

**VILLAGE OF NEWBERRY
WATER AND LIGHT BOARD MEETING
REGULAR MEETING
Tuesday, March 8, 2022
Meeting Location: 307 E. McMillan Avenue
Meeting Time: 6:00 p.m.**

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

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

5. APPROVAL OF MINUTES

1. Water and Light Board Meeting - Regular Session February 8, 2021

6. WATER AND LIGHT CHAIRPERSON ANNOUNCEMENTS

1. None Prescheduled

7. 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.

8. SUBMISSION OF BILLS AND FINANCIAL UPDATES – Action Item

1. Water & Light – Monthly Payables –February 5, 2022 to March 3, 2022

582	ELECTRIC FUND TOTAL EXPENSE:	\$107,582.13
591	WATER FUND TOTAL EXPENSE:	\$4,973.32
Total amount for both funds:		\$112,555.45

2. Bond Payments paid out March 1 as electronic deductions

BOND	PRINCIPAL	INTEREST	TOTAL DUE	OUTSTANDING DEBT at end of 2022
2005 WATER	\$0.00	\$37,875.00	\$37,785.00	\$1,790,000
2009 WATER	\$0.00	\$5,135.62	\$5,135.62	\$244,000
TOTAL TO APPROVE:			\$42,920.62	\$2,034,000

3. Save the Bells Bank Account – For Review

582	Save the Bells Bank Balance Summary – as of 1/31/2022	\$12,961.45
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9. 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.

10. 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 |
| b. Electric Consumption/Billing Report | e. Water Pumpage Report |
| c. Electric Demand Large Power Report | |

2. Village Manager - verbal

11. UNFINISHED BUSINESS

1. Water & Light Board Future – update
2. AT&T Pole Rental - update
3. Backup generators for Wells & W&L Building – update
4. USDA Rural Development Application for 2023 water project - update
5. Public Comment Follow-Up from Previous Meeting
 - i. None prescheduled

12. NEW BUSINESS

1. 2023 Drinking Water State Revolving Fund (SRF) Project – Lead Service Line Replacement
 - i. Intent to Apply – Submitted
 - ii. Public Hearing on Project Plan – June 21, 2022
 - iii. Project Total Cost - \$2,675,260
2. Cloverland Electric Partnership

13. PUBLIC COMMENT – see section 7 of this agenda for guidance on process for public comment.

14. ASSIGNMENT OF PUBLIC COMMENT RESPONSE

15. COMMENTS BY BOARD MEMBERS

16. ADJOURNMENT - REGULAR MEETING SESSION

NEWBERRY WATER & LIGHT BOARD
REGULAR MEETING MINUTES
Location of meeting: 307 E. McMillan Ave., Newberry, MI
February 8, 2022

Present: Board members: Olson, Hendrickson, Stokes.

Absent: None.

Also Present: Village Manager – Watkins, Village Clerk – Schummer.

Call to Order: The meeting was called to order at 6:00 p.m. by Chairman Stokes, followed by the Pledge of Allegiance.

Approval of Agenda: Motion by Olson, support by Hendrickson, **CARRIED**, to approve agenda as presented.
Ayes: All.

Approval of Minutes: Motion by Stokes, support by Hendrickson, **CARRIED**, to approve the minutes for the January 11, 2022, W&L meeting as presented. Ayes: All.

Water and Light Chairperson Announcements: None.

Public Comments on Agenda Items: None.

Submission of Bills and Financial Updates:

A.) **Water & Light – Monthly Bills – January 8, 2022 to February 4, 2022:** - Motion by Olson, support by Hendrickson, **CARRIED**, recommend Village Council pay January 8, 2022 to February 4, 2022, Electric Fund bill in the amount of \$108,942.06. Discussion followed. Ayes: Stokes, Hendrickson, Olson.
Motion by Hendrickson, support by Olson, **CARRIED**, to recommend Village Council pay the January 8, 2022 to February 4, 2022, Water Fund bill in the amount of \$14,200.73. Discussion followed. Ayes: Stokes, Hendrickson, Olson.

B.) **Christmas Light Fund** – as of 12/31/2021 –20,839.14.

Petitions and Communications: None.

Reports of Village Management:

1.) **Superintendent of Water and Light:** W&L Superintendent Dan Kucinskas submitted a written report and charts. Discussion followed.

2.) **Village Manager:** Watkins gave a verbal report.

