

**VILLAGE OF NEWBERRY
WATER AND LIGHT BOARD MEETING
ELECTRONIC MEETING
Tuesday, MARCH 9, 2021
Meeting Location: ZOOM MEETING
Meeting Time: 6:00 p.m.**

1. VIRTUAL WAITING ROOM OPENED

Join Zoom Meeting

<https://us02web.zoom.us/j/82955557041>

By Phone: 888 475 4499 US Toll-free or 877 853 5257 US Toll-free
Meeting ID: 829 5555 7041#

2. PARTICIPANTS BRIEFED ON PROCESS FOR PUBLIC PARTICIPATION

1. Calls will be listen-only mode during business portions of the meeting
2. Callers will be unmuted individually during each public comment section
 - i. Callers will be identified by the last four digits of their phone number or by their computer login information
 - ii. Each caller will be asked if they would like to comment – comment is not required
 - iii. Caller must identify themselves by name and address before speaking or will not be able to proceed with comments
 - iv. Callers will be held to a 3min time limit

3. CALL TO ORDER

4. ROLL CALL – New Law requires the public body participants to state the City & State where they are located

5. APPROVAL OF AGENDA - Agendas are not final until approved by a majority vote of the Water & Light Board members.

6. APPROVAL OF MINUTES

1. Water and Light Board Meeting – Electronic Regular Session – February 9, 2021

7. WATER AND LIGHT CHAIRPERSON ANNOUNCEMENTS

1. None Prescheduled

8. PUBLIC COMMENTS – Prior to consideration of official business, citizens may speak on any matter citizens may wish to bring to the attention of the Water and Light Board. Please limit comments to 3 minutes.

1. Callers will be given an opportunity to speak for 3 min. Callers must identify themselves by name and address in order to give comment.
2. Written comments not included in the packet and received before 5:30PM the day of the meeting, will be read aloud.
 - a. Lengthy written statements will be summarized on the call and provided in full to board members after the meeting.
 - b. Statements that do not include the name and home address of the person submitting them will not be shared with the board. Comments that contain language that would be considered vulgar or be interpreted as hate speech or fighting words will not be included.

9. SUBMISSION OF BILLS AND FINANCIAL UPDATES

1. Water & Light – Monthly Bills & Statements –February 6 to March 5

582	ELECTRIC FUND TOTAL EXPENSE:	\$97,476.63
591	WATER FUND TOTAL EXPENSE:	\$2,953.95
Total amount for both funds:		\$100,430.58

2. Bond payments paid out March 1 as electronic deductions-

BOND	PRINCIPAL	INTEREST	TOTAL DUE	OUTSTANDING DEBT at end of 2021
2005 WATER	\$0.00	\$38,630.62	\$38,630.62.00	\$1,832,000.00
2009 WATER	\$0.00	\$5,238.74	\$5,238.74	\$249,000
TOTAL TO APPROVE:			\$43,869.35	\$2,081,000.00

3. Save the Bells Fund – for review only - FEBRUARY

582	Save the Bells Fund Balance Summary – as of 02/28/21	\$15,394.16
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- 10. PETITIONS AND COMMUNICATIONS** – Communications addressed to the Water and Light Board are distributed to all members and are acknowledged for information or are referred to a committee or staff for follow-up.

1. Resignation from Water & Light Board - Mike Schnorr

11. INTRODUCTION AND ADOPTION OF ORDINANCES AND RESOLUTIONS

1. None

- 12. REPORTS OF VILLAGE MANAGEMENT** – The Village Manager and Superintendent of Water and Light may submit reports or information to the Water and Light Board as updates and consideration.

1. Working Water and Light Superintendent

- | | |
|--|-----------------------------------|
| a. Monthly Report | d. Billed Electric kWh Report Dec |
| b. Electric Consumption/Billing Report | e. Water Pumpage Report |
| c. Electric Demand Large Power Report | |

2. Village Manager - written

13. UNFINISHED BUSINESS

1. Water & Light Rules and Procedures Draft Review
2. 2021 Water Rate Changes
 - a. Review of Water Bond Requirements
3. Fairbanks Generator Update
4. Public Comment Follow-Up from Previous Meeting – none prescheduled

14. NEW BUSINESS

- a. Vacant W&L Board Position Posting

- 15. PUBLIC COMMENT** – see section 8 of this agenda for guidance on process for public comment.

16. ASSIGNMENT OF PUBLIC COMMENT RESPONSE

17. COMMENTS BY BOARD MEMBERS

18. ADJOURNMENT - REGULAR ELECTRONIC MEETING SESSION

NEWBERRY WATER & LIGHT BOARD
REGULAR MEETING MINUTES

February 9, 2021

Electronic Public Meeting – Due to COVID-19 Virus

***NOTE – All votes were done by Roll Call Vote**

Present: Board members: Wendt, Hendrickson, Schnorr, Stokes, Vincent. All members called in via ZOOM, from Newberry, MI.

Absent: None.

Also Present: Village Manager – Watkins, Clerk –Schummer - via Zoom – All called in from Newberry, MI. Two people from public appeared via Zoom – Rebecca Handa and Greg Rathje.

Call to Order: Chairperson Wendt called the meeting to order at 6:01 p.m., using Zoom audio conferencing, permitted by Executive Order 2020-15, which temporarily authorizes remote participation in public meetings and hearings.

Approval of Agenda: Moved by Vincent, support by Schnorr, **CARRIED**, to approve agenda as presented. Ayes: Wendt, Hendrickson, Schnorr, Stokes, Vincent.

Approval of Minutes: Moved by Stokes, support by Vincent, **CARRIED**, to approve the minutes for the January 9, 2021 W&L meeting as presented. Ayes: Wendt, Hendrickson, Schnorr, Stokes, Vincent.

Water and Light Chairperson Announcements: None.

Public Comments on Agenda Items: Comments heard by Greg Rathje regarding thanking the Village crew for helping with Pentland Township blockage and Rebecca Handa regarding potential water rate increase.

Submission of Bills and Financial Updates:

A.) **Water & Light – Monthly Bills – January 8, 2021 to February 5, 2021:** - Motion by Vincent, support by Stokes, **CARRIED**, recommend Village Council pay the January 8, 2021 to February 5, 2021, Electric Fund bill in the amount of \$100,101.34. Discussion followed. Ayes: Wendt, Hendrickson, Schnorr, Stokes, Vincent. Motion by Stokes, support by Hendrickson, **CARRIED**, to recommend Village Council pay the January 8, 2021 to February 5, 2021 Water Fund bill in the amount of \$6,534.64. Ayes: Wendt, Hendrickson, Schnorr, Stokes, Vincent.

B.) **Christmas Light Fund – Fund balance as of 1/31/2021 - \$15,391.21.**

Petitions and Communications: None.

Introduction and Adoption of Ordinances and Resolutions: None.

Reports of Village Management:

- 1.) **Superintendent of Water and Light:** W&L Superintendent Dan Kucinkas submitted a written report and charts. Discussion followed.
- 2.) **Village Manager:** Village Manager Watkins gave a verbal report. Discussion followed

Unfinished Business:

- 1.) **Discontinuation of past due utility fees amount carry over set for March 1:** On the agenda, for discussion, until this comes into affect on March 1, 2021.
- 2.) **Water & Light Code of Conduct Draft Review:** Moved by Stokes, support by Vincent, **CARRIED**, to adopt the W&L Code of conduct with the following changes: 1st change - under: *Policies & Protocol Related to Conduct*, subsection - *Public Comment Protocol*: The last paragraph will be eliminated as it was a formatting error. The 2nd change - under: *Board Member Conduct with the Media*, subsection - *The Village Manager is the official spokesperson for the representative on Village position*: in the last sentence of the paragraph, the words *Village President* will be changed to *Water & Light Board Chairperson*. Discussion followed. Ayes: Wendt, Hendrickson, Stokes, Vincent. Nays: Schnorr.
- 3.) **Water & Light Policies and Procedures Draft Review:** Moved by Hendrickson, support by Vincent, **CARRIED**, to adopt the *Water and Light Rules of Procedure*, as presented. Discussion followed. Ayes: Wendt, Hendrickson, Stokes, Vincent. Nays: Schnorr.

