONTAINER SUPPLI REIMBURSEMENT FOR BURN CONTAINER SUPPLI	659.50 234.05 <hr/> 893.55	Cleared Cleared
11/22/2023	88928	HOME DEPOT CREDIT SERVICES NEC FINANCIAL SERVICES, LLC OAKLAND COUNTY MUTUAL AID ASSOC. PARKSIDE CLEANERS PETER'S TRUE VALUE HARDWARE PRINTING SYSTEMS, INC. ROYAL TRUCK & UTILITY TRAILER STAPLES VC3, INC. YOURMEMBERSHIP.COM, INC DIPONTO CONTRACTING, LLC	STATEMENT 11/13/23 DEC BILLING MN & DBW PHONE SYSTEM ANNUAL ASSOCIATION DUES 1/1/2024 - 12/3 NAME PLATES (5) CLAMP PREPAID ENVELOPES - PRIMARY ELECTION CAP KIT (2) SUMMARY INVOICE 11/06/23 OFFICE 365 LICENSE FOR (2) NEW EMPLOYEE MML WATER & SEWER AD HAGADORN ROAD PAVING PROJECT PAY ESTIMA	890.31 177.81 3,300.00 60.00 2.29 3,976.63 11.52 212.47 65.00 150.00 939,777.76 <hr/> 578.54	Cleared Cleared Cleared Cleared Open Open Cleared Cleared Cleared Cleared Cleared
11/22/2023	88929	FLEETPRIDE	WEST COAST MIRROR (2), CONVEX MIRROR CE REVERSE WIRES ALARM AND WIRED ALARM U-JOINT RETAINER KIT FILTER DUAL-FLOW LUBE SPINT-ON (2), FUE	182.72 104.80 19.98 271.04 <hr/> 578.54	Cleared Cleared Cleared Cleared
11/22/2023	88930	USA BLUE BOOK MARLA LIPHARDT A.F.S.C.M.E. COUNCIL 25	RELAYS (2) UB refund for account: ARAB-001182-0000 PAYROLL DEDUCTION UNION DUES DECEMBER 2	1,199.54 219.65 552.50 <hr/> 1,961.74	Cleared Open Open
11/22/2023	88931	AMAZON CAPITAL SERVICES	COFFEE UNDER CABINET LIGHTS CHRISTMAS TOTE BAGS, CANDY, TOYS AND LI DOOR MATS FOR DFW GARAGE Z-FOLD PAPER TOWELS	69.99 69.49 326.55 261.00 105.96 <hr/> 832.99	open open open open open
11/22/2023	88932				
11/22/2023	88933				
11/22/2023	88934				
11/22/2023	88935				
11/22/2023	88936				
11/22/2023	88937				
11/22/2023	88938				
11/28/2023	88939				
11/28/2023	88940				
11/28/2023	88941				
11/30/2023	88942				
11/30/2023	88943				
11/30/2023	88944				

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11/30/2023	88945	DOUGLAS BAAKI	OFFICER'S UNIFORM ALLOWANCE	375.00	Open
11/30/2023	88946	AUDRA BAKER	OFFICER'S UNIFORM ALLOWANCE	375.00	Open
11/30/2023	88947	JARED BAKER	OFFICER'S UNIFORM ALLOWANCE	375.00	Open
11/30/2023	88948	RONALD BARBOUR	OFFICER'S UNIFORM ALLOWANCE	375.00	Open
11/30/2023	88949	THADEUS LEVI BOGERT	MONTHLY COUNCIL PAY	180.00	Open
11/30/2023	88950	BUSCH'S SUGAR AND WATER	SUGAR AND WATER	1.72	Open
11/30/2023	88951	CLEAR CUT ICE	CHRISTMAS SCULPTURES (4) FOR HOLIDAY SP	1,300.00	Open
11/30/2023	88952	JOSEPH CZAPSKI	OFFICER'S UNIFORM ALLOWANCE	375.00	Open
11/30/2023	88953	DANIEL PECHAT	MONTHLY COUNCIL PAY	220.00	Open
11/30/2023	88954	DTE ENERGY	250 DOROTHY ST SERVICE PERIOD 10/21/202	70.00	Open
11/30/2023	88955	DTE ENERGY	300 DOROTHY ST SERVICE PERIOD 10/21/202	103.43	Open
11/30/2023	88956	DTE ENERGY	219 WHIPPLE ST SERVICE PERIOD 10/21/202	523.46	Open
11/30/2023	88957	DTE ENERGY	214 W LAKE ST SERVICE PERIOD 10/21/2023	199.92	Open
11/30/2023	88958	CHRISTOPHER EHRESMAN	COUNCIL RECORDING 11/27/2023	75.00	Open
11/30/2023	88959	CHRISTOPHER FAUGHT	OFFICER'S UNIFORM ALLOWANCE	375.00	Open
11/30/2023	88960	TIM HAMILTON	SANTA FOR HOLIDAY SPECTACULAR 12/2/2023	200.00	Open
11/30/2023	88961	ALEX HANSEN	MONTHLY COUNCIL PAY	180.00	Open
11/30/2023	88962	SEAN S HOYDIE	OFFICER'S UNIFORM ALLOWANCE	375.00	Open
11/30/2023	88963	JAKE JACOBS	OFFICER'S UNIFORM ALLOWANCE	375.00	Open
11/30/2023	88964	GLENN KIVELL	MONTHLY COUNCIL PAY	180.00	Open
11/30/2023	88965	MARGARET KURTZWEIL	MONTHLY COUNCIL PAY	180.00	Open
11/30/2023	88966	LISA DILIG	NEW EXECUTIVES AND CHIEFS SCHOOL (SEDER)	180.00	Open
11/30/2023	88967	MICHIGAN ASSOC OF CHIEFS OF POLICE	MONTHLY COUNCIL PAY	180.00	Open
11/30/2023	88968	MISDU	NEW EXECUTIVES AND CHIEFS SCHOOL (SEDER)	1,295.00	Open
			PAYOUT DEDUCTION ID 913408644	132.18	Open
			PAYOUT DEDUCTION ID 913616706	150.00	Open
			PAYOUT DEDUCTION ID 913659641	123.91	Open
			PAYOUT DEDUCTION ID 9132297993	61.84	Open
				467.93	
11/30/2023	88969	MISSIONSQUARE - 301149	MISSIONSQUARE PLAN # 301149 457 TRANSFER	3,538.21	Open
11/30/2023	88970	LORI MOSIER	MONTHLY COUNCIL PAY	180.00	Open
11/30/2023	88971	PNC BANK	BUSINESS CARD STATEMENT 11/17/23	1,372.57	Open
11/30/2023	88972	POLICE OFFICERS ASSOC. OF MICHIGAN	PAYOUT DEDUCTION UNION DUES DECEMBER 2	665.86	Open
11/30/2023	88973	POLICE OFFICERS LABOR COUNCIL	PAYOUT DEDUCTION UNION DUES DECEMBER 2	251.25	Open
11/30/2023	88974	SADIE 'SARAH' QUAGLIOTTO	SOCIAL MEDIA SERVICES FOR DECEMBER 2023	2,025.00	Open
11/30/2023	88975	TIMOTHY RAAP	OFFICER'S UNIFORM ALLOWANCE	375.00	Open
11/30/2023	88976	SALEM-SOUTH LYON DISTRICT	TAX DISBURSEMENT/TAXES DUE TO LIBRARY	580.84	Open
11/30/2023	88977	SCHINDLER ELEVATOR CORP.	SERVICE PERIOD 12/01/2023 - 02/29/2024	1,313.18	Open
11/30/2023	88978	CHRISTOPHER SEDERLUND	OFFICER'S UNIFORM ALLOWANCE	375.00	Open
11/30/2023	88979	SOUTH LYON COMMUNITY SCHOOLS	TAX DISBURSEMENT/TAXES DUE TO SCHOOLS	3,104.79	Open
11/30/2023	88980	TONY SPOUFFE	OFFICER'S UNIFORM ALLOWANCE	375.00	Open
11/30/2023	88981	STAPLES	SUMMARY INVOICE 11/13/23	152.11	Open
11/30/2023	88982	STEPHEN KENNEDY	MONTHLY COUNCIL PAY	220.00	Open
11/30/2023	88983	TRAVIS STEVENS	OFFICER'S UNIFORM ALLOWANCE	375.00	Open
11/30/2023	88984	ASHLEY TOKARSKY	OFFICER'S UNIFORM ALLOWANCE	375.00	Open
11/30/2023	88985	JOHN TOMEANEK	OFFICER'S UNIFORM ALLOWANCE	375.00	Open
11/30/2023	88986	TOSHIBA FINANCIAL SERVICES	COPIER SERVICES FOR ADMIN BUILDING 11/1	96.97	Open

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Check Date	Check	Vendor Name	Description	Amount	Status
11/30/2023	88987	TOSHIBA FINANCIAL SERVICES	COPIER SERVICES FOR STATION 11/15/2023	174.15	Open
11/30/2023	88988	TOSHIBA FINANCIAL SERVICES	CONTRACT SERVICE PERIOD 11/15/2023 - 12	1,464.57	Open
11/30/2023	88989	VC3, INC.	AGREEMENTS: SERVICE CONTRACT & VCIO, MI	41,130.13	Open
11/30/2023	88990	TIMOTHY WALTON	OFFICER'S UNIFORM ALLOWANCE	375.00	Open
11/30/2023	88991	WOW! BUSINESS	SERVICE PERIOD 11/18/23 - 12/17/23	146.68	Open
11/30/2023	88992	AT&T MOBILITY	CELL PHONE SERVICE PERIOD OCT 07 - NOV	167.24	Open
11/30/2023	88993	DTE ENERGY	23500 DIXBORG STREETLIGHT REPLACE WITH	238.51	Open
11/30/2023	88994	DTE ENERGY	215 WHIPPLE ST SERVICE PERIOD 10/21/202	598.97	Open
11/30/2023	88995	NELSON SCHILK	REIMBURSEMENT FOR PAINT FROM LOWES	17.47	Open
12/07/2023	88996	1855 HOLDINGS LLC	TAX REFUND 21-20-360-023	4,441.82	Open
12/07/2023	88997	ABSOURE WATER COMPANY	ACCT # 9303375 STATEMENTS FOR AUG, SEPT	236.30	Open
12/07/2023	88998	AMAZON CAPITAL SERVICES	MILWAUKEE BATTERIES FOR HYDRANT PUMP	176.00	Open
			CLEANERS, PAPER TOWELS, CUPS, TRASH BAG	206.26	Open
			PAPER TOWELS	41.95	Open
			HANGING FILE FOLDERS	66.08	Open
			RUBBER BANDS	19.99	Open
			3-RING BINDER	22.98	Open
			TRUCK SOAP	84.99	Open
			CHARGER AND STYLUS FOR IPAD	21.58	Open
				639.83	
12/07/2023	88999	AMERICAN VIDEO TRANSFER INC.	VIDEO CAM PLACED ON TEMPORARY EVIDENCE	607.00	Open
12/07/2023	89000	ASCENSION MICHIGAN EMPLOYER SOL.	NIDA DOT SCREENING (JEFF ARCHEY) AND HE PRE-MEDICAL TESTING REQUIRED FOR EMT CO NEW-HIRE MEDICAL (CAMERON SMITH)	220.00	Open
				170.00	Open
				507.00	Open
				897.00	
12/07/2023	89001	AT&T	SERVICE PERIOD OCT 23 - NOV 22, 2023	361.62	Open
12/07/2023	89002	AT&T MOBILITY	SERVICE PERIOD OCT 20 - NOV 19	324.85	Open
12/07/2023	89003	BADGER METER INC.	LTE & MBL SERVICE NOV 2023	2,117.16	Open
12/07/2023	89004	BUSCH'S	PIE SHELLS	4.49	Open
12/07/2023	89005	COMCAST	ETHERNET DEDICATED LINE 11/15/2023 - 12	1,500.00	Open
12/07/2023	89006	COMCAST	DECEMBER 2023 PHONE CHARGES	936.72	Open
12/07/2023	89007	CONSUMERS ENERGY	SERVICE PERIOD 11/27/2023 - 12/26/2023	98.61	Open
12/07/2023	89008	CONWAY SHIELD	23500 N DIXBORG RD SERVICE PERIOD 10/20	4,237.17	Open
12/07/2023	89009	CULLIGAN OF ANN ARBOR/DETROIT	HELMET SHIELDS (6)	322.50	Open
12/07/2023	89010	DTE ENERGY	DEC 2023 ICE/WATER MACHINE RENTAL WITH	110.00	Open
12/07/2023	89011	DTE ENERGY	SERVICE PERIOD 10/21/2023 - 11/20/2023,	1,463.21	Open
12/07/2023	89012	DTE ENERGY	23500 DIXBORG RD SERVICE PERIOD 10/25/2	16,912.11	Open
12/07/2023	89013	DTE ENERGY	376 DOROTHY SERVICE PERIOD 10/25/2023 -	10,083.01	Open
12/07/2023	89014	DTE ENERGY	CITY HALL/SCHOOL ADMIN BLDG SERVICE PER	2,733.73	Open
12/07/2023	89015	FIRE STATION CHECKLIST	MONTHLY SUBSCRIPTION NOV AND DEC	250.00	Open
12/07/2023	89016	GFL ENVIRONMENTAL USA	RESIDENTIAL GARBAGE & RECYCLING DEC 202	50,885.86	Open
12/07/2023	89017	GREAT LAKES ACE HARDWARE	LED PARADE LIGHTS	53.16	Open
				38.92	Open