Unfinished Business:

1.) **Water & Light Board Seats:** There are still two seats open. No interest shown.

2.) **Backup Generators for Wells & W&L Building:** Moved by Stokes, support by Olson, **CARRIED**, to approve bid proposal, regarding backup generators for Wells and W&L Building, for presentation and consideration by the Village Council. Discussion followed. Ayes: All.

3.) **Public Comment Follow-up from Previous Meeting:** None.

New Business:

1.) **Energy Adjustment (EA) – January thru June 2022:** For review.

Public Comment: None.

Assignment of Public Comment Response: None

Comments by Board Members: None.

Adjourn Meeting: Motion by Stokes, support by Hendrickson, **CARRIED**, to adjourn meeting at 6:28 p.m.
Ayes: All.

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

Terese Schummer, Clerk

Lori A. Stokes, Chairperson

2022 WATER LIGHT ACCOUNTS PAYABLE
FEBRUARY 5, 2022 to March 3, 2022

GL Number	Inv. Line Desc	Vendor	Fund 582 Electric Fund	Invoice Desc.	Due Date	Amount
Dept 000						
582-000-042.000	UNAPPLIED CREDIT	BOWMAN STEPHANIE L	UB refund for account: 3-01810-30		02/22/22	38.75
582-000-042.000	UNAPPLIED CREDIT	KEINONEN BAILEY	UB refund for account: 2-01020-10		03/04/22	38.01
			Total For Dept 000			76.76
Dept 582 ELECTRIC DISTRIBUTION						
582-582-726.000	LIFE INSURANCE	STANDARD. THE	LIFE INS		03/01/22	7.27
582-582-752.100	OPERATING SUPPLIES	T & R ELECTRIC	SINGLE PHASE TRANSORMER		03/22/22	2,264.00
582-582-850.000	UVERSE- LARGE CAPACITY METE	ATT U VERSE	LARGE CAPACITY METER UVERSE		02/17/22	51.09
			Total For Dept 582 ELECTRIC DISTRIBUTION			2,322.36
Dept 583 GENERAL EXPENSES						
582-583-719.000	HOSPITALIZATION	44 NORTH	COBRA RETIREES		03/26/22	3.22
582-583-726.000	LIFE INSURANCE	STANDARD. THE	LIFE INS		03/01/22	25.95
582-583-752.000	OFFICE SUPPLIES	NATIONAL OFFICE	PAPER		03/04/22	11.62
582-583-752.100	OPERATING SUPPLIES	RAHILLY IGA	WATER		03/10/22	4.98
582-583-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	FIRST AID KIT		03/10/22	17.10
582-583-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	MOP		03/10/22	11.25
582-583-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	GLOVES		03/09/22	7.40
582-583-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	EYE WASH / ENGRAVER		03/02/22	5.47
582-583-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	PAPER TOWELS		02/27/22	11.89
582-583-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	SNOWSHOE BINDINGS/BINOCULARS		03/05/22	48.49
