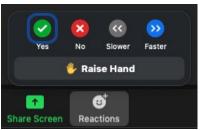
Hybrid Meeting Instructions for the Economic Development Authority Board

The public can view all Union Township meetings live by clicking on our <u>YouTube Channel</u>. For those who would like to participate, you can do so via Zoom.

<u>Click here</u> to participate in the Zoom Meeting via computer or smart phone. (Meeting ID Enter "849 6026 5496" Password enter "980373"). Access to the electronic meeting will open at 4:20 p.m. and meeting will begin at 4:30 p.m.

Telephone conference call, dial (312-626-6799). Enter "849 6026 5496" and the "#" sign at the "Meeting ID" prompt, and then enter "980373" at the "Password" prompt. Lastly, re-enter the "#" sign again at the "Participant ID" prompt to join the meeting.

- All public comments will be taken at the Public Comment section of the agenda.
- Computer/tablet/smartphone audience: To indicate you wish to make a public comment, please use the "Reactions" icon. Next, click on the "Raise Hand" icon near the bottom right corner of the screen.



- To raise your hand for telephone dial-in participants, press *9. You will be called on by the last three digits of your phone number for comments, at which time you will be unmuted by the meeting moderator.
- Please state your name and address for the minutes and keep public comments concise.

You will be called upon once all in-person comments have been made, at which time you will be unmuted by the meeting moderator.

Persons with disabilities needing assistance should call the Township office at (989) 772-4600. Persons requiring speech or hearing assistance can contact the Township through the Michigan Relay Center at 711. A minimum of one (1) business day of advance notice will be necessary for accommodation.



Economic Development Authority Board (EDA) Regular Meeting – Union Township Hall Tuesday, December 19, 2023, at 4:30 p.m.

AGENDA

- 1. CALL TO ORDER
- 2. PLEDGE OF ALLEGIANCE
- **3.** ROLL CALL
- 4. APPROVAL OF AGENDA
- **5.** APPROVAL OF MINUTES
 - November 21, 2023, Regular Meeting
- **6.** CORRESPONDENCE
 - Annual Evaluation of Residential Equivalents (REU's)
- **7.** PUBLIC COMMENT
- **8.** REPORTS
 - A. Accounts payable Approval November East DDA District #248 – Check Register West DDA District #250 – Check Register
 - B. November Financial Reports: Income / Expense Statement; Balance Sheet East DDA District #248 West DDA District #250
 - C. Board Member Matrix
- **9.** NEW BUSINESS
 - A. Present grant award to Mid-Vally Structures (Denny Mitchell)
 - B. Discussion Holiday Lighting (Contract expiring)
- **10.** PENDING BUSINESS
- 11. <u>DIRECTOR COMMENTS</u>
- 12. ADJOURNMENT Next regularly scheduled meeting Tuesday, January 16, 2024, at 4:30pm

Charter Township of Union Economic Development Authority Board (EDA) Regular Board Meeting Tuesday, November 21, 2023

MINUTES

A regular meeting of the Charter Township of Union Economic Development Authority Board was held on November 21, 2023, at the Union Township Hall 2010 S. Lincoln Rd, Mt. Pleasant, MI 48858.

Meeting called to order at 4:32p.m.

ROLL CALL

Present: Kequom, Bacon, Mielke, Chowdhary, Barz, Coyne, Zalud

Excused: Sweet, Figg

Absent:

Others Present: Rodney Nanney – Community & Economic Development Director, Sherrie Teall – Finance Director, and Amy Peak – Building Services Clerk

APPROVAL OF AGENDA

MOTION by Mielke SUPPORTED by Coyne to APPROVE the agenda as presented. MOTION CARRIED 7-0.

