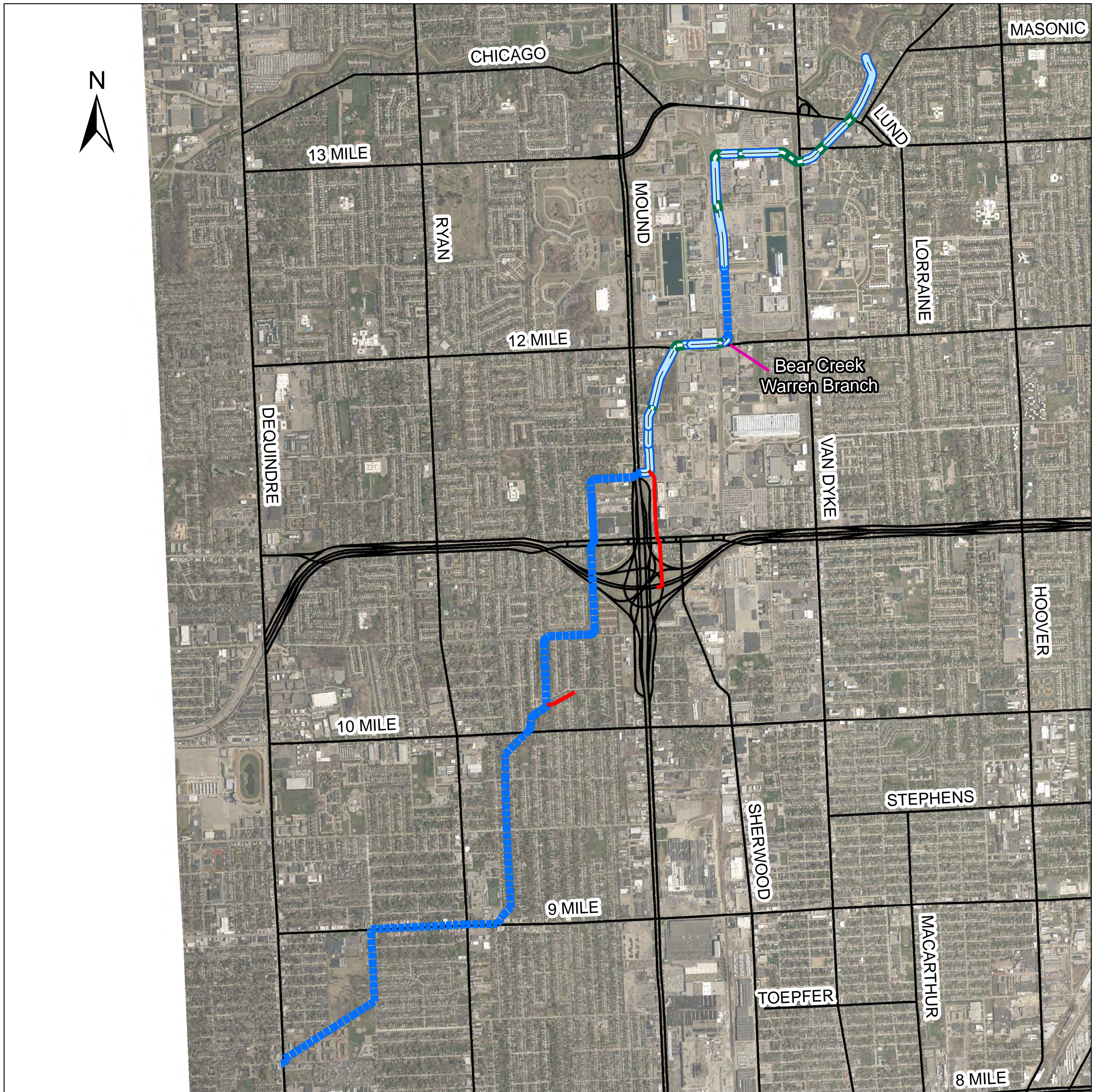


BEAR CREEK
INTER-COUNTY DRAINAGE BOARD
MAY 24, 2022
10:00 A.M.
AGENDA

	Page
1. Call of meeting to order and roll call	
2. Approval of Agenda	
3. Approval of Minutes of meeting of April 26, 2022	3
4. Public Participation	
5. General Motors/Bear Creek Daylighting & Green Infrastructure Project – 425 Agreement - Jeff Bednar	6
<p>Motion: To approve the section 425 Petition Agreement between the Bear Creek Inter-County Drain and General Motors subject to the successful resolution and approval of the related Drain Easement Agreement.</p>	
6. Consideration for approval of invoice (see attached)	23
7. Financial Update – Bruce Manning	24
8. Other Business	
9. Adjourn	

BEAR CREEK DRAIN (INTER COUNTY)

CENTERLINE/WARREN/OAKLAND COUNTY



Drain Length (Feet/Miles):
54,012.44 / 10.23

Legend

- | Enclosed Gravity | Open Channel |
|----------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|
| — < 60" Dia | Ditch |
| ■■■■■ >= 60" Dia | Pond |
| -.-.- Culvert | |

A meeting of the Inter-County Drainage Board for the **BEAR CREEK DRAIN** was held in the Office of the Macomb County Public Works Commissioner, 21777 Dunham, Clinton Township, Michigan on April 26, 2022.

PRESENT: Michael Gregg, Chairman
Michigan Department of Agriculture & Rural Development

Candice S. Miller, Secretary
Macomb County Public Works Commissioner

Jim Nash, Member
Oakland County Water Resources Commissioner

ALSO PRESENT: Brian Baker, Chief Deputy; Jeff Bednar P.E., Environmental Resources Manager; Stephen Downing, Construction and Maintenance Manager; Norb Franz, Communications Manager; Bruce Manning, Financial Manager; Pamela Sonnenberg, Administrative Assistant; Sarah Wojdyla, Drain Account Specialist; Steve Korth, P.E., Manager, Office of Oakland County Water Resources; Anne Vaara, Oakland County Resources Chief Deputy

PRESENT VIA TELECONFERENCE: Daniel Acciavatti, Deputy Macomb County Public Works; Dave Gillahan, Detroit Arsenal

The Chairman called the meeting to order at 10:54 a.m.

A motion was made by Ms. Miller, supported by Mr. Nash to approve the agenda as presented.

Adopted: YEAS: 3
NAYS: 0

The minutes of the meeting of December 15, 2021 were presented. A motion was made by Mr. Nash, supported by Ms. Miller to approve the minutes as presented.

