



CITY OF WILLIAMSTON

TIFA 2A & TIFA 2B

Regular Meeting Agenda

Monday, May 15, 2023, at 7:00 p.m.

To be held in the City Hall Council Chambers:

161 E. Grand River Ave. Williamston, MI 48895

Phone (517) 655-2774

www.williamston-mi.us

1. Call to Order – 7:00 p.m.
2. Pledge of Allegiance
3. Roll Call
4. Audience Participation- Maximum 5 minutes per presentation. Subject matter on non-agenda items only.
5. Approval of Agenda
6. TIFA Regular Meeting Minutes of February 20, 2023
7. Accounts Payable
8. Staff Reports
 - a. City Treasurer
9. Action Items
 - a. DPW Salt Barn Repair
 - b. 2023/2024 Fiscal Year Budget
 - c.
 - d.
10. Discussion Items
 - a. Ice House Project Update
 - b.
11. Information Received
 - a. Correspondence from Attorney Gormley
 - b.
12. Outstanding Issues- No Action/No Discussion
 - a. 781 Progress Court Building
 - b. Re-plat
 - c.
13. Audience Participation– Maximum 5 minutes per presentation. Subject matter on non-agenda items only.
14. Attorney Comments
15. TIFA Member Comments
16. Adjournment

Individuals with disabilities requiring special assistance who are planning to attend a TIFA meeting should contact the City Clerk by writing or calling in advance of the meeting that will be attended.

**THE NEXT REGULAR MEETING OF THE WILLIAMSTON
TIFA BOARD WILL BE HELD ON JUNE 19, 2023 AT 7:00 P.M. IN THE
CITY HALL COUNCIL CHAMBERS.**

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**CITY OF WILLIAMSTON
TIFA 2A & TIFA 2B
FEBRUARY 20, 2023
REGULAR MEETING MINUTES**

1. Call To Order:

The regular meeting was called to order at 7:00 p.m. by Chairman Pete Porciello and the Pledge of Allegiance was recited.

3. Roll Call:

Chairman Peter Porciello, Vice Chair Paul Joseph, TIFA Members Steve Jenkins, Denise White, and Jacob Imanse. Absent: Bruce Bellingar, Ken Szymusiak, and Rob McPherson.

Also Present: City Manager John Hanifan, City Deputy Clerk Barb Burke, TIFA Attorney John Gormley, and Ingham County Commissioner Monica Schafer.

Motion by **Joseph**, second by **White**, to excuse all members absent. **Motion passed by voice vote.**

4. Audience Participation:

Ingham County Commissioner Monica Schafer introduced herself and discussed matters that can benefit the communities she represents. She is here to serve and can be reached at mschafer@ingham.org.

5. Approval of Agenda:

Motion by **Joseph**, second by **Jenkins**, to approve the agenda as presented. **Motion passed by voice vote.**

6. TIFA Regular Meeting Minutes of October 17, 2022, and Informational Minutes of November 21, and December 19, 2022:

Motion by **Joseph**, second by **Imanse**, to approve the TIFA regular meeting minutes of October 17, 2022, and informational minutes of November 21, 2022, and December 19, 2022, as presented. **Motion passed by voice vote.**

7. Accounts Payable:

None.

8. Staff Reports

8a. Treasurer:

A budget printout was provided for TIFA review.

9. Action Items

9a. TIFA Plan Amendment:

Motion by **Joseph**, second by **Imanse**, to accept the resolution approving the 2023 amendment to the tax increment financing plan and development plan 2B as presented. Yes: Porciello, White, Jenkins, Imanse, Joseph. No: None. **Motion passed.**

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This will now go to Council for review/approval.

10. Discussion Items

10a. Ice House Project Update:

The City Planning Commission will conduct a public hearing on Tuesday, March 7, 2023, to review the special land use at 200 Elevator Street. TIFA members are encouraged to attend.

13. Audience Participation:

Chairman Porciello called for public comments at this time and there were none.

14. Attorney Comments:

None.