New Business:

- 1.) **2021 Water Rate Changes:** Village Manager Watkins discussed why there may need to be a rate change.
 - a.) **Rate Study by Rural Water:** Village Manager Watkins gave an update on the process.
 - b.) **Water Rate Change Timeline:** A timeline was presented to the Board for review.

Public Comment: Comment heard from Rebecca Handa regarding the possible rate change.

Comments By Board Members: Schnorr, Stokes, Vincent and Wendt.

Schnorr leaves the meeting at 7:05 p.m.

Adjourn Meeting: Motion by Vincent, support by Stokes, **CARRIED**, to adjourn meeting at 7:06 p.m.
Ayes: Wendt, Hendrickson, Stokes, Vincent. Absent: Schnorr.

These minutes are unapproved until voted on at the next meeting.

Terese Schummer, Clerk

Kirby Wendt, Chairperson

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Due Date	Amount	Check #
Fund 582 Electric Fund						
Dept 000						
582-000-042.000	UNAPPLIED CREDIT	LASSLETT TERRANCE	UB refund for account: 5-01880-02	03/03/21	151.50	45017
			Total For Dept 000		151.50	
Dept 582 ELECTRIC DISTRIBUTION						
582-582-726.000	LIFE INSURANCE	STANDARD. THE	LIFE INS	03/01/21	7.71	45008
582-582-850.000	IVERSE- LARGE CAPACITY METER	ATT U.VERSE	LARGE CAPACITY METER UVERSE	02/23/21	41.10	44966
			Total For Dept 582 ELECTRIC DISTRIBUTION		48.81	
Dept 583 GENERAL EXPENSES						
582-583-719.000	HOSPITALIZATION	44 NORTH	COBRA RETIREES	03/18/21	3.22	45002
582-583-725.000	WORKERS' COMPENSATION	MMI WORKERS' COMP FUND	POLICY PREMIUM	03/15/21	238.32	44977
582-583-726.000	LIFE INSURANCE	STANDARD. THE	LIFE INS	03/01/21	27.54	45008
582-583-752.000	OFFICE SUPPLIES	NATIONAL OFFICE	ENEVOPE	02/25/21	106.25	44978
582-583-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	CAMERA SYSTEM	03/20/21	38.60	44993
582-583-752.100	OPERATING SUPPLIES	DOTGOV	NEWBERRYMI.GOV ANNUAL FEE	02/26/21	100.00	
582-583-752.100	OPERATING SUPPLIES	RAHILLY IGA	WATER/BATTIERS	03/10/21	10.11	
582-583-752.200	IT SOFTWARE	ZOOM	MEETINGS	03/01/21	48.02	
582-583-753.000	TOOLS & EQUIP (UND CAP THRESH)	J HARLEN CO.	LINEMAN TOOLS	02/25/21	1,222.38	45010
582-583-753.000	TOOLS & EQUIP (UND CAP THRESH)	J HARLEN CO.	LINEMA TOOLS	03/01/21	486.74	
582-583-759.000	GAS & OIL - ELECTRIC	WEX BANK - SPEEDWAY UNIVERSAL.	GAS/FUEL	03/26/21	117.50	
582-583-801.000	PROFESSIONAL AND CONTRACTURA	FAIR, ALMA	OFFICE CLEANING	03/23/21	100.00	
582-583-801.000	PROFESSIONAL AND CONTRACTURA	RANGE TELECOMMUNICATIONS	MISSDIGS	03/03/21	12.70	
582-583-850.000	906-291-1223	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	03/07/21	7.05	45011
582-583-850.000	906-291-1621	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	03/07/21	7.05	45011
582-583-850.000	906-291-1622 H.R.	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	03/07/21	7.05	45011
582-583-850.000	906-291-1627 W/L	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	03/07/21	14.10	45011
582-583-850.000	906-293-8531	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	03/07/21	13.54	45011
582-583-850.000	906-291-1625 FINANCE	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	03/07/21	7.05	45011
582-583-850.000	906-293-3433 GENRAL	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	03/07/21	7.05	45011
582-583-850.000	906-293-5681 W/L CLERK 40%	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	03/07/21	10.82	45011
582-583-850.000	906-291-0055 HR	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	03/07/21	10.41	45011
582-583-850.000	906-291-0608 LINEMAN	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	03/07/21	20.85	45011
582-583-850.000	906-450-0919 LINEMAN	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	03/07/21	20.87	45011
582-583-850.000	906-291-0136 MECHANIC	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	03/07/21	20.87	45011
582-583-850.000	TELEPHONE	VERIZON	ACCOUNT NUMBER 942077532-00001 FAX	03/07/21	5.89	45011
582-583-850.000	TELEPHONE	AT&T	WATER/LIGHT PHONE	03/11/21	70.52	44996
582-583-850.000	JAMADOTS INTERNET	HTC-HIAWATHA TELEPHONE CO	ACCT 00042108-7	03/26/21	19.99	
582-583-850.000	JAMADOTS - FIBER-OPTICS	HTC-HIAWATHA TELEPHONE CO	ACCT 00042364-7	03/26/21	17.50	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Due Date	Amount	Check #
582-583-851.000	POSTAGE	ARISTA INFORMATION SYSTEMS INC	UB POSTAGE	02/28/21	231.81	44994
582-583-900.000	PRINTING AND PUBLISHING	ARISTA INFORMATION SYSTEMS INC	UB BILLIG	02/28/21	206.70	44994
582-583-900.000	PUBLISHING & PRINTING	NEWBERRY NEWS INC	WINTER PARKING/METER READER POSITION/ CH	03/12/21	36.00	45013
582-583-910.000	PROFESSIONAL DEVELOPMENT	WOLVERINE POWER COOPERATIVE	LINEMAN TUITION	03/12/21	4,000.00	45013
582-583-921.000	HEAT	SEMCOENERGY GAS COMPANY	GENERATION BUILDING NATURAL GAS 237.500	03/12/21	484.04	
582-583-921.000	HEAT	SEMCOENERGY GAS COMPANY	WATER LIGHT BUILDING NATURAL GAS 238.500	03/12/21	225.21	
582-583-932.000	VEHICLES REPAIRS & MAINTENANCE	LYNN AUTO PARTS INC.	CORE RETURN	03/10/21	52.28	44975
582-583-932.000	VEHICLES REPAIRS & MAINTENANCE	LYNN AUTO PARTS INC.	DRIVESHAF	03/10/21	86.02	44975
582-583-932.000	VEHICLES REPAIRS & MAINTENANCE	LYNN AUTO PARTS INC.	CORE RETURN	03/10/21	(52.28)	
582-583-932.000	VEHICLES REPAIRS & MAINTENANCE	LYNN AUTO PARTS INC.	CORE RETURN CREDIT	03/10/21	(52.28)	
582-583-932.000	VEHICLES REPAIRS & MAINTENANCE	LYNN AUTO PARTS INC.	BRAKE & PARTS CLEANER	04/10/21	17.94	
582-583-932.000	VEHICLES REPAIRS & MAINTENANCE	AUTO-WARES GROUP	Total For Dept 583 GENERAL EXPENSES		8,007.43	
Dept 584 ELECTRIC GENERATION						
582-584-752.100	OPERATING SUPPLIES	POSTER HARDWARE	HOME GARDEN SPRAY	04/10/21	12.99	
582-584-752.100	OPERATING SUPPLIES	LYNN AUTO PARTS INC.	BRICK BAGS	04/10/21	35.99	
582-584-752.100	OPERATING SUPPLIES	LYNN AUTO PARTS INC.	DISPOSABLE GLOVES	04/10/21	24.99	
582-584-752.100	OPERATING SUPPLIES	RAHILLY IGA	TRASH BAGS	04/10/21	7.77	
			Total For Dept 584 ELECTRIC GENERATION		81.74	
Dept 586 PURCHASED POWER						
582-586-801.000	PROFESSIONAL AND CONTRACTUAL	MICHIGAN PUBLIC POWER AGENCY	VOLUNTARY GREEN PRICING/RENEWABLE POR	02/25/21	138.93	27
582-586-926.000	PURCHASED POWER	CLOVERLAND ELECTRIC CO-OP	MONTHLY POWER BILL	03/12/21	5,044.92	
582-586-926.000	PURCHASED POWER	CMS ENERGY RESOURCE MGT	PURCHASED POWER	03/22/21	69,202.26	
582-586-926.100	ATC TRANSMISSION MONTHLY INV	AMERICAN TRANSMISSION COMPANY	PURCHASED POWER - CAPACITY	03/08/21	12,311.39	
			Total For Dept 586 PURCHASED POWER		86,697.50	
Dept 587 ENERGY OPTIMIZATION						
582-587-801.000	PROFESSIONAL & CONTRACTUAL	MECA	MONTHLY INCENTIVES	03/04/21	2,489.65	45012
			Total For Dept 587 ENERGY OPTIMIZATION		2,489.65	
			Total For Fund 582 Electric Fund		97,476.63	
Fund 591 Water Fund						
Dept 536 WATER SYSTEM						
591-536-719.000	HOSPITALIZATION	44 NORTH	COBRA RETIREES	03/18/21	2.70	45002
591-536-725.000	WORKERS' COMPENSATION	MMU WORKERS' COMP FUND	POLICY PREMIUM	03/15/21	292.53	44977
591-536-726.000	LIFE INSURANCE	STANDARD, THE	LIFE INS	03/01/21	89.43	45008
591-536-752.000	OFFICE SUPPLIES	NATIONAL OFFICE	ENEVOPEES	02/25/21	106.25	44978
591-536-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	CAMERA SYSTEM	03/20/21	38.60	44992
591-536-752.100	OPERATING SUPPLIES	DOTGOV	NEWBERRY.MI.GOV ANNUAL FEE	02/26/21	100.00	
591-536-752.100	OPERATING SUPPLIES	HAWKINS INC	CHLORINE	03/10/21	157.78	
591-536-752.100	OPERATING SUPPLIES	RAHILLY IGA	WATER/BATTERS	03/10/21	10.10	
591-536-752.200	IT SOFTWARE	ZOOM	MEETINGS	03/01/21	21.08	
591-536-759.000	GAS, OIL & GREASE	BOWMAN GAS COMPANY	30# LP	03/10/21	28.13	44967
591-536-759.000	GAS, OIL & GREASE - WATER	WEX BANK - SPEEDWAY UNIVERSAL	GAS/FUEL	03/26/21	117.49	