Adopted: YEAS: 3
NAYS: 0

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

Mr. Bednar updated the Board on the 425 Agreement. He said that we have a lot of legalese going back and forth between GM and ourselves. We are getting all of the issues ironed out in regards to easements. We currently have 120 feet of easement, GM wanted to give us an easement that is the width of the 2 box culverts. We need to have an easement across the flow area for the drain. Mr. Bednar requested GM do an analysis of the floodway, not just the floodplain. They are digesting that information and Mr. Bednar has a meeting with their engineer from HRC this week. He has information to present to them that proves that we do have a 120 feet easement across their property. Until this is ironed out, we cannot move forward. Mr. Gregg corroborated what Mr. Bednar said as he spoke with Stacy Hissong on the matter. Mr. Bednar offered a timeline of June to be able to bring something forward. Mr. Gregg asked how the contract will be structured. Mr. Bednar stated that he believes it will be a contract between the Drainage District and GM, and GM will be able to sub-contract. Mr. Bednar added that GM is continuing to do things

that do not require permission from us such as relocating utilities. They are moving forward with the construction progress.

A motion was made by Ms. Miller, supported by Mr. Nash to receive and file the project update.

Adopted: YEAS: 3
NAYS: 0

Mr. Downing updated on a Sinkhole Repair. He said it came to our attention 10 days ago. We sent Doetsch out to investigate immediately. We have a sinkhole forming along 10 Mile Road just west of Mound on back of curb. We met with the Department of Roads, there is no major concern; but definitely want to get a repair plan in place. It is 24 feet of an egg shaped 10 foot corrugated pipe. It looks like there is some joint separation. There is no 10 foot concrete pipe available right now, it is an 8 week lead time. We will also need road removal/replacement repairs done. We received one proposal from Cortis to go in and do an open cut, remove and replace the pipe. That alone is \$110,000 which doesn't include any road replacement. Mr. Downing was thinking of attempting to do some chemical grouting to repair the pipe instead because the pipe is in good shape other than the joint separation. He mentioned that he just wanted to get this in front of the Board and is looking into other methods of repair that are less costly including possibly spray lining and grouting the voids. Mr. Downing is going to have FK look at the video footage and Doetsch for the chemical grouting. Mr. Downing said he is looking for the Board to receive and file this update but, also approve a not to exceed \$20,000 for chemical grouting and engineering authorization. He will come back in June with an update and final recommendation.

A motion was made by Ms. Miller, supported by Mr. Nash to approve up to \$20,000 to investigate, provide engineering, and possible chemical grouting for the sinkhole repair.

Adopted: YEAS: 3
NAYS: 0

The Chairman presented the invoices totaling \$2,038.50 as provided to the Board for review and approval.

A motion was made by Mr. Nash, supported by Ms. Miller to approve the invoices as presented.

Adopted: YEAS: 3
NAYS: 0

A motion was made by Ms. Miller, supported by Mr. Nash to receive and file the financial report presented by Mr. Manning.

Adopted: YEAS: 3
NAYS: 0

Other business. Mr. Gregg asked where we stand on Mound Road project with discussions of the Bear Creek crossing at Mound Road. Mr. Bednar replied that MDOT started on the North end by M-59 and they will be coming south. We have not been contacted about when that will happen. He offered to find out. Mr. Gregg also asked about the gas station leak and Ms. Miller replied that our guys go out there all the time to inspect, especially when it rains. Mr. Bednar explained that it is a very industrial area and you may have additional sheen, coming from upstream. Warren is also on top of it. Mr. Baker asked if the property owners are turning in their monitoring reports.

Mr. Bednar said that they have asked for copies from EGLE but have had no reply. He suggested that we could FOIA. We don't know if they are doing any monitoring.

There being no further business, it was moved by Mr. Nash, supported by Ms. Miller that the meeting of the Bear Creek Inter-County Drainage Board be adjourned.

Adopted: YEAS: 3
NAYS: 0

The meeting was adjourned at approximately 11:25 a.m.



Candice S. Miller, Secretary
Bear Creek Inter-County Drainage Board

STATE OF MICHIGAN
COUNTY OF MACOMB

I certify that the foregoing is a true and correct copy of proceedings taken by the Inter-County Drainage Board for the Drainage District shown on the attached set of Minutes, on April 26, 2022. 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.