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Check Date	Check	Vendor Name	Description	Amount	Status
			TOTE FOR PARADE LIGHTS	33.24	Open
12/07/2023	89018	HURON VALLEY GUNS	EMBROIDERY CADET UNIFORMS	42.50 398.94 <hr/> 441.44	Open Open
12/07/2023	89019	UPRISE HEALTH	EAP PREMIUMS FOR THE MONTHS OF DEC 2023	123.00	Open
12/07/2023	89020	MARTIN S DO IT BEST	STATEMENT 11/30/2023	442.97	Open
12/07/2023	89021	MICHIGAN CLEAR WATER	WATER COOLER QUARTERLY RENTAL	135.00	Open
12/07/2023	89022	MML WORKERS' COMPENSATION FUND	PAYROLL AUDIT INCREASE FOR FY 22-23 POL	20,789.00	Open
12/07/2023	89023	MOTION INDUSTRIES, INC.	SHEAR PIN	25.65	Open
12/07/2023	89024	MWEA	MEMBERSHIP DUES 1/20/2024 - 1/20/2025	95.00	Open
12/07/2023	89025	PARKSIDE CLEANERS	EMBROIDERY FLOOR MATS NOVEMBER	154.50 171.00 <hr/> 325.50	Open Open
12/07/2023	89026	PETER'S TRUE VALUE HARDWARE	THERMOSTAT CLAMP (2) BROOM PAINT, MIX CONTAINER, ACETONE PAINT TUBE, LOCKSET (3), BOLTS (2) BATTERY	54.99 4.58 18.99 40.65 7.79 52.46 7.49 <hr/> 186.95	Open Open Open Open Open Open Open
12/07/2023	89027	PHOENIX SAFETY OUTFITTERS	STRUCTURAL FIREFIGHTING BOOTS (30)	10,200.00	Open
12/07/2023	89028	PITNEY BOWES GLOBAL FIN L SVCS. LLC	MAIL MACHINE	610.41	Open
12/07/2023	89029	POWERDMS, INC.	SOFTWARE REQUIRED FOR ACCREDITATION	4,356.57	Open
12/07/2023	89030	QUICK SILVER MARKETING SOLUTIONS	BUSINESS CARDS FOR RON AND STEVE	153.00	Open
12/07/2023	89031	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SIGNAL MAINTENANCE FOR OCT 2023	68.50	Open
12/07/2023	89032	SAFEBUILD, LLC	NOVEMBER PERMIT AND CLERK SERVICES	33,949.80	Open
12/07/2023	89033	SAGE CTB LLC	COLLEGE TUITION BENEFIT PROGRAM ANNUAL	850.00	Open
12/07/2023	89034	STATE OF MICHIGAN	NPDES ANNUAL PERMIT FEE 2024	5,500.00	Open
12/07/2023	89035	STATE OF MICHIGAN**	FINGER PRINTS FOR SEX OFFENDER REGISTRY	30.00	Open
			FINGERPRINT SERVICES FOR NOVEMBER	865.00	Open
				<hr/> 895.00	
12/07/2023	89036	SUZAN MARTIN	REIMBURSEMENT FOR WELL PROTECTION STICK	60.00	Open
12/07/2023	89037	USA BIO CARE LLC	NEEDLE DISPOSAL	100.00	Open
12/07/2023	89038	VERIZON WIRELESS	CELL SERVICE OCT 22 - NOV 21	70.12	Open
12/07/2023	89039	VFIS	INSURANCE POLICY PREMIUM 12/01/2023 - 1	2,009.00	Open
12/07/2023	89040	WOW! BUSINESS	SERVICE PERIOD 11/16/2023 - 12/15/2023	12.12	Open
12/07/2023	89041	WOW! BUSINESS	SERVICE PERIOD 11/6/2023 - 12/5/2023	339.87	

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Check Date	Check	Vendor Name	Description	Amount	Status
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01 TOTALS:

(1 Check Voided)
Total of 174 Disbursements:

2,211,805.34

November 2023 Payroll Report

Department	Total Pay
Administration	\$ 44,811.45
Cemetery	\$ 6,194.00
Police	\$ 132,305.33
Fire	\$ 48,135.31
D.P.W.	\$ 56,143.03
Water & Wastewater	\$ 41,063.94
 Total Wages	 \$ 328,653.06

**Please note 2 pay periods in the month of November 2023*

AGENDA NOTE

Consent Agenda 1

MEETING DATE: December 11, 2023

PERSON PLACING ITEM ON AGENDA: City Manager

AGENDA TOPIC: Resignation of Tracey Smith from DDA Board

EXPLANATION OF TOPIC: We have received an email dated November 8, 2023 from Tracey Smith resigning her position from the South Lyon DDA Board.

MATERIALS ATTACHED AS SUPPORTING DOCUMENTS: Email dated November 8, 2023 from Tracey Smith, stating that she is resigning from the South Lyon DDA Board.

POSSIBLE COURSES OF ACTION: Accept the resignation of Tracey Smith from the South Lyon DDA Board.

SUGGESTED MOTION: Motion by _____, supported by _____ to accept the resignation of Tracey Smith from the South Lyon DDA Board.

Nate Mack

From: Tracey Smith
Sent: Thursday, November 9, 2023 1:17 PM
To: Nate Mack
Cc: Paul Zelenak
Subject: Re: DDA Board Packet 11.9.23

Hi Nate,

Thank you for your kind words. I probably don't need to sit down with you to discuss further. I want to do what is best for the DDA and at this time, my work responsibilities are preventing me from doing my part. In the interest of the DDA, I will step down. Is there a formal way to do this, or does this email suffice? I will certainly do what I can and attend as many meetings as possible until a replacement is found. Please let me know how to proceed.

Thank you,
Tracey

On Wednesday, November 8, 2023 at 04:00:54 PM EST, Nate Mack <nmack@southlyonmi.org> wrote:

Hey Tracey,

Thanks for letting me know. I appreciate you communicating your concerns with me regarding work responsibilities and your ability to make it to the meetings. While I think you make a good, pragmatic board member it is important for our board to be able to make it to the meetings. If you think your job may continue to interfere with your ability to attend the DDA meetings, then I think it would be best if you were to step aside. We can meet separately from the board and discuss this further if you'd like. It isn't something that needs to be discussed during a board meeting. Let me know when/where you would like to meet and we can do so. Thanks again for the email and have a good rest of your day.

Regards,

Nate

Nate Mack, Director

DDA/Economic Development | City of South Lyon

335 S. Warren St., South Lyon, MI

office: (248) 437-1735 | cell: (947) 777-9355

CITY OF SOUTH LYON



Mayor

Stephen B. Kennedy

Council Members

Thad Bogert

Lisa Dilg

Alex Hansen

Glenn Kivell

Margaret J. Kurtzweil

Lori Mosier

City Manager

Paul Zelenak

Clerk/Treasurer

Lisa Deaton

385 S Warren

South Lyon, MI 48178

Phone: 248-437-1785

Fax: 248-486-7054

www.southlyonmi.org

Office of the Mayor

PROCLAMATION

WHEREAS, 2023 marks a milestone for the South Lyon First United Methodist Church celebrating their 190th year in the City of South Lyon; and

WHEREAS, the South Lyon First United Methodist Church has been a welcoming and affirming congregation since its humble beginning in 1833 when 20 people first met to hear a sermon from a Methodist Episcopal minister; and

WHEREAS, the congregation has grown over the years from its modest beginnings to almost 650 members; and

WHEREAS, the South Lyon First United Methodist Church has been and continues to be an important, caring, and supportive part of the community contributing to the spiritual and physical health of its membership.

NOW THEREFORE, I, Stephen B. Kennedy, Mayor of the City of South Lyon on behalf of the City Council and the entire community offer congratulations to the South Lyon First United Methodist Church and their membership on providing 190 years of service and leadership since its founding.

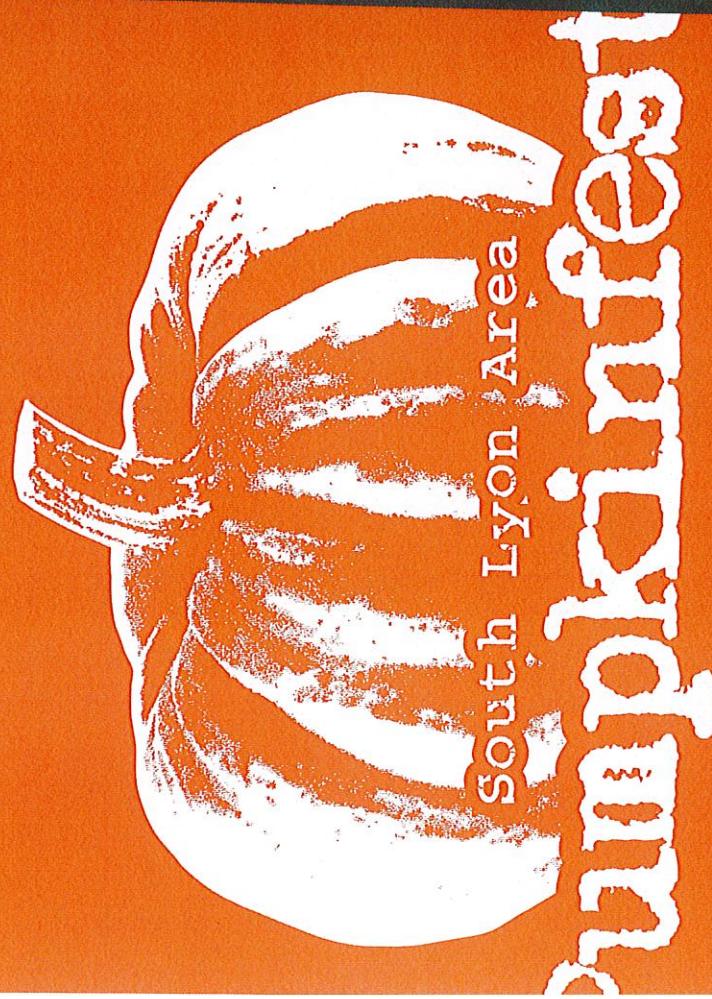


Stephen B. Kennedy

12/11/23

Date

Giving Back to
the
South Lyon
Community

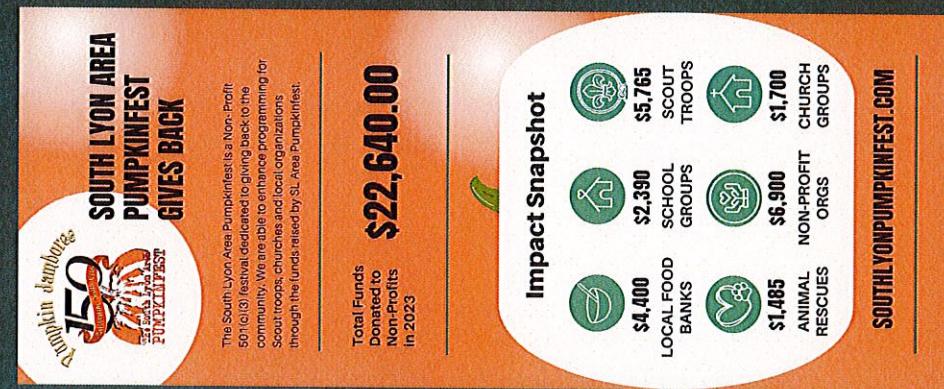


est. 1984



- 38th Pumpkinfest Festival
- Sept. 30 & Oct. 1, 2023

These funds were directly given back to non-profit organizations, that had a booth at the festival.





Nov. 14, 2023
In addition, \$20,000
more was given to six
deserving local groups.

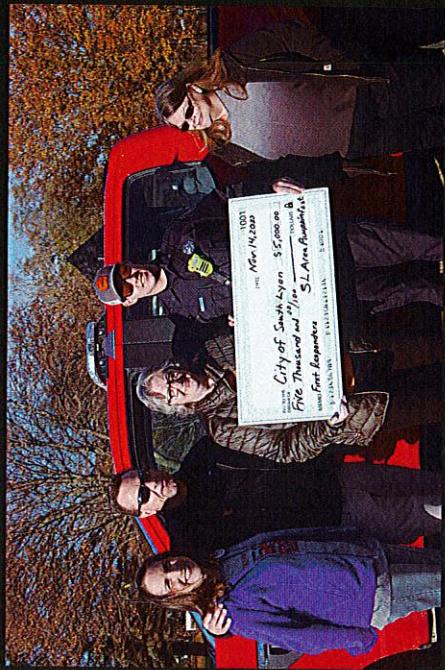
South Lyon Educational Foundation Learning Dogs-\$ 5000



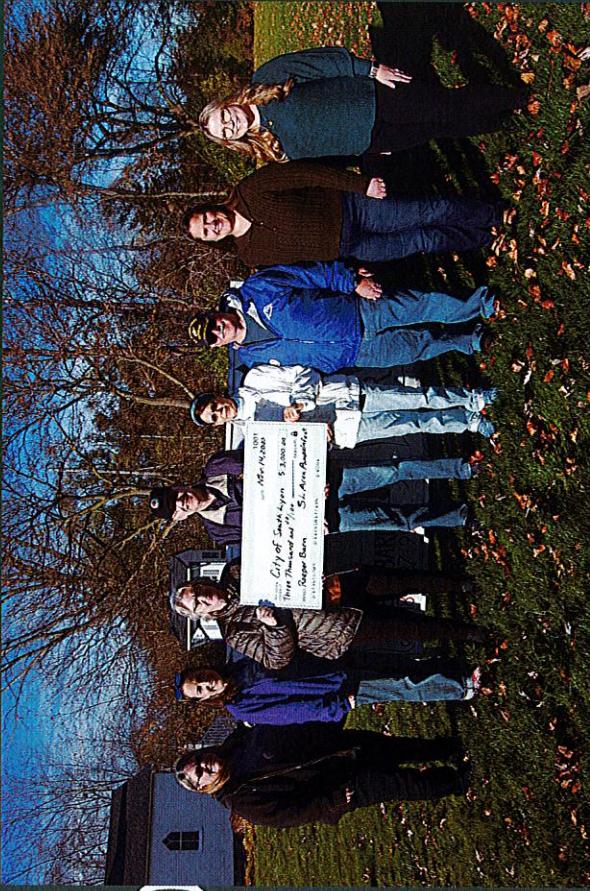
South Lyon Area Youth Assistance Shop with a Hero- \$3000



SL First Responders Memorial Fund- \$5000



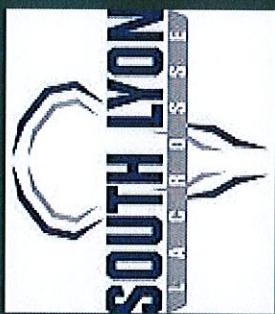
Monument
Fund



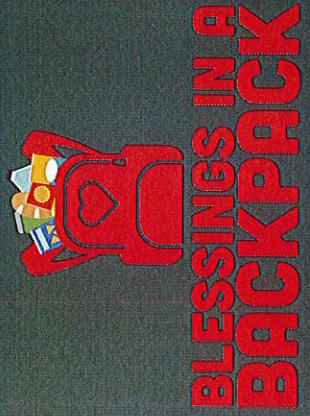
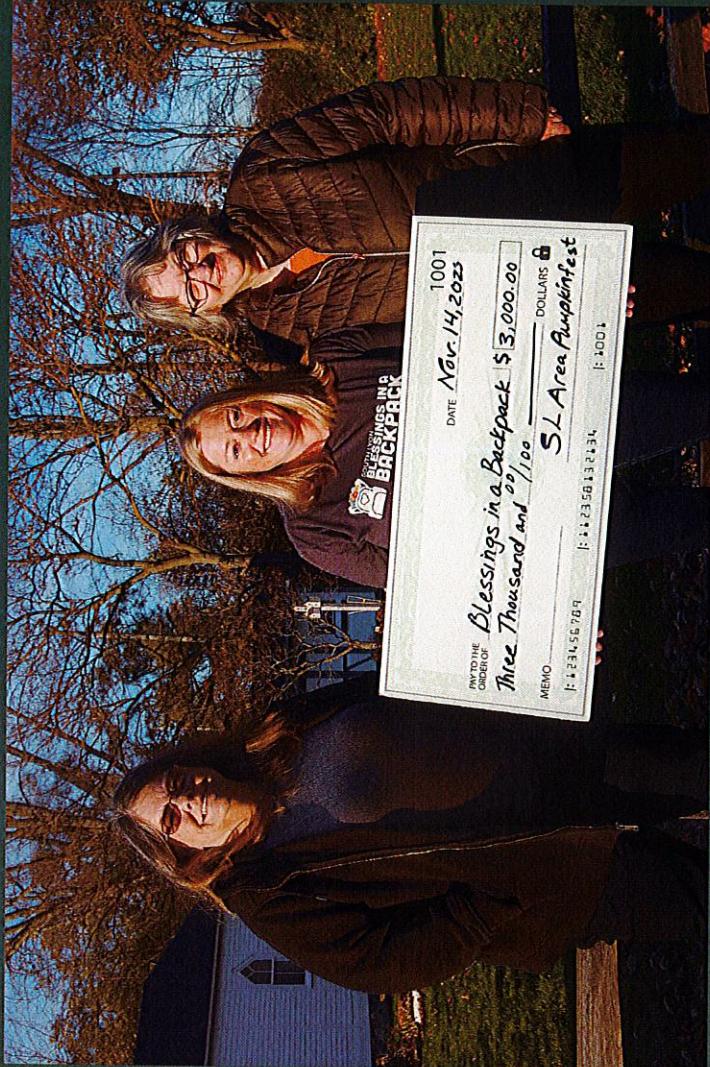
SL Historical Society Roper Barn Fund- \$300



