

NOTICE OF MEETINGS

DRAINAGE BOARD FOR THE FOLLOWING DRAINS:

1. Acacia Park CSO Drain
2. Birmingham CSO Drain
3. Bloomfield Village CSO Drain
4. City of Pontiac Wastewater Treatment Facility
5. Clinton River Water Resource Recovery Facility
6. George W. Kuhn Drain
7. Brooklyn Relief Drain
8. David L. Moffitt Drain
9. Moore Drain
10. Oaks Drain
11. Palmer Drain
12. Tribute Drain

NOTICE IS HEREBY GIVEN THAT MEETINGS OF THE DRAINAGE BOARD FOR THE ABOVE-MENTIONED DRAINS WILL COMMENCE AT **2:00 P.M.**, ON **TUESDAY, MARCH 24, 2020** VIA TELECONFERENCE. THOSE THAT WISH TO PARTICIPATE MUST DIAL THE CALL-IN NUMBER 1-877-211-3621, USING GUEST CODE 5635079414 BY 2 P.M. EST.

THIS BOARD MEETING IS BEING CONDUCTED ELECTRONICALLY UNDER THE GOVERNOR'S EXECUTIVE ORDER 2020-15 DUE TO THE COVID-19 PANDEMIC.

DURING THE ELECTRONIC MEETING, THERE WILL BE AN AGENDA ITEM FOR PUBLIC COMMENT, DURING WHICH THE PUBLIC MAY PROVIDE INPUT OR ASK QUESTIONS OF THE BOARD. IN THE EVENT A MEMBER OF THE PUBLIC WOULD LIKE TO SUBMIT THEIR INPUT OR QUESTIONS TO BE READ AT THE MEETING BY THE BOARD CHAIRPERSON, PLEASE PROVIDE THE INPUT OR QUESTIONS IN WRITING TO MEGAN KOSS AT KOSSM@OAKGOV.COM.

PERSONS WITH DISABILITIES THAT NEED ASSISTANCE
PARTICIPATING IN THE MEETING SHOULD CONTACT MEGAN KOSS AT
KOSSM@OAKGOV.COM.

JIM NASH
Oakland County Water Resources Commissioner
Telephone: 248-858-0958

Posted by: March 20, 2020

**NOTICE OF CANCELLATION OF
DRAINAGE BOARD MEETING**

NOTICE IS HEREBY GIVEN that the **HELAINÉ ZACK DRAIN DRAINAGE BOARD** previously scheduled for 2 and 2:05 p.m., March 24, 2020 at the offices of the *Oakland County Water Resources Commissioner, Public Works Building, One Public Works Drive, Waterford, Michigan* has been canceled.

Dated: March 20, 2020

Jim Nash, Commissioner
Oakland County Water Resources

1. Acacia Park CSO

AGENDA

DRAINAGE BOARD FOR THE ACACIA PARK CSO DRAIN

March 24, 2020

1. Call meeting to order
2. Approve minutes of meeting of February 25, 2020
3. Public Comments
4. Present request for Board approval of payment of invoices in the amount \$18,071.79
5. Present request for reimbursement of the Evergreen Farmington Fund in the amount of \$27,007.92
6. Other business
7. Approve pro rata payment to Drainage Board members
8. Adjourn

**MINUTES OF THE MEETING OF THE DRAINAGE BOARD
FOR THE ACACIA PARK CSO DRAIN**

February 25, 2020

A meeting of the Drainage Board for the Acacia Park CSO Drain was held in the office of the Oakland County Water Resources Commissioner, Public Works Building, One Public Works Drive, Waterford, Michigan at 11:30 a.m. on the 25th day of February, 2020.

The meeting was called to order by the Chairperson.

PRESENT: Jim Nash, Oakland County Water Resources Commissioner

Gwen Markham, Vice Chairperson of the Finance Committee, Oakland County Board of Commissioners

ABSENT: David Woodward, Chairperson of the Oakland County Board of Commissioners

Helaine Zack, Chairperson of the Finance Committee, Oakland County Board of Commissioners

Minutes of the meeting held January 28, 2020 were presented for consideration. It was moved by Markham, supported by Nash, that the minutes be approved.

ADOPTED: Yeas - 2
Nays - 0

Chairperson Nash asked if there were any public comments. There were none.

A request for Board approval of payment of invoices in the amount of \$21,839.16 (as attached) was presented. It was moved by Markham, supported by Nash, that the invoices in the amount of \$21,839.16 be paid as presented.

ADOPTED: Yeas - 2
Nays - 0


A request for reimbursement of the Evergreen Farmington Fund in the amount of \$27,007.92 (as attached) was presented. It was moved by Markham, supported by Nash, to reimburse the Evergreen Farmington Fund in the amount of \$27,007.92.

ADOPTED: Yeas - 2
Nays - 0

It was moved by Nash, supported by Markham, to certify attendance and authorize pro rata payment of \$25 per day to Ms. Markham.

ADOPTED: Yeas - 2
Nays - 0

There being no further business, the meeting was adjourned.

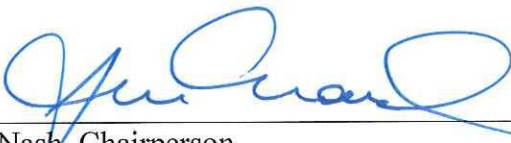


Jim Nash, Chairperson

STATE OF MICHIGAN)
)SS.
COUNTY OF OAKLAND)

I, the undersigned, do hereby certify that the foregoing is a true and complete copy of the minutes of the Drainage Board of the Acacia Park CSO Drain, Oakland County, Michigan, held on the 25th day of February, 2020, and that the minutes are on file in the office of the Oakland County Water Resources Commissioner and are available to the public.

I further certify that the notice of the meeting was posted at least 18 hours in advance of the meeting at the office of the Oakland County Water Resources Commissioner which is the principal office of the Drainage Board of the Acacia Park CSO Drain Drainage District.



Jim Nash, Chairperson

Dated: March 9 , 2020

MEMO TO: Mr. Jim Nash, Chairman
of the Drainage Board for the ACACIA PARK CSO DRAIN

FROM: Shawn Phelps, Chief of Fiscal Services
OCWRC Accounting

Sj Phelps

DATE: March 24, 2020

SUBJECT: Request for Approval of Invoices

The following is a detail of Maintenance charges paid from the Drain Revolving Fund and Invoices for the period ending March 16, 2020

G/L Date	Ref No.	Paid To	For	Amount
2/28/2020	Feb 2020 Pcard	MPT Drives Inc	Pcard - Materials and Supplies	\$ 173.52
2/28/2020	Feb 2020 Pcard	The Home Depot	Pcard - Materials and Supplies	120.24
2/28/2020	Feb 2020 Pcard	Grainger	Pcard - Materials and Supplies	124.01
2/28/2020	Feb 2020 Pcard	The Home Depot	Pcard - Materials and Supplies	3.36
2/28/2020	Feb 2020 Pcard	Fastenal Company	Pcard - Materials and Supplies	15.28
2/28/2020	Feb 2020 Pcard	Fastenal Company	Pcard - Materials and Supplies	293.58
2/28/2020	Feb 2020 Pcard	The Home Depot	Pcard - Materials and Supplies	243.35
2/28/2020	Feb 2020 Pcard	The Home Depot	Pcard - Materials and Supplies	6.46
2/28/2020	V # 1424521	Cintas	Invoice # 4042321450 - Mat Rentals	9.98
2/28/2020	V # 1424536	Unifirst	Invoice # 088 2179092 - Uniforms	6.29
2/28/2020	V # 1424538	Unifirst	Invoice # 088 2181003 - Uniforms	6.29
2/29/2020	V # 1426133	Unifirst	Invoice # 088 2177174 - Uniforms	6.29
3/13/2020	V # 1427942	Unifirst	Invoice # 088 2182903 - Uniforms	6.29
Total				<u>\$ 1,014.94</u>
TBP ICS Integration Services LLC Invoice # 1700 - Contracted Services - Proj 1-1632				379.85
TBP ICS Integration Services LLC Invoice # 1681 - Contracted Services - Proj 1-1632				16,677.00
Project # 1-1632 Subtotal				<u>\$ 17,056.85</u>
Total				<u>\$ 18,071.79</u>

MEMO TO: Mr. Jim Nash, Chairman
of the Drainage Board for the ACACIA PARK CSO DRAIN

FROM: Shawn Phelps, Chief of Fiscal Services
OCWRC Accounting



DATE: March 24, 2020

SUBJECT: Request for Reimbursement of Evergreen Farmington Fund

The following is a detail of charges paid from the Evergreen Farmington Fund
for the period ending March 16, 2020.

<u>Date</u>	<u>Ref No.</u>	<u>For</u>	<u>Amount</u>
02/28/20	JE# 331540	February 2020 Storm Water Flow Charges RTB Capacity Use (O & M Credit)	\$27,007.92
			<u>\$27,007.92</u>

2. Birmingham CSO

AGENDA

DRAINAGE BOARD FOR THE BIRMINGHAM CSO DRAIN

March 24, 2020

1. Call meeting to order
2. Approve minutes of meeting of February 25, 2020
3. Public Comments
4. Present request for Board approval of payment of invoices in the amount \$23,733.34
5. Present request for reimbursement of the Evergreen Farmington Fund in the amount of \$29,602
6. Other business
7. Approve pro rata payment to Drainage Board members
8. Adjourn

**MINUTES OF THE MEETING OF THE DRAINAGE BOARD
FOR THE BIRMINGHAM CSO DRAIN**

February 25, 2020

A meeting of the Drainage Board for the Birmingham CSO Drain was held in the office of the Oakland County Water Resources Commissioner, Public Works Building, One Public Works Drive, Waterford, Michigan at 11:30 a.m. on the 25th day of February, 2020.

The meeting was called to order by the Chairperson.

PRESENT: Jim Nash, Oakland County Water Resources Commissioner

Gwen Markham, Vice Chairperson of the Finance Committee, Oakland County Board of Commissioners

ABSENT: David Woodward, Chairperson of the Oakland County Board of Commissioners

Helaine Zack, Chairperson of the Finance Committee, Oakland County Board of Commissioners

Minutes of the meeting held January 28, 2020 were presented for consideration. It was moved by Markham, supported by Nash, that the minutes be approved.

ADOPTED: Yeas - 2
Nays - 0

Chairperson Nash asked if there were any public comments. There were none.

A Memorandum from Carrie Cox, Chief Engineer, dated February 25, 2020 recommending the board authorize the Influent Metering Study for an amount not-to-exceed \$35,000 was presented. It was moved by Markham, supported by Nash, to authorize the Influent Metering Study for an amount not-to-exceed \$35,000 as presented.

ADOPTED: Yeas - 2
Nays - 0

A request for Board approval of payment of invoices in the amount of \$17,002.81 (as attached) was presented. It was moved by Markham, supported by Nash, that the invoices in the amount of \$17,002.81 be paid as presented.

ADOPTED: Yeas - 2
Nays - 0

A request for reimbursement of the Evergreen Farmington Fund in the amount of \$29,602 (as attached) was presented. It was moved by Markham, supported by Nash, to reimburse the Evergreen Farmington Fund in the amount of \$29,602.

ADOPTED: Yeas - 2
Nays - 0

It was moved by Nash, supported by Markham, to certify attendance and authorize pro rata payment of \$25 per day to Ms. Markham.

ADOPTED: Yeas - 2
Nays - 0

There being no further business, the meeting was adjourned.

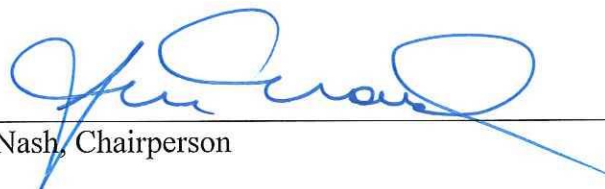


Jim Nash, Chairperson

STATE OF MICHIGAN)
)SS.
COUNTY OF OAKLAND)

I, the undersigned, do hereby certify that the foregoing is a true and complete copy of the minutes of the Drainage Board of the Birmingham CSO Drain, Oakland County, Michigan, held on the 25th day of February, 2020, and that the minutes are on file in the office of the Oakland County Water Resources Commissioner and are available to the public.