Water and Light Payables
February 6, 2021 March 5, 2021

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Due Date	Amount	Check #
591-536-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	SAULT STE MARIE CITY HALL	MONTHLY WATER SAMPLES	03/05/21	54.00	44990
591-536-801.000	PROFESSIONAL & CONTRACTUAL	STATE OF MICHIGAN	WATER TESTING	03/18/21	216.00	
591-536-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	FAIR, ALMA	OFFICE CLEANING	03/23/21	100.00	
591-536-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	RANGE TELECOMMUNICATIONS	MISSDIGS	03/03/21	12.70	
591-536-850.000	906-291-1622 H.R.	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	03/07/21	7.05	45011
591-536-850.000	906-291-1621	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	03/07/21	7.05	45011
591-536-850.000	906-293-5681 W/L CLERK 40%	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	03/07/21	10.82	45011
591-536-850.000	906-293-3433 GENERAL	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	03/07/21	7.05	45011
591-536-850.000	906-291-1625 FINANCE	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	03/07/21	7.05	45011
591-536-850.000	906-291-1627 W/L	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	03/07/21	14.10	45011
591-536-850.000	906-450-0919 LINEMAN	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	03/07/21	20.87	45011
591-536-850.000	906-291-0608 LINEMAN	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	03/07/21	20.85	45011
591-536-850.000	906-291-0055 HR	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	03/07/21	10.41	45011
591-536-850.000	FAX	VERIZON	ACCOUNT NUMBER 942077532-00001 FAX	03/07/21	5.89	45011
591-536-850.000	TELEPHONE	AT&T	WATER/LIGHT PHONE	03/11/21	70.53	44996
591-536-850.000	TELEPHONE	HTC-HIAWATHA TELEPHONE CO	ACCT 00042108-7	03/26/21	19.99	
591-536-850.000	JAMADOTS FIBER- OPTICS	HTC-HIAWATHA TELEPHONE CO	ACCT 00042364-7	03/26/21	17.50	
591-536-851.000	POSTAGE	ARISTA INFORMATION SYSTEMS INC	UB POSTAGE	02/28/21	130.76	44994
591-536-900.000	PUBLISHING & PRINTING	ARISTA INFORMATION SYSTEMS INC	UB BILLG	02/28/21	116.60	44994
591-536-900.000	PUBLISHING & PRINTING	NEWBERRY NEWS INC	WINTER PARKING/METER READER POSITION/CH	03/28/21	36.00	
591-536-921.000	HEAT	SEMCOENERGY GAS COMPANY	WATER LIGHT BUILDING NATURAL GAS 238.500	03/24/21	225.21	
591-536-929.000	REPAIRS & MAINTENANCE	LYNN AUTO PARTS INC.	IMPACT HAMMER	03/10/21	14.49	44975
591-536-929.000	REPAIRS & MAINTENANCE	ALL PURPOSE PLUMBING	ANNUAL TEST 3 RPZ	03/30/21	565.00	
591-536-929.000	REPAIRS & MAINTENANCE	HAWKINS INC	INJECTION CHECK VALVE	03/23/21	241.20	
591-536-932.000	VEHICLES REPAIRS & MAINTENANCE	LYNN AUTO PARTS INC.	CORE RETURN	03/10/21	52.27	44975
591-536-932.000	VEHICLES REPAIRS & MAINTENANCE	LYNN AUTO PARTS INC.	DRIVESHAFT	03/10/21	86.02	44975
591-536-932.000	VEHICLES REPAIRS & MAINTENANCE	LYNN AUTO PARTS INC.	CORE RETURN	03/10/21	(52.27)	
591-536-932.000	VEHICLES REPAIRS & MAINTENANCE	LYNN AUTO PARTS INC.	CORE RETURN CREDIT	03/10/21	(52.27)	
591-536-932.000	VEHICLES REPAIRS & MAINTENANCE	LYNN AUTO PARTS INC.	BRAKE & PARTS CLEANER	04/10/21	17.94	
			Total For Dept 536 WATER SYSTEM		2,953.95	
			Total For Fund 591 Water Fund		2,953.95	
			Fund 582 Electric Fund		97,476.63	
			Fund 591 Water Fund		2,953.95	
			Total For All Funds:		100,430.58	

First National Bank

Main Office:

P.O. Box 187 * 132 North State Street
St. Ignace, Michigan 49781
Voice: 906-643-6800 Fax: 906-643-6808

Les Cheneaux Branch

P.O. Box 177 - 192 S Meridian St.
Cedarville, MI 49719 * 906-484-2262

West Mackinac Branch

P.O. Box 142 - W11635 West U.S. 2
Naubinway, MI 49762 * 906-477-6263

Mackinac Island Branch

P.O. Box 534 - 534 Market St.
Mackinac Island, MI 49757 * 906-847-3732

Newberry Branch

P.O. Box 466 - 1014 S. Newberry Ave.
Newberry, MI 49868 * 906-293-5160

1892271

NEWBERRY WATER & LIGHT BOARD
NEWBERRY SAVE THE BELLS
307 E MCMILLAN AVE
NEWBERRY MI 49868

Date 2/26/21 Page 1 of 1
ACCOUNT NUMBER [REDACTED]

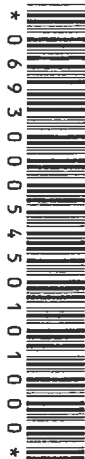
Use your FNBSI debit Mastercard between now
and 3/31/2021 to win up to \$15,000 of account
credit. Go to FNBSI.com for details.