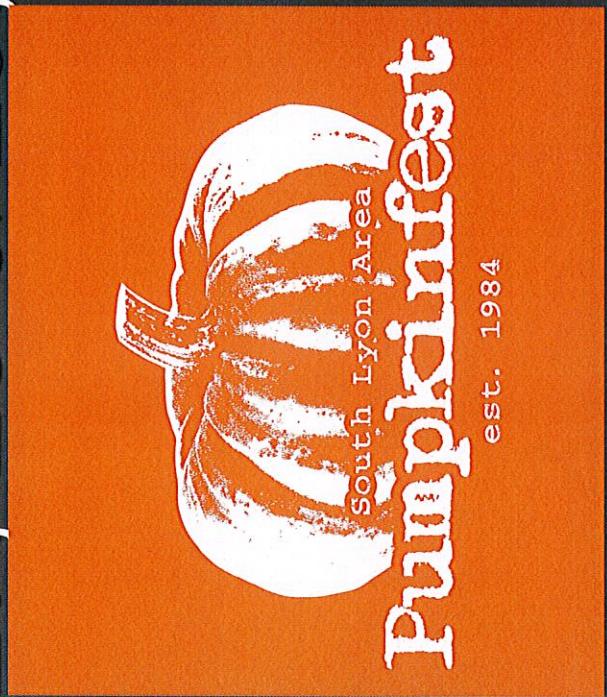
SL Unified
Lacrosse Team
Thank you!!!
\$1000



Blessings in a Backpack Food for Backpacks- \$3000



SOUTH LYON AREA
PUMPKINFEST
Sept. 27, 28 & 29, 2024





nyhart

part of FuturePlan by AonCensus[®]

GASB 74/75 INTERIM ACTUARIAL VALUATION

Fiscal Year Ending June 30, 2023

CITY OF SOUTH LYON

CONTACT

John Mallows, FSA, MAAA
john.mallows@nyhart.com

PHONE

General (317) 845-3500

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August 4, 2023

Paul Zelenak
City of South Lyon
335 S. Warren
South Lyon, MI 48178

This report summarizes the interim GASB actuarial valuation for the City of South Lyon 2022/23 fiscal year. To the best of our knowledge, the report presents a fair position of the funded status of the plan in accordance with GASB Statement No. 74 (Financial Reporting for Post-Employment Benefit Plans Other Than Pension Plans) and GASB Statement No. 75 (Accounting and Financial Reporting by Employers for Post-Employment Benefits Other Than Pensions). This report may not be appropriate for other purposes. Please contact Nyhart prior to disclosing this report to any other party or relying on its content for any purpose other than that explained above. Failure to do so may result in misrepresentation or misinterpretation of this report.

The information presented herein is based on the actuarial assumptions and substantive plan provisions summarized in this report and participant information furnished to us by the Plan Sponsor. Asset information has been provided to us by the trustee. We have reviewed the employee census provided by the Plan Sponsor for reasonableness when compared to the prior information provided but have not audited the information at the source, and therefore do not accept responsibility for the accuracy or the completeness of the data on which the information is based. When relevant data may be missing, we may have made assumptions we feel are neutral or conservative to the purpose of the measurement. We are not aware of any significant issues with and have relied on the data provided.

The discount rate, other economic assumptions, and demographic assumptions have been selected by the Plan Sponsor with the concurrence of Nyhart. In our opinion, the actuarial assumptions are individually reasonable and in combination represent our estimate of anticipated experience of the Plan. All calculations have been made in accordance with generally accepted actuarial principles and practice.

Future actuarial measurements may differ significantly from the current measurements presented in this report due to such factors as the following:

- plan experience differing from that anticipated by the economic or demographic assumptions;
- changes in economic or demographic assumptions;
- increases or decreases expected as part of the natural operation of the methodology used for these measurements (such as the end of an amortization period); and
- changes in plan provisions or applicable law.

We did not perform an analysis of the potential range of future measurements due to the limited scope of our engagement.

To our knowledge, there have been no significant events prior to the current year's measurement date or as of the date of this report that could materially affect the results contained herein.



nyhart
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Neither Nyhart nor any of its employees has any relationship with the plan or its sponsor that could impair or appear to impair the objectivity of this report. Our professional work is in full compliance with the American Academy of Actuaries "Code of Professional Conduct" Precept 7 regarding conflict of interest. The undersigned are compliant with the continuing education requirements of the Qualification Standards for Actuaries Issuing Statements of Actuarial Opinion in the United States.

Should you have any questions please do not hesitate to contact us.



John Mallows, FSA, MAAA
Actuary



Nisha Sundi, FSA, MAAA
Actuary

Executive Summary

City of South Lyon Interim GASB 74/75 Valuation for Fiscal Year Ending June 30, 2023

Summary of Results

Presented below is the summary of GASB 75 results for the fiscal year ending June 30, 2023 compared to the prior fiscal year as shown in the City's Notes to Financial Statement.

	As of June 30, 2022	As of June 30, 2023
Total OPEB Liability	\$ 645,690	\$ 686,141
Actuarial Value of Assets	\$ (194,765)	\$ (288,865)
Net OPEB Liability	\$ 450,925	\$ 397,276
Funded Ratio	30.2%	42.1%

	FY 2021/22	FY 2022/23
OPEB Expense	\$ 42,704	\$ 43,878
Annual Employer Contributions	\$ 94,011	\$ 102,559
Actuarially Determined Contribution	\$ 60,192	\$ 63,467

	As of June 30, 2022	As of June 30, 2023
Discount Rate	7.35%	7.35%
Expected Return on Assets	7.35%	7.35%

GASB Disclosures

City of South Lyon Interim GASB 74/75 Valuation for Fiscal Year Ending June 30, 2023

Schedule of Changes in Net OPEB Liability and Related Ratios

OPEB Liability	FY 2022/23	FY 2021/22	FY 2020/21	FY 2019/20	FY 2018/19
Total OPEB Liability					
Total OPEB Liability - beginning of year	\$ 645,690	\$ 563,268	\$ 696,587	\$ 545,542	\$ 464,775
Service cost	23,722	23,561	42,275	28,071	23,545
Interest	48,099	42,265	19,156	19,711	18,637
Change of benefit terms	0	0	37,742	0	0
Changes in assumptions	0	10,744	(195,900)	42,861	13,697
Differences between expected and actual experience	(81)	29,863	1,061	84,734	38,510
Benefit payments	(30,559)	(24,011)	(37,653)	(24,332)	(13,622)
Net change in total OPEB liability	\$ 40,451	\$ 82,422	\$ (133,319)	\$ 151,045	\$ 80,767
Total OPEB Liability - end of year	\$ 686,141	\$ 645,690	\$ 563,268	\$ 696,587	\$ 545,542
Plan Fiduciary Net Position					
Plan fiduciary net position - beginning of year	\$ 194,765	\$ 144,995	\$ 0	\$ 0	\$ 0
Contributions - employer	102,559	94,011	180,650	24,332	13,622
Contributions - active employees	0	0	0	0	0
Net investment income	22,562	(19,896)	2,127	0	0
Benefit payments	(30,559)	(24,011)	(37,653)	(24,332)	(13,622)
Trust administrative expenses	(462)	(334)	(129)	0	0
Net change in plan fiduciary net position	\$ 94,100	\$ 49,770	\$ 144,995	\$ 0	\$ 0
Plan fiduciary net position - end of year	\$ 288,865	\$ 194,765	\$ 144,995	\$ 0	\$ 0
Net OPEB Liability - end of year	\$ 397,276	\$ 450,925	\$ 418,273	\$ 696,587	\$ 545,542
Plan fiduciary net position as % of total OPEB liability	42.1%	30.2%	25.7%	0.0%	0.0%
Covered employee payroll	\$ 3,306,410	\$ 2,906,807	\$ 2,855,707	\$ 2,633,383	\$ 2,705,916
Net OPEB liability as % of covered payroll	12.0%	15.5%	14.6%	26.5%	20.2%

GASB Disclosures

City of South Lyon Interim GASB 74/75 Valuation for Fiscal Year Ending June 30, 2023

Schedule of Changes in Net OPEB Liability and Related Ratios (Continued)

OPEB Liability	FY 2017/18
Total OPEB Liability	
Total OPEB Liability - beginning of year	\$ 601,126
Service cost	28,001
Interest	22,363
Change of benefit terms	0
Changes in assumptions	(9,871)
Differences between expected and actual experience	(167,844)
Benefit payments	(9,000)
Net change in total OPEB liability	\$ (136,351)
Total OPEB Liability - end of year	\$ 464,775
Plan Fiduciary Net Position	
Plan fiduciary net position - beginning of year	\$ 0
Contributions - employer	9,000
Contributions - active employees	0
Net investment income	0
Benefit payments	(9,000)
Trust administrative expenses	0
Net change in plan fiduciary net position	\$ 0
Plan fiduciary net position - end of year	\$ 0
Net OPEB Liability - end of year	\$ 464,775
Plan fiduciary net position as % of total OPEB liability	0.0%
Covered employee payroll	\$ 2,084,986
Net OPEB liability as % of covered payroll	22.3%

GASB Disclosures

City of South Lyon Interim GASB 74/75 Valuation for Fiscal Year Ending June 30, 2023

Schedule of Employer Contributions

The Actuarially Determined Contributions (ADC) shown below are based on the Annual Required Contribution (ARC) calculated in prior GASB 45 actuarial valuations as shown in the City's financial statements.

	FY 2022/23	FY 2021/22	FY 2020/21
Actuarially Determined Contribution (ADC)	\$ 63,467	\$ 60,192	\$ 78,997
Contributions in relation to the ADC	102,559	94,011	180,650
Contribution deficiency/(excess)	\$ (39,092)	\$ (33,819)	\$ (101,653)
 Covered employee payroll	 \$ 3,306,410	 \$ 2,906,807	 \$ 2,855,707
Contribution as a % of covered payroll	3.1%	3.2%	6.3%

GASB Disclosures

City of South Lyon Interim GASB 74/75 Valuation for Fiscal Year Ending June 30, 2023

OPEB Expense

OPEB Expense	FY 2022/23	FY 2021/22
Discount Rate		
Beginning of year	7.35%	7.35%
End of year	7.35%	7.35%
Service cost	\$ 23,722	\$ 23,561
Interest	48,099	42,265
Change of benefit terms	0	0
Projected earnings on OPEB plan investments	(16,898)	(13,172)
Reduction for contributions from active employees	0	0
OPEB plan administrative expenses	462	334
Current period recognition of deferred outflows / (inflows) of resources		
Differences between expected and actual experience	\$ (2,578)	\$ (2,488)
Changes in assumptions	(14,362)	(14,362)
Net difference between projected and actual earnings on OPEB plan investments	5,433	6,566
Total current period recognition	\$ (11,507)	\$ (10,284)
Total OPEB expense	\$ 43,878	\$ 42,704

GASB Disclosures

City of South Lyon Interim GASB 74/75 Valuation for Fiscal Year Ending June 30, 2023

Deferred Outflows / (Inflows) of Resources

Deferred Outflows / (Inflows) of Resources represents the following items that have not been recognized in the OPEB Expense:

1. Differences between expected and actual experience of the OPEB plan
2. Changes of assumptions
3. Differences between projected and actual earnings in OPEB plan investments (for funded plans only)

The initial amortization period for the first two items noted above is based on expected future service lives while the difference between the projected and actual earnings in OPEB plan investment is amortized over five years. All balances are amortized linearly on a principal only basis and new bases will be created annually for each of the items above.

Differences between expected and actual experience for FYE	Initial Balance	Initial Amortization Period	Annual Recognition	Unamortized Balance as of June 30, 2023
June 30, 2018	\$ (167,844)	10	\$ (16,784)	\$ (67,140)
June 30, 2019	\$ 38,510	11	\$ 3,501	\$ 21,005
June 30, 2020	\$ 84,734	11	\$ 7,703	\$ 53,922
June 30, 2021	\$ 1,061	10	\$ 106	\$ 743
June 30, 2022	\$ 29,863	10	\$ 2,986	\$ 23,891
June 30, 2023	\$ (811)	9	\$ (90)	\$ (721)

Changes in assumptions for FYE	Initial Balance	Initial Amortization Period	Annual Recognition	Unamortized Balance as of June 30, 2023
June 30, 2018	\$ (9,871)	10	\$ (987)	\$ (3,949)
June 30, 2019	\$ 13,697	11	\$ 1,245	\$ 7,472
June 30, 2020	\$ 42,861	11	\$ 3,896	\$ 27,277
June 30, 2021	\$ (195,900)	10	\$ (19,590)	\$ (137,130)
June 30, 2022	\$ 10,744	10	\$ 1,074	\$ 8,596
June 30, 2023	\$ 0	N/A	\$ 0	\$ 0

GASB Disclosures

City of South Lyon Interim GASB 74/75 Valuation for Fiscal Year Ending June 30, 2023

Deferred Outflows / (Inflows) of Resources (Continued)

Net Difference between projected and actual earnings in OPEB plan investments for FYE	Initial Balance	Initial Amortization Period	Annual Recognition	Unamortized Balance as of June 30, 2023
June 30, 2019	\$ 0	N/A	\$ 0	\$ 0
June 30, 2020	\$ 0	N/A	\$ 0	\$ 0
June 30, 2021	\$ (239)	5	\$ (48)	\$ (95)
June 30, 2022	\$ 33,068	5	\$ 6,614	\$ 19,840
June 30, 2023	\$ (5,664)	5	\$ (1,133)	\$ (4,531)

As of fiscal year ending June 30, 2023	Deferred Outflows	Deferred Inflows
Differences between expected and actual experience	\$ 99,561	\$ (67,861)
Changes in assumptions	43,345	(141,079)
Net difference between projected and actual earnings in OPEB plan investments	15,214	0
Total	\$ 153,120	\$ (208,940)

Annual Amortization of Deferred Outflows / (Inflows)

The balances as of June 30, 2023 of the deferred outflows / (inflows) of resources will be recognized in OPEB expense in the future fiscal years as noted below.