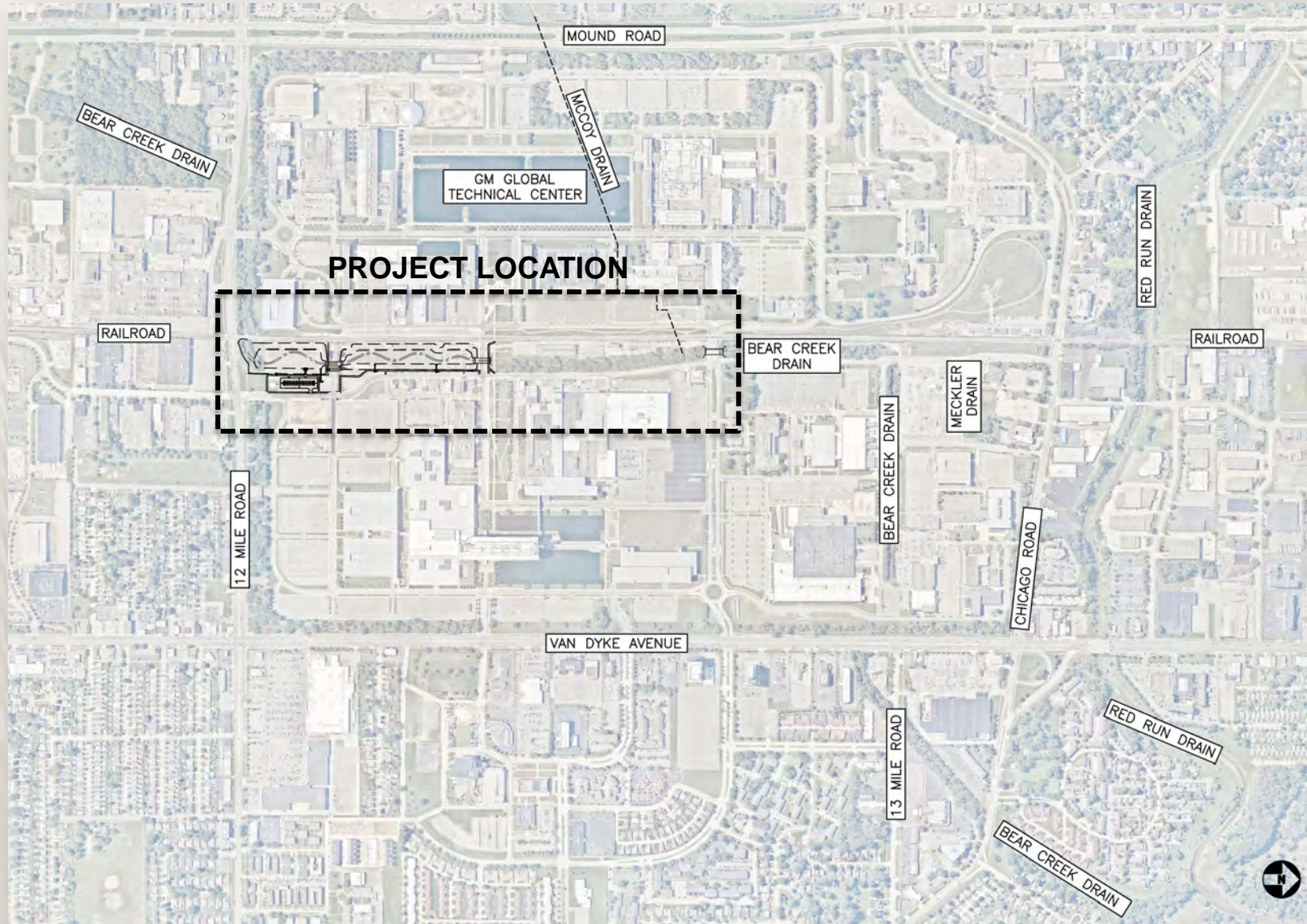


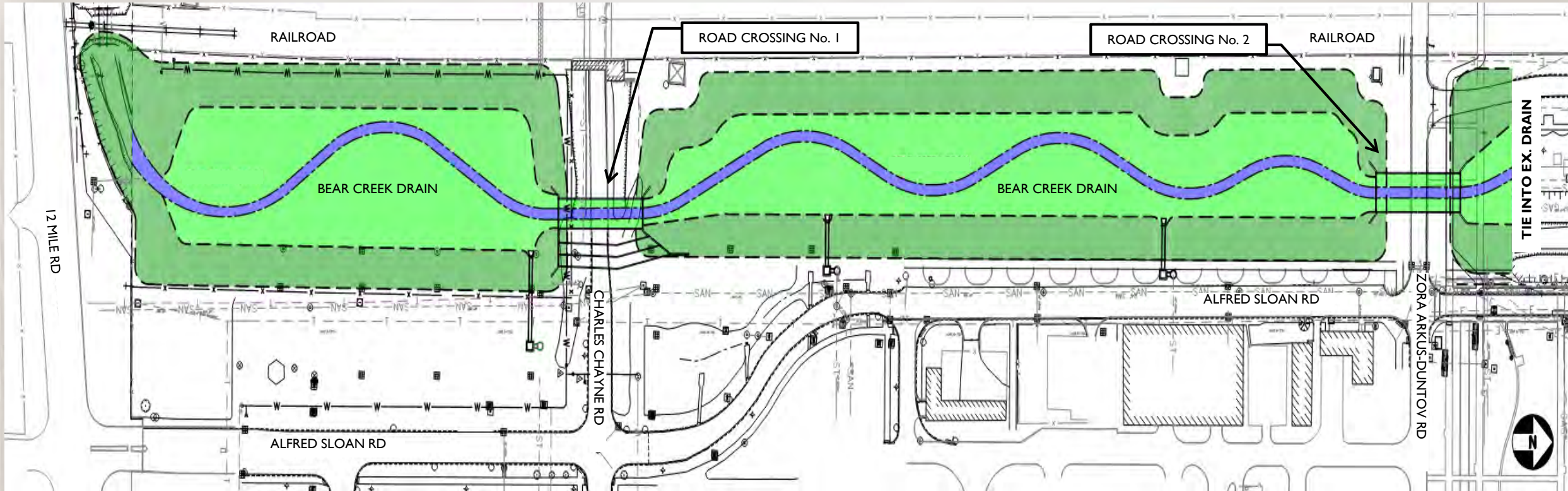
Candice S. Miller, Secretary
Bear Creek Inter-County Drainage Board

