GENESEE COUNTY MICHIGAN

Genesee County

Board of County Commissioners

Agenda

Wednesday, April 15, 2026	**5:30 PM**	**324 S.Saginaw St., Bryant "BB" Nolden Auditorium**

I. CALL TO ORDER

II. ROLL CALL

III. INVOCATION

IV. PLEDGE OF ALLEGIANCE

V. APPROVAL OF MEETING MINUTES

RES-2026-0445 Approval of Meeting Minutes - March 18, 2026

RES-2026-0446 Approval of Meeting Minutes - March 25, 2026

VI. PUBLIC ADDRESS

VII. COMMUNICATIONS

Report from Director of Administration

26-155 Capital Projects

26-216 2025 Audit Presentation - Plante Moran

VIII. APPOINTMENTS

1. **RES-2026-0435** Approval of one (1) appointment to the Genesee County's Opioid Settlement Steering Committee:

Expertise in Healthcare/Hospital:

1. Christopher Flores
2. Jocelyn Millender
3. Jose Lopez
4. Kevin Brown
5. Marcus Garvin
6. Nichole Taavola

2. **RES-2026-0436** Approval of one (1) appointment to the Genesee County Parks and Recreation Commission for a partial term expiring 1/1/27:

1. Adam Van Tassell
2. Anthony Davis
3. Ayana Allen
4. Brenda Coleman
5. Christine Ales
6. Colleen Stambersky
7. Dakotah Myers
8. Danen Williams
9. David Canny
10. Henry Cole
11. Holly Kopesky
12. Jack Fore
13. Jacob Measel
14. Jeffrey Pezzi
15. Jillian Sears
16. John Mcnicol
17. Jonathan Coon
18. Justus Brown
19. Katelyn Crittenden
20. Kenneth Ferstle
21. Kevin Stuck
22. LaWayne Menta
23. Madelynn Molnar-Webb
24. Marcus Garvin
25. Nicholas DePaolis
26. Nicholas Rouse
27. Raymond E. Jefferson
28. Reuben Metreger
29. Ryan Lo'Ree
30. Ryan Tackabury
31. Sheri Bauer
32. Thomas Harris
33. Thomas Jean
34. Timothy Hibbs
35. Trevor Zelenock

3. RES-2026-0437 Approval of three (3) appointments to the Diversity, Equity, & Inclusion Committee for 3-year terms expiring 5/31/29:

1. Antwoine Little
2. Ashley Curtis
3. Ayana Allen
4. Coetta Adams
5. Crystal Flynn
6. Crystallee Crain, PhD
7. Damika Perry
8. David Jackson
9. Henry Cole
10. Joseph Pettigrew
11. Kameron Motley
12. Mara Fulmer
13. Marcus Garvin
14. Michael Lipka
15. Monica Driver
16. Myron Henderson
17. Robin Carter-Cooper
18. Stefanie Norman
19. Tenesia Todd-LLoyd
20. Tianna Hoppe-Rooney, PhD
21. Tiffany Quinn, PhD
22. Tina Hanson

4. RES-2026-0466 Approval of one (1) appointment to the Diversity, Equity, & Inclusion Committee for 3-year terms expiring 5/31/29:

County Employee:

1. Andrea Flowers
2. Canisha Norris
3. Dawn Finnemore

IX. REPORTS OF STANDING COMMITTEES

A. BOARD OF COMMISSIONERS

Dale K. Weighill, Chairperson; Gary L. Goetzinger, Vice-Chairperson

1. ORD 26-002 Approval of a request by the Genesee County Employees' Retirement System to amend Section 22 of the Genesee County Employees' Retirement System Ordinance

2. RES-2026-0438 Approval to accept or deny a FOIA appeal request

3. RES-2026-0453 Approval of the 2026 Genesee County Equalization Report

B. COMMUNITY & ECONOMIC DEVELOPMENT

Dr. Beverly Brown, Chairperson; Shaun Shumaker, Vice-Chairperson

1. RES-2026-0214 Approval of an agreement between Genesee County and Genesee Township to provide for the transfer of CDBG Funds between activities

2. RES-2026-0346 Approval of a recommendation by Genesee County's Metropolitan Planning Commission to approve the Genesee: Our County, Our Future Master Plan

3. RES-2026-0351 Approval of an agreement with Huntington National Bank to provide down payment assistance to eligible participants in Genesee County's HOME Investment Partnership Program, Neighborhood Stabilization Program, and Neighborhood Purchase Rehab and Resale Programs

C. FINANCE COMMITTEE

Martin L. Cousineau, Chairperson; Gary L. Goetzinger, Vice-Chairperson

1. RES-2026-0003 Approval of a purchase order to Traumasoft, in the amount not to exceed $20,000.00, for new EPCR (electronic patient care report) software for use in the field across the Office of the Sheriff Genesee County Paramedics Division; the cost of this purchase will be paid from the accounts listed

2. RES-2026-0276 Approval of a request by Genesee County's Sheriff's Office for a purchase order to Blue Cross Blue Shield of Michigan, in an amount not to exceed $48,206.05, to cover additional jail medical services expenses

3. RES-2026-0278 Approval of a request by the Genesee County Clerk and Register of Deeds Office to create, post & fill one (1) Clerical Coordinator position

4. RES-2026-0319 Approval of a request by Genesee County's Health Department to accept the Michigan Medical Marihuana Operation and Oversight (MOOG) Grant, in the amount of $118,123.00, from the Department of Licensing and Regulatory Affairs

5. RES-2026-0335 Forwarding to receive and file a copy of the paid county bills for the weeks ending 2.22.2026 through 3.15.2026 in the total amount of $19,333,462.71

6. RES-2026-0350 Approval of a proposed budget amendment to 2025-2026 Appropriations Resolution for various line items as described in the attached budget adjustment request

7. RES-2026-0352 Approval of a purchase order to Dell for the fiscal year ending 2026, in an amount not to exceed $50,000.00, to provide for the purchase of computers at Genesee County's Health Department; the cost of this purchase order will be paid from the accounts listed

8. RES-2026-0367 Approval of ARPA Funding Re-Allocation of $590,000.00 from project savings to continue funding of ARPA positions for Court backlog

9. RES-2026-0398 Approval of the fiscal year 2025 Deficit Elimination Plan and directing the Department of Fiscal Services to submit the plan to the State of Michigan

D. GOVERNMENTAL OPERATIONS COMMITTEE

Delrico J. Loyd, Chairperson; Shaun Shumaker, Vice-Chairperson

1. RES-2026-0257 Approval of a purchase order to the Mass Transportation Authority, for the fiscal year ending 2026, in an amount not to exceed $24,000.00, to provide transportation services for court participants; the cost of this purchase order will be paid from the accounts listed

2. RES-2026-0258 Approval of an agreement between Genesee County and West Publishing Corporation, in an amount not to exceed $177,046.68, to provide for electronic legal research for various offices and departments; the cost of this agreement will be paid from the accounts listed

3. RES-2026-0280 Approval of purchase order to InvolveDad for the fiscal year ending 2026, in an amount not to exceed $2,000.00, to provide services to juveniles through the 7th Circuit Court - Family Division; the cost of this purchase order will be paid from account 2920-662.000-801.000

4. RES-2026-0289 Approval of an agreement extension between Genesee County and the University of Michigan, in the amount of $120,000.00, to provide monthly training to County Medics; the term of this agreement would provide service coverage commencing on May 1, 2026 through April 30, 2027; the cost of this agreement will be paid from account 2110-313.00-801.000

5. RES-2026-0329 Approval of a purchase order to BRAINS Forensic Services for the fiscal year ending 2026, in an amount not to exceed $45,000.00, to provide for forensic services in juvenile matters; the cost of this agreement will be paid from account 2920-664.00-868.014

6. RES-2026-0330 Approval of a purchase order to GARCA Services, Inc. for the fiscal year ending 2026, in an amount not to exceed $50,000.00, to provide guardian ad litem services on adult protective proceeding petitions and adult guardianship reviews; the cost of this agreement will be paid from account 1010-294.00-818.001

7. RES-2026-0342 Approval of an agreement between Genesee County Sheriff and New Paths Inc., in an amount not to exceed $250,000.00, to provide for Medicated Assistance Treatment; the term of this agreement is October 1, 2025 through September 30, 2026; the cost of this agreement is fully grant funded and will be paid from account 2848-324.00-801.000

8. RES-2026-0396 Approval of a resolution recognizing April 2026 as Arab American Heritage Month

9. RES-2026-0403 Approval of a request to place a renewal question on the August 2026 ballot for the Emergency Medical Services Millage

10. RES-2026-0417 Approval to recognize May 2026 as Amyotrophic Lateral Sclerosis (ALS) Awareness Month in Genesee County

E. HUMAN SERVICES COMMITTEE

Charles Winfrey, Chairperson; James Avery, Vice-Chairperson

1. RES-2026-0261 Approval of a contract between Genesee County and Region 10 Prepaid Inpatient Health Plan, in the amount of $34,108.42, to implement tobacco compliance services utilizing designated youth Tobacco Use Services; the cost of this agreement will be paid from the account listed

2. RES-2026-0311 Approval of a Subrecipient Contract Amendment between Genesee County's Health Department and Global Clinical LLC, in an amount not to exceed $119,570.00, to provide behavioral health services for the Healthy Start Initiative; the contract would be valid from April 1, 2026 through March 31, 2027; to be paid from account 2211-607.01-801.060

3. RES-2026-0343 Approval of a grant award amendment from VAAA, for a revised total of $1,072,509.00, to provide for additional senior meal programming; the budget for this grant award amendment is attached

4. RES-2026-0382 Approval of a purchase order to Mass Transportation Authority for the fiscal year ending 2026, in an amount not to exceed $5,000.00, to provide for programming supplies to provide transportation assistance; the cost of this purchase order will be paid from account 2211-607.01-763.000

5. RES-2026-0388 Approval of a budget increase to the Mundy Township Senior and Enrichment Center, not to exceed $17,956.75 for the next three months as a Level 3 center; funding will come from the senior millage fund balance to account #2231-691.00-867.018

6. RES-2026-0389 Approval of an award increase to Atlas Township, in the amount not to exceed $20,000.00, to provide an Administrative Assistant for the Silver Foxes; the cost for this will come from the fund balance and be paid from the account 2231-691.00-883.032

7. RES-2026-0442 Approval of an agreement between Genesee County and GiveDirectly, the nonprofit administrator of the Rx Kids program, at a total cost not to exceed $1,283,040.00, to provide the prenatal and infant health program for the first six months after birth in the following high-priority communities; Flint Township, Montrose City, Montrose Township, Genesee Township, Mt. Morris City, and Mt. Morris Township and the same agreement that includes the cities of Burton and Clio, at a total additional cost not to exceed $498,960.00, contingent on the availability and receipt of matching state funding; this is a three (3) year program

F. PUBLIC WORKS COMMITTEE

Brian K. Flewelling, Chairperson; James Avery, Vice-Chairperson

1. RES-2026-0236 Approval of a request by Genesee County's Parks & Recreation for a Contract Amendment with Michael Van Valkenburgh Associates, Inc. (MVVA), for a total contract amount not to exceed $1,571,800.00, for the design and project administering services for the Chevy Commons Play Garden Project

2. RES-2026-0279 Approval of an agreement between Genesee County and SHI International, in an amount not to exceed $233,338.73, to provide for the CrowdStrike Falcon Cyber Security Platform; the cost of this agreement will be paid from the accounts listed

3. RES-2026-0282 Approval of an agreement between Genesee County and Preferred Data Systems, in an amount not to exceed $61,290.00, to provide email security software; the cost of this agreement will be paid from the accounts listed

4. RES-2026-0291 Approval of a purchase order to various vendors for the fiscal year ending 2026, in an amount not to exceed $80,000.00, to provide for the purchase of police and public safety radios and supplies at Genesee County's Parks & Recreation Commission; the cost of this purchase order will be paid from account 6665-770.11-978.000

5. RES-2026-0292 Approval of proposed Genesee County Information Technology Procurement Review an Approval Policy

6. RES-2026-0314 Approval of the renewal for the guest registration (TAN system) and queuing system through SHI, in an amount not to exceed $36,670.92, for one (1) year starting April 21, 2026; this is a budgeted expense and will be paid from account 1010-228.01-933.01 and 1010-000.00-123.000

7. RES-2026-0327 Approval of a purchase order to Dell for the fiscal year ending 2026, in an amount not to exceed $28,000.00, to provide for the purchase of computers and equipment at Genesee County's Planning Department; the cost of this purchase will be paid from account 2320-701.00-980.000

8. RES-2026-0337 Approval of a purchase order to Jack Doheny Company for the fiscal year ending 2026, in the amount not to exceed $70,000.00, to provide for parts and repairs to drain equipment; the cost of this purchase order will be paid from the accounts listed

9. RES-2026-0341 Approval of a purchase order to Webuildfun, Inc., in an amount not to exceed $19,582.31, for the purchase of replacement slide equipment for the playgrounds at Linden County Park and Flushing County Park; the cost of this purchase order will be paid from account 2080-770.01-930.000

10. RES-2026-0407 Approval of a request to list the former Mt. Morris Court and the Flushing Court buildings for sale via sealed bid

11. RES-2026-0411 Approval of ARPA Funding Re-Allocation of $300,301.00 from project savings to fund change order for Sentinel project at McCree and Circuit Court

12. RES-2026-0427 Approval of a Construction Contract between Genesee County and Sorenson Gross Construction Company, with a total cost not to exceed $290,000.00 with a 7% contingency ($20,300.00), for the McCree District Court - Courtroom #2

X. UNFINISHED BUSINESS

XI. NEW AND MISCELLANEOUS BUSINESS

XII. ADJOURNMENT

Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0445 **Agenda Date:** 4/15/2026 **Agenda #:**

Approval of Meeting Minutes - March 18, 2026

Genesee County
Board of County Commissioners
Meeting Minutes

Wednesday, March 18, 2026 **5:30 PM** **324 S.Saginaw St., Bryant "BB" Nolden Auditorium**

I. CALL TO ORDER

Chair Weighill called the meeting to order at 5:35pm.

