

Application for Federal Assistance SF-424			
* 1. Type of Submission: <input type="checkbox"/> Preapplication <input checked="" type="checkbox"/> Application <input type="checkbox"/> Changed/Corrected Application	* 2. Type of Application: <input checked="" type="checkbox"/> New <input type="checkbox"/> Continuation <input type="checkbox"/> Revision	* If Revision, select appropriate letter(s): <input type="text"/> • Other (Specify) <input type="text"/>	
* 3. Date Received: 03/17/2023	4. Applicant Identifier: 939202856		
5a. Federal Entity Identifier: <input type="text"/>	* 5b. Federal Award Identifier: <input type="text"/>		
State Use Only:			
6. Date Received by State: <input type="text"/>	7. State Application Identifier: <input type="text"/>		
8. APPLICANT INFORMATION:			
* a. Legal Name:	Two Lake Collaborative Sewer Authority		
* b. Employer/Taxpayer Identification Number (EIN/TIN):	823268220	* c. UEI Number: HR9DG4S9LGM3	
d. Address:			
• Street 1:	5435 Main St, PO Box 458		
Street 2:	<input type="text"/>		
* City:	Onekama		
County/Parish:	Manistee		
* State:	MI		
Province:	<input type="text"/>		
* Country:	USA: UNITED STATES		
• Zip / Postal Code:	49675		
e. Organizational Unit:			
Department Name: <input type="text"/>	Division Name: <input type="text"/>		
f. Name and contact information of person to be contacted on matters involving this application:			
Prefix:	Mr	* First Name:	David
Middle Name:	<input type="text"/>		
• Last Name:	Meister		
Suffix:	<input type="text"/>		
Title:	Customer Contact		
Organizational Affiliation: <input type="text"/>			
* Telephone Number:	(231) 690-5576	Fax Number:	<input type="text"/>
* Email:	supervisor@onekamatwp.org		

Application for Federal Assistance SF-424

9. Type of Applicant I - Select Applicant Type:

C. City or Township Government

Type of Applicant 2- Select Applicant Type:

0

Type of Applicant 3- Select Applicant Type:

0

* Other (specify):

*** 10. Name of Federal Agency:**

Water And Environmental

11. Catalog of Federal Domestic Assistance Number:

Wastewater

CFDA Title:

*** 12. Funding Opportunity Number:**

* Title:

13. Competition Identification Number:

Title:

14. Areas Affected by Project (Cities, Counties, States, etc.):

Two Lake Collaborative Sewer Author

Add Attachments

Delete Attachments

View Attachments

*** 15. Descriptive Title of Applicant's Project:**

Wastewater

Attach supporting documents as specified in agency instructions.

Add Attachments

Delete Attachments

View Attachments

Application for Federal Assistance SF-424

16. Congressional Districts Of:

* a. Applicant

* b. Program/Project

Attach an additional list of Program/Project Congressional Districts if needed.

Add Attachments

Delete Attachments

View Attachments

17. Proposed Project:

* a. Start Date:

* b. End Date:

18. Estimated Funding (\$):

* a. Federal	<input type="text" value="\$60,024,000.00"/>
* b. Applicant	<input type="text" value="\$0.00"/>
* c. State	<input type="text" value="\$0.00"/>
* d. Local	<input type="text" value="\$0.00"/>
* e. Other	<input type="text" value="\$0.00"/>
* f. Program Income	<input type="text" value="\$0.00"/>
* g. TOTAL	<input type="text" value="60,024,000"/>

*** 19. Is Application Subject to Review By State Under Executive Order 12372 Process?**

- a. This application was made available to the State under the Executive Order 12372 Process for review on
- b. Program is subject to E.O. 12372 but has not been selected by the State for review.
- c. Program is not covered by E.O. 12372.

*** 20. Is the Applicant Delinquent On Any Federal Debt? (if "Yes", provide explanation.)**

Yes No

If "Yes, provide explanation and attach.

Add Attachments

Delete Attachments

View Attachments

21. *By signing this application, I certify (1) to the statements contained in the list of certifications and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 218, Section 1001)

**** I AGREE**

** The list of certifications and assurances, or an internet site where you may obtain this list, is contained in the announcement or agency specific instructions.

Authorized Representative:

Prefix: * First Name:
Middle Name:
* Last Name:
Suffix:

* Title:

* Telephone Number: Fax Number:

* Email:

* Signature of Authorized Representative:

* Date Signed:

Interview Questions

Application Id: 4015311 | Borrower Name: Two Lake Collaborative
Sewer Authority | TIN: 823268220

Question	Answer
Which Rural Utilities Service (RUS), Rural Development (RD) Program Area are you requesting funds from?	Water And Environmental
Please validate the Legal Name is correct for the application you are creating.	Two Lake Collaborative Sewer Authority
Is this your entity's first application with Rural Utilities Service (RUS), Rural Development (RD)?	Yes
Please validate the State and County are correct for the application you are creating.	Manistee, Michigan
What type of loan/grant are you applying for?	Wastewater
Do you have a current loan with Rural Utilities Service (RUS), Rural Development (RD)?	No
Will these funds be used for Construction?	Yes
Are you requesting funds due to Hurricane Harvey, Irma, and Maria?	No
Are you requesting funds under the Emergency and Imminent Community Water Assistance Grants (ECWAG) Program in conjunction with an emergency event such as, but not limited to, drought, earthquake, flood, tornado, hurricane, disease breakout, chemical spill, leakage, or seepage?	No
Will project enlarge, extend or otherwise modify existing Wastewater facilities?	No
Will the project serve additional rural residents with Wastewater facilities?	Yes
Is project necessary to alleviate a health or sanitary issue for Wastewater?	Yes
Select the one that best describes your organization:	Public Body

Customer Screen

Application Id: 4015311 | Borrower Name: Two Lake Collaborative
Sewer Authority | TIN: 823268220

General Information

Legal Name:	Two Lake Collaborative Sewer Authority	Primary Borrower ID:	939202856
Organizational Description:	Sanitary Sewer Authority	DUNS #:	080961079
Type of Applicant:	Intermunicipal	CAGE Code:	80NK5
Civil Rights:	NA	Regular Board Meeting (Held On):	First Tuesday of Each Month
Fiscal Year End Date:	12/31	UEI #:	HR9DG4S9LGM3
Entity Type:	Public Body	SAM Expiration Date:	2023-11-02
Faith Based:	No		
Is the applicant delinquent on any Federal Debt?:	No		

Address

Address Type	Street 1	Street 2	City	State	Zipcode	County	Congressional District
Mailing/ Correspondence	5435 Main St, PO Box 458		Onokama	MI	49675	Manistee	2

