



WORK SESSION
405 E. COLBY STREET, WHITEHALL, MI
COUNCIL CHAMBERS
FEBRUARY 10, 2026
5:00 p.m.

AGENDA

1. Meeting Called to Order
2. Discussion Items
 - General Obligation Bond
 - Lake Street Project
 - Community Center Discussion
3. Informational Items
4. Public Comment *
5. Meeting Adjourned

City of Whitehall, 405 E. Colby Street, Whitehall, MI 49461; 231-894-4048

* **PUBLIC COMMENT:** Citizens wishing to speak on any subject matter or with regard to items on the agenda should use this opportunity. As a courtesy to the council, state your name, and direct your comments to the board. Please limit comments to three minutes. If you have questions or issues that need to be addressed, contact City Hall during regular business hours.

WORK SESSION

General Obligation Bond

There is a bond rating call (Due Diligence Call) scheduled for 2/25. This resolution is another step in obtaining bonds for capital improvements. Preliminary prices for certain projects are greater than expected. By applying for grants, requesting funds from legislature, utilizing enterprise funds and road funds already set aside, a great deal of progress will be made over the next two years.

The below project made be delayed until 2027 while we await EDA grant decision.

Lake Street Project Update:

- **General Update/EDA update**
 - EDA grant submission 2/6
 - Will find out results around August 2026
 - Bidding of projects could occur in fall 2026 for 2027 construction

 - **Lake Street Roadway Improvements Project**
 - Successful EGLE permit meeting occurred onsite. Floodplain and wetland permits will be secured.
 - Rip-rap to be added on Lake Street to prevent erosion.
 - Soil Borings occurring Feb 17 and 18

 - **Lake Street Lift Station & Force Main Project**
 - Design progress at 75% mark with anticipated quick wrap-up after 1/29 meeting feedback.
 - Design elements to mirror Tannery Bay LS for ease of maintenance and operations for Public Works staff.
 - Soil Borings occurring Feb 17 and 18
-

Community Center Visit

City council members and city staff visited the church for sale on Division. The space is large for multiple uses but needs quite a bit of repairs.

“Fight the Blight”

This term should be a central theme over the next few years. Initial ideas include:

- Façade Grant Program Extended to Commercial Rehab district. Funds from the sale of two properties this year can start a pilot program.
- Zone to encourage all properties to occupancy
- Incentivize beautification efforts
- Focus resources to fight blight at every turn

Work Session Agenda Report – February 2026

Re-zoning to fill vacant properties

Staff recommends re-zoning portions of downtown to allow more businesses to rent spaces. “Fight the Blight” should be the focus over the next few years. Occupied properties keep landlords eager to invest. Coastal cities with vibrant downtowns offer a mix of uses.



CITY COUNCIL MEETING
405 E. COLBY STREET, WHITEHALL, MI
COUNCIL CHAMBERS
FEBRUARY 10, 2026
6:00 p.m.

AGENDA

1. Meeting called to Order
 - Pledge of Allegiance
2. Approval of Agenda
3. Special Presentation – Amber Marks, Community Garden
4. Consent Agenda
 - Approval of the January 27, 2026 Council Meeting Minutes
 - Approval of Accounts Payable
 - Communications – None
5. Messages from the Mayor, Council, and City Manager
6. Public Comment *
7. Old Business
8. New Business
 - Tag Day Request – Knights of Columbus
 - Snow Farmer Drinking Fountain Request
 - Resolution 26-08 Issuance of Tax Bonds
9. Public Comment *
10. Adjournment

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White Lake Community Garden

2026 Proposal

Presented to Whitehall City Council
February 10, 2026



Grow with us. Open to all.

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Our vision

Mission Statement

The mission of the White Lake Community Garden is to provide an opportunity for neighbors to grow food together, learn best practices for creating a sustainable garden, and understand the importance of environmental stewardship while sharing their knowledge with others.

2026 vision (one-year vision)

The vision for the 2026 season is to focus on the excavation and expansion of the garden into the former tennis court area and to establish the foundational infrastructure needed for long-term success. Likely, a significant portion of the growing season will be dedicated to site preparation, construction, and installation, with planting occurring as areas are completed rather than all at once at the start of the season.

Our primary priority for 2026 is to expand available gardening space (including both public and private plots), areas for children, and community gathering space. Planting will focus on a diverse selection of fruits and vegetables throughout the growing season, complemented by landscaping that combines edible perennials (e.g. thornless berry bushes) with native and pollinator-friendly plants (e.g. milkweed and coneflower). The garden will be enclosed with fencing to deter deer and will include key infrastructure additions such as a composting area and a small greenhouse.

↑ Elizabeth Street ↑

↑ Colby Street ↑



-  communal veggies
-  private veggies
-  berries
-  natives, perennial herbs, annual flowers
-  mulch
-  dolomite
-  clover grass
-  water spigot



2031 vision (five-year vision)

Within five years, the White Lake Community Garden will be an established and well-used public space, with core infrastructure complete and the garden functioning as a reliable community amenity. The garden will regularly host educational and community-focused activities and will be fostering partnerships that support stewardship, learning, and long-term sustainability. While ongoing improvements will continue beyond this timeframe, the five-year mark represents a transition from initial development to stable operation and community integration.

2036 vision (ten-year vision)

Over the next decade, our vision is to establish a publicly accessible food forest for the White Lake community—a park-like space where edible landscaping is integrated throughout the site. Designed as both a recreational amenity and a local food resource, the garden will feature fruit trees, berry shrubs, and other perennial plantings that residents can enjoy while walking the grounds or gathering fresh ingredients for their households. The space will be intentionally designed to be inclusive and welcoming to people of all ages and abilities, with no fees, memberships, or prior gardening experience required. By functioning as a shared, sustainable resource, the food forest will support food access, environmental stewardship, and community connection, serving White Lake residents for generations to come.

Our plan

Become a non-profit organization

As of January 16th, 2026, we are officially incorporated as a non-profit, as of January 23rd, 2026 we have obtained an Employer Identification Number (EIN), and lastly, as of January 26th, 2026 we filed the federal paperwork for tax exemption. As per the IRS, 80% of 1023-EZ forms are approved within 22 days, so in the next few weeks we should be fully functioning as a non-profit organization. Achieving nonprofit status will allow us to apply for grants, accept monetary donations, and provide tax-deductible receipts to donors, strengthening the long-term sustainability of the garden.

Our first board of directors consists of five founding members:

- Amber Marks
 - President
- Ann Kraus
 - Vice President
- Dayton Pax
 - Secretary
- Kenn Joyce
 - Treasurer
- Ian Brennan
 - Director

Volunteer Structure

We are an all-volunteer organization. Volunteer efforts for the 2026 growing season will be organized into two primary phases: garden construction and ongoing maintenance.

The first phase will focus on building our 2026 vision and represents our greatest volunteer need, requiring substantial community work hours to bring the expanded garden space to life. Tasks include: excavation, fencing installation, landscaping, planting, etc.

The second phase will center on routine maintenance, which requires significantly fewer volunteer hours. Responsibilities during this phase include ongoing tasks such as weeding, harvesting produce, and general garden upkeep.

According to our 2025 year-end survey, over 40 community members have committed to volunteering in 2026. To ensure these volunteers are utilized effectively, we have organized their skills and interests into five functional categories: Construction, garden care tasks (e.g. planting, pruning, or weeding), administrative needs (e.g. grant writing), plant knowledge, and miscellaneous (for volunteers with multiple interest areas). Each director on the White Lake Community Garden board will oversee one volunteer category by helping coordinate tasks, provide guidance, and ensure efficient and meaningful volunteer engagement.

Location

For several important reasons we are proposing the community garden be located on the site of the old tennis courts in Slocum Park, which we plan to excavate to allow in-ground planting.

First, visibility is a key factor in the success of a community garden. Situated centrally on Colby Street, the garden will be seen by both community members and tourists alike as they enter town, increasing awareness and engagement.

Walkability and accessibility are also essential considerations. This location is within walking distance of downtown, as well as several surrounding neighborhoods and rental properties such as Harwood Estates, where residents may not have access to private gardening space. For those who are not within walking distance, there is adequate parking available.

This site will also contribute to the overall beautification and cohesion of downtown Whitehall. By visually linking businesses further east on Colby Street with those in the downtown core, the community garden creates a more connected, inviting streetscape and adds to the variety of our local offerings.

This site receives appropriate sunlight for growing a variety of foods, ensuring that the garden can thrive throughout the growing season.

And finally, our 10 year plan includes adding a park-like food forest complete with shade-tolerant fruit trees and walking paths outfitted with benches. Working with the existing trees, we believe this site has ample room to grow.

Build

Weather, donor availability, and city approval permitting, excavation of the asphalt will begin in late April or early May - as soon as the frost recedes. Fencing will be installed as soon as possible, before crops are planted for the season to prevent damage from deer, with planting occurring as areas are completed rather than all at once at the start of the season.

Community build days will be organized following the same model used to successfully build the 2025 community garden, with expanded capacity this year thanks to an already-established volunteer team of more than 40 participants.

We have taken a sample of the soil beneath the tennis courts and sent it off for testing to see if any soil remediation will be necessary before we can plant.

Community Outreach

It is important to us that the entire community is aware of this free resource for fresh food, educational activities, and accessible outdoor space. To ensure broad and effective communication, we maintain a multi-channel outreach strategy that includes a monthly email newsletter, an active Facebook page, a dedicated website (wlcgarden.org), and a regular presence at the Montague Artisan Market. These efforts help us reach residents of all ages and backgrounds, strengthen community engagement, and increase awareness of the garden's programs and offerings.

Events

In 2026, we will build on the successful community events from our first season. This season's programming will focus again on hands-on, family-friendly, and harvest-driven activities that bring residents together and strengthen connections to the garden. We also plan to gradually expand into additional classes and educational opportunities for all ages. Potential offerings include plant-specific workshops, environmental stewardship education, and seasonal activities.

Partnerships

We are actively developing a range of community partnerships that will strengthen the garden's impact and support its long-term success. These include potential educational collaborations with local schools; connections with area food pantries; interest from local

musicians in performing at garden events; and support from local businesses and nonprofit organizations willing to contribute materials, expertise, or volunteer time. These partnerships help broaden community engagement and ensure the garden remains a shared, collaborative resource.

Our asks of the City

Land use

We respectfully request that the City approve a multi-year park permit application for the designated park space. Our intent of the agreement is to continue functioning similarly to last year's season-long permit—simply with a longer duration to support sustainable growth.

A five-year term ensures long-term stability and responsible stewardship of the community garden by:

- Providing donors, volunteers, and partner organizations with assurance that their contributions have long-lasting community benefit.
- Making informed investments in infrastructure (e.g., fencing, water access, soil improvements) that require more than one season to fully realize their value.
- Planning educational programming and community partnerships that span multiple growing seasons.
- Planting species that cannot be harvested in their first few growing years (e.g. fruit trees, asparagus, or rhubarb).

Water Use

We are grateful that the City provided the garden's water at no cost for the 2025 season and are pleased to report that our total usage for the season was only 750 gallons (~\$6 per the DPW). As we expand, we are committed to continuing low-impact, conservation-focused practices, including the use of rain barrels, mulch, and a drip-irrigation system to keep water usage minimal even with a significantly larger garden footprint. **We respectfully request the City's support in covering water usage again for the upcoming season.**

The water spigot installed by the City last season greatly improved our ability to manage the garden effectively. To support the 2026 vision, we will need four additional spigots throughout the garden. **We also request the City to donate the installation of the additional spigots as part of its support for the Garden.**

Seasonal restroom

To ensure accessibility During the 2025 season, the community garden lacked public restroom availability outside of city hall hours. As the garden is most frequently used on weekends and evenings, for the comfort of all participants **we are requesting that the City provide a standard port-a-john at the garden from May 1st through November 1st.**

Financial support

We deeply appreciate the Whitehall city council's allocation of \$1,000, to support the community garden in the 2025-2026 fiscal year. We have the majority of the \$1,000 allotted funds still available. Continued financial support in 2026-2027 fiscal year and beyond would significantly strengthen our ability to serve residents, expand programming, and maintain the garden as a sustainable community resource. While it is our goal to principally self-fund by pursuing grants, donations, and partnerships; **financial support from the city is always welcomed and appreciated.** It provides essential stability and demonstrates municipal commitment to the growth of a community-led initiative.

Conclusion

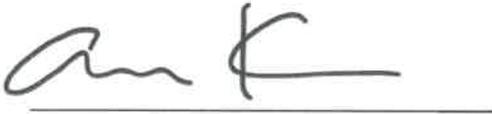
We are transforming over 12,000 sqft of cracked asphalt on the main thoroughfare of Whitehall into a living, breathing community asset while increasing access to free, fresh produce for community members. The White Lake Community Garden will strengthen community ties by offering opportunities to learn new skills together and meet neighbors we've never met, and it will create a thriving ecosystem that attracts and supports essential pollinators.

We kindly request that the City Council of Whitehall approves this project proposal for the White Lake Community Garden.

Please feel free to reach out to us via email at amber@wlcgarden.com if we can answer any questions or provide further information for you.



Amber Marks, President



Ann Kraus, Vice President



Dayton Pax, Secretary

Signed by:

55092DD38000434...

Kenn Joyce, Treasurer

DocuSigned by:

70AD40A424E5420...

Ian Brennan, Director

Additional information

Budget

Note: This budget is included for transparency and planning purposes and does not represent a request for the City to fund any amount listed.

Below are the estimated costs required to launch and operate the 2026 Community Garden. The majority of these expenses are **one-time investments** needed to establish infrastructure and expand garden capacity. Ongoing annual costs represent a **small and sustainable portion** of the total budget.

To provide clarity, recurring yearly expenses are clearly labeled, while the remaining line items reflect one-time implementation costs.