II. ROLL CALL

Present:
Chairperson Dale Weighill
Vice Chair Gary Goetzinger
Commissioner Delrico Loyd
Commissioner Charles Winfrey
Commissioner Beverly Brown
Commissioner James Avery
Commissioner Shaun Shumaker
Commissioner Martin Cousineau
Commissioner Brian Flewelling

Commissioner Goetzinger entered the meeting at 5:43 PM.

III. INVOCATION

IV. PLEDGE OF ALLEGIANCE

V. APPROVAL OF MEETING MINUTES

RES-2026-0321 Approval of Meeting Minutes - February 18, 2026

RESULT: APPROVED
MOVER: Brian K. Flewelling
SECONDER: James Avery

Aye: Chairperson Weighill, Commissioner Loyd, Commissioner Winfrey, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Flewelling

Absent: Vice Chair Goetzinger

RES-2026-0322 Approval of Meeting Minutes - February 25, 2026

RESULT: APPROVED
MOVER: Brian K. Flewelling
SECONDER: James Avery

Aye: Chairperson Weighill, Commissioner Loyd, Commissioner Winfrey, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Flewelling

Absent: Vice Chair Goetzinger

VI. PUBLIC ADDRESS

David Leyton, Genesee County Prosecutor addressed the Board regarding an update on his office.

Kathy McGee, Fenton, MI, addressed the Board regarding the art millage renewal,

Gia Miller, Genesee County Employee, Oakland County, MI, addressed the Board regarding cost of Employee Healthcare.

Emily Schneider, Davison Twp, MI, addressed the Board regarding arts millage renewal

Ashley Prew, Fenton MI, addressed the Board regarding her candidacy for Probate Court Judge.

Jonie Gleason, Burton, MI, addressed the Board regarding the arts millage renewal.

Resident, Flint MI, addressed the Board regarding arts millage renewal.

Donavan, Director of FIA School Director, Flint,MI, addressed the Board regarding the arts millage renewal.

Meagan, Flint MI, addressed the Board regarding the arts millage renewal.

Taylor Sampson, Flint MI, addressed the Board regarding FLOCK cameras.

Tom, Burton MI, addressed the Board regarding arts millage renewal.

VII. COMMUNICATIONS

Report from Director of Administration

26-134 Plante Moran

VIII. APPOINTMENTS

RES-2026-0355 Approval to add RES-2026-0356 to the agenda

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: Brian K. Flewelling

Aye: Chairperson Weighill, Vice Chair Goetzinger, Commissioner Loyd, Commissioner Winfrey, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Flewelling

RES-2026-0356 Approval to advertise to fill three (3) vacant seats on the Genesee County Planning Commission for terms expiring March 31, 2029

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: Charles Winfrey

Aye: Chairperson Weighill, Vice Chair Goetzinger, Commissioner Loyd, Commissioner Winfrey, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Flewelling

1. RES-2026-0325 Approval to appoint Commissioner Gary Goetzinger to the Land Bank for a partial term expiring September 30, 2027

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: James Avery

Aye: Chairperson Weighill, Commissioner Loyd, Commissioner Winfrey, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Flewelling

Absent: Vice Chair Goetzinger

2. RES-2026-0326 Approval to advertise for four (4) appointments to Genesee Health System: one (1) for a Primary Consumer seat and three (3) for General Public seats for 3-year terms expiring 3/31/29

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: Charles Winfrey

Aye: Chairperson Weighill, Vice Chair Goetzinger, Commissioner Loyd, Commissioner Winfrey, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Flewelling

IX. REPORTS OF STANDING COMMITTEES

A. BOARD OF COMMISSIONERS

Dale K. Weighill, Chairperson; Gary L. Goetzinger, Vice-Chairperson

1. **RES-2026-0293** Approval of a request by the Flint Cultural Center Foundation to place a renewal ballot question for the Arts & Culture Millage on the August 2026 ballot

RESULT: APPROVED
MOVER: Beverly Brown
SECONDER: Delrico J. Loyd

Aye: Chairperson Weighill, Vice Chair Goetzinger, Commissioner Loyd, Commissioner Winfrey, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Flewelling

B. COMMUNITY & ECONOMIC DEVELOPMENT

Dr. Beverly Brown, Chairperson; Shaun Shumaker, Vice-Chairperson

1. **RES-2026-0297** Approval of an agreement between Genesee County and the Flint & Genesee Group, in the annual amount of $1,100,000.00, to provide Convention and Visitor Bureau services; the term of this agreement is April 1, 2026 through March 31, 2028; the cost of this agreement will be paid from the Accommodations Tax account

RESULT: APPROVED
MOVER: Beverly Brown
SECONDER: Shaun Shumaker

Aye: Chairperson Weighill, Vice Chair Goetzinger, Commissioner Loyd, Commissioner Winfrey, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Flewelling

C. FINANCE COMMITTEE

Martin L. Cousineau, Chairperson; Gary L. Goetzinger, Vice-Chairperson

1. **RES-2026-0122** Forwarding to receive and file a copy of the 1st Quarter FY25/26 Investment Report

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: James Avery

Aye: Chairperson Weighill, Vice Chair Goetzinger, Commissioner Loyd, Commissioner Winfrey, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Flewelling

2. RES-2026-0140 Approval of a request to create, post, & fill two (2) new Assistant Public Defender Junior Associate positions; these positions are fully grant funded

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: James Avery

Aye: Chairperson Weighill, Vice Chair Goetzinger, Commissioner Loyd, Commissioner Winfrey, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Flewelling

3. RES-2026-0166 Approval of a request by Genesee County's Sheriff's Office to create, post, & fill twelve (12) Marine Patrol Deputies positions including one (1) Senior Marine Patrol Deputy and eleven (11) Marine Patrol Deputies

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: James Avery

Aye: Chairperson Weighill, Vice Chair Goetzinger, Commissioner Loyd, Commissioner Winfrey, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Flewelling

4. RES-2026-0201 Approval of purchase orders to CMP Distributors Inc. for the fiscal year ending, in an amount not to exceed $45,000.00, to provide for protective equipment; the cost of this purchase order will be paid from the accounts listed

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: James Avery

Aye: Chairperson Weighill, Vice Chair Goetzinger, Commissioner Loyd, Commissioner Winfrey, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Flewelling

5. RES-2026-0212 Approval of a request by the Fiscal Services Department to create, post, & fill one (1) Payroll Analyst position and eliminate one (1) Payroll Coordinator position

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: James Avery

Aye: Chairperson Weighill, Vice Chair Goetzinger, Commissioner Loyd, Commissioner Winfrey, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Flewelling

6. RES-2026-0213 Approval of a request by the Genesee County Sheriff's Office to eliminate one (1) Tower Security Deputy position and create, post & fill one (1) Tower Security Sergeant position

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: James Avery

Aye: Chairperson Weighill, Vice Chair Goetzinger, Commissioner Loyd, Commissioner Winfrey, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Flewelling

7. RES-2026-0227 Forwarding to receive and file a copy of the paid county bills for the weeks ending 01.25.2026 through 02.15.2026 in the total amount of $24,257,933.59

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: James Avery

Aye: Chairperson Weighill, Vice Chair Goetzinger, Commissioner Loyd, Commissioner Winfrey, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Flewelling

8. RES-2026-0230 Approval of a request by Genesee County’s Drain Commission to adjust the pay scales for three (3) Engineering Assistants positions and one (1) Storm Water Compliance Assistant position

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: James Avery

Aye: Chairperson Weighill, Vice Chair Goetzinger, Commissioner Loyd, Commissioner Winfrey, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Flewelling

9. RES-2026-0232 Approval of a request by Genesee County's Parks & Recreation Commission to apply for the Michigan Natural Resources Trust Fund Grant, in the amount of $250,000.00, to provide for Phase 2 of the Stepping Stone Falls Lot Development; this grant requires a 26% match: no use of general fund

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: James Avery

Aye: Chairperson Weighill, Vice Chair Goetzinger, Commissioner Loyd, Commissioner Winfrey, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Flewelling

10. RES-2026-0233 Approval of a request by Genesee County's Parks & Recreation Commission to apply for the Michigan Natural Resources Trust Fund Grant, in the amount of $80,000.00, to provide for an Educational Dock Development at For-Mar Nature Preserve & Arboretum; this grant requires a 26% match; no use of general fund

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: James Avery

Aye: Chairperson Weighill, Vice Chair Goetzinger, Commissioner Loyd, Commissioner Winfrey, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Flewelling

11. RES-2026-0235 Approval of a request by Genesee County's Parks & Recreation Commission to apply for the Michigan Department of Natural Resources, Land and Water Conservation Fund Grant, in the amount of $500,000.00; to provide for the renovation and development of the entrance and lots of Bluebell Beach; this grant requires a 50% match; no use of general fund

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: James Avery

Aye: Chairperson Weighill, Vice Chair Goetzinger, Commissioner Loyd, Commissioner Winfrey, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Flewelling

12. **RES-2026-0237** Approval of a proposed budget amendment to 2025-2026 Appropriations Resolution for various line items as described in the attached budget adjustment request

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: James Avery

Aye: Chairperson Weighill, Vice Chair Goetzinger, Commissioner Loyd, Commissioner Winfrey, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Flewelling

13. **RES-2026-0240** Approval of a request to assign the General Fund fund balance for deficit reductions of $2,702,000.00 and capital improvements of an additional $1,300,000.00

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: James Avery

Aye: Chairperson Weighill, Vice Chair Goetzinger, Commissioner Loyd, Commissioner Winfrey, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Flewelling

D. GOVERNMENTAL OPERATIONS COMMITTEE

Delrico J. Loyd, Chairperson; Shaun Shumaker, Vice-Chairperson

1. **RES-2025-2778** Approval of a grant award from Region 3 Homeland Security Planning Board, in the amount of $30,000.00, to provide for the renewal of services for ten (10) existing Flock Cameras; the budget for this agreement is attached

RESULT: APPROVED AS AMENDED
MOVER: Brian K. Flewelling
SECONDER: Shaun Shumaker

Aye: Chairperson Weighill, Commissioner Loyd, Commissioner Winfrey, Commissioner Brown, and Commissioner Avery

Nay: Vice Chair Goetzinger, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Flewelling

2. RES-2025-2833 Approval of a purchase order to FLOCK, in an amount not to exceed $60,000.00, to renew the services for hardware and software products for twenty (20) FLOCK Safety Falcon Cameras; the term of this coverage is from October 1, 2025 through September 30, 2026; the cost of this purchase is partially grant-funded and will be paid from account 2856-310.00-801.000

RESULT: APPROVED AS AMENDED
MOVER: Charles Winfrey
SECONDER: James Avery

Aye: Chairperson Weighill, Commissioner Loyd, Commissioner Winfrey, Commissioner Brown, and Commissioner Avery

Nay: Vice Chair Goetzinger, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Flewelling

Commissioner Cousineau left the meeting at 9:16 PM.

Corporation Counsel, Brian MacMillan, left the meeting at 9:16 PM.