15. TIFA Member Comments:

Chairman Porciello welcomed new member Steve Jenkins to TIFA and thanked staff for their work.

16. Adjournment:

Motion by **White**, second by **Jenkins**, to adjourn the meeting. **Motion passed by voice vote.**

Meeting adjourned at 7:33 p.m.

***THE PRECEDING MINUTES ARE A SYNOPSIS OF A TIFA 2A & TIFA 2B REGULAR MEETING AND DO NOT REPRESENT A VERBATIM RECORD.**

Respectfully Submitted by: _____
Barbara J. Burke, Deputy Clerk

Date Approved: _____

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Fund 246 TIFA 2A

GL Number	Description	Balance
*** Assets ***		
246-000-001.00	Common Checking	(63.22)
246-000-002.00	Cash - Savings	6,747.44
246-000-136.00	Buildings, Additions And Improveme	55,879.14
246-000-137.00	Accum Depreciation - Bldg & Improv	(33,530.02)
Total Assets		29,033.34
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
246-000-390.00	Fund Balance	29,084.74
Total Fund Balance		29,084.74
Beginning Fund Balance		29,084.74
Net of Revenues VS Expenditures		(51.40)
Ending Fund Balance		29,033.34
Total Liabilities And Fund Balance		29,033.34

PERIOD ENDING 03/31/2023

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2022 NORMAL (ABNORMAL)	YTD BALANCE 03/31/2023 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDT USED
Fund 246 - TIFA 2A						
Revenues						
Dept 000 - General Revenues						
246-000-665.01	Interest Income	0.52	11.82	0.00	(11.82)	100.00
<hr/>						
Total Dept 000 - General Revenues		0.52	11.82	0.00	(11.82)	100.00
<hr/>						
TOTAL REVENUES		0.52	11.82	0.00	(11.82)	100.00
Expenditures						
Dept 728 - Comm. & Econ. Dev. Administration						
246-728-955.00	Miscellaneous	0.00	63.22	0.00	(63.22)	100.00
<hr/>						
Total Dept 728 - Comm. & Econ. Dev. Administration		0.00	63.22	0.00	(63.22)	100.00
<hr/>						
TOTAL EXPENDITURES		0.00	63.22	0.00	(63.22)	100.00
<hr/>						
Fund 246 - TIFA 2A:						
TOTAL REVENUES		0.52	11.82	0.00	(11.82)	100.00
TOTAL EXPENDITURES		0.00	63.22	0.00	(63.22)	100.00
NET OF REVENUES & EXPENDITURES		0.52	(51.40)	0.00	51.40	100.00

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Fund 247 TIFA 2B

GL Number	Description	Balance
*** Assets ***		
247-000-001.00	Common Checking	(6,811.39)
247-000-002.00	Cash - Savings	149,126.99
247-000-017.01	Investments - MI Class	102,793.88
247-000-136.00	Buildings, Additions And Improveme	3,010,908.26
247-000-137.00	Accum Depreciation - Bldg & Improv	(766,120.31)
Total Assets		2,489,897.43
*** Liabilities ***		
247-000-214.00	Due To General Fund	(164,614.80)
Total Liabilities		(164,614.80)
*** Fund Balance ***		
247-000-390.00	Fund Balance	2,418,921.05
Total Fund Balance		2,418,921.05
Beginning Fund Balance		2,418,921.05
Net of Revenues VS Expenditures		235,591.18
Ending Fund Balance		2,654,512.23
Total Liabilities And Fund Balance		2,489,897.43

GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2022 NORMAL (ABNORMAL)	YTD BALANCE 03/31/2023 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGT USED
Fund 247 - TIFA 2B						
Revenues						
Dept 000 - General Revenues						
247-000-401.01	Current Property Taxes	231,297.97	216,947.94	237,000.00	20,052.06	91.54
247-000-573.00	Local Community Stabilization	31,025.88	38,344.63	25,000.00	(13,344.63)	153.38
247-000-665.01	Interest Income	86.98	2,675.04	100.00	(2,575.04)	2,675.04
247-000-673.01	Sale Of Fixed Assets	0.00	0.00	65,000.00	65,000.00	0.00
Total Dept 000 - General Revenues		262,410.83	257,967.61	327,100.00	69,132.39	78.87
TOTAL REVENUES		262,410.83	257,967.61	327,100.00	69,132.39	78.87
Expenditures						
Dept 728 - Comm. & Econ. Dev. Administration						
247-728-801.00	Professional Services	1,194.70	2,000.00	7,000.00	5,000.00	28.57
247-728-801.01	Legal Services	4,224.70	2,917.30	10,000.00	7,082.70	29.17
247-728-803.00	Contract - Audit	1,637.60	1,689.19	1,700.00	10.81	99.36
247-728-803.01	Fund Administration	30,000.00	0.00	30,000.00	30,000.00	0.00
247-728-803.04	Ingham EDC Contract	9,416.86	0.00	9,500.00	9,500.00	0.00
247-728-921.00	Utilities	3,935.98	4,316.28	7,000.00	2,683.72	61.66
247-728-955.00	Miscellaneous	129.38	115.66	500.00	384.34	23.13
247-728-970.00	Capital Outlay	766,800.07	11,338.00	12,000.00	662.00	94.48
Total Dept 728 - Comm. & Econ. Dev. Administration		817,339.29	22,376.43	77,700.00	55,323.57	28.80
TOTAL EXPENDITURES		817,339.29	22,376.43	77,700.00	55,323.57	28.80
Fund 247 - TIFA 2B:						
TOTAL REVENUES		262,410.83	257,967.61	327,100.00	69,132.39	78.87
TOTAL EXPENDITURES		817,339.29	22,376.43	77,700.00	55,323.57	28.80
NET OF REVENUES & EXPENDITURES		(554,928.46)	235,591.18	249,400.00	13,808.82	94.46

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City of Williamston
City Engineer/Director of Public Works
Office Address: 781 Progress Court

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Mailing Address: 161 E. Grand River Avenue
Williamston, MI 48895
Phone (517) 655-2221
Fax (517) 996-6299

To: TIFA 2B, John Hanifan
From: Scott DeVries, P.E.
Date: May 10, 2023
Subject: Salt Barn - Wall Crack Repair

Requested Action: Authorization of the following:

1. *Approval of the contract for the wall crack repair to the Salt Barn and Materials Storage Building as designed by C2AE with D.C. Byers Company in the amount of \$22,870.00 Not-to-Exceed. C2AE will reimburse the City of Williamston TIFA 2B for the repair.*
2. *Approval of the Mutual Waiver and Release to be signed by the TIFA 2B Chair in the dollar amount is established.*

Background: The City's Salt Barn and Bulk Materials Storage Building was constructed in late 2010 with funding through TIFA 2B as part of the early phase of the DPW complex. The facility has performed very well with one exception. Unfortunately, over the following winter a significant crack developed in the concrete wall to the north of the garage door opening. Upon investigation, it was determined that the crack developed in relation to thermal contraction during the cold winter. A couple rounds of repairs were completed which reduced the severity, but the problem still reoccurs during winter. The issue has been deemed a design flaw and C2AE has been working on a sustainable solution.

Discussion: C2AE determined that the thermal expansion/contraction forces need to be relieved at the point of concentrated stress. This is located where the garage door cast-in-place concrete beam was constructed integral to the north concrete wall. The beam needs to be cut and retrofitted as a slip type joint on top of the wall. As part of the cash settlement of the issue, it has been requested that the City/TIFA 2B hires the construction work directly and C2AE will reimburse the cost of construction. The work was bid in the fall of 2021 but it came in higher in cost than C2AE anticipated. At the time, they thought that the Covid supply chain issues were mostly impacting the cost and intended to rebid the work. They have recently received revised costs from the low bidder and have decided to proceed with the repair as costs are not decreasing. In addition, C2AE has provided the attached Mutual Waiver and Release. The City attorney previously reviewed the document.