FYE	Balance
2024	\$ (11,507)
2025	\$ (11,506)
2026	\$ (11,461)
2027	\$ (18,077)
2028	\$ 831
Thereafter	\$ 900

GASB Disclosures

City of South Lyon Interim GASB 74/75 Valuation for Fiscal Year Ending June 30, 2023

Sensitivity Results

The following presents the Net OPEB Liability as of June 30, 2023, calculated using the discount rate assumed and what it would be using a 1% higher and 1% lower discount rate.

- The current discount rate is 7.35%.
- The 1% decrease in discount rate would be 6.35%.
- The 1% increase in discount rate would be 8.35%.

As of June 30, 2023	Net OPEB Liability
1% Decrease	\$ 438,181
Current Discount Rate	\$ 397,276
1% Increase	\$ 358,989

The following presents the Net OPEB Liability as of June 30, 2023, using the health care trend rates assumed and what it would be using 1% higher and 1% lower health care trend rates.

- The current health care trend rate starts at an initial rate of 7.00%, decreasing to an ultimate rate of 4.50%.
- The 1% decrease in health care trend rates would assume an initial rate of 6.00%, decreasing to an ultimate rate of 3.50%.
- The 1% increase in health care trend rates would assume an initial rate of 8.00%, decreasing to an ultimate rate of 5.50%.

	As of June 30, 2023	Net OPEB Liability
1% Decrease	\$ 355,914	
Current Trend Rates	\$ 397,276	
1% Increase	\$ 443,226	

GASB Disclosures

City of South Lyon Interim GASB 74/75 Valuation for Fiscal Year Ending June 30, 2023

Asset Information

	Asset Breakdown	FY 2021/22	FY 2022/23
Assets			
Cash and deposits		\$ 0	\$ 0
Securities lending cash collateral		0	0
Total cash		\$ 0	\$ 0
Receivables			
Contributions		\$ 0	\$ 0
Accrued interest		0	0
Total receivables		\$ 0	\$ 0
Investments			
Fixed income		\$ 0	\$ 0
Equities		0	0
Mutual Funds		194,765	288,865
Total investments		\$ 194,765	\$ 288,865
Total Assets		\$ 194,765	\$ 288,865
Liabilities			
Payables			
Investment management fees		\$ 0	\$ 0
Securities lending expense		0	0
Total liabilities		\$ 0	\$ 0
Net Position Restricted to OPEB		\$ 194,765	\$ 288,865

GASB Disclosures

City of South Lyon Interim GASB 74/75 Valuation for Fiscal Year Ending June 30, 2023

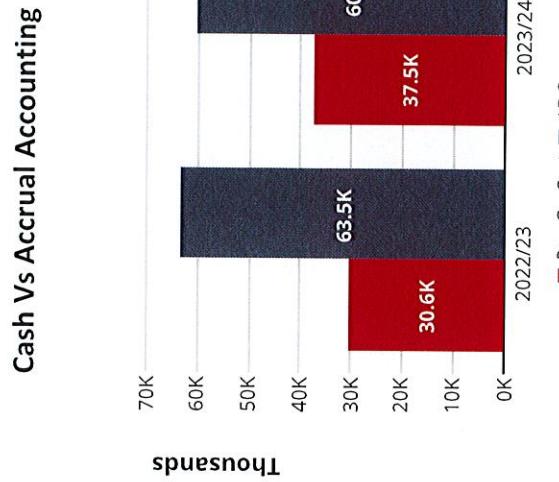
Asset Information (Continued)

Asset Reconciliation	FY 2021/22	FY 2022/23
Additions		
Contributions Received		
Employer	\$ 94,011	\$ 102,559
Active employees	0	0
Total contributions	\$ 94,011	\$ 102,559
Investment income		
Net increase in fair value of investments	\$ (19,896)	\$ 22,562
Interest and dividends	0	0
Investment expense, other than from securities lending	0	0
Securities lending income	0	0
Securities lending expense	0	0
Net investment income	\$ (19,896)	\$ 22,562
Total additions	\$ 74,115	\$ 125,121
Deductions		
Benefit payments	\$ 24,011	\$ 30,559
Administrative expenses	334	462
Other	0	0
Total deductions	\$ 24,345	\$ 31,021
Net increase in net position	\$ 49,770	\$ 94,100
Net position restricted to OPEB		
Beginning of year	\$ 144,995	\$ 194,765
End of year	\$ 194,765	\$ 288,865

Actuarially Determined Contributions

City of South Lyon Interim GASB 74/75 Valuation For Fiscal Year Ending June 30, 2023

	FY 2022/23	FY 2023/24	
Discount rate (Funding)	7.35%	7.35%	
Payroll growth factor used for amortization	N/A	N/A	
Actuarial cost method	Entry Age Normal Level % of Salary	Entry Age Normal Level % of Salary	
Amortization type	Level Dollar	Level Dollar	
Amortization period (years)	29	28	
Actuarial Accrued Liability (AAL) - beginning of year	\$ 645,690	\$ 686,141	
Actuarial Value of Assets (AVA) - beginning of year	(194,765)	(288,865)	
Unfunded AAL - beginning of year	\$ 450,925	\$ 397,276	
Normal Cost	\$ 23,722	\$ 24,640	
Amortization of Unfunded AAL	35,400	31,528	
Total normal cost plus amortization	\$ 59,122	\$ 56,168	
Interest to end of year	4,345	4,128	
Actuarially Determined Contribution - Preliminary	\$ 63,467	\$ 60,296	
Expected Benefit Payments	30,559	37,492	
Actuarially Determined Contribution - Final	\$ 63,467	\$ 60,296	



■ Pay-Go Cost ■ ADC

FY 2022/23 FY 2023/24

Actuarially Determined Contribution (ADC) is the target or recommended contribution to a defined benefit OPEB plan, which if paid on an ongoing basis, will provide sufficient resources to fund future costs for services to be earned and liabilities attributed to past services. This is typically higher than the pay-as-you-go cost because it includes recognition of employer costs expected to be paid in future accounting periods.

Discussion of Discount Rates

City of South Lyon Interim GASB 74/75 Valuation for Fiscal Year Ending June 30, 2023

Under GASB 74, the discount rate used in valuing OPEB liabilities for funded plans as of the Measurement Date must be based on the long-term expected rate of return on OPEB plan investments that are expected to be used to finance future benefit payments to the extent that (a) they are sufficient to pay for the projected benefit payments and (b) the OPEB plan assets are invested using a strategy that will achieve that return. When the OPEB plan investments are insufficient to cover future benefit payments, a yield for 20-year tax-exempt general obligation municipal bonds with an average rating of AA/Aa or higher (or equivalent quality on another rating scale) must be used.

For the current valuation:

1. The long-term expected rate of return on OPEB plan investment is assumed to be 7.35%. As of January 1, 2023, the rate of return of the MERS Total Market Portfolio, where the OPEB Trust is invested, is 7.35%. This was determined using a building block method in which expected future rates of return are developed for each major asset class. These expected future real rates of return are then combined to produce the long-term expected rate of return by weighting them based on the target asset allocation and includes expected inflation (2.50%). The best estimates of arithmetic returns for each major asset class of the MERS Total Market Portfolio included in the OPEB Plan's target asset allocation as of June 30, 2023 are summarized in the following table.
2. The discount rate used when the OPEB plan investments are insufficient to pay for future benefit payments are selected from the range of indices as shown in the table below, where the range is given as the spread between the lowest and highest rate shown.

Yield as of	June 30, 2022	June 30, 2023
Bond Buyer Go 20-Bond	3.54%	3.65%
Municipal Bond Index		
S&P Municipal Bond 20-Year High Grade Rate Index	4.09%	4.13%
Fidelity 20-Year Go Municipal Bond Index	3.69%	3.86%
Bond Index Range	3.54% - 4.09%	3.65% - 4.13%

Asset Class	Target Allocation	L/T Expected Real ROR
Global Equity	60.0%	5.25%
Global Fixed Income	20.0%	1.25%
Private Investments	20.0%	7.25%
Total	100.0%	4.85%

3. With the expectation that the City will contribute the ADC each year, the Trust is expected to be sufficient to pay for all future projected benefit payments, and there will not be a cross-over point. As such, the final equivalent single discount rate used for this year's valuation is 7.35% as of June 30, 2023.

Summary of Key Actuarial Assumptions

City of South Lyon Interim GASB 74/75 Valuation for Fiscal Year Ending June 30, 2023

For a complete summary of actuarial methods and assumptions, refer to the GASB 75 actuarial valuation report for the fiscal year ending June 30, 2022.

Measurement Date

July 1, 2022

Liabilities as of June 30, 2023 are based on an actuarial valuation date of July 1, 2022 projected to June 30, 2023 on a "no loss / no gain" basis.

Liabilities as of June 30, 2022 are based on an actuarial valuation date of July 1, 2022 with no adjustments.

Discount Rate

7.35% as of June 30, 2023 and as of June 30, 2022 for accounting disclosure purposes.

7.35% as of June 30, 2023 and as of June 30, 2022 for funding disclosure purposes

Refer to the Discussion of Discount Rates section for more information on selection of the discount rate.

The discount rate was chosen by the plan sponsor based on the information provided in the "Discussion of Discount Rates" section above.

Payroll Growth

From the MERS actuarial valuation as of December 31, 2020. The assumptions from these state-wide valuations provide reasonable estimates of experience for municipal employers such as the City of South Lyon. Sample rates are as follows and include assumed inflation of 3.00%:

Service	Total Salary Growth Rate
0	9.70%
5	4.90%
10	4.10%
15	3.70%
20	3.60%
25	3.40%
30	3.20%
35	3.10%
40+	3.00%

Summary of Key Actuarial Assumptions

City of South Lyon Interim GASB 74/75 Valuation for Fiscal Year Ending June 30, 2023

Cost Method

- Allocation of Actuarial Present Value of Future Benefits for services prior and after the Measurement Date was determined using Entry Age Normal Level % of Salary method where:
- Service Cost for each individual participant, payable from date of employment to date of retirement, is sufficient to pay for the participant's benefit at retirement; and
 - Annual Service Cost is a constant percentage of the participant's salary that is assumed to increase according to the Payroll Growth.

Health Care Trend Rates

	FYE	Medical/Rx	FYE	Medical/Rx
2023	Actual*	2027	5.5%	
2024	7.0%	2028	5.0%	
2025	6.5%	2029+	4.5%	
2026	6.0%			

*FYE 2023 trend reflects actual premium changes from July 1, 2022 to July 1, 2023.

HRA benefit premium is assumed to increase 2.0% per year. General and Police stipends are assumed to remain flat (0% increase).

Retiree Contributions

Models

ProVal

Valuation software developed by Winklevoss Technologies, LLC. This software is widely used for the purpose of performing postretirement medical valuations. We coded the plan provisions, assumptions, methods and participant data summarized in this report, and reviewed the liability and cost outputs for reasonableness. We are not aware of any weakness or limitations in the software and have determined it is appropriate for performing this valuation.

HealthMAPS Manual

Rating manual developed by WTW. Aging factors are used to develop per capita costs by age for plans with limited credible exposure to develop plan-specific factors. We are not aware of any weakness or limitations in the factors and have determined they are appropriate for performing this valuation.

Actuary's Notes

City of South Lyon Interim GASB 74/75 Valuation for Fiscal Year Ending June 30, 2023

Interim year valuation results have been projected from the prior year's valuation, with adjustments for actual premium and contribution increases from 2022/23 to 2023/24. The impact of these changes was a slight decrease in the City's liabilities.

Premium Rates

Same benefits are available to retirees as active employees. The HRA PPO Gold health plan is fully-insured and partially experience-rated. The monthly funding rates vary by age. The monthly premium rates effective July 1, 2023 and July 1, 2022 are as shown below:

Age	Eff. 7/1/2023	Eff. 7/1/2022
	Rate	Rate
55	\$ 707.42	\$ 632.32
60	\$ 860.96	\$ 769.55
64	\$ 951.69	\$ 850.65

Retiree Cost Sharing

Explicit Subsidy

Eligible Police retirees from the POAM union receive a stipend of up to \$700 per month for healthcare premiums. Eligible Police retirees from the POLC union receive a stipend of up to \$900 per month for healthcare premiums. Eligible General Retirees receive a stipend of up to \$500 per month for healthcare premiums. To the extent the stipend exceeds the monthly healthcare premiums, the remainder may be used to offset spousal healthcare premiums

The City funds \$4,000 annually in a health reimbursement account. The cost of this benefit is not included in the healthcare premium funding rates shown above. The flat monthly premium for the HRA benefit as of July 1, 2023 is \$138.22 for single coverage and \$284.86 for two-person coverage.

HRA

Appendix

City of South Lyon Interim GASB 74/75 Valuation for Fiscal Year Ending June 30, 2023

PA 202 Uniform Assumption Disclosures

The information presented below is for the purposes of filing Form No. 5572 under PA 202 uniform assumption requirements. Per regulation, Form No. 5572 must be filed no later than six months after the end of the fiscal year. Governmental fund revenues are not shown below and should be determined by the City. Refer to the Michigan Department of Treasury website for additional information.

Form 5572 Line	Description	City of South Lyon
Line 28	Actuarial Value of Assets as of June 30, 2023	\$ 288,865
Line 29	Actuarial Accrued Liability as of June 30, 2023	\$ 704,434
Line 31	Actuarially Determined Contribution (ADC) for fiscal year ending June 30, 2023	\$ 66,418

Line 31 (Actuarially Determined Contribution) was calculated using level dollar amortization with a 6.85% discount rate. The amortization period is a closed, 26-year period.

Under PA 202 requirements, uniform assumption setting is mandated in reporting of liabilities, assets, and ADC. The following is a description of the PA 202 uniform assumption guidance and final assumptions used for the City for purposes of calculating the figures above.