I further certify that the notice of the meeting was posted at least 18 hours in advance of the meeting at the office of the Oakland County Water Resources Commissioner which is the principal office of the Drainage Board of the Birmingham CSO Drain Drainage District.



Jim Nash, Chairperson

Dated: March 9 , 2020

MEMO TO: Mr. Jim Nash, Chairman
of the Drainage Board for the BIRMINGHAM CSO DRAIN

FROM: Shawn Phelps, Chief of Fiscal Services
OCWRC Accounting

Sj Phelps

DATE: March 25, 2020

SUBJECT: Request for Approval of Invoices

The following is a detail of Maintenance charges paid from the Drain Revolving Fund and Invoices for the period ending March 16, 2020

G/L Date	Ref No.	Paid To	For	Amount
2/28/2020	Feb 2020 Pcard	Welton Rubber Company	Pcard - Materials and Supplies	\$ 259.30
2/28/2020	Feb 2020 Pcard	Grainger	Pcard - Materials and Supplies	257.14
2/28/2020	V # 1424525	Cintas	Invoice # 4042321566 - Mat Rentals	10.92
2/28/2020	V # 1424536	Unifirst	Invoice # 088 2179092 - Uniforms	9.04
2/28/2020	V # 1424538	Unifirst	Invoice # 088 2181003 - Uniforms	9.04
2/29/2020	V # 1426133	Unifirst	Invoice # 088 2177174 - Uniforms	9.04
3/13/2020	V # 1427942	Unifirst	Invoice # 088 2182903 - Uniforms	9.04
3/3/2020	V # 1425463	Pro-Seal Service Group	Invoice # 184070 - Contracted Services	1,775.54
	V # 1428366	Pro-Seal Service Group	Invoice # 200583 - Contracted Services	1,414.49
	TBP	Pro-Seal Service Group	Invoice # 200874 - Contracted Services	2,922.94
			Total	\$ 6,676.49
	TBP	ICS Integration Services LLC	Invoice # 1702 - Contracted Services - Proj # 1-1633	\$ 379.85
	TBP	ICS Integration Services LLC	Invoice # 1682 - Contracted Services - Proj # 1-1633	16,677.00
			Project # 1-1633 Subtotal	\$ 17,056.85
			Total	\$ 23,733.34

MEMO TO: Mr. Jim Nash, Chairman
of the Drainage Board for the BIRMINGHAM CSO DRAIN

FROM: Shawn Phelps, Chief of Fiscal Services
OCWRC Accounting



DATE: March 24, 2020

SUBJECT: Request for Reimbursement of Evergreen Farmington Fund

The following is a detail of charges paid from the Evergreen Farmington Fund
for the period ending March 16, 2020.

<u>Date</u>	<u>Ref No.</u>	<u>For</u>	<u>Amount</u>
02/28/20	JE# 331540	February 2020 Storm Water Flow Charges RTB Capacity Use (O & M Credit)	\$29,602.00
			<u>\$29,602.00</u>

3. Bloomfield Village CSO

AGENDA

DRAINAGE BOARD FOR THE BLOOMFIELD VILLAGE CSO DRAIN

March 24, 2020

1. Call meeting to order
2. Approve minutes of meeting of February 25, 2020
3. Public Comments
4. Present Request for Reimbursement of the Drain Revolving Fund in the amount of \$17,955.18
5. Present request for reimbursement of the Evergreen Farmington Fund in the amount of \$35,972.42
6. Other business
7. Approve pro rata payment to Drainage Board members
8. Adjourn

**MINUTES OF THE MEETING OF THE DRAINAGE BOARD
FOR THE BLOOMFIELD VILLAGE CSO DRAIN**

February 25, 2020

A meeting of the Drainage Board for the Bloomfield Village CSO Drain was held in the office of the Oakland County Water Resources Commissioner, Public Works Building, One Public Works Drive, Waterford, Michigan at 11:30 a.m. on the 25th day of February, 2020.

The meeting was called to order by the Chairperson.

PRESENT: Jim Nash, Oakland County Water Resources Commissioner

Gwen Markham, Vice Chairperson of the Finance Committee, Oakland County Board of Commissioners

ABSENT: David Woodward, Chairperson of the Oakland County Board of Commissioners

Helaine Zack, Chairperson of the Finance Committee, Oakland County Board of Commissioners

Minutes of the meeting held January 28, 2020 were presented for consideration. It was moved by Markham, supported by Nash, that the minutes be approved.

ADOPTED: Yeas - 2
Nays - 0

Chairperson Nash asked if there were any public comments. There were none.

A request for Board approval of payment of invoices in the amount of \$27,903.94 (as attached) was presented. It was moved by Markham, supported by Nash, that the invoices in the amount of \$27,903.94 be paid as presented.

ADOPTED: Yeas - 2
Nays - 0


A request for reimbursement of the Evergreen Farmington Fund in the amount of \$35,972.42 (as attached) was presented. It was moved by Markham, supported by Nash, to reimburse the Evergreen Farmington Fund in the amount of \$35,972.42.

ADOPTED: Yeas - 2
Nays - 0

It was moved by Nash, supported by Markham, to certify attendance and authorize pro rata payment of \$25 per day to Ms. Markham.

ADOPTED: Yeas - 2
Nays - 0

There being no further business, the meeting was adjourned.

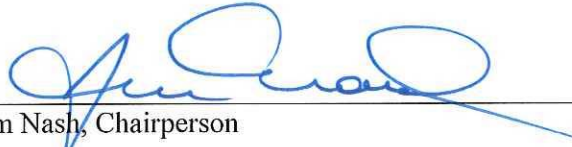


Jim Nash, Chairperson

STATE OF MICHIGAN)
)SS.
COUNTY OF OAKLAND)

I, the undersigned, do hereby certify that the foregoing is a true and complete copy of the minutes of the Drainage Board of the Bloomfield Village CSO Drain, Oakland County, Michigan, held on the 25th day of February, 2020, and that the minutes are on file in the office of the Oakland County Water Resources Commissioner and are available to the public.

I further certify that the notice of the meeting was posted at least 18 hours in advance of the meeting at the office of the Oakland County Water Resources Commissioner which is the principal office of the Drainage Board of the Bloomfield Village CSO Drain Drainage District.



Jim Nash, Chairperson

Dated: March 9, 2020

MEMO TO: Mr. Jim Nash, Chairman
of the Drainage Board for the BLOOMFIELD VILLAGE CSO DRAIN

FROM: Shawn Phelps, Chief of Fiscal Services
OCWRC Accounting

DATE: February 25, 2020

SUBJECT: Request for Approval of Invoices

The following is a detail of Maintenance charges paid from the Drain Revolving Fund and Invoices
for the period ending February 14, 2020

G/L Date	Ref No.	Paid To	For	Amount
2/28/2020	Feb 2020 Pcard	The Home Depot	Pcard - Materials and Supplies	\$ 43.32
2/28/2020	V # 1424527	Cintas	Invoice # 4042321568- Mat Rentals	10.30
2/28/2020	V # 1424536	Unifirst	Invoice # 088 2179092 - Uniforms	6.29
2/28/2020	V # 1424538	Unifirst	Invoice # 088 2181003 - Uniforms	6.29
2/29/2020	V # 1426133	Unifirst	Invoice # 088 2177174 - Uniforms	6.29
3/13/2020	V # 1427942	Unifirst	Invoice # 088 2182903 - Uniforms	6.29
2/29/2020	V # 1425450	Great Lakes Pump & Supply Co	Invoice # 61987 - Materials and Supplies	646.99
Total				<u>\$ 725.77</u>
2/29/2020	V # 1425468	Hubbell, Roth & Clark, Inc	Invoice # 0176856 - Contracted Services - 02/08/20 - Proj 1-2328	\$ 172.56
Project # 1-2328 Subtotal				<u>\$ 172.56</u>
	TBP	ICS Integration Services LLC	Invoice # 1701 - Contracted Services - Proj # 1-1634	\$ 379.85
	TBP	ICS Integration Services LLC	Invoice # 1683 - Contracted Services - Proj # 1-1634	\$ 16,677.00
Subtotal Project # 1-1634				<u>\$ 17,056.85</u>
Total				<u>\$ 17,955.18</u>

MEMO TO: Mr. Jim Nash, Chairman
of the Drainage Board for the BLOOMFIELD VILLAGE CSO DRAIN

FROM: Shawn Phelps, Chief of Fiscal Services
OCWRC Accounting



DATE: March 24, 2020

SUBJECT: Request for Reimbursement of Evergreen Farmington Fund

The following is a detail of charges paid from the Evergreen Farmington Fund
for the period ending March 16, 2020.

<u>Date</u>	<u>Ref No.</u>	<u>For</u>	<u>Amount</u>
02/28/20	JE# 331540	February 2020 Storm Water Flow Charges RTB Capacity Use (O & M Credit)	\$35,972.42
			<u>\$35,972.42</u>

4. City of Pontiac Wastewater Treatment Facility

AGENDA

DRAINAGE BOARD FOR THE CITY OF PONTIAC WASTEWATER TREATMENT FACILITY

March 24, 2020

1. Call meeting to order
2. Approve minutes of meeting of February 25, 2020
3. Public Comments
4. Present Memorandum recommending the Board authorize the transfer of \$1,500,000 from the Drainage District to the Clinton River Wastewater Resource Recovery Facility.
5. Present Debt Assessment Recommendation and Special Assessment Roll in the amount of \$3,065,035
6. Present Request for Reimbursement of the Drain Revolving Fund in the amount of \$97.50
7. Other business
8. Approve pro rata payment to Drainage Board members
9. Adjourn

**MINUTES OF THE MEETING OF THE DRAINAGE BOARD
FOR THE CITY OF PONTIAC WASTEWATER TREATMENT FACILITY**

February 25, 2020

A meeting of the Drainage Board for the City of Pontiac Wastewater Treatment Facility was held in the office of the Oakland County Water Resources Commissioner, Public Works Building, One Public Works Drive, Waterford, Michigan at 11:30 a.m. on the 25th day of February, 2020.

The meeting was called to order by the Chairperson.

PRESENT: Jim Nash, Oakland County Water Resources Commissioner

Gwen Markham, Vice Chairperson of the Finance Committee, Oakland County Board of Commissioners

ABSENT: David Woodward, Chairperson of the Oakland County Board of Commissioners

Helaine Zack, Chairperson of the Finance Committee, Oakland County Board of Commissioners

Minutes of the meeting held November 26, 2019 were presented for consideration. It was moved by Markham, supported by Nash, that the minutes be approved.

ADOPTED: Yeas - 2
Nays - 0

Chairperson Nash asked if there were any public comments. There were none.

A Memorandum from John Basch, Senior Attorney, dated February 25, 2020 recommending the board approve the assignments of the leases from the City of Pontiac Wastewater Treatment Facility Drainage District to the Clinton River Water Resource Recovery Facility Drainage District contingent upon the acceptance and agreement of the Board of the Clinton River Water Resource Recovery Facility Drainage District was presented. It was moved by Markham, supported by Nash, to approve the assignments of the leases as presented.

ADOPTED: Yeas - 2
Nays - 0

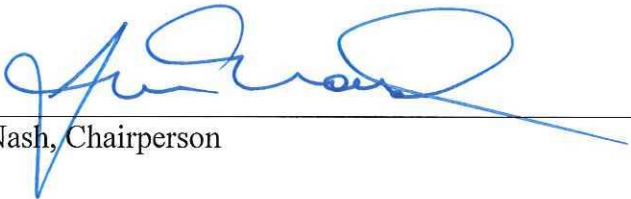
A request for Board approval of payment of invoices from the Maintenance Fund in the amount of \$189 (as attached) was presented. It was moved by Markham, supported by Nash, that the invoices in the amount of \$189 be paid as presented.

ADOPTED: Yeas - 2
Nays - 0

It was moved by Nash, supported by Markham, to certify attendance and authorize pro rata payment of \$25 per day to Ms. Markham.

ADOPTED: Yeas - 2
Nays - 0

There being no further business, the meeting was adjourned.

