

Agenda
Milk River Intercounty Drain Drainage Board
Macomb and Wayne Counties
Tuesday, June 16, 2020, at 1:30 p.m.
Virtual Meeting

To Join the Zoom Meeting: <https://us02web.zoom.us/j/7499589010>
Meeting ID: 749 958 9010
Password: 12345678a\$

To Join by Telephone: (312)626-6799
Meeting ID: 749 958 9010
Password: 453490

1. Call to Order
Board Members
Michael R. Gregg, Chair, Michigan Department of Agriculture & Rural Development
Elmeka N. Steele, Esq., Wayne County Drain Commissioner, Wayne County
Candice Miller, Macomb County Public Works Commissioner, Macomb County
Bryan Babcock, P.E., Director of Public Works/Water, City of St. Clair Shores
John Szymanski, Acting City Manager, City of Harper Woods
2. Approval of Agenda
3. Approval of the Minutes for:
 - a. May 28, 2020, Drainage Board Special Meeting
4. Reports
 - a. Operations and Maintenance B. Avery/K. Seidel/K. Walby
 - b. Sandbagging Project B. Avery/K. Seidel/K. Walby
 - c. Priority 1B and Select Improvements Project G. Tupancy/R. Strassburg
 - Construction Update
 - d. Financial Report Wayne County Finance Staff
5. New Business
 - a. SEMSD O&M Charge K. Seidel/K. Walby
6. Unfinished Business
 - a. Financing Options E. Steele/E. Barrera
 - b. AT&T Cell Tower Lease J. Brennan
7. Approval of the SEMSD Operations and Maintenance Invoice
8. Public Comment
9. Next Drainage Board Meeting:
Thursday, July 16, 2020 @ 10:00 a.m.
St. Clair Shores City Hall, Geer Conference Room
10. Adjournment

**MILK RIVER INTERCOUNTY DRAIN DRAINAGE DISTRICT
DRAINAGE SPECIAL BOARD MEETING MINUTES
MAY 28, 2020**

A meeting of the Milk River Intercounty Drain Drainage Board was held on Thursday, May 28, 2020, via teleconference in compliance with the State of Michigan Executive Order No. 2020-02, dated March 13, 2020, and Executive Order No. 2020-75, dated May 6, 2020; electronic (telephonic or video conferencing) attendance will meet the quorum requirements, all votes will be taken by roll call, and public participation will be allowed at the designated portion of the agenda in accordance with the recommendations of Executive Order 2020-75.

Members Present Via Teleconference

Michael R. Gregg, Chair, Michigan Dept. of Agriculture & Rural Development, State of Michigan
Elmeka N. Steele, Esq., Wayne County Drain Commissioner, Wayne County
Bryan Babcock, P.E., Director of Public Works/Water, City of St. Clair Shores
Brian Baker, Chief Deputy, Public Works Office, Macomb County
John Szymanski, Acting City Manager, City of Harper Woods

Others Present Via Teleconference

Kyle Seidel, Anderson, Eckstein and Westrick
Kip Walby, Southeast Macomb Sanitary District
Lori Hicks, Southeast Macomb Sanitary District
Bruce Smith, City of Grosse Pointe Woods
Cathy Behrens, City of Grosse Pointe Woods
Frank Schulte, City of Grosse Pointe Woods
Brett Smith, City of Grosse Pointe Shores
William Snyder, City of Harper Woods
John Brennan, Fahey, Schultz, Burzych & Rhodes
Russ Strassburg, Tetra Tech
Greg Tupancy, Tetra Tech
Patrick Cullen, Wayne County
Elizabeth Barrera, Wayne County
Jim Grezlak, Wayne County
Moyna Moore, Wayne County
Kari Blanchett, PFM Financial Advisors
Terry Donnelly, Dickinson Wright

1. Call to Order

Mr. Gregg called the meeting to order at 11:42 a.m. Board Members will not communicate via text or other private methods of communication while this meeting is in session.

2. Approval of Agenda

Mr. Babcock moved to approve the agenda as presented. The motion was supported by Mr. Szymanski. Motion adopted.

3. Approval of the Minutes for:

a. May 14, 2020, Milk River Intercounty Drain Drainage Board Meeting

Mr. Baker moved to approve the May 14, 2020, Milk River Intercounty Drain Drainage District Board Meeting minutes as presented. The motion was supported by Mr. Babcock. Motion adopted.