3. RES-2026-0172 Approval of a request by Genesee County's Sheriff's Office to accept a grant agreement with Genesee County and Health Management Associates (HMA) for the term of March 1, 2026, through October 25, 2026

RESULT: APPROVED
MOVER: Delrico J. Loyd
SECONDER: Charles Winfrey

Aye: Chairperson Weighill, Vice Chair Goetzinger, Commissioner Loyd, Commissioner Winfrey, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, and Commissioner Flewelling

Absent: Commissioner Cousineau

4. RES-2026-0202 Approval of annual purchase orders, not to exceed $44,040.00, to Motorola Solutions for service coverage 3/5/2026-3/4/2029 to be paid from budgeted line expense account 1010-351.00-933.001

RESULT: APPROVED
MOVER: Delrico J. Loyd
SECONDER: Charles Winfrey

Aye: Chairperson Weighill, Vice Chair Goetzinger, Commissioner Loyd, Commissioner Winfrey, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, and Commissioner Flewelling

Absent: Commissioner Cousineau

5. RES-2026-0243 Approval of a purchase order to ACME Sports for the fiscal year ending 2026, in an amount not to exceed $22,254.00, to further support the GHOST/Interdiction efforts to combat human and drug trafficking in Genesee County; the cost of this purchase order is grant funded

RESULT: APPROVED
MOVER: Delrico J. Loyd
SECONDER: Charles Winfrey

Aye: Chairperson Weighill, Vice Chair Goetzinger, Commissioner Loyd, Commissioner Winfrey, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, and Commissioner Flewelling

Absent: Commissioner Cousineau

6. RES-2026-0244 Approval of a request to rename Genesee County Animal Control to Genesee County Animal Care

RESULT: APPROVED
MOVER: Delrico J. Loyd
SECONDER: Charles Winfrey

Aye: Chairperson Weighill, Vice Chair Goetzinger, Commissioner Loyd, Commissioner Winfrey, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, and Commissioner Flewelling

Absent: Commissioner Cousineau

7. RES-2026-0250 Approval of an agreement between Genesee County and the U.S. Department of War to provide for the Skillbridge Program

RESULT: APPROVED
MOVER: Delrico J. Loyd
SECONDER: Charles Winfrey

Aye: Chairperson Weighill, Vice Chair Goetzinger, Commissioner Loyd, Commissioner Winfrey, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, and Commissioner Flewelling

Absent: Commissioner Cousineau

Commissioner Cousineau returned to the meeting at 9:18 PM.

Corporation Counsel, Brian MacMillan, returned to the meeting at 9:19 PM.

RES-2026-0357 Approval to add RES-2026-0358 to the agenda

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: Gary L. Goetzinger

Aye: Chairperson Weighill, Vice Chair Goetzinger, Commissioner Loyd, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Flewelling

Nay: Commissioner Winfrey

RES-2026-0358 Approval to require the Genesee County's Clerk/Register of Deeds to open his office Monday-Friday from 8-4 PM other than holidays

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: Beverly Brown

Aye: Vice Chair Goetzinger, Commissioner Loyd, Commissioner Brown, Commissioner Avery, and Commissioner Shumaker

Nay: Chairperson Weighill, Commissioner Winfrey, Commissioner Cousineau, and Commissioner Flewelling

E. HUMAN SERVICES COMMITTEE

Charles Winfrey, Chairperson; James Avery, Vice-Chairperson

1. **RES-2026-0154** Approval of the 2026 Genesee County Military and Veterans Gala

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: James Avery

Aye: Chairperson Weighill, Vice Chair Goetzinger, Commissioner Loyd, Commissioner Winfrey, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Flewelling

2. RES-2026-0159 Approval of 2026 Veterans Resource Rally

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: James Avery

Aye: Chairperson Weighill, Vice Chair Goetzinger, Commissioner Loyd, Commissioner Winfrey, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Flewelling

3. RES-2026-0177 Approval of a request to submit the 2026-2027 Head Start Grant Application to the Department of Health and Human Services/Administration for Children and Families

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: James Avery

Aye: Chairperson Weighill, Vice Chair Goetzinger, Commissioner Loyd, Commissioner Winfrey, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Flewelling

4. RES-2026-0294 Approval of a proposed agreement between Genesee County and the Greater Flint Health Coalition, in an amount not to exceed $500,000.00 annually, to provide for the Mid-Michigan Community Health Access Program; the term of this agreement is April 1, 2026 through March 31, 2028; the cost of this agreement will be paid from the Health Services Millage

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: James Avery

Aye: Chairperson Weighill, Vice Chair Goetzinger, Commissioner Loyd, Commissioner Winfrey, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Flewelling

F. PUBLIC WORKS COMMITTEE

Brian K. Flewelling, Chairperson; James Avery, Vice-Chairperson

1. RES-2026-0083 Approval of a purchase order to Carter Lumber for the fiscal year ending 2026, in an amount not to exceed $29,566.84, for the purchase of a pole barn kit; the cost of this purchase or will be paid from account 2080-770.05-930.000

RESULT: APPROVED
MOVER: Brian K. Flewelling
SECONDER: James Avery

Aye: Chairperson Weighill, Vice Chair Goetzinger, Commissioner Loyd, Commissioner Winfrey, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Flewelling

2. RES-2026-0123 Approval of a request by Genesee County's Drain Commissioner to sell the Hogan Road Boat Launch - Parcel No. 06-19-300-022 to Fenton Township

RESULT: APPROVED
MOVER: Brian K. Flewelling
SECONDER: James Avery

Aye: Chairperson Weighill, Vice Chair Goetzinger, Commissioner Loyd, Commissioner Winfrey, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Flewelling

3. RES-2026-0162 Approval of an update to Genesee County’s Technology Use Policy

RESULT: APPROVED
MOVER: Brian K. Flewelling
SECONDER: James Avery

Aye: Chairperson Weighill, Vice Chair Goetzinger, Commissioner Loyd, Commissioner Winfrey, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Flewelling

4. RES-2026-0165 Approval of a purchase order to various vendors for the fiscal year ending 2026, in an amount not to exceed $80,000.00, to provide for the purchase of bulk salt and landscape supplies; the cost of this purchase order will be paid from the accounts listed

RESULT: APPROVED
MOVER: Brian K. Flewelling
SECONDER: James Avery

Aye: Chairperson Weighill, Vice Chair Goetzinger, Commissioner Loyd, Commissioner Winfrey, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Flewelling

5. RES-2026-0197 Approval of a purchase order to Pinnacle Design for the fiscal year ending 2026, in an amount not to exceed $200,000.00, to provide for the purchase of furniture in all county departments; the cost of this purchase order will be paid by the ordering department subject to available budget

RESULT: APPROVED
MOVER: Brian K. Flewelling
SECONDER: James Avery

Aye: Chairperson Weighill, Vice Chair Goetzinger, Commissioner Loyd, Commissioner Winfrey, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Flewelling

6. RES-2026-0223 Forwarding to receive and file a copy of the 2025 Genesee County Parks & Recreation Commission Annual Report

RESULT: APPROVED
MOVER: Brian K. Flewelling
SECONDER: James Avery

Aye: Chairperson Weighill, Vice Chair Goetzinger, Commissioner Loyd, Commissioner Winfrey, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Flewelling

7. RES-2026-0224 Approval of an agreement between Genesee County and UKG Kronos System, in an amount not to exceed $30,831.14, to provide subscription services for time-keeping software; the cost of this agreement will be paid from the accounts listed

RESULT: APPROVED
MOVER: Brian K. Flewelling
SECONDER: James Avery

Aye: Chairperson Weighill, Vice Chair Goetzinger, Commissioner Loyd, Commissioner Winfrey, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Flewelling

8. RES-2026-0236 Approval of a request by Genesee County's Parks & Recreation for a Contract Amendment with Michael Van Valkenburgh Associates, Inc. (MVVA), for a total contract amount not to exceed $1,571,800.00, for the design and project administering services for the Chevy Commons Play Garden Project

RESULT: POSTPONED
MOVER: Martin L. Cousineau
SECONDER: Brian K. Flewelling

Aye: Chairperson Weighill, Vice Chair Goetzinger, Commissioner Loyd, Commissioner Winfrey, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Flewelling

9. RES-2026-0239 Approval of an agreement between Genesee County and Playcore Wisconsin Inc., in an amount not to exceed $40,534.26, to provide for the installation of playground equipment at Broome Park and Sarginson Park; the cost of this agreement will be paid from the account listed

RESULT: APPROVED
MOVER: Brian K. Flewelling
SECONDER: James Avery

Aye: Chairperson Weighill, Vice Chair Goetzinger, Commissioner Loyd, Commissioner Winfrey, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Flewelling

X. UNFINISHED BUSINESS

XI. NEW AND MISCELLANEOUS BUSINESS

XII. ADJOURNMENT

Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0446 **Agenda Date:** 4/15/2026 **Agenda #:**

Approval of Meeting Minutes - March 25, 2026

Genesee County
Board of County Commissioners
Meeting Minutes

Wednesday, March 25, 2026	5:30 PM	324 S.Saginaw St., Room 111

Workshop

I. CALL TO ORDER

Commissioner Weighill called the meeting to order at 5:30 PM.

II. ROLL CALL

Present: Chairperson Dale Weighill
Vice Chair Gary Goetzinger
Commissioner Delrico Loyd
Commissioner Charles Winfrey
Commissioner Beverly Brown
Commissioner James Avery
Commissioner Shaun Shumaker
Commissioner Martin Cousineau
Commissioner Brian Flewelling

Commissioner Avery arrived to the meeting at 5:45 PM.

III. INVOCATION

IV. PUBLIC ADDRESS

V. COMMUNICATIONS

VI. REPORTS OF STANDING COMMITTEES

A. BOARD OF COMMISSIONERS

Dale K. Weighill, Chairperson; Gary L. Goetzinger, Vice-Chairperson

1. 26-190 District Court Space Study Discussion

B. PUBLIC WORKS COMMITTEE

Brian K. Flewelling, Chairperson; James Avery, Vice-Chairperson

1. **RES-2026-0316** Approval of an agreement with Thomas Licensing, LLC, to host Day Out With Thomas at Crossroads Village & Huckleberry Railroad in 2026 and 2027

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: Gary L. Goetzinger

VII. UNFINISHED BUSINESS

Commissioner Brown left the meeting at 9:21 PM.

VIII. NEW AND MISCELLANEOUS BUSINESS

RES-2026-0391 Motion to add RES-2026-0422 and RES-2026-0423 to the agenda

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: Brian K. Flewelling

Aye: Chairperson Weighill, Vice Chair Goetzinger, Commissioner Loyd, Commissioner Winfrey, Commissioner Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Flewelling

Absent: Commissioner Brown

RES-2026-0422 Approval to authorize an inquiry into the circumstances surrounding the Genesee County Road Commissioners voting to give the Genesee County Road Commission employees lifetime retiree healthcare benefits

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: Brian K. Flewelling

Aye: Chairperson Weighill, Vice Chair Goetzinger, Commissioner Loyd, Commissioner Winfrey, Commissioner Avery, Commissioner Shumaker, and Commissioner Flewelling

Nay: Commissioner Cousineau

Absent: Commissioner Brown

RES-2026-0423 Approval for the Director of Administration and Corporation Counsel to provide details for the process of bringing the Genesee County Road Commission into the County as a department, as well as the process of changing the Genesee County Road Commission to an elected board

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: Brian K. Flewelling

Aye: Chairperson Weighill, Vice Chair Goetzinger, Commissioner Loyd, Commissioner Winfrey, Commissioner Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Flewelling

Absent: Commissioner Brown

XI. ADJOURNMENT

The meeting was adjourned at 9:40 PM.

Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: 26-155 **Agenda Date:** 4/15/2026 **Agenda #:**

Capital Projects

Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: 26-216 **Agenda Date:** 4/15/2026 **Agenda #:**

2025 Audit Presentation - Plante Moran

Annual Comprehensive Financial Report

For Fiscal Year Ended September 30, 2025

Prepared by Genesee County Fiscal Services

Contents

Introductory Section

Letter of Transmittal i-vi

GFOA Certificate of Achievement vii

Organization Chart viii

List of Principal Officials ix

Financial Section

Independent Auditor's Report 1-3

Management's Discussion and Analysis 4-11

Basic Financial Statements

Government-wide Financial Statements:
- Statement of Net Position 12-13
- Statement of Activities 14-15

Fund Financial Statements:

Governmental Funds:
- Balance Sheet 16
- Reconciliation of the Balance Sheet to the Statement of Net Position 17
- Statement of Revenue, Expenditures, and Changes in Fund Balances 18
- Reconciliation of the Statement of Revenue, Expenditures, and Changes in Fund Balances to the Statement of Activities 19

Proprietary Funds:
- Statement of Net Position 20
- Statement of Revenue, Expenses, and Changes in Net Position 21
- Statement of Cash Flows 22-23

Fiduciary Funds:
- Statement of Fiduciary Net Position 24
- Statement of Changes in Fiduciary Net Position 25

Component Units:
- Statement of Net Position 26-27
- Statement of Activities 28-29

Notes to Financial Statements 30-94

Required Supplementary Information 95

Budgetary Comparison Schedule - General Fund 96
Budgetary Comparison Schedules - Major Special Revenue Funds 97-98
Schedule of Changes in the Net Pension Liability and Related Ratios 99
Schedule of County Pension Contributions 100
Schedule of Pension Investment Returns 101
Schedule of Changes in the Net OPEB Liability and Related Ratios 102
Schedule of OPEB Contributions 103
Schedule of OPEB Investment Returns 104
Notes to Required Supplementary Information 105-106

Contents (Continued)

Supplementary Information 107

Nonmajor Governmental Funds:
- Fund Descriptions 108-110
- Combining Balance Sheet 111-115
- Combining Statement of Revenue, Expenditures, and Changes in Fund Balances 116-120

Nonmajor Enterprise Funds:
- Fund Descriptions 121
- Combining Statement of Net Position 122
- Combining Statement of Revenue, Expenses, and Changes in Net Position 123
- Combining Statement of Cash Flows 124