DATED: 04/26/22

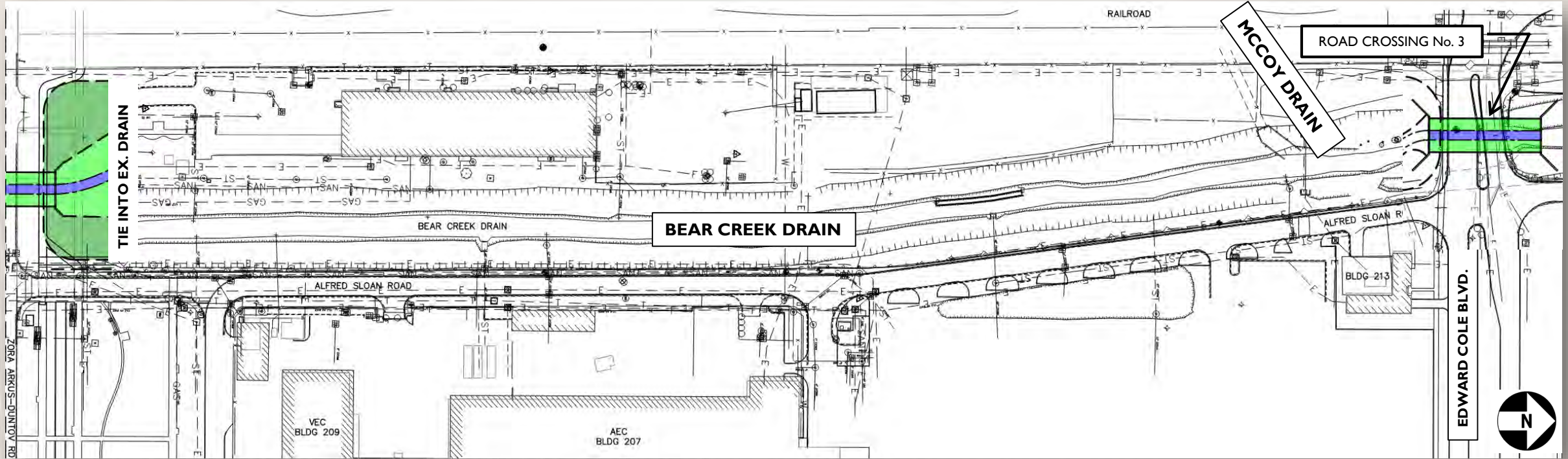


PROPOSED OVERALL AREA PLAN

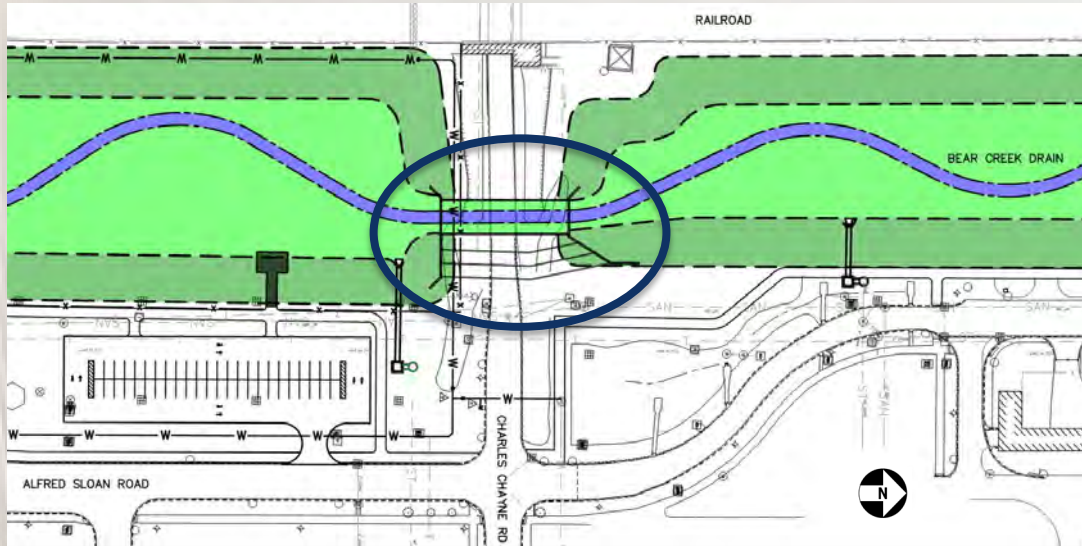




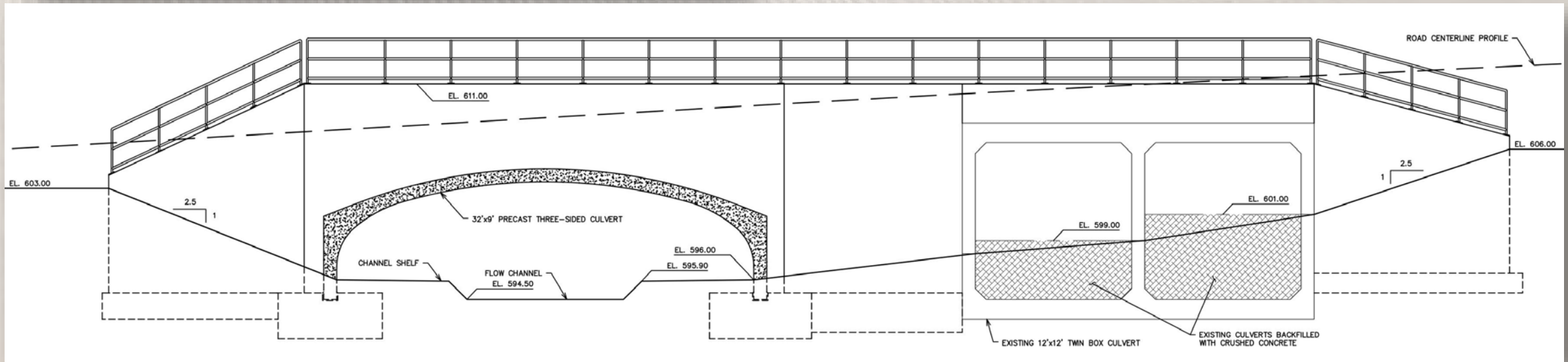
- Construction of new 32'W x 9'H three-sided arch culvert at Crossing No. 1.
- Construction of new 42'W x 12'H three-sided arch culvert at Crossing No. 2.
- Removal of parking lots south of Crossing No. 2 and south of Crossing No. 1.
- Excavate for flood mitigation areas south of Crossing No. 1 and south of Crossing No. 2.
- Remove existing double box culvert from southern to the northern headwall ($\pm 1,920$ ft).

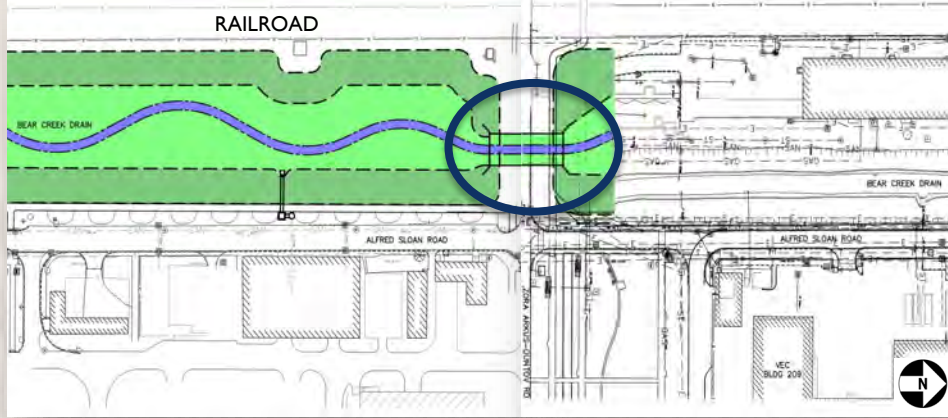


- Construct new 42'W x 14'H culvert Crossing No. 3 at Edward Cole Blvd.
- Replaces existing 12'H x 12'W double box culvert.