4. Reports

a. Sandbagging Project Update

Mr. Seidel commented that Lake St. Clair's water level increased six inches due to the recent rain event. As of May 28, 2020, the lake level was at 577.42 and is trending down. The month of May had record water levels and will break the 2019 record by two-three inches. The current lake level mean is 577.34. He displayed a map showing the sandbag levee operation; the yellow shading represents what is installed and the red shading represents what needs to be installed. The sandbag levee has at least a six-inch freeboard above the highest estimated lake level along the Milk River and Lake St. Clair. He commented that LSI completed the 1,550 feet sandbag levee on Doremus Street and is working on Westbury Street today. There have been 6,100 linear feet of sandbag levee completed on the right side of the riverbank from the Retention Treatment Basin to the Rosedale Bridge, including the GPW Lake Front Park and Lake Shore Drive, with approximately 6,000 linear feet to be completed.

Mr. Seidel reviewed the expenses already incurred and projected another \$300,000 would be necessary to complete the project. He commented that the Board had already approved \$433,000 for the project and there is a project fund balance of approximately \$162,000. Mr. Seidel presented two options to complete the project; 1) authorize an additional \$127,000 or a total budget of \$560,000 or 2) authorize an additional \$167,000 or a total budget of \$600,000. He recommended the Board authorize the total budget of \$600,000 as the current budget will be exhausted before the next MRIDDD Regular Board Meeting.

Mr. Gregg commented that it would be prudent to approve additional funding since the project will run out of funds before the next MRIDDD Regular Board Meeting.

Mr. Babcock commented that he believes when the budget was originally set, the MRIDDD Board had no idea there would be so many sandbags needed on Liberty and Clairwood.

Mr. Seidel commented that the estimate was 9,000 linear feet of sandbags were needed and now it is approximately 12,000 linear feet. Sandbagging at the GPW Lake Front Park, Doremus, Liberty, and Clairwood were not included in the original sandbag estimate. After review by the project team, it was determined to protect these locations as they are all influenced by the increase in water surface because of the discharge of the Milk River RTB.

Mr. Baker asked if the Board will be approving the actual vendor payments and is the increase in costs primarily from LSI.

Mr. Seidel replied it is his understanding the Board gave authorization to Mr. Seidel to review and submit invoices for processing to Ms. Barrera, Wayne County, for payment with a copy to Mike Gregg and Elmeka Steele. The additional costs are across the board, which include sandbags and sand, the production and labor costs from LSI, and the field administration of the project from AEW. He displayed the breakout of the vendor costs of \$271,081.73, which are made up of the following:

<u>Vendor</u>	<u>Amount Paid</u>
AEW	\$ 29,599.80
Grosso Trucking	22,388.08
LSI	174,621.37
Sand Master	31,672.48
DroneView	<u>12,800.00</u>
Total	\$271,081.73

Ms. Barrera commented that the following payments have been processed:

DroneView \$12,800.00 check date May 27, 2020
Grosso Trucking \$6,964.58 check date June 10, 2020
LSI \$39,415.00 check date June 10, 2020
Sand Master \$31,672.48 check date June 10, 2020

Mr. Gregg thanked Mr. Seidel for a job well done in establishing this project and keeping it on track.

Ms. Steele moved to authorize an additional \$167,000 for the flood prevention operation project and authorize Wayne County to pay the invoices out of the O&M fund balance for a total of \$600,000. The motion was supported by Mr. Szymanski. Motion adopted.

5. New Business

a. Financing Options

Ms. Steele commented that she reached out to Karen Nichols of EGLE to request a segmented SRF loan. She thanked Mr. Tupancy and Ms. Barrera for sending EGLE the requested documents they needed for their review. Ms. Nichols indicated that there is no guarantee; however, she will reach out to management. Ms. Steele asked Ms. Barrera if she had heard back from Ms. Nichols.

Ms. Barrera replied she did receive a response from Ms. Nichols which stated, she has not been able to discuss this with management but hopes to do it today. Ms. Nichols did indicate that the costs associated with the temporary sandbagging or flood study would not be funded.

Ms. Steele commented that Ms. Nichols asked if EGLE approves the segmented loan, could the closing happen in the first quarter of 2021. Ms. Barrera has reviewed the numbers and it was determined that a fourth-quarter closing would be preferred.

Mr. Gregg agreed with closing the fourth quarter of 2020.

Ms. Steele will forward any communication from Ms. Nichols to the MRIDDD Board. She suggested moving forward with options on a segmented loan scenario.