MUNICIPAL MONEY MARKET			0
ACCOUNT NUMBER	7703432	Statement Dates	2/01/21 thru 2/28/21
PREVIOUS BALANCE	15,391.21	DAYS IN STATEMENT PERIOD	28
CREDITS TOTALING	.00	AVERAGE LEDGER BAL	15,391
DEBITS TOTALING	.00	AVERAGE COLLECTED BAL	15,391
SERVICE CHARGE AMOUNT	.00	Interest Earned	2.95
INTEREST PAID	2.95	Annual Percentage Yield Earned	0.25%
CURRENT STMT BALANCE	15,394.16	2021 Interest Paid	6.22

DEPOSITS AND OTHER CREDITS.....		
DATE	DESCRIPTION	AMOUNT
2/28	INTEREST PAID 28 DAYS	2.95

DAILY BALANCE SUMMARY.....			
DATE.....	BALANCE	DATE.....	BALANCE
2/01	15,391.21	2/28	15,394.16

INTEREST RATE SUMMARY.....	
DATE.....	INTEREST RATE
1/31	.25%



I will take your first comment in the pervious email as your resignation.

Thank you for your service to the water and light board.

Sincerely,

Chainman Wendt

On Wed, Feb 24, 2021 at 3:23 PM <mike@artcentergraphics.com> wrote:
Kirby,

I am sick of all the lies so I am done... I sent you an email the next day.

Mike

VILLAGE OF NEWBERRY



302 East McMillan Avenue, Newberry, MI 49868 Phone: 906-293-3433 Fax: 906-293-8890

Newberry Water and Light

February 2021 Report

Dan Kucinkas, Water & Light Superintendent

- Red Tags
- Read all meters
- Fixed multiple streetlights downtown
- Daily well inspections
- Took monthly water samples in (All good)
- Call out for outage (squirrel)
- Flushed E Harrie (Dark water issue)
- Call outs for shutting water off (frozen pipes)
- Responded to multiple outages (Breakers in homes tripped)
- Call out part power (broken switch)
- Changed Chlorine injector on well 6

“Springtime is the land awakening. The March winds are the morning yawn”

2021 - ELECTRIC CONSUMPTION / BILLING

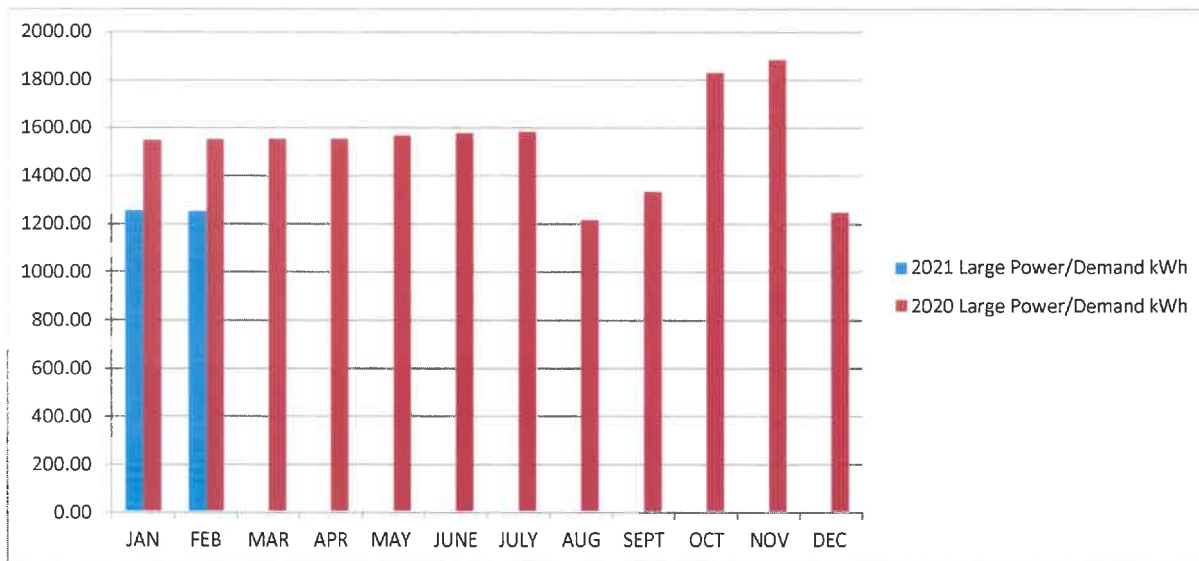
RESIDENTIAL										COMMERCIAL					LARGE POWER					DEMAND			
	ER KW	METERS	ER FUEL ADJ	EO BASE	ER AMT BILLED	EC KW	METERS	EC FUEL ADJ	EC AMT BILLED	LG KW	METERS	LG AMT BILLED	FUEL ADJ	DEMAND KW	METERS	DEMAND AMT BILLED							
2021																							
JAN	624623.00	1175	\$ 7,082.82	\$ 896.71	\$ 65,409.54	238552.00	211	\$ 2,644.34	\$ 27,834.38	505861.00	15	\$ 26,657.52	\$ 5,759.59	1257.00	13	\$ 12,218.20							
FEB	810495.00	1176	\$ 9,132.17	\$ 1,167.64	\$ 84,886.04	240110.00	211	\$ 2,652.86	\$ 27,889.02	489417.00	15	\$ 25,771.35	\$ 5,585.60	1254.00	13	\$ 12,159.16							
MAR																							
APR																							
MAY																							
JUN																							
JUL																							
AUG																							
SEPT																							
OCT																							
NOV																							
DEC																							
TOTAL		2351.00	\$ 16,214.99	2064.35	\$ 150,295.58	478662.00	422.00	\$ 5,297.20	\$ 55,723.40	995278.00	30.00	\$ 52,428.87	\$ 11,345.19	2511.00	26.00	\$ 24,377.36							
AVG	717559	1175.5	8107.495	1032.175	75147.79	239331	211	2648.6	27861.7	497639	15	26214.435	5672.595	1255.5	13	12188.68							

TOTAL Kwh 1476.45
AVERAGE MET 1414.5

Water & Light

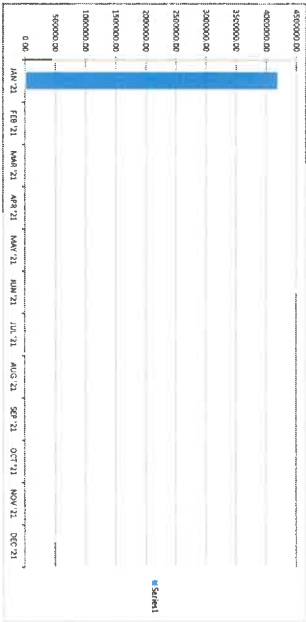
Electric Demand Report Large Power/Industrial 2021

MONTH:	LG POWER/INDUSTRIAL	BILLED AMOUNT
DEC'20	1248.00	\$ 12,159.16
JAN	1257.00	\$ 12,218.20
FEB	1254.00	\$ 12,159.16
MAR		
APR		
MAY		
JUN		
JUL		
AUG		
SEP		
OCT		
NOV		
DEC		