Internal Service Funds:
- Fund Descriptions 125
- Combining Statement of Net Position 126
- Combining Statement of Revenue, Expenses, and Changes in Net Position 127
- Combining Statement of Cash Flows 128

Fiduciary Funds:
- Fund Descriptions 129
- Statement of Fiduciary Net Position 130
- Statement of Changes in Fiduciary Net Position 131

Component Units:
- Statement of Net Position/Governmental Fund Balance Sheet - Brownfield Authority 132
- Statement of Revenue, Expenditures, and Changes in Fund Balance/Statement of Activities - Brownfield Authority 133
- Statement of Net Position/Governmental Fund Balance Sheet - Drains 134
- Statement of Revenue, Expenditures, and Changes in Fund Balances/Statement of Activities - Drains 135
- Statement of Net Position/Governmental Fund Balance Sheet - Economic Development Corporation 136
- Statement of Revenue, Expenditures, and Changes in Fund Balances/Statement of Activities - Economic Development Corporation 137

Budgetary Comparison Schedule - Nonmajor Governmental Funds 138-154

Statistical Section 155

Description of the Statistical Section 156

Financial Trend Information
- Net Position by Component 157
- Changes in Governmental Net Position 158
- Changes in Business-type Net Position 159
- Fund Balances - Governmental Funds 160
- Changes in Fund Balances - Governmental Funds 161

Revenue Capacity Information
- Taxable Value by Property Type and Actual Value 162
- Direct and Overlapping Property Tax Rates 163
- Principal Property Taxpayers 164
- Property Tax Levies and Collections 165

Debt Capacity Information
- Ratios of Outstanding Debt 166
- Ratios of General Bonded Debt Outstanding 167
- Direct and Overlapping Governmental Activities Debt 168
- Legal Debt Margin 169
- Pledged Revenue Coverage 170

Contents (Continued)

Demographic and Economic Information
Demographic and Economic Statistics 171
Principal Employers 172

Operating Information
Full-time Equivalent Government Employees 173
Operating Indicators 174-175
Capital Asset Statistics 176-177

GENESEE COUNTY
DEPARTMENT OF FISCAL SERVICES

County Administration Building
324 S. Saginaw St., Suite 9A
Flint, Michigan 48502
(810) 257-3092

Chrystal Simpson
Chief Financial Officer

March 18, 2026

To the Genesee County Board of Commissioners and Citizens of Genesee County,

In 2025, Genesee County made meaningful progress in keeping with the values and priorities that guide our mission as an organization. Through targeted investments and strong partnerships, we advanced community and economic development, strengthened public health and safety, and reinforced sound financial stewardship, all with the goal of enhancing the well-being and quality of life of our residents. As we continued moving forward with our Capital Improvement Plan, we remained focused on protecting the County's long-term financial future so we can continue to deliver vital programs and services for Genesee County families.

With that in mind, we are pleased to present the *Annual Comprehensive Financial Report* for Genesee County for the fiscal year ending September 30, 2025. This report reflects our commitment to transparency and responsible stewardship of public resources. The Genesee County Board of Commissioners takes responsibility for the accuracy, completeness, and fairness of the information presented. We are confident that the data is an accurate representation of the County's financial position and operational activities. We have endeavored to include all disclosures necessary to allow for a clear understanding of the County's financial position. A more detailed statement of management's responsibility for the financial statements is included in the Financial Section of this report, following the auditor's opinion.

In addition, the report provides a narrative introduction, overview and analysis to accompany the basic financial statements in the form of *Management's Discussion and Analysis* (MD&A). This letter of transmittal is designed to complement the MD&A and should be read in conjunction with it.

The audit process, which is mandated by state statutes, was conducted by the accounting firm of Plante & Moran, PLLC, which has provided an unmodified ("clean") opinion on our financial statements for the fiscal year. This endorsement is a testament to our rigorous efforts in financial management and accountability.

REPORTING ENTITY AND SERVICES

This *Annual Comprehensive Financial Report* encompasses all funds and entities that fall under the responsibility of the Genesee County Board of County Commissioners as identified in the Table of Contents. We are proud to share the broad scope of our services: *over 250 municipal services provided to our citizens, organized into seven key program areas.* This reflects our dedication to making a positive impact for the residents of Genesee County.

BACKGROUND

Genesee County, a vibrant community in southeastern Michigan with over 400,000 residents. We are home to 17 townships, 11 cities, and three villages. More details about our county can be found in Note 1 of the Financial Statements.

ORGANIZATION OF GOVERNMENT UNIT

Our structure is designed to efficiently and effectively serve our residents, with the Board of County Commissioners at the helm, comprising nine commissioners elected from single-member districts. In addition, the Board is supported by 22 other elected officials (judicial, administrative and staff officers) and a staff of appointed leaders who play vital roles in program service and administration. An organizational chart depicting the County structure is shown on the page following this transmittal letter.

SERVICES PROVIDED

We take pride in delivering a multitude of services that cover legislative functions, justice administration, law enforcement, community and economic development, and social services among other areas. Our focus is on meeting our state-mandated requirements while also cultivating healthy, safe and livable communities across Genesee County.

ECONOMIC & BUDGETARY CONDITIONS

In recent years, Genesee County has enjoyed a positive trajectory in line with Michigan's broader economic recovery. We have effectively managed resources, achieving substantial savings through strategic oversight. Our approach to budgeting has evolved to prioritize community needs and long-term sustainability, ensuring that our financial decisions reflect the best interests of our residents. Revenue collection for governmental funds decreased less than 1% from prior year primarily related to grants and investment income. The General Fund amended budget projected to use just over $101,000 of fund balance. Considerable savings have been realized due to staff turnover, capital projects that were budgeted but not completed during the fiscal year, and close monitoring of spending. These savings coupled with the $1 million of revenue replacement funds from the American Rescue Plan Act resulted in an increase of fund balance of $7,468,896 in General Fund. The capital projects that were not completed in fiscal year 2025 will be largely budgeted from the use of fund balance in 2026.

MAJOR INITIATIVES

As an organization, we continued moving forward with our Capital Improvement Plan with the goal of safeguarding the financial future of Genesee County, so that we can continue to provide vital programs and services to our residents. Here's a sample of some of our major initiatives:

County Building Consolidation

In 2025, Genesee County advanced a major facilities transition by moving the services from the old Administration Building on Beach Street along with the Genesee County Health Department into the newly renovated county administration building at 324 S. Saginaw Street in downtown Flint. The project consolidated multiple county operations into one central location to streamline service delivery, improve resident access, and reduce long-term operating costs.

Legal Resource Center

The Legal Resource Center of Genesee County was completed and opened in October 2025 inside the historic 7th Circuit Courthouse, expanding access to legal information and self-help resources, especially for residents without legal representation.

MSU Extension Expansion

The Board approved the purchase of 452 S. Saginaw Street for $300,000 to support and grow MSU Extension programming in Genesee County.

NextGenesee (Broadband Initiative)
NextGenesee continued to move forward in 2025, building on countywide engagement and data collection to help identify next steps toward its goal of bringing high-speed, high-quality, and affordable internet access to every home and business across Genesee County.

Water Extension and Road/Bridge Replacement Projects In addition, to the $8 million that had been invested in the Southern Lakes Water Extension project in 2024, another $200,000 was allocated for Phase II of the project as well as nearly $8 million in funding for road and bridge replacement projects in the City of Fenton, Gaines Township, and the City of Linden.

Projects Underway (Initiated in FY 2025)
Several important projects were launched in FY 2025 and will continue into the next fiscal year, including:

- **Genesee County Jail safety and infrastructure upgrades** (stainless steel showers, safety vents, and safety guardrails)
- **Mobile Health Unit** for the Genesee County Health Department ($600,000)
- **Richfield County Park historic footbridge renovation** (approximately $392,000)

SERVICE HIGHLIGHTS

Senior Services
In 2025, the Board continued investing in older adults through support for senior centers countywide, including targeted capital improvements and additional operational support to help centers remain safe, functional, and responsive to community needs.

Early Childhood Education
The Board approved nearly $16 million in federal grant funding to support Head Start and Early Head Start programs, strengthening services that help children and families thrive during the most formative years.

GCCARD (Community Action Resource Department)
To help strengthen food service capacity, the Board approved the purchase of new kitchen equipment for GCCARD totaling $57,421.23 (ARPA-funded).

Workforce Development & Employee Support
Genesee County expanded professional development opportunities by partnering with the University of Michigan-Flint to offer discounted tuition for county employees pursuing coursework in multiple fields tied to public service and community impact.

Public Health, Recovery & Community Wellbeing
In 2025, the Board advanced opioid settlement planning through the creation of the Opioid Settlement Steering Committee to guide local investment in prevention, treatment, and recovery strategies.

Parks & Recreation
Genesee County continued building momentum around recreation and stewardship in 2025, highlighted by strong participation at signature destinations like Crossroads Village and continued work to protect and restore park assets for future generations. In addition, Genesee County Parks has taken the lead in coordinating events to honor America's Semiquincentennial through the formation of the America 250 Committee.

FINANCIAL OUTLOOK

As we navigate the complexities of funding sources, including property tax limitations, we remain committed to prudent financial management. The budget for the upcoming fiscal year has been adopted, demonstrating our strategic planning goals and commitment to capital investments.

Assessed property values have continued the recent trends of slight increases and we have seen increases from other funding sources such as marijuana tax.

The General Fund fiscal year ended September 30, 2025 adopted budget called for expenditures totaling approximately $140 million. The General Fund fiscal year ended September 30, 2026 adopted budget estimated expenditures at approximately $127 million, a decrease of approximately 9% primarily related to the decrease in grant funding.
Close management oversight of spending will continue to be key to ensure sustainability of the General Fund fund balance. The County has experienced revenue growth but that is offset with the projected increases in General Fund operational expenditures coupled with the legacy costs for OPEB and pension.

The Board of Commissioners adopted a budget for the fiscal year ending September 30, 2026 that projected to not require the use of fund balance in General Fund. There were amendments after the start of the fiscal year to utilize fund balance for capital projects budgeted in the fiscal year ending September 30, 2025 that were not completed before year-end.

ACCOUNTING AND FINANCIAL POLICIES

The County maintains a framework for internal controls and accountability, ensuring compliance with all applicable regulations. We recognize the importance of continuously improving our practices to uphold the highest standards of fiscal integrity.

The County's accounting records for general governmental operations are maintained on a modified accrual basis, with revenue recorded when available and measurable and expenditures recorded when the services or goods are received, and the related liabilities are incurred. Accounting records for the County's proprietary and similar fiduciary funds are maintained on the accrual basis.

In developing and evaluating the County's accounting system, consideration is given to the adequacy of internal accounting controls. Internal accounting controls are designed to provide reasonable, but not absolute, assurance regarding: (1) the safeguarding of assets against loss from unauthorized use or disposition; and (2) the reliability of financial records for preparing financial statements and maintaining accountability for assets. The concept of reasonable assurance recognizes that: (1) the cost of a control should not exceed the benefits likely to be derived, and (2) the evaluation of costs and benefits requires estimates and judgments by management. All internal control evaluations occur within the above framework.

As a recipient of federal and state financial assistance, the County is responsible for ensuring an adequate internal control structure to ensure compliance with the applicable laws and regulations related to those programs, as well as meeting the single audit requirements.

The County maintains budgetary control using features of the County's accounting system. The objective of these controls is to ensure compliance with legal provisions in the annual adopted County budget approved by the Board of Commissioners. All amendments to the adopted County budget, with the exception of limited authority for line-item transfers given to the County Chief Financial officer, require Board review and approval. Annual budgets are legally adopted for the General Fund and special revenue funds. Management cannot overspend the budget within a department or fund without the approval of the Board of Commissioners.

The County's operations are accounted for through seven major programs as outlined in the Services Provided section of this Transmittal Letter. The revenues received and expenditures incurred in the general operations of the County are recorded in the General Fund. The revenues and expenditures recorded in funds other than the General Fund are designated for specific programs or purposes.

EFFECT OF REVENUE LIMITATIONS

Michigan has the Headlee Amendment, which limits any increase in property tax to the annual inflation rate. In addition, any flow-through of special taxes (i.e. Alcohol and Cigarette Taxes) enacted by the State subsequent to the Headlee Amendment from which the County derives a benefit must reduce the property tax billed to the County residents. For the County to benefit from these special taxes, the Board of Commissioners must announce their intent to roll up property taxes to the maximum allowable and then hold a public hearing prior to taking action. The maximum allowable property tax is the product of the approved millage times the Taxable Value limited to the annual inflation rate without considering the effects of the special taxes. To levy taxes above the inflation rate, voters must approve an increase in the millage. The Headlee provisions were still applicable for Genesee County in Fiscal Year 2024/25 with the result that the property tax millage rate for general operations was limited to 5.3323 mills while the millage rate for Paramedics was limited to 0.4725 mill, Parks and Recreation 0.7473 mill, Senior Services 0.6827 mill, Health Services 0.9754 mill, Veteran Services 0.0980 mill, Michigan State University Extension 0.0797 mill, Animal Control 0.1949 mill, Culture .9383 mill, and Mental Health .9304 mill. The millages were reduced from the maximum allowable of 5.68 for general operations. Although there was no intent to hold an election to approve the roll-up of millage to the maximum allowable, the Board of Commissioners did roll up the property tax rate to the maximum allowable rate without a vote of the public to take advantage of the benefits derived from the special taxes.