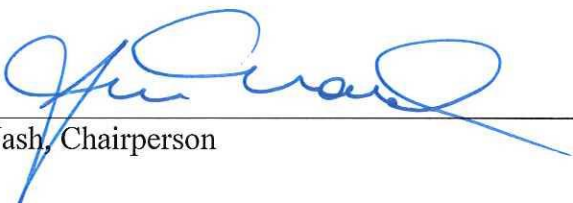


Jim Nash, Chairperson

STATE OF MICHIGAN)
)SS.
COUNTY OF OAKLAND)

I, the undersigned, do hereby certify that the foregoing is a true and complete copy of the minutes of the Drainage Board of the City of Pontiac Wastewater Treatment Facility, Oakland County, Michigan, held on the 25th day of February, 2020, and that the minutes are on file in the office of the Oakland County Water Resources Commissioner and are available to the public.

I further certify that the notice of the meeting was posted at least 18 hours in advance of the meeting at the office of the Oakland County Water Resources Commissioner which is the principal office of the Drainage Board of the City of Pontiac Wastewater Treatment Facility Drainage District.



Jim Nash, Chairperson

Dated: March 9 , 2020

TO: Jim Nash, Chairman
City of Pontiac Wastewater Treatment Facility Drainage Board

FROM: Jared S. Buzo, P.E., Operations Engineer

SUBJECT: Transfer of Funds

DATE: March 24, 2020

At its November 2017 meeting, the Board entered into an agreement with the Clinton River Water Resource Recovery Facility Drainage District (CRWRRFDD) for Operation and Management of the facility in compliance with the National Pollutant Discharge Elimination System Permit No. MI0023825.

Item 4 of the agreement reads as follows:

A transfer of funds from the Pontiac District to the Clinton River District shall be presented to the Drainage Board of each Party prior to the effective date of the 2018 assessments in the amount residing in the Pontiac District fund equity as agreed by the Chairperson of each such Drainage Board, to enable the Clinton River District to operate and maintain the Pontiac Facility on behalf of the Pontiac District as set forth in this Agreement.

At the September 2018 meeting, the Board authorized the transfer of \$7,391,248.88 to the CRWRRFDD. As part of the transfer, \$1,000,000 was left in the City of Pontiac Wastewater Treatment Facility Drainage District (COPWWTFDD) fund to complete miscellaneous remaining projects, including close-out documentation and punch list items.

Since September 2018, most of the project closeout work has been completed, and additional revenue from insurance claims and rental properties have been deposited into the fund. The fund balance as of January 16, 2020 is \$1,998,769.62.

It is recommended that \$1,500,000 be transferred from the COPWWTFDD to the CRWRRFDD. The remaining funds in the COPWWTFDD will be used for the miscellaneous project closeout costs that are expected to be completed this fiscal year.

Requested Action: Authorize the transfer of \$1,500,000 from the COPWWTFDD to the CRWRRFDD.

OAKLAND COUNTY WATER RESOURCES COMMISSIONER

OPERATIONS AND MAINTENANCE DIVISION

DEBT ASSESSMENT RECOMMENDATION FOR THE Pontiac WWTF Drain

Assessment for current fund balance and the following year of expenses: July 1, 2020 through June 30, 2021

	<u>Debt Assessment</u>
Last Assessment (\$):	\$ 3,008,308.00
Date last assessment approved:	4/23/19
Unreserved and Undesignated Fund Balance as of 1/31/2020	\$ 1,443,100.76
Capital Improvement Reserves as of 1/31/2020	\$ 546,666.76
Major Maintenance Reserves as of 1/31/2020	\$ (16,875.61)
Emergency Maintenance as of 1/31/2020	\$ -
Funds Available as of February 1, 2020	<u>\$ 1,972,891.91</u>

DEBT SERVICE REQUIREMENT for July 1, 2020 through June 30, 2021

Revenue Requirements

Debt Service	\$ 5,567,730.00
Total Revenue Requirements	\$ 5,567,730.00
Non-Rate Revenue	\$ -
Rate Required Revenue	\$ 5,567,730.00

Recommended July 1, 2020 through June 30, 2021 assessment:

Total Anticipated Expenses for July 1, 2020 - June 30, 2021	\$ 5,567,730.00
Revenue from COSDS Contract	\$ (2,502,695.00)
Total Anticipated Funds Needed	<u>\$ 3,065,035.00</u>

TOTAL RECOMMENDED DEBT ASSESSMENT

\$ 3,065,035.00

Billings are to be at the end of the calendar quarters.

Prepared by: _____

Leo Lease - Senior Financial Analyst

Date: _____

3/11/2020

Approved by: _____

Steve Korth - Manager, Water Resources Commissioner

Date: _____

3/24/2020

SPECIAL ASSESSMENT ROLL FOR THE DEBT OF THE PONTIAC WWTF DRAIN

Public Corporation	*Percentage of Apportionment	Total Amount of Debt Assessment
City of Pontiac	100.00%	\$ 3,065,035.00
Total	100.00000%	\$ 3,065,035.00

*Apportionment based on Final Order of Apportionment dated July 17, 2012.

Assessment Due Date for the Debt: To be paid as the debt invoices are invoiced to Oakland County.

I hereby certify that I have prepared the Special Assessment Roll for the Debt of the Pontiac WWTF Drain for the period July 1, 2020 through June 30, 2021 in accordance with the direction of the Drainage Board and the statutory provisions applicable thereto.

Jim Nash
Chairman of the Drainage Board for the Pontiac WWTF Drain

The foregoing Special Assessment Roll for the maintenance of the Pontiac WWTF Drain was approved by the Drainage Board on _____.

Jim Nash
Chairman of the Drainage Board for the Pontiac WWTF Drain

MEMO TO: Mr. Jim Nash, Chairman
of the Drainage Board for the CITY OF PONTIAC WWTP DRAIN (Maintenance Fund)

FROM: Shawn Phelps, Chief of Fiscal Services
OCWRC Accounting

Shawn Phelps

DATE: March 24, 2020

SUBJECT: Request for Reimbursement of Drain Revolving Fund

The following is a detail of charges paid from the Drain Revolving Fund
for the period ending March 16, 2020.

Payable To	Reference	For		
Dickinson Wright, PLLC	V #1423659	Invoice # 1447206 - Legal Services - Featherstone Lease - 01/31/20	\$	97.50
		Total	\$	97.50

5. Clinton River Water Resource Recovery Facility

AGENDA

DRAINAGE BOARD FOR THE CLINTON RIVER WATER RESOURCE RECOVERY FACILITY

March 24, 2020

1. Call meeting to order
2. Approve minutes of meeting of February 25, 2020
3. Public Comments
4. Present Change Order No. 36 for Tooles Contracting Group LLC for a net increase in the amount of \$13,365.88
5. Present Construction Estimate No. 30 for Tooles Contracting Group LLC in the amount of \$70,259.49
6. Present Construction Estimate No. 10 for Frank Rewold and Son, Inc. in the amount of \$267,703.87 and a transfer of \$3,940.15 to the Oakland County Treasurer
7. Present Memorandum recommending the Board authorize the transfer of \$1,500,000 from the City of Pontiac Wastewater Treatment Facility to the Drainage District
8. Present Maintenance Assessment Recommendation and Special Assessment Roll in the amount of \$9,202,050
9. Present request for Board approval of payment of invoices from the Construction Fund in the amount \$66,765.36
10. Present request for Board approval of payment of invoices from the Maintenance Fund in the amount of \$325,767.08
11. Other business
12. Approve pro rata payment to Drainage Board members
13. Adjourn

**MINUTES OF THE MEETING OF THE DRAINAGE BOARD
FOR THE CLINTON RIVER WATER RESOURCE RECOVERY FACILITY**

February 25, 2020

A meeting of the Drainage Board for the Clinton River Water Resource Recovery Facility was held in the office of the Oakland County Water Resources Commissioner, Public Works Building, One Public Works Drive, Waterford, Michigan at 11:30 a.m. on the 25th day of February, 2020.

The meeting was called to order by the Chairperson.

PRESENT: Jim Nash, Oakland County Water Resources Commissioner

Gwen Markham, Vice Chairperson of the Finance Committee, Oakland County Board of Commissioners

ABSENT: David Woodward, Chairperson of the Oakland County Board of Commissioners

Helaine Zack, Chairperson of the Finance Committee, Oakland County Board of Commissioners

Minutes of the meeting held January 28, 2020 were presented for consideration. It was moved by Markham, supported by Nash, that the minutes be approved.

ADOPTED: Yeas - 2
Nays - 0

Chairperson Nash asked if there were any public comments. There were none.

Change Order No. 35 for Tooless Contracting Group LLC for a net increase in the amount of \$10,280.24 (as attached) was presented. It was moved by Markham, supported by Nash, to approve Change Order No. 35 for a net increase in the amount of \$10,280.24.

ADOPTED: Yeas - 2
Nays - 0

Construction Estimate No. 29 for Tooless Contracting Group LLC in the amount of \$222,935.32 (as attached) was presented. It was moved by Markham, supported by Nash, to approve Construction Estimate No. 29 in the amount of \$222,935.32 as presented.

ADOPTED: Yeas - 2
Nays - 0

Construction Estimate No. 9 for Frank Rewold and Son, Inc. in the amount of \$114,128.45 and a transfer of \$107.10 to the Oakland County Treasurer (as attached) was presented. It was moved by Markham, supported by Nash, to approve Construction Estimate No. 9 in the amount of \$114,128.45 and a transfer for \$107.10 as presented.

ADOPTED: Yeas - 2
Nays - 0

A Memorandum from John Basch, Senior Attorney, dated February 25, 2020 recommending the board approve the assignments of the leases from the City of Pontiac Wastewater Treatment Facility Drainage District to the Clinton River Water Resource Recovery Facility Drainage District was presented. It was moved by Markham, supported by Nash, to approve the assignments of the leases as presented.

ADOPTED: Yeas - 2
Nays - 0

A request for Board approval of payment of invoices from the Construction Fund in the amount of \$16,512.50 (as attached) was presented. It was moved by Markham, supported by Nash, that the invoices in the amount of \$16,512.50 be paid as presented.

ADOPTED: Yeas - 2
Nays - 0

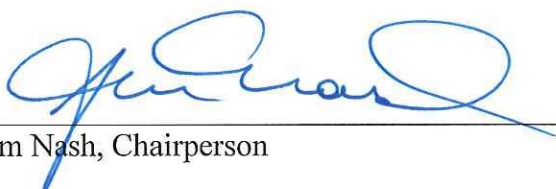
A request for Board approval of payment of invoices from the Maintenance Fund in the amount of \$341,199.30 (as attached) was presented. It was moved by Markham, supported by Nash, that the invoices in the amount of \$341,199.30 be paid as presented.

ADOPTED: Yeas - 2
Nays - 0

It was moved by Nash, supported by Markham, to certify attendance and authorize pro rata payment of \$25 per day to Ms. Markham.

ADOPTED: Yeas - 2
Nays - 0

There being no further business, the meeting was adjourned.

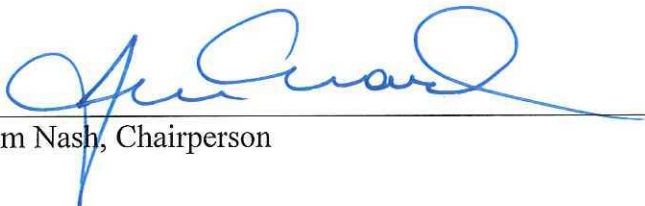


Jim Nash, Chairperson

STATE OF MICHIGAN)
)SS.
COUNTY OF OAKLAND)

I, the undersigned, do hereby certify that the foregoing is a true and complete copy of the minutes of the Drainage Board of the Clinton River Water Resource Recovery Facility, Oakland County, Michigan, held on the 25th day of February, 2020, and that the minutes are on file in the office of the Oakland County Water Resources Commissioner and are available to the public.

I further certify that the notice of the meeting was posted at least 18 hours in advance of the meeting at the office of the Oakland County Water Resources Commissioner which is the principal office of the Drainage Board of the Clinton River Water Resource Recovery Facility Drainage District.