Ms. Szymanski commented that Harper Woods is exploring a Chapter 20 Drainage District with litigation tied to it. If the Chapter 20 Drainage District is established, the Harper Woods infrastructure would become the Chapter 20 infrastructure. He asked how that would affect the financing and what is the drop-dead date for the Chapter 20 Drainage District.

Ms. Steele replied she spoke with Terry Donnelly after the last Board meeting. Mr. Donnelly will reach out to Joseph Colaianne, Harper Woods' Legal Counsel, and possibly come up with some alternatives to establishing the Chapter 20 Drainage District.

Mr. Donnelly commented he has reached out to Mr. Colaianne and has not heard back yet. He asked Mr. Szymanski to have Mr. Colaianne contact him regarding alternatives to the Chapter 20 Drainage District.

Ms. Steele commented that she is not sure what the structure of the Chapter 20 Drainage District would look like if it does occur. However, there must be language in the agreements that if there are outstanding assessments owed by the City of Harper Woods, the new entity would assume the liability. The Board will be moving as quickly as possible to acquire additional funds. She recommends a parallel path with the MRIDDD Board moving forward with the financing options understanding that Harper Woods is also on a parallel path to determine what it needs to do concerning the litigation and Chapter 20 Drainage District.

Mr. Gregg asked Ms. Steele to explain the supplemental funding from the communities so everyone understands.

Mr. Steele explained that the supplemental funding was established due to the improvement project costs exceeding the SRF loan. The Board authorized supplemental funding from the communities to cover the costs above and beyond the O&M assessment and SRF loan assessments. Since that had been authorized, the costs have increased again and to have an additional supplemental assessment would cause hardship on the communities.

Ms. Barrera commented that for the first year, \$788,836 was collected. This year Wayne County invoiced for three quarters and half of that has been collected, however, the invoices went out less than a month ago. The collected supplemental balance is \$1,200,000. She asked if the City of Harper Woods would still be paying the supplemental funding.

Mr. Szymanski replied that the City of Harper Woods intends on paying all supplemental funding at the appropriate time. He will need to know what the new supplemental funding will be as it will need to be included in the litigation and is pertinent to the case.

Ms. Barrera commented that there will be one more invoice going out in July for this year and then there is one more year left.

Ms. Blanchett commented that she could proceed by adopting a resolution at one of the next MRIDDD Board meetings that provide flexibility on who you would sell the bonds (i.e., the State Revolving Fund or public issuance) to.

Mr. Donnelly commented that he would like to speak to Mr. Colaianne, Harper Woods' Legal Counsel, before we proceed with the bond issue.

Mr. Brennan agreed with Mr. Donnelly's comment as we need to have a better understanding of Harper Woods and the potential Chapter 20 Drainage District.

Mr. Baker commented that the Board needs the funding and by the next meeting we should know what the State can offer. He pointed out that if the City of Harper Woods does not work out as we hoped it would, would there be enough time to even get short-term financing.

b. AT&T Cell Tower Lease

Mr. Brennan commented that he reviewed the cell tower lease and the proposal. He discussed the following items with Michael Atkins, a consultant for AT&T:

1. AT&T will be converting to a 5G system and will need fewer large towers and our tower lease was identified as one which could be removed.
2. There is little negotiating room for what AT&T wants to pay. They could increase more than the proposed \$1,400/month but will not go up to \$2,000/month. The Board is currently receiving over \$2,000/month.
3. The 3% increase every five years remains the same. However, the proposed lease would not be based on five-year renewals; it would extend to 2047.
4. Mr. Atkins claimed the right of first refusal language was just an upgrade and could be redlined on the term sheet. Mr. Brennan advised to just leave the original language as is.
5. Mr. Atkins is willing to delete the proposed 24/7 Access language.
6. AT&T understands this is a public board and will not impose deadlines that make it impossible for the Board to consider the proposal and alternatives.

Mr. Brennan commented he would need to see the entire proposed replacement lease before making recommendations. He does not, however, advise the Board to take the \$220,000 buyout, which would extend out to 55 years. The rent could go from \$20,000 to \$16,000 per year. The Board needs to decide whether the decrease in rent is acceptable and what would be an acceptable lease amount.

Mr. Babcock commented that if there is not an increase in rent, he would prefer to have it removed. AT&T is difficult to deal with and he does not like the radio frequencies that the cell tower emits. He asked AT&T for documentation on safe radio frequencies when they originally built the tower and it was difficult to obtain. He does not believe there is harm for the employees, however, when you go on the roof, there are precautions taken before work can be done due to the radio frequencies.