As in past years, the effective management of local governmental finances presents many challenges. The marginal growth in property tax values coupled with reductions in uncollectible property tax amounts related to chargebacks for unpaid taxes and Michigan tax tribunal adjustments had a positive effect on the Fiscal Year 2024/25 revenue.

AWARDS AND ACKNOWLEDGEMENTS

We are proud to announce that Genesee County has received the *Certificate of Achievement for Excellence in Financial Reporting* from the *Government Finance Officers Association of the United States and Canada (GFOA)* for the 46th consecutive year. This recognition not only highlights our commitment to transparency but also reflects the hard work of our employees, whose dedication makes these achievements possible. To be awarded a *Certificate of Achievement for Excellence*, a government must publish an easily readable and efficiently organized annual comprehensive financial report, with contents that conform to program standards. Such reports must satisfy both generally accepted accounting principles and applicable legal requirements.

A *Certificate of Achievement for Excellence* is valid for a period of one year only. We believe our current report continues to conform to Certificate of Achievement for Excellence in Financial Reporting Program requirements, and we are submitting it to GFOA to determine its eligibility for another certificate.
In conclusion, we extend our heartfelt gratitude to everyone who plays a role in making Genesee County a great place to live and work. We remain committed to the long-term financial stability of Genesee County through our work as a prime mover of community and economic development.

Sincerely,

Chrystal Simpson

Chrystal Simpson, Chief Financial Officer
Genesee County

Government Finance Officers Association

Certificate of Achievement for Excellence in Financial Reporting

Presented to

Genesee County
Michigan

For its Annual Comprehensive
Financial Report
For the Fiscal Year Ended

September 30, 2024

Christopher P. Morrill

Executive Director/CEO

ORGANIZATIONAL CHART

Officers

Clerk-Register-
Domonique Clemons

Drain Commissioner-
Jeff Wright

Prosecutor-
David Leyton

Sheriff-
Christopher Swanson

Surveyor-
Kim Carlson

Treasurer-
Sam Muma

Board of Commissioners

Elected to represent all residents in the 9 districts of Genesee County

Delrico J. Loyd - 1st
Charles H. Winfrey - 2nd
Vice Chair Gary Goetzinger - 3rd
Dr. Beverly Brown - 4th
James Avery - 5th
Shaun Shumaker - 6th
Martin L. Cousineau - 7th
Chairman Dale K. Weighill - 8th
Brian Flewelling - 9th

Courts

District-
Helen Davis

Probate-
Samuel Olson

Circuit-
Barbara Menear

Friend of the Court-
Jennifer Keillor

GCJJC-
Chad Sharpe

*GCJJC and FOC are a part of Circuit Court.

Director of Administration
Josh Freeman

Departments:

Animal Control
Jay Parker

GCCARD
Pamela Coleman

Facilities & Operations
Ray Zanke

Health
Michelle Estell

Medical Examiner
Dr. Brian Hunter

Community Engagement & Justice
Marlene Collick

Fiscal Services
Chrystal Simpson

Human Resources
Anita Galajda

Parks & Recreation
Patrick Linihan

Equalization
Mellissa Hayduk

Corporation Counsel
Brian MacMillan

Veterans Services
Derrick Britton

Planning
Derek Bradshaw

Public Defender
Nathaniel Perry

Geographic Information Systems
Ken Koleda

Information Technology
Mike Dawisha

Senior Services
Lynn Radzilowski

ANNUAL COMPREHENSIVE FINANCIAL REPORT

GENESEE COUNTY, MICHIGAN

As of January 7, 2026

Board of Commissioners

Dale K. Weighill, Chairperson of the Board

Delrico J. Loyd

Charles H. Winfrey

Gary L. Goetzinger

Dr. Beverly Brown

James Avery

Shaun Shumaker

Martin L. Cousineau

Dale K. Weighill

Brian K. Flewelling

Prepared by:	**Chief Financial Officer:**	**Independent Auditors:**
Department of Fiscal Services	Chrystal Simpson	Plante & Moran, PLLC

Plante & Moran, PLLC
Suite 360
4444 W. Bristol Road
Flint, MI 48507
Tel: 810.767.5350
Fax: 810.767.8150
plantemoran.com

Independent Auditor's Report

To the Board of Commissioners
Genesee County, Michigan

Report on the Audit of the Financial Statements

Opinions

We have audited the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of Genesee County, Michigan (the "County") as of and for the year ended September 30, 2025 and the related notes to the financial statements, which collectively comprise Genesee County, Michigan's basic financial statements, as listed in the table of contents.

In our opinion, the accompanying financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of Genesee County, Michigan as of September 30, 2025 and the respective changes in its financial position and, where applicable, its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

We did not audit the financial statements of the Genesee County Land Bank Authority and the Genesee County Road Commission, discretely presented component units of the County, which represent less than 2.8 percent and 27.0 percent, respectively, of the assets and 10.6 percent and 32.1 percent, respectively, of the revenue of the aggregate discretely presented component units. Those financial statements were audited by other auditors, whose report has been furnished to us, and our opinion, insofar as it relates to the amounts included for the Genesee County Land Bank Authority and the Genesee County Road Commission, is based solely on the report of the other auditors.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are required to be independent of the County and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions. The financial statements of the following entities were not audited in accordance with *Government Auditing Standards*: Genesee County Storm Water Management System and Karegnondi Water Authority, a discretely presented component unit of Genesee County Drain Commissioner Division of Water & Waste Services.

Emphasis of Matter

As described in Note 1 to the financial statements, Genesee County adopted the provisions of Governmental Accounting Standards Board (GASB) Statement No. 101, *Compensated Absences*. Our opinion is not modified with respect to this matter.

PRAXITY™
Empowering Business Globally

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the County's ability to continue as a going concern for 12 months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and, therefore, is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the County's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the County's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and the required supplementary information, as identified in the table of contents, be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, which considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

To the Board of Commissioners
Genesee County, Michigan

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise Genesee County, Michigan's basic financial statements. The supplementary information, as identified in the table of contents, is presented for the purpose of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary information is fairly stated in all material respects in relation to the basic financial statements as a whole.

Additional Information

Management is responsible for the other information included in the Annual Comprehensive Financial Report. The other information comprises the introductory section and statistical section schedules but does not include the basic financial statements and our auditor's report thereon. Our opinions on the basic financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements or whether the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated March 18, 2026 on our consideration of Genesee County, Michigan's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements, and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of Genesee County, Michigan's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Genesee County, Michigan's internal control over financial reporting and compliance.

Plante & Moran, PLLC

March 18, 2026

As management of Genesee County, Michigan (Genesee County or the "County"), we offer readers of Genesee County's financial statements this narrative overview and analysis of the financial activities of Genesee County for the fiscal year ended September 30, 2025. We encourage readers to consider the information presented here in conjunction with additional information that we have furnished in our letter of transmittal, which can be found at the beginning of this report.

Financial Highlights

- The County's total net position increased by $114,950,631. Governmental activities increased by $116,353,603, while business-type activities decreased by $1,402,972. The increase in the County's governmental activities net position was primarily due to the decrease in the OPEB liability.
- The business-type activities net position decreased primarily due to the Delinquent Tax Revolving Fund activity for the year that included a transfer to the Community Development Fund for a project.
- As of the close of the current fiscal year, Genesee County, Michigan's governmental funds reported combined ending fund balances of $146,575,751, an increase of $26,113,248 in comparison with the prior year. A significant portion of this increase can be traced to the increase in property tax revenue and a transfer to the Community Development Fund from the Delinquent Tax Revolving Fund related to a large project. Approximately 16 percent of this total amount, $23,854,149, is available for spending at the government's discretion (unassigned fund balance).
- At the end of the current fiscal year, unassigned fund balance for the General Fund was $24,766,097, or 23 percent of total General Fund expenditures. As there are mandated transfers for required matches, we often look at unassigned fund balance as a percentage of total expenditures and transfers out, which is 20 percent.
- Genesee County, Michigan's total governmental activities long-term debt, including compensated absences, was $66,283,443, an increase of $19,459,374 from the prior year, which was primarily related to issuance of new debt of $21,500,000 during the year. Business-type activities debt, including compensated absences, was $31,260,486, an increase of $6,267,598 from the prior year. The County issued delinquent tax notes in the amount of $39,350,000 during the current fiscal year, which was offset by total payments of $33,095,000.

Overview of the Financial Statements

The discussion and analysis provided here are intended to serve as an introduction to Genesee County, Michigan's basic financial statements. Genesee County, Michigan's basic financial statements consist of three components: (1) government-wide financial statements, (2) fund financial statements, and (3) notes to the financial statements. This report also includes supplementary information intended to furnish additional detail to support the basic financial statements themselves.

Government-wide Statements

The government-wide financial statements are designed to provide readers with a broad overview of Genesee County's finances in a manner similar to a private-sector business.

The statement of net position presents financial information on all of Genesee County's assets, liabilities, and deferred inflows/outflows of resources, with the difference reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of Genesee County is improving or deteriorating.

The statement of activities presents information showing how Genesee County's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenue and expenses are reported for some items that will only result in cash flows in future fiscal periods (e.g., the cost of pension and other postemployment benefits).

Both of the government-wide financial statements distinguish functions of Genesee County that are principally supported by taxes and intergovernmental revenue (governmental activities) from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (business-type activities). The governmental activities of Genesee County include legislative, management and planning, administration of justice, law enforcement, human services, community enrichment, general support, and other. The business-type activities of Genesee County include the Parks and Recreation, Commissary, Parking Meter, and Delinquent Tax Revolving funds.

The government-wide financial statements include not only Genesee County itself (known as the primary government) but also seven legally separated component units for which Genesee County is financially accountable. Financial information for these component units is reported separately from the financial information presented for the primary government itself.

The government-wide financial statements can be found on pages 12-15 of this report.

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. Genesee County, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of Genesee County can be divided into three categories: governmental funds, proprietary funds, and fiduciary funds.

Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in assessing a government's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenue, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

Genesee County, Michigan maintains individual governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenue, expenditures, and changes in fund balances for the General Fund and two special revenue funds, all of which are considered to be major funds. Data from the other governmental funds are combined into a single, aggregated presentation. Individual fund data for each of these nonmajor governmental funds is provided in the form of combining statements elsewhere in this report.

Genesee County, Michigan adopts an annual appropriated budget for its General Fund and special revenue funds. A budgetary comparison schedule has been provided for the General Fund to demonstrate compliance with this budget.

The basic governmental fund financial statements can be found on pages 16-19 of this report.

Proprietary Funds

Genesee County maintains two different types of proprietary funds. Enterprise funds are used to report the same functions presented as business-type activities in the government-wide financial statements. Genesee County uses enterprise funds to account for its Parks and Recreation, Commissary, Parking Meter, and Delinquent Tax Revolving funds. Internal service funds are an accounting device used to accumulate and allocate costs internally among Genesee County's various functions. Genesee County uses internal service funds to account for its fleet of vehicles; self-insured medical, property, and casualty; and other administrative services. Because these services predominantly benefit governmental rather than business-type functions, they have been included within governmental activities in the government-wide financial statements.

Proprietary funds provide the same type of information as the government-wide financial statements, only in more detail. The proprietary fund financial statements provide separate information for the Parks and Recreation, Commissary, Parking Meter, and Delinquent Tax Revolving funds. Conversely, all internal service funds are combined into a single, aggregated presentation in the proprietary fund financial statements. Individual fund data for the internal service funds is provided in the form of combining statements elsewhere in this report.

The basic proprietary fund financial statements can be found on pages 20-23 of this report.

Fiduciary Funds

Fiduciary funds are used to account for resources held for the benefit of parties outside of the government. Fiduciary funds are not reported in the government-wide financial statements because the resources of those funds are not available to support Genesee County's own programs. The accounting used for fiduciary funds is much like that used for proprietary funds. Genesee County's fiduciary funds include the Employees' Fringe Benefit (VEBA) Trust Fund, Pension Trust Fund, and Custodial Fund.

The basic fiduciary fund financial statements can be found on pages 24-25 of this report.

Component Units Presented

The government-wide financial statements include not only Genesee County, Michigan itself (known as the primary government) but also seven legally separated component units for which Genesee County, Michigan is financially accountable. Financial information for these component units is reported separately from the financial information presented for the primary government itself.

The basic component unit financial statements can be found on pages 27-29 of this report.

Notes and Other Information

The notes provide additional information that is necessary to acquire a full understanding of the data provided in the government-wide and fund financial statements. In addition to the basic financial statements and accompanying notes, this report also presents required supplementary information concerning Genesee County's progress in funding its obligation to provide pension and OPEB benefits to its employees. The combining statements referred to earlier in connection with nonmajor governmental funds and internal service funds are presented immediately following the required supplementary information on pensions and OPEB.