582-583-752.100	OPERATING SUPPLIES	LYNN AUTO PARTS INC.	ARMORALL-LIQUID GUNK- SILICONE SPRAY		03/10/22	26.21
582-583-752.100	OPERATING SUPPLIES	AMERICAN AED	AED PL US W/REAL CPR HELP		02/28/22	1,549.00
582-583-752.100	OPERATING SUPPLIES	ONE BEAT MEDICAL	AED FULLY AUTOMATED		03/07/22	1,449.00
582-583-752.100	OPERATING SUPPLIES	ONE BEAT MEDICAL	AED FULLY AUTOMATED		02/07/22	(1,449.00)
582-583-752.100	OPERATING SUPPLIES	RAHILLY IGA	WATER		04/10/22	5.98
582-583-752.200	IT SOFTWARE	ZOOM	MEETINGS		03/01/22	48.02
582-583-759.000	GAS & OIL - ELECTRIC	WEX BANK - SPEEDWAY UNIN	GAS/FUEL		03/22/22	294.76
582-583-767.000	CLOTHING - UNIFORMS	OK INDUSTRIAL SUPPLY	GLOVES		03/30/22	11.59
582-583-767.000	CLOTHING - UNIFORMS	SLATE ROCK FR	LINEMAN SHIRTS		03/27/22	95.65
582-583-767.000	CLOTHING - UNIFORMS	SIERRA	BIBS		02/07/22	35.49
582-583-801.000	PROFESSIONAL & CONTRACTUAL	KLATY'S PH&E	SERVICE CALL R&R THERMOSTAT		03/09/22	73.82
582-583-801.000	PROFESSIONAL & CONTRACTUAL	CTC ENGINEERING LLC	NAESB EIR ANNUAL RENEWAL		03/10/22	200.00
582-583-801.000	PROFESSIONAL & CONTRACTUAL	CTC ENGINEERING LLC	GLENN KEATES - PRODUCE EMERGENCY GENERATOR SPECIFICATON		03/03/22	220.00
582-583-801.000	PROFESSIONAL AND CONTRACTUAL	FAIR ALMA	OFFICE CLEANING		03/15/22	100.00
582-583-850.000	PROFESSIONAL & CONTRACTUAL	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL		03/07/22	11.65
582-583-850.000	PROFESSIONAL & CONTRACTUAL	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL		03/07/22	23.32
582-583-850.000	PROFESSIONAL & CONTRACTUAL	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL		03/07/22	20.82
582-583-850.000	PROFESSIONAL & CONTRACTUAL	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL		03/07/22	20.82
582-583-850.000	PROFESSIONAL & CONTRACTUAL	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK		03/07/22	10.69
582-583-850.000	PROFESSIONAL & CONTRACTUAL	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK		03/07/22	6.96
582-583-850.000	PROFESSIONAL & CONTRACTUAL	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK		03/07/22	13.92
582-583-850.000	PROFESSIONAL & CONTRACTUAL	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK		03/07/22	(2.56)
582-583-850.000	PROFESSIONAL & CONTRACTUAL	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK		03/07/22	6.96
582-583-850.000	PROFESSIONAL & CONTRACTUAL	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK		03/07/22	6.96
582-583-850.000	PROFESSIONAL & CONTRACTUAL	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK		03/07/22	6.96