Ms. Steele agreed with Mr. Babcock and commented that if there is work to be done in a particular zone, the tower must be shut down before any work can be done. She is concerned that AT&T wants to execute the lease to lower the rent, then claim they have a system upgrade and want access granted under the FCC requirements. She does not believe in a rent decrease and there have been coordination problems in the past when AT&T wanted to upgrade. The revenue from the cell tower lease is 1% of the O&M budget; and other than the \$16,000 - \$20,000 in revenue, AT&T is difficult to work with and she would not recommend executing the lease.

Mr. Brennan agreed with Ms. Steele and commented that his experience with cell tower leases is that they continue to grow and interfere with the use of the property. The current lease expires in December 2022.

Mr. Baker commented that it is up to Harper Woods and Grosse Pointe Woods since it is their revenue stream. He likes the revenue stream, however, he does not have to deal with the AT&T hassles.

Mr. Szymanski commented that he would need to speak with Mr. Rheker to get more information and become more familiar with the situation.

Mr. Smith commented that the City of Grosse Pointe Woods has an AT&T cell tower behind City Hall. He needs to get with legal counsel, look at the GPW lease, compare the two leases, and get back to the Board with his findings.

Mr. Brennan asked if he could contact GPW legal counsel to discuss the lease.

Mr. Smith replied yes, Mr. Brennan could contact GPW legal counsel. He commented that Verizon has submitted applications for 5G, and they are going from 5 sites to 39 sites.

Mr. Gregg commented that the Board can revisit the cell tower lease at the June 16, 2020, MRIDDD Board Meeting. That will give Mr. Brennan time to speak to GPW about their cell tower lease.

6. Public Comment

Mr. Gregg announced Public Comment and asked for any public participants to identify themselves before making public comment. No public comment was made.

7. **Next Drainage Board Meetings**

The next regularly scheduled board meeting is Tuesday, June 16, 2020, at 1:30 p.m. via telephonic and video conference per Executive Order 2020-75, dated May 6, 2020, which expires on June 30, 2020, at 11:59 p.m.

8. **Adjournment**

Mr. Baker moved to adjourn the meeting. The motion was supported by Mr. Szymanski. Motion adopted.

There was no further discussion to come before the Drainage Board; the meeting adjourned at 1:12 p.m.

Brian Baker, Chief Deputy Macomb County Public Works Commissioner

NOTE: The foregoing minutes are subject to Milk River Intercounty Drain Drainage Board approval.

June 11, 2020

Mr. Michael Gregg
Milk River Intercounty Drain Drainage District Chairman
525 West Allegan Street
PO Box 30017
Lansing, MI 48909

Reference: Southeast Macomb Sanitary District
Milk River RTB Monthly Service Fee for FY21

Dear Mr. Gregg:

On Wednesday, June 10, 2020, at the Southeast Macomb Sanitary District's (SEMSD) regular board meeting, the Board of Directors approved the fiscal year 2021 SEMSD Budget. As a result, a new monthly fee for the Operation and Maintenance of the Milk River RTB was established, which will commence on July 1, 2020.

The Milk River Intercounty Drain Drainage District's monthly fee for the SEMSD contractual services to operate and maintain the Milk River RTB is **\$60,361.11**. We have attached a summary of these monthly costs.

Please feel free to contact me if you have any questions or concerns.

Sincerely,



Kip Walby
Director of Operations

Attachment: FY21 Operation and Maintenance Cost Summary

cc: Elizabeth Barrera, Deputy Drain Commissioner and Assistant Division Director for
Environmental Services

Southeast Macomb Sanitary District O&M Costs to Milk River Intercounty Drain Drainage District
Fiscal Year 2021 Budget Year is July 1st - June 30th