Jim Nash, Chairperson

Dated: March 9 , 2020

DRAIN CHANGE ORDER NO. 36

Jim Nash, Oakland County Water Resources Commissioner

For Construction of the Biosolids Handling and Septage Receiving FacilityLocated in City of Pontiac, Oakland County, MichiganCONTRACTOR: Tooles Contracting Group LLCAddress: 535 Griswold Suite 2550Detroit, MI 48226

Authorization for Extras To & Changes In Contract

Change Order No: 36 Date Issued: 3/13/2020

Auth No.	Location-Description-Reason	Unit Used	Est. Quant.	Unit Price	Amount Increase	Amount Decrease
1	<p>LOCATION: Clinton River Water Resource Recovery Facility - Digester Building</p> <p>DESCRIPTION: Change/Add Provide all materials, labor, and equipment to relocate the existing Primary Digester level transmitter and associated valve located in the Digester Building basement as described in the attached Work Directive #50, dated September 9, 2019.</p> <p>REASON: 1 The existing digester level transmitter location interfered with the clearance requirements for maintenance of the new digester gas system pressure reducing valve and pressure regulator in the Digester Building basement.</p> <p>Note: CDM Smith and WRC have reviewed the methods and costs of this work based upon similar work of this type. The prices in this change order are fair and reasonable. See attached backup materials from Tooles Contracting Group.</p>	LS	1	\$13,365.88	\$13,365.88	---
Totals					\$13,365.88	\$0.00
Net Increase					\$13,365.88	---

CHANGE ORDER NO. 36

JIM NASH Water Resources Commissioner

For Construction of the Biosolids Handling and Septage Receiving Facility

Prepared by: [Signature] Date: 3/13/2020
Project Engineer – Razik Alsaigh - PE
Oakland County Water Resources Commissioner's Office

Recommended by: [Signature] Date: 3/13/2020
Consulting Engineer – Edward St John - PE
CDM Smith - Consulting Engineer

Approved by: _____ Date: _____
Chief Engineer – Gary Nigro - PE
Oakland County Water Resources Commissioner's Office

The Contractor agrees to do the work described above and agrees to accept payment in full on the basis indicated.

Accepted by: [Signature] Date: 03/13/2020

of: Tooles Contracting Group LLC

Approved by: _____ Date: _____
Manager – Sidney Lockhart, P.E.
Construction Management
Oakland County Water Resources Commissioner's Office

The Contractor is hereby authorized and instructed to do the work described above in accordance with the terms of the Contract.

This Change Order No. 36 was approved by the Drainage Board on: _____

**Jim Nash, Oakland County Water Resources Commissioner
Biosolids Handling & Septage Receiving Facility Project
City of Pontiac, Oakland County, MI**

Regular Construction Estimate No. 30

Estimate Period: February 1, 2020 to February 29, 2020

Contractor
Tooles Contracting Group LLC
535 Griswold, Suite 2550
Detroit, MI 48226

Department No.: 6010101
Fund No.: 04606
Project No.: 100000002161
Account No.: 731472
Program No.: 149016
Activity: FAC
Purchasing Contract No.: 6179

Substantial Completion Date: June 27, 2019
Extended to: NA

Notice to Proceed: June 27, 2017
Final Completion Date: January 6, 2020
Extended to: NA

Original Contract Amount:		\$32,370,771.00 ✓
Previous Change Orders: Numbers: #1 through 32	\$1,163,670.40 ✓	
Change Orders This Estimate: Numbers: # 33 & 34	\$10,280.24 ✓	
Total Net Change Orders:		\$1,163,850.64 ✓
Adjusted Contract Amount:		\$33,534,621.64 ✓
Sub-Total To Date: (Sheet 2 of 2 Column 7)	\$32,738,278.62	
Less Deductions: (Sheet 2 of 2 Column 7)	\$0.00	
Gross Estimate: (Work In Place)	97.63%	\$32,738,278.62
Less Amount Reserved: (Lump Sum)		\$1,644,919.77 ✓
Less Liquidated Damages For Milestone #1 266 days (March 29, 2019 to Dec 20, 2019)	\$478,000.00	
Less Liquidated Damages For Final Completion 67 days (January 3, 2020 to February 29, 2020)	\$114,000.00	
Less Amount to be Reserved	\$1,052,119.77 ✓	
Total Amount Allowed To Date:		\$31,093,358.85 ✓
Less Previous Estimates:		\$31,023,099.36 ✓
Net Payment Request To Be Paid To Contractor:		\$70,259.49 ✓
Reserve Payment to Contractor		\$0.00
Balance of Contract To Date	\$ 796,343.02	Accounting Auditor: <u>AR 3/16/2020</u>
Amount To Be Reserved (From Above)	\$1,644,919.77 ✓	
Less Previous Transfers To Reserve:	\$1,644,919.77 ✓	
Amount of Current Transfer:		\$0.00
Less Prior Liquidated Damages Payment To Construction Account:		\$534,800.00 ✓
Less Current Liquidated Damages Payment To Construction Account:		\$58,000.00 ✓
Amount of Current Reserve:		\$1,052,119.77 ✓
Prepared by: <u>Razik Alsagheh</u>	Date: <u>3/16/2020</u>	
Razik Alsagheh, P.E. - Project Engineer		
Recommended by: <u>Edward J. H. J.</u>	Date: <u>3/16/2020</u>	
CDM Smith		
Approved by: _____	Date: _____	
Gary Nigro - Chief Engineer		
Approved by: _____	Date: _____	
Std Lockhart, P.E. - Special Projects Manager		

Regular Construction Estimate No. 30

Approved By Board On: _____

Jim Nash, Oakland County Water Resources Commissioner
Clinton River Water Resources Recovery Facility Administration Building Renovation and Addition
City of Pontiac, Oakland County, Michigan

Regular Construction Estimate No. 10

February 1, 2020 to February 29, 2020

Department No.: 6010101
Fund No.: 82686
Project No.: 1-2787

Account No.: 731472
Program No.: 149667
Activity: FAC

Contractor:

Frank Rewold and Son, Inc.
303 East Third Street - Suite 300
Rochester, MI 48307

Contract No.: 5704
Date of Contract: December 18, 2018
Completion Date: April 16, 2020
Extended to: N/A

Original Contract Amount: \$2,564,206.00 ✓
Previous Change Orders: \$0.00 ✓
Numbers: (none)
Change Orders This Estimate: \$0.00 ✓
Numbers: (none)
Total Net Change Orders: \$0.00 ✓
Adjusted Contract Amount: \$2,564,206.00 ✓

Sub-Total To Date: (Sheet 3 of 3 Column 7) \$2,143,398.91
Less Deductions: (Sheet 3 of 3 Column 7) \$0.00
Gross Estimate: (Work in Place) 83.59% \$2,143,398.91
Less Amount Reserved: (Lump Sum) \$137,595.63 ✓
Total Amount Allowed To Date: \$2,005,803.28 ✓
Less Previous Estimates: \$1,738,099.41 ✓
Net Payment Request To Be Paid To Contractor: \$267,703.87 ✓

Reserve Payment to Contractor \$0.00
Balance of Contract To Date \$ 420,807.09 Accounting Auditor: DR 3-13-2020
Amount To Be Reserved (From Above) \$137,595.63 ✓
Less Previous Transfers To Reserve: \$133,655.48 ✓
Amount of Current Transfer: \$3,940.15 ✓

Prepared by: Razik Alsaigh
Razik Alsaigh - Project Engineer

Date: 03/13/2020

Recommended by: N. D. Thompson
Fishbeck, Thompson, Carr & Huber - Consulting Engineer

Date: 03/13/2020

Approved by: _____
Gary Nigro - Chief Engineer, Construction Management

Date: _____

Approved by: _____
Sid Lockhart - Special Projects Manager

Date: _____

Regular Construction Estimate No. 10

Approved By Board on: _____

**OAKLAND COUNTY
WATER RESOURCES COMMISSIONER**

MEMORANDUM

TO: Jim Nash, Chairman
Clinton River Water Resource Recovery Facility Drainage Board

FROM: Jared S. Buzo, P.E., Operations Engineer

SUBJECT: Transfer of Funds

DATE: March 24, 2020

At its November 2017 meeting, the Board entered into an agreement with the City of Pontiac Wastewater Treatment Facility Drainage District (COPWWTFDD) for Operation and Management of the facility in compliance with the National Pollutant Discharge Elimination System Permit No. MI0023825.

Item 4 of the agreement reads as follows:

A transfer of funds from the Pontiac District to the Clinton River District shall be presented to the Drainage Board of each Party prior to the effective date of the 2018 assessments in the amount residing in the Pontiac District fund equity as agreed by the Chairperson of each such Drainage Board, to enable the Clinton River District to operate and maintain the Pontiac Facility on behalf of the Pontiac District as set forth in this Agreement.

At the September 2018 meeting, the Board accepted the transfer of \$7,391,248.88 from the COPWWTFDD. As part of the transfer, \$1,000,000 was left in COPWWTFDD fund to complete miscellaneous remaining projects, including close-out documentation and punch list items.

Since September 2018, most of the project closeout work has been completed, and additional revenue from insurance claims and rental properties have been deposited into the COPWWTFDD fund. The fund balance as of January 16, 2020 is \$1,998,769.62.

It was recommended to the COPWWTFDD Board that \$1,500,000 be transferred from the COPWWTFDD to the Clinton River Water Resource Recovery Facility Drainage District (CRWRRFDD). The remaining funds in the COPWWTFDD will be used for the miscellaneous project closeout costs that are expected to be completed this fiscal year.

Requested Action: Accept the transfer of \$1,500,000 from the COPWWTFDD to the CRWRRFDD.

OAKLAND COUNTY WATER RESOURCES COMMISSIONER

OPERATIONS AND MAINTENANCE DIVISION

MAINTENANCE ASSESSMENT RECOMMENDATION FOR THE

Clinton River WRRF Drain

Assessment for current fund balance and the following year of expenses: July 1, 2020 through June 30, 2021

Last Assessment (\$):	\$ 9,166,280.00
Date last assessment approved:	4/23/19
Unreserved and Undesignated Fund Balance as of 1/31/20	\$ 2,412,939.08
Capital Improvement Reserves as of 1/31/20	2,059,715.11
Major Maintenance Reserves as of 1/31/20	(971,736.13)
Emergency Reserves as of 1/31/20	298,750.00
Funds Available as of February 1, 2020	<u>\$ 3,799,668.06</u>

OPERATIONS, MAINTENANCE & REPLACEMENT BUDGET for July 1, 2020 through June 30, 2021

Operating Expenses

Sewage Treatment	\$ 5,293,590.00
Sewer System Maintenance	\$ 154,760.00
Sewer System Engineering	\$ 297,980.00
Systems Control Unit	\$ 16,090.00
Inspection	\$ 1,600.00
IPP	\$ 23,930.00
Laboratory	\$ 492,530.00
Mapping Unit	\$ 2,920.00
General and Administrative	\$ 1,295,690.00
Total Operating Expenses	\$ 7,579,090.00

Revenue Requirements

Operating Expense	\$ 7,579,090.00
Major Maintenance	\$ 500,000.00
Emergency Maintenance	\$ 200,000.00
Capital	\$ 1,400,000.00
Total Revenue Requirements	\$ 9,679,090.00
Non-Rate Revenue	\$ (477,040.00)
Rate Required Revenue	\$ 9,202,050.00

Recommended July 1, 2020 through June 30, 2021 assessment:

Total Anticipated Expenses for July 1, 2020 - June 30, 2021	\$ 9,202,050.00
Total Anticipated Funds Needed	<u>\$ 9,202,050.00</u>

TOTAL RECOMMENDED ASSESSMENT

\$ 9,202,050.00

Billings are to be at the end of the calendar quarters.

Prepared by: Leo Lease
Leo Lease - Senior Financial Analyst

Date: 3/11/2020

Approved by: Steve Korth
Steve Korth - Manager, Water Resources Commissioner

Date: 3/24/2020

SPECIAL ASSESSMENT ROLL FOR THE MAINTENANCE OF THE CLINTON RIVER WRRF DRAIN

Public Corporation	Percentage of Apportionment	Total Amount of Assessment
City of Pontiac	55.050%	\$ 5,065,728.52
Clinton-Oakland SDS	44.950%	\$ 4,136,321.48
Total	100.00000%	\$ 9,202,050.00

Assessment Due Date: To be collected on the following quarters: 9/30/2020, 12/31/2020, 3/31/2021 and 6/30/2021.

I hereby certify that I have prepared the Special Assessment Roll for the Maintenance of the Clinton River WRRF Drain for the period July 1, 2020 through June 30, 2021 in accordance with the direction of the Drainage Board and the statutory provisions applicable thereto.

