

REGULAR TIFA MEETING
June 16, 2022
7:00 P.M.
AGENDA & FINANCIAL

THIS MEETING DATE HAS BEEN CHANGED TO THURSDAY, JUNE 16, 2022

THIS MEETING WILL BE HELD IN-PERSON & IS OPEN TO THE PUBLIC
AT THE LRTC BUILDING LOCATED AT 181 SIMPSON DRIVE
AGENDA SUBJECT TO CHANGE

AGENDA

1. Approve the minutes of the May 11, 2022 Regular Meeting
2. Approve the Balance Sheet and Revenue & Expenditure Report for May 2022
3. Approval of Purchase Agreement for 428 E. Birch Condo
4. OMA Review
5. Review Service Agreements From I.T. Right and Colden Company
6. Approval of LRTC/TIFA Radio Ads
7. Discuss proposal from D&D Irrigation -Sprinkler System @ New Condos
8. Discuss Appraisal for 191 Simpson Dr. Finishing Touch
9. Resolution to Amend Sale of Golf Course
10. Resolution to Amend TIFA's 2021-2022 Budget
11. City Manager's Update

Call to the Public

		<u>5/31/2022</u>				
American 1Credit Union Savings	\$	250,151.73	05/01/22	through	05/31/22	@ 0.10%
Flagstar Bank - Savings	\$	90,093.88	05/01/22	through	05/31/22	@ 0.15%
Highpoint Community Bank - CD	\$	150,111.57	11/22/21	through	05/22/22	@ 0.15%
First National Bank of America - CD	\$	252,697.31	10/30/21	through	10/30/22	@ 0.65%
	\$	743,054.49				
CHECKING ACCT. BAL.	\$	318,106.66				
	\$	1,061,161.15				

BILLS FOR APPROVAL JUNE 2022

CHARTER COMMUNICATIONS	TELEPHONE & INTERNET FOR LRTC **ESTIMATE**	167.96
CITY OF LITCHFIELD	LRTC FACILITY MAINTENANCE - FURNACE SERVICE CALL/NUMBERS	89.74
CITY OF LITCHFIELD	LRTC TELEPHONE	32.40
CITY OF LITCHFIELD	LITCHFIELD INITIATIVE PAYROLL	1,154.83
CITY OF LITCHFIELD	WATER/SEWER AT 181 SIMPSON DR	26.13
CITY OF LITCHFIELD	TIFA TELEPHONE	16.20
CONSUMERS ENERGY	ELECTRICITY	742.90
LITCHFIELD COMMUNITY SCHOOLS	SUPPLEMENT SCHOOL LOSS FOR LRTC USE OF KROHN CENTER	486.49
SEMCO ENERGY GAS COMPANY, INC.	NATURAL GAS	728.90
BILLS FOR APPROVAL TOTAL		\$ 3,445.55

MANUAL CHECKS FOR MAY 2022

ANTHONY R. BITZ	FINAL PMT.FOR INSTRUCTOR PAY GMAW & GTAW	800.00	05/02/2022	CK 4035
STATE OF MICHIGAN	RENEW PROPRIETARY SCHOOL LICENSE FOR LITCHFIELD INITIATIVE	890.00	05/27/2022	CK 4047
WALDRON AREA SCHOOLS	HCCF GRANT-AARON WILSON & ANTHONY PEREZ-	1,712.50	05/31/2022	CK 4048
MANUAL CHECKS TOTAL		\$ 3,402.50		

PLEASE CONTACT CITY OFFICE IF YOU CANNOT ATTEND THIS MEETING (517) 542-2921

*** = ADDED OR REVISED**