Key Contacts

Type	Pre	First Name	Last Name	Org.	Phone #	Cell #	Fax #	Email Address
President/ Chairman	Mr	David	Meister	Two Lake Collabo rative Sewer Authori ty	231-690-5576			AVO49675@yahoo.com

Key Contact Detail

Title	Supervisor							
Years in Current Position								
Previous Position								
Street1	5435 Main St							
Street2	PO Box 458							
City	Onekama							
State	MI							
Zip	49675							
Engineer	Mr	Brian	Sousa	Wade Trim	231-947-7400			bsousa@wadetrim.com

Key Contact Detail

Title								
Years in Current Position								
Previous Position								
Street1	10850 East Traverse Hwy							
Street2	Suite 2260							
City	Traverse City							
State	MI							
Zip	49684							
Financial Advisor	Mr	Andy	Campbel l	Baker Tilly Municip al Advisor s, LLC	517-325-9655			andy.campbell@bake rtilly.com

Key Contact Detail

Title								
Years in Current Position								
Previous Position								
Street1	2852 Eyde Pkwy							
Street2	Ste. 150							
City	East Lansing							

Facilities - Facilities Details for Wastewater

Facility

Select the Project Type you want to work on now: Wastewater

Facility Details for Wastewater

Describe the Current Facility before Improvement

Currently, there are no wastewater collection systems or treatment facilities within the project service area. All properties surrounding Portage Lake (outside of the Village of Onekama), Village of Bear Lake, Bear Lake Township and Pleasanton Township have privately owned, single connection, septic tank and drain field systems. Future water quality of the groundwater, Portage Lake and Bear Lake are becoming a significant concern due to increased development and redevelopment of existing homes and their reliance on mounded drain fields and holding tanks. The granular soils within this region and the high water table offer very little treatment before the wastewater enters the water table.

Describe the Current Facility after Improvement

The proposed facilities include constructing a low-pressure wastewater collection system around Portage Lake and Bear Lake that will connect to a regional treatment facility. The service area for these facilities includes properties surrounding Portage Lake (outside of the Village of Onekama), Village of Bear Lake, Bear Lake Township and Pleasanton Township. All collection facilities are proposed to be in existing public road rights-of-way or public lands, except for individual homeowner connections that will require permanent easements. In total, approximately 41.5 miles of main line pipe ranging from 1.25" HDPE to 8" HDPE, seven submersible pump stations, and 964 residential STEP pump stations will be installed to build out the collection system. A mechanical wastewater treatment plant with infiltration bed effluent disposal will be constructed in order to serve the collection system. Property acquisition will be made for the submersible pump stations and the wastewater treatment plant. Areas disturbed by the project will be restored with grass, roadway, sidewalk, etc. in an effort to return the land to its original state.

Facilities - Wastewater

Application Id: 4015311 | Borrower Name: Two Lake Collaborative Sewer Authority

Wastewater

National Pollutant Discharge Elimination System (NPDES Permit #)

If Wastewater Treatment is by Contract - cost per 1,000 gallons or per 100 Cubic Feet

Collections

Effluent Pumps

Lift Station

Pump Station/Forcemain

Treatment

Physical Unit Operations

Aeration

Septic Tanks

Chemical Unit Processes

Neutralization/Scale Control/Stabilization

Suspended Growth Biological Treatment

Activated Sludge

Aerated

Attached Growth Biological Treatment

Anaerobic Treatment

Advanced Wastewater Treatment

Disinfection

Biosolids, Materials, & Energy Recovery

Biosolids

Thickening

Dewatering

Land Application

Effluent Discharge

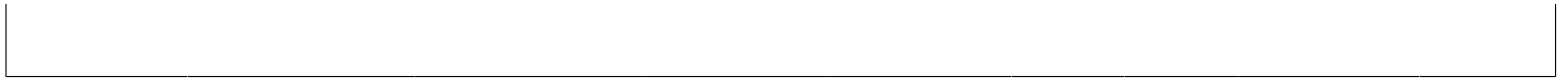
Rapid Infiltration

Facilities - Facility Sites for Wastewater

Application Id: 4015311 | Borrower Name: Two Lake Collaborative Sewer Authority
| TIN: 823268220

Facility Site Details for Wastewater

Facility Type	Description	Street 1	Street 2	City	State	Zip Code	County	Congressional District
Primary Facility	Proposed Office and Wastewater Treatment Plant	Erdman Rd		Onekama Township	MI	49614	Manistee	1st
Pump Station	Intermediate Lift Station	Myers Road		Bear Lake	MI	49614	Manistee	1st
Pump Station	Primary Lift Station	Milarch Road		Bear Lake	MI	49614	Manistee	1st
Pump Station	Primary Lift Station	Milarch Road		Bear Lake	MI	49614	Manistee	1st
Pump Station	Intermediate Lift Station	Portage Point Drive		Onekama	MI	49675	Manistee	1st
Pump Station	Intermediate Lift Station	Seymour Street		Onekama	MI	49675	Manistee	1st
Pump Station	Primary Lift Station	Jones Road		Onekama	MI	49675	Manistee	1st
Pump Station	Intermediate Lift Station	Crescent Beach Road		Manistee	MI	49660	Manistee	1st
Pump Station	Intermediate Lift Station	Lakeside Drive		Bear Lake	MI	49614	Manistee	1st
Pump Station	Intermediate Lift Station	Crescent Beach Road		Manistee	MI	49660	Manistee	1st
Pump Station	Intermediate Lift Station	US-31		Bear Lake	MI	49614	Manistee	1st
Pump Station	Primary Lift Station	South Shore Drive		Bear Lake	MI	49614	Manistee	1st



Land Rights-Detail for Wastewater

Land Rights for Wastewater

Number of Acres To be Acquired - Fee Simple	70.0
Number of Acres To be Acquired - Lease	.0
Acres To be Acquired - Purchase Price	\$467,100.00
Acres To be Acquired - Value	\$467,100.00
Number of Acres Now Owned - Fee Simple	.0
Number of Acres now Owned - Lease	.0
Acres now Owned - Purchase Price	\$.00
Acres now Owned - Value	\$.00
Describe Other Rights (such as water rights or rights-of-way)*	Pipe is or will be installed within the public road rights-of-way.