A brief review will be provided during Monday's meeting with some photographs and sketch of the proposed solution to help answer questions.

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MUTUAL WAIVER AND RELEASE

This Mutual Waiver and Release (this "Release") is made as of the date it is fully signed by the parties (the "effective date") and is between the City of Williamston TIFA at 161 East Grand River Avenue, Williamston, MI 48895 (the "Owner"), and Capital Consultants, Inc. d/b/a C2AE, a Michigan business corporation at 106 W. Allegan Street, Suite 500, Lansing, MI 48933 ("C2AE").

Recitals

1. The Williamston Salt Barn was constructed in fall of 2010.
2. C2AE was under contract with the Owner and performed design and construction services for the project.
3. The building was substantially completed and placed into service in December 2010.
4. In early February 2011, a large crack had formed in the concrete at the beam over the garage door the northern side of the frame.
5. C2AE determined that there was a flaw in design and arranged for repair of the wall at its expense.
6. After the following winter, the crack opened up again and worsened as more water got into the crack and additional freeze/thaw cycles occurred.
7. Additional work is necessary to repair the Salt Barn concrete foundation wall crack, and C2AE has proposed to make a cash settlement with Owner in full and final settlement of this matter.

Therefore, the parties agree as follows

1. On the effective date of this Release, C2AE shall pay the Owner the sum of twenty two thousand, eight hundred and seventy dollars (\$22,870.00) Dollars.
2. The Owner, for itself and, to the extent of its legal ability, for its officers, employees and agents waives and releases any and all claims, causes of actions, complaints, or demands of any kind that it may have against C2AE and its principals, directors, officers, employees, insurers, and agents as a result of the Salt Barn concrete foundation wall crack repair.
3. C2AE, for itself, and to the extent of its legal ability, waives and releases any and all claims, causes of actions, complaints, or demands of any kind they may have against the Owner and its officers, employees and agents in connection with the work included with the Salt Barn concrete foundation wall crack repair.
4. All parties acknowledge this Release is a compromise of their respective legal positions, that no party is admitting any liability and that the payment, waivers and releases under this Release are not to be represented by any party to be an admission of liability, negligence or wrongdoing by any party.

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5. This Release is binding upon the parties and their respective successors and assigns.
6. The persons signing this Mutual Waiver and Release certify by their signatures that they are duly authorized to sign on behalf of the parties, and that entry into this Mutual Waiver and Release has been authorized by the parties.

City of Williamston TIFA, MI

By:

Pete Porciello, Chair

Date signed: _____, 2023

CAPITAL CONSULTANTS, INC. d/b/a C2AE

By:


Roger F. Marks, P.E., Client Services Leader

Date signed: May 11, 2023

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The Effective Date of the Contract is [date to be inserted at the time of execution].

Owner: City of Williamston TIFA

Contractor:

(typed or printed name of organization)

(typed or printed name of organization)

By: _____
(individual's signature)

By: _____
(individual's signature)

Date: _____
(date signed)

Date: _____
(date signed)

Name: _____
(typed or printed)

Name: _____
(typed or printed)

Title: _____
(typed or printed)

Title: _____
(typed or printed)

(If Contractor is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.)

Attest: _____
(individual's signature)

Attest: _____
(individual's signature)

Title: _____
(typed or printed)

Title: _____
(typed or printed)

Address for giving notices:

Address for giving notices:

Designated Representative:

Designated Representative:

Name: _____
(typed or printed)

Name: _____
(typed or printed)

Title: _____
(typed or printed)

Title: _____
(typed or printed)

Address:

Address:

Phone: _____

Phone: _____

Email: _____
Agreement.)

