

City, Village, and Township Revenue Sharing and County Incentive Program Certification

Issued under authority of 2023 Public Act 119. Filing is mandatory to qualify for payments.

Each city/village/township/county applying for City, Village, and Township Revenue Sharing or County Incentive Program payments must:

1. Certify to the Michigan Department of Treasury (Treasury) that the local unit listed below:
 - a. Produced and made available to the public a Debt Service Report and a Projected Budget Report as required by 2023 Public Act 119.
 - b. Will include in any mailing of general information to its citizens, the internet website address or the physical location where all the documents are available for public viewing in the clerk's office.
 - c. Must use the public safety designated payments specifically for local public safety initiatives.
2. Submit to Treasury a Debt Service Report and a Projected Budget Report.

This certification, along with a Debt Service Report and a Projected Budget Report, **must be received by December 7, 2023**, (or the first day of a payment month) in order to qualify for that month's payment. Postmark dates will not be considered. For questions, call 517-335-7484.

PART 1: LOCAL UNIT INFORMATION			
Local Unit Name City of Zilwaukee		Local Unit County Name Saginaw	
Local Unit Code 732030		Contact E-Mail Address djunemann@zilwaukeemichigan.gov	
Contact Name Dawn Junemann	Contact Title Office Manager	Contact Telephone Number (989) 755-0931	Extension
Website Address, if reports are available online zilwaukeemichigan.gov		Current Fiscal Year End Date June 30, 2023	
PART 2: CERTIFICATION			
In accordance with 2023 Public Act 119, the undersigned hereby certifies to Treasury that the above mentioned local unit: <ol style="list-style-type: none">1. Produced a Debt Service Report and a Projected Budget Report;2. Will include in any mailing of general information to our citizens, the internet website address or the physical location where all the documents are available for public viewing in the clerk's office;3. Will use public safety designated payments for local public safety initiatives only;4. Attached the Debt Service Report and Projected Budget Report to this signed certification.			
Chief Administrative Officer Signature (as defined in MCL 141.422b) <i>Mary Bourbina</i>		Printed Name of Chief Administrative Officer (as defined in MCL 141.422b) Mary Bourbina	
Title City Manager		Date 11/30/2023	

Email the completed and signed form (including required attachments) to: TreasRevenueSharing@michigan.gov.

If you are unable to submit via email, fax to 517-335-3298 or mail the completed form and required attachments to:

Michigan Department of Treasury
Revenue Sharing and Grants Division
PO Box 30722
Lansing MI 48909

CITY OF ZILWAUKEE
Zilwaukee, Michigan

SANITARY SEWER SYSTEM REVENUE BOND SERIES 2009
 SWQIF-SEWAGE DISPOSAL SYSTEM REVENUE BONDS, SERIES 2009
 SCHEDULE OF INDEBTEDNESS
June 30, 2023

TYPE OF ISSUE: Strategic Water Quality Initiatives Fund (SWQIF)
 PURPOSE OF ISSUE: Improvements to storm and sanitary sewers
 INTEREST RATE: 2.50%
 AUTHORIZED AMOUNT: \$ 987,850
 SALE DATE: June 29, 2009

Year	Principal Due October 1	Interest Rate	Interest Due April 1	Interest Due October 1	Total Principal & Interest Requirements
2023	\$ 40,000.00	2.500%	\$ 0.00	\$ 3,910.63	43,910.63
2024	45,000.00	2.500%	3,410.63	3,410.63	51,821.26
2025	45,000.00	2.500%	2,848.13	2,848.13	50,696.26
2026	45,000.00	2.500%	2,285.63	2,285.63	49,571.26
2027	45,000.00	2.500%	1,723.13	1,723.13	48,446.26
2028	45,000.00	2.500%	1,160.63	1,160.63	47,321.26
2029	47,850.00	2.500%	598.13	598.13	49,046.26
	<u>\$ 312,850.00</u>		<u>\$ 12,026.28</u>	<u>\$ 15,936.91</u>	<u>\$ 340,813.19</u>

@SWQIF (Strategic Water Quality Initiatives Fund) Special assessment are placed on the residents property taxes who signed up for this SWQIF program in 2008.