GL Number	Description	MRIDDD O&M FY 20 Budget	MRIDDD O&M FY 21 Budget	MRIDDD O&M FY 20 to FY 21 Change	Notes
Dept 536 - SEMSD					2/3 to SEMSD, 1/3 to MRIDDD
590-536-703.000	MANAGEMENT SALARIES AND WAGES	\$ -	\$ 101,333.33	\$ 101,333.33	2/3 to SEMSD, 1/3 to MRIDDD
590-536-703.500	CLERICAL STAFF	\$ -	\$ 31,000.00	\$ 31,000.00	2/3 to SEMSD, 1/3 to MRIDDD
590-536-710.000	LABOR & TRADES UNION	\$ 216,666.67	\$ 115,333.33	\$ (101,333.33)	2/3 to SEMSD, 1/3 to MRIDDD
590-536-710.010	STANDBY COMPENSATION	\$ -	\$ 13,000.00	\$ 13,000.00	2/3 to SEMSD, 1/3 to MRIDDD
590-536-714.000	OVERTIME	\$ 50,000.00	\$ 76,666.67	\$ 26,666.67	2/3 to SEMSD, 1/3 to MRIDDD
590-536-715.000	PART-TIME	\$ 31,666.67	\$ 5,200.00	\$ (26,466.67)	2/3 to SEMSD, 1/3 to MRIDDD
590-536-716.000	COLA & BONUS	\$ -	\$ -	\$ -	2/3 to SEMSD, 1/3 to MRIDDD
590-536-717.000	FRINGE BENEFITS	\$ 2,062.67	\$ -	\$ (2,062.67)	2/3 to SEMSD, 1/3 to MRIDDD
590-536-718.000	LEAVE BANK PAYOUTS	\$ 5,500.00	\$ 2,500.00	\$ (3,000.00)	2/3 to SEMSD, 1/3 to MRIDDD
590-536-719.000	LONGEVITY	\$ 11,916.67	\$ 2,233.33	\$ (9,683.33)	2/3 to SEMSD, 1/3 to MRIDDD
590-536-719.050	AUTO CLOTHING AND PHONE ALLOWANCE	\$ -	\$ 8,000.00	\$ 8,000.00	2/3 to SEMSD, 1/3 to MRIDDD
590-536-721.000	SOCIAL SECURITY/FICA	\$ 16,041.67	\$ 26,666.67	\$ 10,625.00	2/3 to SEMSD, 1/3 to MRIDDD
590-536-723.000	HOSPITALIZATION	\$ 62,500.00	\$ 60,000.00	\$ (2,500.00)	2/3 to SEMSD, 1/3 to MRIDDD
590-536-723.010	LIFE INSURANCE	\$ -	\$ 1,500.00	\$ 1,500.00	2/3 to SEMSD, 1/3 to MRIDDD
590-536-724.000	DENTAL	\$ -	\$ -	\$ -	2/3 to SEMSD, 1/3 to MRIDDD
590-536-725.000	DB RETIREMENT CONTRIBUTION	\$ 46,666.67	\$ 46,666.67	\$ -	2/3 to SEMSD, 1/3 to MRIDDD
590-536-725.001	GASB 68 PENSION EXPENSE	\$ -	\$ -	\$ -	2/3 to SEMSD, 1/3 to MRIDDD
590-536-725.002	DC PENSION EXPENSE	\$ -	\$ 5,333.33	\$ 5,333.33	2/3 to SEMSD, 1/3 to MRIDDD
590-536-726.000	DB OPEB CONTRIBUTION	\$ 125,000.00	\$ 125,000.00	\$ -	2/3 to SEMSD, 1/3 to MRIDDD
590-536-726.001	GASB 74 OPEB EXPENSE	\$ -	\$ -	\$ -	2/3 to SEMSD, 1/3 to MRIDDD
590-536-726.002	DC OPEB EXPENSE	\$ -	\$ 40,000.00	\$ 40,000.00	2/3 to SEMSD, 1/3 to MRIDDD
590-536-728.000	OFFICE SUPPLIES	\$ 3,333.33	\$ 3,333.33	\$ -	2/3 to SEMSD, 1/3 to MRIDDD
590-536-730.000	POSTAGE	\$ -	\$ -	\$ -	2/3 to SEMSD, 1/3 to MRIDDD
590-536-740.000	OPERATING SUPPLIES	\$ 5,000.00	\$ -	\$ (5,000.00)	2/3 to SEMSD, 1/3 to MRIDDD
590-536-741.000	GAS & OIL	\$ 2,166.67	\$ 2,400.00	\$ 233.33	2/3 to SEMSD, 1/3 to MRIDDD
590-536-742.000	OPERATING SUPPLIES & EQUIPMENT	\$ 10,666.67	\$ 15,666.67	\$ 5,000.00	2/3 to SEMSD, 1/3 to MRIDDD
590-536-801.000	MISC. CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	2/3 to SEMSD, 1/3 to MRIDDD
590-536-802.000	ENGINEERING FEES	\$ -	\$ -	\$ -	Engineering Contract Direct with MRIDDD
590-536-804.000	ACTUARY FEES	\$ 5,266.67	\$ 6,833.33	\$ 1,566.67	2/3 to SEMSD, 1/3 to MRIDDD
590-536-805.000	LEGAL FEES	\$ -	\$ -	\$ -	In Sewer Rates
590-536-806.000	AUDIT FEES	\$ -	\$ -	\$ -	In Sewer Rates
590-536-807.000	ACCOUNTING CONSULTANT	\$ -	\$ -	\$ -	In Sewer Rates
590-536-808.000	PAYROLL SERVICES	\$ 1,500.00	\$ 1,666.67	\$ 166.67	2/3 to SEMSD, 1/3 to MRIDDD