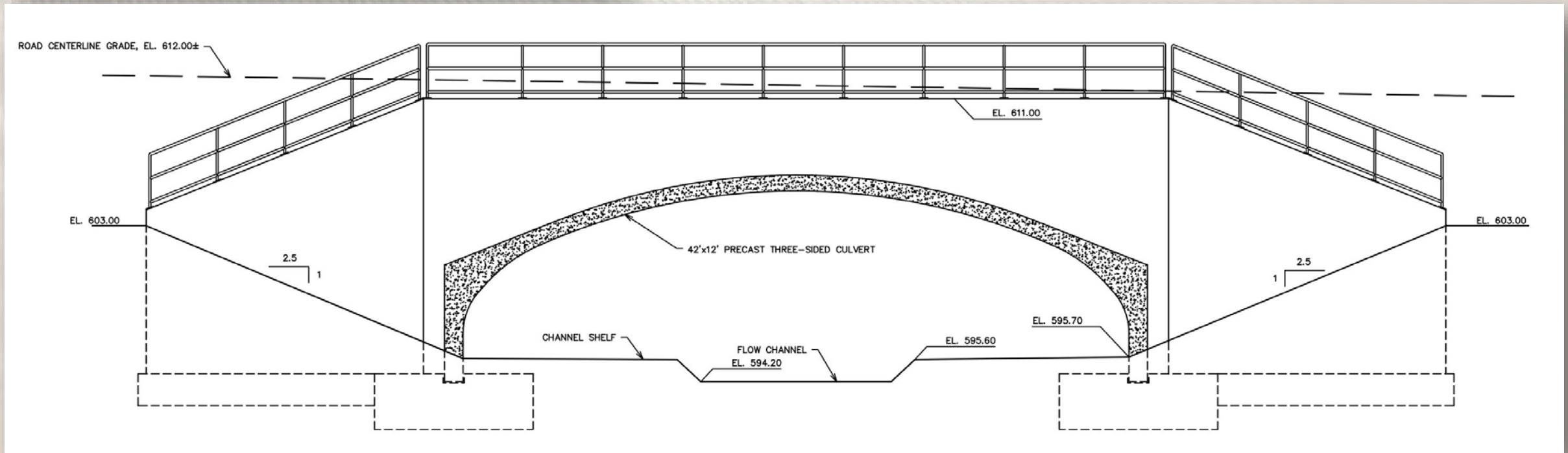


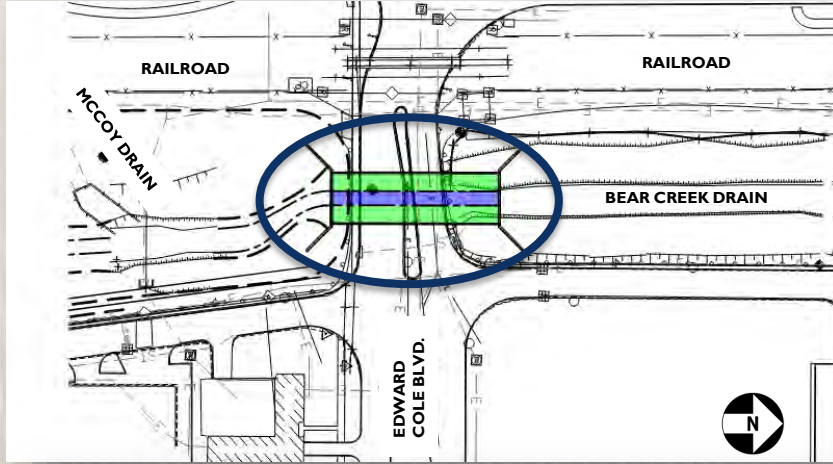
- Install new 32'W x 9'H precast three-sided arch culvert.
- Re-use portions of existing 12'W x 12'H double box culvert for high-flow volume transport.
- Provides +/- 32% increase in flow area



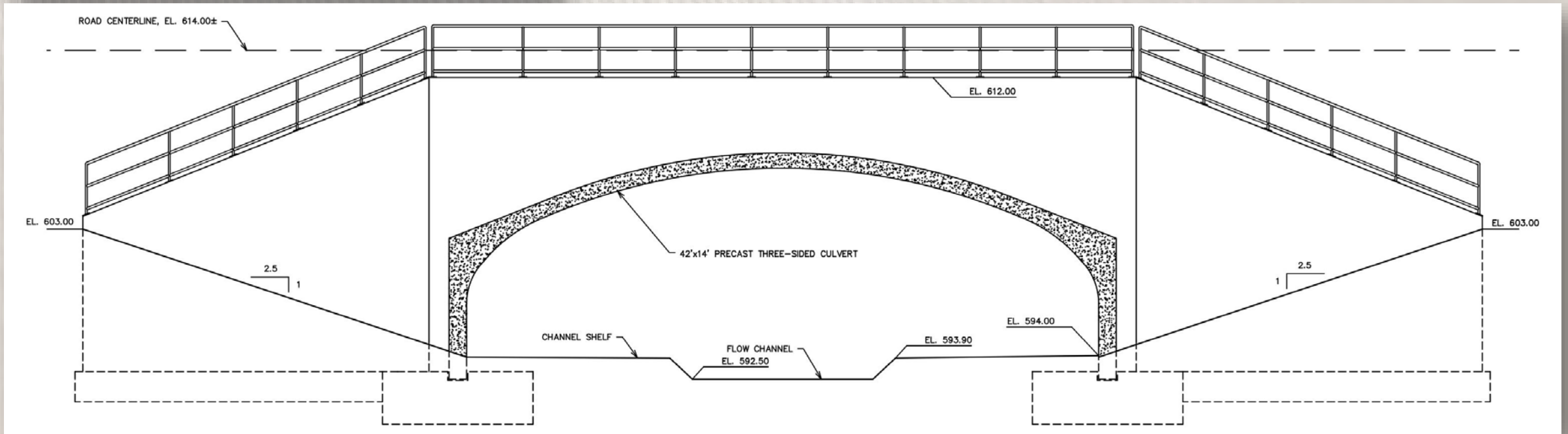


- Remove existing 12'W x 12'H double box culvert.
- Install new 42'W x 12'H precast three-sided arch culvert.
- Provides +/- 32% increase in flow area.





- Remove existing 12'Wx 12'H double box culvert crossing.
- Install new 42'W x 14'H precast three-sided arch culvert.
- Receives flow from Bear Creek Drain and McCoy Drain.
- Provides +/- 61% increase in flow area.





- Install Drain bottom features
- Install Environmental Plantings along banks of new drain bottom.
- Install Floodplain Plantings



SUMMARY OF BENEFITS



- Reduction of impervious surfaces.
- Creation of an additional ± 1.8 M cft of storage for storm events.
- Control of storm water backup into campus.
- Creates Natural habitat for wildlife.
- Scenic walking/biking pathways for GM on-site personnel.
- Anticipated GM Project Cost: \$31 Million
 - \$26 Million in Design, Construction & Administrative Costs
 - \$5 Million in Hazardous Material Disposal Allowance
- Bear Creek Drainage District Project Cost: \$0.00



- Obtain authorization from the Bear Creek Intercounty Drainage Board for MCPW to negotiate 425 Agreement on behalf of District
- Develop 425 Agreement including Exhibits
 - Easements
 - Maintenance Agreement
- GM hires Engineer for design of project.
- MCPW permits project through Drain Code for GM to construct.
- GM hires Contractor for construction of project.
- GM Project construction timeline anticipated May 2022 - 2025

**PETITION TO CONSTRUCT OPEN DRAIN PURSUANT TO SECTION 425 OF THE MICHIGAN DRAIN CODE,
PUBLIC ACT 40 OF 1956, AS AMENDED**

BEAR CREEK INTERCOUNTY DRAIN

To the Bear Creek Intercounty Drain Drainage Board:

Your petitioner does hereby submit this Petition for permission to construct an open drain pursuant to Section 425 of the Michigan Drain Code, Public Act 40 of 1956, as amended ("Drain Code").