Assumption	Uniform Assumption Guidance	City Assumption
Investment Rate of Return	Maximum of 6.85%	6.85% (for funding/ADC purposes)
Discount Rate	Blended discount rate calculated per GASB 74/75: <ul style="list-style-type: none">• Maximum of 6.85% where plan assets are sufficient to make projected benefit payments• Maximum of 3.54% for periods where assets are insufficient to make projected benefit payments	6.85% (for calculation of the OPEB liability)
Salary Increase	Minimum of 3.25% or based on actuarial experience study within the past 5 years	Same as PA 202 uniform assumption
Mortality Table	A version of Pub-2010 mortality tables with future mortality improvement projected generationally using Scale MP-2021 or based on actuarial experience study within the past 5 years	Same as PA 202 uniform assumption
Amortization Period	Maximum closed period of 26 years for Retiree Health Systems	For FY 2022/23, 26 years on a closed period basis
Asset Valuation	Market Value as reported on Financial Statements	Same as the GASB 74/75 valuation
Healthcare Inflation	Non-Medicare: 7.25% decreasing 0.25% per year to a 4.50% long-term rate Medicare: 5.50% decreasing 0.25% per year to a 4.50% long-term rate	Same as PA 202 uniform assumption

Appendix

City of South Lyon Interim GASB 74/75 Valuation for Fiscal Year Ending June 30, 2023

New Entrant Normal Cost Exhibit

Normal Cost was calculated for those employees hired after June 30, 2018, as shown below:

	FYE 6/30/2023
Normal Cost	\$ 7,290

The above Normal Cost was calculated using the City's actuarial assumptions shown in the "Actuarial Methods and Assumptions" section of the City's June 30, 2022 GASB 74/75 report.

AGENDA NOTE

New Business: 1

MEETING DATE: December 11, 2023

PERSON PLACING ITEM ON AGENDA: Ronald Beason, Water/Sewer Department Superintendent

AGENDA TOPIC: Replacement of Loadbreak and Meter Bay at Wastewater Treatment Plant.

EXPLANATION OF TOPIC: South Lyon Wastewater Department is requesting the purchase and installation of a new primary (13,200) loadbreak (primary switch) and meter bay. The current loadbreak malfunctioned during a recent preventative maintenance inspection and has been flagged by DTE. Utilities Instrumentation Service (UIS) has inspected the loadbreak and determined it cannot be repaired due to its age (1980's) and condition. This Equipment is critical and is required to isolate the plant from DTE in Emergencies. We received two bids and are recommending the purchase and installation of a new primary Loadbreak from DoubleJack electric company in the amount of \$36,500.00.

SUPPORTING DOCUMENTS: Attachment 1: Quotes
Attachment 2: Pictures

POSSIBLE COURSES OF ACTION: Approve/Not Approve purchase of new Loadbreak and Meter Bay at the wastewater plant for \$36,500.00 to DoubleJack Electric company under line item
592-557-972.

SUGGESTED MOTION:

1. Motion by _____, supported by _____ to approve the purchase and installation of a new Loadbreak at the Wastewater Plant for \$36,500.00 by DoubleJack Electric Co. (DEC) under line item 592-557-972.

SUBJECT: ATTACHEMENT- BID SHEET FOR COUNCIL REVIEW

ITEM BEING PLACED ON AGENDA: LoadBreak and Meter Bay

WASTEWATER TREATMENT PLANT @ 23500 DIXBORO

Company: Double Jack Electric Company

Bid Contact: Noah Bednar (248) 543-1982

Bid Amount: \$36,500.00

Details: PM 123 Switch and Meter Bay includes installation.

* Does not include DTE charges. Lead time 22 weeks

Company: UIS Utilities Instrumentation Services

Bid Contact: Maurice Patry Maurice.patry@teamuis.com (734) 424-1200

Bid Amount: \$86,398.00

Details: Replacement of Loadbreak and Meter Bay

* Does not include DTE charges. Switch and Meter bay Lead Time 22 weeks from time of order.



Load Break



DOUBLEJACK ELECTRIC CO.

INDUSTRIAL & COMMERCIAL CONTRACTORS

611 Elmwood Drive • Troy, Michigan 48083 • (248) 543-1982

September 8, 2023

Noah H. Bednar
535 Griswold Street
Detroit, MI 48226

RE: South Lyon Primary Switch Replacement

PM123

Coordinate shut down with DTE

Demo and remove existing Primary Switch from site

Demo Metering

Demo primary cables from pole to primary switch, & primary switch to transformer

Provide and install new PM123 switch

Provide and install new 15kv cable from switch to pole

Provide and install new 15kv cable from switch to transformer

Provide and install (9) stress cone terminations

Provide and install meter can to side of primary switch

Material, labor, and equipment: \$36,500.00

Not Included:

Electrical permit

Excavation or landscape

Metering wiring by DTE

DTE Charges

Overtime

Exiting Code Violations

Please contact me at (248) 543-1982 if you have any questions or concerns regarding this proposal.

Sincerely,

Joe Fulgenzi

A handwritten signature in blue ink, appearing to read "Joe Fulgenzi". Below the signature, the words "Vice President" are written in a smaller, printed-style font.



MOTOROLA
Authorized
Value Added
Reseller

Date August 21, 2023

Description Loadbreak Replacement

Quote # 231451

Estimator Maurice Patry

Email maurice.patry@teamuis.com

To: Ron Beason
City of South Lyon
rbeasonsouthlyon@hotmail.com

Scope of Work

Cost

Wastewater Treatment Plant - Loadbreak Replacement Project

This quote is for a replacement of Loadbreak and Meter Bay per the detailed breakdown below:

Switching and Pre-testing

UIS to perform switching to isolate the switch and have facility run on generator.

UIS to conduct coordination with DTE.

UIS to perform testing of switches on-site prior to installation.

UIS to perform pre-work rotation checks.

UIS to provide Loadbreak and Meter bay with fuses.

Installation, Positioning, and Terminations

UIS to provide technicians to be on-site for removal and detachment of switch.

UIS to provide forklift for loading of switch out.

UIS to remove and replace, if necessary, rigid conduit between switch and transformer.

UIS to provide and pull new primary cable.

UIS to perform phase taping and checking of rotation and voltages at each transformer position prior to energization of switch gear.

Switch Removal & Disposal

UIS to provide switch removal and disposal services.

Total: \$86,398.00

Wastewater Treatment Plant - Transformer Repairs

UIS to perform repairs on the following:

Quantity Item

1 Transformer Sampling Valve

Total: \$2,754.00

Please Note:

- Transformer repairs are for known issue (the sampling valve leak)
- Quote is for both repairs to be completed in one (1) outage.
- Customer will be invoiced 50% of material costs when material is ordered. Material balance will be invoiced following material receipt.
- Switch and Metering bay lead time is ~20 weeks from time of order.

Material Costs \$78,660.00

Labor Costs \$10,492.00

Total for All Work \$89,152.00

Please make Purchase Orders/Subcontracts out to: Utilities Instrumentation Service, Inc. and reference
Quote # 231451

UIS Approved by

Date August 21, 2023

Team UIS

2290 Bishop Circle East

Dexter, MI 48130

(734) 424-1200

Utilities Instrumentation Service

UIS SCADA

UIS Renewable Power

Utilities Instrumentation Service-Ohio

AGENDA NOTE

New Business: *2*

MEETING DATE: December 11, 2023

PERSON PLACING ITEM ON AGENDA: Ronald Beason, Water/Sewer Department Superintendent

AGENDA TOPIC: Purchase and Installation of new 750 KVA Transformer (13,200/480)

EXPLANATION OF TOPIC: South Lyon Wastewater Treatment Plant needs to replace a 750KW Primary transformer. The current transformer oil reservoir tank is leaking. This oil is critical in cooling the transformer and ultimately will lead to failure. The current transformer is a reconditioned unit with an original production date of 1971. Considering the age and condition of this transformer a replacement is necessary. We received two bids and recommend that we purchase from DoubleJack Electric in the amount of \$51,000.00

SUPPORTING DOCUMENTS: Attachment 1: Quotes for Transformer Replacement
Attachment 2: Images of current Transformer

POSSIBLE COURSES OF ACTION: Approve/Not Approve the purchase and installation of 750KW transformer for the amount of \$51,000.00 to DoubleJack Electric Company under line item
592-557-972.

SUGGESTED MOTION:

1. Motion by _____, supported by _____ to approve the purchase and replacement of a 750 KW Transformer for the amount of \$51,000.00 to DoubleJack Electric Company under line item 592-557-972.

SUBJECT: ATTACHEMENT- BID SHEET FOR COUNCIL REVIEW

ITEM BEING PLACED ON AGENDA: 750 KVA Transformer (13,200/480)

WASTEWATER TREATMENT PLANT @ 23500 DIXBORO

Company: Double Jack Electric Company

Bid Contact: Joe Fulgenzi (248) 543-1982

Bid Amount: \$51,000.00

Details: Provide and install reconditioned 750 KVA transformer with three-year warranty.
Lead time based upon order date and availability.

*Does not include DTE charges

Company: Transformer Inspection Retrofill Corporation

Bid Contact: Joe jleblang@tircorp.com

Bid Amount: \$77,182.00 reconditioned

\$82,355.00 new

Details: Provide and Install reconditioned 750 KVA transformer. Lead time 2-4 weeks for
reconditioned. Lead time 22-24 weeks for new.





December 1, 2023

Ron Beason
Water Department
South Lyon Department of Public Works
23500 Dixboro Rd
South Lyon, MI
48178

RE: SH South Lyon Primary Transformer Replacement

Coordinate with DTE
Disconnect secondary wires
Provide crane
Demo and remove existing primary transformer from site
Provide and install reconditioned Transformer 750kva 13,200v 480v y 277v
Reuse existing secondary
Provide and install new 4" ridged conduit between PM123 & new transformer
3 Year Warranty

Material, labor, and equipment : \$51,000.00

Not Included

Extending secondary wires
Electrical permit
DTE charges
Excavation or landscape
Overtime
Existing code violations

Please contact me at (248) 543-1982 if you have any questions or concerns.



A blue ink signature of the name "Joe Fulgencio". Below the signature, the title "Vice President" is handwritten in blue ink.



Estimate

Transformer Inspection Retrofit
Corporation

2704 Normandy Road
Royal Oak, MI 48073
Phone: (248) 549-4026
Email: jleblang@tircorp.com

Billing Address

City of South Lyon
335 South Warren
South Lyon, MI 48178
Phone: (248) 437-1735
Email: -

Service Address

**City of South Lyon, Clean Water
Plant**
23500 Dixboro Road
South Lyon, MI 48178
Phone: (248) 207-0776
Email: beasonron@gmail.com

Date: 11/15/2023 12:50 PM
Estimate # E2528002729

Line Item	Status	Rate	Qty	Total
008-Replace/New Install - Service - Replace existing and/or new installation. Furnish equipment, material, & labor to perform the following scope of work: * Remove from service the leaking 750 KVA transformer. * Install one "NEW" 750 KVA transformer (13,200 - 480Y/277). * Transport removed transformer to TIR Corp. for processing & draining of the transformer fluid. * Cost includes all miscellaneous materials to adapt to the existing medium voltage & low voltage cables. * Crane fees are included. * Transformer delivery 22-24 weeks. Subject to change without notice. * Subject to prior sale. Transformer price good for 15 days. Work quoted to be performed on a Monday-Friday schedule 7:30 a.m.-4:00 p.m. DTE Energy fees are not included & the responsibility of the customer. Free & clear access will be needed for crane set up. TIR Corp. not responsible for any concrete, asphalt, or landscape restoration. ** Please Note - Any delay in the scope of work by no fault of TIR Corp. eg. excessive delays or last minute cancellation by the customer or DTE Energy will result in additional fees.	Approved	\$82,355.00	1	\$82,355.00
008-Replace/New Install - Service - Replace existing and/or new installation.	Approved	\$77,182.00	1	\$77,182.00

Same as Line Item 1 with the exception of:

- * Installing one "RECONDITIONED" 750 KVA transformer.
- * Delivery 2-4 weeks. Subject to change without notice.
- * Subject to prior sale. Transformer price good for 30 days.

AGENDA NOTE

New Business: 3

MEETING DATE: December 11, 2023

PERSON PLACING ITEM ON AGENDA: Ronald Beason, Water/Sewer Department Superintendent

AGENDA TOPIC: Purchase of New 750kw Standby Commercial Generator

EXPLANATION OF TOPIC: The Wastewater Department is requesting the purchase of a new 750kw standby diesel generator located at the Wastewater Treatment Plant. This will replace the current 1980 620kw generator. The current generator is critical to the operations of the Wastewater Treatment Plant during power outages and has been experiencing some mechanical issues in recent years. HRC along with department staff have determined that replacing the current generator is essential to maintain a reliable standby power source. This is a scheduled purchase for this year's budget as a capital improvement.

After reviewing the three bids, we are recommending the purchase of the generator from Cummins in the amount of \$245,050.00.

Line item 592-557-972

SUPPORTING DOCUMENTS: Attachment 1: Bid Sheet with Quotes
Attachment 2: Picture of current Generator

POSSIBLE COURSES OF ACTION: Approve/Not Approve the purchase of Cummins DQCB 750kw Commercial Diesel Generator for \$245,050.00 at Sourcewell Pricing #110615

SUGGESTED MOTION:

1. Motion by _____, supported by _____ to approve the purchase of a Cummins DQCD Commercial Diesel Generator at Sourcewell Pricing #110615 under line item 592-557-972 to Cummins Sales & Service for \$245,050.00.