APPROVAL OF MINUTES

MOTION by **Barz** SUPPORTED by **Bacon** to APPROVE minutes from October 17, 2023, regular meeting as presented. **MOTION CARRIED 7-0.**

PRESENTATIONS - None

PUBLIC COMMENT - None

ACCOUNTS PAYABLE/ FINANCIAL STATEMENTS

Finance Director, Sherrie Teall reviewed the accounts payable for the East DDA. MOTION by **Zalud** SUPPORTED by **Chowdhary** to APPROVE the East DDA payables 10/17/23 – 11/21/23 in the amount of \$10,632.42 as presented. **MOTION CARRIED 7-0.**

Financial reports were RECEIVED AND FILED by Chair Kequom

NEW BUSINESS

A. <u>RFBA – Authorization for Participation in the 2024 Art Reach Festival of Banners</u> Community and Economic Development Director, Rodney Nanney reviewed RFBA.

Discussion held.

MOTION by **Zalud** SUPPORTED by **Coyne to** approve the East DDA District's participation in the 2024 Art Reach of Mid-Michigan Festival of Banners event via the purchase and creation of 78 banners for installation and display along E. Pickard Road at a cost of \$4,500.00. **MOTION CARRIED 7-0.**

B. RFBA – Selection of successful bidder for East and West DDA Districts sidewalk snowplowing

Community and Economic Development Director, Rodney Nanney review RFBA. Discussion held.

MOTION by **Bacon** SUPPORTED by **Barz** to accept the bid from Johnny's Lawn Care to provide sidewalk snowplowing services within the defined Service Areas of the East & West DDA Districts beginning January 1, 2024, through December 31, 2026, with option to extend the contract by mutual agreement and subject to annual appropriation, and to authorize Township Manager Mark Stuhldreher to sign a Service Agreement with Johnny's Lawn Care for these services. **MOTION CARRIED 7-0.**

DIRECTOR COMMENTS

- Pickard Road corridor road construction is wrapping up.
- DTE is starting a gas main project on Pickard.

Next regular EDA meeting to be held on Tuesday, December 19, 2023, at 4:30pm Meeting adjourned at 4:54pm

APPROVED BY

Thomas Kequom, EDA Board Chair

(Recorded by Amy Peak)



Department of Public Services

5228 South Isabella Road Mt. Pleasant, MI 48858

Phone (989) 772 - 4600 ext. 223 Email jloveberry@uniontownshipmi.com

November 16, 2023

EDDA SPRINKLER - 5662 E PICKARD 2010 SOUTH LINCOLN ROAD MOUNT PLEASANT, MI 48858

Re: Annual Evaluation of Residential Equivalents

Service Address: 5662.1 E PICKARD

Account Number: 04212

Charter Township of Union has conducted the annual evaluation of water consumption and residential equivalents for commercial water customers.

Based on your average water usage over the past year (October 1, 2022 – September 30, 2023), the residential equivalents for your account have been adjusted as follows.

Current REUs Billed 10/1/2022-9/30/2023: 19 New REUs - Effective 10/1/2023-9/30/2024: 11

This annual evaluation is conducted in accordance with Charter Township of Union Ordinance 1995-8, Article 1, and Section 1.1. A copy of the Ordinance has been included with this notice for your review.

Account history/usage may be reviewed on the Township website at:

https://bsaonline.com/OnlinePayment/OnlinePaymentSearch?PaymentApplicationType=10&uid=641
A search by address or account number will allow you to look up account history, print bills, and make online payments. You do not have to register to use the website or make a payment, it may be utilized strictly for informational purposes. Additional billing information is also provided below for your review.

If you have any questions, please call (989) 772-4600 ext. 223 or e-mail jloveberry@uniontownshipmi.com.

Thank you.