Southeast Macomb Sanitary District O&M Costs to Milk River Intercounty Drain Drainage District
Fiscal Year 2021 Budget Year is July 1st - June 30th

GL Number	Description	MRIDDD O&M FY 20 Budget	MRIDDD O&M FY 21 Budget	MRIDDD O&M FY 20 to FY 21 Change	Notes
590-536-809.000	BOARD MEMBER PAYMENTS	\$ -	\$ -	\$ -	In Sewer Rates
590-536-810.000	BANK FEES	\$ -	\$ -	\$ -	In Sewer Rates
590-536-811.000	SOFTWARE BUSINESS LICENSE	\$ 333.33	\$ 833.33	\$ 500.00	2/3 to SEMSD, 1/3 to MRIDDD
590-536-812.000	SEWER TREATMENT FEES	\$ -	\$ -	\$ -	In Sewer Rates
590-536-814.100	EXCESS FLOW FEES - GPS	\$ -	\$ -	\$ -	Pass Thru
590-536-815.000	SCADA	\$ -	\$ -	\$ -	SCADA Contract Direct with MRIDDD
590-536-820.000	ADMIN SERVICES	\$ -	\$ -	\$ -	2/3 to SEMSD, 1/3 to MRIDDD
590-536-851.000	COMMUNICATIONS	\$ 1,166.67	\$ 5,000.00	\$ 3,833.33	2/3 to SEMSD, 1/3 to MRIDDD
590-536-900.000	PRINTING AND PUBLISHING	\$ 333.33	\$ 333.33	\$ -	2/3 to SEMSD, 1/3 to MRIDDD
590-536-901.000	CONTINGENCY	\$ -	\$ -	\$ -	2/3 to SEMSD, 1/3 to MRIDDD
590-536-912.000	WORKERS COMPENSATION INSURANCE	\$ 2,916.67	\$ 2,333.33	\$ (583.33)	2/3 to SEMSD, 1/3 to MRIDDD
590-536-913.000	GENERAL LIABILITY INS.	\$ 14,000.00	\$ 14,666.67	\$ 666.67	2/3 to SEMSD, 1/3 to MRIDDD
590-536-921.000	PUBLIC UTILITIES	\$ 3,500.00	\$ 3,500.00	\$ -	2/3 to SEMSD, 1/3 to MRIDDD
590-536-931.000	BUILDING & SITE MAINTENANCE	\$ 1,000.00	\$ 1,666.67	\$ 666.67	2/3 to SEMSD, 1/3 to MRIDDD
590-536-932.000	VEHICLE & EQUIPMENT MAINTENANCE	\$ 1,333.33	\$ 4,000.00	\$ 2,666.67	2/3 to SEMSD, 1/3 to MRIDDD
590-536-933.000	EQUIPMENT MAINTENANCE	\$ 3,500.00	\$ -	\$ (3,500.00)	2/3 to SEMSD, 1/3 to MRIDDD
590-536-934.000	MARTER ROAD BOOSTER STATION	\$ -	\$ -	\$ -	In Sewer Rates
	Electric	\$ -	\$ -	\$ -	In Sewer Rates
	Water/Sewer	\$ -	\$ -	\$ -	In Sewer Rates
	Communications	\$ -	\$ -	\$ -	In Sewer Rates
	Gas	\$ -	\$ -	\$ -	In Sewer Rates
	O&M	\$ -	\$ -	\$ -	In Sewer Rates
590-536-935.000	HOFFMAN PUMP STATION	\$ -	\$ -	\$ -	In Sewer Rates
	Electric	\$ -	\$ -	\$ -	In Sewer Rates
	Water/Sewer	\$ -	\$ -	\$ -	In Sewer Rates
	Communications	\$ -	\$ -	\$ -	In Sewer Rates
	Gas	\$ -	\$ -	\$ -	In Sewer Rates
	O&M	\$ -	\$ -	\$ -	In Sewer Rates
590-536-940.000	MARTIN DRAIN PUMP STATION	\$ -	\$ -	\$ -	In Sewer Rates
	Electric	\$ -	\$ -	\$ -	In Sewer Rates
	Water/Sewer	\$ -	\$ -	\$ -	In Sewer Rates
	Communications	\$ -	\$ -	\$ -	In Sewer Rates
	Gas	\$ -	\$ -	\$ -	In Sewer Rates
	O&M	\$ -	\$ -	\$ -	In Sewer Rates