SUBJECT: ATTACHEMENT- BID SHEET FOR COUNCIL REVIEW

**ITEM BEING PLACED ON AGENDA: 750KW Commercial Diesel Generator
WASTEWATER TREATMENT PLANT @ 23500 DIXBORO**

Company: Cummins

Bid Contact: Dennis Robak (248) 207-2876

Bid Amount: Total \$245,050.00 *Sourcewell Pricing

Details: DQCB Commercial Diesel Generator Set 750KW – Steel enclosure for outdoor installation-Fuel Tank- sub base- fuel tank 1500 gals- delivered to site. Lead time 60 weeks

Company: PM Technologies

Bid Contact: Brian Davis (2480 826-0016

Bid Amount: \$290,995.00

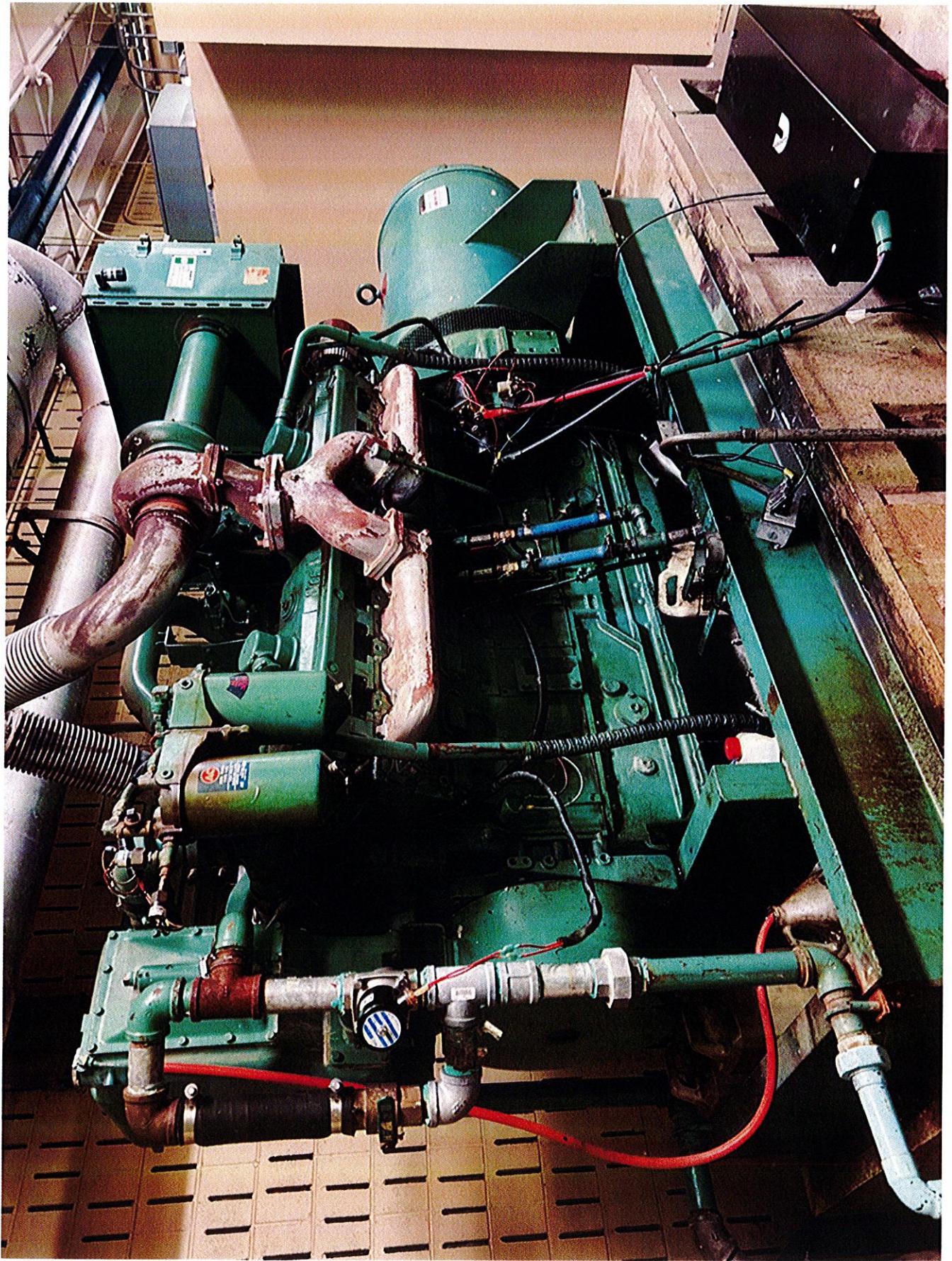
Details: Kohler 750KW liquid cooled with enclosure- sub base- fuel tank 1279 gals- Delivered to Wixom office. Lead time 60-65 weeks

Company: Total Energies Systems LLC

Bid Contact: Ann C. Watson (888) 548-1400

Bid Amount: \$262,935.00

Details: Kohler KD750 (same as above) Lead time 65 weeks



October 16, 2023

Sourcewell #110615 (Revised with a 600kW Option)

Dennis Robak
 (248) 207-2876
 mb596@cummins.com

We are pleased to provide you this quotation based on your inquiry.

Item	Description	Qty
1	DQCB, Commercial Diesel Generator Set, 750kW Standby 60Hz U.S. EPA, Stationary Emergency Application 750DQCB, Diesel Genset, 60Hz, 750kW Duty Rating-Standby Power (ESP) Emission Certification, EPA, Tier 2, NSPS CI Stationary Emergency Fuel Tank-Sub Base, 1500 Gallon, UL142 Compliant Compliance-Fuel Tank, Michigan Listing, ULC-S601-07 Listing-UL 2200 Alarm-High Fuel Level, External Fuel Tank Connection-Dual Stub Up Fuel Water Separator Spill/Fill Box-Fuel with OFPV Vent Extensions-Fuel Tank, 6 Inch Diameter Control Mounting-Left Facing PowerCommand 2.3 Controller LCD Control Display Stop Switch-Emergency, Externally Mounted Control Display Language-English Circuit Breaker or Entrance Box or Terminal Box-Left Only Circuit Breaker-1600A, Left, 3P, 600/415V, UL/IEC, Serv Ent, 100%UL Terminal Box-Low Voltage, Right-None Bottom Entry, Left Circuit Breaker or Entrance Box or Terminal Box, Top Entry, Right-None Floor-Under Circuit Breaker Box Indication-Ground Fault, 3-Pole Transfer Switch Circuit Breaker Accessory, 24 Volts DC Trip, Aux and Trip Contacts, Left Side Engine Air Cleaner-Normal Duty External Battery Charger-12 Amp, Regulated Engine Cooling-Radiator, 50C Ambient Shutdown-Low Coolant Level Coolant Heater-208/240/480 Volts AC, Below 40F Ambient Temperature Voltage-277/480, 3 Phase, Wye, 4 Wire Standby 5 Year 2500 Hour Parts+Labor+Travel Alternator-60Hz, Wye, 480 Volts, 105C-Standby Literature-English Packing-None, Base Mounted Housing Steel Sound Attenuated Level 2 Enclosure, with Exhaust System Enclosure Color-Green, Steel Cooling Air Outlet-Horizontal , Sound Attenuated Louvers-Air Outlet, Gravity Close Distribution Panel-Prewired AC Features Service Receptacle-120V, 20A, External GFCI, NEMA 5-20R Enclosure Lighting-120 Volts AC	1
2	Delivery of Equipment to Jobsite	1
3	Service - start up & testing	1
4	Service - load bank testing	1



TOTAL: \$ 245,050.00

Alternate Equipment:

• 600kW (Similar to above).....	\$219,450.00
• #2 (Remote Annunciator).....	ADD \$ 250.00
• #3 (8D Batteries).....	ADD \$ 560.00
• #7 (5 Yr PEMA Load banking).....	ADD \$ 17,265.00
• #8 (Spare Parts).....	ADD \$ 668.00
• #9 (Tools).....	ADD \$ 420.00
• #10 (E-Stop).....	ADD \$ 440.00

Quote value does not include any tax.

NOTES:

Proposal is for equipment only, offloading, rigging, and installation by others.

Fuel and permits, unless listed above, is not included.

Cummins Standard Start-up and testing is included. Additional tests, such as NETA testing, if required, is by others Coordination Study not provided.

Please feel free to contact me if you require any additional information; or if you have any further questions or concerns that I may be of assistance with.

Thank you for choosing Cummins.

Submitted by:

Dennis Robak
mb596@cummins.com
(248) 207-2876

SUBMITTALS. An order for the equipment covered by this quotation will be accepted on a hold for release basis. Your order will not be released and scheduled for production until written approval to proceed is received in our office. Such submittal approval shall constitute acceptance of the terms and conditions of this quotation unless the parties otherwise agree in writing.

THERE ARE ADDITIONAL CONTRACT TERMS AND CONDITIONS ATTACHED TO THIS QUOTATION, INCLUDING LIMITATIONS OF WARRANTIES AND LIABILITIES, WHICH ARE EXPRESSLY INCORPORATED HEREIN. BY ACCEPTING THIS QUOTATION, CUSTOMER ACKNOWLEDGES THAT THE CONTRACT TERMS AND CONDITIONS HAVE BEEN READ, FULLY UNDERSTOOD AND ACCEPTED.

Authorized Signature

Date

Company Name

Wixom, MI

Grand Rapids, MI

New Carlisle, OH

800-419-5199

Fax: 248.374.6402

www.pmttech.org

Ronald Beason

23500 Dixboro Road,
South Lyon, MI, 48178
(248) 207-0776

rbeason@southlyonmi.org

Subject: Automatic Standby Generator Proposal

At PM Technologies, we strive to provide our customers with the best automatic standby solution by offering a variety of automatic standby generators, which allows us to offer the generator and transfer switch option that meets your unique requirements.

Based on our job site walk, we are pleased to offer you the following options.

<p>Kohler – 750KW Liquid Cooled</p> <ul style="list-style-type: none"> - delivery to the Wixom office - Fuel Runtime (Approx.) 24 Hours - Subbase Fuel Tank Capacity 1279 Gallons - Fill Pipe/Spill Fill Options 5 Gal Spill Cont w/95% Shutoff - High Fuel Switch 3 Alarm Fuel Tank Panel - Tank Marking Options NFPA 704 Identification 	<p><i>Schedule Factory Exit 11/30/2023</i></p>	<p><u>(\$290,995)</u></p>
--	--	----------------------------------

Terms and Conditions:

We request a 50% down payment and the remainder due on pick up from Wixom Office.

Customer Signature _____ Today's Date _____

YES	NO

Thank you for the opportunity to offer an automatic standby generator to protect your home during a power outage. Please feel free to contact us to answer any additional questions or concerns regarding the installation of your automatic standby generator.

Sincerely,

Brian Davis

Brian Davis
PM Technologies
Commercial / Industrial Sales
Office: 800-419-5199
Cell: (248)-826-0016
Bdavis@pmttech.org

Ron Beason

From: Ann C. Watson <awatson@totalenergysystems.com>
Sent: Tuesday, October 17, 2023 11:27 AM
To: Ron Beason
Subject: RE: Budgetary Numbers
Attachments: KD750 Gen Spec g5625.pdf; 600REOZVB g5396.pdf; 600REOZVB ADV8417.pdf; KD750 Enclosure Tank Spec g6186.pdf

750kW is \$262,935.00 65 weeks

Thank you Ron let me know if you need anything else.



Total Energy Systems, LLC

Ann C. Watson
Generator Systems Specialist
Phone: (888) 548-1400 Ext 3436 | **Fax:** (920) 964-1409
E-mail: awatson@totalenergysystems.com
www.totalenergysystems.com

"Proven Provider of Critical Power Solutions"

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325 x 125

From: Ann C. Watson
Sent: Tuesday, September 12, 2023 9:22 AM
To: rbeason@southlyonmi.org
Subject: Budgetary Numbers

Dixboro 700kW \$254,656.00 65 weeks

Dorothy 600kW \$177,195.00 65 weeks

500kW towable \$259,000.00 30 weeks

Let me know if you have any questions, this is for equipment only installation is extra.



Total Energy Systems, LLC

Ann C. Watson
Generator Systems Specialist
Phone: (888) 548-1400 Ext 3436 | **Fax:** (920) 964-1409
E-mail: awatson@totalenergysystems.com
www.totalenergysystems.com

"Proven Provider of Critical Power Solutions"

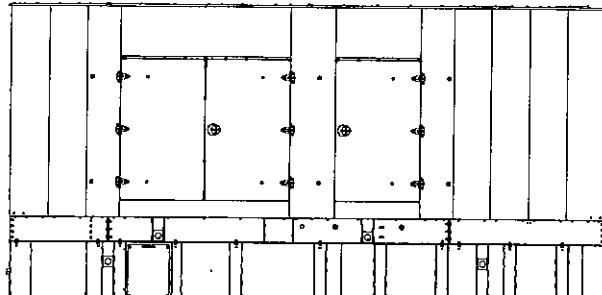
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KOHLER CO., Kohler, Wisconsin 53044 USA
Phone 920-457-4441, Fax 920-459-1646
For the nearest sales and service outlet in the
US and Canada, phone 1-800-544-2444
KOHLERPower.com

Sound Enclosures and Subbase Fuel Tank

Sound Level 1 Enclosure Standard Features

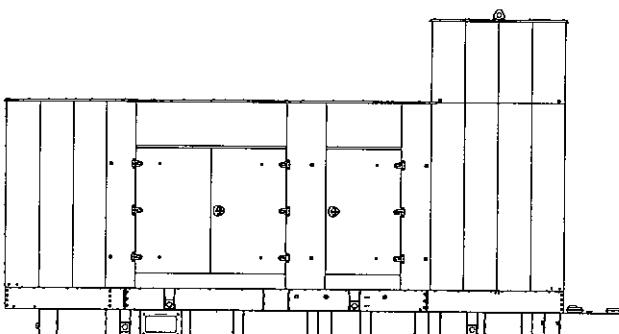
- Internal silencers with flexible exhaust connectors and exhaust elbows.
- Optional subbase fuel tank.
- Fade-, scratch-, and corrosion-resistant Kohler® Power Armor™ automotive-grade textured finish.
- Acoustic insulation that meets UL 94 HF1 flammability classification.
- Aluminum construction with large access doors that are hinged for easy maintenance.
- Lockable, flush-mounted door latches.
- Air inlet louvers reduce rain and snow entry.
- Vertical outlet hood with 90 degree angles to redirect air and reduce noise.
- Sound level 1 enclosure is designed to 150 mph (241 kph) wind load rating.



Sound Level 1 and 2 Enclosure

Sound Level 2 Enclosure Standard Features

- Includes all of the sound level 1 enclosure features with the addition of up to 51 mm (2 in.) acoustic insulation material, intake sound baffles, vertical air discharge, and secondary silencers.
- Sound level 2 enclosure is certified to 200 mph (322 kph) wind load rating.



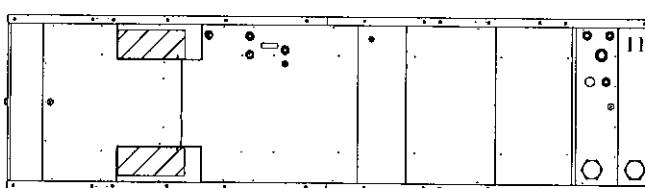
Sound Level 3 Enclosure

Sound Level 3 Enclosure Standard Features

- Includes all of the sound level 1 and 2 enclosure features.
- Sound level 3 enclosure has extended intake baffles, extended discharge with sound baffles.

Subbase Fuel Tank Features

- The fuel tank has a Power Armor Plus™ textured epoxy-based rubberized coating.
- The above-ground rectangular secondary containment tank mounts directly to the generator set, below the generator set skid (subbase).
- Both the inner and outer tanks have UL-listed emergency relief vents.
- Flexible fuel lines are provided with subbase fuel tank selection.
- The containment tank's construction protects against fuel leaks or ruptures. The inner (primary) tank is sealed inside the outer (secondary) tank. The outer tank contains the fuel if the inner tank leaks or ruptures.
- The above ground secondary containment subbase fuel tank meets UL 142 requirements.
- State tanks with varying capacities are available. Florida Dept. Of Environmental Protection (FDEP) File No. EQ-634 approved.