Volume/Flow - Connections Information for Wastewater

Connections Information for Wastewater

Do you provide waste disposal service to residential, industrial, or business users?	Yes
Total gallons collected to residential and other customers (do not include wholesale) for the most current 12 month period	65,700,000
Of the Total Annual Gallons Sold, how many Gallons were Collected to Single Family Dwellings?	58,600,000
What are the Total Number of existing Connections on the System?	979
Of the total Number of existing Connections, how many are Single Family Dwellings?	964
What is the total annual revenue from residential and other customers (do not include wholesale) for the same most current 12 month period?	\$3,489,667
Will you be adding new connections with this project?	Yes
How many new connections will be added to the system?	979
What is the connection tap fees?	\$0
How many new connections will be single family dwellings?	964

Volume/Flow - Wholesale for Wastewater

Application Id: 4015311 | Borrower Name: Two Lakes Collaborative Sewer Authority

Wholesale-Detail

Do you provide contracted bulk sewer treatment?

No

Project Schedule

Application Id: 4015311 | Borrower Name: Two Lake Collaborative
Sewer Authority | TIN: 823268220

Project Schedule

Proposed Starting Date	10-01-2025	Proposed End Date	12-31-2027
Date Application made available to the Inter-Governmental Review Process (if applicable):	08-10-2021	State Clearinghouse ID (if applicable):	

Project Schedule Milestones

Project Type	Scheduled Milestone	Description	Date
Wastewater	Milestone Date	Complete Full USDA Application	02-28-2023
Wastewater	Milestone Date	Legal and Design Phase	12-31-2024
Wastewater	Milestone Date	Project Bids Received	06-27-2025
Wastewater	Proposed Start of Construction	Construction Begins (assumes one construction contract)	10-01-2025
Wastewater	Proposed End of Construction	Construction Complete	12-31-2027

Electronic PER Import History

Report Number

Date Imported

Project Type

Project Cost

Application Id: 4015311 | Borrower Name: Two Lake Collaborative
Sewer Authority | TIN: 823268220

Project Costs

Project Type	Cost Classification	Description	Cost
Wastewater	Bond Counsel	Bond Counsel	\$84,500.00
Wastewater	Contingencies	Construction contingencies	\$4,554,000.00
Wastewater	Development	Construction of wastewater collection system and treatment plant	\$45,065,000.00
Wastewater	Engineering-Additional Services	Additional services	\$202,000.00
Wastewater	Engineering-Design	Design including survey and construction administration.	\$4,145,000.00
Wastewater	Initial Operations & Maintenance	First 6 months of operations & maintenance	\$549,000.00
Wastewater	Interest	BAN Interest	\$397,000.00
Wastewater	Interest	Capitalized interest accrued during construction	\$1,929,000.00
Wastewater	Land & Rights	Land & rights acquisition	\$467,000.00
Wastewater	Legal Services	Legal Services	\$150,000.00
Wastewater	Other	Financial Services	\$78,500.00
Wastewater	Engineering-Inspections	Engineering inspection	\$2,403,000.00
Total of all displayed costs:			\$60,024,000.00

Project Cost Summaries

Project Type	Total Cost
Wastewater	\$60,024,000.00
Total of all Project Types:	\$60,024,000.00

Cost Classification	Total Cost
Bond Counsel	\$84,500.00
Contingencies	\$4,554,000.00
Development	\$45,065,000.00
Engineering-Additional Services	\$202,000.00
Engineering-Design	\$4,145,000.00
Engineering-Inspections	\$2,403,000.00
Initial Operations & Maintenance	\$549,000.00
Interest	\$2,326,000.00
Land & Rights	\$467,000.00
Legal Services	\$150,000.00
Other	\$78,500.00
Total of all cost classification:	\$60,024,000.00

General Funds Balance Sheet

Application Id: 4015311 | Borrower Name: Two Lake Collaborative
Sewer Authority | TIN: 823268220

General Funds Balance Sheet

Does your Entity operate with a General Fund?:

No

Enterprise Balance Sheet for Wastewater

Application Id: 4015311 | Borrower Name: Two Lake Collaborative
Sewer Authority

Enterprise Balance Sheet

Date of Financial Information:

02-28-2023

Assets

Current Assets

Do you have current assets?

Yes

Asset Type	Amount
------------	--------

Checking	\$8,352
----------	---------

Total	\$8,352
-------	---------

Restricted Cash

Do you have Restricted Cash?

No

Other Current Assets

Asset Type	Amount
------------	--------

Accounts Receivable	Not Applicable
---------------------	----------------

Less: Allowance for doubtful accounts	Not Applicable
---------------------------------------	----------------

Inventories	Not Applicable
-------------	----------------

Prepayments	Not Applicable
-------------	----------------

Total Current Assets	\$8,352
----------------------	---------

Fixed Assets

Do you have Fixed Assets?

No

Total Assets	\$8,352
--------------	---------

Liabilities and Equities

Current Liabilities

Do you have Current Liabilities?

No

Long Term Liabilities

Liability Type	Amount
----------------	--------

Long Term Debt (net of current portion)	Not Applicable
---	----------------

Other	Not Applicable
-------	----------------

Total Long Term Liabilities	\$0
-----------------------------	-----

Total Liabilities	\$0
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Net Worth	\$8,352
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Total Liabilities and Equity	\$8,352
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Comments

Financials - Other Income

Application Id: 4015311 | Borrower Name: Two Lake Collaborative Sewer Authority

Other Income

Project Type	Type of Income	User Assessed	Description	Yearly Income
Wastewater	Non-Operating Income - Assessments	1406	40-Year Special Assessment of all buildable parcels within the project's service district to cover debt repayment and short term assets.	\$2,291,559.00
Total				\$2,291,559.00

Income Summaries

Project Type	Total Income
Wastewater	\$2,291,559.00
Total of all Project Types:	\$2,291,559.00

Income Type	Total Income
Non-Operating Income - Assessments	\$2,291,559.00
Total of all Income Types:	\$2,291,559.00

Financials - Reserves & Short-Lived Assets

Application Id: 4015311 | Borrower Name: Two Lake Collaborative Sewer Authority | TIN: 823268220