Table 1. First-year startup costs for the 2026-vision

Item	Cost	Notes
Excavation	\$0	Donated by Ryerson Brothers Excavating
8' fencing and gates	\$10,550	Quoted from Affordable Fencing
Fencing installation labor	\$4,600	Quoted from Affordable Fencing
Fencing for the kids zone	\$0	Donated by a community member
Fencing permit	TBD	
Greenhouse	\$0	Donated by a community member
Geotextile fabric	\$1,080	Quoted from R&R landscaping
Edging	\$525	

Top soil	Up to 15yds - \$0 Additional 24 yds - \$600	Up to 15yds are going to be donated by Ryerson Brothers Excavating
Mulch	\$530	20 yards, quoted from R&R landscaping
Straw	\$30	
Compost	\$1,000	
Dolomite	\$2,800	56 yards, quoted from R&R landscaping
Drip irrigation materials	\$1,000	
Rain capture system	\$500	
Compost enclosures	\$50	
Sandbox	\$100	
Clover seed	\$126	18lb bag from Tri County Seed
Work table and stools	\$500	
Delivery fees	\$300	
Total cost:	\$24,291	

Table 2. Yearly recurring costs for garden maintenance

Item	Cost	Notes
Mulch	\$265	10 yards
Straw	\$30	
Total cost:	\$295	

Brenda J. Bourdon

From: Stephanie Wagner <swagner@wescoinc.com>
Sent: Wednesday, February 4, 2026 6:15 PM
To: Brenda J. Bourdon
Subject: In Support of White Lake Community Gardens

[EXTERNAL EMAIL] Please exercise caution with links and attachments.

Hello,

I wanted to send a brief note expressing appreciation for the White Lake Community Garden to exist in our community.

I'm a professional Montague resident raising three young children and this has given us the opportunity to get rooted within the world of gardening and get to know so many new people in the community. We've been active in supporting their events and work days and look forward to it evolving. Digging in the dirt can mean so much for mental health and reminding us where our food comes from. Thank you for your ongoing support of the idea that's coming from what appears to be a group of young visionary people in our community trying to make a positive difference.

Regards,

Stephanie Wagner

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Brenda J. Bourdon

From: Carolyn Gates <rcgates64@cs.com>
Sent: Tuesday, February 3, 2026 11:41 AM
To: Brenda J. Bourdon
Subject: The Community Garden

[EXTERNAL EMAIL] Please exercise caution with links and attachments.

Hi. My name is Carolyn Gates. I live at 308 South Elizabeth St. Since I am unable to be at the next City Council Meeting on February 10, I wanted to give some positive input on the subject of the renewal of the Community Garden. I have worked with these folks and I will say they are a very dedicated group. What they created last year on a small segment of asphalt was amazing. Their produce all went to a good cause, the community. As the weeks passed, I saw more and more interest from the community. To be comfortable harvesting veggies for their family and learning how veggies grow was very rewarding. As word spreads about the Community Garden, the interest grows as should the Garden. A positive YES vote from the City Council would go a long way for community relationships.

Carolyn Gates

308 So Elizabeth St

313-580-8826

Sent from my iPhone

Brenda J. Bourdon

From: Justin Flores <justinflores924@gmail.com>
Sent: Tuesday, February 3, 2026 10:30 PM
To: Brenda J. Bourdon
Subject: Proposal for the Development of the White Lake Community Garden

[EXTERNAL EMAIL] Please exercise caution with links and attachments.

Dear Members of the City Council,

As a resident invested in the long-term health and vibrancy of Whitehall, I am writing to formally propose the establishment of a community garden. While our town is known for its charm and close-knit feel, a community garden would provide a dedicated space to strengthen our social fabric while addressing practical needs for food security and beautification.

I believe the White Lake community garden was an excellent addition and offers several transformative benefits for our residents:

1. Strengthening Community Bonds

In a digital age, third spaces are more important than ever. A community garden acts as a multi-generational hub where seniors can share agricultural wisdom with younger generations, and neighbors who might otherwise never meet can work toward a common goal.

2. Improving Public Health and Food Access

Access to fresh, affordable produce is a cornerstone of a healthy lifestyle. By providing residents with the tools and space to grow their own food and encourage healthier eating habits across the town.

3. Economic and Aesthetic Value

Community gardens are proven to increase the property values of surrounding homes and reduce the costs associated with maintaining vacant or overgrown lots. Beyond the numbers, a well-tended garden serves as a point of pride and a beautiful "green lung" for our downtown area.

4. Environmental Stewardship

These spaces provide critical habitats for pollinators, improve local air quality, and can serve as an outdoor classroom for our local schools to teach children about biology and sustainability in a hands-on environment.

I understand that a project of this nature requires careful planning regarding water access, insurance, and long-term maintenance. I have already begun gathering a group of committed volunteers ready to form a "Garden Committee" to oversee the daily operations and ensure the site remains a clean, organized asset to the town.

I would welcome the opportunity to present a more detailed plan at the next City Council meeting. Thank you for your time and for your ongoing dedication to making Whitehall a wonderful place to live.

Sincerely,
Justin Flores

Brenda J. Bourdon

From: Mallory Barnosky <mallory2barn@gmail.com>
Sent: Tuesday, February 3, 2026 9:38 PM
To: Brenda J. Bourdon
Subject: City Garden Support

[EXTERNAL EMAIL] Please exercise caution with links and attachments.

Hello,

I'm writing to share my support for the City Garden and to express how meaningful it was to experience it as a visitor to Whitehall.

I came to the area to visit family and enjoy the beaches and was immediately struck by how special it is to see a community come together to build and care for something that benefits everyone. The City Garden felt like more than just a garden—it felt like a reflection of the town's values, collaboration, and pride.

Projects like this leave a lasting impression on visitors like me and are part of what makes a place feel welcoming and alive. I truly hope to see the City Garden continue to grow and expand in the future. I believe it adds so much value not only for residents, but for those passing through who get to witness that sense of connection and care. Third spaces are harder and harder to come by, and the city garden curates a space where people can exist and create together.

Thank you to everyone involved for the time, effort, and heart that's clearly gone into this project. I hope it continues to flourish for years to come, and I'm excited to see the project expand.

Thanks,

Mallory

Sent from my iPhone

Brenda J. Bourdon

From: Dani DeMumbrum <danielledemumbrum@gmail.com>
Sent: Thursday, February 5, 2026 9:51 AM
To: Brenda J. Bourdon
Subject: Letter of support for the community garden

[EXTERNAL EMAIL] Please exercise caution with links and attachments.

Dear Council Members,

I am writing to express my strong support for the community garden and to share how impactful it has been for the community. The garden has become more than just a place to grow food. It brings together neighbors of all ages and backgrounds, creating opportunities to connect and collaborate. It offers an accessible and welcoming activity that can be enjoyed regardless of experience or ability.

One of the most valuable aspects of the garden is its outreach to children and families. By providing hands-on learning opportunities, the garden allows children to learn through experience—understanding where food comes from, developing respect for the environment, and gaining practical skills that stay with them far beyond the growing season. This type of experiential education is incredibly impactful.

I am especially excited about the future of the garden and what it could continue to become. I hope to see it expanded and developed into an even more immersive experience, with additional space and opportunities for education and engagement. With continued support, the garden has the potential to deepen its positive impact on our community for years to come.

Thank you for your time, consideration, and ongoing support of initiatives that strengthen our community and enrich the lives of residents. I strongly encourage you to continue supporting and investing in the community garden.

Sincerely,
Danielle DeMumbrum

Brenda J. Bourdon

From: Katie Funk <katie.e.funk@gmail.com>
Sent: Thursday, February 5, 2026 12:53 PM
To: Brenda J. Bourdon
Subject: Community Garden

[EXTERNAL EMAIL] Please exercise caution with links and attachments.

Good Afternoon,

My husband and I recently moved to the area and I had the privilege of meeting Anne and Amber who founded the community garden project in Whitehall.

I cannot tell you how excited and impressed I was to see this level of engagement in the community on something that is so close to my heart and vital to the type of community I want to be a part of.

We moved from Champaign/Urbana in Illinois and the community garden there was one of the great things we appreciated about living there. It gives people a place to gather in a way that is nourishing both to the body and the mind, and encourages people to engage with their natural environment while giving fresh food to the community.

In a time when we are seeing so many trends moving us away from the idea of the village, embracing screens and processed foods, it is a joy to see that there are members in our community creating spaces that are moving towards connection. And as grocery prices continue to rise, having access to fresh foods is even more essential to those in need.

I encourage the continued support of this effort and I can't wait to see how it will grow in 2026.
Sincerely,

Katie Funk

Founder & Principal Consultant
KFUNK Creative Consulting
Creative Strategy | Business Development | Process Innovation

☎ (217) 721-9759

✉ katie.e.funk@gmail.com

Brenda J. Bourdon

From: Tamara Horne <tamawi@aol.com>
Sent: Thursday, February 5, 2026 3:05 PM
To: Brenda J. Bourdon
Subject: Support for the Community Garden

[EXTERNAL EMAIL] Please exercise caution with links and attachments.

Brenda, can you share the following with the Council?

Dear Whitehall Council Members,

I'm writing to express my support for the White Lake Community Garden. I joined some of their garden events last summer and noticed attendance was good. At one of the events, I saw community members dropping off plants to donate, kids were playing in the area around the garden, and adults were getting to know their neighbors. There are more benefits than learning to garden and sharing the harvest; the garden has the beginnings of a community gathering space.

Thank you to the Council and City of Whitehall for supporting the community garden last year. I hope you'll continue your support again this year.

Sincerely,
Tamara Horne



WHITEHALL
CITY COUNCIL
MEETING MINUTES
Council Chambers
January 27, 2026

PRESENT Scott Brown, Tanya Cabala, Debra Hillebrand, Jeff Holmstrom, Bryan Mahan and Tom Ziemer

ABSENT None

ALSO PRESENT Brenda Bourdon, Dan Tavernier, Will Meier

Mayor Ziemer called the meeting to order at 6:00 pm.

APPROVAL OF THE AMENDED AGENDA

Motion by Cabala, seconded by Squiers to approve the amended agenda.

Voice Vote: All yeses

MOTION CARRIED

SPECIAL PRESENTATION – MARC FREDRICKSON, MDOT

Marc Fredrickson from MDOT provided updates on the White Lake Drive Bridge and White River Bridge projects and answered questions from the public and council.

PUBLIC HEARING – Application for Commercial Rehabilitation Exemption Certificate

Motion by Squiers, seconded by Holmstrom, to open the public hearing at 6:41 p.m.

Voice Vote: All yeses

MOTION CARRIED

Jeremy Garcia provided an overview of the proposed transformation of the former Lake Land Inn, including the addition of amenities and themed getaway rooms intended to support longer stays. He noted that one of the rooms will be ADA accessible.

Cathy Russell expressed support for the project, commending the Garcias for including an ADA-accessible room and stating that the overall plan is positive.

Frank Hollister commented on the importance of ADA accessibility and encouraged others to be mindful of incorporating ADA accommodations.

Motion by Brown, seconded by Cabala to close the public hearing at 6:49 pm.

Voice Vote: All yeses

MOTION CARRIED

APPROVAL OF THE CONSENT AGENDA

- A. Approval of the January 13, 2025 Council Meeting Minutes with amendments
- B. Accounts Payable \$210,747.37
- C. Communications: None

Motion by Holmstrom, seconded by Mahan to approve the Consent Agenda.

Voice Vote: All yeses

MOTION CARRIED

MESSAGES FROM THE MAYOR, COUNCIL, AND CITY MANAGER

Messages were received from Council members.

Motion by Hillebrand, seconded by Mahan, to excuse Roger Squiers from the February 10th and 24th council meetings.

Voice Vote: All yeses.

MOTION CARRIED

PUBLIC COMMENT

Chris Billie provided public comment regarding the White Lake Association.

OLD BUSINESS

Senior Millage Allocation – after discussion during the messages from council, it was suggested to add the senior millage allocation to old business.

Motion by Squiers, seconded by Hillebrand to allocate the city's senior millage allocation of \$17,245 as follows: \$9,000 to the VAC; \$3,445 to AgeWell; and \$4,800 to the Senior Center.

Roll Call Vote: Yes – Squiers, Hillebrand, Mahan, Brown, Holmstrom, Cabala, and Ziemer;
No – None; Absent – None

MOTION CARRIED

NEW BUSINESS

A. Sports n' Shorts

Motion by Brown, seconded by Squiers to approve the allocation of \$4,500 from the current fiscal year budget to support the Sports n' Shorts program.

Roll Call Vote: Yes – Brown, Squiers, Cabala, Holmstrom, Mahan, Hillebrand, and Ziemer;
No – None; Absent – None

MOTION CARRIED

B. Resolution 26-06 MACC Playhouse Grant

Motion by Cabala, seconded by Mahan to authorize the Playhouse grant application to the Michigan Arts and Culture Council in the amount of \$44,320 to support the 2026 Summer Theatre Festival and related initiatives with a local match of \$11,080 funded by ticket sales and private donations.

Roll Call Vote: Yes – Cabala, Mahan, Brown, Holmstrom, Squiers, Hillebrand, and Ziemer;
No – None; Absent – None

MOTION CARRIED

C. Resolution 26-07 Commercial Rehab Exemption Certificate Application

Motion by Holmstrom, seconded by Hillebrand, to approve the application for a Commercial Rehabilitation Exemption Certificate for the property located at 1002 Colby Street subject to the following terms: 10-year period beginning December 31, 2026; applied to the new assessed value attributable to the qualified rehabilitation improvements; application shall comply with all requirements.

Roll Call Vote: Yes – Holmstrom, Hillebrand, Squiers, Cabala, Brown, Mahan, and Ziemer;
No – None; Absent – None

MOTION CARRIED

PUBLIC COMMENT

None

ADJOURNMENT

Mayor Ziemer adjourned the Council Meeting at 7:14 pm.