Jim Nash
Chairman of the Drainage Board for the Clinton River WRRF Drain

The foregoing Special Assessment Roll for the maintenance of the Clinton River WRRF Drain was approved by the Drainage Board on _____.

Jim Nash
Chairman of the Drainage Board for the Clinton River WRRF Drain

MEMO TO: Mr. Jim Nash, Chairman
of the Drainage Board for the CLINTON RIVER WATER RESOURCE RECOVERY FACILITY DRAIN - (Construction)

FROM: Shawn Phelps, Chief of Fiscal Services
OCWRC Accounting



DATE: March 24, 2020

SUBJECT: Request for Board approval of payment of the following invoices:

Payable To	Ref No.	For	Amount
CDM Smith Michigan, Inc	TBP	Invoice # 35 - Engineering Admin - 02/02/20 - 02/29/20 - Proj 1-2181	23,307.91
CDM Smith Michigan, Inc	TBP	Invoice # 34 - Engineering Admin - 12/22/19 - 02/01/20 - Proj 1-2181	38,084.14
CTI and Associates Inc	TBP	Invoice # 46300 - Testing Materials - 12/27/19 - Proj# 1-2181	5,373.31
		Total for Project # 1-2181	\$ 66,765.36

MEMO TO: Mr. Jim Nash, Chairman
of the Drainage Board for the CLINTON RIVER WATER RESOURCE RECOVERY FACILITY DRAIN - (Maintenance)

FROM: Shawn Phelps, Chief of Fiscal Services
OCWRC Accounting

Sj Phelps

DATE: March 24, 2020

SUBJECT: Request for Approval of Invoices

The following is a detail of charges paid from the Drain Revolving Fund and Invoices for the period of February 15, 2020 to March 18, 2020.

Payable To	Ref No.	For	Amount
21st Century Media - Michigan	Feb 2020 Pcard	Pcard - Publishing Legal Notice	\$ 641.00
USA Blue Book	Feb 2020 Pcard	Pcard - Lab Supplies	497.63
USA Blue Book	Feb 2020 Pcard	Pcard - Lab Supplies	532.39
USA Blue Book	Feb 2020 Pcard	Pcard - Lab Supplies	1,648.80
Galco Industrial Electronics	Feb 2020 Pcard	Pcard - Materials and Supplies	805.45
North Electric Supplies	Feb 2020 Pcard	Pcard - Materials and Supplies	518.42
Grainger	Feb 2020 Pcard	Pcard - Materials and Supplies	483.38
Phonetics Inc/Sensaphone	Feb 2020 Pcard	Pcard - Materials and Supplies	800.00
Fastenal Company	Feb 2020 Pcard	Pcard - Materials and Supplies	961.02
Fastenal Company	Feb 2020 Pcard	Pcard - Materials and Supplies	1,225.92
Pro-Seal Service Group	V # 1425546	Invoice # 200675 - Materials and Supplies	609.92
PVS Technologies Inc	V # 1427751	Invoice # 266853 - Chemical Treatment	1,926.90
PVS Technologies Inc	V # 1427073	Invoice # 266344 - Chemical Treatment	3,728.70
PVS Technologies Inc	V # 1428372	Invoice # 266821 - Chemical Treatment	3,751.20
Eurofins TestAmerica	V # 1427753	Invoice # 1900004632 - Lab Supplies	840.50
D3W Industries	V # 1425527	Invoice # 1992 - Material and Supplies	5,775.00
Waste Management	V # 1425530	Invoice # 8386584-1714-5 - Garbage & Rubbish Disposal	1,788.30
JCI Jones Chemicals Inc	V # 1428021	Invoice # 814404 - Chemical Treatment	2,427.50
JCI Jones Chemicals Inc	V # 1427754	Invoice # 814658 - Chemical Treatment	2,413.26
JCI Jones Chemicals Inc	V # 1425437	Invoice # 813755 - Chemical Treatment	2,345.20
JCI Jones Chemicals Inc	V # 1427071	Invoice # 814375 - Chemical Treatment	2,426.38
D3W Industries	V # 1428368	Invoice # 2015 - Material and Supplies	5,775.00
Motor City Electric Technologies Inc	V # 1428919	Invoice # 92957 - Contracted Services	1,476.02
JCI Jones Chemicals Inc	TBP	Invoice # 815305 - Chemical Treatment	2,438.68
Eurofins TestAmerica	TBP	Invoice # 1900004722 - Lab Supplies	593.00
Thundermop Maintenance	TBP	Invoice # 200308 - Janitorial Services - March 2020	780.00
Biotech Agronomics Inc	TBP	Invoice # 2420 - Contracted Services	964.00
Biotech Agronomics Inc	TBP	Invoice # 2432 - Landfilling - February 2020	165,825.44
Pro-Seal Service Group	TBP	Invoice # 200971 - Contracted Services	2,238.95
Subtotal			\$ 216,237.96
Motor City Electric Technologies Inc	V # 1428919	Invoice # 92957 - Contracted Services - Proj #1-2923	\$ 1,761.02
Tetra Tech Inc	V # 1425535	Invoice # 51553155 - Contracted Services - 01/31/20 - Proj 1 -2923	\$ 721.00
D'Angelo Brothers Inc	V # 1427055	Invoice # 6501 - Contracted Services - Proj #1-2923	9,677.15
D'Angelo Brothers Inc	V # 1427749	Invoice # 6525 - Contracted Services - Proj #1-2923	1,089.00
Subtotal - Project 1-2923			\$ 13,248.17
Environmental Testing & Consulting Inc	TBP	Invoice # 82488 - Pollution Control Services - Proj # 1-2787	\$ 200.00
Rightway Remediation LLC	TBP	Invoice # 19-0488 - Pollution Control Services - Proj # 1-2787	4,541.25
Airea Inc	V # 1428279	Invoice # 51686 - Furniture - Proj # 1-2787	6,437.28
Airea Inc	V # 1428266	Invoice # 51652 - Furniture - Proj # 1-2787	9,262.00
Subtotal - Project 1-2787			\$ 20,440.53
Primodel US Inc	V # 1427747	Invoice # 2020 - 0021 - Contracted Services - Proj # 1-3064	\$ 7,528.00
Primodel US Inc	V # 1427664	Invoice # 2020 - 0020 - Contracted Services - Proj # 1-3064	1,050.00
Subtotal - Project 1-3064			\$ 8,578.00

Motor City Electric Technologies Inc	V # 1428919	Invoice # 92957 - Contracted Services - Proj # 1-3087	\$	3,368.42
Heights Truck Equipment Machinery	V # 1427756	Invoice # 1404 - Equipment - Proj # 1-3087		63,894.00
Subtotal - Project 1-3087			\$	67,262.42
Total			\$	325,767.08

6. George W. Kuhn Drain

AGENDA

DRAINAGE BOARD FOR THE GEORGE W. KUHN DRAIN

March 24, 2020

1. Call meeting to order
2. Approve minutes of meeting of February 25, 2020
3. Public Comments
4. Present Memorandum authorizing the Chairperson execute all necessary documents, including easements, for the construction phase of improvements associated with the MDOT project
5. Present Construction Estimate No. 7 for Weiss Construction in the amount of \$595,907.45
6. Present request for Board approval of payment of invoices in the amount of \$48,093.18
7. Other business
8. Approve pro rata payment to Drainage Board members
9. Adjourn

**MINUTES OF THE MEETING OF THE DRAINAGE BOARD
FOR THE GEORGE W. KUHN DRAIN**

February 25, 2020

A meeting of the Drainage Board for the George W. Kuhn Drain was held in the office of the Oakland County Water Resources Commissioner, Public Works Building, One Public Works Drive, Waterford, Michigan at 11:30 a.m. on the 25th day of February, 2020.

The meeting was called to order by the Chairperson.

PRESENT: Jim Nash, Oakland County Water Resources Commissioner

Gwen Markham, Vice Chairperson of the Finance Committee, Oakland County Board of Commissioners

ABSENT: David Woodward, Chairperson of the Oakland County Board of Commissioners

Helaine Zack, Chairperson of the Finance Committee, Oakland County Board of Commissioners

Minutes of the meeting held January 28, 2020 were presented for consideration. It was moved by Markham, supported by Nash, that the minutes be approved.

ADOPTED: Yeas - 2
Nays - 0

Chairperson Nash asked if there were any public comments. There were none.

Construction Estimate No. 6 for Weiss Construction in the amount of \$2,018,660.55 and a transfer of \$162,134.20 to the Oakland County Treasurer (as attached) was presented. It was moved by Markham, supported by Nash, to approve Construction Estimate No. 6 in the amount of \$2,018,660.55 and a transfer of \$162,134.20 to the Oakland County Treasurer as presented.

ADOPTED: Yeas - 2
Nays - 0

Final Construction Estimate No. 7 for Lanzo Trenchless Technologies North in the amount of \$5,000 (as attached) was presented. It was moved by Markham, supported by Nash, to approve Final Construction Estimate No. 7 in the amount of \$5,000 as presented.

ADOPTED: Yeas - 2
Nays - 0

A Memorandum from George Nichols, P.E., Civil Engineer III, dated February 25, 2020 recommending the board authorize the Fiscal Services Manager to sign the Self-Certification of Financial Capability document on behalf of the Board for the Drainage District and authorize the allocation of \$388,333 from the GWK Sewage Disposal Fund to secure a funding-match opportunity from the Army Corps of Engineers for the proposed Headwaters Outfall Project was presented. It was moved by Markham, supported by Nash, to authorize the Fiscal Services Manager to sign the Self-Certification of Financial Capability document on behalf of the Board for the Drainage District and authorize the allocation of \$388,333 from the GWK Sewage Disposal Fund as presented.

ADOPTED: Yeas - 2
Nays - 0

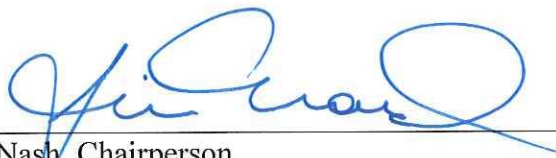
A request for Board approval of payment of invoices in the amount of \$43,210.82 (as attached) was presented. It was moved by Markham, supported by Nash, that the invoices in the amount of \$43,210.82 be paid as presented.

ADOPTED: Yeas - 2
Nays - 0

It was moved by Nash, supported by Markham, to certify attendance and authorize pro rata payment of \$25 per day to Ms. Markham.

ADOPTED: Yeas - 2
Nays - 0

There being no further business, the meeting was adjourned.

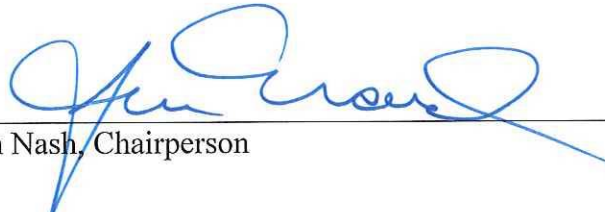


Jim Nash, Chairperson

STATE OF MICHIGAN)
)SS.
COUNTY OF OAKLAND)

I, the undersigned, do hereby certify that the foregoing is a true and complete copy of the minutes of the Drainage Board of the George W. Kuhn Drain, Oakland County, Michigan, held on the 25th day of February, 2020, and that the minutes are on file in the office of the Oakland County Water Resources Commissioner and are available to the public.

I further certify that the notice of the meeting was posted at least 18 hours in advance of the meeting at the office of the Oakland County Water Resources Commissioner which is the principal office of the Drainage Board of the George W. Kuhn Drain Drainage District.



Jim Nash, Chairperson

Dated: March 9 , 2020

TO: Jim Nash, Chairman George W. Kuhn Drain Drainage District

FROM: Gary Nigro, Chief Engineer

SUBJECT: Dedication of Easements for the Construction of MDOT's Planned Stormwater Pump Station associated with the I-75 Modernization Project

DATE: March 24, 2020

The Michigan Department of Transportation (MDOT), through its contractors Oakland Corridor Partners, has requested easements within property owned by the District for the construction of underground storage pipe and a pump station for stormwater management. The proposed facilities are associated with the I-75 Modernization Project.

To help facilitate construction of this important project, the dedication of easements is necessary to allow the contractors access and workspace. In addition, MDOT's contractors will be responsible for restoration of the premises upon completion of construction.

