

STERLING RELIEF DRAIN
INTRA-COUNTY DRAINAGE BOARD
AUGUST 14, 2023
10:30 A.M.
AGENDA

**NOTE: THIS MEETING WILL BE HELD IN PERSON WITH TELECONFERENCE
OPTION FOR PUBLIC**

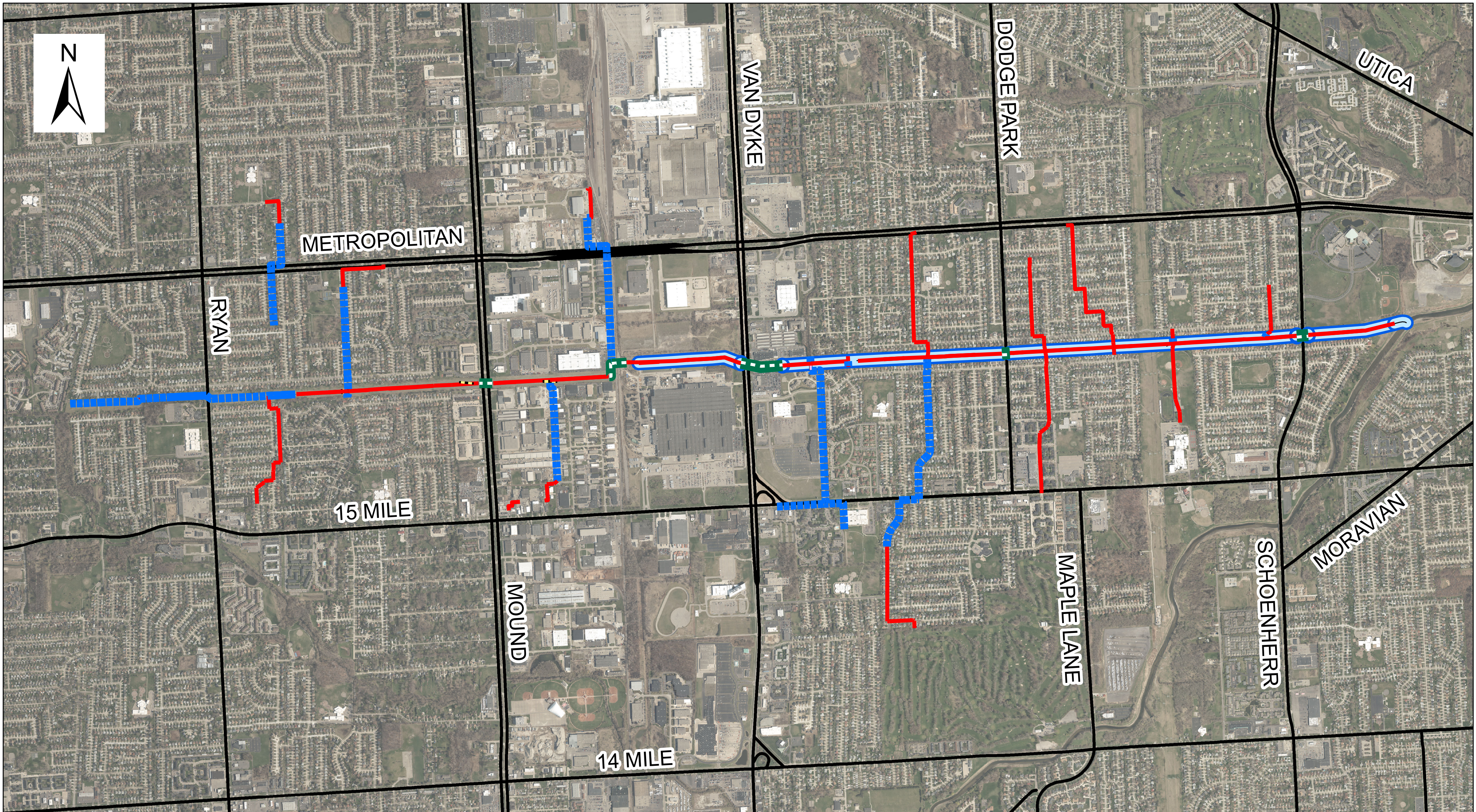
Call in Number: 1-224-990-0182

Access Code: 927 405 823

	Page
1. Call of meeting to order and roll call	
2. Approval of Agenda for August 14, 2023	
3. Approval of Minutes for April 10, 2023	3
4. Public Participation	
5. Project Updates / Tree Installation – Jeff Bednar	5
6. Parking Lot Lease Reassignment - Brian Baker / Jeff Bednar	18
Motion: Receive and file.	
7. Consideration for approval of invoices (see attached)	31
8. Financial Report – Bruce Manning	32
9. Adjourn	

STERLING RELIEF & BRANCHES

STERLING HEIGHTS



Drain Length (Feet/Miles):
104,166.49 / 19.73

Legend

Enclosed Gravity

- < 60" Dia
- >= 60" Dia
- Multiple Pipes
- Lateral Connection

Open Channel

- Ditch
- Pond

Culvert

An adjourned meeting of the Intra-County Drainage Board for the **STERLING RELIEF DRAIN** was held in the Office of the Macomb County Public Works Commissioner, 21777 Dunham Clinton Township, Michigan, on April 10, 2023, at 11:12 A.M.