Email: _____

License No.: _____
(where applicable)

State: _____

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NOTICE OF AWARD

Date of Issuance: _____

Owner: City of Williamston TIFA Owner's Project No.: _____

Engineer: C2AE Engineer's Project No.: 18-0534

Project: Department of Public Works, Salt Barn Structural Repairs

Contract Name: Department of Public Works, Salt Barn Structural Repairs

Bidder: _____

Bidder's Address: _____

You are notified that Owner has accepted your Bid dated [date] for the above Contract, and that you are the Successful Bidder and are awarded a Contract for:

Construct the repairs to the Williamston DPW Salt Barn & Material Storage Building

The Contract Price of the awarded Contract is \$[Contract Price]. Contract Price is subject to adjustment based on the provisions of the Contract, including but not limited to those governing changes, Unit Price Work, and Work performed on a cost-plus-fee basis, as applicable.

Three unexecuted counterparts of the Contract for Construction accompany this Notice of Award, and one copy of the Contract Documents accompanies this Notice of Award, or has been transmitted or made available to Bidder electronically.

You must comply with the following conditions precedent within 15 days of the date of receipt of this Notice of Award:

1. Deliver to Owner three (3) counterparts of the Contract for Construction, signed by Bidder (as Contractor).
2. Deliver with the signed Agreement(s) the insurance documentation, as specified in the Contract for Construction.
3. Other conditions precedent (if any): [Describe other conditions that require Successful Bidder's compliance]

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award.

Within 10 days after you comply with the above conditions, Owner will return to you one fully signed counterpart of the Contract for Construction, together with any additional copies of the Contract Documents requested.

Owner: **City of Williamston TIFA**

By (signature): _____

Name (printed): _____

Title: _____

Copy: Engineer

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NOTICE TO PROCEED

Owner: City of Williamston TIFA Owner's Project No.: C2AE
 Engineer: Engineer's Project No.: 18-0534
 Contractor: _____ Contractor's Project No.: _____
 Project: Department of Public Works, Salt Barn Structural Repairs
 Contract Name: Department of Public Works, Salt Barn Structural Repairs
 Effective Date of Contract: _____

Owner hereby notifies Contractor that the Contract Times under the above Contract will commence to run on [date Contract Times are to start] pursuant to Paragraph 4.01 of the General Conditions.

On that date, Contractor shall start performing its obligations under the Contract Documents. No Work will be done at the Site prior to such date.

In accordance with the Contract for Construction:

The number of days to achieve readiness for Final Payment is 30 days from the date stated above for the commencement of the Contract Times, resulting in a date for ready for Final Payment of [date, calculated from commencement date above].

Before starting any Work at the Site, Contractor must comply with the following:

[Note any access limitations, security procedures, or other restrictions]

Owner: City of Williamston TIFA
 By (signature): _____
 Name (printed): _____
 Title: _____
 Date Issued: _____
 Copy: Engineer



SPECIALISTS IN RESTORATION OF STRUCTURES SINCE 1903

D. C. Byers Company

16429 Upton Road, Suite #3
East Lansing, MI 48823-9428
(517) 339-1946

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April 20, 2023

Project No.: 18-0534
Project: Department of Public Works
Salt Barn Structural Repairs
Owner: City of Williamston

A/E Firm: C2AE
Project Manager: Adam Falkowski, PE

No.	Item	Qty	Unit	Item Cost
1	Salt Barn Wall & Door Opening Repairs	1	LS	\$22,870.00