Southeast Macomb Sanitary District O&M Costs to Milk River Intercounty Drain Drainage District

Fiscal Year 2021 Budget Year is July 1st - June 30th

GL Number	Description	MRIDDD O&M FY 20 Budget	MRIDDD O&M FY 21 Budget	MRIDDD O&M FY 20 to FY 21 Change	Notes
590-536-942.000	KERBY ROAD PUMP STATION	\$ -	\$ -	\$ -	In Sewer Rates
	Electric	\$ -	\$ -	\$ -	In Sewer Rates
	Water/Sewer	\$ -	\$ -	\$ -	In Sewer Rates
	Communications	\$ -	\$ -	\$ -	In Sewer Rates
	O&M	\$ -	\$ -	\$ -	In Sewer Rates
590-536-943.000	LEASE-KERBY ROAD PUMP STATION	\$ -	\$ -	\$ -	In Sewer Rates
590-536-944.000	GROSSE POINTE INTERCEPTER	\$ -	\$ -	\$ -	In Sewer Rates
590-536-960.000	EDUCATION & EXPENSES	\$ 1,666.67	\$ 1,666.67	\$ -	2/3 to SEMSD, 1/3 to MRIDDD
590-536-965.000	LICENSES & PERMITS (MISC FEES)	\$ -	\$ -	\$ -	In Sewer Rates
590-536-967.100	CAPITAL RECOVERY-NESDS PURCHASE	\$ -	\$ -	\$ -	In Sewer Rates
590-536-968.000	DEPRECIATION AND DEPLETION	\$ -	\$ -	\$ -	In Sewer Rates
590-536-991.100	PRINCIPAL (SRF DEBT 5416-01)	\$ -	\$ -	\$ -	In Sewer Rates
590-536-995.100	INTEREST (SRF DEBT 5416-01)	\$ -	\$ -	\$ -	In Sewer Rates
590-901-970.000	CAPITAL OUTLAY	\$ 4,000.00	\$ -	\$ (4,000.00)	In Sewer Rates
Total Dept 536 - Expenses to MRIDDD		\$ 629,704.33	\$ 724,333.33	\$ 94,629.00	

INVOICE # O&M 5-2020

June 16, 2020

Ms. Suzanne Abouzenni, MBA, CPA
Division Director
Management & Budget
DPS Finance Division
400 Monroe, 3rd Floor
Detroit, MI 48226

Mr. James Grezlik
Department Manager 2, Budget Analyst
Management & Budget
DPS Finance Division Environmental Services
400 Monroe, 3rd Floor
Detroit, MI 48226

Dear Ms. Abouzenni & Mr. Grezlik:

The MRIDDD's monthly bill for the operation and maintenance of the system is \$619,037.52 per year or \$51,586.46 per month. In addition, the SEMSD will pass-through costs for approved budget items.

May 2020 Amount Due

Operation and Maintenance	\$51,586.46
<u>Pass-Through Costs for Reimbursement.....</u>	<u>\$ 14,170.35</u>
Total Due.....	\$65,756.81

Attached is a summary of the pass-through costs along with a copy of the invoices for services rendered or material purchased for your records. Please note that this payment is due within 30 days of the date of this invoice. Make checks payable to the Southeast Macomb Sanitary District, reference the invoice number on the check, and mail to Marie Tighe at 20001 Pleasant, St. Clair Shores, MI 48080.

If you have any questions, feel free to contact our office at (586) 777-1284.

