REGULAR TIFA MEETING
WEDNESDAY, MARCH 8, 2023
7:00 P.M.
AGENDA & FINANCIAL

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

AGENDA

1. Approve the Regular Meeting Minutes from February 8, 2023
2. Approve the Architectural Control Committee Meeting Minutes from February 8, 2023
3. Approve the Balance Sheet and Revenue & Expenditure Report for February 2023
4. Appointment of TIFA Secretary
5. Discuss LRTC Director Candidates
6. Discuss TIFA Plan

Call to the Public

		2/28/2023					
Southern Michigan Bank - Money Market	$	250,823.36	02/01/23	through	02/28/23	@	4.17%
Flagstar Bank - Savings	$	252,915.71	02/01/23	through	02/28/23	@	3.45%
Michigan CLASS - Pooled Funds	$	304,905.35	02/01/23	through	02/28/23	@	4.77%
First National Bank of America - CD	$	255,949.75	10/30/22	through	10/30/23	@	3.80%
Horizon Bank - CD	$	250,870.20	01/30/23	through	01/30/24	@	4.38%
	$	1,315,464.37					
CHECKING ACCT. BAL.	$	37,444.97					
	$	1,352,909.34					

BILLS FOR APPROVAL MARCH 2023

ALRO STEEL	WELDING MATERIALS FOR TRAINING COURSE	1,041.57
CERTIFIED MAINTENANCE	CLEAN UP AND WASTE DISPOSAL AT 191 SIMPSON DR	2,210.00
CHARTER COMMUNICATIONS	TELEPHONE & INTERNET FOR LRTC *ESTIMATE*	167.96
CITY OF LITCHFIELD	2023 CONTRIB. - SEWER/WATER MAINT. DPW EQUIP. POLICE. FIRE. TIFA ADMIN.	365,000.00
CITY OF LITCHFIELD	REIMBURSE FOR DUMPSTERS DELIVERED TO 191 SIMPSON DRIVE FOR WASTE REMOVAL	731.00
CITY OF LITCHFIELD	WATER/SEWER USE AT 181 SIMPSON DR	28.13
CITY OF LITCHFIELD	REIMBURSE CITY FOR LITCHFIELD INITIATIVE PAYROLL	9,153.81
CITY OF LITCHFIELD	LRTC PHONE EXPENSE	32.40
CITY OF LITCHFIELD	TIFA PHONE EXPENSE	16.20
CONSUMERS ENERGY, INC.	ELECTRICITY @ 181 SIMPSON DRIVE	271.60
CONSUMERS ENERGY, INC.	ELECTRICITY @ 114 SIMPSON DRIVE	331.55
ECONOMIC DEVELOPMENT PARTNERSHIP OF HILLSI	REIMBURSE FOR WELDING COURSE RADIO ADS/WELDING BOOKS	683.48
IGNITE	LITCHFIELD INITIATIVE ADVERTISING	1,500.00
LITCHFIELD COMMUNITY SCHOOLS	SUPPLEMENT SCHOOL LOSS FOR LRTC USE OF KROHN CENTER	313.59
MILLER WELDING SUPPLY CO.	LITCHFIELD INITIATIVE SUPPLIES - JACKETS/HELMETS/WIRE/PLIERS/GLOVES	1,116.70
MUTUAL TITLE AGENCY, INC.	OWNER'S TITLE INSURANCE POLICY - SALE OF LOT #85 - 102 WILLOW ST	375.00
WILLIAM NOBLES	REIMBURSE PURCHASE OF SUPPLIES FOR LRTC	98.52
SAFETY-KLEEN SYSTEMS, INC.	HAZARDOUS MATERIAL CLEAN UP AT 191 SIMPSON DR	806.95
SEMCO ENERGY GAS COMPANY, INC.	NATURAL GAS	1,230.10
BILLS FOR APPROVAL TOTAL		**$ 385,108.56**

MANUAL CHECKS FOR FEBRUARY 2023

MANUAL CHECKS TOTAL	**$ -**

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

*** = ADDED OR REVISED**