Respectfully submitted,
Brenda Bourdon, City Clerk

DRAFT

CITY OF WHITEHALL
ACCOUNTS PAYABLE
February 10, 2026

February 2026 Prepaids

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>Check No.</u>
City of Whitehall-Common Cash	Payroll	\$57,197.98	Transfer
IRS	Payroll	\$19,746.15	EFT
Alerus Financial	Payroll	\$7,841.13	EFT
MISDU - FOC	Payroll	\$61.84	9463
FOP-CD Hammond #99	Union Dues	\$50.97	9464
Teamsters Local 214	Union Dues	\$449.00	9465

Total Prepaids: \$85,347.07

Accounts Payable: \$182,688.60

TOTAL ACCOUNTS PAYABLE \$268,035.67

CITY OF WHITEHALL ACCOUNTS PAYABLE
 COUNCIL MEETING FEBRUARY 10, 2026

Vendor Code	Vendor Name Invoice	Description	Amount
AFLAC	AFLAC 612879	FEBRUARY PREMIUMS AFLAC	613.78
TOTAL FOR: AFLAC			613.78
MISC	AMAZON.COM 112-6414046-7365	NOTARY STAMP - B.MAHONEY	18.99
TOTAL FOR: AMAZON.COM			18.99
MISC	AMAZON.COM 112-3610714-5727	SIGNATURE STAMPS - ZIEMER/TAVERNIER	32.28
TOTAL FOR: AMAZON.COM			32.28
ARKEMA	ANDREW ARKEMA REIMBURSEMENT	DRIVER'S LICENSE RENEWAL - ARKEMA	25.00
TOTAL FOR: ANDREW ARKEMA			25.00
MISC	CANVA.COM 04734-41734764	BUSINESS CARDS - BOND	29.68
TOTAL FOR: CANVA.COM			29.68
DANTAVERN	DANIEL TAVERNIER REIMBURSEMENT	GRAND TRAVERSE RESORT AND SPA - (STATE MEETING	579.00
TOTAL FOR: DANIEL TAVERNIER			579.00
FRONT	FRONTIER STATEMENT STATEMENT	TELEPHONE - 231.894.9689 / INTERNET TELEPHONE 231.893.4708 / INTERNET	83.97 129.14
TOTAL FOR: FRONTIER			213.11
GRLF	GREAT LAKES FORD FOCS399390	SUPERDUTY WORKS/MAINTENANCE/INSP/FILTER - TRUC	210.83
TOTAL FOR: GREAT LAKES FORD			210.83
HAP	HEALTH ALLIANCE PLAN 100012343447	HEALTH INSURANCE - COBRA - HUEBLER	2,536.12
TOTAL FOR: HEALTH ALLIANCE PLAN			2,536.12
HOME	HOME SERVICES OF WHITE LAKE 21941	UPS CHARGES	14.95
TOTAL FOR: HOME SERVICES OF WHITE LAKE			14.95
HYDCO	HYDROCORP METER SALES CI-10854	LABOR	906.67
TOTAL FOR: HYDROCORP METER SALES			906.67
J&H OIL	J&H OIL COMPANY 16345677	NO LEAD GAS / DIESEL	15,884.91
TOTAL FOR: J&H OIL COMPANY			15,884.91
DOHEN	JACK DOHENY COMPANY 278704	E-STOP SWITCH - MOTORPOOL VACTOR PARTS	313.92
TOTAL FOR: JACK DOHENY COMPANY			313.92

CITY OF WHITEHALL ACCOUNTS PAYABLE
 COUNCIL MEETING FEBRUARY 10, 2026

Vendor Code	Vendor Name	Description	Amount
JJ'S ELEC	JJ'S ELECTRIC LLC		
	JAN 2026	ELECTRICAL PERMITS - JANUARY 2026	732.40
TOTAL FOR: JJ'S ELECTRIC LLC			732.40
KONICA	KONICA MINOLTA BUSINESS SOLUTIONS		
	506225087	DIGITAL SUPPORT MAINTENANCE - BIZHUB 368	25.26
TOTAL FOR: KONICA MINOLTA BUSINESS SOLUTIONS			25.26
KORT	KORTHASE & SONS		
	13039	RED LIGHT ISSUE - CUMMINGS GENERATOR	135.00
TOTAL FOR: KORTHASE & SONS			135.00
MISC	MICHIGAN ASSOC OF CHIEFS OF POLICE		
	200015710	WIN 26 - CONFERENCE - B.MAHONEY	330.00
TOTAL FOR: MICHIGAN ASSOC OF CHIEFS OF POLICE			330.00
MUCTR	MUSKEGON CENTRAL DISPATCH		
	2600003110	IMPRIVATA USER FEE	106.73
	2600003135	IMPRIVATA USER FEE - PD	101.40
TOTAL FOR: MUSKEGON CENTRAL DISPATCH			208.13
MUCC	MUSKEGON COUNTY CLERK		
	25-16035	NOTARY - FILING, OATH - B.MAHONEY	11.00
TOTAL FOR: MUSKEGON COUNTY CLERK			11.00
MUTRE	MUSKEGON COUNTY TREASURER'S		
	0000215476	ASSMNT ADMIN SERVICES/JAN-MAR 2026	10,506.00
	WWUB123500	WASTEWATER & BONDS	68,200.00
TOTAL FOR: MUSKEGON COUNTY TREASURER'S			78,706.00
PLANTE	PLANTE & MORAN, PLLC		
	10608755	CONTRACTURAL SERVICES - PM	2,876.25
TOTAL FOR: PLANTE & MORAN, PLLC			2,876.25
PREIN	PREIN & NEWHOF, PC		
	93793	ENGINEERING-WARNER ST IMPROVEMENTS	786.00
	93796	ENGINEERING - UPDATING GIS	145.00
	93797	ENGINEERING FEES - COW DWAM	12,956.25
TOTAL FOR: PREIN & NEWHOF, PC			13,887.25
MISC	RING LLC		
	87EC205-0015	YEARLY SERVICE PLAN - 2026	49.99
TOTAL FOR: RING LLC			49.99
RIVERS	RIVERS RENTAL & EQUIPMENT		
	STATEMENT	STORAGE TOTE BLK/YLW/PWR BNK /SCRPR BENT 3" TH	271.66
TOTAL FOR: RIVERS RENTAL & EQUIPMENT			271.66
TUFT	ROBERT E TUFTS JR		
	JAN - 2026	BUILDING PERMITS - JANUARY-2026	1,439.80
TOTAL FOR: ROBERT E TUFTS JR			1,439.80
SHO	SHORELINE INSPECTION SERVICE LLC		
	JANUARY 2026	MECHANICAL & PLUMBING PERMITS / JANUARY 2026	1,303.20
TOTAL FOR: SHORELINE INSPECTION SERVICE LLC			1,303.20

CITY OF WHITEHALL ACCOUNTS PAYABLE
 COUNCIL MEETING FEBRUARY 10, 2026

Vendor Code	Vendor Name	Description	Amount
MISC	SPOTIFY		
	2494688485126107	SUBSCRIPTION - MONTHLY FEE- DECEMBER 2025	11.99
TOTAL FOR: SPOTIFY			11.99
STAPLADV	STAPLES CONTRACT & COMMERCIAL LLC		
	6053110826	5 TAB HNGFLDER / 5.75 QT. CLEAR BUCKLED BOX /	44.04
	6053679291	CSTM NUMBER DIVDR 31 TAB MLTI/ENVELOPE CLASP	51.52
	6055025220	11X17 COPY RM/PASTELS 8.5X11 LILAC/0.5IN FLAGS	69.65
TOTAL FOR: STAPLES CONTRACT & COMMERCIAL LLC			165.21
MI	STATE OF MICHIGAN		
	25120558901419	NOTARY APPLICATION - B.MAHONEY	10.17
TOTAL FOR: STATE OF MICHIGAN			10.17
STTAX	STATE OF MICHIGAN		
	STATEMENT	GASOLINE AND DIESEL FUEL INVENTORY	2,108.44
TOTAL FOR: STATE OF MICHIGAN			2,108.44
SWANK	SWANK MOTION PICTURES, INC.		
	RG 2639574	KING OF KINGS DVD - PH	355.00
TOTAL FOR: SWANK MOTION PICTURES, INC.			355.00
TRUCK	TRUCK & TRAILER SPECIALTIES		
	DJ0005719	DUMP BEDS - FOR F-350	17,321.00
	DJ0005720	DUMP BED FOR F-350	17,321.00
TOTAL FOR: TRUCK & TRAILER SPECIALTIES			34,642.00
USPOS	UNITED STATES POSTMASTER		
	STATEMENT	POSTAGE	7.70
TOTAL FOR: UNITED STATES POSTMASTER			7.70
USABL	USA BLUE BOOK/HD SUPPLY		
	INV00944366	STENNER 1/4" INJECTION CHECK VALVE / REPLACEME	314.20
TOTAL FOR: USA BLUE BOOK/HD SUPPLY			314.20
VERIZ	VERIZON WIRELESS		
	6134698605	ON CALL CELL, IPAD SERVICE PLAN	81.81
TOTAL FOR: VERIZON WIRELESS			81.81
WALMART	WALMART		
	STATEMENT	GIFT CARDS - SHOP WITH A HERO	1,000.00
	STATEMENT	GIFT CARDS - SHOP WITH A HERO	1,000.00
TOTAL FOR: WALMART			2,000.00
CURT	WALTER CURTIS CO., LLC		
	36430	REPLACEMENT PLATE - PARSONS	24.00
TOTAL FOR: WALTER CURTIS CO., LLC			24.00
WLAUT	WHITE LAKE AUTOMOTIVE		
	STATEMENT	FHP POWERATED BELT/, 2.5 DEF/TRI-POWERATED BEL	594.43
TOTAL FOR: WHITE LAKE AUTOMOTIVE			594.43
WLCHA	WHITE LAKE CHAMBER OF COMMERCE		
	7630	2026 WHITE LAKE AREA CHAMBER OF COMMERCE MEMBE	1,450.00
TOTAL FOR: WHITE LAKE CHAMBER OF COMMERCE			1,450.00

CITY OF WHITEHALL ACCOUNTS PAYABLE
 COUNCIL MEETING FEBRUARY 10, 2026

Vendor Code	Vendor Name	Description	Amount
WLFIR	WHITE LAKE FIRE AUTHORITY		
	JAN 2026	FIRE SUPPRESSION PERMITS - JANUARY 2026	4,468.00
TOTAL FOR: WHITE LAKE FIRE AUTHORITY			4,468.00
WHITE	WHITEHALL DISTRICT SCHOOLS		
	20260202	VAC SENIOR MILLAGE 9/1/25 - 8/31/26	9,000.00
TOTAL FOR: WHITEHALL DISTRICT SCHOOLS			9,000.00
WIND	WINDEMULLER		
	247971	LIGHT REPAIR AT BIRDS MONUMENT	3,945.88
	247974	LIFT STATION #1 @ KEENAN MARINA - ELECTRICAL S	2,154.59
TOTAL FOR: WINDEMULLER			6,100.47
TOTAL - ALL VENDORS			182,688.60
FUND TOTALS:			
Fund 101	- GENERAL OPERATING FUND		31,041.38
Fund 202	- MAJOR STREET FUND		287.62
Fund 203	- LOCAL STREET FUND		287.62
Fund 247	- TAX INCREMENT FINANCE AUTHORITY #1		2,276.75
Fund 249	- BUILDING INSPECTION DEPARTMENT		7,959.06
Fund 580	- PLAYHOUSE		942.24
Fund 590	- SEWER FUND		70,674.31
Fund 591	- WATER FUND		14,699.13
Fund 594	- MARINA FUND		371.59
Fund 661	- MOTOR POOL FUND		54,148.90