TOTAL BID: TWENTY-TWO THOUSAND EIGHT HUNDRED SEVENTY & 00/100 Dollars \$22,870.00

Addendum No.: ONE (1), Dated 05/12/2021

Sincerely,


Steve Davis

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City of Williamston



Salt Barn & Material Storage Building Wall Crack Repair

May 15, 2023
City of Williamston TIFA 2B

1

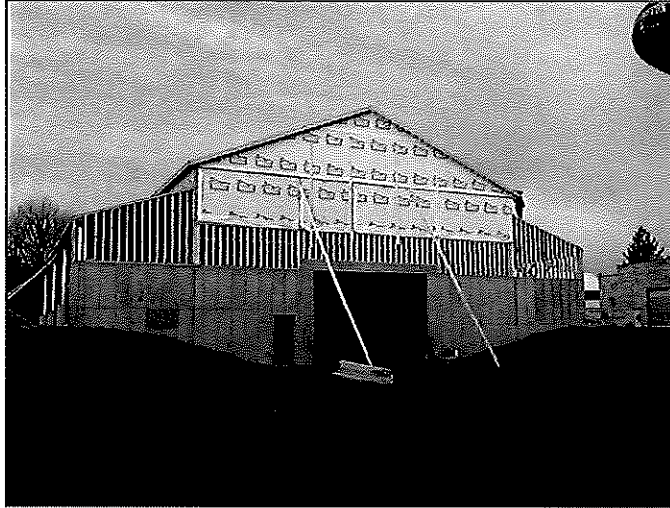
Cast-in-Place Concrete Beam



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Beam Supports Gable Wall

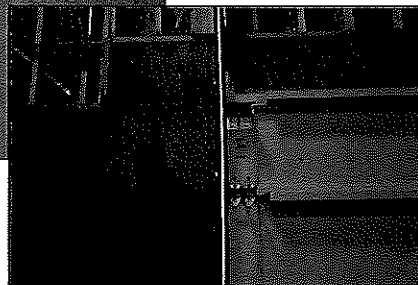


3

February 2011 – Initial Cracking



Found cracking after extreme cold in late January – Suspected thermal contraction.

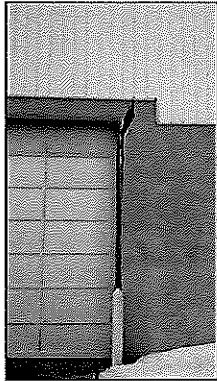


- No other wall cracking.
- Repaired by Contractor (Laux).

4

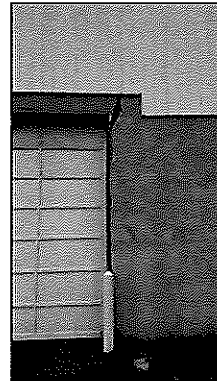
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Following Winter – Reoccurred



February 2014

The patch and relief joints cut into the upper channel did not solve the problem.



February 2016

5

2017 Repair



Result: Improvement but it still cracked at point of weakness in the upper portion last winter.

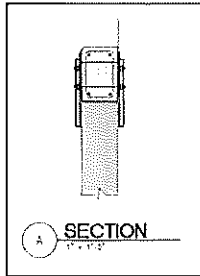
- Cut through some of the vertical reinforcement
- Added partial depth horizontal joint.
- Repaired separation.



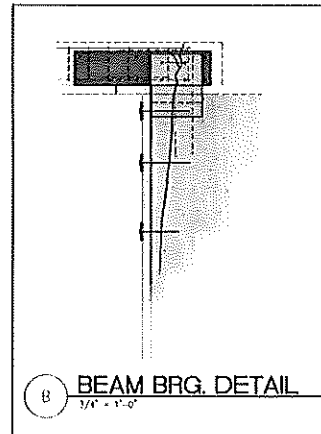
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Proposed Repair – Full Slip Joint



- Complete Separation of the Beam from Wall
- Provides Slip Plane
- Plate Reinforces Beam
- Plates/Tabs for Stability of Slip Joint
- Tie Channel to Wall
- Extend Siding over Beam for Moisture Protection