2022 WATER LIGHT ACCOUNTS PAYABLE
FEBRUARY 5, 2022 to March 3, 2022

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Due Date	Amount
582-583-850.000	906-291-1621	VERIZON	ACCOUNT NUMBER 94207532-00003 DESK	03/07/22	6.96
582-583-850.000	TELEPHONE	AT&T	WATER/LIGHT PHONE	03/03/22	48.24
582-583-851.000	POSTAGE	ARISTA INFORMATION SYSTEMS	UB POSTAGE	03/02/22	246.98
582-583-900.000	PRINTING AND PUBLISHING	ARISTA INFORMATION SYSTEMS	UB BILLIG	03/02/22	202.81
582-583-915.000	MEMBERSHIPS & SUBSCRIPTIONS	NEWBERRY CHAMBER OF COMMERCE	BUSINESS DUES RATE	03/01/22	55.00
582-583-932.000	VEHICLES REPAIRS & MAINTENANCE	GREAT LAKES TRUCK SERVICE	BACKHOE - SERVICE UNIT AS NECC. OIL CHANGE/AIR & FUEL & HYD	03/30/22	399.77
			Total For Dept 583 GENERAL EXPENSES		3,894.15
Dept 585 BUILDING MAINTENANCE					
582-585-752.100	OPERATING SUPPLIES	FOSTER HARDWARE	ROPE MULTIT NYLON	03/10/22	7.99
582-585-753.000	TOOLS & EQUIP UNDER CAP THRESH	AMAZON CAPITAL SERVICES	BOLT CUTTER	03/13/22	81.36
582-585-929.000	REPAIRS & MAINTENANCE	ID & D HOME CENTER	ROOFING SCREWS	03/02/22	25.00
			Total For Dept 585 BUILDING MAINTENANCE		114.35
Dept 586 PURCHASED POWER					
582-586-801.000	PROFESSIONAL AND CONTRACTUAL	MICHIGAN PUBLIC POWER AND UTILITIES	VOLUNTARY GREEN PRICING/RENEWABLE PORTFOLIO SERVICE	02/25/22	251.01
582-586-926.000	PURCHASED POWER	CMS ENERGY RESOURCE MANAGEMENT	PURCHASED POWER	02/22/22	79,890.62
582-586-926.000	PURCHASED POWER	CLOVERLAND ELECTRIC CO-OP	MONTHLY POWER BILL	03/23/22	7,962.45
582-586-926.100	ATC TRANSMISSION MONTHLY IN	AMERICAN TRANSMISSION COMPANY	PURCHASED POWER - CAPACITY	03/08/22	13,070.43
			Total For Dept 586 PURCHASED POWER		101,174.51
			Total For Fund 582 Electric Fund		107,582.13
Fund 591 Water Fund					
Dept 536 WATER SYSTEM					
591-536-719.000	HOSPITALIZATION	44 NORTH	COBRA RETIREES	03/26/22	2.70
591-536-726.000	LIFE INSURANCE	STANDARD. THE	LIFE INS	03/01/22	84.27
591-536-752.000	OFFICE SUPPLIES	NATIONAL OFFICE	PAPER	03/04/22	11.62
591-536-752.100	OPERATING SUPPLIES	RAHILLY IGA	WATER	03/10/22	4.98
591-536-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	FIRST AID KIT	03/10/22	17.09
591-536-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	MOP	03/10/22	11.24
591-536-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	GLOVES	03/09/22	7.39
591-536-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	EYE WASH / ENGRAVER	03/02/22	5.47
591-536-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	PAPER TOWELS	02/27/22	11.89
591-536-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	SNOWSHOE BINDINGS/BINOCULARS	03/05/22	48.48
591-536-752.100	OPERATING SUPPLIES	LYNN AUTO PARTS INC.	ARMORALL-LIQUID GUNK- SILICONE SPRAY	03/10/22	26.21
591-536-752.100	OPERATING SUPPLIES	CAPITAL SCIENTIFIC, INC.	TEST TUBES	02/17/22	54.08
591-536-752.100	OPERATING SUPPLIES	HAWKINS INC	AZONE 15/5 G SQUARE TH NATURAL CARBOY	03/17/22	107.88
591-536-752.100	OPERATING SUPPLIES	RAHILLY IGA	WATER	04/10/22	5.98
591-536-752.200	IT SOFTWARE	ZOOM	MEETINGS	03/01/22	21.08
591-536-759.000	GAS, OIL & GREASE - WATER	WEX BANK - SPEEDWAY UNIT	GAS/FUEL	03/02/22	294.76
591-536-767.000	UNIFORMS	OK INDUSTRIAL SUPPLY	CLOVES	03/30/22	11.60
591-536-767.000	UNIFORMS	SLATE ROCK FR	LINEMAN SHIRTS	03/27/22	95.64
591-536-801.000	PROFESSIONAL & CONTRACTUAL	KLATY'S PH&E	SERVICE CALL R&R THERMOSTAT	03/09/22	73.82
591-536-801.000	PROFESSIONAL & CONTRACTUAL	SAULT STE MARIE CITY HALL	MONTHLY WATER SAMPLES	03/10/22	60.00
591-536-801.000	PROFESSIONAL & CONTRACTUAL	UPA ENGINEER & ARCHITECT	USDA RD FUNDING APPLICATION PROCESS FOR WATER IMPROVEMENT	03/10/22	535.60
591-536-801.000	PROFESSIONAL & CONTRACTUAL	SILVERSMITH DATA	ANNUAL INFORMATION/HOSTING	03/17/22	348.00
591-536-801.000	PROFESSIONAL & CONTRACTUAL	FAIR ALMA	OFFICE CLEANING	03/15/22	100.00