PRESENT: Candice S. Miller, Chair
Bryan Santo, Member
Joseph Romano, Member

ALSO PRESENT: Don VanSyckel, Macomb County Board of Commissioners; Sarah Lucido, Macomb County Board of Commissioners; Vince Astorino, Operations & Flow Manager; Stephen Downing, Construction and Maintenance Manager; Jeff Bednar, Environmental Resources Manager; Dan Acciavatti, Deputy Government Relations; Bruce Manning, Financial Manager; Norb Franz, Communications Manager; Sarah Wojdyla, Drain Account Specialist

PRESENT VIA TELECONFERENCE: Madison Tanghe, Administrative Assistant; Mary Shepherd, Environmental and Safety Service Supervisor City of Sterling Heights

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

Adopted: YEAS: 3
NAYS: 0

Minutes of the meeting of March 13, 2023 were presented. A motion was made by Mr. Santo, supported by Mr. Romano 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. Franz presented the pipeline article that was submitted to Pipeline Magazine. The article is in regards to the new hike and bike path that is in Sterling Heights.

A motion to receive and file the Pipeline article was made by Mr. Romano and supported by Mr. Santo.

Adopted: YEAS: 3
NAYS: 0

Mr. Bednar updated on the prairie grass project. We are scheduled this spring to work with the National Fish and Wildlife Foundation to naturalize the north part of the drain. Ms. Miller stated when this project starts we will be sending out a letter to all residents that back up to that area as they will have to move anything they have in our drain easements, such as gardens. Mr. Bednar stated that we will have to treat and prep the land to be able to plant the prairie seeds. We will do the first treatment and they will do the second treatment and the plantings.

Mr. Bednar next presented the Sustain Our Great Lakes program (SOGL) grant application for Sterling Relief Daylighting and Green Infrastructure Project Phase 2. This project continues the

redesign and retrofit of the Sterling Relief Drain corridor by creating an additional 1.5 miles of diverse native habitat from the upstream end of Nelson Park to west of Mound Road. The estimated price of the project is \$765,000. The amount requested from SOGL is \$382,500. We are asking for \$50,000 cash grant match funds towards the project.

A motion was made by Mr. Romano, supported by Mr. Santo to submit the SOGL Grant application for Phase 2 of the Sterling Relief Daylighting and Green Infrastructure Project and to authorize up to \$50,000 of grant match funds.

Adopted: YEAS: 3
NAYS: 0

The Chair presented an invoice totaling \$755.00 to the board for review and approval.

A motion was made by Mr. Santo, supported by Mr. Romano to approve the invoice as presented.

Adopted: YEAS: 3
NAYS: 0

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

Adopted: YEAS: 3
NAYS: 0

There being no further business, it was moved by Mr. Romano, supported by Mr. Santo, that the meeting of the Sterling Relief Drain Board be adjourned.

Adopted: YEAS: 3
NAYS: 0

The meeting was adjourned at 11:24 A.M.



Candice 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 taken by the Intra-County Drainage Board for the Drainage District shown on the attached set of minutes, on April 10, 2023 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 Miller, Chair
Macomb County Public Works Commissioner

DATED: 04/21/23



Candice S. Miller

Public Works Commissioner
Macomb County

Memo

To: Sterling Relief Drain Drainage Board

From: Jeffrey H. Bednar
Environmental Resources Manager

Date: August 9, 2023

Re: Sterling Relief Green Infrastructure Establishment, USFWS Prairie Conversion, and SOGL Grant Application for Phase 2 Project Updates

Sterling Relief Green Infrastructure Establishment Update and Tree Installation

The slopes of the drain in the Phase 1 project area are looking beautiful with a profusion of late summer wildflowers. Many pollinators including monarch butterflies are enjoying the bounty. The buffer zones are slower to establish with native grasses but they are serving as intended and helping to keep mowers out of the pollinator growth however some encroachment and dumping of yard waste is still happening. Some noxious and invasive weeds are still competing in the bottom of the drain in the bioretention cells. Treatment will occur through the summer and the last seeding/planting will occur before the grant period ends October 31, 2023. In the past few years, spring and summer has been punctuated with long dry periods and fall has been a more efficacious planting time for successful establishment.

This project, funded by the United States Environmental Protection Agency (US EPA), also includes fabrication and installation of a series of gate modifications within the underdrain pipe to increase the frequency of bioretention inundation to increase stormwater capture. We are currently working with a contractor to finalize gate fabrication and expect the gates to be installed in September. At this time, it is not believed that an extension of the grant will be necessary.

During the first two weeks of August 2023, Green Macomb funded the purchase of 20 trees to help replace some that didn't survive the initial planting (tree installation is considered match). Staff was joined by DNR community forester Lawrence Sobson, who shared tips and suggestions for the ongoing health and maintenance of the existing and newly planted trees.