Charter Township of Union Department of Public Services

GENERAL BILLING INFORMATION

- Quarterly Billing Rates: \$60.02 per REU for 0 15,000 gallons, anything over 15,000 gallons is billed at \$2.41 per thousand gallons
- 1 REU = 15,000 gallons of water
- REUs are established based on commercial use, a complete listing can be found under Download Information @ http://www.uniontownshipmi.com/Departments/PublicServicesDepartment.aspx

HOW TO CALCULATE YOUR QUARTERLY WATER BILL BASED ON REU'S

• If your REU rate is (15), your minimum quarterly bill would be (15) \times \$60.02 = \$900.30 for up to 225,000 gallons, any additional usage above 225,000 gallons would be billed at \$2.41 per/1,000 gallons



Department of Public Services

5228 South Isabella Road Mt. Pleasant, MI 48858

Phone (989) 772 - 4600 ext. 223 Email jloveberry@uniontownshipmi.com

November 16, 2023

EDDA - 5655 E PICKARD IRRIGATION 2010 SOUTH LINCOLN ROAD MOUNT PLEASANT, MI 48858

Re: Annual Evaluation of Residential Equivalents

Service Address:

5655.1 E PICKARD

Account Number:

04211

Charter Township of Union has conducted the annual evaluation of water consumption and residential equivalents for commercial water customers.

Based on your average water usage over the past year (October 1, 2022 – September 30, 2023), the residential equivalents for your account have been adjusted as follows.

Current REUs Billed 10/1/2022-9/30/2023: 15 New REUs - Effective 10/1/2023-9/30/2024: 09

This annual evaluation is conducted in accordance with Charter Township of Union Ordinance 1995-8, Article 1, and Section 1.1. A copy of the Ordinance has been included with this notice for your review.

Account history/usage may be reviewed on the Township website at:

https://bsaonline.com/OnlinePayment/OnlinePaymentSearch?PaymentApplicationType=10&uid=641

A search by address or account number will allow you to look up account history, print bills, and make online payments. You do not have to register to use the website or make a payment, it may be utilized strictly for informational purposes. Additional billing information is also provided below for your review.

If you have any questions, please call (989) 772-4600 ext. 223 or e-mail jloveberry@uniontownshipmi.com.

Thank you.

Charter Township of Union Department of Public Services

GENERAL BILLING INFORMATION

- Quarterly Billing Rates: \$60.02 per REU for 0 15,000 gallons, anything over 15,000 gallons is billed at \$2.41 per thousand gallons
- 1 REU = 15,000 gallons of water
- REUs are established based on commercial use, a complete listing can be found under Download Information @ http://www.uniontownshipmi.com/Departments/PublicServicesDepartment.aspx

HOW TO CALCULATE YOUR QUARTERLY WATER BILL BASED ON REU'S

• If your REU rate is (15), your minimum quarterly bill would be (15) \times \$60.02 = \$900.30 for up to 225,000 gallons, any additional usage above 225,000 gallons would be billed at \$2.41 per/1,000 gallons