Your petitioner is a landowner within the Bear Creek Intercounty Drain Drainage District who seeks to construct an open drain on its lands. Your petitioner is the sole owner of the lands to be traversed by the proposed open drain. The nature of the ground to be crossed by the proposed open drain will provide for the additional drainage and the surface of the land can be restored.

Your petitioner understands and acknowledges that it shall be liable for the entire expense thereof and that the construction of the open drain shall be done at a time and in a manner as the Drainage Board shall prescribe. Your petitioner also understands and acknowledges that the drain entrance shall be substantially protected from driftwood and debris.

Your petitioner understands that this project shall be administered pursuant to the Drain Code.

Dated: _____

GENERAL MOTORS LLC

By:
Its:

STATE OF MICHIGAN)
)ss.
COUNTY OF)

The foregoing was acknowledged by me on this ____ day of _____, 2022, by _____, _____, on behalf of the General Motors LLC.

_____, Notary Public
State of Michigan, County of _____
My commission expires: _____
Acting in the County of: _____

AGREEMENT TO CONSTRUCT OPEN DRAIN PURSUANT TO SECTION 425 OF THE MICHIGAN DRAIN CODE, PUBLIC ACT 40 OF 1956, AS AMENDED

BEAR CREEK INTERCOUNTY DRAIN

THIS AGREEMENT is made and entered into on this ___ day of _____ 2022, by and between the Bear Creek Intercounty Drain Drainage, a public body corporate, whose address is _____, Michigan _____ (“Drainage District”), by and through the Bear Creek Intercounty Drain Drainage Board (“Drainage Board”); and General Motors LLC, whose address is 300 Renaissance Center MC: 482-C19-GRE, Detroit, Michigan 48265 (“General Motors”).

WHEREAS, the Bear Creek Intercounty Drain (“Drain”) is an intercounty drain partially located within the City of Warren, Macomb County, whose service area encompasses lands in both Macomb County and Oakland County, and established pursuant to Chapter 21 of the Michigan Drain Code, Public Act 40 of 1956, as amended (“Drain Code”); and

WHEREAS, the Drain is under the jurisdiction of the Drainage Board, consisting of the Macomb County Public Works Commissioner, the Oakland County Water Resources Commissioner, and the Director of the Michigan Department of Agriculture & Rural Development; and

WHEREAS, General Motors is the owner of certain lands located within the Drainage District and traversed by an enclosed portion of the Drain, as described and depicted in **Exhibit A** (“Property”); and

WHEREAS, the Drainage District holds certain easements and permits on the Property for the establishment, construction, location, maintenance, and improvement of the Drain (“Drain Easements”); and

WHEREAS, General Motors has filed a petition pursuant to Section 425 of the Drain Code for permission to construct an open drain to provide for additional drainage (“Work”); and

WHEREAS, Section 537 of the Drain Code, MCL 280.537, authorizes the Drainage Board to incorporate any provision in other chapters of the Drain Code when not contrary to the express provisions of Chapter 21; and

WHEREAS, Section 425 of the Drain Code, MCL 280.425, authorizes the Drainage Board to grant permission to a landowner to construct an open drain on their property to provide for additional drainage if the Drainage Board determines the nature of the ground to be crossed will admit thereof and the surface of the land can be restored and if the construction of the open drain and culvert crossings be done at a time and in a manner as the Drainage Board prescribes; and

WHEREAS, General Motors is the sole owner of the lands to be traversed by the proposed Work; and

WHEREAS, the plans for the Work are attached hereto as **Exhibit B** (“Plans”); and

WHEREAS, General Motors has agreed to assume the total cost necessary to perform the Work, including any construction, engineering, permitting, monitoring, inspection, easement acquisition, legal

and administrative expenses and costs attendant to this Agreement, resulting in no costs being incurred by the Drainage District; and

WHEREAS, the Drainage Board has reviewed the proposed plans of the Work and has agreed to authorize General Motors to perform the Work, subject to the terms and conditions of this Agreement set forth below; and

WHEREAS, the Drainage Board and General Motors wish to vacate, terminate, quit claim and release the Drainage Easements and replace them with a single easement that provides for the establishment, construction, location, maintenance, and improvement of the Drain following the completion of the Work (“Restated Drain Easement”).

NOW, THEREFORE, in consideration of the promises and covenants of each, the parties hereto agree as follows:

1. The Drainage District shall administer this project in accordance with the Drain Code.
2. The Drainage District hereby contracts General Motors to perform the Work on the Drain on behalf of the Drainage District as described generally in the Plans attached hereto as **Exhibit B**. General Motors may subcontract all or portions of the Work in its sole discretion. General Motors shall submit detailed construction plans and specifications as they become available for review and approval by the Drainage District. The detailed plans may provide for the Work to be performed in stages and according to a schedule that may be revised by General Motors from time to time as circumstances warrant. No additional activities shall be undertaken by General Motors within the Drain without the prior written approval of the Drainage District, other than as permitted under the Restated Drain Easement.
3. Upon completion of the Work, General Motors shall provide the Drainage District with as-builts of the Work and any appurtenances and request final approval from the Drainage District, not to be unreasonably withheld, conditioned, or delayed. General Motors shall perform with reasonable diligence any remediation or restoration reasonably necessary to conform to the Plans requested by the Drainage District.
4. Upon approval by the Drainage District of the completion of the Work, the open drain on the Property, subject to the terms and rights in the Restated Drain Easement, shall be established as part of the Bear Creek Intercounty Drain.
5. The Work shall be conducted within the area generally depicted on **Exhibit C**, which shall serve to define the drainage easement area until completion of the Work and approval of the Restated Drain Easement under Paragraph 6 below.
6. Upon approval by the Drainage District of the completion of the Work, General Motors shall submit a final Restated Drain Easement conforming to the location and characteristics of the Drain as completed, to the Drainage District for approval, not to be unreasonably withheld, conditioned, or delayed. The Restated Easement shall be in the general form of the draft easement in **Exhibit D**. Upon approval of the Restated Easement, the parties shall file such instruments as are necessary to vacate, terminate,

quit claim and release any and all prior easements for the Drain and replace them with the Restated Easement.