Water & Light
Billed Electric kWh Report - 2021

MONTH:	RES/COM KWH	DETAILED	RES/COM BIL	CONSUMERS	MPPA	MISO	ATC	CEC-HYDRO	2021 PAID	2020 PAID	2019 PAID	2018 PAID	2017 PAID	2016 PAID	2015 PD:	SAVED: (2020 vs 2021)
JAN 21	4194033.00	\$ 12,218.20	\$ 169,228.30	\$ 69,784.77	\$ 138.93	\$ 2,113.91	\$ 12,211.39	\$ 4,369.27	\$ 89,318.27	\$ 95,004.09	\$ 109,946.71	\$ 129,527.53	\$ 120,334.74	\$ 103,429.84	\$ 146,688.48	\$ 6,685.82
FEB 21										\$ 88,399.51	\$ 101,672.04	\$ 119,847.55	\$ 111,398.64	\$ 102,655.98	\$ 168,324.53	
MAR 21										\$ 87,456.14	\$ 99,435.07	\$ 106,464.90	\$ 114,411.84	\$ 130,780.97	\$ 135,195.29	
APR 21										\$ 78,936.48	\$ 95,210.19	\$ 106,956.15	\$ 106,494.00	\$ 98,455.91	\$ 114,707.13	
MAY 21										\$ 74,634.28	\$ 84,813.79	\$ 99,338.04	\$ 98,979.18	\$ 121,856.40	\$ 145,099.13	
JUN 21										\$ 75,428.75	\$ 85,283.75	\$ 82,250.55	\$ 103,695.18	\$ 106,019.67	\$ 121,802.87	
JUL 21										\$ 87,221.08	\$ 85,289.65	\$ 90,756.59	\$ 102,915.90	\$ 60,546.96	\$ 74,453.89	
AUG 21										\$ 80,026.04	\$ 80,431.43	\$ 115,480.83	\$ 102,013.56	\$ 118,956.76	\$ 55,814.19	
SEP 21										\$ 74,884.12	\$ 79,439.06	\$ 85,710.61	\$ 98,627.29	\$ 115,692.05	\$ 93,525.67	
OCT 21										\$ 82,221.63	\$ 75,035.13	\$ 84,092.82	\$ 97,767.67	\$ 107,256.72	\$ 122,946.54	
NOV 21										\$ 79,294.58	\$ 94,303.42	\$ 95,811.47	\$ 114,041.05	\$ 103,927.00	\$ 64,483.12	
DEC 21										\$ 89,922.82	\$ 94,672.40	\$ 103,589.46	\$ 123,757.99	\$ 118,349.60	\$ 157,662.67	
	4194033.00	\$ 12,218.20	\$ 169,228.30	\$ 69,784.77	\$ 138.93	\$ 2,113.91	\$ 11,311.39	\$ 4,369.27	\$ 89,318.27	\$ 95,006.70	\$ 981,565.24	\$ 1,077,237.04	\$ 1,294,437.93	\$ 1,288,637.86	\$ 1,400,903.51	\$ 6,685.82



MONTH	Recorded Gallons Pumped 1st-30th/31st month	Amounts (16th to 15th of the month prior)	Actual Revenue Received	Billed Reu's (16th to 15th of the month prior)	Gallons Billed (16th to 15th of the month prior)	Difference between gallons pumped and	Monthly Revenue Goal	% OF GOAL	Difference between Revenue Collected and Monthly Revenue Goal
JAN'21	5,103,200.00	\$ 73,984.00	\$ 75,966.72	986.45	2,959,350.00	2,143,850.00	\$ 76,850.00	98.9%	-\$883.28
FEB'21	5,695,000.00	\$ 73,750.14	\$ 76,430.25	983.34	2,950,020.00	2,744,980.00	\$ 76,850.00	99.5%	-\$419.75
MAR '21					-	-	\$ -	#DIV/0!	\$0.00
APR '21					-	-	\$ -	#DIV/0!	\$0.00
MAY '21					-	-	\$ -	#DIV/0!	\$0.00
JUNE'21					-	-	\$ -	#DIV/0!	\$0.00
JULY '21					-	-	\$ -	#DIV/0!	\$0.00
AUG '21					-	-	\$ -	#DIV/0!	\$0.00
SEPT '21					-	-	\$ -	#DIV/0!	\$0.00
OCT '21					-	-	\$ -	#DIV/0!	\$0.00
NOV '21					-	-	\$ -	#DIV/0!	\$0.00
DEC '21					-	-	\$ -	#DIV/0!	\$0.00
Total Gallons Pumped 10,798,200.00		Total Billed Amounts \$ 147,734.14	Total Actual Revenue \$ 152,396.97	Billed REU's \$ 1,969.79	Gallons Billed \$ 5,909,370.00	4,888,830.00	Revenue Goal \$ 153,700.00	% OF GOAL 99%	Total -\$1,303.03

VILLAGE MANAGER
Update Report for Water & Light Meeting
As of March 5, 2021

A. 2019 Audit update

- a. Should be finalized by mid-April

B. Meter Reader Position

- a. 9 applicants
- b. 4 individuals being interviewed
- c. Hope to make an offer next week

C. Line Clearing Work

- a. Trees Inc will be back once the snow clears to continue work

D. Meter Reads

- a. Meter Reader being hired will help with getting reads in.
- b. We do not plan to return to the past practice of someone physically reading the residential meters every month.
 - i. Meter inventory, repair, replacement is priority
 - ii. Anticipate that eventually we will shift to an every other month system of reading residential meters

Water and Light Rules of Procedure DRAFT

Rule 1. Regular Meetings. The Regular Water and Light Board meetings shall be held on the second Tuesday of each month at the Village Office. Meetings shall begin at 6pm.

Rule 2. Order of Business and Agenda for Regular Meetings. The order of business and agenda for Regular Meetings of the Water and Light Board shall be as follows:

- (a) Call to Order
- (b) Pledge of Allegiance
- (c) Roll Call
- (d) Approval of Agenda
- (e) Approval of Minutes
- (f) Water and Light Chairperson Announcements
- (g) Public Comment
 - ~~1. Reserved Comment (if any)~~
- (h) Submission of Bills and Financial Updates
- (i) Petitions and Communications
- (j) Introduction and Adoption of Resolutions and Ordinances
- (k) Reports of Village Management
- ~~(l)~~ Unfinished Business
 - ~~a. Public Comment follow-up from previous meeting~~
- (m) New Business
- ~~(n)~~ Public Comment
- ~~(n)~~~~(o)~~ Assignment of Public Comment Response
- ~~(o)~~~~(p)~~ Comments by Board Members
- ~~(p)~~~~(q)~~ Adjournment

A written draft agenda and information packet shall be prepared by the Village Manager (VM) for every Regular Meeting and shall be completed with copies made available to the members of the Water and Light Board no later than 4:00 PM on the ~~Wednesday~~ Friday preceding the date of said Regular Meeting. A written agenda shall be released for delivery to the news media and public and posted to the Village of Newberry website and social media pages not later than 4:00 PM on the Friday preceding said Regular Meeting.

Rule 3. Order of Business and Agenda at Special Meetings. Special Meetings shall consider only such matters as are specified in the notice of the meeting, unless all members of the Water and Light Board are present and consent, or unless there is an emergency pursuant to these rules.

Rule 4. Presiding Officer. The Water and Light Board Chairperson shall preside at all meetings and in the absence of the Chairperson, the Village Clerk shall call the Water and Light Board to order and shall preside until a Presiding Officer is chosen. The Presiding Officer may express an opinion on any subject without substitution of another presiding officer.

Rule 5. Rules of Order. The conduct of Board business shall be generally governed by the current edition of Robert's Rules of Order unless otherwise modified by law, ordinance, or these rules of the Board. The Presiding Officer shall decide all questions arising under these rules and general parliamentary practice subject to appeal, which appeal shall be determined by a majority of the members present. In the event an appeal is taken by any member from the ruling of the Presiding

Officer, the Board member desiring to appeal shall state that a claim of appeal is being taken and shall state briefly what in that Board member's opinion the ruling should have been. If this appeal is seconded, the Presiding Officer shall state clearly the question at issue, and then shall call for the vote of the Board on the question: "Shall the decision of the Presiding Officer be sustained?" The Presiding Officer shall preserve order and decorum and may speak to points of order in preference to other questions.

Rule 6. Motions. Every Motion shall require a second before being put to a vote, and it shall not be debated until it shall be reduced to writing if requested by the Presiding Officer or any Board member, but it may be withdrawn by the Board members moving and seconding the motion at any time before decision or amendment. No motion to reconsider shall be entertained unless made by a member voting with the majority.

Rule 7. Agenda Modification. The Presiding Officer may modify the order of the agenda at any Regular or Special Meeting of the Board to expedite the business of the Board. Such modification may be challenged by a Board member in the same manner as appeals from rulings of the Presiding Officer.

Rule 8. Consideration of Referred Matters at Regular Meetings. At a Regular Meeting as the first item after Roll Call, any Board member, may ask orally or in writing that a certain matter be added to the agenda for consideration by the Board at that meeting. By motion made that the matter in question be added to the agenda of that meeting, passed by the concurring vote of a majority of the Board members present, any such matter may be added to the agenda under the appropriate order of business and may be considered at that Regular Meeting.