2022 WATER LIGHT ACCOUNTS PAYABLE
FEBRUARY 5, 2022 to March 3, 2022

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Due Date	Amount
591-536-850.000	906-291-0055 HR	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	03/07/22	11.65
591-536-850.000	906-450-0919 LINEMAN	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	03/07/22	20.82
591-536-850.000	906-291-0608 LINEMAN	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	03/07/22	23.32
591-536-850.000	906-293-5681 W/L CLERK 40%	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	03/07/22	10.69
591-536-850.000	906-293-3433 GENERAL	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	03/07/22	6.96
591-536-850.000	906-291-1625 FINANCE	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	03/07/22	6.96
591-536-850.000	906-291-1627 W/L	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	03/07/22	13.92
591-536-850.000	906-291-1622 H.R.	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	03/07/22	6.96
591-536-850.000	906-291-1621	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	03/07/22	6.96
591-536-850.000	906-291-1223	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	03/07/22	6.96
591-536-850.000	TELEPHONE	AT&T	WATER/LIGHT PHONE	03/03/22	48.24
591-536-851.000	POSTAGE	ARISTA INFORMATION SYSTEMS	UB POSTAGE	03/02/22	139.32
591-536-851.000	POSTAGE	UNITED STATES POST OFFICE	WATER OPERATOR TESTING	02/17/22	5.51
591-536-900.000	PUBLISHING & PRINTING	NEWBERRY NEWS INC	WATER RATE INCREASE/TRUSTEE SEATS/MEEETING MINUTES	02/28/22	60.00
591-536-900.000	PUBLISHING & PRINTING	ARISTA INFORMATION SYSTEMS	UB BILLING	03/02/22	114.40
591-536-910.000	PROFESSIONAL DEVELOPMENT	STATE OF MICHIGAN	CROSS CONNECTION CLASS	02/17/22	40.00
591-536-915.000	MEMBERSHIPS & SUBSCRIPTIONS	NEWBERRY CHAMBER OF CO	BUSINESS DUES RATE	03/01/22	55.00
591-536-929.000	REPAIRS & MAINTENANCE	ETNA SUPPLY COMPANY	FLANGE GASKET/FLANGE BOLT & NUT KIT	03/25/22	389.00
591-536-929.000	REPAIRS & MAINTENANCE	ETNA SUPPLY COMPANY	8X6 DI RED CONC FLANGED	03/14/22	314.00
591-536-929.000	REPAIRS & MAINTENANCE	FERGUSON WATER	WATER METERS	03/01/22	1,398.60
591-536-929.000	REPAIRS & MAINTENANCE	ETNA SUPPLY COMPANY	RETURN OF BRASS ADAPTER	02/23/22	(45.50)
591-536-932.000	VEHICLES REPAIRS & MAINTENANCE	GREAT LAKES TRUCK SERVICE	BACKHOE - SERVICE UNIT AS NECC. OIL CHANGE/AIR & FUEL & HYD	03/30/22	399.77
			Total For Dept 536 WATER SYSTEM		4,973.32
			Total For Fund 591 Water Fund		4,973.32
			Fund 582 Electric Fund		107,582.13
			Fund 591 Water Fund		4,973.32
			Total For All Funds:		112,555.45

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

2237295

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

Date 1/31/22 Page 1 of 1
ACCOUNT NUMBER [REDACTED]

MUNICIPAL MONEY MARKET			
ACCOUNT NUMBER	7703432	Statement Dates	1/01/22 thru 1/31/22
PREVIOUS BALANCE	20,839.14	DAYS IN STATEMENT PERIOD	31
1 CREDITS TOTALING	255.41	AVERAGE LEDGER BAL	19,010
1 DEBITS TOTALING	8,135.53	AVERAGE COLLECTED BAL	19,010
SERVICE CHARGE AMOUNT	.00	Interest Earned	2.43
INTEREST PAID	2.43	Annual Percentage Yield Earned	0.15%
CURRENT STMT BALANCE	12,961.45	2022 Interest Paid	2.43

DEPOSITS AND OTHER CREDITS.....		
DATE	DESCRIPTION	AMOUNT
1/31	DDA REGULAR DEPOSIT	255.41
1/31	INTEREST PAID 31 DAYS	2.43

CHECKS.....		
Date	Check No.	Amount
1/25		8,135.53
* INDICATES SKIP IN CHECK NUMBER		

DAILY BALANCE SUMMARY.....					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
1/01	20,839.14	1/25	12,703.61	1/31	12,961.45

INTE

We're Right Here at Home!
Visit us online at www.fnbsi.com

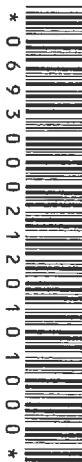
Thank you for banking
with
First National Bank
of St. Ignace

Current balance does not
include outstanding debits

Cash in 0
Cash back .00
Current balance N/A

Drawer 501
01/25/22 10:15 AM
DDA Withdrawal
Account
Trans amt 8135.53

First National Bank
of St. Ignace



VILLAGE OF NEWBERRY



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

Newberry Water and Light Dept Dan Kucinkas Water & Light Supt. February 2022

- Read all meters
- Red tags
- Disconnects/Reconnects
- Daily Well Inspection
- Monthly Water Samples (came back good)
- Inspection of Residential Water Meter
- Removed multiple branches from lines (from wind)
- Inspect Batteries for Control Panel
- Ordered AED
- Repaired Multiple Street Lights
- Trimming limbs around select services
- Started Cross Connection Inspections
- Winter Flushing

