

LAKE ST. CLAIR CLEAN WATER INITIATIVE
INTRA-COUNTY DRAINAGE BOARD
JANUARY 13, 2020
10:30 A.M.
AGENDA

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1. Call of meeting to order and roll call	
2. Approval of Agenda for January 13, 2020	
3. Approval of Minutes for October 21, 2019	3
4. Public Participation	
5. Bond Refinancing Communication	5
6. Request to Transfer Surplus Lake St. Clair Clean Water Initiative Funds – Brian Baker	6
Motion: To transfer the balance of the excess Lake St. Clair Clean Water Initiative funds (approximately \$738,112) to the 8.5 Mile Relief Drain Drainage District for the Chapaton Combined Sewer Overflow (CSO) reduction projects.	
7. Financial Report – Bruce Manning	7
8. Adjourn	

An adjourned meeting of the Intra-County Drainage Board for the **LAKE ST. CLAIR CLEAN WATER INITIATIVE INTRA-COUNTY DRAIN** was held in the Office of the Macomb County Public Works Commissioner, 21777 Dunham, Clinton Township, Michigan, on October 21, 2019, at 10:19 A.M.

PRESENT: Candice S. Miller, Chair
Bryan Santo, Member
Veronica Klinefelt, Member

ALSO PRESENT: Harold Haugh, Marvin Sauger, Jim Carabelli, Joseph Romano, Macomb County Board of Commissioners; Vince Astorino, Operations & Flow Manager, Brian Baker, Chief Deputy, Jeff Bednar, P.E., Environmental Resources Manager, Stephen Downing, Construction & Maintenance Manager, Bruce Manning, Financial Manager, Tom Stockel, Construction Engineer, Kellie Kource, Drain Account Specialist, Dan Heaton, Communications Manager, Macomb County Public Works

The meeting was called to order by the Chair, Candice Miller. A motion was made by Mr. Santo, supported by Ms. Klinefelt to approve the agenda as presented.

Adopted: YEAS: 3
NAYS: 0

Minutes of the meeting of August 13, 2018 were presented. A motion was made by Ms. Klinefelt, supported by Mr. Santo to approve the minutes as presented.

Adopted: YEAS: 3
NAYS: 0

The meeting was opened to public participation, then closed, there being no comments from the public.

Mr. Baker updated the board that we will save an estimated \$600,000 with the bond refinancing benefitting Roseville, St. Clair Shores, and Eastpointe. The County commissioners also approved the County's full faith and credit support for the refunded bonds.

A motion was made by Mr. Santo, supported by Ms. Klinefelt to approve the resolution authorizing Lake St. Clair Clean Water Initiative (St. Clair Shores-Roseville-Eastpointe) Drainage District Refunding Bonds.

Adopted: YEAS: 3
NAYS: 0

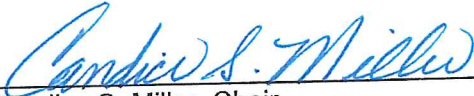
A motion to receive and file the financial report given by Mr. Manning was made by Ms. Klinefelt and supported by Mr. Santo.

Adopted: YEAS: 3
NAYS: 0

There being no further business, it was moved by Ms. Klinefelt, supported by Mr. Santo, that the meeting of the Lake St. Clair Clean Water Initiative Intra-County Drain Board be adjourned.

Adopted: YEAS: 3
NAYS: 0

The meeting was adjourned at 10:22 a.m.



Candice S. Miller, Chair
Macomb County Public Works Commissioner

STATE OF MICHIGAN
COUNTY OF MACOMB

I certify that the foregoing is a true and correct copy of proceedings taking by the Intra-County Drainage Board for the Drainage District shown on the attached set of minutes, on October 21, 2019 the original of which is on file in the Public Works Commissioner's Office. Public notice of the meeting was given pursuant to Act No. 267, Public Acts of Michigan, 1975, including, in the case of a special or rescheduled meeting or a meeting secured for more than 36 hours, notice by posting at least 18 hours prior to the time set for the meeting.



Candice S. Miller, Chair
Macomb County Public Works Commissioner

DATED: 10/21/19



Candice S. Miller

Public Works Commissioner
Macomb County

Dec. 13, 2019

Dear Mayor & Council,

I am pleased to report that following a recent bond refinancing, the ratepayers of St. Clair Shores, Roseville and Eastpointe will be realizing \$483,414.81 in savings on the Lake St. Clair Initiative Bond. This is slightly more than we had estimated in a previous communication. The bond, which paid for a number of water quality and sewer upgrades several years ago, has 9 years remaining until it is paid off.

Since taking office in 2017, my team at MCPWO has been closely review all existing contracts, bonds and other documents, looking for efficiencies and savings not only in your communities, but across all of our systems. With this latest action, we are now over \$11.1 million in refinance savings across Macomb County! These savings help to allow both MCPWO and our local municipal partners to provide the best service to our ratepayers at the best cost.

As you know, we are currently engaged in a major upgrade and expansion of the Chapaton Retention Basin, which serves St. Clair Shores and Eastpointe, and are working closely with SEMSD and the other drainage districts in the three communities, all with an eye to improve water quality and enhance the quality of life for our residents.

Over the next couple of months, we will update you further on our maintenance projects scheduled for 2020. It will be a busy year in for us in Southeast Macomb County and we look forward to your continued cooperation as we continually look for ways to improve our system.

As always, if you ever have any question on this or any other matter, please feel free to contact my office directly at 586-469-6101. We remain committed to providing the best possible service to our ratepayers at the lowest cost.

Wishing you a peaceful holiday season,

Candice S. Miller

Macomb County Public Works Commissioner



Candice S. Miller

Public Works Commissioner
Macomb County

To: Candice Miller, Macomb County Public Works Commissioner

From: Brian Baker, Chief Deputy

Date: January 9, 2020

Subject: Request to Transfer Surplus Lake St. Clair Clean Water Initiative Funds

Background

The 2004 Lake St. Clair Clean Water Initiative (LSCCWI) bonds financed construction of sewer improvements in St. Clair Shores. The project came in under budget, therefore excess bonds funds are available. In 2017 and 2018, the LSCCWI board approved two transfers of a portion of the excess bond funds. The transfers were for the cleanout of the Hetchler Relief Drain (\$180,000) and a storm sewer outlet study for the Martin Drain (\$100,000) as requested by the City and as approved by bond counsel. Today \$738,000 of excess funds remain and St. Clair Shores has requested these funds be transferred to the 8.5 Mile Relief Drain Drainage District to help fund the Chapaton Canal Expansion and In-system Storage projects. These projects will greatly improve Lake St. Clair water quality by reducing combined sewer overflows at Chapaton by 75%.

Recommended Motion

To transfer the balance of the excess Lake St. Clair Clean Water Initiative funds (approximately \$738,112) to the 8.5 Mile Relief Drain Drainage District for the Chapaton Combined Sewer Overflow (CSO) reduction projects.

YTD Trial Balance

Fund: LSCCWI 2004 B

As of Fiscal Period: Oct 1, 2018-Dec 31, 2019

	O&M Balance 9/30/2019	O&M	Total 12/31/2019
Cash - Operating	735,199	2,129	737,328
Accounts Receivable			0
Assets			0
Liabilities			0
Revenues		2,129	2,129
Expenditures			0
Equity	735,199		737,328