7. The Drainage District shall be responsible for obtaining any and all federal, state, or local permits required for the Work. Conditions of said permits shall be incorporated into the Plans. General Motors shall be responsible for the costs of permits, including but not limited to engineering, monitoring, financial assurances and inspections. General Motors shall be responsible for any and all costs relating to mitigation as required by a permit and pertaining to the Work. General Motors must receive prior written authorization from the Drainage District to utilize any portion of the Drain for purposes of mitigation for the permit.
8. General Motors reserves the right to terminate this Agreement if the terms and conditions of and permits obtained by the Drainage District are not acceptable to General Motors, in its sole discretion.
9. General Motors shall oversee the performance of the Work. General Motors shall notify the Drainage District at least three (3) days prior to: (a) the commencement of the first day of the Work and (b) the commencement of any portion of the Work that may obstruct the flow of water in the Drain as defined by Sections 421 and 422 or the Drain Code, MCL 280.421 and 280.422.
10. The Drainage District's role is to perform periodic inspection of the work, participation in regularly scheduled construction progress meetings, preliminary and final walk throughs, and if required due to changed field conditions, participate in construction resolution meetings. General Motors shall be responsible for the daily inspection of the work to determine contractor compliance with the approved plans and specifications. Access to the daily inspection reporting will be available to the Drainage District through a secure website used for construction of the project.
11. General Motors shall not obstruct the flow of water in the Drain as defined by Sections 421 and 422 of the Drain Code, MCL 280.421 and 280.422, except as authorized by the Drainage District for the Work.
12. General Motors agrees that the Work on the Drain shall follow the best management practices for soil erosion and sedimentation control for drain construction and those adopted by the Macomb County Public Works Commissioner.
13. General Motors shall be responsible for managing (including disposal of) any soils that are disturbed as part of the Work and that are found to have a concentration of any hazardous substance that exceeds relevant criteria as established by the Michigan Department of Environment, Great Lakes and Energy, the United States Environmental Protection Agency or other state or federal agency with jurisdiction. All costs related to hazardous substances found as a result of the Work are solely the responsibility of General Motors.

14. General Motors shall be responsible for the total costs necessary to perform the Work, including any engineering, construction, permitting, monitoring, inspection, legal and administrative expenses and costs attendant to this Agreement as follows:
- a. Reasonable and necessary third-party costs incurred by the Drainage District for engineering and legal reviews, permitting including permit fees, and monitoring and reporting as required to be performed by the Drainage District pursuant to any permit required for the Work shall be invoiced to General Motors with payment due ninety (90) days from receipt (the "GM Reimbursement Obligation"). The total GM Reimbursable Obligation shall not exceed \$50,000 in the aggregate. If the reimbursable third-party costs exceed \$35,000, the Drainage District may request an adjustment to the limitation in the preceding sentence, which shall not be unreasonably denied by General Motors.
 - b. Reasonable and necessary Drainage District costs related to Drainage District or Macomb County Public Works staff time to review and issue permits, coordinate permit application, attend project construction progress meetings (assumed to be biweekly), periodic inspections of the Work (assumed to be once weekly), address any concerns by permit agencies, adjacent property owners and municipality, etc. shall be invoiced to General Motors with payment due ninety (90) days from receipt (the "GM Reimbursement Obligation"). This Agreement anticipates 2,000 hours of Drainage District time over a period of four years and a reimbursable expense allowance of \$50,000.00 for a total not to exceed budget of \$300,000.00. This amount shall be reviewed periodically throughout the duration of the project and if mutually agreed upon the rate and value may be adjusted. The total GM Reimbursement Obligation shall not exceed \$300,000 in the aggregate. If the reimbursable Drainage District costs exceed \$250,000, the Drainage District may request an adjustment to the limitation on reimbursement in the preceding sentence, which shall not be unreasonably denied by General Motors.
 - c. The GM Reimbursable Obligation and the GM Reimbursement Obligation limitations in Paragraphs 14.a and 14.b do not include costs related to any Soil Erosion/Sedimentation Control permit required for the Work, which shall be billed separately.
 - d. Invoices for the GM Reimbursable Obligation and the GM Reimbursement Obligation shall be submitted by the Drainage District to GM approximately monthly.
15. General Motors shall have its subcontractor(s) add Drainage District, the Drainage Board, the Macomb County Public Works Commissioner, the Oakland County Water Resources Commissioner, Macomb County, Oakland County, as additional named insureds on insurance policies related to Work. General Motors shall provide the Drainage District with copies of said insurance certificates or endorsement depicting the additional named insureds prior to the commencement of the Work.

16. General Motors shall indemnify, hold harmless, and defend the Drainage District, Drainage Board, and their respective officials, officers, members, employees, and agents (each, an "Indemnified Party") for any and all third party claims, damages, lawsuits, costs, and expenses (including actual attorney fees and engineering fees in connection with any third party claim) to the extent arising out of or incurred as a result of the Work under federal, state, and/or local laws and regulations, including all future amendments to such laws and regulations and the administrative and judicial interpretation thereof, except to the extent caused by the negligence or intentional misconduct of an Indemnified Party. All indemnity claims made pursuant to this Agreement shall be made within 90 days after the discovery of the fact(s) or circumstance(s) which give rise to any claim for indemnity. The indemnity set forth in this Section shall survive termination of this Agreement.
17. General Motors shall procure the professional engineering services and contractor(s) for the design, construction, construction engineering services, and record drawings associated with the Work at no cost to the Drainage District.
18. In the event that a dispute arises between the parties concerning the subject matter of this Agreement, the parties agree that the dispute will be addressed pursuant to the procedures in this Paragraph 17. In the event that a dispute arises between the parties, the party asserting that a dispute or claim exists under or concerning this Agreement must give written notice to the other party, in the manner specified in the Agreement for the provision of notices the parties. Such written notice shall include a brief description of the dispute, the party's claim(s) and the amount or other relief sought by the party. The parties then agree to try in good faith to amicably resolve the dispute as soon as possible including the requirement that the parties engage in a face to face meeting, in the city where performance under the Agreement was due, or other location mutually agreed upon by the parties, to seek to resolve the dispute. The dispute resolution meeting must take place within 30 days of the receipt by a party of the dispute notice letter referenced in this Paragraph. If a party refuses to participate in the dispute resolution meeting required by this Paragraph, the other party shall be entitled to specific performance of the meeting obligation upon proper application to a court of competent jurisdiction as well as being entitled to the party's attorney fees and court costs incurred in seeking such specific performance. If the dispute resolution meeting fails to resolve the dispute, the parties agree that the dispute shall be heard in a civil court of competent jurisdiction located in the Michigan, applying local law which can award all relief necessary to fully resolve the dispute.
19. This instrument contains the entire agreement between the parties relating to the rights herein granted and the obligations herein assumed. Any modification of this Agreement must be in writing and must be signed by the parties.
20. This Agreement is made and entered into in the State of Michigan and shall in all respects be interpreted, enforced and governed under the laws of the State of Michigan. The language of all parts of this Agreement is intended to and, in all cases, shall be construed as a whole according to its fair meaning, and not construed strictly for or against any Party.
21. This Agreement shall become effective upon its execution by the Drainage District and General Motors and shall become binding upon the successors and assigns of each party.