Short Lived Asset

Does the applicant have any Short Lived Assets to report? Yes

Short-Lived Assets-Details

Project Type	Description	Replacement Cost	Useful Life	Annual Reserve
Wastewater	Misc. Monitoring & Pneumatic Equipment	\$7,500.00	0-5 Years	\$1,500.00
Wastewater	Air Compressor	\$7,500.00	6-10 Years	\$750.00
Wastewater	Pump Vault Filter Pack	\$280,000.00	6-10 Years	\$28,000.00
Wastewater	Vehicles	\$45,000.00	6-10 Years	\$4,500.00
Wastewater	Residential Pump Station (Assume 10% require replacement)	\$150,000.00	11-15 Years	\$10,000.00
Wastewater	Lift Station Pumps	\$210,000.00	11-15 Years	\$14,000.00
Wastewater	Aeration Blower	\$68,775.00	11-15 Years	\$4,585.00
Wastewater	Air Release Valve	\$24,975.00	11-15 Years	\$1,665.00
Wastewater	Residential Pump Controls	\$75,000.00	11-15 Years	\$5,000.00
Wastewater	Lift Station Controls	\$60,000.00	11-15 Years	\$4,000.00
Wastewater	Airlift Pump	\$60,000.00	11-15 Years	\$4,000.00
Wastewater	Flow Meter	\$15,000.00	11-15 Years	\$1,000.00
Wastewater	WWTP Lift Station Pumps	\$240,000.00	11-15 Years	\$16,000.00
Wastewater	Submersible Mixer	\$15,000.00	11-15 Years	\$1,000.00
Wastewater	Discharge Pumps	\$45,000.00	11-15 Years	\$3,000.00
Wastewater	WWTP Lift Station Pump Controls	\$30,000.00	11-15 Years	\$2,000.00
	Total	\$1,333,750.00		\$101,000.00
Comments	Short-Lived Assets for both the collection system and the wastewater treatment plant.			

Financials - Proposed Funding

Application Id: 4015311 | Borrower Name: Two Lake Collaborative Sewer Authority | TIN: 823268220

Proposed Funding

Project Type	Funding Source	Funding Source Description	Funding Amount
Wastewater	Rural Development	USDA Rural Development	\$60,024,000.00
Total Of Displayed Funding Sources:			\$60,024,000.00

Funding Summaries

Project Type	Funding Amount
Wastewater	\$60,024,000.00
Total of all Project Types:	\$60,024,000.00

Funding Source	Total Cost
Rural Development	\$60,024,000.00
Total of all funding sources:	\$60,024,000.00

Financials - Debt

Application Id: 4015311 | Borrower Name: Two Lakes Collaborative Sewer Authority

Debt

Does the applicant have any Existing Debt with Terms or Other Funding sources with Terms to report?

No

Financials - Proposed O&M

Application Id: 4015311 | Borrower Name: Two Lake Collaborative Sewer Authority | TIN: 823268220

What do you anticipate your annual Operation and Maintenance Expenses to be for your facility in the first year of operation once the proposed project has been completed?

Using the information from the Preliminary Engineering Report, enter the data below:

Proposed O&M

Project Type	Expense Item	Description	Annual Amount
Wastewater	Utilities	Electric, water, gas, cable	\$83,400.00
Wastewater	Contract Waste Treatment	Residuals disposal	\$158,550.00
Wastewater	Salaries/Benefits		\$603,750.00
Wastewater	Contract Services-Other	Lab Costs	\$22,500.00
Wastewater	Other	Vehicle expenses	\$16,775.00
Wastewater	Administrative/Office		\$73,675.00
Wastewater	Supplies		\$88,250.00
Wastewater	Other	Chemicals	\$28,450.00
Wastewater	Legal		\$21,650.00
Total Of Displayed Expenses:			\$1,097,000.00

Expense Summaries

Project Type	Total Expenses
Wastewater	\$1,097,000.00
Total of all project types:	\$1,097,000.00

Expense Type	Total Expenses
Administrative/Office	\$73,675.00
Contract Services-Other	\$22,500.00
Contract Waste Treatment	\$158,550.00
Legal	\$21,650.00
Other	\$45,225.00
Salaries/Benefits	\$603,750.00
Supplies	\$88,250.00
Utilities	\$83,400.00
Total of all O&M Expenses:	\$1,097,000.00

Service Area: Main Screen

Application Id: 4015311 | Borrower Name: Two Lake Collaborative
 Sewer Authority | TIN: 823268220

Service Area

Service Area Name	Project Type	Population	Square Miles	% of Rural vs. Urban
Two Lake Collaborative Sewer Authority Service Area	Wastewater	1680	6.26	100%
Two Lake Collaborative Sewer Authority Service Area Alternate		0	0.0	0%
Two Lake Collaborative Sewer Authority Service Area Proposed		0	0.0	0%

Service Area - Edit/View Data

Service Area

*** Program Type**

Water And Environmental

*** Area Name**

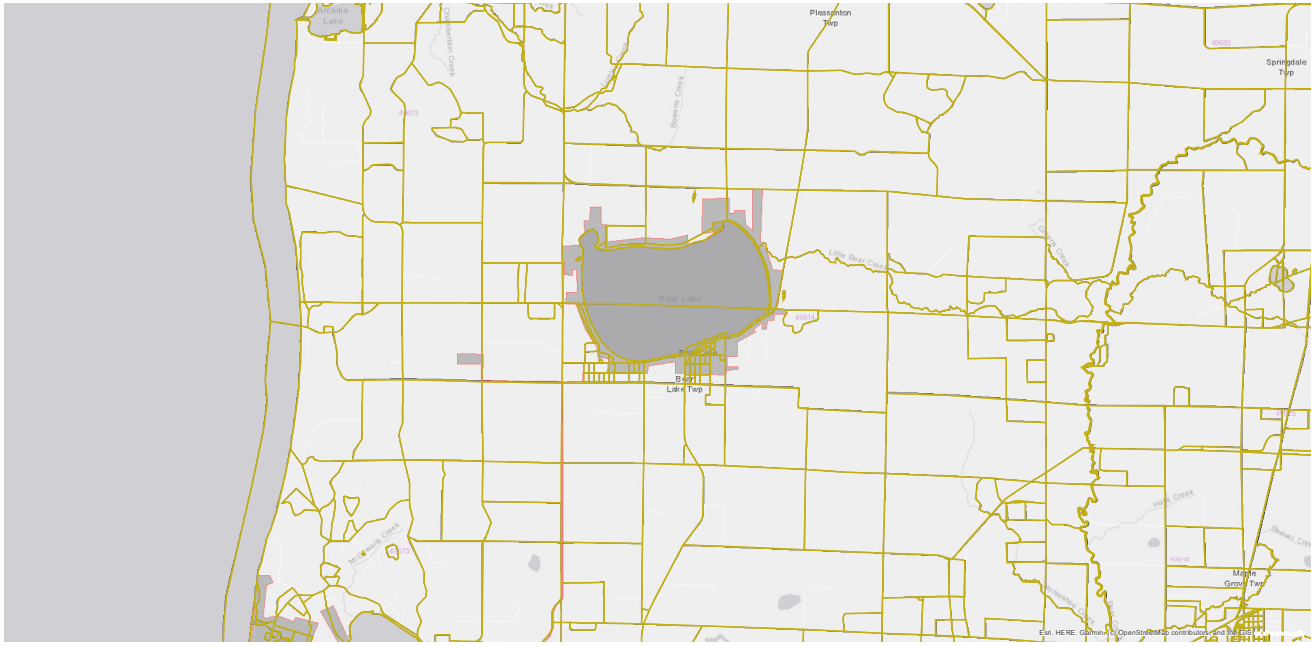
Two Lake Collaborative Sewer Authority Service Area

Two Lake Collaborative Sewer Authority Service Area	Existing	Alternate	Proposed
Total Population	1680	0	0
Total Square Miles	6.26	0.0	0.0
Percent of Rural vs. Urban	100%	0%	0%

**Explanation
for
Changes
in Detail**

Corrected Service Area
name.