Requested Action: Authorize the chairman to execute all necessary documents, including easements, for the construction phase of improvements associated with this MDOT project.



DISCLAIMER:
The information displayed in this map is compiled from recorded deeds, plats, tax maps, surveys and other public records. Although this information is intended to accurately reflect public information, it is not a legally recorded map or survey and is not intended to be used as one. Users should consult primary/original information sources where appropriate.

GWK RTF
CITY OF MADISON HEIGHTS
OAKLAND COUNTY, MICHIGAN

Legend

- GWK Property Lines
- Temporary Access Easements

One Public Works Drive
Building 95 West
Waterford, Michigan
48328-1907

WRC
WATER RESOURCES COMMISSIONER
Jim Nash

**Jim Nash, Oakland County Water Resources Commissioner
Dequindre Pump Station Rehabilitation
George W. Kuhn Drain Drainage District
Oakland County, Michigan**

Regular Construction Estimate No. 7

February 1, 2020 to February 28, 2020

Department No.: 6010101
Fund No.: 58520
Project No.: 1-2190

Account No.: 730373
Program No.: 149667
Activity: FAC

Contractor:
Weiss Construction
4000 Renaissance Center, Suite 2170
Detroit, MI 48243

Date of Contract: May 14, 2019
Completion Date: August 30, 2020
Extended to: N/A

Original Contract Amount: \$5,845,000.00

Previous Change Orders: \$0.00
Numbers: (none)

Change Orders This Estimate: \$0.00
Numbers: (none)

Total Net Change Orders: \$0.00

Adjusted Contract Amount: \$5,845,000.00

Sub-Total To Date: \$4,077,860.20

Less Deductions: \$0.00

Gross Estimate: (Work in Place) 69.77% \$4,077,860.20

Less Amount Reserved: (10% of 1/2 Adjusted Contract Amount) \$292,250.00

Total Amount Allowed To Date: \$3,785,610.20

Less Previous Estimates: \$3,189,702.75

Net Payment Request To Be Paid To Contractor: \$595,907.45

Reserve Payment to Contractor \$0.00

Balance of Contract To Date \$ 1,767,139.80 Accounting Auditor:

Amount To Be Reserved (From Above) \$292,250.00

Less Previous Transfers To Reserve: \$292,250.00

Amount of Current Transfer: \$0.00

Prepared by: _____
Craig Tiell - Project Engineer

Date: _____

Recommended by: _____
John Arvai, P.E. - Consulting Engineer

Date: _____

Approved by: _____
Gary Nigro, P.E. - Chief Engineer, Construction Management

Date: _____

Approved by: _____
Sid Lockhart, P.E. - Special Project Manager, Construction Management

Date: _____

Regular Construction Estimate No. 7

Approved By Board On: _____

JIM NASH

OAKLAND COUNTY WATER RESOURCES COMMISSIONER

Page 1 of 3

Rev. 12-10-12

MEMO TO: Mr. Jim Nash, Chairman
of the Drainage Board for the GEORGE W. KUHN DRAIN

FROM: Shawn Phelps, Chief of Fiscal Services
OCWRC Accounting *Sj Phelps*

DATE: March 24, 2020

SUBJECT: Request for Board approval of payment of the following invoices:

Payable To	Ref No.	For	Amount
Environmental Consulting & Tech	TBP	Invoice # 200970 -Contracted Services - 02/28/20 - Proj# 1-2814	\$ 1,144.50
		Subtotal Project # 1-2814	\$ 1,144.50
OHM	TBP	Invoice # 211581 - Contracted Services	\$ 2,186.67
OHM	TBP	Invoice # 211757 - Contracted Services	2,712.00
Dickinson Wright, PLLC	TBP	Invoice # 1455369 - Legal Services - 02/29/2020	2,454.39
Dickinson Wright, PLLC	TBP	Invoice # 1455368 - Legal Services - 02/29/2020	2,448.21
Dickinson Wright, PLLC	TBP	Invoice # 1455366 - Legal Services - 02/29/2020	2,430.77
Dickinson Wright, PLLC	TBP	Invoice # 1455365 - Legal Services - 02/29/2020	2,527.07
Dickinson Wright, PLLC	TBP	Invoice # 1455364 - Legal Services - 02/29/2020	2,544.91
Dickinson Wright, PLLC	TBP	Invoice # 1455362 - Legal Services - 02/29/2020	3,191.33
Dickinson Wright, PLLC	TBP	Invoice # 1455361 - Legal Services - 02/29/2020	6,458.82
Dickinson Wright, PLLC	TBP	Invoice # 1455363 - Legal Services - 02/29/2020	2,792.90
Dickinson Wright, PLLC	TBP	Invoice # 1455376 - Legal Services - 02/29/2020	2,427.19
Dickinson Wright, PLLC	TBP	Invoice # 1455367 - Legal Services - 02/29/2020	2,466.57
Dickinson Wright, PLLC	TBP	Invoice # 1455402 - Legal Services - 02/29/2020	9,731.55
Dickinson Wright, PLLC	TBP	Invoice # 1455360 - Legal Services - 02/29/2020	748.53
Dickinson Wright, PLLC	TBP	Invoice # 1455397 - Legal Services - 02/29/2020	1,197.77
Dickinson Wright, PLLC	TBP	Invoice # 1455398 - Legal Services - 02/29/2020	630.00
		Subtotal	\$ 46,948.68
		Total	\$ 48,093.18

7. Brooklyn Relief Drain

AGENDA

DRAINAGE BOARD FOR THE BROOKLYN RELIEF DRAIN

March 24, 2020

1. Call meeting to order
2. Approve minutes of meeting of August 23, 2016
3. Public Comments
4. Present Maintenance Assessment Recommendation and Special Assessment Roll in the amount of \$5,622
5. Other business
6. Approve pro rata payment to Drainage Board members
7. Adjourn

**MINUTES OF THE MEETING OF THE DRAINAGE BOARD
FOR THE BROOKLYN RELIEF DRAIN**

August 23, 2016

A meeting of the Drainage Board for the Brooklyn Relief Drain was held in the office of the Oakland County Water Resources Commissioner, Public Works Building, One Public Works Drive, Waterford, Michigan at 2:00 p.m. on the 23rd day of August, 2016.

The meeting was called to order by the Chairperson.

PRESENT: Jim Nash, Chairperson and Oakland County Water Resources Commissioner
Thomas F. Middleton, Chairperson of the Finance Committee,
Oakland County Board of Commissioners

ABSENT: Michael Gingell, Chairperson of the Oakland County Board of Commissioners

Minutes of the meeting held August 16, 2011 were presented for consideration.
It was moved by Middleton, supported by Nash, that the minutes be approved.

ADOPTED: Yeas - 2
Nays - 0

Chairperson Nash asked if there were any public comments. There were none.

A Maintenance Assessment Recommendation and Special Assessment Roll for the Brooklyn Relief Drain in the amount of \$7,267 (as attached) were presented. It was moved by Middleton, supported by Nash, to adopt the Maintenance Assessment Recommendation and Special Assessment Roll in the amount of \$7,267 as presented.

ADOPTED: Yeas - 2
Nays - 0

A request for reimbursement of the Drain Revolving Fund in the amount of \$141.47 (as attached) was presented. It was moved by Middleton, supported by Nash, that the Drain Revolving Fund be reimbursed in the amount of \$141.47.

ADOPTED: Yeas - 2
Nays - 0

It was moved by Nash, supported by Middleton, to certify attendance and authorize pro rata payment of \$25 per day to Mr. Middleton.

ADOPTED: Yeas - 2
Nays - 0

There being no further business, the meeting was adjourned.

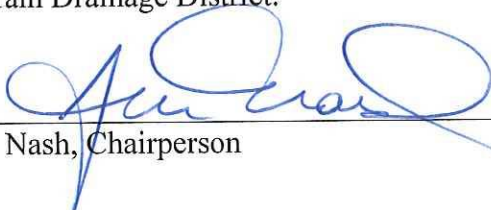


Jim Nash, Chairperson

STATE OF MICHIGAN)
)SS.
COUNTY OF OAKLAND)

I, the undersigned, do hereby certify that the foregoing is a true and complete copy of the minutes of the Brooklyn Relief Drain, Oakland County, Michigan, held on the 23rd day of August, 2016, and that the minutes are on file in the office of the Oakland County Water Resources Commissioner and are available to the public.

I further certify that the notice of the meeting was posted at least 18 hours in advance of the meeting at the office of the Oakland County Water Resources Commissioner which is the principal office of the Brooklyn Relief Drain Drainage District.



Jim Nash, Chairperson

Dated: September ^{7th}_____, 2016

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
MAINTENANCE ASSESSMENT RECOMMENDATION FOR THE
Brooklyn Relief Drain

Assessment for current fund deficit and estimated maintenance expenses for fiscal years: 2020 through 2022

Last Assessment: \$7,267
Date last assessment approved: 08/23/16

Current Available Cash: (\$822)

Expenditure History:	Fiscal Year	Amount
	2013	\$669
	2014	\$1,693
	2015	\$863
	2016	\$1,447
	2017	\$814
	2018	\$972
	2019	\$1,921

Estimated Expenditures:	Year	Amount
	2020	\$1,600
	2021	\$1,600
	2022	\$1,600
	Total	\$4,800

Recommended Assessment:

Current Cash Deficit	\$822
Total Anticipated Expenses 2020 - 2022	\$4,800
Proposed Project Expenses	

TOTAL RECOMMENDED ASSESSMENT	\$5,622
-------------------------------------	----------------

Prepared by: _____ Date: _____
Michael R. McMahon, P.E. - Chief Engineer

Approved by: _____ Date: _____
Steven A. Korth, P.E. - Manager

Note: Current Available Cash as of January 31, 2020, Fiscal Services Division Report.

SPECIAL ASSESSMENT ROLL FOR THE MAINTENANCE OF THE BROOKLYN RELIEF DRAIN

Public Corporation	*Percentage of Apportionment	Total Amount of Assessment	Payment #1	Payment #2	Payment #3
City of Pontiac	100.0000%	\$ 5,622.00	\$ 5,622.00	\$ -	\$ -
Total	100.000%	\$ 5,622.00	\$ 5,622.00	\$ -	\$ -

*Apportionment based on Final Order of Apportionment dated 07/19/1967.

Assessment Payment Due Date(s): Payment #1 04/30/2020

I hereby certify that I have prepared the Special Assessment Roll for the Maintenance of the Brooklyn Relief Drain for the fiscal years 2020 - 2022 in accordance with the direction of the Drainage Board and the statutory provisions applicable thereto.

Jim Nash
Chairman of the Drainage Board for the Brooklyn Relief Drain

The foregoing Special Assessment Roll for the maintenance of the Brooklyn Relief Drain was approved by the Drainage Board on _____.

Jim Nash
Chairman of the Drainage Board for the Brooklyn Relief Drain

8. David L. Moffitt Drain

AGENDA

DRAINAGE BOARD FOR THE DAVID L. MOFFITT DRAIN

March 24, 2020

1. Call meeting to order
2. Approve minutes of meeting of March 22, 2016
3. Public Comments
4. Present Maintenance Assessment Recommendation and Special Assessment Roll in the amount of \$8,924
5. Other business
6. Approve pro rata payment to Drainage Board members
7. Adjourn

**MINUTES OF THE MEETING OF THE DRAINAGE BOARD
FOR THE MOFFITT DRAIN**

March 22, 2016

A meeting of the Drainage Board for the Moffitt Drain was held in the office of the Oakland County Water Resources Commissioner, Public Works Building, One Public Works Drive, Waterford, Michigan at 2:00 p.m. on the 22nd day of March, 2016.

The meeting was called to order by the Chairperson.

PRESENT: Jim Nash, Chairperson and Oakland County Water Resources Commissioner

Michael Gingell, Chairperson of the Oakland County Board of Commissioners

Thomas F. Middleton, Chairperson of the Finance Committee,
Oakland County Board of Commissioners

Minutes of the meeting held January 26, 2016 were presented for consideration. It was moved by Middleton, supported by Gingell, that the minutes be approved.

ADOPTED: Yeas - 3
Nays - 0

Chairperson Nash asked if there were any public comments. There were none.