US Fish & Wildlife Service Prairie Conversion

On July 11, 2023, the final of two treatments was applied to the western 0.8 miles of the Sterling Relief Drain before the USFWS contractor installed native prairie grasses and wildflower seeds. Some sprout will be evident before the end of this growing season but most will pop up next spring and then establish over the next two to three years.

SOGL Grant Application for Sterling Relief Daylighting & Green Infrastructure Retrofit Phase 2

On behalf of the Sterling Relief Drain Board, staff submitted a full proposal to the National Fish and Wildlife Foundation (NFWF) for the Sustain Our Great Lakes program (SOGL) requesting funds for Phase 2 of the Sterling Relief Daylighting and Green Infrastructure Retrofit Project on April 23, 2023.

This second phase of the project extends from the western terminus of the drain west to Mound Road for a distance of 1.5 miles and will include habitat creation and bioretention to slow and filter the stormwater entering the drain from the 1,610 acre drained.

The amount requested from the SOGL grant is \$415,500 for a project estimated to be \$887,250. The most competitive applications have 50% match, which may come from cash and in-kind contributions. Match from federal sources does not count towards the 50% but indicates support of the project. Potential partners and sources of match include:

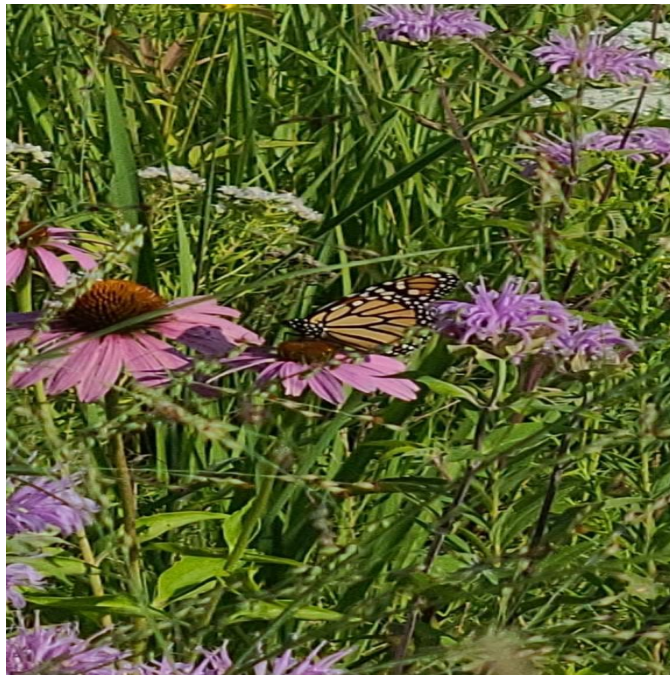
- City of Sterling Heights – maintenance access/recreation trail construction
- Macomb County Planning & Economic Development (MCPED) - cash for plantings
- Consumer's Energy Planet Award (administered by MCPED) - trees and native plantings
- US Fish and Wildlife Service - prairie restoration project

As a reminder, the Sterling Relief Drain Drainage Board pledged \$50,000 towards the completion of Phase 2 of the Sterling Relief Daylighting and Green Infrastructure Retrofit project.

The US Fish and Wildlife Service prairie restoration project funders are in support of the proposed project and will allow the restoration project to be tailored to complement the activities and outcomes.

We anticipate grant award announcements to be forthcoming as the funders previously announced the grant project period to begin September 1, 2023.

STERLING RELIEF
PHASE I ESTABLISHMENT PICTURES



STERLING RELIEF
PHASE I ESTABLISHMENT PICTURES



STERLING RELIEF
TREE INSTALLATION



STERLING RELIEF
TREE INSTALLATION



STERLING RELIEF
PRAIRIE GRASS



STERLING RELIEF DRAIN
FENCE REPAIRS



STERLING RELIEF DRAIN
FENCE REPAIRS



STERLING RELIEF DRAIN
FENCE REPAIRS



STERLING RELIEF
TREE REMOVAL



STERLING RELIEF
TREE REMOVAL



STERLING RELIEF
TREE REMOVAL





Candice S. Miller

Public Works Commissioner
Macomb County

Memo

To: Sterling Relief Drain Drainage Board
From: Brian Baker, Chief Deputy MCPWO
Date: August 10, 2023
Re: Assumption of Comcast Lease - GLS Automotive

GLS Automotive is in discussion with Comcast for the purchase of their site on Van Dyke. There is an existing long-term lease agreement between Comcast and the Sterling Relief Drainage District for use/lease of the parking lot on the property owned by the drainage district. GLS Automotive will continue to honor the existing parking lot lease agreement terms with the drainage district. The original terms of the agreement state the tenant (Comcast) shall have the right to transfer, assign and convey all of the tenant's right and interest in the lease with the landlord's (drainage district's) consent, which consent shall not be unreasonably withheld.

The district's attorney has reviewed and approved this lease reassignment agreement which the Board Chair has signed. Language has been added to allow a possible future trail along the property should the City be interested in building one. The City requires special land use approval by GLS Automotive for the property and is working with the new owner to ensure there are landscape improvements on the property. Once final approval is granted by the City, GLS Automotive will sign the lease agreement.