Two Lake Collaborative Sewer Authority Service Area



Attachments

Application Id: 4015311 | Borrower Name: Two Lake Collaborative
Sewer Authority | TIN: 823268220

Required Attachments

Below is a list of required attachments for this application. Please provide attachments for any rows marked with an "X."

Upload Status	Category	Document Type	Description	File Name	Date	Uploaded By
✓	Application	Notice of Intent to File Application	Notice of Intent 02.23.2023	Notice of Intent 02.23.2023.pdf	2023-03-06	G. Bogart
✓	Engineering	Documentation of Health and Sanitary Issue - Wastewater	Health Department Letter	Health Department Letter.pdf	2023-01-25	G. Bogart
✓	Engineering	Preliminary Engineering Report	PER 02.24.2023	PER 02.24.2023.pdf	2023-03-03	G. Bogart
✓	Environmental	Environmental Report	Environmental Report	Environmental Report.pdf	2023-01-25	G. Bogart
✓	Financial	Audits (most recent copy) or Financial Statement (annual report). Per SI 1780-2, three years of financial statements and/or audits are required.	Balance Sheet 02.28.2023	Balance Sheet 02.28.2023.pdf	2023-02-28	G. Bogart
✓	Financial		Audit 2021	Audit 2021.pdf	2023-02-22	G. Bogart
✓	Financial		Audit 2019	Audit 2019.pdf	2023-02-22	G. Bogart

Additional Attachments

Please add any attachments that may be applicable to this application.

Upload Status	Category	Document Type	Description	File Name	Date	Uploaded By
✓	Engineering	Agreement Between Owner and Engineer for Professional Services	Draft - Engineering Agreement 2023.02.07	Draft -Engineering Agreement 2023.02.07.pdf	2023-03-01	G. Bogart
✓	Environmental	Affidavit of Publication	NOA Affidavit	NOA Affidavit.pdf	2023-01-25	G. Bogart
✓	Legal	Legal Services Agreement	Legal Services Agreement	Legal Services Agreement.pdf	2023-01-25	G. Bogart
✓	Organization	Organizational Documents	SAM Registration	SAM Registration.pdf	2023-01-25	G. Bogart
✓	Other - Misc Support Documents	Other	RD1980-88.16 - TLCSA - 03.16.2023	RD1980-88.16 - TLCSA - 03.16.2023.pdf	2023-03-16	G. Bogart
✓	Financial		Public Meeting Documentation-08.30.2022	Public Meeting Documentation-08.30.2022.pdf	2023-02-22	G. Bogart
✓	Financial		Public Meeting Notice-08.19.2022	Public Meeting Notice-08.19.2022.pdf	2023-02-22	G. Bogart
✓	Financial		DRAFT-Financial Advisor Services Agreement	DRAFT-Financial Advisor Services Agreement.pdf	2023-02-22	G. Bogart

✓	Financial	Bond Counsel Fee Letter	Bond Counsel Fee Letter.pdf	2023-02-16	G. Bogart
✓	Financial	Bond Counsel Engagement Letter	Bond Counsel Engagement Letter.pdf	2023-02-16	G. Bogart
✓	Financial	Regional Clearinghouse Review	Regional Clearinghouse Review.pdf	2023-01-25	G. Bogart
✓	Financial	Area Comprehensive Development Plan Review	Area Comprehensive Development Plan Review.pdf	2023-01-25	G. Bogart

APPLICANT CERTIFICATION FEDERAL COLLECTION POLICIES FOR CONSUMER OR COMMERCIAL DEBTS

The Federal Government is authorized to check credit information about the applicant(s) including using the federal Credit Alert Interactive Voice Response System (CAIVRS) or its successors to check to see if the applicant(s) are delinquent or in default on a Federal debt.

The Federal Government is also authorized by law to take any or all of the following actions in the event your loan payments become delinquent or you default on your loan:

- Report your name and account information to a credit reporting agency, and the Credit Alert Interactive Voice Response System (CAIVRS).
- Assess interest and penalty charges for the period of time that payment is not made.
- Assess charges to cover additional administrative costs incurred by the government to service your account.
- Offset amounts to be paid to you from your Federal income tax refund.
- Offset amounts to be paid to you under other Federal Programs.
- Refer your account to a private collection agency to collect the amount due.
- Foreclose on any security you have given for the loan.
- Pursue legal action to collect through the courts.
- Report any written off debt to the Internal Revenue Service as taxable income.
- If you are a current or retired Federal employee, take action to offset your salary, or civil service retirement benefits.
- Debar or suspend you from doing business with the Federal Government either as a participant or principal throughout the executive branch of the Federal Government for the period of debarment or suspension.
- Refer any debt that is delinquent to the Treasury Offset Program (TOP) in accordance with the Debt Collection Improvement Act of 1996.
- Refer any eligible debt that is delinquent to the Treasury for cross servicing in accordance with the Debt Collection Improvement Act of 1996.
- Garnish your wages as allowed by the Debt Collection Improvement Act of 1996.

Any or all of these actions may be used to recover any debts owed when it is determined to be in the interest of the Government to do so.

CERTIFICATION: I/we have read and I/we understand the actions the Federal Government may take in the event that I/we fail to meet my/our scheduled payments in accordance with the terms and conditions of my/our agreement. I/we understand that the above list is not all inclusive and that the Federal Government may deem additional actions necessary to collect should I/we become delinquent.

david meister has electronically signed on 03/17/2023 that everything in between is correct to the best of his/her knowledge.