2022 - ELECTRIC CONSUMPTION / BILLING

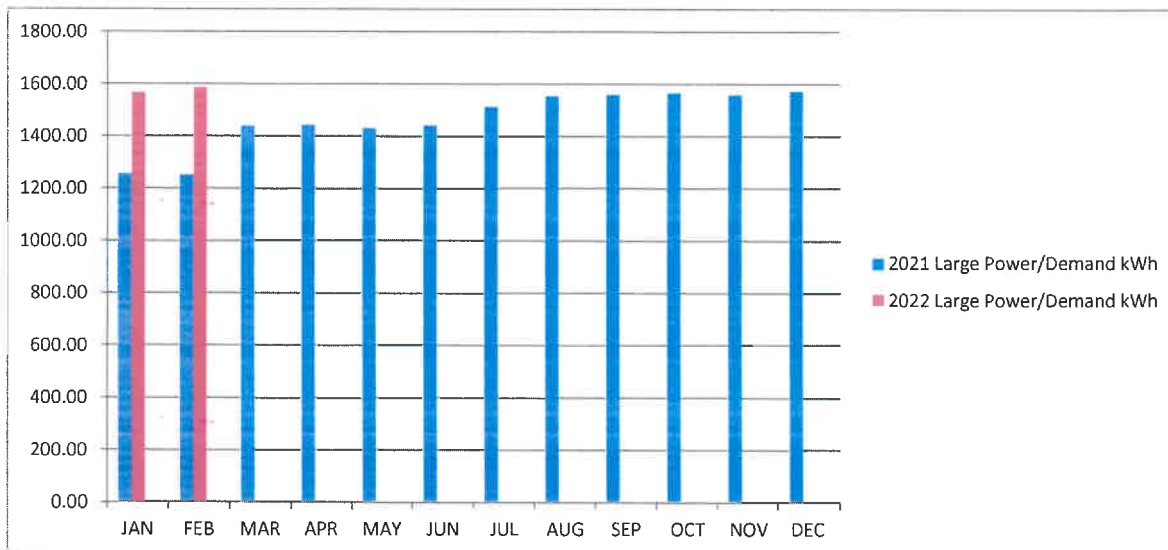
	RESIDENTIAL				COMMERCIAL				LARGE POWER				DEMAND			
	ER KW	METERS	ER FUEL ADJ	ER AMT BILLED	EC KW	METERS	EC FUEL ADJ	EC AMT BILLED	LG KW	METERS	LG AMT BILLED	FUEL ADJ	DEMAND KW	METERS	DEMAND AMT BILLED	
2022																
JAN	888484.00	1193	\$ 10,349.31	\$ 93,041.97	309170.00	212	\$ 3,561.71	\$ 36,249.40	561518.00	15	\$ 29,618.51	\$ 6,762.12	1566.00	13	\$ 14,194.40	
FEB	684855.00	1191	\$ 7,916.32	\$ 71,728.53	268617.00	214	\$ 3,095.37	\$ 31,519.36	463672.00	15	\$ 24,470.72	\$ 5,644.43	1584.00	13	\$ 14,315.63	
MAR																
APR																
MAY																
JUN																
JUL																
AUG																
SEPT																
OCT																
NOV																
DEC																
TOTAL		2384.00	\$ 18,265.63	\$ 164,770.50	577787.00	426.00	\$ 6,657.08	\$ 67,768.76	1025190.00	30.00	\$ 54,089.23	\$ 12,406.55	3150.00	26.00	\$ 28,510.03	
AVG	786669.5	1192	9132.815	82385.25	288893.5	213	3328.54	33884.38	512595	15	27044.615	6203.275	1575	13	14255.015	

TOTAL kWh 1606.13
AVERAGE MET 1433

Water & Light

Electric Demand Report Large Power/Industrial 2022

MONTH:	LG POWER/INDUSTRIAL	BILLED AMOUNT
DEC'21	1573.00	\$ 14,243.60
JAN'22	1566.00	\$ 14,194.40
FEB'22	1584.00	\$ 14,315.63
MAR'22		
APR'22		
MAY'22		
JUN'22		
JUL'22		
AUG'22		
SEP'22		
OCT'22		
NOV'22		
DEC '22		