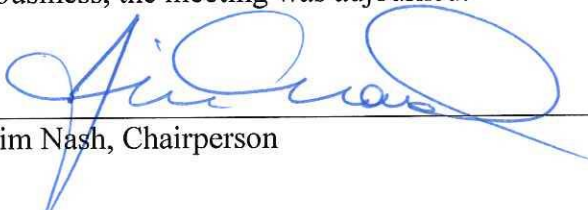
A request for reimbursement of the Drain Revolving Fund in the amount of \$1,730.25 (as attached) was presented. It was moved by Middleton, supported by Gingell, that the Drain Revolving Fund be reimbursed in the amount of \$1,730.25.

ADOPTED: Yeas - 3
Nays - 0

It was moved by Nash, supported by Middleton, to certify attendance and authorize pro rata payment of \$25 per day to Mr. Gingell and Mr. Middleton.

ADOPTED: Yeas - 3
Nays - 0

There being no further business, the meeting was adjourned.

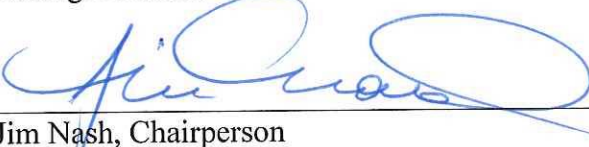


Jim Nash, Chairperson

STATE OF MICHIGAN)
)SS.
COUNTY OF OAKLAND)

I, the undersigned, do hereby certify that the foregoing is a true and complete copy of the minutes of the Moffitt Drain, Oakland County, Michigan, held on the 22nd day of March, 2016, and that the minutes are on file in the office of the Oakland County Water Resources Commissioner and are available to the public.

I further certify that the notice of the meeting was posted at least 18 hours in advance of the meeting at the office of the Oakland County Water Resources Commissioner which is the principal office of the Moffitt Drain Drainage District.



Jim Nash, Chairperson

Dated: March 28th, 2016

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
MAINTENANCE ASSESSMENT RECOMMENDATION FOR THE
David L Moffitt Drain

Assessment for current fund deficit and estimated maintenance expenses for fiscal years: 2020 through 2022

Last Assessment: N/A
Date last assessment approved: N/A

Current Available Cash: (\$1,424)

Expenditure History:	Fiscal Year	Amount
	2013	\$650
	2014	\$1,754
	2015	\$923
	2016	\$3,560
	2017	\$2,530
	2018	\$1,452
	2019	\$1,392

Estimated Expenditures:	Year	Amount
	2020	\$2,500
	2021	\$2,500
	2022	\$2,500
	Total	\$7,500

Recommended Assessment:

Current Cash Deficit	\$1,424
Total Anticipated Expenses 2020 - 2022	\$7,500
Proposed Project Expenses	

TOTAL RECOMMENDED ASSESSMENT \$8,924

Prepared by: _____ Date: _____
Michael R. McMahon, P.E. - Chief Engineer

Approved by: _____ Date: _____
Steven A. Korth, P.E. - Manager

Note: Current Available Cash as of January 31, 2020, Fiscal Services Division Report.

SPECIAL ASSESSMENT ROLL FOR THE MAINTENANCE OF THE DAVID L MOFFITT DRAIN

Public Corporation	*Percentage of Apportionment	Total Amount of Assessment	Payment #1	Payment #2	Payment #3
City of Pontiac	100.0000%	\$ 8,924.00	\$ 8,924.00	\$ -	\$ -
Total	100.000%	\$ 8,924.00	\$ 8,924.00	\$ -	\$ -

*Apportionment based on Final Order of Apportionment dated 04/26/1994.

Assessment Payment Due Date(s): Payment #1 04/30/2020

I hereby certify that I have prepared the Special Assessment Roll for the Maintenance of the David L Moffitt Drain for the fiscal years 2020 - 2022 in accordance with the direction of the Drainage Board and the statutory provisions applicable thereto.

Jim Nash
Chairman of the Drainage Board for the David L Moffitt Drain

The foregoing Special Assessment Roll for the maintenance of the David L Moffitt Drain was approved by the Drainage Board on _____.

Jim Nash
Chairman of the Drainage Board for the David L Moffitt Drain

9. Moore Drain

AGENDA

DRAINAGE BOARD FOR THE MOORE DRAIN

March 24, 2020

1. Call meeting to order
2. Approve minutes of meeting of August 23, 2016
3. Public Comments
4. Present Maintenance Assessment Recommendation and Special Assessment Roll in the amount of \$12,526
5. Other business
6. Approve pro rata payment to Drainage Board members
7. Adjourn

**MINUTES OF THE MEETING OF THE DRAINAGE BOARD
FOR THE MOORE DRAIN**

August 23, 2016

A meeting of the Drainage Board for the Moore Drain was held in the office of the Oakland County Water Resources Commissioner, Public Works Building, One Public Works Drive, Waterford, Michigan at 2:00 p.m. on the 23rd day of August, 2016.

The meeting was called to order by the Chairperson.

PRESENT: Jim Nash, Chairperson and Oakland County Water Resources Commissioner

Thomas F. Middleton, Chairperson of the Finance Committee,
Oakland County Board of Commissioners

ABSENT: Michael Gingell, Chairperson of the Oakland County Board of Commissioners

Minutes of the meeting held October 20, 2009 were presented for consideration. It was moved by Middleton, supported by Nash, that the minutes be approved.

ADOPTED: Yeas - 2
Nays - 0

Chairperson Nash asked if there were any public comments. There were none.

A Maintenance Assessment Recommendation and Special Assessment Roll for the Moore Drain in the amount of \$11,094 (as attached) were presented. It was moved by Middleton, supported by Nash, to adopt the Maintenance Assessment Recommendation and Special Assessment Roll in the amount of \$11,094 as presented.

ADOPTED: Yeas - 2
Nays - 0

A request for reimbursement of the Drain Revolving Fund in the amount of \$2,444.69 (as attached) was presented. It was moved by Middleton, supported by Nash, that the Drain Revolving Fund be reimbursed in the amount of \$2,444.69.

ADOPTED: Yeas - 2
Nays - 0

It was moved by Nash, supported by Middleton, to certify attendance and authorize pro rata payment of \$25 per day to Mr. Middleton.

ADOPTED: Yeas - 2
Nays - 0

There being no further business, the meeting was adjourned.

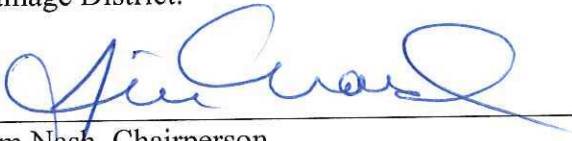


Jim Nash, Chairperson

STATE OF MICHIGAN)
)SS.
COUNTY OF OAKLAND)

I, the undersigned, do hereby certify that the foregoing is a true and complete copy of the minutes of the Moore Drain, Oakland County, Michigan, held on the 23rd day of August, 2016, and that the minutes are on file in the office of the Oakland County Water Resources Commissioner and are available to the public.

I further certify that the notice of the meeting was posted at least 18 hours in advance of the meeting at the office of the Oakland County Water Resources Commissioner which is the principal office of the Moore Drain Drainage District.



Jim Nash, Chairperson

Dated: September 7th, 2016

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
MAINTENANCE ASSESSMENT RECOMMENDATION FOR THE
Moore Drain

Assessment for current fund deficit and estimated maintenance expenses for fiscal years: 2020 through 2022

Last Assessment: \$11,094
 Date last assessment approved: 08/23/16

Current Available Cash: (\$526)

Expenditure History:	Fiscal Year	Amount
	2013	\$3,482
	2014	\$813
	2015	\$6,090
	2016	\$1,066
	2017	\$778
	2018	\$4,666
	2019	\$3,788

Estimated Expenditures:	Year	Amount
	2020	\$4,000
	2021	\$4,000
	2022	\$4,000
	Total	\$12,000

Recommended Assessment:

Current Cash Deficit	\$526
Total Anticipated Expenses 2020 - 2022	\$12,000
Proposed Project Expenses	\$0

TOTAL RECOMMENDED ASSESSMENT	\$12,526
-------------------------------------	-----------------

Prepared by: _____ Date: _____
 Michael R. McMahon, P.E. - Chief Engineer

Approved by: _____ Date: _____
 Steven A. Korth, P.E. - Manager

Note: Current Available Cash as of January 31, 2020, Fiscal Services Division Report.

SPECIAL ASSESSMENT ROLL FOR THE MAINTENANCE OF THE MOORE DRAIN

Public Corporation	*Percentage of Apportionment	Total Amount of Assessment	Payment #1	Payment #2	Payment #3
City of Pontiac	95.9200%	\$ 12,014.94	\$ 12,014.94	\$ -	\$ -
State of Michigan	4.0800%	\$ 511.06	\$ 511.06	\$ -	\$ -
Total	100.000%	\$ 12,526.00	\$ 12,526.00	\$ -	\$ -

*Apportionment based on Final Order of Apportionment dated 02/09/1989.

Assessment Payment Due Date(s): Payment #1 04/30/2020

I hereby certify that I have prepared the Special Assessment Roll for the Maintenance of the Moore Drain for the fiscal years 2020 - 2022 in accordance with the direction of the Drainage Board and the statutory provisions applicable thereto.

Jim Nash
Chairman of the Drainage Board for the Moore Drain

The foregoing Special Assessment Roll for the maintenance of the Moore Drain was approved by the Drainage Board on _____.

Jim Nash
Chairman of the Drainage Board for the Moore Drain

10. Oaks Drain

AGENDA

DRAINAGE BOARD FOR THE OAKS DRAIN

March 24, 2020

1. Call meeting to order
2. Approve minutes of meeting of August 20, 2013
3. Public Comments
4. Present Maintenance Assessment Recommendation and Special Assessment Roll in the amount of \$10,138
5. Other business
6. Approve pro rata payment to Drainage Board members
7. Adjourn

**MINUTES OF THE MEETING OF THE DRAINAGE BOARD
FOR THE OAKS DRAIN**

August 20, 2013

A meeting of the Drainage Board for the Oaks Drain was held in the office of the Oakland County Water Resources Commissioner, Public Works Building, One Public Works Drive, Waterford, Michigan at 2:00 PM on the 20th day of August, 2013.

The meeting was called to order by the Chairperson.

PRESENT: Chairperson Jim Nash, Oakland County Water Resources Commissioner

Thomas F. Middleton, Chairperson of the Finance Committee,
Oakland County Board of Commissioners

ABSENT: Michael J. Gingell, Chairperson of the Oakland County Board of Commissioners

Minutes of the meeting held February 27, 2007 were presented for consideration.
It was moved by Middleton, supported by Nash, that the minutes be approved.

ADOPTED: Yeas - 2
Nays - 0

Chairperson Nash asked if there were any public comments. There were none.

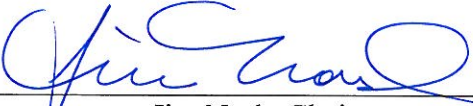
A Maintenance Assessment Recommendation and Special Assessment Roll for the Oaks Drain in the amount of \$16,599.00 (as attached) was presented. After discussion, it was moved by Middleton, supported by Nash, to approve the Maintenance Assessment and Special Assessment Roll as presented.

ADOPTED: Yeas - 2
Nays - 0

It was moved by Nash, supported by Middleton, to certify attendance and authorize payment of \$25.00 per day to Mr. Middleton.

ADOPTED: Yeas - 2
Nays - 0

There being no further business, the meeting was adjourned.

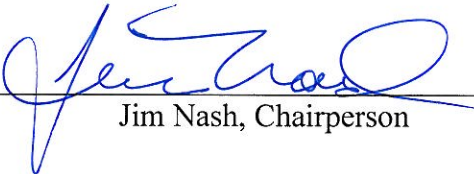


Jim Nash, Chairperson

STATE OF MICHIGAN)
) SS.
COUNTY OF OAKLAND)

I, the undersigned, do hereby certify that the foregoing is a true and complete copy of the minutes of the Oaks Drain Drainage District, Oakland County, Michigan, held on the 20th day of August, 2013 and that the said minutes are on file in the office of the Oakland County Water Resources Commissioner and are available to the public.

I further certify that notice of the meeting was posted at least 18 hours in advance of the meeting at the office of the Oakland County Water Resources Commissioner which is the principal office of the Oaks Drain Drainage District.