ASSURANCE AGREEMENT
(Under Title VI, Civil Rights Act of 1964)

Name of Recipient:

Address:

The Two Lake Collaborative
Sewer Authority

5435 Main Street, PO Box 458, Onokama , MI 49675

As a condition of receipt of Federal financial assistance, you acknowledge and agree that you must comply (and require any subgrantees, subrecipients, contractors, successors, transferees, and assignees to comply) with applicable provisions of national laws and policies prohibiting discrimination, including but not limited to:

1. Title VI of the Civil Rights Act of 1964, as amended, which prohibits you from discriminating on the basis of race, color, or national origin (42 U.S.C. 2000d et seq.), and 7 CFR Part 15, 7 CFR 1901, Subpart E. As clarified by Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency (Rural Housing Service, Rural Business and Cooperative Service, and Rural Utilities Service) guidance, national origin discrimination includes discrimination on the basis of limited English proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs [in accordance with USDA RD LEP Guidance for RD Funded (Assisted) Programs]. Meaningful access may entail providing language assistance services, including oral and written translation, where necessary. You are encouraged to consider the need for language services for LEP persons served or encountered both in developing your budgets and in conducting your programs and activities. For assistance and information regarding your LEP obligations, go to <http://www.lep.gov>;
2. Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating on the basis of sex in education programs or activities (20 U.S.C. 1681 et seq.) [as implemented by 7 CFR Part 15, 7 CFR 1901, Subpart E];
3. The Age Discrimination Act of 1975, as amended, which prohibits you from discriminating on the basis of age (42 U.S.C. 6101 et seq.) [as implemented by 7 CFR Part 15, 7 CFR 1901, Subpart E];
4. Section 504 of the Rehabilitation Act of 1973, as amended, which prohibits you from discriminating on the basis of disability (29 U.S.C. 794) [as implemented by 7 CFR Part 15, 7 CFR Part 15b, 7 CFR 1901, Subpart E];
5. Title VIII of the Civil Rights Act, which prohibits you from discriminating in the sale, rental, financing, and advertising of dwellings, or in the provision of services in connection therewith, on the basis of race, color, national origin, religion, disability, familial status, and sex (42 U.S.C. 3601 et seq.), as implemented by the Department of Housing and Urban Development at 24 CFR part 100. The prohibition on disability discrimination includes the requirement that new multifamily housing with four or more dwelling units, i.e., the public and common use areas and individual apartment units (all units in buildings with elevators and ground-floor units in buildings without elevators) be designed and constructed with certain accessible features, see 24 CFR Part 100.201; and
6. Titles II and III of the Americans with Disabilities Act, which prohibit you from discriminating on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131-12189), as implemented by Department of Justice regulations at 28 C.F.R. parts 35 and 36, and 7 CFR Part 15, 7 CFR Part 15b, 7 CFR 1901, Subpart E.

You also acknowledge and agree that you must comply (and require any subgrantees, subrecipients, contractors, successors, transferees, and assignees to comply) with applicable provisions governing USDA Rural Development (Rural Housing Service, Rural Business and Cooperative Service, and Rural Utilities Service) access to records, accounts, documents, information, facilities, and staff:

1. You must cooperate with any compliance review or complaint investigation conducted by USDA Rural Development (Rural Housing Service, Rural Business and Cooperative Service, and Rural Utilities Service).

2. You must give USDA Rural Development (Rural Housing Service, Rural Business and Cooperative Service, and Rural Utilities Service) access to and the right to examine and copy records, accounts, and other documents and sources of information related to the grant and permit access to facilities, personnel, and other individuals and information as may be necessary, as required by Title VI, Title IX, Age, and Section 504 implementing regulations and other applicable laws or program guidance.
3. You must keep such records and submit to the responsible Department official or designee timely, complete, and accurate compliance reports at such times, and in such form and containing such information, as the responsible Department official or his designee may determine to be necessary to ascertain whether you have complied or are complying with relevant obligations.
4. You must comply with all other reporting, data collection, and evaluation requirements, as prescribed by law or detailed in program guidance.
5. Make available to users, participants, beneficiaries and other interested persons such information regarding the provisions of this agreement and the regulations, and in such manner as the Rural Development or the U.S. Department of Agriculture finds necessary to inform such persons of the protection assured them against discrimination.
6. If, during the past three years, you (the recipient) have been accused of discrimination on the grounds of race, color, national origin (including limited English proficiency), sex, age, disability, religion, or familial status, you must provide a list of all such proceedings, pending or completed, including outcome and copies of settlement agreements.
7. In the event any court or administrative agency makes a finding of discrimination on grounds of race, color, national origin (including limited English proficiency), sex, age, disability, religion, or familial status against you, or you settle a case or matter alleging such discrimination, you must forward a copy of the complaint and findings to USDA Rural Development (Rural Housing Service, Rural Business and Cooperative Service, and Rural Utilities Service), Office of Civil Rights.

The United States has the right to seek judicial enforcement of these obligations.

You also acknowledge and agree that you must comply (and require any subgrantees, subrecipients, contractors, successors, transferees, and assignees to comply) with applicable provisions of program-specific nondiscrimination policy requirements found at CFR Part 15, 7 CFR Part 15 b, 12 CFR Part 202, 7 CFR 1901, Subpart E., DR4300-003, DR4330-0300, DR4330-005.

Period of Obligation. In the case of any service, financial aid, covered employment, equipment, property, or structure provided, leased, or improved with federal assistance extended to the Recipient by Rural Development (Rural Housing Service, Rural Business and Cooperative Service, and Rural Utilities Service), this assurance obligates the Recipient for the period during which federal assistance is extended. In the case of any transfer of such service, financial aid, equipment, property, or structure, this assurance obligates the transferee for the period during which federal assistance is extended. If any personal property is so provided, this assurance obligates the Recipient for the period during which it retains ownership or possession of the property. In all other cases, this assurance obligates the Recipient for the period during which the federal assistance is extended to the Recipient by Rural Development (Rural Housing Service, Rural Business and Cooperative Service, and Rural Utilities Service).

Employment Practices. Where a primary objective of the federal assistance is to provide employment or where the Recipient's employment practices affect the delivery of services in programs or activities resulting from federal assistance extended by Rural Development (Rural Housing Service, Rural Business and Cooperative Service, and Rural Utilities Service), the Recipient agrees not to discriminate on the grounds of race, color, national origin, sex, age, or disability, in its employment practices. Such employment practices may include, but are not limited to, recruitment, advertising, hiring, layoff or termination, promotion, demotion, transfer, rates of pay, training and participation in upward mobility programs; or other forms of compensation and use of facilities.