Water & light
Billed Electric kVh Report - 2022

[illegible]

Water & Light Water Pumpage Report - 2022

		Actual							
	Recorded Gallons Pumped	Billed Water Amounts (16th to 15th of the month prior)	Revenue Received 1st - 30th of the month (billed from month prior)	Billed Reu's (16th to 15th of the month prior)	Gallons Billed (16th to 15th of the month prior)	Difference between gallons pumped and gallons billed	Monthly Revenue Goal	% OF GOAL	Difference between Revenue Collected and Monthly Revenue Goal
MONTH	1st -30th/31st month								
JAN'22	10,868,700.00	\$ 78,001.81	\$ 79,763.37	1,009.73	3,029,190.00	7,839,510.00	\$ 76,850.00	103.8%	\$2,913.37
FEB'22	10,842,600.00	\$ 77,658.59	\$ 78,003.20	1,009.75	3,029,250.00	7,813,350.00	\$ 76,850.00	101.5%	\$1,153.20
MAR'22	0.00					-	\$ 76,850.00	0.0%	
APR'22	0.00					-	\$ 76,850.00	0.0%	
MAY'22	0.00					-	\$ 76,850.00	0.0%	
JUNE'22	0.00					-	\$ 76,850.00	0.0%	
JULY'22	0.00					-	\$ 76,850.00	0.0%	
AUG'22	0.00					-	\$ 76,850.00	0.0%	
SEPT'22	0.00					-	\$ 76,850.00	0.0%	
OCT'22	0.00					-	\$ 76,850.00	0.0%	
NOV'22	0.00					-	\$ 76,850.00	0.0%	
DEC'22	0.00					-	\$ 76,850.00	0.0%	
	Total Gallons Pumped	Total Billed Amounts	Total Actual Revenue	Billed Reu's	Gallons Billed		Revenue Goal	% OF GOAL	Total
	21,711,300.00	\$ 155,660.40	\$ 157,766.57	\$ 2,019.48	\$ 6,058,440.00	15,652,860.00	\$ 914,000.00	17%	\$4,066.57





MICHIGAN DEPARTMENT OF ENVIRONMENT, GREAT LAKES, AND ENERGY
FINANCE DIVISION
CLEAN WATER AND DRINKING WATER STATE REVOLVING FUND/
STRATEGIC WATER QUALITY INITIATIVES FUND
INTENT TO APPLY FORM

This form should be submitted by all applicants seeking funding in the next five years. Applicants participating in the ITA process receive early indication of the funding outlook for their project(s).

DATE: January 24, 2022

PROJECT(S) NAME (Brief Identifier): Village of Newberry

PROJECT(S) PURPOSE (Including general location and public health or water quality issue being addressed): Upgrades, repairs, rehabilitation, and replacement of the water system including actions needed for state and federal compliance. Removal and replacement of lead and galvanized water services encountered during future USDA-RD improvement projects.

Applicant Legal Name: Village of Newberry

Applicant Contact Name: Allison Watkins Title: Village Manager

Mailing Address: 302 E McMillan Ave.

Phone No.: 906-293-3433

Email: awatkins@newberry.mi.gov

Consulting Engineer Name (if applicable): Matt Treado Firm: UP Engineers & Architects, Inc.

Mailing Address: 424 S Pine St, Ishpeming MI 49849 - 2354

Phone No.: 906-485-1011

Email:

PROJECT INFORMATION

Applicant Population: 1426 Population Served by Project: 1426

Treatment Facility Name (if applicable): Newberry WWTP

Estimated Total Project Cost: \$2,675,260

Year 1 Costs: \$2,675,260

Estimated Year 1 Costs Financed Through SRF:
\$2,675,260

Future Year Costs (if applicable):

Estimated Future Costs Financed Through SRF:

Other Funding Sources (check all that apply): ☐MDOT ☐MEDC ☒USDA Rural Development

☐Other Financing/Funding Agency:

Proposed Construction Start Date (mm/yyyy): 5/2023

Completed Project-Related Planning Documents (check all that apply; do not need to submit at this time):

☒Capital Improvements Plan ☒Asset Management Plan ☒Preliminary Engineering Report
☐Environmental Report ☐Project Plan ☐Infiltration & Inflow Study ☐Sanitary Sewer Evaluation Study
☐NASSCO Report ☐Watershed Management Plan ☒Master Plan ☒Reliability Study ☐Other:



MICHIGAN DEPARTMENT OF
ENVIRONMENT, GREAT LAKES, AND ENERGY

EGLE / GRANTS AND LOANS / DRINKING WATER STATE REVOLVING FUND

Drinking Water State Revolving Fund

Michigan's Drinking Water State Revolving Fund (DWSRF) program is designed to assist water suppliers in satisfying the requirements of the Safe Drinking Water Act by offering low-interest loans (for 20, 30, or 40-year loans) to eligible water suppliers.