Government-wide Overall Financial Analysis

As noted earlier, net position may serve over time as a useful indicator of a government's financial position. As shown in the schedules below, Genesee County, Michigan's liabilities and deferred inflows exceeded assets and deferred outflows of resources by $95,842,948 at the close of the most recent fiscal year. This compares to a deficit in net position of $210,793,579 at the close of the prior fiscal year, a decrease in net deficit of $114,950,631 that was primarily due to a decrease in the OPEB liability.

The County's Net Position

A significant portion of Genesee County's total net position, $122,890,334, reflects its investment in capital assets (e.g., land, buildings, machinery, and equipment), less any related debt used to acquire those assets that is still outstanding. Genesee County, Michigan uses these capital assets to provide services to citizens; consequently, these assets are not available for future spending. Although Genesee County, Michigan's investments in its capital assets are reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources since the capital assets themselves cannot be used to liquidate these liabilities.

	Governmental Activities			
	2024	2025	Change	Percent Change
Assets				
Current and other assets	$ 228,123,453	$ 236,761,614	$ 8,638,161	3.8
Capital assets	145,271,436	161,873,441	16,602,005	11.4
Total assets	373,394,889	398,635,055	25,240,166	6.8
Deferred Outflows of Resources	23,883,319	14,462,830	(9,420,489)	(39.4)
Liabilities				
Current liabilities	57,585,413	43,150,060	(14,435,353)	(25.1)
Noncurrent liabilities	600,872,334	516,917,591	(83,954,743)	(14.0)
Total liabilities	658,457,747	560,067,651	(98,390,096)	(14.9)
Deferred Inflows of Resources	814,453	1,302,596	488,143	59.9
Net Position (Deficit)				
Net investment in capital assets	104,244,090	120,864,827	16,620,737	15.9
Restricted	73,664,897	73,758,199	93,302	0.1
Unrestricted	(439,902,979)	(342,895,388)	97,007,591	(22.1)
Total net position (deficit)	**$ (261,993,992)**	**$ (148,272,362)**	**$ 113,721,630**	(43.4)

	Business-type Activities			
	2024	2025	Change	Percent Change
Assets				
Current and other assets	$ 82,416,612	$ 91,274,089	$ 8,857,477	10.7
Capital assets	1,901,516	2,025,507	123,991	6.5
Total assets	84,318,128	93,299,596	8,981,468	10.7
Liabilities				
Current liabilities	4,965,582	9,199,478	4,233,896	85.3
Noncurrent liabilities	25,482,604	31,669,011	6,186,407	24.3
Total liabilities	30,448,186	40,868,489	10,420,303	34.2
Deferred Inflows of Resources	1,045	1,693	648	62.0
Net Position				
Net investment in capital assets	1,901,516	2,025,507	123,991	6.5
Restricted	5,803,596	7,583,610	1,780,014	30.7
Unrestricted	46,163,785	42,820,297	(3,343,488)	(7.2)
Total net position	**$ 53,868,897**	**$ 52,429,414**	**$ (1,439,483)**	(2.7)

An additional portion of Genesee County's total net position, $81,341,809, represents resources that are subject to external restrictions on how they may be used.

The County's Changes in Net Position

As shown in the schedule below, the deficit in net position of the County's governmental activities decreased by $116,353,603 in the current year compared to an increase in net deficit of $23,758,032 in the prior year. When compared to the prior year, this change is mostly attributable to the decrease in the OPEB liability. Compared to the prior year, revenue decreased by $15,477,835, expenses decreased by $102,902,122, and transfers increased by $5,171,284. Revenue decreased primarily related to a decrease in grant funding, as the County is utilizing the remainder of the ARPA dollars, offset by an increase in property taxes as a result of increased taxable values. Expenditure decreases related to less spending of grant funds and the reduction in the OPEB liability.

	Governmental Activities			
	2024	2025	Change	Percent Change
Revenue				
Program revenue:				
Charges for services	$ 25,467,542	$ 26,589,776	$ 1,122,234	4.4
Operating grants	108,678,066	97,281,696	(11,396,370)	(10.5)
Capital grants	21,293,558	11,257,700	(10,035,858)	(47.1)
General revenue:				
Taxes:				
Property taxes	127,654,101	137,361,619	9,707,518	7.6
State liquor and cigarette tax	4,608,398	4,327,692	(280,706)	(6.1)
State-shared revenue	14,153,280	16,744,911	2,591,631	18.3
Interest income	7,636,668	5,776,636	(1,860,032)	(24.4)
Other revenue:				
Sale of capital assets	2,178,065	8,000	(2,170,065)	(99.6)
Other miscellaneous income	14,382,310	11,226,123	(3,156,187)	(21.9)
Total revenue	326,051,988	310,574,153	(15,477,835)	(4.7)
Expenses				
Management and planning	51,359,709	27,654,139	(23,705,570)	(46.2)
Administration of justice	59,501,176	21,633,359	(37,867,817)	(63.6)
Law enforcement and community protection	49,710,628	17,603,088	(32,107,540)	(64.6)
Human services	95,799,714	92,183,787	(3,615,927)	(3.8)
Legislative	84,441	243,753	159,312	188.7
Community enrichment and development	47,156,681	41,092,245	(6,064,436)	(12.9)
Debt service	1,402,178	1,702,034	299,856	21.4
Total expenses	305,014,527	202,112,405	(102,902,122)	(33.7)
Excess of Revenue Over Expenses - Before transfers	21,037,461	108,461,748	87,424,287	415.6
Transfers	2,720,571	7,891,855	5,171,284	190.1
Change in Net Position	23,758,032	116,353,603	92,595,571	389.7
Net Position (Deficit) - Beginning of year, as previously reported	(285,752,024)	(261,993,992)	23,758,032	(8.3)
Cumulative Effect of Change in Accounting Principle	-	(2,631,973)	(2,631,973)	-
Net Position (Deficit) - Beginning of year, as restated	(285,752,024)	(264,625,965)	21,126,059	(7.4)
Net Position (Deficit) - End of year	**$ (261,993,992)**	**$ (148,272,362)**	**$ 113,721,630**	(43.4)

	Business-type Activities			
	2024	2025	Change	Percent Change
Revenue				
Program revenue - Charges for services	$ 14,438,630	$ 15,634,545	$ 1,195,915	8.3
General revenue - Investment income	2,173,481	1,826,808	(346,673)	(16.0)
Total revenue	16,612,111	17,461,353	849,242	5.1
Expenses				
Operating expenses, other than depreciation	7,765,405	9,650,325	1,884,920	24.3
Depreciation and amortization	97,678	99,959	2,281	2.3
Interest expense	1,145,161	1,222,186	77,025	6.7
Total expenses	9,008,244	10,972,470	1,964,226	21.8
Excess of Revenue Over Expenditures - Before transfers	7,603,867	6,488,883	(1,114,984)	(14.7)
Transfers	(2,720,571)	(7,891,855)	(5,171,284)	190.1
Change in Net Position	4,883,296	(1,402,972)	(6,286,268)	(128.7)
Net Position - Beginning of year, as previously reported	48,985,601	53,868,897	4,883,296	10.0
Cumulative Effect of Change in Accounting Principle	-	(36,511)	(36,511)	-
Net Position - Beginning of year, as restated	48,985,601	53,832,386	4,846,785	9.9
Net Position - End of year	**$ 53,868,897**	**$ 52,429,414**	**$ (1,439,483)**	(2.7)

Financial Analysis of Individual Funds

As noted earlier, Genesee County uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The focus of Genesee County's governmental funds is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing Genesee County's financing requirements. In particular, unrestricted fund balance may serve as a useful measure of a government's net resources available for discretionary use, as it represents the portion of the fund balance that has not yet been limited to use for a particular purpose by an external party. Uncommitted or unassigned fund balance provides further information about the resources that have not been constrained by either Genesee County or a group or individual that has been delegated authority to assign resources for use for particular purposes by Genesee County. Below is a comparison of the fund balances of governmental funds by type of constraint:

Governmental Funds

The focus of Genesee County's governmental funds is to provide information on near-term inflows, outflows, and balances of available resources. Such information is useful in assessing Genesee County's financing requirements. In particular, unassigned fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

As of the end of the current fiscal year, Genesee County's governmental funds reported a combined ending fund balance of $146,575,751, an increase of $26,113,248 from the prior year. The increase from the prior year was primarily due to the increase in property tax revenue and a transfer to the Community Development Fund from the Delinquent Tax Revolving Fund related to a large project. Approximately 16 percent of the ending fund balance, $23,854,149, constitutes unassigned fund balance, which is available for spending at the government's discretion.

The General Fund unassigned fund balance totaled $24,766,097, an increase of $1,527,308 from fiscal year 2024 operations. Property tax revenue increased due to the growth in tax rates and federal grants decreased due to a reduction in the amount of available American Rescue Plan Act funding. The General Fund experienced a decrease in expenditures primarily related to the decrease in the available spending of American Rescue Plan Act dollars. As a measure of the General Fund's liquidity, it may be useful to compare both unassigned fund balance and total fund balance to total fund expenditures. Unassigned fund balance represents 23 percent of total General Fund expenditures and 20 percent of expenditures and transfers out, while total fund balance represents 44 percent and 37 percent, respectively, of those same amounts.

The fund balance for the Community Development Fund increased by $4,405,722 primarily as a result of a transfer that was received for a project but was not spent during the year.

The fund balance for the Opioid Fund increased by $1,276,400 primarily as a result of the receipt of funds from the opioid settlements.

Proprietary Funds and Business-type Activities

Genesee County's proprietary funds provide the same type of information found in the government-wide financial statements but in more detail. Unrestricted net position at the end of the year amounted to $42,820,297. The total decrease in net position for all proprietary funds was $1,402,972. This was primarily related to the Delinquent Tax Revolving Fund activity for the year that included a $5,000,000 transfer to the Community Development Fund for a large project.

General Fund Budgetary Highlights

During the year, the fiscal year budget was amended primarily to provide resources to meet the needs in the area of grant spending with proceeds from the American Rescue Plan Act. The significant variances between the original and amended budget related to decreasing federal revenue and expenses related to ARPA projects.

There was a significant variance between the amended budget and actual for capital outlay of $2,358,982 due to projects that were budgeted that did not occur during the fiscal year and for Community Enrichment and Development of $3,036,613 primarily related to projects budgeted for the ARPA grant that were not completed during the fiscal year.

During the year, the General Fund revenue was more than the amended budgetary expenditures, which resulted in a $7,468,896 increase in fund balance. Again, $2.4 million of this increase was due to budgeted capital projects that were not completed in 2025 and will largely be a use of fund balance in 2026.

Capital Assets and Debt Administration

Capital Assets

Genesee County's investment in capital assets for its governmental and business-type activities as of September 30, 2025 amounts to $122,890,334 (net of accumulated depreciation and capital-related debt). This investment in capital assets included land, buildings and system improvements, machinery and equipment, and park facilities.

Genesee County advanced a major facilities transition by moving the services from the old administration building on Beach Street, along with the Genesee County Health Department, into the newly renovated county administration building at 324 S. Saginaw Street in downtown Flint. The County has preliminary plans for other infrastructure capital projects. Additional information on Genesee County's capital assets can be found in Note 4 to the financial statements.

Debt

At the end of the current fiscal year, Genesee County had total debt outstanding of $89,975,784 for governmental activities and business-type activities. The full amount is backed by the full faith and credit of the government.

Genesee County's debt increased by $24,510,000 primarily related to the issuance of a capital improvement bond of $21,500,000 offset by principal payments on debt during the year.

Additional information on Genesee County's long-term debt can be found in Note 6 to the financial statements.

Economic Factors and Next Year's Budgets and Rates

The government expects increases in property tax revenue due to an anticipated increase in taxable property values in 2025.

Goals to monitor expenditures and priority-based budgeting will continue.

All of these factors were considered in preparing Genesee County’s budget for the 2025-2026 fiscal year.

Requests for Further Information

This financial report is intended to provide a general overview of the County’s finances and demonstrate the County’s accountability for the money it receives. Questions concerning any of the information provided in this report or requests for additional information should be addressed to the Department of Fiscal Services, County of Genesee, 324 S. Saginaw Street, Suite 9A, Flint, MI 48502. This report, county budgets, and other financial information are available on the County's website at www.geneseecountymi.gov.