BUDGET REPORT FOR CITY OF WILLIAMSTON
 Fund: 246 TIFA 2A
 DEPARTMENT HEAD BUDGET WORKSHEET
 Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 DEPT. APPR. BUDGET	2023-24 MGR APPR. BUDGET
Dept 000 - General Revenues							
ESTIMATED REVENUES							
246-000-665.01	Interest Income	1		10		12	12
TOTAL ESTIMATED REVENUES		1		10		12	12
NET OF REVENUES/APPROPRIATIONS - 000 - General Revenue		1		10		12	12
Dept 728 - Comm. & Econ. Dev. Administration							
APPROPRIATIONS							
246-728-955.00	Miscellaneous	1,863		63		75	75
246-728-968.01	Depreciation - Current	1,863		63		75	75
TOTAL APPROPRIATIONS		(1,863)		(63)		(75)	(75)
NET OF REVENUES/APPROPRIATIONS - 728 - Comm. & Econ.		1		10		12	12
ESTIMATED REVENUES - FUND 246		1,863		63		75	75
APPROPRIATIONS - FUND 246		(1,862)		(53)		(63)	(63)
NET OF REVENUES/APPROPRIATIONS - FUND 246		30,947	30,947	29,085	29,085	29,032	29,032
BEGINNING FUND BALANCE		29,085	30,947	29,032	29,085	28,969	28,969
ENDING FUND BALANCE							

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DEPARTMENT HEAD BUDGET WORKSHEET

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 DEPT. APPR. BUDGET	2023-24 MGR APPR. BUDGET
Dept 000 - General Revenues							
ESTIMATED REVENUES							
247-000-401.01	Current Property Taxes	247,543	226,600	216,948	237,000	222,000	222,000
247-000-573.00	Local Community Stabilization	31,026	20,000	38,345	25,000	35,000	35,000
247-000-665.01	Interest Income	213	50	1,083	100	1,200	1,200
247-000-673.01	Sale Of Fixed Assets		65,000		65,000	1	1
TOTAL ESTIMATED REVENUES		278,782	311,650	256,376	327,100	258,201	258,201
NET OF REVENUES/APPROPRIATIONS - 000 - General Revenue.		278,782	311,650	256,376	327,100	258,201	258,201
Dept 728 - Comm. & Econ. Dev. Administration							
APPROPRIATIONS							
247-728-801.00	Professional Services	1,195	10,000	2,000	7,000	2,000	2,000
247-728-801.01	Legal Services	5,725	13,000	2,917	10,000	6,000	6,000
247-728-802.00	Contractual Services					2,000	2,000
247-728-803.00	Contract - Audit	1,638	1,650	1,689	1,700	1,940	1,940
9.95% of \$19,500 Total Est. Audit Cost.							
247-728-803.01	Fund Administration	30,000	30,000		30,000	30,000	30,000
247-728-803.04	Ingham EDC Contract	18,853	11,500		9,500	9,500	9,500
Agreement with Ingham Cnty EDC.							
Annual pmts are approx. \$9,450.							
247-728-820.01	Insurance - Liab. / Prop.	900					
247-728-921.00	Utilities	5,976	7,000	4,316	7,000	7,000	7,000
247-728-955.00	Miscellaneous	129	1,000	116	500	500	500
247-728-968.01	Depreciation - Current	92,913					
247-728-970.00	Capital Outlay		743,550	11,338	12,000	2,500	2,500
TOTAL APPROPRIATIONS		157,329	817,700	22,376	77,700	61,440	61,440
NET OF REVENUES/APPROPRIATIONS - 728 - Comm. & Econ. D.		(157,329)	(817,700)	(22,376)	(77,700)	(61,440)	(61,440)
ESTIMATED REVENUES - FUND 247		278,782	311,650	256,376	327,100	258,201	258,201
APPROPRIATIONS - FUND 247		157,329	817,700	22,376	77,700	61,440	61,440
NET OF REVENUES/APPROPRIATIONS - FUND 247		121,453	(506,050)	234,000	249,400	196,761	196,761
BEGINNING FUND BALANCE		2,297,468	2,297,468	2,418,921	2,418,921	2,652,921	2,652,921
ENDING FUND BALANCE		2,418,921	1,791,418	2,652,921	2,668,321	2,849,682	2,849,682

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Gormley Law Offices, PLC

Attorneys and Counselors at Law

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February 21, 2023

Attn: Williamston TIFA

Please be advised that Attorney Christopher Parks has left our practice and joined the Clinton County Prosecutor's Office. On February 20, 2023, we welcomed Attorney Clint Stevenson to our firm.

Sincerely,

Kate Curtis, Billing Clerk