Data Collection. The Recipient agrees to compile and maintain information pertaining to programs or activities developed as a result of the Recipient's receipt of federal assistance from Rural Development (Rural Housing Service, Rural Business and Cooperative Service, and Rural Utilities Service). Such information shall include, but is not limited to the following: (1) the manner in which services are or will be provided and related data necessary for determining whether

any persons are or will be denied such services on the basis of prohibited discrimination; (2) the population eligible to be served by race, color, national origin, sex, age, and disability; (3) data regarding covered employment including use or planned use of bilingual public contact employees serving beneficiaries of the program where necessary to permit effective participation by beneficiaries unable to speak or understand English; (4) the location of existing or proposed facilities connected with the program and related information adequate for determining whether the location has or will have the effect of unnecessarily denying access to any person on the basis of prohibited discrimination; (5) the present or proposed membership by race, color, national origin, sex, age and disability in any planning or advisory body which is an integral part of the program; and (6) any additional written data determined by Rural Development (Rural Housing Service, Rural Business and Cooperative Service, and Rural Utilities Service) to be relevant to the obligation to assure compliance by recipients with laws cited in this assurance agreement.

Under penalty of perjury, the undersigned officials certify that they have read and understand their obligations as herein described, that the information submitted in conjunction with this Document is accurate and complete, and that the recipient is in compliance with the nondiscrimination requirements set out above.

Rights and remedies provided for under this agreement shall be cumulative.

In witness whereof, **Two Lake Collaborative Sewer Authority** on this date has caused this agreement to be executed by its duly authorized officers and its seal affixed hereto, or, if a natural person, has hereunto executed this agreement.

david meister has electronically signed on 03/17/2023 that everything in between is correct to the best of his/her knowledge.

This certification has been signed and attested using the eAuthentication system.

ASSURANCES - CONSTRUCTION PROGRAMS

Public reporting burden for this collection of information is estimated to average 15 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0042), Washington, DC 20503.

PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE OFFICE OF MANAGEMENT AND BUDGET. SEND IT TO THE ADDRESS PROVIDED BY THE SPONSORING AGENCY.

NOTE: Certain of these assurances may not be applicable to your project or program. If you have questions, please contact the Awarding Agency. Further, certain Federal assistance awarding agencies may require applicants to certify to additional assurances. If such is the case, you will be notified.

As the duly authorized representative of the applicant, I certify that the applicant:

1. Has the legal authority to apply for Federal assistance, 8. Will comply with the Intergovernmental Personnel Act and the institutional, managerial and financial capability of 1970 (42 U.S.C. §§4728-4763) relating to prescribed (including funds sufficient to pay the non-Federal share standards for merit systems for programs of project costs) to ensure proper planning, funded under one of the 19 statutes or regulations specified management and completion of the project described in in Appendix A of OPM's Standards for a Merit System of this application. Personnel Administration (5 C.F.R. 900, Subpart F).
2. Will give the awarding agency, the Comptroller General of the United States and, if appropriate, the State, the right to examine all records, books, papers, or documents related to the assistance; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
3. Will not dispose of, modify the use of, or change the terms of the real property title, or other interest in the site and facilities without permission and instructions from the awarding agency. Will record the Federal awarding agency directives and will include a covenant in the title of real property acquired in whole or in part with Federal assistance funds to assure nondiscrimination during the useful life of the project.
4. Will comply with the requirements of the assistance awarding agency with regard to the drafting, review and approval of construction plans and specifications.
5. Will provide and maintain competent and adequate engineering supervision at the construction site to ensure that the complete work conforms with the approved plans and specifications and will furnish progress reports and such other information as may be required by the assistance awarding agency or State.
6. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
7. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
8. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§4728-4763) relating to prescribed standards for merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).
9. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.
10. Will comply with all Federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681 1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42

U.S.C. §§290 dd-3 and 290 ee 3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and, (j) the requirements of any other nondiscrimination statute(s) which may apply to the application. Previous Edition Usable Authorized for Local Reproduction Standard Form 424D (Rev. 7-97) Prescribed by OMB Circular A-102

11. Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal and federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.
12. Will comply with the provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.
13. Will comply, as applicable, with the provisions of the Davis- Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327333) regarding labor standards for federally-assisted construction subagreements.
14. Will comply with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.
15. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) conformity of Federal actions to State (Clean Air) implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).
16. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
17. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq).
18. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-1 33, 'Audits of States, Local Governments, and Non-Profit Organizations.'
19. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing this program.

david meister has electronically signed on 03/17/2023 that everything in between is correct to the best of his/her knowledge.

WATER AND WASTE ELIGIBILITY CERTIFICATION

Certification for commercial credit and outstanding judgments

The undersigned certifies, to the best of his or her knowledge and belief, that:

1. The organization is unable to finance the proposed project from its own resources or through commercial credit at reasonable rates and terms.
2. No outstanding judgement has been obtained and recorded by the United States of America in a Federal Court(other than in the United States Tax Court).

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Tying Arrangements Certification:

Certification regarding prohibited tying arrangements: **Two Lake Collaborative Sewer Authority**

Does Not

provide electric service. **Two Lake Collaborative Sewer Authority** does not require users of the **Two Lake Collaborative Sewer Authority** facility financed under this part to accept electric service as a condition of receiving assistance.

david meister has electronically signed on 03/17/2023 that everything in between is correct to the best of his/her knowledge.

CERTIFICATION FOR CONTRACTS, GRANTS AND LOANS

The undersigned certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant or Federal loan, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant or loan.
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant or loan, the undersigned shall complete and submit Standard Form - LLL, "Disclosure of Lobbying Activities," in accordance with its instructions.
3. The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including contracts, subcontracts, and subgrants under grants and loans) and that all subrecipients shall certify and disclose accordingly. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

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EQUAL OPPORTUNITY AGREEMENT

This agreement, dated **03/17/2023** between **Two Lake Collaborative Sewer Authority** (herein called "Recipient" whether one or more) and United States Department of Agriculture (USDA), pursuant to the rules and regulations of the Secretary of Labor (herein called the 'Secretary') issued under the authority of Executive Order 11246 as amended, witnesseth:

In consideration of financial assistance (whether by a loan, grant, loan guaranty, or other form of financial assistance) made or to be made by the USDA to Recipient, Recipient hereby agrees, if the cash cost of construction work performed by Recipient or a construction contract financed with such financial assistance exceeds \$10,000 - unless exempted by rules, regulations or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order 11246 of September 24, 1965.