ASSIGNMENT AND ASSUMPTION OF LEASE

This Assignment and Assumption of Lease (the "Assignment"), dated as of _____, 2023 (the "Effective Date"), is by and between GLS VAN DYKE, LLC, a Michigan limited liability company ("Assignee"), having an address at 8333 E. 11 Mile Road, Warren, MI 48093, Attn: David T. Fischer, Jr., and COMCAST CABLE COMMUNICATIONS MANAGEMENT, LLC, a Delaware limited liability company, as successor-by-name change to COMCAST CABLE COMMUNICATIONS OF PENNSYLVANIA, LLC, a Delaware limited liability company, as successor-by-conversion to COMCAST CABLE COMMUNICATIONS OF PENNSYLVANIA, INC., a Pennsylvania corporation ("Assignor"), having an address at c/o Comcast Cable Communications, LLC, One Comcast Center, 1701 John F. Kennedy Boulevard, Philadelphia, PA 19103-2838, Attn: Real Estate Counsel.

RECITALS:

WHEREAS, Pursuant to that certain Assignment and Assumption of Lease dated November 21, 2000 by and between Assignor and Bosc Automotive Realty, Inc., Assignor is presently the holder of the tenant's interest under that certain Lease dated October 17, 1995 (collectively, the "Lease") by and between Sterling Relief Drain Drainage District, a Michigan public corporation, and Assignor, as successor to Bosc Automotive, Inc., regarding certain property located in Macomb County, Michigan, as more particularly described on Exhibit "A" attached hereto; and

WHEREAS, Assignor and Assignee are parties to that certain Purchase and Sale Agreement dated April 18, 2023 (as amended, the "Agreement"), pursuant to which Assignor has agreed to transfer all of its right, duties, title and interest under, in and to the Lease to Assignee, and Assignee has agreed to assume all of Assignor's rights, duties, title, and interest under, in and to the Lease.

NOW, THEREFORE, for and in consideration of the covenants and agreements set forth in this Assignment, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto, intending to be legally bound, agree as follows:

A G R E E M E N T:

1. Assignment. As of the Effective Date, Assignor hereby assigns, conveys, transfers, and sets over unto Assignee all of Assignor's right, title, and interest in, to, and under the Lease.

2. Assumption. As of the Effective Date, Assignee hereby assumes and agrees to pay all sums, and perform, fulfill, and comply with all covenants and obligations, which are to be paid, performed, fulfilled, and complied with by the tenant under the Lease as of the Effective Date. Assignee hereby acknowledges that Assignor has provided Assignee with a full, complete, and correct copy of the Lease. Assignee acknowledges that the current rent is \$4,292.86 per month, and that pursuant to Section 3A of the Lease, the Landlord may adjust rent (but only upon ninety (90) days prior notice of the effective date of the rent adjustment) every three (3) years from the commencement date of the primary Lease Term using the Detroit/Ann Arbor Area Consumer Price Index, however no rent adjustment shall be in excess of ten percent (10%) in any one three (3) year period.

3. Indemnification. Assignee hereby covenants and agrees for itself, its successors, and assigns, to indemnify, defend, and hold harmless Assignor for, from, and against any liabilities, actions, suits, proceedings, or claims, and all costs and expenses, including, without limitation, reasonable attorney's fees, incurred in connection therewith, arising out of any performance (or failure of performance) by Assignee under the Lease on, from, and after the Effective Date. Assignor hereby covenants and agrees to indemnify, defend, and hold harmless Assignee for, from, and against any liabilities, actions, suits, proceedings, or claims, and all costs and expenses, including, without limitation, reasonable attorney's fees, incurred in connection therewith, arising out of any arising out of any performance (or failure of performance) by Assignor under the Lease prior to the Effective Date.

4. Drain. Assignee has been informed that the City of Sterling Heights and Landlord are collaborating on a concept plan for a potential future minimum 14 foot wide bike path through the Sterling Relief Drain in the City of Sterling Heights, the route of which may or may not traverse some portion of the southern portion of the Sterling Drain that is subject to this Lease. In the event this occurs, the Assignee and Landlord agree to reasonably cooperate with each other to permit the bike route right-of-way and installation of this bike route in a location and by a construction method that substantially minimizes the impact on the Assignee's use and enjoyment of the parking lot premises, and such agreed upon location and method will be subject to a future Lease amendment, to be in form and substance reasonably acceptable to Landlord and Assignee.

5. Binding Effect. This Assignment shall inure to the benefit of and shall be binding upon the parties hereto and their respective successors and assigns.

6. Governing Law. This Assignment shall be governed by the laws of the State of Michigan.

7. Counterparts. This Assignment may be executed in any number of counterparts, each of which shall be deemed to be an original as against any party whose signature appears thereon, and all of which shall together constitute one and the same instrument. This Assignment shall be binding when one or more counterparts hereof, individually or taken

together, shall bear the signatures of all of the parties reflected on this Assignment as the signatories.

8. Authority. The representatives of Assignor and Assignee have the full power and authority to bind their respective party to the terms of this Assignment.

IN WITNESS WHEREOF, Assignor and Assignee have executed and delivered this Assignment as of the day and year first above written.