12/12/2023 02:00 PM

CHECK REGISTER FOR CHARTER TOWNSHIP OF UNION CHECK DATE FROM 11/22/2023 - 12/19/2023

Page: 1/1

User: SHERRIE DB: Union

Check Date Vendor Bank Check Vendor Name Description Amount Bank 248 EDDA CHECKING 12/06/2023 248 109(E) 00146 CONSUMERS ENERGY 1940 S ISABELLA RD 52.74 2027 FLORENCE ST. 40.74 4923 E PICKARD ST 43.27 4675 E PICKARD ST 28.17 4592 E PICKARD ST STE B 29.48 4592 E PICKARD ST STE A 44.12 5771 E PICKARD RD STE B 29.48 5771 E PICKARD RD STE A 77.71 5770 E PICKARD ST STE B 29.34 5770 E PICKARD ST STE A 56.68 5325 E PICKARD ST 46.29 2029 2ND ST 51.12 5157 E PICKARD ST STE B 29.48 5157 E PICKARD ST STE A 34.69 4900 E PICKARD ST 36.02 629.33 12/07/2023 248 110(E) 01105 134.67 MASTERCARD MASTERCARD NANNEY 12/19/2023 4371 01358 77.72 248 21ST CENTURY MEDIA-MICHIGAN BID REQUEST AD-SNOWPLOWING SERVICES 12/19/2023 248 4372 01278 BERENDS, HENDRICKS, STUIT INSURANCE PROP/LIABILITY INS RENEWAL 11/1/2023-202 2,646.74 4373 12/19/2023 248 00072 BLOCK ELECTRIC REMOVE ART REACH BANNERS 630.00 12/19/2023 248 4374 00722 CHARTER TOWNSHIP OF UNION WINTER TAX 2120 YATS DRIVE 17.00 12/19/2023 2.48 4375 01343 HOMETOWN DECORATIONS & DISPLAY HOLIDAY LIGHTING ALONG PICKARD 10,800.00 12/19/2023 248 4376 00450 M M I PARK BENC/GROUNDS MAINT-NOV 2023 246.00 4377 12/19/2023 248 00530 PLEASANT THYME HERB FARM FALL CLEAN-UP PICKARD ST CORRIDOR 1,029.00 12/19/2023 248 4378 00538 PRICE MINI STORAGE ANNUAL STORAGE LEASE 4/1/23 - 4/1/24 715.00

248 TOTALS:

Total of 10 Disbursements:

12/12/2023 02:02 PM

CHECK REGISTER FOR CHARTER TOWNSHIP OF UNION

Page: 1/1

User: SHERRIE

DB: Union

CHECK DATE FROM 11/22/2023 - 12/19/2023

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank 250 W	DDA CHE	CKING				
12/19/2023	250	295	01358	21ST CENTURY MEDIA-MICHIGAN	BID REQUEST-SNOWPLOWING SERVICES	77.73
250 TOTALS	:				_	
Total of 1 Cl Less 0 Void						77.73 0.00
Total of 1 D	isburseme	ents:				77.73