CITY OF ZILWAUKEE
Zilwaukee, Michigan

SANITARY SEWER SYSTEM BOND SERIES 2009B
 SRF- SEWAGE DISPOSAL SYSTEM REVENUE BONDS, SERIES 2009B
 SCHEDULE OF INDEBTEDNESS
June 30, 2023

TYPE OF ISSUE: State Revolving Fund (SRF)
 PURPOSE OF ISSUE: Improvements to storm and sanitary sewers
 INTEREST RATE: 2.50%
 AUTHORIZED AMOUNT: \$3,321,000
 SALE DATE: September 28, 2009

Year	Principal Due April 1	Interest Rate	Interest Due April 1	Interest Due October 1	Total Principal & Interest Requirements
2023	\$ 0.00	\$ 2.500%	\$ 0.00	\$ 16,937.50	\$ 16,937.50
2024	180,000.00	2.500%	16,937.50	14,687.50	211,625.00
2025	185,000.00	2.500%	14,687.50	12,375.00	212,062.50
2026	190,000.00	2.500%	12,375.00	10,000.00	212,375.00
2027	195,000.00	2.500%	10,000.00	7,562.50	212,562.50
2028	200,000.00	2.500%	7,562.50	5,062.50	212,625.00
2029	200,000.00	2.500%	5,062.50	2,562.50	207,625.00
2030	205,000.00	2.500%	2,562.50	0.00	207,562.50
	<u>\$ 1,355,000.00</u>		<u>\$ 69,187.50</u>	<u>\$ 69,187.50</u>	<u>\$ 1,493,375.00</u>

@SRF (State Revolving Fund) The sewer fund pays for this bond.



City of Zilwaukee

319 Tittabawassee, Saginaw, MI 48604-1299

Phone (989) 755-0931 Fax (989) 755-2202

Revenues	FY 23/24	FY 24/25
Taxes	\$452,500	\$467,770
State Revenue	\$248,851	\$253,851
Licenses and Permits	\$27,870	\$27,895
Charges for Services	\$56,596	\$56,596
Fines and Forfeits	\$5,500	\$5,500
Other Revenues	\$43,605	\$50,955
Total Revenues	\$834,922	\$862,567
Expenditures		
General Govt	\$236,728	\$236,514
Police & Fire	\$253,303	\$262,086
DPW	\$161,595	\$167,043
Other Expenditures	\$186,976	\$202,096
Capital	\$207,534	
Transfers	\$4,012	\$4,012
Total Expenditures	\$1,050,148	\$871,751
Excess (Deficiency) of Revenue Over Expenditures	-\$215,226	-\$9,184
Beginning Fund Balance	\$1,026,377	\$810,901
Ending Fund Balance	\$810,901	\$796,698

Projected increase to the budget for 2024/2025 include a wages increase of 3% for cost of living and the anticipated inflationary price increases.

SLFRF Compliance Report - MI7343 - P&E Report - 2023
Report Period : Annual March 2023

Recipient Profile

Recipient Information

Recipient UEI	
Recipient TIN	381739880
Recipient Legal Entity Name	City Of Zilwaukee, MI
Recipient Type	Metro City or County
FAIN	
CFDA No./Assistance Listing	
Recipient Address	319 Tittabawassee Road
Recipient Address 2	
Recipient Address 3	
Recipient City	Saginaw
Recipient State/Territory	MI
Recipient Zip5	48604
Recipient Zip+4	0000
Recipient Reporting Tier	Tier 5. Metropolitan cities and counties with a population below 250,000 residents that are allocated less than \$10 million in SLFRF funding, and NEUs that are allocated less than \$10 million in SLFRF funding
Base Year Fiscal Year End Date	6/30/2023
Discrepancies Explanation	
Is the Recipient Registered in SAM.Gov?	Yes

Project Overview

Project Name: Zila2022ARPA

Project Identification Number	Zil2022ARPA
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Not Started
Total Cumulative Obligations	\$160,038.00
Total Cumulative Expenditures	\$160,038.00
Current Period Obligations	\$160,038.00
Current Period Expenditures	\$160,038.00
Project Description	Replacement of Revenue Funds

Report

Revenue Replacement

Is your jurisdiction electing to use the standard allowance of up to \$10 million, not to exceed your total award allocation, for identifying revenue loss?	Yes
Revenue Loss Due to Covid-19 Public Health Emergency	\$160,038.00
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
Please provide an explanation of how revenue replacement funds were allocated to government services	The Revenue Replacement Funds are being allocated to the general operations of the City of Zilwaukee and are to include but not limited to maintenance and repairs of the City facilities, replacements of roads, and improvements to the water and sewer infrastructure.