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL OPERATING FUND					
Dept 000 247					
101-000-231.018	PREMIUM -	AFLAC	FEBRUARY PREMIUMS AFLAC	613.78	
101-000-238.000	GIFT CARDS - SHOP WITH A HERO	WALMART	GIFT CARDS - SHOP WITH A HERO	1,000.00	
101-000-238.000	GIFT CARDS - SHOP WITH A HERO	WALMART	GIFT CARDS - SHOP WITH A HERO	1,000.00	
Total For Dept 000 247				2,613.78	
Dept 172 ADMINISTRATION					
101-172-727.000	SIGNATURE STAMPS - ZIEMER/TAVERN	AMAZON.COM	SIGNATURE STAMPS - ZIEMER/TAVERNIER	32.28	
101-172-727.000	0.5IN FLAGS	STAPLES CONTRACT & COMMERC	11X17 COPY RM/PASTELS 8.5X11 LILAC/0.5I	53.99	
101-172-727.000	CSTM NUMBER DIVDR 31 TAB MLTI/EV	STAPLES CONTRACT & COMMERC	CSTM NUMBER DIVDR 31 TAB MLTI/ENVELOPE	51.52	
101-172-760.000	GRAND TRAVERSE RESORT & SPA (STA	DANIEL TAVERNIER	GRAND TRAVERSE RESORT AND SPA - (STATE	579.00	
101-172-818.000	CONTRACTUAL SERVICES- PM	PLANTE & MORAN, PLLC	CONTRACTUAL SERVICES - PM	862.88	
101-172-850.000	TELEPHONE/50% - 231.893.4708	FRONTIER	TELEPHONE 231.893.4708 / INTERNET	64.57	
101-172-935.000	DIGITAL SUPPORT SERVICE	KONICA MINOLTA BUSINESS SC	DIGITAL SUPPORT MAINTENANCE - BIZHUB :	25.26	
Total For Dept 172 ADMINISTRATION				1,669.50	
Dept 215 CITY CLERK					
101-215-727.000	BUSINESS CARDS - BOND	CANVA.COM	BUSINESS CARDS - BOND	29.68	
101-215-727.000	5 TAB HNGFLDER	STAPLES CONTRACT & COMMERC	5 TAB HNGFLDER / 5.75 QT. CLEAR BUCKLEI	44.04	
Total For Dept 215 CITY CLERK				73.72	
Dept 257 ASSESSOR					
101-257-818.000	ASSMNT ADMIN SERVICES	MUSKEGON COUNTY TREASURER'	ASSMNT ADMIN SERVICES/JAN-MAR 2026	10,506.00	
Total For Dept 257 ASSESSOR				10,506.00	
Dept 261 OTHER EXPENSES					
101-261-880.000	VAC SENIOR MILLAGE 9/1/25 - 8/31	WHITEHALL DISTRICT SCHOOLS	VAC SENIOR MILLAGE 9/1/25 - 8/31/26	9,000.00	
Total For Dept 261 OTHER EXPENSES				9,000.00	
Dept 265 CITY HALL BLDG & GROUNDS					
101-265-757.000	REG SEL INT EGSHL 1X 1QT	RIVERS RENTAL & EQUIPMENT	STORAGE TOTE BLK/YLW/PWR BNK /SCRPR BEN	28.80	
101-265-775.000	PRIMER ACRYL LTX WHT 1QT/JUMBO M	RIVERS RENTAL & EQUIPMENT	STORAGE TOTE BLK/YLW/PWR BNK /SCRPR BEN	24.76	
Total For Dept 265 CITY HALL BLDG & GROUNDS				53.56	
Dept 270 FRINGE BENEFITS					
101-270-719.601	HEALTH INSURANCE - COBRA - HUEBL	HEALTH ALLIANCE PLAN	HEALTH INSURANCE - COBRA - HUEBLER	2,536.12	
101-270-719.685	DRIVER'S LICENSE RENEWAL - ARKEM	ANDREW ARKEMA	DRIVER'S LICENSE RENEWAL - ARKEMA	25.00	
Total For Dept 270 FRINGE BENEFITS				2,561.12	
Dept 301 POLICE					
101-301-727.000	NOTARY STAMP - B.MAHONEY	AMAZON.COM	NOTARY STAMP - B.MAHONEY	18.99	
101-301-727.000	NOTARY - FILING - B.MAHONEY	MUSKEGON COUNTY CLERK	NOTARY - FILING, OATH - B.MAHONEY	11.00	
101-301-727.000	NOTARY APPLICATION - B.MAHONEY	STATE OF MICHIGAN	NOTARY APPLICATION - B.MAHONEY	10.17	
101-301-757.000	YEARLY SERVICE PLAN - 2026	RING LLC	YEARLY SERVICE PLAN - 2026	49.99	
101-301-757.000	POSTAGE	UNITED STATES POSTMASTER	POSTAGE	7.70	
101-301-757.000	REPLACEMENT PLATE - PARSONS	WALTER CURTIS CO., LLC	REPLACEMENT PLATE - PARSONS	24.00	
101-301-760.200	WIN 26-CONFERENCE- B.MAHONEY	MICHIGAN ASSOC OF CHIEFS (WIN 26 - CONFERENCE - B.MAHONEY	330.00	
101-301-850.000	TELEPHONE/50% - 231.893.4708	FRONTIER	TELEPHONE 231.893.4708 / INTERNET	64.57	
101-301-850.000	IMPRIVATA USER FEE - PD	MUSKEGON CENTRAL DISPATCH	IMPRIVATA USER FEE - PD	101.40	
Total For Dept 301 POLICE				617.82	
Dept 751 PARKS DEPARTMENT					
101-751-818.000	LIGHT REPAIR AT BIRDS MONUMENT	WINDEMULLER	LIGHT REPAIR AT BIRDS MONUMENT	3,945.88	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL OPERATING FUND Dept 751 PARKS DEPARTMENT					
			Total For Dept 751 PARKS DEPARTMENT	3,945.88	
			Total For Fund 101 GENERAL OPERATING FUND	31,041.38	
Fund 202 MAJOR STREET FUND Dept 482 ADMINISTRATION 202-482-962.000	CONTRACTUAL SERVICES- PM	PLANTE & MORAN, PLLC	CONTRACTUAL SERVICES - PM	287.62	
			Total For Dept 482 ADMINISTRATION	287.62	
			Total For Fund 202 MAJOR STREET FUND	287.62	
Fund 203 LOCAL STREET FUND Dept 482 ADMINISTRATION 203-482-962.000	CONTRACTUAL SERVICES- PM	PLANTE & MORAN, PLLC	CONTRACTUAL SERVICES - PM	287.62	
			Total For Dept 482 ADMINISTRATION	287.62	
			Total For Fund 203 LOCAL STREET FUND	287.62	
Fund 247 TAX INCREMENT FINANCE AUTHORITY #1 Dept 000 247					
247-000-770.000	WL CHAMBER OF COMMERCE MEMBERSHI	WHITE LAKE CHAMBER OF COM	2026 WHITE LAKE AREA CHAMBER OF COMMER	1,450.00	
247-000-820.300-D22	ENGINEERING-WARNER ST IMPROVEMEN	PREIN & NEWHOF, PC	ENGINEERING-WARNER ST IMPROVEMENTS	786.00	
			Total For Dept 000 247	2,236.00	
Dept 525 DOWNTOWN STREETScape 247-525-757.000	STORAGE TOTE BLK/YLW 27G		RIVERS RENTAL & EQUIPMENT STORAGE TOTE BLK/YLW/PWR BNK /SCRPR BEN	40.75	
			Total For Dept 525 DOWNTOWN STREETScape	40.75	
			Total For Fund 247 TAX INCREMENT FINANCE AUTHORITY #1	2,276.75	
Fund 249 BUILDING INSPECTION DEPARTMENT Dept 000 247					
249-000-727.000	11X17 COPY PAPER	STAPLES CONTRACT & COMMER	11X17 COPY RM/PASTELS 8.5X11 LILAC/0.5J	15.66	
249-000-818.000	ELECTRICAL PERMITS - JANUARY 202	JJ'S ELECTRIC LLC	ELECTRICAL PERMITS - JANUARY 2026	732.40	
249-000-818.000	BUILDING PERMITS - JANUARY 2026	ROBERT E TUFTS JR	BUILDING PERMITS - JANUARY-2026	1,439.80	
249-000-818.000	PLUMBING PERMITS - JANUARY 2026	SHORELINE INSPECTION SERV	MECHANICAL & PLUMBING PERMITS / JANUARY	1,303.20	
249-000-818.000	FIRE SUPPRESS PERMITS - JANUARY	WHITE LAKE FIRE AUTHORITY	FIRE SUPPRESSION PERMITS - JANUARY 2026	4,468.00	
			Total For Dept 000 247	7,959.06	
			Total For Fund 249 BUILDING INSPECTION DEPARTMENT	7,959.06	
Fund 580 PLAYHOUSE Dept 000 247					
580-000-818.100	CONTRACTUAL SERVICES- PM	PLANTE & MORAN, PLLC	CONTRACTUAL SERVICES - PM	575.25	
580-000-818.600	SUBSCRIPTION - MONTHLY FEE- DEC	SPOTIFY	SUBSCRIPTION - MONTHLY FEE- DECEMBER 20	11.99	
580-000-818.680	FAMILY CAMP DVD	SWANK MOTION PICTURES, INC	KING OF KINGS DVD - PH	355.00	
			Total For Dept 000 247	942.24	
			Total For Fund 580 PLAYHOUSE	942.24	
Fund 590 SEWER FUND Dept 550 SEWER ADMINISTRATION					
590-550-818.000	CONTRACTUAL SERVICES- PM	PLANTE & MORAN, PLLC	CONTRACTUAL SERVICES - PM	143.81	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 590 SEWER FUND					
Dept 550 SEWER ADMINISTRATION					
Total For Dept 550 SEWER ADMINISTRATION				143.81	
Dept 552 SEWER CUSTOMER ACCOUNTS					
590-552-850.000	IPAD SERVICE PLAN	VERIZON WIRELESS	ON CALL CELL, IPAD SERVICE PLAN	38.01	
Total For Dept 552 SEWER CUSTOMER ACCOUNTS				38.01	
Dept 556 WASTEWATER SYSTEM-GALLONAGE					
590-556-959.900	WASTEWATER SYSTEM-GALLONAGE	MUSKEGON COUNTY TREASURER'	WASTEWATER & BONDS	42,790.72	
590-556-959.950	WASTEWATER SYS-GALLONAGE - BONDS	MUSKEGON COUNTY TREASURER'	WASTEWATER & BONDS	25,409.28	
Total For Dept 556 WASTEWATER SYSTEM-GALLONAGE				68,200.00	
Dept 558 SEWER T & D					
590-558-801.000	RED LIGHT ISSUE - CUMMINGS GENER	KORTHASE & SONS	RED LIGHT ISSUE - CUMMINGS GENERATOR	135.00	
590-558-850.000	ON CALL CELL	VERIZON WIRELESS	ON CALL CELL, IPAD SERVICE PLAN	2.90	
Total For Dept 558 SEWER T & D				137.90	
Dept 559 SEWER CONSTRUCTION					
590-559-818.000	LIFT STN #1 @ KEENAN MARINA - EL	WINDEMULLER	LIFT STATION #1 @ KEENAN MARINA - ELECT	2,154.59	
Total For Dept 559 SEWER CONSTRUCTION				2,154.59	
Total For Fund 590 SEWER FUND				70,674.31	
Fund 591 WATER FUND					
Dept 540 WATER ADMINISTRATION					
591-540-818.000	CONTRACTUAL SERVICES- PM	PLANTE & MORAN, PLLC	CONTRACTUAL SERVICES - PM	143.81	
591-540-820.000	ENGINEERING FEES - COW DWAM	PREIN & NEWHOF, PC	ENGINEERING FEES - COW DWAM	12,956.25	
591-540-820.000	ENGINEERING -UPDATING GIS	PREIN & NEWHOF, PC	ENGINEERING - UPDATING GIS	145.00	
Total For Dept 540 WATER ADMINISTRATION				13,245.06	
Dept 542 WATER CUSTOMER ACCOUNTS					
591-542-850.000	IPAD SERVICE PLAN	VERIZON WIRELESS	ON CALL CELL, IPAD SERVICE PLAN	38.01	
Total For Dept 542 WATER CUSTOMER ACCOUNTS				38.01	
Dept 546 WATER SOURCE PLANT					
591-546-775.000	PWR BNK PLST BLK 20000MA	RIVERS RENTAL & EQUIPMENT	STORAGE TOTE BLK/YLW/PWR BNK /SCRPR BEN	171.55	
591-546-775.000	INJECTION CHECK VALVE / RPCMT TU	USA BLUE BOOK/HD SUPPLY	STENNER 1/4" INJECTION CHECK VALVE / RE	314.20	
591-546-818.100	UPS CHARGES	HOME SERVICES OF WHITE LAI	UPS CHARGES	14.95	
Total For Dept 546 WATER SOURCE PLANT				500.70	
Dept 548 WATER T & D					
591-548-775.000	ELBOW STOVE ADJ26G6"GALV	RIVERS RENTAL & EQUIPMENT	STORAGE TOTE BLK/YLW/PWR BNK /SCRPR BEN	5.80	
591-548-818.000	LABOR	HYDROCORP METER SALES	LABOR	906.67	
591-548-850.000	ON CALL CELL	VERIZON WIRELESS	ON CALL CELL, IPAD SERVICE PLAN	2.89	
Total For Dept 548 WATER T & D				915.36	
Total For Fund 591 WATER FUND				14,699.13	
Fund 594 MARINA FUND					
Dept 000 247					
594-000-818.000	CONTRACTUAL SERVICES- PM	PLANTE & MORAN, PLLC	CONTRACTUAL SERVICES - PM	287.62	
594-000-850.000	TELEPHONE - 231.894.9689 / INTER	FRONTIER	TELEPHONE - 231.894.9689 / INTERNET	83.97	
Total For Dept 000 247				371.59	

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Fund 594 MARINA FUND					
Total For Fund 594 MARINA FUND				371.59	
Fund 661 MOTOR POOL FUND					
Dept 000 247					
661-000-101.000	GASOLINE - NO LEAD	J&H OIL COMPANY	NO LEAD GAS / DIESEL	7,786.06	
661-000-102.000	DIESEL	J&H OIL COMPANY	NO LEAD GAS / DIESEL	8,098.85	
661-000-751.000	GASOLINE & DIESEL FUEL INVENTORY	STATE OF MICHIGAN	GASOLINE AND DIESEL FUEL INVENTORY	2,108.44	
661-000-757.000	2.5 DEF	WHITE LAKE AUTOMOTIVE	FHP POWERATED BELT/, 2.5 DEF/TRI-POWERZ	112.53	
661-000-781.000	E-STOP SWITCH	JACK DOHENY COMPANY	E-STOP SWITCH - MOTORPOOL VACTOR PARTS	313.92	
661-000-781.000	SHOEASSY (2)	WHITE LAKE AUTOMOTIVE	FHP POWERATED BELT/, 2.5 DEF/TRI-POWERZ	481.90	
661-000-818.000	CONTRACTUAL SERVICES- PM	PLANTE & MORAN, PLLC	CONTRACTURAL SERVICES - PM	287.64	
661-000-850.000	IMPRIVATA USER FEE	MUSKEGON CENTRAL DISPATCH	IMPRIVATA USER FEE	106.73	
661-000-933.000	SUPERDUTY WORKS/MAINTENANCE/INSP	GREAT LAKES FORD	SUPERDUTY WORKS/MAINTENANCE/INSP/FILTEF	210.83	
661-000-976.000	DUMP BED FOR F-350	TRUCK & TRAILER SPECIALTII	DUMP BED FOR F-350	17,321.00	
661-000-976.000	DUMP BEDS - FOR F-350	TRUCK & TRAILER SPECIALTII	DUMP BEDS - FOR F-350	17,321.00	
Total For Dept 000 247				54,148.90	
Total For Fund 661 MOTOR POOL FUND				54,148.90	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF WHITEHALL

POST DATES 01/23/2026 - 02/06/2026

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

CITY OF WHITEHALL ACCOUNTS PAYABLE

COUNCIL MEETING FEBRUARY 10, 2026

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 101 GENERAL OPERAT	31,041.38	
			Fund 202 MAJOR STREET FU	287.62	
			Fund 203 LOCAL STREET FU	287.62	
			Fund 247 TAX INCREMENT 1	2,276.75	
			Fund 249 BUILDING INSPEC	7,959.06	
			Fund 580 PLAYHOUSE	942.24	
			Fund 590 SEWER FUND	70,674.31	
			Fund 591 WATER FUND	14,699.13	
			Fund 594 MARINA FUND	371.59	
			Fund 661 MOTOR POOL FUNI	54,148.90	
Total For All Funds:				182,688.60	

Agenda Report - Tag Day Requests

Tag Days for community nonprofit organizations require City Council approval subject to coordination with the Police Department. Tag days are limited to one per weekend, two per month, and ten per year. They may not be held on Sundays or national holidays.