ASSIGNEE:

GLS VAN DYKE, LLC, a Michigan limited liability company

By: _____
Name:
Title:

ASSIGNOR:

COMCAST CABLE COMMUNICATIONS MANAGEMENT, LLC, a Delaware limited liability company

By: _____
Gerald C. O'Brien
Vice President – Real Estate

[Remainder of page intentionally left blank.]

COMMONWEALTH OF PENNSYLVANIA)
) SS
COUNTY OF PHILADELPHIA)

This instrument was acknowledged before me on this the ____ day of _____, 2023, by Gerald C. O'Brien, Vice President – Real Estate of **COMCAST CABLE COMMUNICATIONS MANAGEMENT, LLC**, a Delaware limited liability company, on behalf of said company and that he as such officer, being authorized to do so, executed the foregoing instrument for the purposes therein contained by signing the name of the company by himself as such officer.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal.

NOTARY PUBLIC

Printed Name: _____

My Commission Expires: _____

[Remainder of page intentionally left blank.]

STATE OF MICHIGAN)
) SS
COUNTY OF OAKLAND)

This instrument was acknowledged before me on this ____ day of _____, 2023, by _____ of GLS VAN DYKE, LLC, a Michigan limited liability company, on behalf of said company.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal.

_____, Notary Public
State of Michigan, County of _____
My Commission Expires _____
Acting in the County of Oakland

Drafted by:

Adrian E. Ciacci, Esquire
Faegre Drinker Biddle & Reath LLP
One Logan Square, Suite 2000
Philadelphia, PA 19103

When recorded return to:

Edward C. Dawda
Dawda Mann, PLC
Dawda Mann Building
39533 Woodward Avenue, Suite 200
Bloomfield Hills, MI 48304

CONSENT AND JOINDER OF LANDLORD

STERLING RELIEF DRAIN DRAINAGE DISTRICT, a Michigan public corporation organized and existing pursuant to the Michigan Drain Code, Act 40 of Public Acts of 1956, as amended ("**Landlord**"), hereby joins in this Assignment and Assumption of Lease for the purposes of providing (i) Landlord's consent to the assignment of the Lease to Assignee, (ii) Landlord's consent to the recording of this Assignment in the real property records of Macomb County, Michigan (the "**Real Property Records**"), and (iii) certain representations and warranties with respect to the Lease.

NOW, THEREFORE, Landlord, intending to be legally bound hereby, and for good and valuable consideration, receipt and sufficiency of which are hereby acknowledged, agrees as follows:

1. **Consent of Landlord.** Landlord hereby consents to (a) the assignment, conveyance, transfer, and set over unto Assignee of all of Assignor's right, title, and interest in, to, and under the Lease and (b) the assumption thereof and agreement to pay all sums, and perform, fulfill, and comply with all covenants and obligations, which are to be paid, performed, fulfilled, and complied with by the tenant under the Lease as of the Effective Date, by Assignee. From and after the Effective Date, Landlord shall accept the Assignee as, and the Assignee shall be deemed to be, the "Tenant" under the Lease.
2. **Representations and Warranties.** Landlord hereby represents and warrants to Assignee as follows:
 - a. Assignor is the tenant under the Lease;
 - b. The Lease has not been amended or modified and is in full force and effect as originally executed, and, to the best of Landlord's knowledge and belief, Tenant is not in default in any respect under any terms of the Lease;
 - c. Subject to the tenant's right to extend the term of the Lease as set forth in Section 1A thereof for two (2) Extension Terms of fifteen (15) years each, the Primary Term of the Lease expires on November 1, 2026;
 - d. Tenant has no offset rights, claims or defenses against Landlord; and
 - e. The person signing this Consent and Joinder on behalf of Landlord is a duly authorized representative of Landlord, and Landlord makes the agreements, commitments, and other statements herein for the benefit of Assignee and its respective affiliates, successors, and assigns with the understanding that they will be entitled to rely on such agreements, commitments, and other statements.
3. **Release and Discharge.** Landlord hereby releases and discharges Assignor and any agent, advisor, representative, affiliate, employee, director, partner, member, beneficiary, investor, shareholder, trustee, or other person or entity acting on Assignor's behalf or otherwise related to or affiliated with Assignor, as the case may be, from and after the Effective Date from all further obligations under the Lease and all claims, damages,

losses, liabilities, costs, charges, and expenses whatsoever arising out of or under the Lease arising after the effective date of this Assignment, whether in contract, tort, or otherwise, and accepts the obligations and liability of Assignee under the Lease in place of the obligations and liability of Assignor thereunder that arise from and after the date of this Assignment.

[Remainder of page intentionally left blank.]

IN WITNESS WHEREOF, Landlord has executed and delivered this Consent and Joinder of Landlord as of the day and year written below.

LANDLORD:

STERLING RELIEF DRAIN DRAINAGE DISTRICT, a Michigan public corporation

Date: June 20, 2023

By: *Candice S. Miller*
Name: Candice S. Miller
Title: Chairperson

STATE OF MICHIGAN)
) SS
COUNTY OF MACOMB)

This instrument was acknowledged before me on this 20th day of June, 2023, by Candice S. Miller, Chairperson of **STERLING RELIEF DRAIN DRAINAGE DISTRICT**, a Michigan public corporation, on behalf of said corporation.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal.