For questions on the program, contact the Water Infrastructure Financing Section staff at 517-284-5433 or email EGLE-WIFS@michigan.gov.

Water Infrastructure Financing Map

This map is meant for general information about projects funded through the Clean Water State Revolving Fund and Drinking Water State Revolving Fund. The project locations are meant to give a general location of where work is being done and not a specific site. To view these details, click a feature on the map. Please visit the linked web pages for details about the two funds or call 517-284-5433.

The interactive dashboard is best viewed on desktop or laptop computers using Google Chrome, Mozilla Firefox, or Apple Safari browsers.

To learn how to use the application before visiting it, please watch this video tutorial.

View the Interactive Water Infrastructure Financing Map



Funds available for financing DWSRF projects in fiscal year 2023:

DWSRF	Available Loan Amount	Out of Loan Amount is Principal Forgiveness
Traditional	\$ 125 million	\$ 17 million
Bipartisan Infrastructure Law General	\$ 44 million	\$ 21.5 million
Bipartisan Infrastructure Law Emerging Contaminants	\$ 18.5 million	\$ 18.5 million
Bipartisan Infrastructure Law Lead Service Line Removal	\$ 69 million	\$ 34 million
Total	\$ 256.5 million	\$ 91 million

Michigan Clean Water Plan:

Learn more about the newly announced MI Clean Water Plan by visiting the Michigan Clean Water Plan website.

[Water Infrastructure Fund Transfer Act Request for Disbursement of Funds Supplemental Form](#)

[Drinking Water Infrastructure Grant Sample Grant Agreement](#)

All Drinking Water Infrastructure Grant monies have been allocated to projects on the FY2022 IUP.

Intent-to-Apply (ITA) form for the DWSRF loan program- Due January 31, 2022 for year 2023 consideration




The submittal deadline for final project plans in DWSRF fiscal year 2023 is July 1, 2022.

A community interested in applying for a loan must fill this form out and submit it to EGLE-WIFS@michigan.gov. Submittal of this form will allow the applicant to receive an indication of the funding/financing outlook as well as the next steps in the process. To help better serve our customers and improve our programs please do not begin work on a project plan prior to submitting the ITA form. Following submittal of the ITA, a Water Infrastructure Financing Section (WIFS) project manager will follow-up with the community to set up a discussion.

Fiscal Year 2022 Interest Rates

- 20-year loans - 1.875%
- 30-year loans - 2.125%
- 40-year loans (Disadvantaged only) - 1.875%

Information

- American Iron and Steel 
- Davis-Bacon Act Compliance During Revolving Fund Loan Project Construction Questions & Answers 
- **CWSRF & DWSRF Green Project Reserve Guidance**
- Construction Contract Boilerplate for FY 2010 & Beyond
- Bidding Requirements for DWRF, SRF & SWQIF
- Project Planning Requirements for New Water Wells 

Drinking Water Revolving Fund

- DWSRF Fiscal Year Reports
- Forms and Guidance
- The Loan Arranger Newsletter


Related Links

- Clean Water Revolving Fund - SRF, SWQIF, SAW
- Contact Information for Drinking Water Revolving Fund
- Environmental Protection Agency
- Finding of No Significant Impact/Environmental Assessments
- Other Web Resources
- Project Plan Preparation Video

Laws and Rules

- Laws and Regulations

Stay Connected

 Get email updates from the Michigan Department of Environment, Great Lakes, and Energy.



Environmental Calendar, Events and Training

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Contacts

Environmental Assistance Center:
800-662-9278
EGLE Organization
Report an Emergency
EGLE FOIA Information
Media Contacts
EGLE Job Openings
State of Michigan Contact Directory

Documents

Maps & Data
Publications
Reports
Forms

Regulations

Nondiscrimination in EGLE Programs (English, El español and العربية)
EGLE Policies
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