Jim Nash, Chairperson

August 27, 2013

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
MAINTENANCE ASSESSMENT RECOMMENDATION FOR THE
Oaks Drain

Assessment for current fund deficit and estimated maintenance expenses for fiscal years: 2020 through 2022

Last Assessment: \$16,599
Date last assessment approved: 08/20/13

Current Available Cash: (\$2,638)

Expenditure History:	Fiscal Year	Amount
	2013	\$1,673
	2014	\$1,697
	2015	\$2,056
	2016	\$1,965
	2017	\$1,710
	2018	\$1,877
	2019	\$2,662

Estimated Expenditures:	Year	Amount
	2020	\$2,500
	2021	\$2,500
	2022	\$2,500
	Total	\$7,500

Recommended Assessment:

Current Cash Deficit	\$2,638
Total Anticipated Expenses 2020 - 2022	\$7,500
TOTAL RECOMMENDED ASSESSMENT	\$10,138

Prepared by: _____ Date: _____
Michael R. McMahon, P.E. - Chief Engineer

Approved by: _____ Date: _____
Steven A. Korth, P.E. - Manager

Note: Current Available Cash as of January 31, 2020, Fiscal Services Division Report.

SPECIAL ASSESSMENT ROLL FOR THE MAINTENANCE OF THE OAKS DRAIN

Public Corporation	*Percentage of Apportionment	Total Amount of Assessment	Payment #1	Payment #2	Payment #3
City of Pontiac	100.000%	\$ 10,138.00	\$ 10,138.00	\$ -	\$ -
Total	100.000%	\$ 10,138.00	\$ 10,138.00	\$ -	\$ -

*Apportionment based on Final Order of Apportionment dated 7/23/1991.

Assessment Payment Due Date(s): Payment #1 04/30/2020

I hereby certify that I have prepared the Special Assessment Roll for the Maintenance of the Oaks Drain for the fiscal years 2020 - 2022 in accordance with the direction of the Drainage Board and the statutory provisions applicable thereto.

Jim Nash
Chairman of the Drainage Board for the Oaks Drain

The foregoing Special Assessment Roll for the maintenance of the Oaks Drain was approved by the Drainage Board on _____.

Jim Nash
Chairman of the Drainage Board for the Oaks Drain

11. Palmer Drain

AGENDA

DRAINAGE BOARD FOR THE PALMER DRAIN

March 24, 2020

1. Call meeting to order
2. Approve minutes of meeting of May 24, 2016
3. Public Comments
4. Present Maintenance Assessment Recommendation and Special Assessment Roll in the amount of \$8,145
5. Other business
6. Approve pro rata payment to Drainage Board members
7. Adjourn

**MINUTES OF THE MEETING OF THE DRAINAGE BOARD
FOR THE PALMER DRAIN**

May 24, 2016

A meeting of the Drainage Board for the Palmer Drain was held in the office of the Oakland County Water Resources Commissioner, Public Works Building, One Public Works Drive, Waterford, Michigan at 2:00 p.m. on the 24th day of May, 2016.

The meeting was called to order by the Chairperson.

PRESENT: Jim Nash, Chairperson and Oakland County Water Resources Commissioner

Thomas F. Middleton, Chairperson of the Finance Committee,
Oakland County Board of Commissioners

ABSENT: Michael Gingell, Chairperson of the Oakland County Board of Commissioners

Minutes of the meeting held April 28, 2015 were presented for consideration.
It was moved by Middleton, supported by Nash, that the minutes be approved.

ADOPTED: Yeas - 2
Nays - 0

Chairperson Nash asked if there were any public comments. There were none.

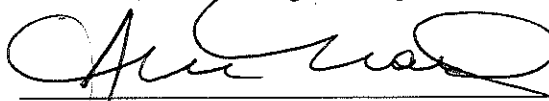
A request for reimbursement of the Drain Revolving Fund in the amount of \$299.75 (as attached) was presented. It was moved by Middleton, supported by Nash, that the Drain Revolving Fund be reimbursed in the amount of \$299.75.

ADOPTED: Yeas - 2
Nays - 0

It was moved by Nash, supported by Middleton, to certify attendance and authorize pro rata payment of \$25 per day to Mr. Middleton.

ADOPTED: Yeas - 2
Nays - 0

There being no further business, the meeting was adjourned.

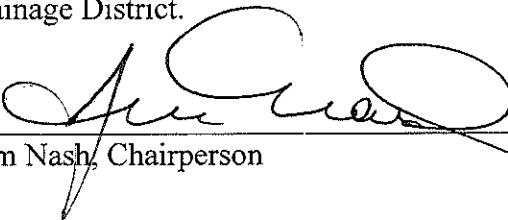


Jim Nash, Chairperson

STATE OF MICHIGAN)
)SS.
COUNTY OF OAKLAND)

I, the undersigned, do hereby certify that the foregoing is a true and complete copy of the minutes of the Palmer Drain, Oakland County, Michigan, held on the 24th day of May, 2016, and that the minutes are on file in the office of the Oakland County Water Resources Commissioner and are available to the public.

I further certify that the notice of the meeting was posted at least 18 hours in advance of the meeting at the office of the Oakland County Water Resources Commissioner which is the principal office of the Palmer Drain Drainage District.



Jim Nash, Chairperson

Dated: June 15, 2016

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
MAINTENANCE ASSESSMENT RECOMMENDATION FOR THE
Palmer Drain

Assessment for current fund deficit and estimated maintenance expenses for fiscal years: 2020 through 2022

Last Assessment: N/A
Date last assessment approved: N/A

Current Available Cash: (\$2,145)

Expenditure History:	Fiscal Year	Amount
	2013	\$686
	2014	\$705
	2015	\$1,347
	2016	\$2,918
	2017	\$884
	2018	\$1,316
	2019	\$1,451

Estimated Expenditures:	Year	Amount
	2020	\$2,000
	2021	\$2,000
	2022	\$2,000
	Total	\$6,000

Recommended Assessment:

Current Cash Deficit	\$2,145
Total Anticipated Expenses 2020 - 2022	\$6,000
TOTAL RECOMMENDED ASSESSMENT	\$8,145

Prepared by: _____ Date: _____
Michael R. McMahon, P.E. - Chief Engineer

Approved by: _____ Date: _____
Steven A. Korth, P.E. - Manager

Note: Current Available Cash as of January 31, 2020, Fiscal Services Division Report.

SPECIAL ASSESSMENT ROLL FOR THE MAINTENANCE OF THE PALMER DRAIN

Public Corporation	*Percentage of Apportionment	Total Amount of Assessment	Payment #1	Payment #2	Payment #3
City of Pontiac	100.000%	\$ 8,145.00	\$ 8,145.00	\$ -	\$ -
Total	100.000%	\$ 8,145.00	\$ 8,145.00	\$ -	\$ -

*Apportionment based on Final Order of Apportionment dated 04/26/1994.

Assessment Payment Due Date(s): Payment #1 04/30/2020

I hereby certify that I have prepared the Special Assessment Roll for the Maintenance of the Palmer Drain for the fiscal years 2020 - 2022 in accordance with the direction of the Drainage Board and the statutory provisions applicable thereto.

Jim Nash
Chairman of the Drainage Board for the Palmer Drain

The foregoing Special Assessment Roll for the maintenance of the Palmer Drain was approved by the Drainage Board on _____.

Jim Nash
Chairman of the Drainage Board for the Palmer Drain

12. Tribute Drain

AGENDA

DRAINAGE BOARD FOR THE TRIBUTE DRAIN

March 24, 2020

1. Call meeting to order
2. Approve minutes of meeting of October 25, 2016
3. Public Comments
4. Present Maintenance Assessment Recommendation and Special Assessment Roll in the amount of \$30,589
5. Other business
6. Approve pro rata payment to Drainage Board members
7. Adjourn

**MINUTES OF THE MEETING OF THE DRAINAGE BOARD
FOR THE TRIBUTE DRAIN**

October 25, 2016

A meeting of the Drainage Board for the Tribute Drain was held in the office of the Oakland County Water Resources Commissioner, Public Works Building, One Public Works Drive, Waterford, Michigan at 2:00 p.m. on the 25th day of October, 2016.

The meeting was called to order by the Chairperson.

PRESENT: Jim Nash, Chairperson and Oakland County Water Resources Commissioner

Thomas F. Middleton, Chairperson of the Finance Committee,
Oakland County Board of Commissioners

ABSENT: Michael Gingell, Chairperson of the Oakland County Board of Commissioners

Minutes of the meeting held October 27, 2015 were presented for consideration. It was moved by Middleton, supported by Nash, that the minutes be approved.

ADOPTED: Yeas - 2
Nays - 0

Chairperson Nash asked if there were any public comments. There were none.

A request for reimbursement of the Drain Revolving Fund in the amount of \$332.29 (as attached) was presented. It was moved by Middleton, supported by Nash, that the Drain Revolving Fund be reimbursed in the amount of \$332.29.

ADOPTED: Yeas - 2
Nays - 0

It was moved by Nash, supported by Middleton, to certify attendance and authorize pro rata payment of \$25 per day to Mr. Middleton.

ADOPTED: Yeas - 2
Nays - 0

There being no further business, the meeting was adjourned.

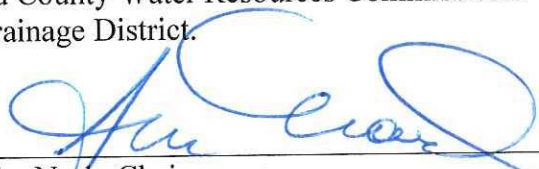


Jim Nash, Chairperson

STATE OF MICHIGAN)
)SS.
COUNTY OF OAKLAND)

I, the undersigned, do hereby certify that the foregoing is a true and complete copy of the minutes of the Tribute Drain, Oakland County, Michigan, held on the 25th day of October, 2016, and that the minutes are on file in the office of the Oakland County Water Resources Commissioner and are available to the public.

I further certify that the notice of the meeting was posted at least 18 hours in advance of the meeting at the office of the Oakland County Water Resources Commissioner which is the principal office of the Tribute Drain Drainage District.



Jim Nash, Chairperson

Dated: November 9th, 2016

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
MAINTENANCE ASSESSMENT RECOMMENDATION FOR THE
Tribute Drain

Assessment for current fund deficit and estimated maintenance expenses for fiscal years: 2020 through 2022

Last Assessment: \$14,406
Date last assessment approved: 09/23/14

Current Available Cash: (\$14,089)

Expenditure History:	Fiscal Year	Amount
	2013	\$2,300
	2014	\$1,143
	2015	\$8,144
	2016	\$6,448
	2017	\$1,553
	2018	\$4,497
	2019	\$2,904

Estimated Expenditures:	Year	Amount
	2020	\$5,500
	2021	\$5,500
	2022	\$5,500
	Total	\$16,500

Recommended Assessment:

Current Cash Deficit	\$14,089
Total Anticipated Expenses 2020 - 2022	\$16,500

TOTAL RECOMMENDED ASSESSMENT	\$30,589
-------------------------------------	-----------------

Prepared by: _____ Date: _____
Michael R. McMahon, P.E. - Chief Engineer

Approved by: _____ Date: _____
Steven A. Korth, P.E. - Manager

Note: Current Available Cash as of January 31, 2020, Fiscal Services Division Report.

SPECIAL ASSESSMENT ROLL FOR THE MAINTENANCE OF THE TRIBUTE DRAIN

Public Corporation	*Percentage of Apportionment	Total Amount of Assessment	Payment #1	Payment #2	Payment #3
City of Wixom	94.4200%	\$ 28,882.13 -	-	-	-
County of Oakland	5.5800%	\$ 1,706.87 -	-	-	-
Total	100.000%	\$ 30,589.00 \$	- \$	- \$	- \$

*Apportionment based on Final Order of Apportionment dated 06/21/2005.

Assessment Payment Due Date(s): Payment #1 04/30/2020

I hereby certify that I have prepared the Special Assessment Roll for the Maintenance of the Tribute Drain for the fiscal years 2020 - 2022 in accordance with the direction of the Drainage Board and the statutory provisions applicable thereto.

Jim Nash
Chairman of the Drainage Board for the Tribute Drain

The foregoing Special Assessment Roll for the maintenance of the Tribute Drain was approved by the Drainage Board on _____.

Jim Nash
Chairman of the Drainage Board for the Tribute Drain