Statement of Net Position

September 30, 2025

	Primary Government			
	Governmental Activities	Business-type Activities	Total	Component Units
Assets				
Cash and cash equivalents	$ 29,374,516	$ 184,843	$ 29,559,359	$ 67,424,350
Investments	119,740,212	39,543,137	159,283,349	24,703,797
Accounts receivable:				
Current and delinquent taxes receivable	19,731,251	39,742,883	59,474,134	-
Special assessments receivable	-	-	-	6,740,832
Land contract receivable, less than one year	-	-	-	740,126
Interest and accounts receivable	13,453,682	3,594,720	17,048,402	16,433,543
Loan receivables	-	-	-	112,500
Due from other governmental units	19,703,915	814,243	20,518,158	36,123,155
Other accounts receivable	11,636,841	-	11,636,841	-
Due from component units	140,000	-	140,000	-
Due from primary government	-	-	-	296,660
Internal balances	(6,562,547)	6,562,547	-	-
Inventory	731,327	3,919	735,246	10,341,746
Prepaids and other assets	4,578,565	27,797	4,606,362	1,662,331
Restricted assets:				
Restricted cash and cash equivalents	2,331,897	-	2,331,897	44,387,260
Restricted investment securities	19,271,822	-	19,271,822	-
Lease receivable	-	-	-	694,006
Land held for resale	513,416	-	513,416	-
Net OPEB asset	-	-	-	23,469,519
Capital assets:				
Assets not subject to depreciation	20,042,001	711,735	20,753,736	97,691,925
Assets subject to depreciation - Net	141,831,440	1,313,772	143,145,212	980,394,438
Long-term advance to component unit	2,116,717	800,000	2,916,717	-
Installment purchase receivable	-	-	-	34,121,645
Land contract receivable, greater than one year - Net of allowance of $280,792	-	-	-	1,201,712
Total assets	398,635,055	93,299,596	491,934,651	1,346,539,545
Deferred Outflows of Resources				
Deferred charges on bond refunding	-	-	-	114,509
Deferred pension costs	14,462,830	-	14,462,830	19,012,544
Deferred OPEB costs	-	-	-	3,936,126
Total deferred outflows of resources	14,462,830	-	14,462,830	23,063,179
Liabilities				
Accounts payable	24,400,771	506,312	24,907,083	27,167,450
Due to other governmental units	853,563	-	853,563	129,821
Due to component units	-	296,660	296,660	-
Due to primary government	-	-	-	140,000
Accrued liabilities and other	6,952,031	8,362,349	15,314,380	7,079,347
Advances and deposits	-	-	-	3,618,879
Unearned revenue	10,943,695	34,157	10,977,852	5,678,963
Construction advances	-	-	-	9,730,493
Noncurrent liabilities:				
Due within one year:				
Accounts payable from restricted assets	1,476,696	-	1,476,696	-
Compensated absences	5,990,127	64,389	6,054,516	811,867
General, workers' compensation claims, and IBNR liability - Current	2,132,000	-	2,132,000	-
Current portion of long-term debt	3,325,784	19,930,000	23,255,784	11,469,024
Due in more than one year:				
Payable from restricted assets	-	-	-	19,261,413
Compensated absences	1,497,532	16,097	1,513,629	439,863
General, workers' compensation claims, and IBNR liability	3,959,292	-	3,959,292	-
Funds held in escrow	-	-	-	225,000
Net pension liability	128,768,679	-	128,768,679	67,842,862
Net OPEB liability	314,297,481	408,525	314,706,006	24,074,885
Long-term debt	55,470,000	11,250,000	66,720,000	519,102,273
Long-term advance from primary government	-	-	-	3,316,717
Total liabilities	560,067,651	40,868,489	600,936,140	700,088,857
Deferred Inflows of Resources				
Deferred benefit on bond refunding	-	-	-	1,910,110
Deferred pension cost reductions	-	-	-	941,236
Deferred OPEB cost reductions	1,302,596	1,693	1,304,289	9,734,913
Deferred inflows from leases	-	-	-	694,006
Total deferred inflows of resources	1,302,596	1,693	1,304,289	13,280,265

See notes to financial statements.

Statement of Net Position (Continued)

September 30, 2025

	Primary Government			
	Governmental Activities	Business-type Activities	Total	Component Units
Net Position (Deficit)				
Net investment in capital assets	$ 120,864,827	$ 2,025,507	$ 122,890,334	$ 597,414,886
Restricted:				
County health	2,356,198	-	2,356,198	-
Community development	12,353,680	-	12,353,680	-
Net OPEB asset	-	-	-	23,469,519
Drug forfeiture and law enforcement	15,691,915	-	15,691,915	-
Emergency medical services	4,574,893	-	4,574,893	-
Health services plan	10,050,096	-	10,050,096	-
Retirement of delinquent tax notes payable	-	6,195,924	6,195,924	-
Parks and recreation nonexpendable	-	1,387,686	1,387,686	-
Opioid settlement	18,712,397	-	18,712,397	-
Veterans millage	1,389,513	-	1,389,513	-
Accommodation ordinance tax	2,046,857	-	2,046,857	-
Programs	1,074,725	-	1,074,725	1,475,752
Debt service	-	-	-	12,037,780
Senior services	2,416,578	-	2,416,578	-
Solid waste planning activities	3,091,347	-	3,091,347	-
Unrestricted	(342,895,388)	42,820,297	(300,075,091)	21,835,665
Total net position (deficit)	**$ (148,272,362)**	**$ 52,429,414**	**$ (95,842,948)**	**$ 656,233,602**

See notes to financial statements.

Functions/Programs	Expenses	Program Revenue: Charges for Services	Program Revenue: Operating Grants and Contributions	Program Revenue: Capital Grants and Contributions
Primary government:				
Governmental activities:				
Management and planning	$ 27,654,139	$ 12,746,595	$ 12,950	$ -
Administration of justice	21,633,359	7,177,895	24,728,047	-
Law enforcement and community protection	17,603,088	1,216,929	6,875,415	-
Human services	92,183,787	3,714,747	65,008,449	-
Legislative	243,753	-	-	-
Community enrichment and development	41,092,245	1,733,610	656,835	11,257,700
Interest on long-term debt	1,702,034	-	-	-
Total governmental activities	202,112,405	26,589,776	97,281,696	11,257,700
Business-type activities:				
Commissary	360	414,098	-	-
Delinquent Taxes	9,453,718	14,130,027	-	-
Parks and Recreation - Enterprise	1,509,362	1,071,608	-	-
Parking Meter Fund	9,030	18,812	-	-
Total business-type activities	10,972,470	15,634,545	-	-
Total primary government	**$ 213,084,875**	**$ 42,224,321**	**$ 97,281,696**	**$ 11,257,700**
Component units:				
Road Commission	$ 59,117,092	$ 7,734,064	$ 44,788,463	$ 18,519,821
Water & Waste Services	99,116,250	84,345,939	-	21,648,668
Economic Development Corporation	2,783	-	-	-
Drains	5,156,746	1,462,388	-	-
Land Bank Authority	30,143,322	5,963,579	19,119,682	-
Brownfield Authority	223,078	-	-	-
Storm Water Management System	307,227	-	195,311	-
Total component units	**$ 194,066,498**	**$ 99,505,970**	**$ 64,103,456**	**$ 40,168,489**
General revenue:				
Property taxes				
Unrestricted state-shared revenue				
Unrestricted investment income				
State liquor tax				
Gain on sale of capital assets				
Unrestricted other miscellaneous income				
Total general revenue				
Transfers				
Change in Net Position				
Net Position (Deficit) - Beginning of year, as previously reported				
Cumulative Effect of Change in Accounting Principle				
Net Position (Deficit) - Beginning of year, as restated				
Net Position (Deficit) - End of year				

Statement of Activities

Year Ended September 30, 2025

Net (Expense) Revenue and Changes in Net Position			
Primary Government			
Governmental Activities	Business-type Activities	Total	Component Units
$ (14,894,594)	$ -	$ (14,894,594)	$ -
10,272,583	-	10,272,583	-
(9,510,744)	-	(9,510,744)	-
(23,460,591)	-	(23,460,591)	-
(243,753)	-	(243,753)	-
(27,444,100)	-	(27,444,100)	-
(1,702,034)	-	(1,702,034)	-
(66,983,233)	-	(66,983,233)	-
-	413,738	413,738	-
-	4,676,309	4,676,309	-
-	(437,754)	(437,754)	-
-	9,782	9,782	-
-	4,662,075	4,662,075	-
(66,983,233)	4,662,075	(62,321,158)	-
-	-	-	11,925,256
-	-	-	6,878,357
-	-	-	(2,783)
-	-	-	(3,694,358)
-	-	-	(5,060,061)
-	-	-	(223,078)
-	-	-	(111,916)
-	-	-	9,711,417
137,361,619	-	137,361,619	3,262,801
16,744,911	-	16,744,911	-
5,776,636	1,826,808	7,603,444	6,512,540
4,327,692	-	4,327,692	-
8,000	-	8,000	427,992
11,226,123	-	11,226,123	25,827,012
175,444,981	1,826,808	177,271,789	36,030,345
7,891,855	(7,891,855)	-	-
116,353,603	(1,402,972)	114,950,631	45,741,762
(261,993,992)	53,868,897	(208,125,095)	610,688,079
(2,631,973)	(36,511)	(2,668,484)	(196,239)
(264,625,965)	53,832,386	(210,793,579)	610,491,840
$ (148,272,362)	**$ 52,429,414**	**$ (95,842,948)**	**$ 656,233,602**

Governmental Funds
Balance Sheet

September 30, 2025

	General Fund	Community Development	Opioid	Nonmajor Funds	Total Governmental Funds
Assets					
Cash and cash equivalents	$ -	$ 4,998,203	$ 7,569,654	$ 16,802,989	$ 29,370,846
Investments	112,610,989	-	-	8,415	112,619,404
Accounts receivable:					
Current and delinquent taxes receivable	19,506,886	-	-	224,365	19,731,251
Interest and accounts receivable	1,736	9,896,076	-	2,753,776	12,651,588
Due from other governmental units	5,141,538	546,740	-	14,015,637	19,703,915
Other accounts receivable	-	-	11,153,376	483,465	11,636,841
Due from component units	-	-	-	140,000	140,000
Due from other county funds	3,909,372	-	-	67,894,016	71,803,388
Inventory	-	69,452	-	620,335	689,787
Prepaids and other assets	1,978,381	4,411	-	1,014,458	2,997,250
Restricted assets:					
Restricted cash and cash equivalents	-	-	-	2,331,897	2,331,897
Restricted investment securities	-	-	-	19,271,822	19,271,822
Land held for resale	513,416	-	-	-	513,416
Long-term advance to component unit	1,191,717	-	-	925,000	2,116,717
Total assets	**$ 144,854,035**	**$ 15,514,882**	**$ 18,723,030**	**$ 126,486,175**	**$ 305,578,122**
Liabilities					
Accounts payable	$ 8,960,712	$ 403,532	$ 42	$ 13,709,683	$ 23,073,969
Due to other governmental units	30	2,837	-	585,156	588,023
Due to other county funds	71,098,484	-	-	6,737,406	77,835,890
Accrued liabilities and other	2,590,572	22,465	10,591	2,477,061	5,100,689
Unearned revenue	5,965,152	-	-	4,978,543	10,943,695
Accounts payable from restricted assets	-	-	-	1,476,696	1,476,696
Total liabilities	88,614,950	428,834	10,633	29,964,545	119,018,962
Deferred Inflows of Resources - Unavailable revenue	9,152,458	10,015,712	11,151,364	9,663,875	39,983,409
Total liabilities and deferred inflows of resources	97,767,408	10,444,546	11,161,997	39,628,420	159,002,371
Fund Balances					
Nonspendable:					
Inventory	-	69,452	-	620,335	689,787
Prepaids	1,978,381	4,411	-	1,014,458	2,997,250
Long-term receivable	1,191,717	-	-	-	1,191,717
Land held for resale	513,416	-	-	-	513,416
Restricted:					
County health	-	-	-	1,254,830	1,254,830
Community development	-	69,548	-	288,040	357,588
Capital projects	-	-	-	16,355,433	16,355,433
Drug forfeiture and law enforcement	-	-	-	14,960,302	14,960,302
Accommodations ordinance tax	-	-	-	2,046,857	2,046,857
Emergency medical services	-	-	-	4,517,995	4,517,995
Senior services	-	-	-	2,416,360	2,416,360
Health services plan	-	-	-	10,050,096	10,050,096
Veterans millage	-	-	-	1,389,337	1,389,337
Programs	-	-	-	163,374	163,374
Opioid	-	-	7,561,033	-	7,561,033
Solid waste planning activities	-	-	-	2,917,054	2,917,054
Assigned	18,637,016	4,926,925	-	29,775,232	53,339,173
Unassigned	24,766,097	-	-	(911,948)	23,854,149
Total fund balances	47,086,627	5,070,336	7,561,033	86,857,755	146,575,751
Total liabilities, deferred inflows of resources, and fund balances	**$ 144,854,035**	**$ 15,514,882**	**$ 18,723,030**	**$ 126,486,175**	**$ 305,578,122**

See notes to financial statements.