Subbase Fuel Tank (Top View)

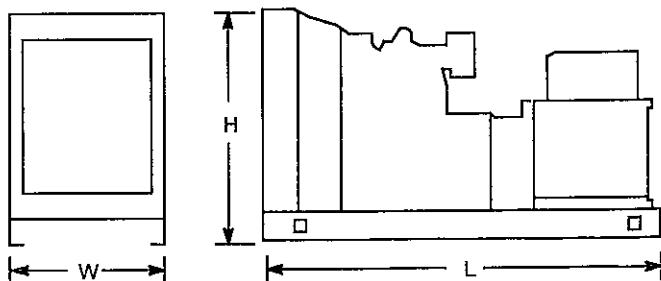
DISTRIBUTED BY:

Available Options

Circuit Breakers		Electrical System
Type	Rating	
<input type="checkbox"/> Magnetic Trip	<input type="checkbox"/> 80%	<input type="checkbox"/> Battery, 2/12V, Wet
<input type="checkbox"/> Thermal Magnetic Trip	<input type="checkbox"/> 100%	<input type="checkbox"/> Battery Charger
<input type="checkbox"/> Electronic Trip (Li)		<input type="checkbox"/> Battery Heater; 80 W, 120 V, 1Ph
<input type="checkbox"/> Electronic Trip with Short Time (LSI)	<input type="checkbox"/> Manual <input type="checkbox"/> Electrically Operated (for paralleling)	<input type="checkbox"/> Generator Heater
Circuit Breaker Mounting		
<input type="checkbox"/> Generator Mounted		Fuel System
<input type="checkbox"/> Remote Mounted		<input type="checkbox"/> Flexible Fuel Lines
<input type="checkbox"/> Bus Bar (for remote mounted breakers)		<input type="checkbox"/> Restriction Gauge (for fuel/water separator)
Enclosed Remote Mounted Circuit Breakers		
<input type="checkbox"/> NEMA 1 (15-5000 A)		Literature
<input type="checkbox"/> NEMA 3R (15-1200 A)		<input type="checkbox"/> General Maintenance
Engine Type		<input type="checkbox"/> NFPA 110
<input type="checkbox"/> KDxxxx Tier 2 EPA-Certified Engine		<input type="checkbox"/> Overhaul
<input type="checkbox"/> KDxxxx-F Fuel Optimized Engine		<input type="checkbox"/> Production
Approvals and Listings		Miscellaneous
<input type="checkbox"/> California OSHPD Pre-Approval		<input type="checkbox"/> Air Cleaner, Heavy Duty (loose)
<input type="checkbox"/> cULus (UL 2200 and CSA C22.2 No. 100)		<input type="checkbox"/> Air Cleaner Restriction Indicator
<input type="checkbox"/> Florida Dept. of Environmental Protection (FDEP) Compliance (fuel tanks only)		<input type="checkbox"/> Automatic Oil Replenishment System
<input type="checkbox"/> Hurricane Rated Enclosure		<input type="checkbox"/> Centrifugal Oil Filter Assembly
<input type="checkbox"/> IBC Seismic Certification		<input type="checkbox"/> Rated Power Factor Testing
Enclosed Unit		Electrical Package (Requires Enclosure selection)
<input type="checkbox"/> Sound Level 1 Enclosure/Fuel Tank Package		<input type="checkbox"/> Basic Electrical Package (select 1 Ph)
<input type="checkbox"/> Sound Level 2 Enclosure/Fuel Tank Package		<input type="checkbox"/> Wire Battery Charger (1 Ph)
<input type="checkbox"/> Sound Level 3 Enclosure/Fuel Tank Package		<input type="checkbox"/> Wire Block Heater (select 1 Ph)
Open Unit		<input type="checkbox"/> Wire Controller Heater (1 Ph)
<input type="checkbox"/> Exhaust Silencer, Critical (kits: PA-354894 qty. 1)		<input type="checkbox"/> Wire Generator Heater (1 Ph)
<input type="checkbox"/> Exhaust Silencer, Hospital (kits: PA-354907 qty. 1)		
<input type="checkbox"/> Exhaust Silencer, Residential (kits: PA-354992 qty. 1)		
<input type="checkbox"/> Flexible Exhaust Connector, Stainless Steel		
Controller		Warranty (Standby Applications only)
<input type="checkbox"/> Input/Output, Digital		<input type="checkbox"/> 5-Year Basic Limited Warranty
<input type="checkbox"/> Load Shed (APM802 only)		<input type="checkbox"/> 5-Year Comprehensive Limited Warranty
<input type="checkbox"/> Manual Key Switch		<input type="checkbox"/> 10-Year Major Components Limited Warranty
<input type="checkbox"/> Remote Emergency Stop Switch		
<input type="checkbox"/> Lockable Emergency Stop Switch		
<input type="checkbox"/> Remote Serial Annunciator Panel		
Cooling System		Other
<input type="checkbox"/> Block Heater; 3000 W, 208 V, (select 1 Ph) *		<input type="checkbox"/>
<input type="checkbox"/> Block Heater; 3250 W, 240 V, (select 1 Ph) *		<input type="checkbox"/>
<input type="checkbox"/> Block Heater; 3000 W, 480 V, (select 1 Ph) *		
* Required for ambient temperatures below 10°C (50°F). Block heater kit includes air intake manifold grid heater.		
<input type="checkbox"/> Radiator Guard and Duct Flange		

Dimensions and Weights

Overall Size, max., L x W x H, mm (in.): 3600 x 1900 x 2151 (141.7 x 74.8 x 84.7)
Weight, radiator model, max. wet, kg (lb.): 5840 (12875)



NOTE: This drawing is provided for reference only and should not be used for planning installation. Contact your local distributor for more detailed information.

Controllers



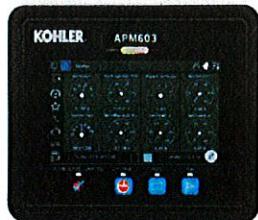
APM802 Controller

Provides advanced control, system monitoring, and system diagnostics for optimum performance and compatibility.

- 12-inch graphic display with touch screen and menu control provide easy local data access
- Measurements are selectable in metric or English units
- User language is selectable
- Two USB ports allow connection of a flash drive, mouse, or keypad
- Electrical data, mechanical data, and system settings can be saved to a flash drive
- Ethernet port allows connection to a PC type computer or Ethernet switch
- The controller supports Modbus® RTU and TCP protocols
- NFPA 110 Level 1 capability

Refer to G6-152 for additional controller features and accessories.

Modbus® is a registered trademark of Schneider Electric.



APM603 Controller

Provides advanced control, system monitoring, and system diagnostics for optimum performance and compatibility.

- 7-inch graphic display with touch screen and menu control provides easy local data access
 - Measurements are selectable in metric or English units
 - Paralleling capability to control up to 8 generators on an isolated bus with first-on logic, synchronizer, kW and kVAR load sharing, and protective relays
- Note: Parallel with other APM603 controllers only
- Generator management to turn paralleled generators off and on as required by load demand
 - Load management to connect and disconnect loads as required
 - Controller supports Modbus® RTU, Modbus® TCP, SNMP and BACnet®
 - Integrated voltage regulator with ±0.25% regulation
 - Built-in alternator thermal overload protection
 - UL-listed overcurrent protective device
 - NFPA 110 Level 1 capability

Refer to G6-162 for additional controller features and accessories.

BACNet® is a registered trademark of ASHRAE.

Codes and Standards

- Engine-generator set is designed and manufactured in facilities certified to ISO 9001.
- Generator set meets NEMA MG1, BS5000, ISO, DIN EN, and IEC standards, NFPA 110.
- Engine generator set is tested to ISO 8528-5 for transient response.
- The generator set and its components are prototype-tested, factory-built, and production-tested.

Third-Party Compliance

- Tier 2 EPA-Certified for Stationary Emergency Applications

Available Approvals and Listings

- California OSHPD Pre-Approval
- cULus (UL 2200 and CSA C22.2 No.100)
- Florida Dept. Of Environmental Protection (FDEP) Compliance (fuel tank only)
- IBC Seismic Certification

Warranty Information

- A standard three-year unlimited-hour limited warranty for standby applications in the U.S. And Canada. Five-year basic, five-year comprehensive, and ten-year extended limited warranties are also available.
- A standard two-year or 8700-hour limited warranty for prime power applications.

Available Warranties for Standby Applications

- 5-Year Basic Limited Warranty
- 5-Year Comprehensive Limited Warranty
- 10-Year Major Components Limited Warranty

Standard Features

- Closed Crankcase Ventilation (CCV) Filters
- Customer Connection
- Integral Vibration Isolation
- Local Emergency Stop Switch
- Oil Drain and Coolant Drain Extension
- Operation and Installation Literature
- Battery Rack and Cables
- Fuel/Water Separator



Industrial Diesel Generator Set - KD750
Tier 2 EPA-Certified for Stationary Emergency Applications

Exhaust System	60 Hz	Alternator Specifications	60 Hz	
Exhaust flow at rated kW, m ³ /min. (cfm)	135 (4757)	Type	4-Pole, Rotating-Field	
Exhaust temperature at rated kW at 25°C (77°F) ambient, dry exhaust, °C (°F)	512 (954)	Exciter type	Brushless, Permanent-Magnet Pilot Exciter	
Maximum allowable back pressure, kPa (in. Hg)	8.5 (2.5)	Voltage regulator	Solid-State, Volts/Hz	
Exh. outlet size at eng. hookup, mm (in.)	See ADV drawing	Insulation:	NEMA MG1, UL 1446, Vacuum Pressure Impregnated (VPI)	
Electrical System	60 Hz	Material	Class H, Synthetic, Nonhygroscopic	
Battery charging alternator:		Temperature rise	130°C, 150°C Standby	
Ground (negative/positive)	Negative	Bearing: quantity, type	1, Sealed	
Volts (DC)	24	Coupling type	Flexible Disc	
Ampere rating	140	Amortisseur windings	Full	
Starter motor qty. at starter motor power rating, rated voltage (DC)	Standard: 1 @ 8 kW, 24	Alternator winding type	Random Wound	
Battery, recommended cold cranking amps (CCA):		Rotor balancing	125%	
Quantity, CCA rating each, type (with standard starter)	2, 925, WET	Voltage regulation, no-load to full-load	±0.25%	
Battery voltage (DC)	12	One-step load acceptance	100% of Rating	
Air Requirements	60 Hz	Unbalanced load capability	100% of Rated Standby Current	
Radiator-cooled cooling air, m ³ /min. (scfm)‡	876 (30900)	Peak motor starting kVA:	(35% dip for voltages below)	
Cooling air required for generator set when equipped with city water cooling or remote radiator, based on 14°C (25°F) rise, m ³ /min. (scfm)‡	457 (16139)	480 V	KH02970TO4D	2717
Combustion air, m ³ /min. (cfm)	53.1 (1875)	480 V	KH03450TO4D	3136
Heat rejected to ambient air:				
Engine, kW (Btu/min.)	90 (5123)			
Alternator, kW (Btu/min.)	39 (2220)			

‡ Air density = 1.20 kg/m³ (0.075 lbm/ft³)

Alternator Standard Features

- The pilot-excited, permanent magnet (PM) alternator provides superior short-circuit capability.
- All models are brushless, rotating-field alternators.
- NEMA MG1, IEEE, and ANSI standards compliance for temperature rise and motor starting.
- Sustained short-circuit current of up to 300% of the rated current for up to 10 seconds.
- Sustained short-circuit current enabling downstream circuit breakers to trip without collapsing the alternator field.
- Self-ventilated and dripproof construction.
- Superior voltage waveform from two-thirds pitch windings and skewed stator.
- Brushless alternator with brushless pilot exciter for excellent load response.

NOTE: See TIB- 102 Alternator Data Sheets for alternator application data and ratings, efficiency curves, voltage dip with motor starting curves, and short circuit decrement curves.



Industrial Diesel Generator Set - KD750
Tier 2 EPA-Certified for Stationary Emergency Applications

Generator Set Ratings, continued

Alternator	Voltage	Ph	Hz	150°C Rise Standby Rating		130°C Rise Standby Rating		125°C Rise Prime Rating		105°C Rise Prime Rating	
				kW/kVA	Amps	kW/kVA	Amps	kW/kVA	Amps	kW/kVA	Amps
KH03450TO4D	120/208	3	60	750/935	2603	750/935	2603	680/850	2360	680/850	2360
	127/220	3	60	750/935	2461	750/935	2461	680/850	2231	680/850	2231
	139/240	3	60	750/935	2256	750/935	2256	680/850	2045	680/850	2045
	220/380	3	60	750/935	1425	750/935	1425	680/850	1292	680/850	1292
	230/400	3	60	750/935	1354	750/935	1354	680/850	1227	680/850	1227
	240/416	3	60	750/935	1302	750/935	1302	680/850	1180	680/850	1180
	254/440	3	60	750/935	1231	750/935	1231	680/850	1116	680/850	1116
	277/480	3	60	750/935	1128	750/935	1128	680/850	1023	680/850	1023
	347/600	3	60	750/935	903	750/935	903	680/850	818	680/850	818

Engine Specifications		60 Hz	Fuel Consumption **	60 Hz			
Manufacturer		Kohler	Diesel, Lph (gph) at % load	Standby Rating			
Engine: model		KD18L06	100%	188 (49.7)			
Engine: type		4-Cycle, Turbocharged, Charge Air Cooled	75%	151 (39.8)			
Cylinder arrangement		6 Inline	50%	102 (27.0)			
Displacement, L (cu. in.)		17.960 (1096)	25%	52 (13.9)			
Bore and stroke, mm (in.)		148 x 174 (5.8 x 2.9)	Diesel, Lph (gph) at % load	Prime Rating			
Compression ratio		16.5:1	100%	167 (44.2)			
Piston speed, m/min. (ft./min.)		626 (2055)	75%	124 (32.8)			
Main bearings: quantity, type		7, Precision Half Shells	50%	85 (22.3)			
Rated rpm		1800	25%	47 (12.5)			
Max. power at rated rpm, kWm (BHP)		820 (1100)	** Volumetric fuel consumption is up to 4% higher when using HVO/RD than #2 ULSD.				
Cylinder head material		Cast Iron					
Crankshaft material		Steel					
Valve (exhaust) material		Steel					
Governor: type, make/model		KODEC Electronic Control					
Frequency regulation, no-load to-full load		Isochronous					
Frequency regulation, steady state		±0.25%					
Frequency		Fixed					
Air cleaner type, all models		Dry					

Lubricating System		60 Hz	Radiator System	60 Hz	
Type	Full Pressure	Ambient temperature, °C (°F)*	50 (122)		
Oil pan capacity with filter initial filling, L (qt.) §	97 (102.4)	Radiator system capacity, including engine, L (gal.)	75.7 (20)		
Oil filter: quantity, type §	2, Cartridge	Engine jacket water capacity, L (gal.)	39.5 (10.4)		
Oil cooler	Water-Cooled	Engine jacket water flow, Lpm (gpm)	780 (206.1)		
§ Kohler recommends the use of Kohler Genuine oil and filters.		Charge cooler air inlet temperature at 25°C (77°F) ambient, °C (°F)	238 (460)		
		Heat rejected to cooling water at rated kW, dry exhaust, kW (Btu/min.)	261 (14843)		
		Heat rejected to charge air cooler at rated kW, dry exhaust, kW (Btu/min.)	208 (11840)		
		Turbocharger boost (abs) bar (psi)	3.0 (43)		
		Water pump type	Vane Wheel		
		Fan diameter, including blades, mm (in.)	1118 (44)		
		Fan, kWm (HP)	24 (32.2)		
		Max. restriction of cooling air, intake and discharge side of radiator, kPa (in. H ₂ O)	0.125 (0.5)		

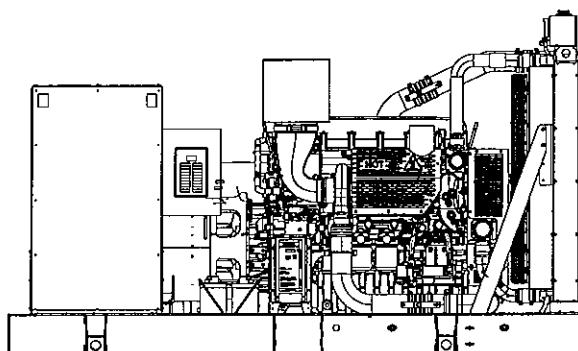
* Enclosure with enclosed silencer reduces ambient temperature capability by 5°C (9°F).