Amy L. Federlein
Amy L. Federlein, Notary Public
State of Michigan, County of Macomb
My Commission Expires: 08/05/2027
Acting in the County of Macomb

EXHIBIT "A"

LEGAL DESCRIPTION

Land situated in the County of Macomb, State of Michigan, more particularly described as follows:

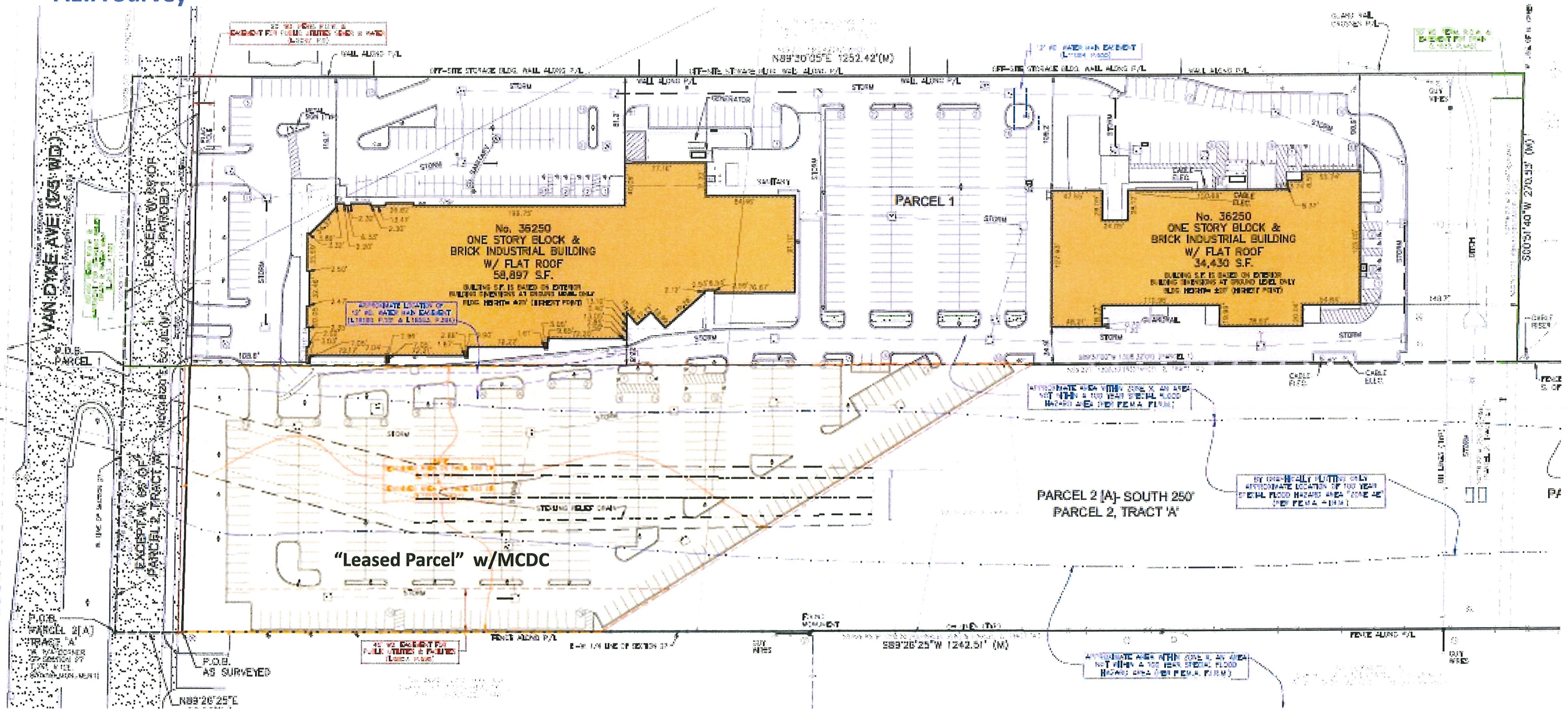
A parcel of land located in and being a part of the Northwest 1/4 of Section 27, Town 2 North, Range 12 East, described as follows: Commencing at a point 60.02 feet North 89 degrees 27 minutes 00 seconds East from the West 1/4 corner of said Section 27, and thence extending North 00 degrees 48 minutes 30 seconds East 250.00 feet along the Easterly line of Van Dyke Avenue; thence North 89 degrees 27 minutes 00 seconds East 800.00 feet; thence South 57 degrees 49 minutes 45 seconds West 476.70 feet; thence South 89 degrees 27 minutes 00 seconds West 400.00 feet along the East West 1/4 line of Section 27 to the point of beginning, EXCEPT that part deeded for road as recorded in Liber 4382, Page 683, Macomb County Records.