Rule 9. Procedure for Calling Special Meetings. Special Meetings shall be called by the Village Manager on the written request of the Board Chairperson or any three (3) Board members. When the request to call a Special Meeting is initiated by a Board member, the initiating Board member shall submit a written request to the Village Manager requesting the Special Meeting; the request shall contain the item(s) to be considered. The Village Manager shall then forward the request to the Water and Light Board and request if there are two (2) additional Board members who would like to call the Special Meeting; and any Board member who would like to join in making the request shall respond directly to the Village Manager. If a special meeting is called, notification of such meeting will be given to the Board Chairperson and all Board members along with an agenda for the Special Meeting.

Rule 10. Consideration of referred matters at Special Meetings:

- (a) Notice. Except as provided in the following subsection, the Water and Light Board shall not consider at a Special Meeting any matter referred or submitted to it unless by a Board member which appears on the written notice of said Special Meeting as posted and released for delivery to all of the members of the Water and Light Board.
- (b) Emergency items. At a Special Meeting as the first item of business after taking the roll, any Board member may ask orally or in writing that a certain matter not appearing in the notice of that Special Meeting as posted and released for delivery to the members of the Board be considered at the Special Meeting. Any such matter may be considered at that Special Meeting if all Board members elected and serving are present and if a motion is adopted by vote of not less than three Council Members that the matter in question is an emergency and that it should be considered at the meeting.

Rule 11. Procedure for calling Emergency Meetings. As required by Michigan Law, emergency meetings of the Water and Light Board may be held only with the approval of two-thirds (2/3) of the

members of the Board, which approval shall be coordinated by the Village Manager, and only if delay would be detrimental in the Village's effort to lessen the impact of a severe and imminent threat to the health, safety and welfare of the public. A meeting is defined as an emergency meeting only if it must be held before an eighteen-hour prior notice of the meeting can be given.

A written agenda shall be prepared by the Village Manager for every Emergency Meeting and shall be completed and made available to the news media, released for delivery to the members of the Water and Light Board, posted on the website and at the physical location of the meeting.

Rule 12. Reconsideration of Matters. The Water and Light Board shall not consider substantially the same matter upon which it has voted for a period of 90 days from date of said prior vote, unless two Board members, at least one of whom voted on the prevailing side in the prior vote, shall submit a written request to the Village Manager or Board Chairperson for such matter to be placed on the agenda of a specific regular or special meeting. An email request is considered a written request for purposes of this rule. This rule does not apply to motions which resulted in a tie vote, or which failed but received a majority of votes from those Board members voting. The Board Chairperson shall determine whether a matter is substantially the same as a prior matter and that determination is final and not reviewable by the Board.

Rule 13. Public Comment at Regular Meetings. The Water and Light Board welcomes public comment and has prescribed the following to facilitate the conduct of public business.

- (a) Public Comment during designated sections. A person may address the Water and Light Board during the designated "Public Comment" times on the agenda or upon request by the Board Chairperson or any Board member. All persons are encouraged to identify themselves by name and address and shall direct their comments to the Board. The comment of any member of the public or any special interest group shall be limited in time to three (3) minutes except as provided in subsection (d). Each speaker may only speak once during public comments and may not yield their time to other speakers. Questions asked during public comments may be assigned to Board members or Village staff for answers to be given at the next regularly scheduled council meeting.
- (b) Public Comment during the designated Public Comment Section – Reserved. Any interested person or any special interest group wishing to address the Water and Light Board for a reserved time, shall submit a written request to the Village Manager or Board Chairperson no later than 12:00 p.m. of the Friday immediately preceding the date of said Regular Meeting. The communication must (1) identify the writer's name and address and (2) identify with reasonable specificity the subject matter. The same shall appear on the written agenda under the designated "Public Comment" section for said Regular Meeting as made available to the news media and released for delivery to the members of the Water and Light Board. All persons are encouraged to direct their comments to the Board. The comment of any member of the public or special interest group may be limited in time to seven (7) minutes except as provided in subsection (d). Each speaker may only speak once during public comments and may not yield their time to other speakers. Questions asked during public comments may be assigned to Board members or Village staff for answers to be given at the next regularly scheduled council meeting.

Such requests shall be limited to one (1) per meeting and shall appear on the written agenda. A Village resident request shall take precedence over a non-Village resident request. In such case, the non-Village resident request shall be postponed and placed on

the written agenda of a future meeting. In no case shall the non-Village resident request be postponed more than one time.

- (c) Public Comment during the designated Public Comment Sections – Water and Light Board Chairperson and Board members. The Board Chairperson and Board members interested in making a public comment may do so under the designated Public Comment section. Further, the Board Chairperson and Board members may briefly respond for clarification purposed as a result of public comment.
- (d) Order and Duration of any Public Comment. The Presiding Officer shall control the order and duration of any public comment subject to appeal. The Presiding Officer shall have the authority to limit and terminate any public comment that becomes disruptive, unduly repetitive, or impedes the orderly progress of the meeting. Items not appearing on the agenda will not be acted upon by the Water and Light Board except in accordance with these rules. The Village Clerk will maintain the official time and notify the speakers when their time is up.

Rule 14. Public Comment at Special Meetings. A person may address the Water and Light Board during the designated Public Comment Section. The comment of any member of the public or any special interest group may be limited in time to three (3) minutes. The Presiding Officer shall control the order and duration of any public comment. The presiding officer shall have the authority to limit and terminate any public comment that becomes disruptive, unduly repetitive, or impedes the orderly progress of the meeting. All persons addressing the Water and Light Board are encouraged to identify themselves and their address. The Village Clerk will maintain the official time and notify the speakers when their time is up.

Rule 17. Suspension of Rules. Unless otherwise provided by these rules, the rules may be suspended upon the vote of three (3) Board members. However, the following rules may be suspended only upon the vote of four (4) Board Members:

- Rule 8. Consideration of referred matters at Regular Meetings.
- Rule 10. Consideration of referred matters at Special Meetings.
- Rule 17. Suspension of Rules.

Water and Light Board Rule 11 cannot be suspended as it is required by Michigan Law.

Rule 18. Amendment of Rules. These Rules may be amended upon concurring vote of not less than that required for their suspension.

VILLAGE OF NEWBERRY
NEWBERRY WATER & LIGHT
2021 BOND LISTING

WATER FUND										
START DATE	PAY OFF DATE	LOAN DURATION	NAME	AMOUNT		INTEREST RATE	PAYMENT DUE DATE	2021		BALANCE REMAINING
				BORROWED				AMOUNT	PAYMENT TYPE	
03/01/2006	09/01/2045	40 YRS	2005 Water Supply System Revenue Bond USDA WATER REV BOND Loan #91-01 Buy property, drill wells, mains to tower (USDA draws funds electronically)	\$2,300,000.00		4.125%	01-Mar 01-Sep 01-Sep	\$ 38,630.32 \$ 38,630.32 \$ 41,000.00	Interest only Interest Principal	\$ 1,832,000.00
03/01/2009	09/01/2048	40 YRS	2009 Water Supply System Revenue Bond USDA JUNIOR WATER BOND LOAN #91-03 Water Project Phase 1-4, replace mains (USDA draws funds electronically)	\$300,000.00		4.125%	01-Mar 01-Sep 01-Sep	\$ 5,238.74 \$ 5,238.74 \$ 5,000.00	Interest only Interest Principal	\$ 249,000.00
05/01/2015	11/01/2054	40 YRS	2014 Water Supply System Revenue Bond 2014 USDA WATER SUPPLY REV BOND #91-05 Water Project Phase 5, replace mains (via printed check)	\$6,263,000.00		2.125%	01-May 01-Nov 01-Nov	\$ 59,765.66 \$ 59,765.66 \$ 114,000.00	Interest only Interest Principal	\$ 5,511,000.00
TOTAL WATER								\$ 367,269.44		\$ 7,592,000.00

