

**REGULAR TIFA MEETING**  
**Wednesday, March 13, 2024**  
**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, LITCHFIELD, MI 517-542-2921**  
**AGENDA SUBJECT TO CHANGE**

**AGENDA**

1. Approve the Regular Meeting Minutes from the February 14, 2024
2. Approve the Balance Sheet and Revenue & Expenditure Report for February 2024
3. Approve Resolution to Amend the TIFA 2023-2024 Budget
4. City Manager Update
5. Correspondence

Call to the Public

		<u>2/29/2024</u>				
Southern Michigan Bank - Money Market	\$	256,123.51	02/01/24	through	02/29/24	@ 4.17%
Flagstar Bank - Savings	\$	255,212.35	02/01/24	through	02/29/24	@ 4.05%
Michigan CLASS - Pooled Funds	\$	775,185.83	02/01/24	through	02/29/24	@ 5.45%
First National Bank of America - CD	\$	266,742.01	10/30/23	through	04/30/25	@ 5.20%
Horizon Bank - CD	\$	250,000.00	01/30/24	through	04/30/24	@ 5.14%
	\$	1,803,263.70				
CHECKING ACCT. BAL.	\$	54,595.36				
	\$	1,857,859.06				

**BILLS FOR APPROVAL MARCH 2024**

CANON FINANCIAL SERVICES INC.	COPIER CONTRACT FOR LRTC	181.98
CHARTER COMMUNICATIONS	TELEPHONE & INTERNET FOR LRTC *ESTIMATE*	167.96
CITY OF LITCHFIELD	REIMBURSE LRTC PAYROLL 01/21/2024 - 02/17/2024	10,463.04
CITY OF LITCHFIELD	WATER/SEWER USE AT 181 SIMPSON DR	28.56
CITY OF LITCHFIELD	2024 CONTRIB. - SEWER/WATER MAINT. DPW EQUIP. POLICE. FIRE. TIFA ADMIN.	372,000.00
CITY OF LITCHFIELD	TIFA PHONE EXPENSE	16.20
CITY OF LITCHFIELD	LRTC PHONE EXPENSE	32.40
CONSUMERS ENERGY, INC.	ELECTRICITY	648.47
EXTREME EXTERMINATING LLC.	PEST CONTROL @ LRTC *ESTIMATE*	85.00
LUIGI'S PIZZA	FOOD FOR TRAINING CLASS	118.15
J. MCELDFOWNEY INC.	LRTC METERED PRINTER	79.85
MILLER INDUSTRIAL GASES LLC	GASES FOR KROHN CENTER/LITCHFIELD INITIATIVE	263.28
MILLER WELDING SUPPLY CO.	LITCHFIELD INITIATIVE SUPPLIES FOR WELDING TRAINING COURSE	352.00
SCOTT LANEY	GMAW & GTAW INSTRUCTOR PAY FEBRUARY & MARCH	1,440.00
SEMCO ENERGY GAS COMPANY, INC.	NATURAL GAS	742.99
SOURCE GRAPHICS	LRTC 3D PRINTER SUPPLIES	107.97
ANDREW STELLA	WEBSITE AND SOCIAL MEDIA WORK	420.00
HILLSDALE MARKET HOUSE	FOOD FOR LRTC TRAINING COURSE	64.99
<b>BILLS FOR APPROVAL TOTAL</b>		<b>\$ 387,212.84</b>

**MANUAL CHECKS FOR FEBRUARY 2024**

ROSS DESIGN & ENGINEERING	REMAINING UNAPPLIED OVERPMT.ON VOIDED INV.#2300000311	4,850.00	2/13/2024 CK 4457
<b>MANUAL CHECKS TOTAL</b>		<b>\$ 4,850.00</b>	

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

\* = ADDED OR REVISED