Knights of Columbus have requested a tag day for Saturday, March 28, 2026.

March 28

Knights of Columbus

RECOMMENDATION

Approve the tag day as requested.

Agenda Report – Drinking Fountain

The Snow Farmers (John Hanson) have requested City assistance to install a public drinking fountain near the Chamber of Commerce.

Cost & Funding:

- Fountain and freight: \$4,750.00
- Estimated concrete, plumbing, and installation: \$1,500.00
- Total estimated cost: \$6,250.00

The Snow Farmers will contribute \$4,500.00 toward the project.
The City's estimated share would be approximately \$1,750.00.

Fiscal Impact:

Approximately \$1,750.00 to be funded by the City.

Recommendation:

Consider approval of City participation in the project and funding of the City's portion of the costs.

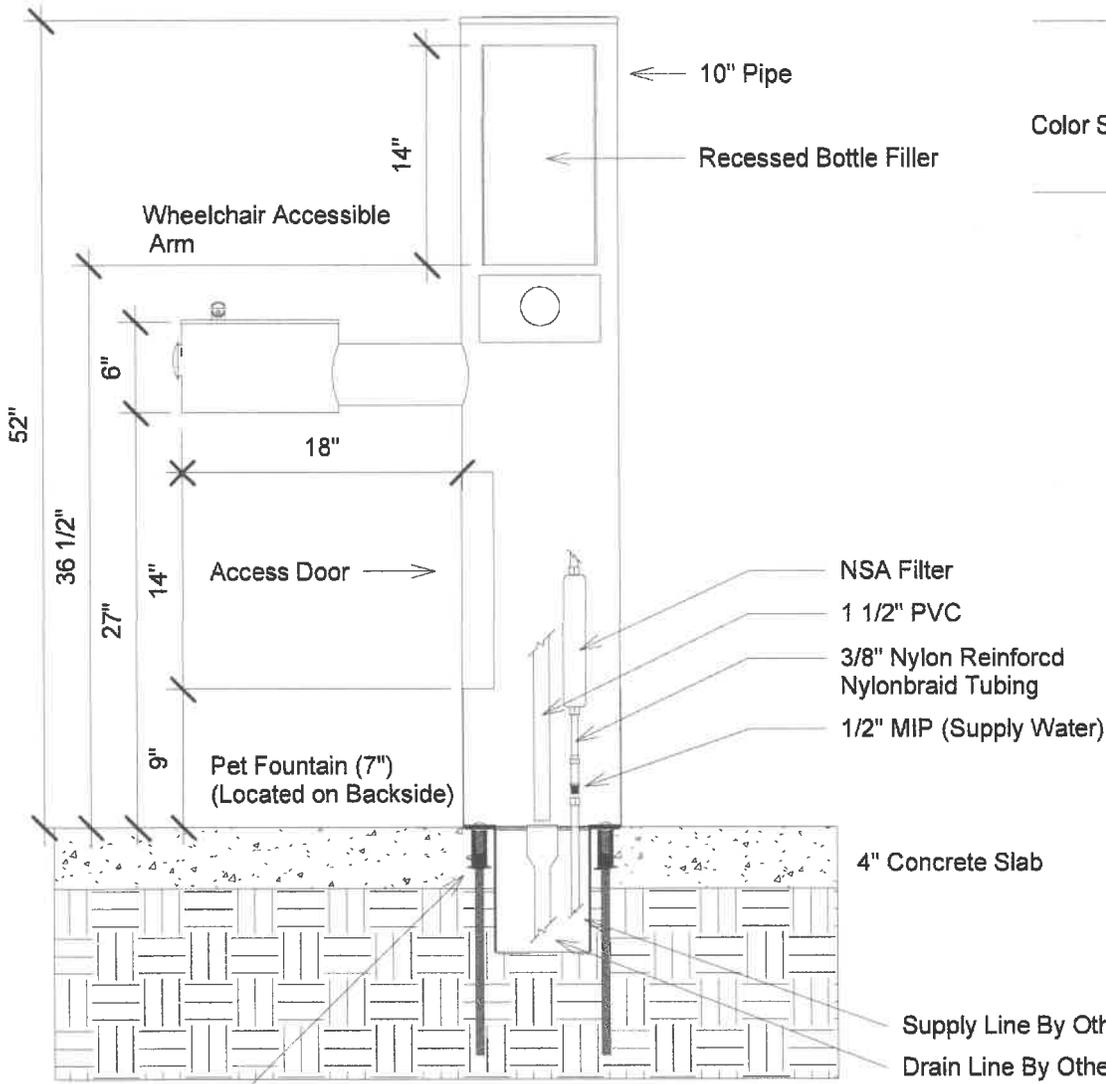
STANDARD

1 **10155 SM&SMSS**
1" = 1'-0"

Most Dependable Fountains, INC.
5705 Commander Dr. PO Box 587
Arlington, TN 38002
Phone: (901-867-0039)
www.mostdependable.com

Approval Signature: _____

Color Selection: _____



Select Material Type:

- 304 Stainless Steel
- 316 Stainless Steel

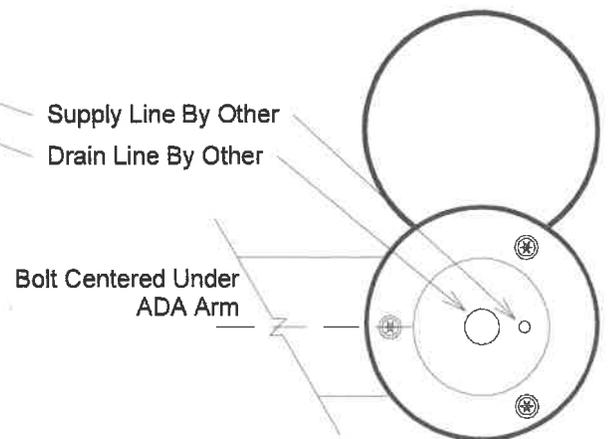
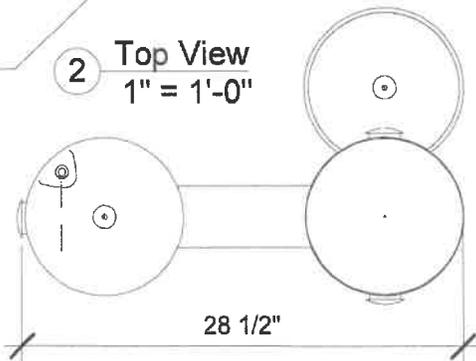
Installation Option

- Internal Surface Mount
- Unattached Valve Box
- Cut Off Low Point Drain

Note:
3" Air Gap Between
Water Spout &
Top of Pet Bowl Rim

*Optional Internal
Surface Mount*

2 **Top View**
1" = 1'-0"



— Water Stream Path

⊗ Surface Mounting Bolt Location

ADA Clearance Note:
30" Minimum width from
center of ADA push button.

**CITY OF WHITEHALL
(Muskegon County, Michigan)**

Resolution No. 26-08

**RESOLUTION TO AUTHORIZE ISSUANCE OF
GENERAL OBLIGATION LIMITED TAX BONDS, SERIES 2026**

Minutes of a regular meeting of the City Council of the City of Whitehall, Muskegon County, Michigan, held in the City on February 10, 2026, at 6 p.m., local time.

PRESENT: _____

ABSENT: _____

The following resolution was offered by Member _____ and supported by Member _____:

WHEREAS, pursuant to Act 34, Public Acts of Michigan, 2001, as amended (“Act 34”), the City of Whitehall (the “City”) has the authority to issue bonds to pay the costs of any capital improvement items; and

WHEREAS, the City desires to design, acquire and construct certain capital improvements, including without limitation, (1) improvements to the City’s sanitary sewer system, including, without limitation, the replacement of sewer mains, improvements to sewer mains, lining of sewer mains and construction of new sewer mains, including both gravity and force mains, and other sewer main work, lift station improvements, including, without limitation, replacing lift stations and improving lift stations, and such other improvements to the sanitary sewer system as the City may determine to make; (2) improvements to the City’s water system, including without limitation, replacement of service lines, improvements to water mains, replacing existing water mains and installing new water mains, and other water main work and such other improvements to the water system as the City may determine to make; (3) improvements to the City’s street systems, including, without limitation, base construction and reconstruction, paving and repaving, mill and fill, top layer resurfacing, storm sewer and drainage improvements, and such other improvements to the City’s street systems as the City may determine to make; (4) West Colby promenade and streetscape improvements; (5) the restoration of streets, rights-of-way and easements affected by the improvements stated in this Resolution and related facilities, as well as all work, equipment, and appurtenances necessary or incidental to these improvements; and (6) other capital improvements as the City may determine to make (the “Improvements”) and to finance the Improvements by the issuance of municipal securities, which pledge the City’s limited tax general obligation pursuant to Act 34; and

WHEREAS, the Improvements will enable the City to provide more efficient and better quality public services to City residents; and

WHEREAS, to finance a portion of the cost of making the Improvements, the City Council deems it necessary to issue its General Obligation Limited Tax Bonds, Series 2026 therefor pursuant to the provisions of Act 34.

NOW, THEREFORE, BE IT HEREBY RESOLVED as follows:

1. NECESSITY. It is necessary for the public health, safety, and welfare of the City to make the Improvements and issue bonds of the City, pursuant to Act 34, to finance the Improvements.

2. ESTIMATED COST - PERIOD OF USEFULNESS. The cost of the portion of the Improvements to be financed pursuant to this Resolution, including the payment of engineer's fees, architect's fees, legal, and financial expenses and other expenses incident to the financing of the Improvements, which is currently estimated not to exceed \$8,500,000 is hereby approved and confirmed, and the estimated period of usefulness of the Improvements is determined to be in excess of sixteen (16) years.

3. ISSUANCE OF BONDS. To defray a portion of the cost of acquiring the Improvements, including legal, engineering, financial, and other expenses, the City shall issue its bonds known as "General Obligation Limited Tax Bonds, Series 2026" (the "Bonds") in the aggregate principal sum of not to exceed \$8,500,000, as finally determined by the Authorized Officer (defined below) at the time of sale. The balance of the cost of acquiring the Improvements, if any, shall be paid by grants, or funds appropriated by the City.

4. BOND TERMS. The Bonds shall be issued, in one or more series, in fully registered form as to both principal and interest, in the denomination of \$5,000 each, or any whole multiple thereof or such other denominations determined by the Authorized Officer. The Bonds shall be numbered consecutively in the order of their registration, shall be dated the date of delivery or such other date approved by the Authorized Officer, and shall be payable serially or as term bonds on such dates, in such years and in such amounts as determined by the Authorized Officer at the time of sale. The Bonds shall bear interest as determined by the Authorized Officer, payable as determined by the Authorized Officer. The Authorized Officer may alter or determine the bond terms within the parameters of this resolution as hereafter provided.

5. PAYMENT OF PRINCIPAL AND INTEREST. Both principal of and interest on the Bonds shall be payable in lawful money of the United States of America to the person appearing on the Bond registration books as the registered owner thereof. Payment of principal on the Bonds shall be made at the principal office of the Paying Agent (defined below), upon surrender of the Bonds. Payment of interest on the Bonds shall be paid to the registered owner at the address as it appears on the registration books as of the determination date. Initially, the determination date shall be the date as of the fifteenth (15th) day of the month prior to the payment date for each interest payment; however, the determination date may be changed by the City to conform to market practice.

6. PLEDGE OF LIMITED TAX FULL FAITH AND CREDIT, GENERAL OBLIGATION. The City intends to pay the principal of and interest on the Bonds from available funds of the City. As security for the Bonds, the City hereby pledges its limited tax, full faith and credit, general obligation for the prompt payment of the principal of and interest on the Bonds as and when due. Each year, the City shall be obligated, as a first budget obligation, to advance money from its general funds to pay the principal of and interest on the Bonds as they become due in the event available funds of the City are not sufficient to pay the principal of and interest on the Bonds. In the event there are insufficient moneys for the payment of principal of and interest on the Bonds, the City shall levy a tax on all taxable property in the City for the prompt payment of principal and interest on the Bonds, which tax shall be limited as to rate and amount by applicable constitutional, statutory, and charter limitations on the taxing power of the City.

7. PRIOR REDEMPTION.

(a) Mandatory Redemption. Principal designated as a term bond maturity shall be subject to mandatory redemption, in whole or in part, by lot, at par plus accrued interest, on the redemption dates and in the amounts determined by the Authorized Officer. When term bonds are purchased by the City and delivered to the Paying Agent for cancellation or are redeemed in a manner other than by mandatory redemption, the principal amount of the term bonds affected shall be reduced by the principal amount of the Bonds so redeemed in the order determined by the City.

(b) Optional Redemption. The Bonds shall be subject to optional redemption prior to maturity as determined by the Authorized Officer at the time of sale.

(c) Notice of Redemption. Notice of redemption of Bonds shall be given by mail to the Registered Owners of the Bonds to be redeemed not less than thirty (30) days prior to the date fixed for redemption, addressed to the Registered Owner at the registered address shown on the registration books of the City maintained by the Paying Agent. Bonds so called for redemption shall not bear interest after the date fixed for redemption, provided funds are on hand with the Paying Agent to redeem the same. So long as the book-entry-only system remains in effect, the Paying Agent will give notice to Cede & Co., as nominee of the Depository Trust Company, New York, New York (“DTC”), and only Cede & Co. will be deemed to be a holder of the Bonds.

8. PAYING AGENT AND REGISTRATION.

(a) Appointment of Paying Agent. From time to time the Authorized Officer shall designate and appoint a paying agent, transfer agent and bond registrar (the “Paying Agent”) and is authorized to remove the Paying Agent and appoint a successor Paying Agent. The initial Paying Agent shall be appointed by the Authorized Officer. In the event of a change in the Paying Agent, notice shall be given in writing, by certified mail, to each Registered Owner not less than sixty (60) days prior to the next interest payment date. The Paying Agent shall keep the official books for the recordation of the Registered Owners of the Bonds.