Fuel System		60 Hz	Remote Radiator System†	60 Hz	
Fuel supply line, min. ID, mm (in.)	12 (0.47)	Exhaust manifold type	Dry		
Fuel return line, min. ID, mm (in.)	8 (0.31)	Water inlet/outlet, mm (in.)	76 (3)		
Max. fuel flow, Lph (gph)	288 (76)	Charge air cooler inlet/outlet (pipe dia. of flange), mm (in.)	127 (5)		
Min./max. fuel pressure at engine supply connection, kPa (in. Hg)	-30/30 (-8.8/8.8)	Static head allowable above engine, kPa (ft. H ₂ O)	150 (50.2)		
Max. return line restriction, kPa (in. Hg)	30 (8.9)	† Contact your local distributor for cooling system options and specifications based on your specific requirements.			
Fuel filter: quantity, type	1, Primary Engine Filter 1, Fuel/Water Separator				
Recommended fuel	#2 Diesel ULSD / HVO / RD				



Industrial Diesel Generator Set - KD750

Tier 2 EPA-Certified for Stationary Emergency Applications



KDxxxx designates a generator set with a Tier 2 EPA-Certified engine.
KDxxxx-F designates a 60 Hz generator set with a fuel optimized engine.

Ratings Range

	60 Hz	
Standby:	kW	670-750
	kVA	835-935
Prime:	kW	600-680
	kVA	750-850



Standard Features

- Kohler Co. provides one-source responsibility for the generating system and accessories.
- Approved for use with certified renewable Hydrotreated Vegetable Oil (HVO) / Renewable Diesel (RD) fuels compliant with EN15940 / ASTM D975.
- The generator set and its components are prototype-tested, factory-built, and production-tested.
- cULus listing (UL 2200 and CSA C22.2 No. 100).
- The generator set accepts rated load in one step.
- The 60 Hz generator set meets NFPA 110, Level 1, when equipped with the necessary accessories and installed per NFPA standards.
- A standard three-year unlimited-hour limited warranty for standby applications in the U.S. And Canada. Five-year basic, five-year comprehensive, and ten-year extended limited warranties are also available.
- A standard two-year or 8700-hour limited warranty for prime power applications.
- Other features:
 - Kohler designed controllers for one-source system integration and remote communication. See Controllers on page 4.
 - The low coolant level shutdown prevents overheating (standard on radiator models only).

Conscious Care™ Qualified

- Reduce operating costs, fuel consumption and greenhouse gas emissions with Conscious Care™ maintenance program.

General Specifications

Orderable Generator Model Number	GMKD750
Manufacturer	Kohler
Engine: model	KD18L06
Alternator Choices	KH02970TO4D KH03450TO4D
Performance Class	Per ISO 8528-5
One Step Load Acceptance	100%
Voltage	Wye or 600 V
Controller	APM603, APM802
Fuel Tank Capacity, L (gal.)	2028-19021 (550-5025)
Fuel Consumption, L/hr (gal./hr) 100% at Standby	191 (50.5)
Fuel Consumption, L/hr (gal./hr) 100% at Prime Power	171 (45.2)
Emission Level Compliance (KDxxxx)	Tier 2
Open Unit Noise Level @ 7 m dB(A) at Rated Load	93

Generator Set Ratings

Alternator	Voltage	Ph	Hz	150°C Rise		130°C Rise		125°C Rise		105°C Rise	
				Standby Rating	Amps	Standby Rating	Amps	Prime Rating	Amps	Prime Rating	Amps
KH02970TO4D	120/208	3	60	750/935	2603	720/900	2499	680/850	2360	655/815	2273
	127/220	3	60	750/935	2461	750/935	2461	680/850	2231	680/850	2231
	139/240	3	60	750/935	2256	750/935	2256	680/850	2045	680/850	2045
	220/380	3	60	700/875	1330	670/835	1273	670/835	1273	610/760	1159
	230/400	3	60	725/905	1309	695/865	1254	680/850	1227	640/800	1155
	240/416	3	60	750/935	1302	720/900	1250	680/850	1180	655/815	1137
	254/440	3	60	750/935	1231	750/935	1231	680/850	1116	680/850	1116
	277/480	3	60	750/935	1128	750/935	1128	680/850	1023	680/850	1023
	347/600	3	60	750/935	903	750/935	903	680/850	818	680/850	818

RATINGS: All three-phase units are rated at 0.8 power factor. **Standby Ratings:** The standby rating is applicable to varying loads for the duration of a power outage. There is no overload capability for this rating. **Prime Power Ratings:** At varying load, the number of generator set operating hours is unlimited. A 10% overload capacity is available for one hour in twelve. Ratings are in accordance with ISO-8528-1 and ISO-3046-1. For limited running time and continuous ratings, consult the factory. Obtain technical information bulletin (TIB-101) for ratings guidelines, complete ratings definitions, and site condition derates. The generator set manufacturer reserves the right to change the design or specifications without notice and without any obligation or liability whatsoever.

AGENDA NOTE

New Business: Item #4

MEETING DATE: December 11, 2023

PERSON PLACING ITEM ON AGENDA: Clerk Deaton

AGENDA TOPIC: Resolution approving City Hall as early voting location for 2024 Elections

EXPLANATION OF TOPIC: With the approval of ballot proposal 22-02 early voting is now required for all State and Federal Elections. We are asking to use South Lyon City Hall, 335 S Warren, as our 9 days early voting site for 8 hours each day.

MATERIALS ATTACHED AS SUPPORTING DOCUMENTS: Resolution 08-23

POSSIBLE COURSES OF ACTION: Approve/do not approve resolution for early voting to be held at South Lyon City Hall.

SUGGESTED MOTION:

Motion by _____, supported by _____
Motion to approve resolution #08-23 to approve South Lyon City Hall to be used as early voting site.

CITY OF SOUTH LYON
RESOLUTION TO APPROVE EARLY VOTING IN THE CITY OF SOUTH LYON

RESOLUTION NO. 08-23

At a regular meeting of the City Council for the City of South Lyon, Oakland County, Michigan, held in the City Council Chambers of said City, on the 11th day of December, 2023, at 7:30 p.m.

PRESENT: _____

ABSENT: _____

The following preamble and resolution was offered by _____ and seconded by _____.

WHEREAS, at the election held November 8 2022, the electors of the State of Michigan passed Proposal 22-02 which detailed many Election related issues and codified them into the State Constitution; and

WHEREAS, the Legislators for the State of Michigan have adopted legislation to enable the many election related issues; and

WHEREAS, the Michigan Election Law, Section 168.720e(2) requires that each Early Voting Site must be designated in the same manner as polling places are designated; and

WHEREAS, Section 168.662 provides that the Legislative Body shall provide a suitable Early Voting Site for each precinct in the Municipality and requires that the location be a publicly owned or controlled building; and

WHEREAS, Section 168.662(8)(a) requires notice of the Early Voting Site location must be provided to the registered electors no later than 45 days before an election; and

WHEREAS, Section 168.662(10) allows for notice to be sent by mail or other method designed to provide actual notice to the registered electors; and

WHEREAS, Section 168.720e(1) requires that the Clerk of a municipality that does not enter into an agreement with another municipality or County for conducting Early Voting is responsible for administering Early Voting in their municipality; and

WHEREAS, Section 168.720e(6) states that the Legislative Body may adopt a Resolution to conduct Early Voting in an election held that is not a Statewide or Federal election; and

WHEREAS, Section 168.720b(2) requires Early Voting must be provided for at least nine (9) consecutive days beginning on the second Saturday before the election and end on the Sunday before the election and must be provided for at least eight (8) hours each day; and

WHEREAS, Oakland County has entered into agreements with municipalities in the County to conduct Early Voting which began in November 2023.

NOW, THEREFORE, BE IT RESOLVED, that the City of South Lyon City Council decides the following:

1. The Early Voting Site for the City of South Lyon Electors is at South Lyon City Hall, located at 335 S Warren, South Lyon, Michigan; and
2. The City of South Lyon will send notice of the Early Voting Site location to the registered electors by mail or other method which includes the City's Website, water bills, and whatever other method Administration determines; and
3. That the City of South Lyon does not wish to enter into an agreement for conducting Early Voting with another municipality or the County, therefore the City Clerk is responsible for administering Early Voting in the City of South Lyon; and
4. That to maintain consistency within the County, the City of South Lyon's Early Voting hours will be the same as the hours being held under agreements with Oakland County; and
5. That the City of South Lyon will provide Early Voting beginning in 2024 also to maintain consistency within the County.

BE IT FURTHER RESOLVED, that this Resolution is subject to the final enactment of State Legislation.

A vote on the foregoing resolution was taken and was as follows:

ADOPTED.

YEAS: _____

NAYS: _____

STATE OF MICHIGAN)
)
) ss
COUNTY OF OAKLAND)

I, Lisa Deaton, City Clerk of the City of South Lyon, hereby certify this to be a true and complete copy of Resolution No. _____, duly adopted at a regular meeting of City Council held on the 11th day of December, 2023.

Lisa Deaton
South Lyon City Clerk

AGENDA NOTE

New Business Item #5

MEETING DATE: December 11, 2023

PERSON PLACING ITEM ON AGENDA: Patricia Tiernan, Finance and Benefit Administrator

AGENDA TOPIC: Fiscal Year 2022 State and Local Cybersecurity Grant Program (SLCGP) Local Consent Agreement.

EXPLANATION OF TOPIC: The SLCGP is administered by the Department of Homeland Security and funded by the Infrastructure Investment and Jobs Acts. The State of Michigan was awarded \$4.7M for the Federal Fiscal Year 2022. The SLCGP is a reimbursable pass-through grant program with an overall goal to improve the cybersecurity of state, local and territorial governments by providing assistance for managing and reducing systemic cyber risk through the following programs:

- Endpoint Detection and Response Software licenses
- Cybersecurity Assessments
- Incident Response Planning and Training Activities

The City of South Lyon has applied to be an eligible entity with the assistance of our I.T. firm VC3. The next step in the award process is to complete a Local Consent Agreement.

MATERIALS ATTACHED AS SUPPORTING DOCUMENTS: Fiscal Year 2022 State and Local Cybersecurity Grant Program Local Consent Agreement.

POSSIBLE COURSES OF ACTION: Approve/Do Not Approve the Fiscal Year 2022 State and Local Cybersecurity Grant Program Local Consent Agreement.

SUGGESTED MOTION: Motion by _____, supported by _____ to approve the proposed Fiscal Year 2022 State and Local Cybersecurity Grant Program Local Consent Agreement.

Fiscal Year 2022 State and Local Cybersecurity Grant Program
Local Consent Agreement

I, Lisa Deaton (printed name), the duly-appointed authorized agent on behalf of City of South Lyon (the "Local Governmental Entity"), located at 335 S. Warren, South Lyon, MI 48178 _____ (address) hereby **expressly consent** to the State of Michigan's State Administrative Agency (SAA), the Michigan State Police / Emergency Management & Homeland Security Division, undertaking the following acts in accordance with the State and Local Cybersecurity Grant Program (SLCGP) for Fiscal Year (FY) 2022, Funding Opportunity Number DHS-22-137-000-01, as authorized by Section 2220A of the Homeland Security Act of 2002, as amended (Pub. L. No. 107-296) (6 U.S.C. § 665g):

1. Retain \$4,775,415.00 in SLCGP funds for FY 2022 at the State level; and
2. Utilize \$4,775,415.00 in SLCGP funds for FY 2022 as follows:
 - a. 2.1% | \$100,000 for Enhancing State of Michigan Cybersecurity Plan;
 - b. 5% | \$238,770.00 for management and administration costs for the SAA.

Select the options you are interested in receiving | At least one option MUST be selected

- c. 55.58% | \$2,640,000 for Endpoint Detection and Response Software licenses, to be provided to local and rural entities in Michigan at no cost to the local and rural entities;
- d. 28.82% | \$1,376,645 for Cybersecurity Assessments, for local and rural entities in Michigan at no cost to the local and rural entities;
- e. 8.80% | \$420,000 for Incident Response Planning and Training Activities, for local and rural entities in Michigan at no cost to the local and rural entities

This consent is given because it is in the best interest of the Local Governmental Entity and is provided without duress or fear of reprisal. This consent is only effective for the Fiscal Year (FY) 2022 SLCGP Funds.

Based off the needs of this program these funding amounts may change.



Fiscal Year 2022 State and Local Cybersecurity Grant Program
Local Consent Agreement

Official Certification

The individual or officer signing this grant agreement certifies by their signature that they are authorized to sign this grant agreement on behalf of the organization they represent.

Signed, on _____ day, _____ month, and _____ year, in
_____ SLTT entity in the State of Michigan.

(Signature)

(Printed Name)

(Title)

Contact DTMB-CIP-SLCGP@michigan.gov for questions or assistance completing this form.

Submit the completed form here:

<https://app.smartsheet.com/b/form/2803dca94b7b444a8f1813ba709bc38b>

THE CARL AND JOANNE FOUNDATION PRESENTS

South Lyon

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YEAR'S**

12/31/23

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