The same above referenced land is also described in that certain ALTA / NSPS Land Title Survey, prepared by Nowak & Fraus Engineers as Job No. N851 issued May 15, 2023 and revised June 14, 2023, as follows:

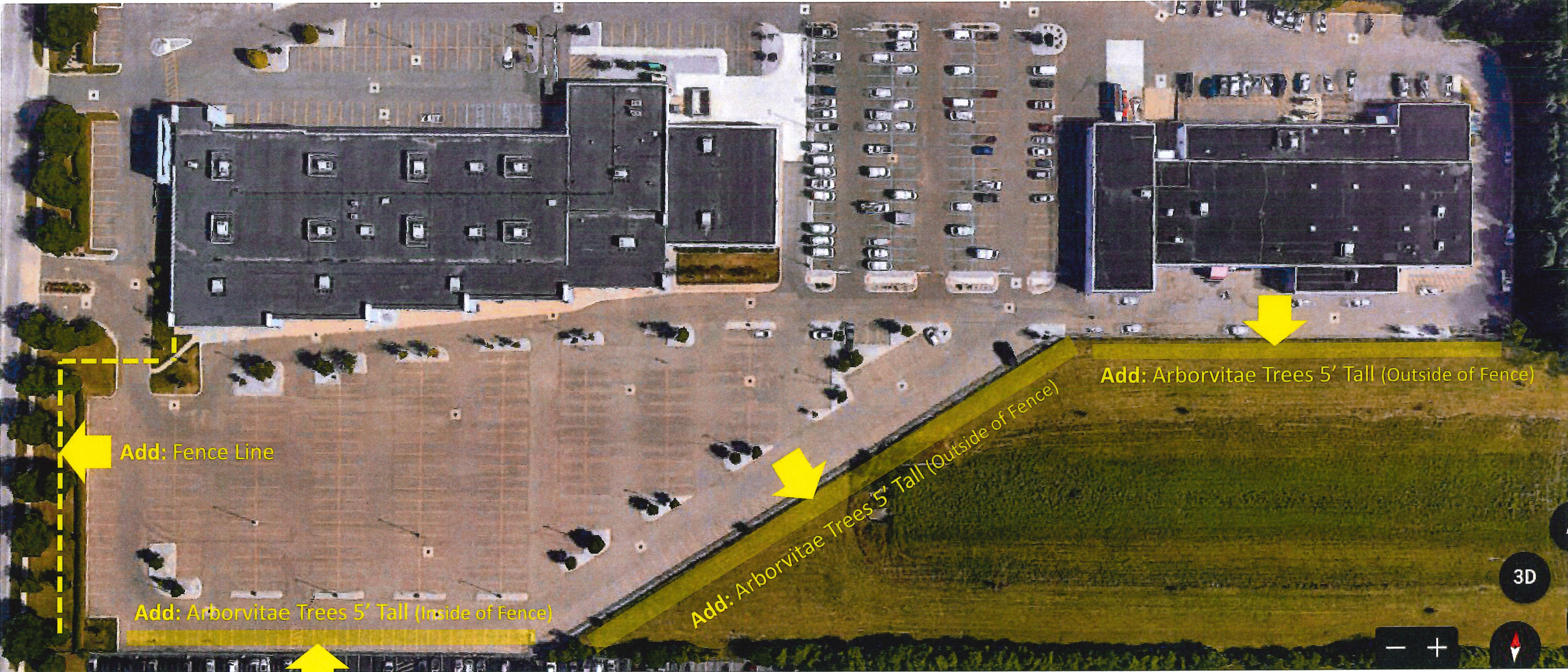
Part of the Northwest 1/4 of Section 27, Town 2 North, Range 12 East, being more particularly described as: Beginning at a point on the Southerly line of said Section 27 and the Easterly 65 foot right-of-way line of Van Dyke Avenue, said point being North 89 degrees 26 minutes 25 seconds East, 65.02 feet from the West 1/4 corner of said Section 27; thence North 00 degrees 48 minutes 30 seconds East, 250.00 feet along the Easterly line of said Van Dyke Avenue; thence North 89 degrees 26 minutes 25 seconds East 795.00 feet; thence South 57 degrees 49 minutes 20 seconds West, 476.73 feet to a point on the East-West 1/4 line of said Section 27; thence South 89 degrees 26 minutes 25 seconds West, 395.00 feet along the East-West 1/4 line of said Section 27 to the point of beginning.

