

2012- 06
Water System Project
Resolution Authorizing Draw & Payment

WHEREAS, Burt Township is the applicant for the USDA – Rural Development Grant and Loan Program consisting of a \$2,350,000 loan, and Grant of \$2,474,000 for the Burt Township Water System Improvements, and

WHEREAS, Burt Township is the agency that will receive and disburse these funds, and

WHEREAS, invoices or appropriate documentation of delivery of services or goods have been received, reviewed and approved,

THEREFORE, Burt Township hereby approves for payment the following amounts which are to be paid as cash is available:

• Burt Township Reimbursement for costs paid through 6/1/12	11,949.79
• Miller, Canfield, Paddock & Stone invoice dated 6/11/12 (Bond Counsel)	24,800.00
• Ferguson Law Office invoice summary for attorney fees through closing	1,000.00
• U.P. Engineers & Architects outstanding invoice through 6/2/12	322,371.57
• Michigan Department of Treasury	470.00
Total: \$	<u>360,591.36</u>

Motion by _____ supported by _____ to approve Resolution for payment of funds for the Burt Township Water System Improvements.

Roll Call Vote: Ayes: _____

Nays: _____

Absent: _____

Adopted this 14th day of June, 2012.

STATE OF MICHIGAN)
COUNTY OF ALGER)

I, Kay L. Wampler, Clerk of the Township of Burt, Alger County, Michigan, certify that the preceding is a true and correct copy of the resolution which was adopted by the Township Board at a Special Meeting held on June 14, 2012.

Signed:

Dated:

Kay L. Wampler, Clerk

June 14, 2012