- 22. This Agreement may be terminated by General Motors at any time; provided that, if this Agreement is terminated after any Work has commenced, the General Motors shall be responsible for stabilizing the Drain to allow sufficient flow and shall provide a Restated Easement pursuant to Paragraph 6 of this Agreement with respect to the Work that has been performed and shall cooperate with the Drainage District to complete its obligations under Paragraph 6.
- 23. The parties signing this Agreement on behalf of each party are, by said signatures, affirming that they are authorized to enter into this Agreement for and on behalf of the respective parties to this Agreement. Executed copies of this Agreement may be delivered electronically (via email for .pdf) and, upon receipt, shall be deemed originals and binding upon the parties.

[Signatures to appear on the following page.]

**BEAR CREEK INTERCOUNTY DRAIN
DRAINAGE DISTRICT**

Michael Gregg, Chairperson
Bear Creek Intercounty Drain Drainage Board

STATE OF MICHIGAN)
)ss.
COUNTY OF)

The foregoing was acknowledged by me on this ____ day of _____, 2022, by Michael Gregg, Chairperson of the Bear Creek Intercounty Drain Drainage Board, on behalf of the Bear Creek Intercounty Drain Drainage District.

_____, Notary Public
State of Michigan, County of _____
My commission expires: _____
Acting in the County of: _____

GENERAL MOTORS LLC

By: _____

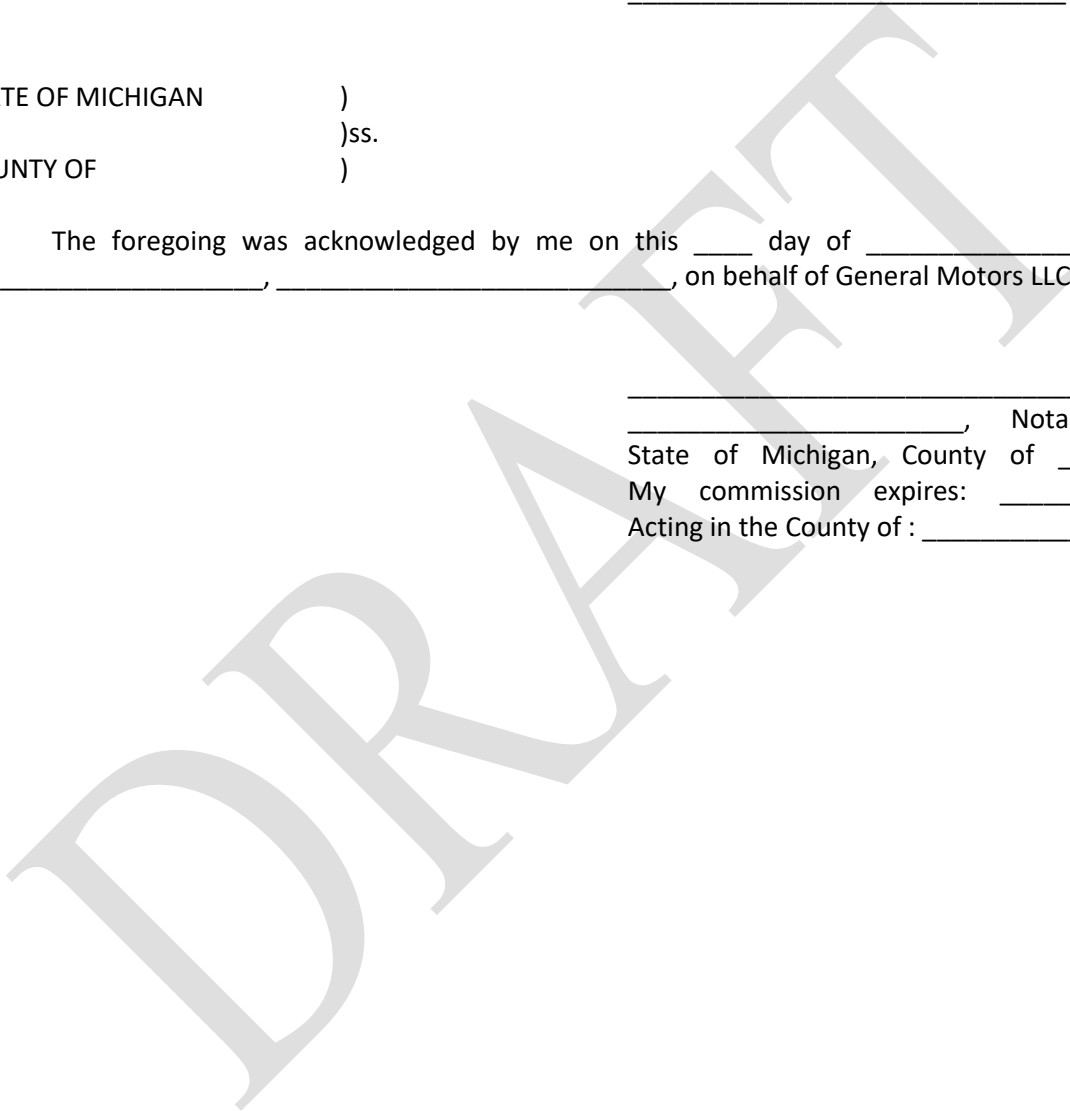
Name: _____

Its: _____

STATE OF MICHIGAN)
)ss.
COUNTY OF)

The foregoing was acknowledged by me on this ____ day of _____, 2022, by _____, _____, on behalf of General Motors LLC.

_____, Notary Public
State of Michigan, County of _____
My commission expires: _____
Acting in the County of : _____



Bear Creek Drain
04.26.22 - 05.17.22

<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>
Bear Creek	Chapter 21 Warren - 78.65256% State of MI - 2.68187% County of Macomb - 4.00528% County of Oakland - 0.97372% Center Line - 0.29307% Madison Heights - 5.76188% Hazel Park - 7.63162%						
		Bednar	Fahey Schultz Burzych Rhodes	\$ 1,198.50	Invoice #3146 - 05.01.22	Draft GM Agreement	
			Total	\$ 1,198.50			

YTD Trial Balance

Fund: Bear Creek Combined

As of Fiscal Period: Oct 1, 2021-April 30, 2022

	O&M Balance 9/30/2021	O&M	Total 4/30/2022
Cash - Operating	1,033,376	(2,036)	1,031,340
Accounts Receivable			0
Assets			0
Liabilities			0
Revenues		1,214	1,214
Expenditures		3,250	3,250
Equity	1,033,376		1,031,340