Overview

Total Obligations	\$160,038.00
Total Expenditures	\$160,038.00
Total Adopted Budget	\$0.00
Total Number of Projects	1
Total Number of Subawards	0
Total Number of Expenditures	0

Certification

Authorized Representative Name	Dawn Junemann
Authorized Representative Telephone	(989) 755-0931
Authorized Representative Title	
Authorized Representative Email	djunemann@zilwaukeemichigan.gov
Submission Date	4/21/2023 11:48 AM

Coronavirus Local Fiscal Recovery Fund (CLFRF) Non-Entitlement Unit of Local Government (NEU) Funding Election and Budget Certification

Completed and signed form must be uploaded in the [ELITE System](#).

PART 1: NON-ENTITLEMENT UNIT OF LOCAL GOVERNMENT INFORMATION			
Local Unit Name City of Zilwaukee		Local Unit County Name Saginaw	
Local Unit Municipal Code 73-2030		Contact Email Address djunemann@zilwaukeemichigan.gov	
Contact Name Dawn Junemann	Contact Title Office Manager	Contact Telephone Number (989) 755-0931	Extension
PART 2: ELECTION OF CORONAVIRUS LOCAL FISCAL RECOVERY FUND (CLFRF) FUNDING			
<p>Select one of the options below indicating the CLFRF funding option your local unit elects. The selected option will apply to both the 2021 and 2022 CLFRF funding distributions. A local unit cannot change the elected option once this form is submitted to the Michigan Department of Treasury.</p> <p><input checked="" type="checkbox"/> Option One: NEU accepts the CLFRF funding and requests payment from the State of Michigan. Complete the remainder of the form.</p> <p><input type="checkbox"/> Option Two: NEU declines the CLFRF funding allocation for the NEU and requests the funds be transferred to the State of Michigan. The NEU must complete and sign the U.S. Treasury Notice of Transferring CLFRF Funds to the State. Complete Parts 3 and 5 and skip Part 4.</p> <p><input type="checkbox"/> Option Three: NEU declines the CLFRF funding by selecting neither Option One or Option Two; and therefore, the NEU's CLFRF funds will be distributed proportionately to NEUs that elected Option One. For U.S. Treasury purposes, the NEU will be classified as "non-responsive." Skip Parts 3 and 4 and complete Part 5.</p>			
PART 3: CERTIFIED TOP-LINE BUDGET TOTAL			
An NEU that elected Option One or Option Two in Part 2 must enter the NEU's Top-Line Budget (as defined in Michigan Department of Treasury Numbered Letter 2021-5) as of January 27, 2020.		Top-Line Budget \$ 1,804,167.00	
PART 4: REQUIRED NOTIFICATION			
<p>NEUs that elected Option One in Part 2, accepting the CLFRF funding, will be required to report and upload the documents below as part of the NEU's first reporting to the U.S. Treasury. The first report is due October 31, 2021.</p> <ul style="list-style-type: none"> • Copy of signed Award Terms and Conditions Agreement • Copy of signed Assurances of Compliance with Title VI of the Civil Rights Act of 1964 • Copy of actual budget documents validating the Top-Line Budget (as defined in Michigan Department of Treasury Numbered Letter 2021-5) amount provided to the State of Michigan in Part 3 above 			
PART 5: CERTIFICATION			
<p>The undersigned Chief Administrative Officer, following approval by the governing board where applicable, of the local unit indicated in Part 1 hereby certifies to the Michigan Department of Treasury the following:</p> <p>1) The Chief Administrative Officer elected an Option in Part 2 to either accept or decline the Coronavirus Local Fiscal Recovery Fund (CLFRF) funding. Acknowledges that this election is a one-time election and cannot be modified for future CLFRF distributions.</p> <p>2) The Chief Administrative Officer reviewed the federal and state guidance related to the determination and calculation of the Top-Line Budget (as defined in Michigan Department of Treasury Numbered Letter 2021-5), and certifies to the Michigan Department of Treasury that the Top-Line Budget (as defined in Michigan Department of Treasury Numbered Letter 2021-5) amount as of January 27, 2020, provided in Part 3 above, is accurate.</p> <p>3) The Chief Administrative Officer read the information provided in Part 4 above and acknowledges and understands the documents that will be required to be provided to the U.S. Treasury as part of the first federal reporting due October 31, 2021.</p>			
Chief Administrative Officer Signature (as defined in MCL 141.422b) <i>Mary Bourbina</i>		Printed Name of Chief Administrative Officer (as defined in MCL 141.422b) Mary Bourbina	
Title City Manager		Date 07/21/2021	