WATER BOND REQUIRED YEARLY CONTRIBUTIONS						
	2021	2022	2023	2024	2025	
Bond Interest and Payments	\$ 367,269.44	\$ 366,950.60	\$ 366,525.08	\$ 368,975.08	\$ 368,196.32	
2014 Bond Reserve	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	
RRI* 2005	\$ 27,745.00	\$ 27,745.00	\$ 27,745.00	\$ 27,745.00	\$ 27,745.00	
RRI* 2014	\$ 22,948.00	\$ 22,948.00	\$ 22,948.00	\$ 22,948.00	\$ 22,948.00	
TOTAL REQUIRED	\$ 440,962.44	\$ 440,643.60	\$ 440,218.08	\$ 442,668.08	\$ 441,889.32	
Necessary additions to yearly contributions for state mandates (service line replacement) or infrastructure replacement (water tower, lead line replacement						
lead line replacement	\$ 84,000.00	\$ 84,000.00	\$ 84,000.00	\$ 84,000.00	\$ 84,000.00	
CIP fund	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	
	\$ 144,000.00	\$ 144,000.00	\$ 144,000.00	\$ 144,000.00	\$ 144,000.00	
TOTAL PER YEAR	\$ 584,962.44	\$ 584,643.60	\$ 584,218.08	\$ 586,668.08	\$ 585,889.32	

*RRI = Repair, Replacement, & Improvement Fund (can be used to fund repairs and maintenance of the system)

2019			
	Required	Paid	Difference
Bond Interest and Payments	\$ 367,553.02	\$ 367,553.02	\$ -
2014 Bond Reserve	\$ 23,000.00	\$ 14,745.00	\$ 8,255.00
RRI* 2005	\$ 27,745.00	\$ 14,600.00	\$ 13,145.00
RRI* 2014	\$ 22,948.00	\$ -	\$ 22,948.00
	\$ 441,246.02	\$ 396,898.02	\$ 44,348.00

2020			
	Required	Paid	Difference
Bond Interest and Payments	\$ 367,465.04	\$ 367,465.04	\$ -
2014 Bond Reserve	\$ 23,000.00	\$ 14,745.00	\$ 8,255.00
RRI* 2005	\$ 27,745.00	\$ 14,600.00	\$ 13,145.00
RRI* 2014	\$ 22,948.00	\$ -	\$ 22,948.00
	\$ 441,158.04	\$ 396,810.04	\$ 44,348.00

2005

Dated: 9/30/2005

Yearly Debt Service

1

Delivered: 9/30/2005

Village of Newberry

2005 Water Supply System Revenue Bond

No Calls

Calendar Year	September 1 Principal	Coupon Rate	March 1 Interest	September 1 Interest	Yearly Debt Service	Outstanding Debt	Cusip #
2006	20,000.00	4.125	39,794.81	47,437.50	107,232.31	2,280,000.00	
2007	21,000.00	4.125	47,025.00	47,025.00	115,050.00	2,259,000.00	
2008	22,000.00	4.125	46,591.88	46,591.88	115,183.76	2,237,000.00	
2009	23,000.00	4.125	46,138.13	46,138.13	115,276.26	2,214,000.00	
2010	24,000.00	4.125	45,663.75	45,663.75	115,327.50	2,190,000.00	
2011	25,000.00	4.125	45,168.75	45,168.75	115,337.50	2,165,000.00	
2012	27,000.00	4.125	44,653.13	44,653.13	116,306.26	2,138,000.00	
2013	28,000.00	4.125	44,096.25	44,096.25	116,192.50	2,110,000.00	
2014	29,000.00	4.125	43,518.75	43,518.75	116,037.50	2,081,000.00	
2015	31,000.00	4.125	42,920.63	42,920.63	116,841.26	2,050,000.00	
2016	32,000.00	4.125	42,281.25	42,281.25	116,562.50	2,018,000.00	
2017	34,000.00	4.125	41,621.25	41,621.25	117,242.50	1,984,000.00	
2018	35,000.00	4.125	40,920.00	40,920.00	116,840.00	1,949,000.00	
2019	37,000.00	4.125	40,198.12	40,198.12	117,396.24	1,912,000.00	
2020	39,000.00	4.125	39,435.00	39,435.00	117,870.00	1,873,000.00	
2021	41,000.00	4.125	38,630.62	38,630.62	118,261.24	1,832,000.00	
2022	42,000.00	4.125	37,785.00	37,785.00	117,570.00	1,790,000.00	
2023	44,000.00	4.125	36,918.75	36,918.75	117,837.50	1,746,000.00	
2024	47,000.00	4.125	36,011.25	36,011.25	119,022.50	1,699,000.00	
2025	49,000.00	4.125	35,041.87	35,041.87	119,083.74	1,650,000.00	
2026	51,000.00	4.125	34,031.25	34,031.25	119,062.50	1,599,000.00	
2027	54,000.00	4.125	32,979.37	32,979.37	119,958.74	1,545,000.00	
2028	56,000.00	4.125	31,865.62	31,865.62	119,731.24	1,489,000.00	
2029	59,000.00	4.125	30,710.62	30,710.62	120,421.24	1,430,000.00	
2030	62,000.00	4.125	29,493.74	29,493.74	120,987.48	1,368,000.00	
2031	65,000.00	4.125	28,214.99	28,214.99	121,429.98	1,303,000.00	
2032	68,000.00	4.125	26,874.37	26,874.37	121,748.74	1,235,000.00	
2033	71,000.00	4.125	25,471.87	25,471.87	121,943.74	1,164,000.00	
2034	74,000.00	4.125	24,007.49	24,007.49	122,014.98	1,090,000.00	
2035	78,000.00	4.125	22,481.24	22,481.24	122,962.48	1,012,000.00	
2036	81,000.00	4.125	20,872.49	20,872.49	122,744.98	931,000.00	
2037	85,000.00	4.125	19,201.87	19,201.87	123,403.74	846,000.00	
2038	89,000.00	4.125	17,448.75	17,448.75	123,897.50	757,000.00	
2039	94,000.00	4.125	15,613.13	15,613.13	125,226.26	663,000.00	
2040	98,000.00	4.125	13,674.38	13,674.38	125,348.76	565,000.00	
2041	103,000.00	4.125	11,653.13	11,653.13	126,306.26	462,000.00	
2042	108,000.00	4.125	9,528.75	9,528.75	127,057.50	354,000.00	
2043	113,000.00	4.125	7,301.25	7,301.25	127,602.50	241,000.00	
2044	118,000.00	4.125	4,970.63	4,970.63	127,941.26	123,000.00	
2045	123,000.00	4.125	2,536.88	2,536.88	128,073.76	-	
2,300,000.00			1,243,346.01	1,250,988.70	4,794,334.71		

True Interest Cost (TIC)	4.1251860	Arbitrage Yield Limit (AYL)	4.1251860
Net Interest Cost (NIC)	4.1249999	Arbitrage Net Interest Cost (ANIC)	4.1250000