Sincerely,



Lori S. Hicks
Administrative Assistant/Controller

Attachments: FYTD Pass-Through Costs
Summary of Pass-Through Costs
Pass-Through Invoices

FY20 to Date SEMSD Pass Through Costs to MRIDDD 04/2020				
Account	Approved Budget	Actual Spent	Remaining	% Spent
Parts - Other Equipment	\$ 15,000.00	\$ 7,891.71	\$ 7,108.29	53%
Bulk Chemicals	\$ 32,000.00	\$ 17,020.40	\$ 14,979.60	53%
Miscellaneous Fees	\$ 6,500.00	\$ 6,048.74	\$ 451.26	93%
Laboratory Services	\$ 8,000.00	\$ 6,201.00	\$ 1,799.00	78%
Miscellaneous Contractual Services	\$ 34,000.00	\$ 7,245.40	\$ 26,754.60	21%
Building Repairs & Maintenance	\$ 8,000.00	\$ 3,851.87	\$ 4,148.13	48%
Equipment Repairs & Maintenance	\$ 25,000.00	\$ 4,326.68	\$ 20,673.32	17%
Equipment Rental	\$ 12,000.00	\$ 677.40	\$ 11,322.60	6%
Total	\$ 140,500.00	\$ 53,263.20	\$ 87,236.80	38%

Summary of SEMSD Pass-Through Costs to MRIDDD
SEMSD June, 2020 O&M Invoice # O&M 05-2020

Account	Date of Invoice	Vendor	Description of Expense	Amount
Building Repairs & Maintenance	4/22/2020	Gilbert's Pro Hardware	Paint Supplies & Wrecking Bar	\$ 175.78
Building Repairs & Maintenance	4/23/2020	Gilbert's Pro Hardware	Ceiling Flange & Pipe Hanger	\$ 13.11
Building Repairs & Maintenance	4/23/2020	Gilbert's Pro Hardware	Bear Claw & Screws	\$ 58.94
Building Repairs & Maintenance	5/4/2020	Home Depot	Concrete Block and Ceiling Tile	\$ 52.19
Building Repairs & Maintenance	5/4/2020	Home Depot	Level, Concrete & Concrete Block	\$ 97.06
Building Repairs & Maintenance	5/8/2020	The Sherwin Williams Company	Paint	\$ 180.40
Building Repairs & Maintenance	5/8/2020	The Sherwin Williams Company	Paint	\$ 38.64
Miscellaneous Contractual Services	5/11/2020	Comcast	Internet and Cable	\$ 239.40
Parts - Other Equipment	5/11/2020	Gilbert's Pro Hardware	Liquid Nails	\$ 5.98
Parts - Other Equipment	5/13/2020	Gilbert's Pro Hardware	Liquid Nails	\$ 2.99
Parts - Other Equipment	5/13/2020	Gilbert's Pro Hardware	Stain Remover	\$ 8.99
Bulk Chemicals	5/20/2020	JCI Jones Chemicals, Inc.	Refill Chlorine	\$ 3,807.15
Parts - Other Equipment	5/22/2020	Gilbert's Pro Hardware	Sandpaper and Spark Plug	\$ 14.89
Miscellaneous Contractual Services	5/26/2020	Cintas	First Aid Kit Replacements	\$ 159.20
Bulk Chemicals	5/26/2020	JCI Jones Chemicals, Inc.	Refill Chlorine	\$ 2,530.45
Laboratory Services	5/27/2020	Paragon Laboratories (Inv 212348)	RTB Discharge Laboratory Analysis	\$ 750.00
Laboratory Services	5/27/2020	Paragon Laboratories (Inv 212349)	RTB Discharge Laboratory Analysis	\$ 750.00
Laboratory Services	5/28/2020	Paragon Laboratories (Inv 212387)	RTB Discharge Laboratory Analysis	\$ 625.00
Laboratory Services	5/28/2020	Paragon Laboratories (Inv 212389)	RTB Discharge Laboratory Analysis	\$ 780.00
Parts - Other Equipment	5/29/2020	IDEXX	Discharge Supplies	\$ 1,393.45
Parts - Other Equipment	6/2/2020	Home Depot	Drill Bit Set and Broom	\$ 174.98
Building Repairs & Maintenance	6/3/2020	Home Depot	Cabinets	\$ 953.00
Building Repairs & Maintenance	6/3/2020	Home Depot	Cabinets, Tape and Handles	\$ 311.79
Equipment Repairs & Maintenance	6/3/2020	Home Depot	Refrigerator/Freezer and Microwave	\$ 1,027.00
Building Repairs & Maintenance	6/4/2020	Gilbert's Pro Hardware	Paint and Paint Brush	\$ 19.96
			Total Pass-Through Costs	\$ 14,170.35