(b) Book-Entry-Only. At the option of the original purchaser, the Bonds may be issued initially in book-entry-only form as one fully registered bond per maturity and will be registered in the name of Cede & Co., as bondholder and nominee for DTC. If this option is selected, DTC will act as securities depository for the Bonds, purchase of the Bonds will be made in book-entry-only form, in the denomination of \$5,000 or any integral multiple thereof, and purchasers will not receive certificates representing their interest in Bonds purchased. Payment of principal and interest will be made by the Paying Agent to DTC. While the Bonds are held in book-entry-only form, then the Bonds shall be transferred in accordance with the procedures established by DTC. So long as the Bonds are registered to DTC or another bond depository, the Paying Agent or bond registrar shall have no responsibility with respect to such transfers. The Authorized Officer shall have the authority from time to time to appoint a

successor depository trustee to serve in the place of DTC. While the Bonds are issued in book-entry-only form the Paying Agent shall serve as paying agent only. The Authorized Officer is authorized to sign a Blanket Issuer Letter of Representations or any other related document on behalf of the City in such form approved by the Authorized Officer.

(c) Discontinuance of Book-Entry-Only. In the event the book-entry-only system is not chosen or is discontinued, the following provisions would apply to the Bonds. Registration of the Bonds shall be recorded in the registration books of the City kept by the Paying Agent. Bonds may be transferred only by submitting the same to the Paying Agent, together with a satisfactory instrument of transfer signed by the Registered Owner or the Registered Owner's legal representative duly authorized in writing, after which a new Bond or Bonds shall be issued by the Paying Agent to the transferee (new registered owner) in denominations of \$5,000 or any integral multiple thereof, in the same outstanding aggregate principal amount as the Bond submitted for transfer. No transfer of Bonds shall be valid unless and until recorded on the bond registration books in accordance with the foregoing. The person in whose name any bond is registered may for all purposes, notwithstanding any notice to the contrary, be deemed and treated by the City and the Paying Agent as the absolute owner thereof, and any payment of principal and interest on any Bond to the Registered Owner thereof shall constitute a valid discharge of the City's liability upon such Bond to the extent of such payment. No Bond shall be transferred less than fifteen (15) days prior to an interest payment date nor after the Bond has been called for redemption. So long as the Bonds are registered to DTC or another bond depository, the Paying Agent, acting as bond registrar, shall have no responsibility with respect to such transfers.

9. BOND FORM. The Bonds shall be substantially in the form attached hereto as Exhibit A, and incorporated herein, with such completions and changes as are recommended by the City's Bond Counsel and approved by the officers of the City signing the Bonds, whose signature thereon shall be conclusive evidence of such approval.

10. EXECUTION OF BONDS. The Mayor or the Mayor Pro Tem and the Clerk or the Deputy Clerk of the City are hereby authorized and directed to sign the Bonds, either manually or by facsimile signature, on behalf of the City. Upon execution, the Bonds shall be

delivered to the purchaser thereof upon receipt of the purchase price in accordance with the accepted bid therefor.

11. BONDS MUTILATED, LOST, OR DESTROYED. If any Bond shall become mutilated, the City, at the expense of the holder of the Bond, shall execute, and the Paying Agent shall authenticate and deliver, a new Bond of like tenor in exchange and substitution for the mutilated Bond, upon surrender to the Paying Agent of the mutilated Bond. If any Bond issued under this Resolution shall be lost, destroyed or stolen, evidence of the loss, destruction, or theft may be submitted to the Paying Agent and, if this evidence is satisfactory to both the City and the Paying Agent and indemnity satisfactory to the Paying Agent shall be given, the City, at the expense of the owner, shall execute, and the Paying Agent shall thereupon authenticate and deliver, a new Bond of like tenor, which shall bear the statement required by Act 354, Public Acts of Michigan, 1972, as amended, or any applicable law hereafter enacted, in lieu of and in substitution for the Bond so lost, destroyed, or stolen. If any such Bond shall have matured or shall be about to mature, instead of issuing a substitute Bond, the Paying Agent may pay the same without surrender thereof.

12. BOND PAYMENT FUND. For payment of principal of and interest on the Bonds, there shall be established and maintained a debt service fund for the Bonds (the "Bond Payment Fund"). The accrued interest, if any, and capitalized interest, if any, received at the time of delivery of the Bonds and such amount of any premium determined by the Authorized Officer shall be placed into the Bond Payment Fund. The City shall budget annually a sufficient amount to pay the annual principal of and interest on the Bonds and deposit such amount in the Bond Payment Fund as needed to make payments of principal and interest as they become due. Moneys in the Bond Payment Fund shall be expended solely for payment of principal and interest on the Bonds that first come due. Any monies remaining in the Bond Payment Fund after the annual payments of principal of and interest on the Bonds shall be transferred to the General Fund, or other appropriate fund and shall no longer be pledged hereunder.

13. CONSTRUCTION FUND. Prior to delivery and sale of the Bonds, there shall be established a construction fund (the "Construction Fund"). After deducting the sums that are required to be deposited in the Bond Payment Fund, the balance of the proceeds of the Bonds

shall be deposited into the Construction Fund. The moneys on deposit in the Construction Fund from time to time shall be used solely for the purpose for which the Bonds were issued. Any unexpended balance shall be used for such purposes as allowed by law. Any monies remaining in the Construction Fund after payment of all such costs shall be transferred to the Bond Payment Fund. After completion of the Improvements and disposition of any remaining Bond proceeds, pursuant to the provisions of this Section, the Construction Fund shall be closed.

14. INVESTMENT OF FUNDS. Moneys in the funds and accounts established herein may be invested by the City as allowed by law subject to the limitations imposed by arbitrage regulations and Section 148 of the Internal Revenue Code of 1986, as amended and the applicable regulations thereunder (collectively, the “Code”).

15. DEPOSITORY AND FUNDS ON HAND. Monies in the several funds and accounts maintained pursuant to this Resolution may be kept in one or more accounts at financial institutions designated by resolution of the City, and if kept in one account, the monies shall be allocated on the books and records of the City in the manner and at the times provided in this Resolution.

16. ADDITIONAL BONDS. In accordance with the provisions of Act 34, the City reserves the right to issue additional bonds, which shall be of equal standing and priority with the Bonds.

17. SALE OF BONDS. The Bonds shall be sold at a competitive sale. The Authorized Officer shall set the date and time for sale of the Bonds, which date shall be at least seven (7) days after the publication of the official notice of sale. The Authorized Officer shall cause notice of the sale of the Bonds to be published in *The Bond Buyer*, which notice shall be in substantially the form attached hereto as Exhibit B, with such changes as are approved by the Authorized Officer. Following the receipt of such bids, the Authorized Officer is authorized to award the Bonds to the successful bidder therefor or reject all bids and negotiate the sale of the Bonds with a selected Purchaser, which the City Council determines to be in the best interests of the City under such circumstances.

18. AUTHORIZED OFFICER. Notwithstanding any other provision of this Resolution, the Mayor, the City Manager, the Finance Officer/ Treasurer, and the Clerk, or any one of them acting alone or any number of them acting together (the “Authorized Officer”) are

authorized within the limitations set forth below to determine the title of the Bonds, the interest rate or rates, maximum interest rate, amount of discount or premium, amount of maturities, principal amount, amount of good faith deposit, if any, denominations, dates of issuance, dates of maturities, interest payment dates, optional and mandatory redemption rights, and term bond options. The authority granted to the Authorized Officer by this Section is subject to the following limitations:

- (a) The par amount of the Bonds shall not exceed \$8,500,000.
- (b) Each series of the Bonds shall not be sold at a price that would make the true interest cost of such series exceed 6.00%.
- (c) The final maturity date of each series of the Bonds shall not be later than sixteen (16) years after the date such series of the Bonds is issued.
- (d) Each series of the Bonds shall not be sold at a price that is less than 98% of the par value of such series of the Bonds.

The Authorized Officer is hereby authorized for and on behalf of the City, without further City Council approval, to: (a) approve the circulation of a preliminary and a final Official Statement describing the Bonds; (b) award the bid for the sale of the Bonds or otherwise negotiate the sale of the Bonds and enter into a bond purchase agreement; (c) purchase municipal bond insurance, if considered necessary, as additional security for the bondholders; (d) apply to rating agencies for a rating on the Bonds; (e) make any elections or designations relating to the Bonds pursuant to the Code; and (f) do all other acts and take all other necessary procedures required to effectuate the sale, issuance, and delivery of the Bonds.

Approval by the City of the matters delegated in this section or any other sections may be evidenced by execution or approval of an order or of such documents by the Authorized Officer. The Authorized Officer, or any one or more of them, are authorized to execute any documents or certificates necessary to complete the transaction, including, but not limited to, any applications including applications to the Michigan Department of Treasury (including an Application for State Treasurer's Approval to Issue Long-Term Securities, applications for waivers, and the submission of any supporting or related documents), any certificates, receipts, orders, agreements, instruments, security reports, a blanket letter of representations, and any certificates relating to federal or state securities laws, rules or regulations, and to pay any fees required by

the State of Michigan. The Authorized Officer shall have the power to approve such policies as deemed necessary to comply with federal securities and tax laws, which shall be binding on the City.

The Authorized Officer is also authorized to negotiate and financing contracts with one or more City authorities by which the authorities agree to contribute to the payment of a portion of the debt service on the Bonds. Such contracts are authorized in such form as the Authorized Officer shall approve and the Authorized Officer is authorized to sign such contracts on behalf of the City.

19. DEFEASANCE. In the event cash or direct obligations of the United States or obligations the principal of and interest on which are guaranteed by the United States, or a combination thereof, the principal of and interest on which, without reinvestment, come due at times and in amounts sufficient to pay at maturity or irrevocable call for earlier optional or mandatory redemption, the principal of, premium, if any, and interest on the bonds, shall be deposited in trust, this Resolution shall be defeased and the owners of the bonds shall have no further rights under this Resolution except to receive payment of the principal of, premium, if any, and interest on the bonds from the cash or securities deposited in trust and the interest and gains thereon and to transfer and exchange bonds as provided herein.

20. TAX COVENANT. The City covenants to comply with all requirements of the Code necessary to assure that the interest on the bonds will be and will remain excludable from gross income for federal income tax purposes. The Authorized Officer and other appropriate officials of the City are authorized to do all things necessary (including the making of such covenants of the City as shall be appropriate) to assure that the interest on the Bonds will be and will remain excludable from gross income for federal income tax purposes.

21. MUNICIPAL BOND INSURANCE. The Authorized Officer is hereby authorized to acquire municipal bond insurance to enhance the marketability of the Bonds. If the City or the purchaser of the Bonds acquires municipal bond insurance from a municipal bond insurer (the "Insurer"), the Authorized Officer and the Clerk, or any one or more of them, are hereby authorized to take all actions, including the payment of membership fees of a mutual insurance company, and to execute any documents, certificates, orders, applications, agreements, conditions, covenants, or other instruments necessary to effectuate the issuance of

the policy of bond insurance, including, but not limited to the execution of an order or agreement containing such provisions as the Insurer may require with respect to the insurance and the Insurer, which shall be binding on the City in the same manner as if contained herein.

22. CONTINUING DISCLOSURE. The City agrees to provide or cause to be provided, in accordance with the requirements of Rule 15c2-12 (the “Rule”) promulgated by the Securities and Exchange Commission (a) on or prior to the date determined by the Authorized Officer, commencing with the first fiscal year ending after the issuance of the Bonds, certain annual financial information and operating data, including audited financial statements for the preceding fiscal year (or if audited financial statements are not available, unaudited financial statements), generally consistent with certain information that was contained or cross-referenced in the Official Statement relating to the Bonds, (b) timely notice of the occurrence of certain material events with respect to the Bonds, and (c) timely notice of a failure by the City to provide the required annual financial information on or before the date specified in (a) above.

23. QUALIFIED TAX-EXEMPT OBLIGATION. The City reasonably anticipates that the amount of qualified tax-exempt obligations that will be issued by the City and all subordinate entities during the calendar year 2026 shall not exceed \$10,000,000. The City hereby designates the Bonds as “qualified tax-exempt obligations” for purposes of Code Section 265(b)(3)(B).

24. OFFICIAL STATEMENT. The Preliminary Official Statement relating to the Bonds is hereby authorized and approved with such changes, completions, and revisions as the Authorized Officer shall approve. The Authorized Officer, or any one or more of them, are hereby authorized and directed to approve, execute, and deliver the Official Statement on behalf of the City with such changes or modifications as they deem necessary in order to assure that the statements therein are true, and that it does not contain any untrue statement or material fact and does not omit a material fact necessary in order to make the statements, in light of the circumstances under which they were made, not misleading.

25. BOND COUNSEL. The firm of Dickinson Wright PLLC is hereby approved as bond counsel to the City for the issuance of the Bonds and the Authorized Officer is authorized to sign an engagement letter with bond counsel with such fee as is provided in the financial report prepared for the Bonds. The City acknowledges that Dickinson Wright PLLC represents

a number of financial institutions and underwriters in public finance matters, including financial institutions or underwriters that may potentially purchase the Bonds, and consents to Dickinson Wright PLLC's representation of the City as bond counsel and waives any conflict of interest arising from such representation of a financial institution or underwriter that may purchase the Bonds in other matters not involving the City.

26. MUNICIPAL ADVISOR. MFCI, LLC is appointed as registered municipal advisor for the issuance of the Bonds.

27. RESOLUTION SUBJECT TO MICHIGAN LAW. The provisions of this Resolution are subject to the laws of the State of Michigan.

28. SECTION HEADINGS. The section headings in this Resolution are furnished for convenience of reference only and shall not be considered to be a part of this Resolution.

29. SEVERABILITY. If any section, paragraph, clause, or provision of this Resolution shall be held invalid, the invalidity of such section, paragraph, clause, or provision shall not affect any of the other provisions of this Resolution.

30. CONFLICT. Except as provided above, all resolutions or parts thereof, insofar as the same may be in conflict herewith, are hereby repealed; provided, that the foregoing shall not operate to repeal any provision thereof, the repeal of which would impair the obligation on the Bonds.

31. EFFECTIVE DATE OF RESOLUTION. This Resolution is determined by the City Council to be immediately necessary for the preservation of the peace, health, and safety of the City and shall be in full force and effect from and after its passage.