12/12/2023 02:17 PM

REVENUE AND EXPENDITURE REPORT FOR CHARTER TOWNSHIP OF UNION

User: SHERRIE
DB: Union

PERIOD ENDING 11/30/2023

_			0000		
	ווא גד גם חיייז				

Page: 1/2

GL NUMBER	DESCRIPTION	YTD BALANCE 11/30/2022 NORMAL (ABNORMAL)	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	YTD BALANCE 11/30/2023 NORMAL (ABNORMAL)	% BDGT USED
Fund 2/0 - FACT DD	A PIND					
Fund 248 - EAST DD Revenues Dept 000 - NONE	A FUND					
248-000-402.000	CURRENT PROPERTY TAX	506,459.10	515,000.00	515,000.00	516,934.75	100.38
248-000-402.100 248-000-412.000	PRIOR YEARS PROPERTY TAXES DELQ PERSONAL PROPERTY CAPT	0.00	(250.00) 300.00	(250.00) 300.00	0.00 3.63	0.00 1.21
248-000-414.000	PROPERTY TAX REFUNDS-BOR MTT	(9,873.09)	(4,000.00)	(4,000.00)	0.00	0.00
248-000-445.000	INTEREST ON TAXES	0.00	500.00	500.00	0.66	0.13
248-000-573.000	STATE AID REVENUE-LCSA	62,229.26	60,000.00	69,000.00	69,776.09	101.12
248-000-665.000 248-000-672.000	INTEREST EARNED OTHER REVENUE	4,947.79 14,820.00	8,600.00 1,000.00	60,000.00 1,000.00	58,945.28 0.00	98.24 0.00
210 000 072:000	OTHER REVEROE	11,020.00	1,000.00	1,000.00	0.00	0.00
Total Dept 000 - N	ONE	578,583.06	581,150.00	641,550.00	645,660.41	100.64
TOTAL REVENUES		578,583.06	581,150.00	641,550.00	645,660.41	100.64
Expenditures Dept 336 - FIRE DE	PARTMENT					
248-336-830.000	PUBLIC SAFETY - FIRE PROTECTION	78,174.73	80,000.00	80,000.00	79,658.26	99.57
Total Dept 336 - F	TRE DEPARTMENT	78,174.73	80,000.00	80,000.00	79,658.26	99.57
Dept 728 - ECONOMI	C DEVELOPMENT					
248-728-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	9,893.50	12,300.00	20,800.00	5,880.47	28.27
248-728-801.001 248-728-801.003	MAINT- BENCHES/TRASH RECEPTACLES SIDEWALK SNOWPLOWING	0.00 5,600.00	5,000.00 11,000.00	0.00 11,000.00	246.00 4,550.00	100.00 41.36
248-728-801.003	LAWN CARE	25,454.00	28,500.00	12,000.00	10,131.00	84.43
248-728-801.005	IRRIGATION / LIGHTING REPAIRS	28,035.46	20,000.00	12,000.00	5,789.75	48.25
248-728-801.007	FLOWER / LANDSCAPE MAINTENANCE	14,403.75	21,000.00	12,000.00	7,358.00	61.32
248-728-826.000 248-728-851.000	LEGAL FEES MAIL/POSTAGE	0.00	4,000.00 750.00	0.00	0.00	0.00
248-728-880.000	COMMUNITY PROMOTION	5,500.00	9,000.00	9,000.00	5,500.00	61.11
248-728-883.000	COMMUNITY IMPROVEMENT GRANTS	0.00	40,000.00	40,000.00	5,134.67	12.84
248-728-885.000	STREET LIGHT BANNERS/CHRISTMAS	21,398.50	20,000.00	20,000.00	17,085.00	85.43
248-728-900.000 248-728-920.000	PRINTING & PUBLISHING ELECTRIC/NATURAL GAS	11.97 8,519.73	250.00 14,000.00	250.00 10,000.00	0.00 6,868.37	0.00 68.68
248-728-920.200	WATER & SEWER CHARGES	24,238.47	18,000.00	10,000.00	4,621.02	46.21
248-728-940.000	LEASE/RENT	1,135.00	875.00	875.00	715.00	81.71
248-728-955.000	MISC.	0.00	100.00	100.00	0.00	0.00
248-728-957.300 248-728-963.000	MEMBERSHIP & DUES PROPERTY/LIABILITY INSURANCE	315.00 1,869.58	500.00 1,800.00	500.00 2,100.00	375.00 2,147.92	75.00 102.28
248-728-967.200	WATER SYSTEM PROJECTS	0.00	100,000.00	0.00	0.00	0.00
248-728-967.300	SEWER SYSTEM PROJECTS	0.00	100,000.00	160,000.00	160,000.00	100.00
248-728-967.400	STREET/ROAD PROJECTS	0.00	400,000.00	169,000.00	168,571.77	99.75
248-728-967.500	SIDEWALK/PATHWAY PROJECTS	0.00	340,000.00	30,000.00	0.00	0.00
248-728-967.600 248-728-974.000	PARKS PROJECTS LAND IMPRVMNTS-GENERAL	10,060.00 15,858.82	0.00 20,000.00	0.00	0.00 50.45	0.00 100.00
248-728-974.200	LAND IMPRVMNTS-PICKARD RIGHT OF WAY	0.00	80,000.00	5,000.00	0.00	0.00
248-728-974.201	LAND IMPRVMNTS-5800 PICKARD/ENTERPRIS	0.00	40,000.00	0.00	50.45	100.00
248-728-974.202	LAND IMPRVMNTS-2120 YATS DR	3,432.61	0.00	13,000.00	12,042.90	92.64
248-728-974.203 248-728-974.205	LAND IMPRVMNTS-JONATHON LANE LAND IMPRVMNTS-HONEY BEAR LN	180.00	75,000.00 25,000.00	500.00 500.00	50.45 0.00	10.09
240 /20 3/4.203	EMAD INTROPUTO HOME! DEAR DIV	0.00	25,000.00	300.00	0.00	0.00
Total Dept 728 - E	CONOMIC DEVELOPMENT	175,90 608 9	1,387,075.00	538,625.00	417,168.22	77.45

