

**Macomb Township Building Authority
54111 Broughton Rd.
Macomb, MI 48042
September 9, 2020**

MEETING MINUTES

A meeting of the Macomb Township Building Authority was held at 9:00 a.m. on Wednesday, September 9, 2020 in the Board meeting room at Macomb Township Hall.

There being a quorum present, the meeting was called to order at 9:02 a.m. by Chairman Roger W. Cardamone and the following members were present:

Present: Roger W. Cardamone, Chairman
Stacy Smith, Treasurer
Salvatore DiCaro, Secretary

Absent: NONE

3. Approval of Agenda

Motion by Smith, supported by DiCaro to approve the agenda as presented.
MOTION carried.

4. Approval of Minutes of August 12, 2020 Meeting

Motion by DiCaro, supported by Smith, to approve the minutes of August 12, 2020 meeting, as presented. MOTION carried.

5. New Business

None

6. Old Business

None

7. Payment of Invoices

2011 10M PARKS AND RECREATION BOND ISSUE					
DATE	INVOICE #	VENDOR NAME	DESCRIPTION	AMOUNT	B.A. CHECK #
9/8/2020	1639088	U.S. Bank	Semi annual bond payment	93,937.51	1055
Total for Approval				\$ 93,937.51	
2012 13.390 Refunding Bond - PR & Fire					
DATE	INVOICE #	VENDOR NAME	DESCRIPTION	AMOUNT	B.A. CHECK #
9/8/2020	1639088	U.S. Bank	Semi annual bond payment	117,100.00	1041
Total for Approval				\$ 117,100.00	
2015 Refund Bond					
DATE	INVOICE #	VENDOR NAME	DESCRIPTION	AMOUNT	B.A. CHECK #
9/8/2020	1639092	U.S. Bank	Semi annual bond payment	38,200.00	1046
Total for Approval				\$ 38,200.00	
2018 \$14,010,000 Public Safety Bond and Refund Bond					
DATE	INVOICE #	VENDOR NAME	DESCRIPTION	AMOUNT	B.A. CHECK #
9/8/2020	ZRZ4955	CDW Government	Cisco IP Phones	\$ 4,591.24	1087
9/8/2020	ZRQ7052	CDW Government	Cisco UC Phones	1,020.00	1087
9/8/2020	Pay App #20	Bernco Inc.	Work through 8/31/20	448,934.05	1088
9/8/2020	RI232630	McDonald Modular Solutions	Office Trailer for Fire Station #1 8/31/20-9/30/20	285.00	1089
9/8/2020	201663	G2 Consulting Group LLC	Quality Control Observation & Testing 7/1/20-7/28/20	6,065.00	1090
9/8/2020	1639097	U.S. Bank	Semi annual bond payment	303,475.00	1005
Total for Approval				\$ 764,370.29	
GRAND TOTAL FOR APPROVAL				\$ 1,013,607.80	

Motion by DiCaro, supported by Smith to approve payment of invoices as presented.
MOTION carried.

8. Authority Member Comments

None

9. Public Comments

None

10. Adjournment

Motion by DiCaro, supported by Smith, to adjourn the meeting at 9:04 a.m.
MOTION carried.

Roger W. Cardamone, Chairman

Salvatore DiCaro, Secretary