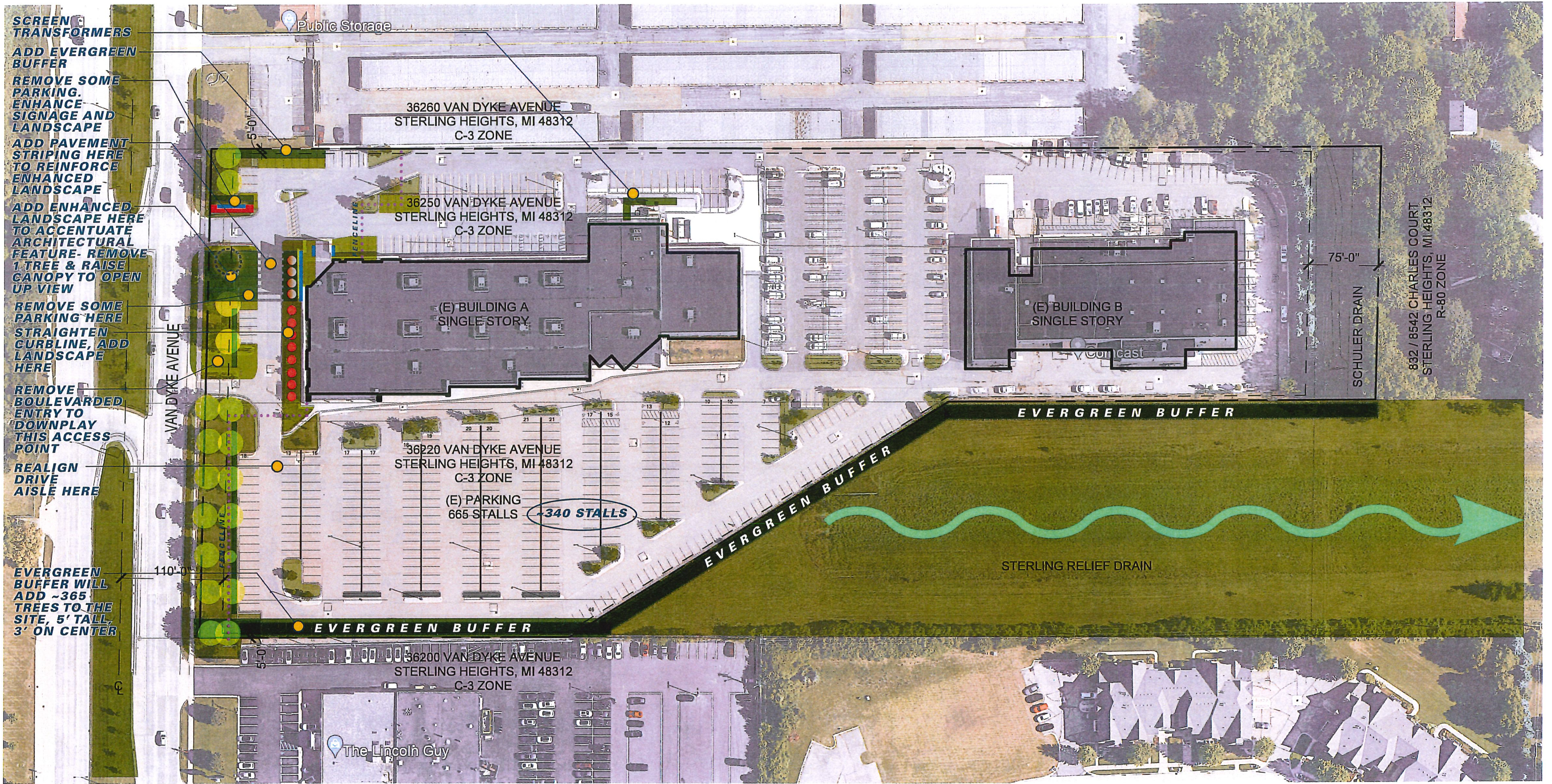
Tax ID: 10-27-151-005-010
Address: 36250 Van Dyke Avenue
Sterling Heights, MI 48312

ALTA Survey



Permissions Required to Modify Land ? (Leased Lot) with Macomb County Drain Commission





N

SITE ENHANCEMENTS CONCEPT PLAN



GLS North America

GLS Automotive Facility

36250 Van Dyke Avenue | Sterling Heights, MI | 48312

STERLING RELIEF
04.04.23 - 08.08.23

<u>Funding Source</u>	<u>Apportionment</u>	<u>Manager</u>	<u>Vendor</u>	<u>Amount</u>	<u>Invoice Detail</u>	<u>Project Summary</u>	<u>Project Balance</u>
Sterling Relief	Chapter 20 State of MI - 3.29% Macomb County - 7.79% Sterling Heights - 88.93%						
		Baker	Aloia & Associates, P.C.	\$ 570.00	Invoice #29119 - 06.01.23	Assumption of Comcast Lease - May 2023	
		Bednar	Aloia & Associates	\$ 1,649.85	Invoice #29232 - 07.03.23	Assumption of Comcast Lease - June 2023	
		Bednar	Dreamland Wildlife	\$ 2,340.00	Invoice #1341 - 06.03.23	Spraying - Prairie Grass Project	
		Manning	Macomb County Treasurer	\$ 2,947.56	Invoice #23-285 - 05.11.23	Personnel Reimbursement - January - March 2023	
		Bednar	Stantec	\$ 9,375.62	Invoice #2085813 - 05.30.23	Invasive Species - EPA Grant	
		Stockel	Taylor Made Fence	\$ 2,675.00	Invoice #5123 - 05.05.23	Fence Replacement - Road Crossings (3)	
Total			\$ 19,558.03				

YTD Trial Balance

Fund: Sterling Relief

As of Fiscal Period: Oct 1, 2022-July 31, 2023

	O&M Balance 9/30/2022	O&M	Total 7/31/2023
Cash - Operating	225,090	25,976	251,066
Accounts Receivable			0
Assets			0
Liabilities			0
Revenues		43,916	43,916
Expenditures		17,940	17,940
Equity	225,090		251,066