12/12/2023 02:17 PM

REVENUE AND EXPENDITURE REPORT FOR CHARTER TOWNSHIP OF UNION

User: SHERRIE DB: Union

PERIOD ENDING 11/30/2023

35 ENDING 11, 30, 2023

Page:

2/2

YTD BALANCE 2023 YTD BALANCE 11/30/2022 ORIGINAL 2023 11/30/2023 % BDGT GL NUMBER NORMAL (ABNORMAL) NORMAL (ABNORMAL) DESCRIPTION BUDGET AMENDED BUDGET USED Fund 248 - EAST DDA FUND Expenditures TOTAL EXPENDITURES 254,081.12 1,467,075.00 618,625.00 496,826.48 80.31 Fund 248 - EAST DDA FUND: 578,583.06 581,150.00 641,550.00 645,660.41 TOTAL REVENUES 100.64 TOTAL EXPENDITURES 254,081.12 1,467,075.00 618,625.00 496,826.48 80.31 22,925.00 NET OF REVENUES & EXPENDITURES 324,501.94 (885,925.00) 148,833.93 649.22

12/12/2023 02:14 PM

REVENUE AND EXPENDITURE REPORT FOR CHARTER TOWNSHIP OF UNION

User: SHERRIE DB: Union

PERIOD ENDING 11/30/2023

1/1

Page:

2023 YTD BALANCE YTD BALANCE 11/30/2022 2023 11/30/2023 ORIGINAL % BDGT GL NUMBER DESCRIPTION NORMAL (ABNORMAL) BUDGET AMENDED BUDGET NORMAL (ABNORMAL) USED Fund 250 - WEST DDA FUND Revenues Dept 000 - NONE 250-000-402.000 CURRENT PROPERTY TAX 397,780.60 413,000.00 413,000.00 414,115.58 100.27 250-000-412.000 DELQ PERSONAL PROPERTY CAPT 0.00 20.00 20.00 47.46 237.30 250-000-414.000 PROPERTY TAX REFUNDS-BOR MTT 0.00 (4,000.00)(4,000.00)(409.14)10.23 250-000-445.000 INTEREST ON TAXES 0.00 200.00 200.00 106.61 53.31 250-000-573.000 STATE AID REVENUE-LCSA 321.24 0.00 1,800.00 1,884.84 104.71 31,000.00 250-000-665.000 INTEREST EARNED 6,573.49 8,600.00 34,445.24 111.11 404,675.33 417,820.00 442,020.00 450,190.59 101.85 Total Dept 000 - NONE TOTAL REVENUES 404,675.33 417,820.00 442,020.00 450,190.59 101.85 Expenditures Dept 336 - FIRE DEPARTMENT 250-336-830.000 PUBLIC SAFETY - FIRE PROTECTION 63,255.49 64,000.00 65,800.00 65,765.91 99.95 Total Dept 336 - FIRE DEPARTMENT 63,255.49 64,000.00 65,800.00 65,765.91 99.95 Dept 728 - ECONOMIC DEVELOPMENT 5,270.00 15,770.00 250-728-801.000 PROFESSIONAL & CONTRACTUAL SERVICES 3,167.50 3,370.23 21.37 8,000.00 250-728-801.003 SIDEWALK SNOWPLOWING 0.00 8,000.00 3,500.00 43.75 250-728-826.000 LEGAL FEES 0.00 1,000.00 1,000.00 0.00 0.00 250-728-851.000 MAIL/POSTAGE 0.00 750.00 750.00 0.00 0.00 5,500.00 8,000.00 8,000.00 5,500.00 68.75 250-728-880.000 COMMUNITY PROMOTION 40,000.00 40,000.00 0.00 250-728-883.000 COMMUNITY IMPROVEMENT GRANTS 0.00 0.00 250-728-900.000 PRINTING & PUBLISHING 0.00 500.00 500.00 0.00 0.00 475.00 0.00 250-728-940.000 LEASE/RENT 175.00 175.00 0.00 250-728-955.000 MISC. 0.00 100.00 100.00 0.00 0.00 250-728-957.300 MEMBERSHIP & DUES 315.00 400.00 400.00 375.00 93.75 250-728-959.500 CONTRIBUTIONS TO ROAD COMMISSION 0.00 40,000.00 0.00 0.00 0.00 STREET/ROAD PROJECTS 450,594.00 0.00 0.00 0.00 0.00 250-728-967.400 250-728-967.500 SIDEWALK/PATHWAY PROJECTS 524,940.36 0.00 0.00 0.00 0.00 Total Dept 728 - ECONOMIC DEVELOPMENT 984,991.86 104,195.00 74,695.00 12,745.23 17.06 1,048,247.35 168,195.00 140,495.00 78,511.14 55.88 TOTAL EXPENDITURES Fund 250 - WEST DDA FUND: 404,675.33 417,820.00 442,020.00 101.85 TOTAL REVENUES 450,190.59 TOTAL EXPENDITURES 1,048,247.35 168,195.00 140,495.00 78,511.14 55.88 NET OF REVENUES & EXPENDITURES (643,572.02)249,625.00 301,525.00 371,679.45 123.27