YEAS: _____

NAYS: _____

ABSTAIN: _____

RESOLUTION DECLARED ADOPTED.

Brenda Bourdon, Clerk
City of Whitehall

CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of a Resolution adopted by the City Council of the City of Whitehall, Muskegon County, Michigan, at a meeting held on _____, 2026, the original of which is on file in my office. The public notice of the meeting was given pursuant to and in compliance with Act 267, Public Acts of Michigan, 1976, as amended.

Dated: _____, 2026

Brenda Bourdon, Clerk

EXHIBIT A

No. ____

**UNITED STATES OF AMERICA
STATE OF MICHIGAN
MUSKEGON COUNTY**

CITY OF WHITEHALL

GENERAL OBLIGATION LIMITED TAX BONDS, SERIES 2026

<u>Interest Rate</u>	<u>Date of Maturity</u>	<u>Date of Original Issue</u>	<u>CUSIP No.</u>
[Insert Rate]	[Insert Date]	[Insert Issue Date]	[Insert CUSIP]

Registered Owner: Cede & Co.

Principal Amount: [Insert Amount]

The City of Whitehall, Muskegon County, Michigan (the “City”), acknowledges itself indebted and, for value received, hereby promises to pay to the Registered Owner specified above, or registered assigns, the Principal Amount specified above, in lawful money of the United States of America, on the Date of Maturity specified above, unless prepaid prior thereto as hereinafter provided, with interest thereon from the Date of Original Issue specified above or such later date to which interest has been paid, until paid, at the Interest Rate per annum specified above, payable on the first day of April and October of each year beginning October 1, 2026, except as the provisions hereinafter set forth with respect to redemption of this Bond prior to maturity may become applicable hereto.

This Bond is one of a total authorized issue of bonds of even date and like tenor except as to date of maturity, amount and rate of interest, numbered in order of registration, aggregating the principal sum of \$[Insert Amount] issued in accordance with the provisions of Act 34 of the Public Acts of Michigan of 2001, as amended (“Act 34”) and a resolution adopted by the City Council on February 10, 2026, for the purpose of paying the cost of designing, acquiring, and constructing certain capital improvements, including without limitation, improvements to the City’s sanitary sewer system, water system, and street system, West Colby promenade and streetscape improvements, and such other capital improvements the City shall determine to make.

The City has pledged the limited tax, full faith, credit and resources of the City for the prompt payment of the principal of and interest on the Bonds, as a first budget obligation, in which event the City may levy a tax on all taxable property in the City for the payment of principal and interest on the Bonds, which tax shall be limited as to rate and amount by applicable constitutional, statutory, and charter limitations on the taxing power of the City. The

City reserves the right to issue additional bonds in accordance with the provisions of Act 34 that shall be of equal standing and priority with the Bonds.

Principal of this Bond is payable at the principal office of [PAYING AGENT], or such other Paying Agent as the City may hereafter designate (the "Paying Agent") by notice mailed to the Registered Owner not less than sixty (60) days prior to the next interest payment date. Interest on this Bond is payable to the Registered Owner of record as of the fifteenth (15th) day of the month preceding the payment date as shown on the registration books of the City maintained by the Paying Agent, by check or draft mailed to the Registered Owner at the registered address.

Bonds or portions of Bonds maturing on [Insert Dates] (the "Term Bonds") are subject to mandatory redemption prior to maturity in part, by lot, and will be redeemed at the par value thereof plus accrued interest to the redemption date on [Insert Date] of each of the following years in the amounts as follows:

<u>Redemption Date</u>	<u>Principal Amount</u>
<u>[Insert Table for Each Term Bond]</u>	

Term Bonds purchased by the City and delivered to the Paying Agent for cancellation or that are redeemed in a manner other than by mandatory redemption, shall reduce the principal amount of the Term Bonds subject to mandatory redemption by the amount of the Bonds so redeemed, in the order determined by the City.

Bonds maturing on or before April 1, 2036, shall not be subject to redemption prior to maturity. Bonds maturing on or after April 1, 2037, are subject to redemption prior to maturity as a whole or in part, at the option of the City, in such order as the City shall determine, on any dates, on or after April 1, 2036. Bonds called for redemption shall be redeemed at the par value thereof and accrued interest to the date of redemption, without a premium.

Notice of the call of any Bonds for redemption shall be given by first class mail not less than thirty (30) days prior to the date fixed for redemption, to the Registered Owner at the registered address. Bonds called for redemption shall not bear interest after the date fixed for redemption, provided funds are on hand with the Paying Agent to redeem such Bonds. Bonds shall be called for redemption in multiples of \$5,000, and Bonds of denominations of more than \$5,000 shall be treated as representing the number of bonds obtained by dividing the denomination of the Bond by \$5,000, and such Bonds may be redeemed in part. The notice of redemption of Bonds redeemed in part shall state that upon surrender of the Bond to be redeemed, a new Bond or Bonds in aggregate principal amount equal to the unredeemed portion of the Bond surrendered shall be issued to the Registered Owner thereof. So long as the book-entry-only system remains in effect, the Paying Agent will give notice to Cede & Co., as nominee of The Depository Trust Company, a New York corporation, only, and only Cede & Co. will be deemed to be a holder of the Bonds.

This Bond shall be registered in the name of the Registered Owner on the registration books kept by the Paying Agent and such registration noted hereon, and thereafter no transfer shall be valid unless made upon the registration books and likewise noted hereon. This Bond is exchangeable at the request of the Registered Owner hereof, in person or by the Registered Owner's attorney duly authorized in writing, at the office of the Paying Agent, but only in the manner, subject to the limitations and at the Registered Owner's sole expense, for other bonds of an equal aggregate amount, upon surrender of this Bond to the Paying Agent. Upon such transfer, a new registered bond or bonds of the same series and the same maturity of authorized denomination will be issued to the transferee in exchange therefor.

The City has designated the Bonds as "qualified tax-exempt obligations" for purposes of Section 265(b)(3)(B) of the Internal Revenue Code of 1986, as amended.

It is hereby certified and recited that all acts, conditions and things required by law, precedent to and in the issuance of this Bond, exist and have been done and performed in regular and due time and form as required by law and that the total indebtedness of the City including this Bond, does not exceed any applicable constitutional, statutory, or charter limitation.

IN WITNESS WHEREOF, the City of Whitehall, Muskegon County, Michigan, by its City Council, has caused this Bond to be signed, by the manual or facsimile signatures of its Mayor and its Clerk, all as of the Date of Original Issue set forth above.

Tom Ziemer, Mayor

Brenda Bourdon, Clerk

CERTIFICATE OF REGISTRATION AND AUTHENTICATION

This Bond is one of the City of Whitehall \$_____ General Obligation Limited Tax Bonds, Series 2026 and has been registered in the name of the Registered Owner designated on the face thereof in the bond register maintained for the City.

[PAYING AGENT]

Authentication Date: _____

As Paying Agent/Bond Registrar/Transfer Agent

WRONGFUL USE OF CERTIFICATE

Unless this certificate is presented by an authorized representative of The Depository Trust Company, a New York corporation (“DTC”), to the City or its agent for registration of transfer, exchange, or payment, and any certificate issued is registered in the name of Cede & Co. or in such other name as is requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other entity as is requested by an authorized representative of DTC), ANY TRANSFER, PLEDGE, OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL inasmuch as the registered owner hereof, Cede & Co., has an interest herein.

ASSIGNMENT

For value received, the undersigned hereby sells, assigns and transfers unto _____

(please print or type social security number or taxpayer identification number and name and address of transferee)

the within bond and all rights thereunder, and does hereby irrevocably constitute and appoint _____ attorney to transfer the within bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____, 20__

Notice: The signature to this assignment must correspond with the name as it appears upon the face of the within bond in every particular, without alteration or enlargement or any change whatever. When assignment is made by a guardian, trustee, executor or administrator, an officer of a corporation, or anyone in a representative capacity, proof of his/her capacity to act must accompany the bond.

In the presence of: _____

Signature(s) must be guaranteed by an eligible guarantor institution participating in a Securities Transfer Association recognized signature guaranty program.

Signature Guaranteed: _____

EXHIBIT B

OFFICIAL NOTICE OF SALE

\$(INSERT AMOUNT)*
*(subject to adjustment as described below)

**CITY OF WHITEHALL
MUSKEGON COUNTY
STATE OF MICHIGAN**

GENERAL OBLIGATION LIMITED TAX BONDS, SERIES 2026

BIDS: for the purchase of the above bonds (the “Bonds”) will be received by an agent of the undersigned at the Municipal Advisory Council of Michigan (the “MAC”), on the 11th day of March, 2026, until 11:00 a.m., Eastern Daylight time, at which time said bids will be read. Bids may be submitted to the MAC by email only at munibids@macmi.com, but no bid will be received after the time for receiving bids specified above and the bidder bears all risks of transmission failure.

IN THE ALTERNATIVE: Bids may be submitted electronically via PARITY pursuant to this Notice on the same date and until the same time, but no bid will be received after the time for receiving bids specified above. To the extent any instructions or directions set forth in PARITY conflict with this Notice, the terms of this Notice shall control. For further information about PARITY, potential bidders may contact the Municipal Advisor (identified below) or PARITY at (212) 849-5021.

BOND DETAILS: The bonds will be fully registered bonds of the denomination of \$5,000 each or any integral multiple thereof not exceeding the aggregate principal amount for each maturity at the option of the purchaser thereof, dated the date of their delivery, and will bear interest from their date payable on October 1, 2026, and semiannually thereafter.

The bonds will mature on the first day of April as follows (provided, however, that the amounts set forth below may be adjusted as described under “ADJUSTMENT IN PRINCIPAL AMOUNT” herein):

YEAR	AMOUNT	YEAR	AMOUNT
2027		2035	
2028		2036	
2029		2037	
2030		2038	
2031		2039	
2032		2040	
2033		2041	
2034			

TERM BOND OPTION: Bidders shall have the option of designating bonds as serial bonds or term bonds, or both. The bid must designate whether each of the principal amounts shown above represents a serial maturity or a mandatory redemption requirement for a term bond maturity. There may be more than one term bond designated. In any event, the principal amount scheduled for maturity in the years shown above shall be represented by either serial bond maturities or mandatory redemption requirements, or a combination of both. Any such designation must be made at the time bids are submitted.

PRIOR REDEMPTION:

A. MANDATORY REDEMPTION. Bonds designated as term bonds shall be subject to mandatory redemption at par and accrued interest on the dates and in the amounts corresponding to the annual principal maturities hereinbefore set forth. The bonds or portions of bonds to be redeemed shall be selected by lot.

B. OPTIONAL REDEMPTION. Bonds maturing on or before April 1, 2036, are not subject to optional redemption prior to maturity. Bonds maturing on and after April 1, 2037, are subject to redemption prior to maturity, at the option of the City of Whitehall (the "City"), in such order as determined by the City, in whole or in part at any time on and after April 1, 2036, in integral multiples of \$5,000 and by lot within a maturity, at par value of the bond or portion of the bond called to be redeemed, plus accrued interest to the redemption date, without a premium.

C. NOTICE OF REDEMPTION. Not less than thirty (30) days' notice of redemption shall be given by first class mail to the registered owner at the registered address. Failure to receive notice of redemption shall not affect the validity of the proceedings for redemption. Bonds or portions of bonds called for redemption shall not bear interest after the redemption date; provided, funds are on hand with the bond registrar and paying agent to redeem the bonds called for redemption.

INTEREST RATE AND BIDDING DETAILS: The bonds shall bear interest at a rate or rates not exceeding 6% per annum, to be fixed by the bids therefor, expressed in multiples of 1/8 or 1/100 of 1%, or both. Bonds maturing on or after 2036 shall bear interest at a minimum coupon rate of 4.00%. The interest on any one bond shall be at one rate only and all bonds maturing in any one year must carry the same interest rate. No proposal for the purchase of less than all of the bonds or at a price less than 100% of their par value will be considered.

BOOK-ENTRY-ONLY: At the option of the purchaser, the bonds will be issued in book-entry-only form as one fully-registered bond per maturity and will be registered in the name of Cede & Co., as nominee for The Depository Trust Company ("DTC"), New York, New York. DTC will act as securities depository for the bonds. Purchase of the bonds will be made in book-entry-only form, in the denomination of \$5,000 or any multiple thereof. Purchasers will not receive certificates representing their interest in bonds purchased. The bonds will not be issued in book-entry form if the purchaser is willing to accept physical delivery of the bonds in denominations equal to the aggregate principal amount for each maturity and, if necessary, transfer the bonds only in such denominations. If requested by the purchaser of the bonds and determined by an authorized officer of the City, the bonds may be issued in the form of a single bond with an exhibit containing the principal maturity amounts and applicable interest rates and due dates.

The book-entry-only system is described further in the preliminary official statement for the bonds.

BOND REGISTRAR AND PAYING AGENT: The bonds shall be payable as to principal in lawful money of the United States upon surrender thereof at the corporate trust office of [PAYING AGENT], the bond registrar and paying agent. Interest shall be paid to the registered owner of each bond as shown on the registration books at the close of business on the 15th day of the calendar month preceding the month in which the interest payment is due. Interest shall be paid when due by check or draft drawn upon and mailed by the bond registrar and paying agent to the registered owner at the registered address. As long as DTC, or its nominee Cede & Co., is the registered owner of the bonds, payments will be made directly to such registered owner. Disbursement of such payments to DTC participants is the responsibility of DTC and disbursement of such payments to the beneficial owners of the bonds is the responsibility of DTC participants and indirect participants as described in the preliminary official statement for the bonds. The City from time to time as required may designate a successor bond registrar and paying agent. Alternatively, a City official may serve as bond registrar and paying agent for the bonds.

PURPOSE AND SECURITY: The bonds are to be issued pursuant to the provisions of Act 34, Public Acts of Michigan, 2001, as amended, to defray all or part of the cost of various capital improvements of the City. The full faith and credit of the City have been pledged to the prompt payment of the principal of and interest on the bonds. The principal of and interest on the bonds are payable as a first budget obligation of the City from its general funds. The ability of the City to raise such funds is subject to applicable constitutional, statutory, and charter limitations on the taxing power of the City.