1. To incorporate or cause to be incorporated into any contract for construction work, or modification thereof, subject to the relevant rules, regulations, and orders of the Secretary or of any prior authority that remain in effect, which is paid for in whole or in part with the aid of such financial assistance, the following "Equal Opportunity Clause": During the performance of this contract, the contractor agrees as follows:
 - a. The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex or national origin. Such action shall include, but not be limited, to the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the USDA setting forth the provisions of this nondiscrimination clause.
 - b. The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex or national origin.
 - c. The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the USDA, advising the said labor union or workers' representative of the contractor's commitments under this agreement and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
 - d. The contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of all rules, regulations and relevant orders of the Secretary of Labor.
 - e. The contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, rules, regulations, and orders, or pursuant thereto, and will permit access to his books, records, and accounts by the USDA Civil Rights Office, and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.
 - f. In the event of the contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be cancelled, terminated, or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order No. 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order No. 11246 of September 24, 1965, or by rule, regulation or order of the Secretary of Labor, or as otherwise provided by Law.
 - g. The contractor will include the provisions of paragraph 1 and paragraph (a) through (g) in every subcontract or purchase order, unless exempted by the rules, regulations, or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order No. 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as the USDA may direct as a means of enforcing such provisions, including sanctions for noncompliance: Provided, however, that in the event the contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the USDA, the contractor may request the United States to enter into such

litigation to protect the interest of the United States. According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collections is 0575-0018. The time required to complete this information collection is estimated to average 10 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

2. To be bound by the above equal opportunity clause with respect to its own employment practices when it participates in federally assisted construction work: Provided, that if the organization so participating is a State or local government, the above equal opportunity clause is not applicable to any agency, instrumentality or subdivision of such government which does not participate in work on or under the contract.
3. To notify all prospective contractors to file the required 'Compliance Statement', Form RD 400-6, with their bids.
4. Form AD-425, Instructions to Contractors, will accompany the notice of award of the contract. Bid conditions for all nonexempt federal and federally assisted construction contracts require inclusion of the appropriate "Hometown" or "Imposed" plan affirmative action and equal employment opportunity requirements. All bidders must comply with the bid conditions contained in the invitation to be considered responsible bidders and hence eligible for the award.
5. To assist and cooperate actively with USDA and the Secretary in obtaining the compliance of contractors and subcontractors with the equal opportunity clause and rules, regulations, and relevant orders of the Secretary, that will furnish USDA and the Secretary such information such as , but not limited to, Form AD-560, Certification of Nonsegregated Facilities, to submit the Monthly Employment Utilization Report, Form CC-257, as they may require for the supervision of such compliance, and that it will otherwise assist USDA in the discharge of USDA's primary responsibility for securing compliance.
6. To refrain from entering into any contract or contract modification subject to such Executive Order 11246 of September 24, 1965, with a contractor debarred from, or who has not demonstrated eligibility for, Government contracts and Federally assisted construction contracts pursuant to the Executive Order and will carry out such sanctions and penalties for violation of the equal opportunity clause as may be imposed upon contractors and subcontractors by USDA or the Secretary of Labor pursuant to Part II, Subpart D, of the Executive Order.
7. That if the recipient fails or refuses to comply with these undertakings, the USDA may take any or all of the following actions: Cancel, terminate, or suspend in whole or in part this grant (contract, loan, insurance, guarantee); refrain from extending any further assistance to the organization under the program with respect to which the failure or refund occurred until satisfactory assurance of future compliance has been received from such organization; and refer the case to the Department of Justice for appropriate legal proceedings.

Signed by the Recipient on the date first written above.

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collections is 0575-0018. The time required to complete this information collection is estimated to average 10 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

david meister has electronically signed on 03/17/2023 that everything in between is correct to the best of his/her knowledge.

This certification has been signed and attested using the eAuthentication system.

CERTIFICATION REGARDING THE IDENTIFICATION AND REPORTING RURAL DEVELOPMENT ASSISTANCE TO RURAL DEVELOPMENT EMPLOYEES, RELATIVES, ASSOCIATES AND TRANSACTION CONFLICT OF INTEREST

This certification is required by 2 CFR 400, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, and 7 CFR 1900, Subpart D, Processing and Servicing Rural Development Assistance to employees, Relatives, and Associates, and all guidance related thereto.

Rural Development (RD) prohibits any elected or appointed official, agent, or employee of a recipient from having any financial or personal interest in any transaction or activity funded. Recipients are required to identify, in writing, any known relationship or association with an RD employee in accordance with 7 CFR 1900, Subpart D. To ensure the highest standards of honesty, integrity, and impartiality by RD employees, the applicant must identify any RD assistance benefiting an RD employee in any of the following circumstances:

1. RD employee is the recipient.
2. RD employee's family member(s) or known close relative(s) are the recipient.
3. RD employee has an immediate working relationship with the recipient, the employee related to the recipient, or the employee who would normally conduct the activity.
4. RD employee has a business or close personal association with the recipient.

Following 2 CFR 400, all participating non-Federal entities must maintain written standards of conduct covering conflicts of interest. The standards of conduct must include disciplinary actions in the event of a violation by officers, employees, or agents of the non-Federal entity. Any non-Federal entity that has a parent, affiliate, or subsidiary organization that is not a state or local government or Indian Tribe is subject to the standards identified herein. Policies and any accompanying documents shall be furnished to RD upon request.

I hereby certify in this disclosure letter, in accordance with 2 CFR 400 and 7 CFR 1900, Subpart D, that a written, up-to-date conflict of interest policy is in place and any known relationships or close associates of an RD employee, real or potential conflicts, or conflicts in transactions, if any, are listed below or will be disclosed immediately upon discovery:

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Census Results - Two Lake Collaborative Sewer Authority Service Area

Census Designated Places

Place Name	Place ID	State FIPS
Bear Lake Village, Michigan	6460	26

Totals

Counties

County Name	County FIPS	State FIPS
Manistee County, Michigan	101	26

Totals

CountySubdivisions/Townships

Name	County FIPS	State FIPS
Manistee Township, Manistee County, Michigan	101	26
Onekama Township, Manistee County, Michigan	101	26
Bear Lake Township, Manistee County, Michigan	101	26
Pleasanton Township, Manistee County, Michigan	101	26

Totals

Total Weighted MHI \$39,924

Population Data Source: 2010 US Census

Population	MHI	Number Of Residential Connections	Income
286	\$35,625	68	\$2,422,500
	\$0		\$0
		68	\$2,422,500

Population	MHI	Number Of Residential Connections	Income
24733	\$40,853		\$0
	\$0		\$0
		0	\$0

Population	MHI	Number Of Residential Connections	Income
4084	\$44,301		\$0
1329	\$42,083	482	\$20,284,006
1751	\$39,309	174	\$6,839,766
818	\$37,250	240	\$8,940,000
	\$0		\$0
		896	\$36,063,772

Summary File 1 MHI - Median Household Income Data Source: 2006-2010 American Community Survey 5 Year Estimates