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:Mun-EaseElevateMainDb

NEWBERRY-2005-A

2009

Dated: 3/20/2009

Yearly Debt Service

1

Delivered: 3/20/2009

Village of Newberry

2009 Water Supply System Revenue Bond

No Calls

Calendar Year	September 1 Principal	Coupon Rate	March 1 Interest	September 1 Interest	Yearly Debt Service	Outstanding Debt	Cusip #
2009	3,000.00	4.125	-	5,534.38	8,534.38	297,000.00	
2010	3,000.00	4.125	6,125.62	6,125.62	15,251.24	294,000.00	
2011	3,000.00	4.125	6,063.74	6,063.74	15,127.48	291,000.00	
2012	3,000.00	4.125	6,001.86	6,001.86	15,003.72	288,000.00	
2013	4,000.00	4.125	5,939.98	5,939.98	15,879.96	284,000.00	
2014	4,000.00	4.125	5,857.48	5,857.48	15,714.96	280,000.00	
2015	4,000.00	4.125	5,774.98	5,774.98	15,549.96	276,000.00	
2016	4,000.00	4.125	5,692.48	5,692.48	15,384.96	272,000.00	
2017	4,000.00	4.125	5,609.98	5,609.98	15,219.96	268,000.00	
2018	4,000.00	4.125	5,527.48	5,527.48	15,054.96	264,000.00	
2019	5,000.00	4.125	5,444.98	5,444.98	15,889.96	259,000.00	
2020	5,000.00	4.125	5,341.86	5,341.86	15,683.72	254,000.00	
2021	5,000.00	4.125	5,238.74	5,238.74	15,477.48	249,000.00	
2022	5,000.00	4.125	5,135.62	5,135.62	15,271.24	244,000.00	
2023	5,000.00	4.125	5,032.50	5,032.50	15,065.00	239,000.00	
2024	6,000.00	4.125	4,929.38	4,929.38	15,858.76	233,000.00	
2025	6,000.00	4.125	4,805.63	4,805.63	15,611.26	227,000.00	
2026	6,000.00	4.125	4,681.88	4,681.88	15,363.76	221,000.00	
2027	6,000.00	4.125	4,558.13	4,558.13	15,116.26	215,000.00	
2028	7,000.00	4.125	4,434.38	4,434.38	15,868.76	208,000.00	
2029	7,000.00	4.125	4,290.00	4,290.00	15,580.00	201,000.00	
2030	7,000.00	4.125	4,145.62	4,145.62	15,291.24	194,000.00	
2031	7,000.00	4.125	4,001.24	4,001.24	15,002.48	187,000.00	
2032	8,000.00	4.125	3,856.86	3,856.86	15,713.72	179,000.00	
2033	8,000.00	4.125	3,691.86	3,691.86	15,383.72	171,000.00	
2034	8,000.00	4.125	3,526.86	3,526.86	15,053.72	163,000.00	
2035	9,000.00	4.125	3,361.86	3,361.86	15,723.72	154,000.00	
2036	9,000.00	4.125	3,176.24	3,176.24	15,352.48	145,000.00	
2037	9,000.00	4.125	2,990.62	2,990.62	14,981.24	136,000.00	
2038	10,000.00	4.125	2,805.00	2,805.00	15,610.00	126,000.00	
2039	10,000.00	4.125	2,598.75	2,598.75	15,197.50	116,000.00	
2040	11,000.00	4.125	2,392.50	2,392.50	15,785.00	105,000.00	
2041	11,000.00	4.125	2,165.62	2,165.62	15,331.24	94,000.00	
2042	12,000.00	4.125	1,938.74	1,938.74	15,877.48	82,000.00	
2043	12,000.00	4.125	1,691.24	1,691.24	15,382.48	70,000.00	
2044	13,000.00	4.125	1,443.74	1,443.74	15,887.48	57,000.00	
2045	13,000.00	4.125	1,175.62	1,175.62	15,351.24	44,000.00	
2046	14,000.00	4.125	907.50	907.50	15,815.00	30,000.00	
2047	14,000.00	4.125	618.75	618.75	15,237.50	16,000.00	
2048	16,000.00	4.125	330.00	330.00	16,660.00	-	
300,000.00			153,305.32	158,839.70	612,145.02		

True Interest Cost (TIC) 4.1251259
 Net Interest Cost (NIC) 4.1249920

Arbitrage Yield Limit (AYL) 4.1251335
 Arbitrage Net Interest Cost (ANIC) 4.1250000

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 NEWBERRY-2009-A

2014

Village of Newberry
2014 Water Supply System Revenue Bond
Debt Service Schedule

Dated: 11/21/2014
Delivered: 11/21/2014
No Calls

\$ 6,263,000.00

Calendar Yr	Coupon Date	Cusip #	Principal Payment	Coupon Rate	Interest Payment	Periodic Debt Service	Fiscal Debt Service	Outstanding Debt
2015	05/01/2015				59,150.58	59,150.58	-	6,263,000.00
	11/01/2015		101,000.00	2.125	66,544.41	167,544.41	226,694.99	6,162,000.00
2016	05/01/2016				65,471.29	65,471.29	-	6,162,000.00
	11/01/2016		103,000.00	2.125	65,471.29	168,471.29	233,942.58	6,059,000.00
2017	05/01/2017				64,376.91	64,376.91	-	6,059,000.00
	11/01/2017		105,000.00	2.125	64,376.91	169,376.91	233,753.82	5,954,000.00
2018	05/01/2018				63,261.29	63,261.29	-	5,954,000.00
	11/01/2018		107,000.00	2.125	63,261.29	170,261.29	233,522.58	5,847,000.00
2019	05/01/2019				62,124.41	62,124.41	-	5,847,000.00
	11/01/2019		110,000.00	2.125	62,124.41	172,124.41	234,248.82	5,737,000.00
2020	05/01/2020				60,955.66	60,955.66	-	5,737,000.00
	11/01/2020		112,000.00	2.125	60,955.66	172,955.66	233,911.32	5,625,000.00
2021	05/01/2021				59,765.66	59,765.66	-	5,625,000.00
	11/01/2021		114,000.00	2.125	59,765.66	173,765.66	233,531.32	5,511,000.00
2022	05/01/2022				58,554.41	58,554.41	-	5,511,000.00
	11/01/2022		117,000.00	2.125	58,554.41	175,554.41	234,108.82	5,394,000.00
2023	05/01/2023				57,311.29	57,311.29	-	5,394,000.00
	11/01/2023		119,000.00	2.125	57,311.29	176,311.29	233,622.58	5,275,000.00
2024	05/01/2024				56,046.91	56,046.91	-	5,275,000.00
	11/01/2024		122,000.00	2.125	56,046.91	178,046.91	234,093.82	5,153,000.00
2025	05/01/2025				54,750.66	54,750.66	-	5,153,000.00
	11/01/2025		124,000.00	2.125	54,750.66	178,750.66	233,501.32	5,029,000.00
2026	05/01/2026				53,433.16	53,433.16	-	5,029,000.00
	11/01/2026		127,000.00	2.125	53,433.16	180,433.16	233,866.32	4,902,000.00
2027	05/01/2027				52,083.78	52,083.78	-	4,902,000.00
	11/01/2027		130,000.00	2.125	52,083.78	182,083.78	234,167.56	4,772,000.00
2028	05/01/2028				50,702.53	50,702.53	-	4,772,000.00
	11/01/2028		133,000.00	2.125	50,702.53	183,702.53	234,405.06	4,639,000.00
2029	05/01/2029				49,289.41	49,289.41	-	4,639,000.00
	11/01/2029		135,000.00	2.125	49,289.41	184,289.41	233,578.82	4,504,000.00
2030	05/01/2030				47,855.03	47,855.03	-	4,504,000.00
	11/01/2030		138,000.00	2.125	47,855.03	185,855.03	233,710.06	4,366,000.00
2031	05/01/2031				46,388.78	46,388.78	-	4,366,000.00
	11/01/2031		141,000.00	2.125	46,388.78	187,388.78	233,777.56	4,225,000.00
2032	05/01/2032				44,890.66	44,890.66	-	4,225,000.00
	11/01/2032		144,000.00	2.125	44,890.66	188,890.66	233,781.32	4,081,000.00
2033	05/01/2033				43,360.66	43,360.66	-	4,081,000.00
	11/01/2033		147,000.00	2.125	43,360.66	190,360.66	233,721.32	3,934,000.00
2034	05/01/2034				41,798.78	41,798.78	-	3,934,000.00
	11/01/2034		150,000.00	2.125	41,798.78	191,798.78	233,597.56	3,784,000.00
2035	05/01/2035				40,205.03	40,205.03	-	3,784,000.00
	11/01/2035		154,000.00	2.125	40,205.03	194,205.03	234,410.06	3,630,000.00
2036	05/01/2036				38,568.78	38,568.78	-	3,630,000.00
	11/01/2036		157,000.00	2.125	38,568.78	195,568.78	234,137.56	3,473,000.00
2037	05/01/2037				36,900.65	36,900.65	-	3,473,000.00
	11/01/2037		160,000.00	2.125	36,900.65	196,900.65	233,801.30	3,313,000.00
2038	05/01/2038				35,200.65	35,200.65	-	3,313,000.00
	11/01/2038		164,000.00	2.125	35,200.65	199,200.65	234,401.30	3,149,000.00
2039	05/01/2039				33,458.15	33,458.15	-	3,149,000.00

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