12/12/2023 02:12 PM BALANCE SHEET FOR CHARTER TOWNSHIP OF UNION

Fund 248 EAST DDA FUND

User: SHERRIE

DB: Union

Period Ending 11/30/2023

Page: 1/2

GL Number	Description	Balance	
*** Asse	CS ***		
248-000-001.000 248-000-002.000 248-000-003.001 248-000-123.000 248-000-128.000	SAVINGS CERTIFICATE OF DEPOSIT PREPAID EXPENSES	29,166.92 408,200.17 1,582,372.23 2,205.61 20,463.92	
Т	otal Assets	2,042,408.85	
*** Liab	ilities ***		
248-000-202.000	ACCOUNTS PAYABLE	16,925.46	
Т	otal Liabilities	16,925.46	
*** Fund	Balance ***		
248-000-375.000	RESTRICTED FUND BALANCE	1,876,649.46	
Т	otal Fund Balance	1,876,649.46	
В	eginning Fund Balance	1,876,649.46	
E	et of Revenues VS Expenditures nding Fund Balance otal Liabilities And Fund Balance	148,833.93 2,025,483.39 2,042,408.85	

12/12/2023 02:12 PM

BALANCE SHEET FOR CHARTER TOWNSHIP OF UNION

User: SHERRIE

DB: Union

Period Ending 11/30/2023

Page:

2/2

GL Number Description Balance *** Assets ***

250-000-001.000	CASH	637.47
250-000-002.000	SAVINGS	118,600.35
250-000-002.001	SHARES	53.70
250-000-003.001	CERTIFICATE OF DEPOSIT	1,083,438.43