ADJUSTMENT IN PRINCIPAL AMOUNT: Following receipt of bids and prior to final award, the City reserves the right to increase or decrease the principal amount of the bonds. Such adjustment, if necessary, will be made in increments of \$5,000, and may be made in one or more maturities. The purchase price will be adjusted proportionately to the adjustment in the principal amount of the bonds, but the interest rates specified by the successful bidder will not change. The successful bidder may not withdraw its bid as a result of any changes made as provided in this paragraph.

GOOD FAITH: A good faith deposit in the form of a certified or cashier's check drawn upon an incorporated bank or trust company, or wire transfer, in the amount of \$85,000 and payable to the order of the City will be required of the successful bidder. If a check is used, it must accompany the bid. If a wire transfer is used, the successful bidder is required to wire its good faith deposit to the City not later than Noon, prevailing Eastern Time, on the next business day following the sale using the wire instructions provided by the Municipal Advisor. The good faith deposit will be applied to the purchase price of the Bonds. In the event the purchaser fails to honor its accepted bid, the good faith deposit will be retained by the City. No interest shall be allowed on the good faith deposit, and checks of the unsuccessful bidders will be promptly returned to such bidder's representative or by registered mail. The good faith check of the successful bidder will be cashed and payment for the balance of the purchase price of the Bonds shall be made at the closing.

AWARD OF BONDS: The bonds will be awarded to the bidder whose bid produces the lowest true interest cost to the City. True interest cost shall be computed by determining the annual interest rate (compounded semiannually) necessary to discount the debt service payments on the bonds from the payment dates thereof to [DATE], and to the price bid.

LEGAL OPINION: Bids shall be conditioned upon the approving opinion of Dickinson Wright PLLC, attorneys of Grand Rapids, Michigan, the original of which will be furnished without expense to the purchaser at the delivery of the bonds. The fees of Dickinson Wright PLLC for services rendered in connection with such approving opinion are expected to be paid from bond proceeds. Except to the extent necessary to issue its approving opinion as to the validity of the above bonds, Dickinson Wright PLLC has made no inquiry as to any financial information, statements or material contained in any financial documents, statements, or materials that have been or may be furnished in connection with the authorization, issuance, or marketing of the bonds and, accordingly, will not express any opinion with respect to the accuracy or completeness of any such financial information, statements or materials. By submitting a bid, the bidder consents to the engagement of Dickinson Wright PLLC as bond counsel to the City notwithstanding any representation of the bidder by such firm in matters unrelated to the issuance of the Bonds.

TAX MATTERS: The approving opinion of bond counsel will include an opinion to the effect that under existing law, as enacted and construed on the date of the initial delivery of the bonds, the interest on the bonds is excludable from gross income for federal income tax purposes under Section 103 of the Internal Revenue Code of 1986, as amended (the "Code"). Interest on the Bonds is not an item of tax preference for purposes of the federal alternative minimum tax imposed on individuals; however, interest on the Bonds is included in the "adjusted financial statement income" of certain corporations that are subject to the federal corporate alternative minimum tax under Section 55 of the Code. The opinion set forth above will be subject to the condition that the City comply with all requirements of the Code, that must be satisfied subsequent to the issuance of the bonds in order that interest thereon be (or continue to be) excludable from gross income for federal income tax purposes. Failure to comply with certain of such requirements could cause the interest on the bonds to be included in gross income retroactive to the date of issuance of the bonds. The City has covenanted to comply with all such requirements. The opinion will express no opinion regarding other federal tax consequences arising with respect to the bonds.

The City has designated the bonds as "qualified tax-exempt obligations" for purposes of Section 265(b)(3) of the Code.

If the successful bidder will obtain a municipal bond insurance policy or other credit enhancement for the bonds in connection with their original issuance at its expense, the successful bidder will be required, as a condition of delivery of the bonds, to certify that the premium therefor will be less than the present value of the interest expected to be saved as a result of such insurance or other credit enhancement. The form of an acceptable certificate will be provided by bond counsel.

In addition, the approving opinion of bond counsel will include an opinion to the effect that under existing law, as enacted and construed on the date of the initial delivery of the bonds, the bonds and the interest thereon are exempt from all taxation by the State of Michigan or a political subdivision thereof, except estate taxes and taxes on gains realized from the sale, payment, or other disposition thereof.

ISSUE PRICE: The winning bidder shall assist the City in establishing the issue price of the bonds and shall execute and deliver to the City at Closing an “issue price” or similar certificate setting forth the reasonably expected initial offering price to the public or the sales price or prices of the bonds, together with the supporting pricing wires or equivalent communications, substantially in the form provided by Bond Counsel, with such modifications as may be appropriate or necessary, in the reasonable judgment of the winning bidder, the City, and Bond Counsel. All actions to be taken by the City under this Notice of Sale to establish the issue price of the bonds may be taken on behalf of the City by the City’s Municipal Advisor and any notice or report to be provided to the City may be provided to the City’s Municipal Advisor.

The City intends that the provisions of Treasury Regulation Section 1.148-1(f)(3)(i) (defining “competitive sale” for purposes of establishing the issue price of the bonds) will apply to the initial sale of the bonds (the “competitive sale requirements”) because:

- (1) the City is disseminating this Notice of Sale to potential underwriters in a manner that is reasonably designed to reach potential underwriters;
- (2) all bidders shall have an equal opportunity to bid;
- (3) the City anticipates receiving bids from at least three underwriters of municipal bonds who have established industry reputations for underwriting new issuances of municipal bonds; and
- (4) the City anticipates awarding the sale of the bonds to the bidder who submits a firm offer to purchase the bonds at the lowest true interest cost, as set forth in this Notice of Sale.

Any bid submitted pursuant to this Notice of Sale shall be considered a firm offer for the purchase of the bonds, as specified in the bid.

In the event that competitive sale requirements are satisfied, the winning bidder shall be expected to certify as to the reasonably expected initial offering price of the bonds to the public.

In the event that the competitive sale requirements are not satisfied, the City shall so advise the winning bidder. The City shall treat (i) the first price at which 10% of a maturity of the bonds (the “10% test”) is sold to the public as of the sale date as the issue price of that maturity and (ii) the initial offering price to the public as of the sale date of any maturity of the bonds not satisfying the 10% test as of the sale date as the issue price of that maturity (the “hold-the-offering-price rule”), in each case applied on a maturity-by-maturity basis (and if different interest rates apply within a maturity, to each separate CUSIP number within that maturity). The winning bidder shall advise the City if any maturity of the bonds satisfies the 10% test as of the date and time of the award of the bonds. Any maturity of the bonds (and if different interest

rates apply within a maturity, to each separate CUSIP number within that maturity) that does not satisfy the 10% test as of the date and time of the award of the bonds shall be subject to the hold-the-offering-price rule. Bids will not be subject to cancellation in the event that any maturity of the bonds is subject to the hold-the-offering-price rule. Bidders should prepare their bids on the assumption that some or all of the maturities of the bonds will be subject to the hold-the-offering-price rule in order to establish the issue price of the bonds.

By submitting a bid, each bidder confirms that, except as otherwise provided in its bid, it has an established industry reputation for underwriting new issuances of municipal bonds, and, further, the winning bidder shall (i) confirm that the underwriters have offered or will offer the bonds to the public on or before the date of award at the offering price or prices (the “initial offering price”), or at the corresponding yield or yields, set forth in the bid submitted by the winning bidder and (ii) agree, on behalf of the underwriters participating in the purchase of the bonds, that the underwriters will neither offer nor sell unsold bonds of any maturity to which the hold-the-offering-price rule shall apply to any person at a price that is higher than the initial offering price to the public during the period starting on the sale date and ending on the earlier of the following:

- (1) the close of the fifth (5th) business day after the sale date; or
- (2) the date on which the underwriters have sold at least 10% of that maturity of the bonds to the public at a price that is no higher than the initial offering price to the public.

The winning bidder shall promptly advise the City when the underwriters have sold 10% of that maturity of the bonds to the public at a price that is no higher than the initial offering price to the public, if that occurs prior to the close of the fifth (5th) business day after the sale date.

The City acknowledges that, in making the representation set forth above, the winning bidder will rely on (i) the agreement of each underwriter to comply with the hold-the-offering-price rule, as set forth in an agreement among underwriters and the related pricing wires, (ii) in the event a selling group has been created in connection with the initial sale of the bonds to the public, the agreement of each dealer who is a member of the selling group to comply with the hold-the-offering-price rule, as set forth in a selling group agreement and the related pricing wires, and (iii) in the event that an underwriter is a party to a retail distribution agreement that was employed in connection with the initial sale of the bonds to the public, the agreement of each broker-dealer that is a party to such agreement to comply with the hold-the-offering-price rule, as set forth in the retail distribution agreement and the related pricing wires. The City further acknowledges that each underwriter shall be solely liable for its failure to comply with its agreement regarding the hold-the-offering-price rule and that no underwriter shall be liable for the failure of any other underwriter, or of any dealer who is a member of a selling group, or of any broker-dealer that is a party to a retail distribution agreement to comply with its corresponding agreement regarding the hold-the-offering-price rule as applicable to the bonds.

By submitting a bid, each bidder confirms that: (i) any agreement among underwriters, any selling group agreement and each retail distribution agreement (to which the bidder is a party) relating to the initial sale of the bonds to the public, together with the related pricing

wires, contains or will contain language obligating each underwriter, each dealer who is a member of the selling group, and each broker-dealer that is a party to such retail distribution agreement, as applicable, to comply with the hold-the-offering-price rule if and for so long as directed by the winning bidder and as set forth in the related pricing wires, and (ii) any agreement among underwriters relating to the initial sale of the bonds to the public, together with the related pricing wires, contains or will contain language obligating each underwriter that is a party to a retail distribution agreement to be employed in connection with the initial sale of the bonds to the public to require each broker-dealer that is a party to such retail distribution agreement to comply with the hold-the-offering-price rule if and for so long as directed by the winning bidder or such underwriter and as set forth in the related pricing wires.

Sales of any bonds to any person that is a related party to an underwriter shall not constitute sales to the public for purposes of this Notice of Sale. Further, for purposes of this Notice of Sale:

(i) “public” means any person other than an underwriter or a related party,

(ii) “underwriter” means (A) any person that agrees pursuant to a written contract with the City (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the bonds to the public and (B) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (A) to participate in the initial sale of the bonds to the public (including a member of a selling group or a party to a retail distribution agreement participating in the initial sale of the bonds to the public),

(iii) a purchaser of any of the bonds is a “related party” to an underwriter if the underwriter and the purchaser are subject, directly or indirectly, to (A) at least 50% common ownership of the voting power or the total value of their stock, if both entities are corporations (including direct ownership by one corporation of another), (B) more than 50% common ownership of their capital interests or profit interests, if both entities are partnerships (including direct ownership by one partnership of another), or (C) more than 50% common ownership of the value of the outstanding stock of the corporation or the capital interests or profit interests of the partnership, as applicable, if one entity is a corporation and the other entity is a partnership (including direct ownership of the applicable stock or interests by one entity of the other), and

(iv) “sale date” means the date that the bonds are awarded by the City to the winning bidder.

OFFICIAL STATEMENT: An electronic copy of the City’s preliminary official statement relating to the bonds may be obtained by contacting the Municipal Advisor at the address referred to below. The preliminary official statement is in a form deemed final by the City for purposes of paragraph (b)(1) of SEC Rule 15c2-12 (the “Rule”), but is subject to revision, amendment, and completion in a final official statement.

After the award of the bonds, the Municipal Advisor will provide the winning bidder with an electronic version of the final official statement, as that term is defined in paragraph (f)(3) of the Rule, within 7 business days from the date of sale to enable the successful bidder or bidders to comply with paragraphs (b)(3) and (b)(4) of the Rule and the rules of the Municipal Securities

Rulemaking Board. Copies of the Official Statement will be supplied by the Municipal Advisor, upon request and agreement by the purchaser to pay the cost of the copies. Requests for copies should be made to the Municipal Advisor within 24 hours of the time of sale.

CONTINUING DISCLOSURE: In order to assist bidders in complying with paragraph (b)(5) of the Rule, the City will undertake, pursuant to a resolution adopted by its governing body and a continuing disclosure certificate, to provide annual reports and notices of certain events. A description of these undertakings is set forth in the preliminary official statement and will also be set forth in the final official statement.

CUSIP: It is anticipated that CUSIP numbers will be printed on the bonds, at the option of the purchaser, but neither the failure to print CUSIP numbers nor any improperly printed CUSIP numbers shall be cause for the purchaser to refuse to take delivery of and pay the purchase price for the bonds. The CUSIP Service Bureau's charge for the assignment of CUSIP identification numbers shall be paid by the purchaser.

BIDDER CERTIFICATION: NOT "IRAN-LINKED BUSINESS": By submitting a bid, the bidder shall be deemed to have certified that it is not an "Iran-Linked Business" as defined in Act 517, Public Acts of Michigan, 2012; MCL 129.311 et seq.

DELIVERY OF BONDS: The City will furnish bonds ready for execution at its expense. Bonds will be delivered without expense to the purchaser through DTC in New York, New York, or such other place or by such other means as may be agreeable to the purchaser and the City. The usual closing documents, including a continuing disclosure certificate (to the extent that the purchaser is subject to the Rule) and a certificate that no litigation is pending affecting the issuance of the bonds, will be delivered at the time of the delivery of the bonds. If the bonds are not tendered for delivery by twelve o'clock noon, prevailing Eastern Time, on the 45th day following the date of sale, or the first business day thereafter if said 45th day is not a business day, the successful bidder on that day, or any time thereafter until delivery of the bonds, may withdraw its proposal by serving notice of cancellation, in writing, on the undersigned, in which event the City shall return the good faith deposit. Payment for the bonds shall be made in Federal Reserve Funds.

THE RIGHT IS RESERVED TO REJECT ANY OR ALL BIDS.

REGISTERED MUNICIPAL ADVISOR: Further information regarding the bonds may be obtained from MFCI, LLC, 435 Union Street, Milford, Michigan 48381. Telephone: (313) 782-3011.

Brenda Bourdon, Clerk
City of Whitehall