Total Assets 1,202,729.95

Fund 250 WEST DDA FUND

*** Liabilities ***

250-000-202.000 ACCOUNTS PAYABLE 77.73

> Total Liabilities 77.73

*** Fund Balance ***

250-000-375.000 RESTRICTED FUND BALANCE 830,972.77

> Total Fund Balance 830,972.77

830,972.77 Beginning Fund Balance

371,679.45 Net of Revenues VS Expenditures Ending Fund Balance 1,202,652.22

Total Liabilities And Fund Balance 1,202,729.95



Board Expiration Dates

Planning Commission Board Members (9 Members) 3 year term						
#	F Name	L Name	Expiration Date			
1-BOT Representative	James	Thering	11/20/2024			
2-Chair	Phil	Squattrito	2/15/2026			
3-Vice Chair	Ryan	Buckley	2/15/2025			
4-Secretary	Doug	LaBelle II	2/15/2025			
5 - Vice Secretary	Tera	Albrecht	2/15/2024			
6	Stan	Shingles	2/15/2024			
7	Paul	Gross	2/15/2025			
8	Nivia	McDonald	2/15/2026			
9	Jessica	Lapp	2/15/2026			
Zoning Boa	rd of Appeals Members (5	Members, 2 Alternates)	3 year term			
#	F Name	L Name	Expiration Date			
1-Chair	Liz	Presnell	12/31/2025			
2 -Vice Chair	Richard	Barz	12/31/2025			
3- PC Rep	Ryan	Buckley	2/15/2025			
4 -	Lori	Rogers	12/31/2026			
5 -	Eric	Loose	12/31/2024			
Alt. #1	David	Coyne	12/31/2024			
Alt #2	Brian	Clark	12/31/2026			
Board of Review (3 Members) 2 year term						
#	F Name	L Name	Expiration Date			
1	Doug	LaBelle II	12/31/2024			
2	Sarvjit	Chowdhary	12/31/2024			
3	Bryan	Neyer	12/31/2024			
Alt #1	Randy	Golden	12/31/2024			
Co	nstruction Board of Appea	als (3 Members) 2 year te	rm			
#	F Name	L Name	Expiration Date			
1	Colin	Herren	12/31/2023			
2	Joseph	Schafer	12/31/2025			
3	Andy	Theisen	12/31/2025			
*Term begins 1/1/2024	William	Gallaher	12/31/2025			
Hannah's Bark Park Advisory Board (2 Members from Township) 2 year term						
1	Mark	Stuhldreher	12/31/2024			
2	John	Dinse	12/31/2025			
Chippewa River District Library Board 4 year term						
	Chippewa River District L	ibrary Board 4 year term				
1	Chippewa River District L Ruth	ibrary Board 4 year term Helwig	12/31/2027			



Board Expiration Dates

EDA Board Members (9 Members) 4 year term						
#	F Name	L Name	Expiration Date			
1-Chair	Thomas	Kequom	4/14/2027			
2-VC/BOT Rep	Bryan	Mielke	11/20/2024			
3	James	Zalud	4/14/2027			
4	Richard	Barz	2/13/2025			
5	Robert	Bacon	1/13/2027			
6	Marty	Figg	6/22/2026			
7	Sarvjit	Chowdhary	6/22/2027			
8	Jeff	Sweet	2/13/2025			
9	David	Coyne	3/26/2026			
	Mid Michigan Area Cable	Consortium (2 Members)				
#	F Name	L Name	Expiration Date			
1	Kim	Smith	12/31/2025			
2	vacan	t seat				
Cultural and Recreational Commission (1 seat from Township) 3 year term						
#	F Name	L Name	Expiration Date			
1	Robert	Sommerville	12/31/2025			
Mt. Pleasant Airport	Joint Operations and Mg	mt Board (1 seat from Tov	wnship) 3 year term			
#	F Name	L Name	Expiration Date			
1 - Union Township	Rodney	Nanney	12/31/2026			
Mid Michigan A	Aquatic Recreational Auth	ority (2 seat from Townsh	ip) 3 year term			
#	F Name	L Name	Expiration Date			
1-City of Mt. Pleasant	John	Zang	12/31/2023			
2-City of Mt. Pleasant	Judith	Wagley	12/31/2025			
1-Union Township	Stan	Shingles	12/31/2026			
2-Union Township	Allison	Chiodini	12/31/2025			
1-Mt. Pleasant Schools	Lisa	Diaz	12/31/2024			
1-Member at Large	Mark	Stansberry	2/14/2025			
2- Member at Large	Michael	Huenemann	2/14/2025			