Governmental Funds
Reconciliation of the Balance Sheet to the Statement of Net Position

September 30, 2025

Fund Balances Reported in Governmental Funds	$ 146,575,751
Amounts reported for governmental activities in the statement of net position are different because:	
Capital assets used in governmental activities are not financial resources and are not reported in the funds	156,670,274
Property taxes, grants, and other receivables that are collected after year end, such that they are not available to pay bills outstanding as of year end, are not recognized in the funds	39,983,409
Deferred outflows of resources related to pension are not reported in the funds	14,406,058
Accrued interest payable is not due and payable in the current period and is not reported in the funds	(441,214)
Bonds payable and lease obligations are not due and payable in the current period and are not reported in the funds	(58,795,784)
Employee compensated absences are not due and payable in the current period and are not reported in the funds	(7,458,947)
Net OPEB liability does not present a claim on current financial resources and is not reported as a fund liability	(313,580,608)
Net pension liability does not present a claim on current financial resources and is not reported as a fund liability	(128,263,203)
Deferred inflows of resources related to OPEB is not reported in the funds	(1,299,625)
Internal service funds are included as part of governmental activities	3,931,527
Net Position (Deficit) of Governmental Activities	**$ (148,272,362)**

Governmental Funds
Statement of Revenue, Expenditures, and Changes in Fund Balances

Year Ended September 30, 2025

	General Fund	Formerly Major - County Health	Formerly Major - Community Action Resource Department	Community Development	Opioid	Nonmajor Funds	Total Governmental Funds
Revenue							
Taxes	$ 71,860,853	$ -	$ -	$ -	$ -	$ 65,164,275	$ 137,025,128
Other intergovernmental revenue:							
Federal grants	12,872,456	-	-	3,960,440	-	54,429,354	71,262,250
Other intergovernmental revenue	23,515,224	-	-	26,355	-	36,898,525	60,440,104
Local grants and contributions	704,519	-	-	-	-	1,376,922	2,081,441
Charges for services	15,352,375	-	-	-	-	6,020,465	21,372,840
Fines and forfeitures	1,215,922	-	-	-	-	-	1,215,922
Licenses and permits	447,418	-	-	-	-	1,433,514	1,880,932
Interest income:							
Interest income	1,578,081	-	-	12,345	276,165	3,864,912	5,731,503
Rental income	132,528	-	-	-	-	286,933	419,461
Other revenue	1,717,878	-	-	-	1,159,156	7,977,711	10,854,745
Total revenue	129,397,254	-	-	3,999,140	1,435,321	177,452,611	312,284,326
Expenditures							
Current services:							
Management and planning	40,248,256	-	-	-	-	53,206	40,301,462
Administration of justice	26,901,788	-	-	-	-	29,791,564	56,693,352
Law enforcement and community protection	25,533,027	-	-	-	-	19,694,568	45,227,595
Human services	3,918,482	-	-	-	158,921	97,177,307	101,254,710
Community enrichment and development	8,645,168	-	-	4,667,418	-	28,687,984	42,000,570
Capital outlay	1,626,679	-	-	-	-	22,019,531	23,646,210
Debt service	-	-	-	-	-	4,947,034	4,947,034
Total expenditures	106,873,400	-	-	4,667,418	158,921	202,371,194	314,070,933
Excess of Revenue Over (Under) Expenditures	22,523,854	-	-	(668,278)	1,276,400	(24,918,583)	(1,786,607)
Other Financing Sources (Uses)							
Transfers in	2,891,855	-	-	5,074,000	-	19,609,128	27,574,983
Transfers out	(17,946,813)	-	-	-	-	(3,236,315)	(21,183,128)
New debt issued	-	-	-	-	-	21,500,000	21,500,000
Sale of capital assets	-	-	-	-	-	8,000	8,000
Total other financing (uses) sources	(15,054,958)	-	-	5,074,000	-	37,880,813	27,899,855
Net Change in Fund Balances	7,468,896	-	-	4,405,722	1,276,400	12,962,230	26,113,248
Fund Balances (Deficit) - Beginning of year, as previously reported	39,617,731	7,440,026	(1,778,576)	664,614	6,284,633	68,234,075	120,462,503
Change within Financial Reporting Entity (Note 1)	-	(7,440,026)	1,778,576	-	-	5,661,450	-
Fund Balances - Beginning of year, as adjusted or restated	39,617,731	-	-	664,614	6,284,633	73,895,525	120,462,503
Fund Balances - End of year	**$ 47,086,627**	**$ -**	**$ -**	**$ 5,070,336**	**$ 7,561,033**	**$ 86,857,755**	**$ 146,575,751**

See notes to financial statements.

Governmental Funds
Reconciliation of the Statement of Revenue, Expenditures, and Changes in Fund Balances to the Statement of Activities

Year Ended September 30, 2025

Net Change in Fund Balances Reported in Governmental Funds	$	26,113,248
Amounts reported for governmental activities in the statement of activities are different because:		
Governmental funds report capital outlays as expenditures; however, in the statement of activities, these costs are allocated over their estimated useful lives as depreciation:		
Loss on disposal of assets		(42,920)
Depreciation expense		(6,921,612)
Capital outlay		23,751,628
Total		16,787,096
Revenue in the statement of activities that does not provide current financial resources is not reported as revenue in the funds until it is available		(1,865,173)
Issuing debt provides current financial resources to governmental funds but increases long-term liabilities in the statement of net position		(21,500,000)
Change in deferred outflows related pension		(9,386,191)
Change in compensated absences is recorded when incurred in the statement of activities		(1,203,112)
Repayment of bond principal is an expenditure in the governmental funds but not in the statement of activities (where it reduces long-term debt)		3,245,000
Change in the net OPEB liability is recorded when earned in the statement of activities		95,584,708
Change in the net pension liability is recorded when incurred in the statement of activities		12,409,519
Change in deferred inflows related to OPEB		(487,009)
Internal service funds are included as part of governmental activities		(3,344,483)
Change in Net Position of Governmental Activities	**$**	**116,353,603**

Proprietary Funds
Statement of Net Position

September 30, 2025

	Enterprise Funds			Governmental Activities
	Delinquent Tax Revolving	Nonmajor Enterprise	Total	Internal Service Funds
Assets				
Current assets:				
Cash and cash equivalents	$ 7,637	$ 177,206	$ 184,843	$ 3,670
Investments	38,155,451	1,387,686	39,543,137	7,120,808
Accounts receivable:				
Current and delinquent taxes receivable	39,742,883	-	39,742,883	-
Interest and accounts receivable	3,546,717	48,003	3,594,720	802,094
Due from other governmental units	814,243	-	814,243	-
Due from other county funds	5,683,962	962,000	6,645,962	2,389,000
Inventory	-	3,919	3,919	41,540
Prepaids and other assets	26,553	1,244	27,797	1,581,315
Total current assets	87,977,446	2,580,058	90,557,504	11,938,427
Noncurrent assets:				
Capital assets:				
Assets not subject to depreciation	-	711,735	711,735	131,033
Assets subject to depreciation - Net	-	1,313,772	1,313,772	5,072,134
Long-term advance to component unit	800,000	-	800,000	-
Total noncurrent assets	800,000	2,025,507	2,825,507	5,203,167
Total assets	88,777,446	4,605,565	93,383,011	17,141,594
Deferred Outflows of Resources - Deferred pension costs	-	-	-	56,771
Liabilities				
Current liabilities:				
Accounts payable	483,380	22,932	506,312	1,326,802
Due to other governmental units	-	-	-	265,540
Due to component units	296,660	-	296,660	-
Due to other county funds	83,415	-	83,415	2,919,045
Accrued liabilities and other	8,273,711	88,638	8,362,349	1,410,128
Unearned revenue	-	34,157	34,157	-
Compensated absences	18,573	45,816	64,389	22,969
General, workers' compensation claims, and IBNR liability - Current	-	-	-	2,132,000
Current portion of long-term debt	19,930,000	-	19,930,000	-
Total current liabilities	29,085,739	191,543	29,277,282	8,076,484
Noncurrent liabilities:				
Compensated absences	4,643	11,454	16,097	5,743
General, workers' compensation claims, and IBNR liability	-	-	-	3,959,292
Net pension liability	-	-	-	505,476
Net OPEB liability	408,525	-	408,525	716,872
Long-term debt	11,250,000	-	11,250,000	-
Total noncurrent liabilities	11,663,168	11,454	11,674,622	5,187,383
Total liabilities	40,748,907	202,997	40,951,904	13,263,867
Deferred Inflows of Resources - Deferred OPEB cost reductions	1,693	-	1,693	2,971
Net Position				
Net investment in capital assets	-	2,025,507	2,025,507	5,203,167
Restricted:				
Retirement of delinquent tax notes payable	6,195,924	-	6,195,924	-
Parks and recreation nonexpendable	-	1,387,686	1,387,686	-
Unrestricted	41,830,922	989,375	42,820,297	(1,271,640)
Total net position	**$ 48,026,846**	**$ 4,402,568**	**$ 52,429,414**	**$ 3,931,527**

Proprietary Funds
Statement of Revenue, Expenses, and Changes in Net Position

Year Ended September 30, 2025

	Enterprise Funds			Governmental Activities
	Delinquent Tax Revolving	Nonmajor Enterprise	Total	Internal Service Funds
Operating Revenue				
Other sales to customers	$ -	$ 432,910	$ 432,910	$ -
Charges for sales and services	14,130,027	1,071,608	15,201,635	-
Charges to other funds	-	-	-	23,056,738
Total operating revenue	14,130,027	1,504,518	15,634,545	23,056,738
Operating Expenses				
Salaries and fringe benefits	273,679	1,071,269	1,344,948	489,233
Supplies and other operating expenses	7,957,853	347,524	8,305,377	26,076,355
Depreciation	-	99,959	99,959	1,737,044
Total operating expenses	8,231,532	1,518,752	9,750,284	28,302,632
Operating Income (Loss)	5,898,495	(14,234)	5,884,261	(5,245,894)
Nonoperating Revenue (Expense)				
Investment income	1,660,861	165,947	1,826,808	484,054
Interest expense	(1,222,186)	-	(1,222,186)	-
Loss on sale of assets	-	-	-	(82,643)
Total nonoperating revenue	438,675	165,947	604,622	401,411
Income (Loss) - Before transfers	6,337,170	151,713	6,488,883	(4,844,483)
Transfers In	-	-	-	1,500,000
Transfers Out	(7,458,855)	(433,000)	(7,891,855)	-
Change in Net Position	(1,121,685)	(281,287)	(1,402,972)	(3,344,483)
Net Position - Beginning of year, as previously reported	49,162,915	4,705,982	53,868,897	7,283,036
Cumulative Effect of Change in Accounting Principle	(14,384)	(22,127)	(36,511)	(7,026)
Net Position - Beginning of year	49,148,531	4,683,855	53,832,386	7,276,010
Net Position - End of year	**$ 48,026,846**	**$ 4,402,568**	**$ 52,429,414**	**$ 3,931,527**

See notes to financial statements.

Proprietary Funds
Statement of Cash Flows

Year Ended September 30, 2025

	Enterprise Funds			Governmental Activities
	Delinquent Tax Revolving	Nonmajor Enterprise	Total	Internal Service Funds
Cash Flows from Operating Activities				
Receipts from customers	$ 7,272,980	$ 1,495,759	$ 8,768,739	$ -
Receipts from interfund services and reimbursements	1,173,689	-	1,173,689	24,651,515
Payments to suppliers	(3,702,760)	(346,888)	(4,049,648)	(22,380,739)
Payments to employees and fringes	(863,486)	(1,045,684)	(1,909,170)	(691,106)
Internal activity - Payments to other funds	-	-	-	(105,000)
Claims paid	-	-	-	(2,540,536)
Net cash and cash equivalents provided by (used in) operating activities	3,880,423	103,187	3,983,610	(1,065,866)
Cash Flows from Noncapital Financing Activities				
Issuance of operating debt	39,350,000	-	39,350,000	-
Principal and interest paid on operating debt	(33,917,186)	-	(33,917,186)	-
Transfers to other funds	(7,458,855)	(433,000)	(7,891,855)	-
Net change in loans made to other funds	-	498,000	498,000	-
Net cash and cash equivalents (used in) provided by noncapital financing activities	(2,026,041)	65,000	(1,961,041)	-
Cash Flows from Capital and Related Financing Activities				
Purchase of capital assets	-	(223,950)	(223,950)	(1,634,596)
Transfers from other funds	-	-	-	1,500,000
Net cash and cash equivalents used in capital and related financing activities	-	(223,950)	(223,950)	(134,596)
Cash Flows from Investing Activities				
Interest received on investments	104,217	59,295	163,512	484,054
Purchases of investment securities	(1,960,183)	-	(1,960,183)	(1,891,397)
Proceeds from sales and maturities of investment securities	-	-	-	2,586,069
Net cash and cash equivalents (used in) provided by investing activities	(1,855,966)	59,295	(1,796,671)	1,178,726
Net (Decrease) Increase in Cash and Cash Equivalents	(1,584)	3,532	1,948	(21,736)
Cash and Cash Equivalents - Beginning of year	9,221	173,674	182,895	25,406
Cash and Cash Equivalents - End of year	**$ 7,637**	**$ 177,206**	**$ 184,843**	**$ 3,670**

Proprietary Funds
Statement of Cash Flows (Continued)

Year Ended September 30, 2025

	Enterprise Funds			Governmental Activities
	Delinquent Tax Revolving	Nonmajor Enterprise	Total	Internal Service Funds
Reconciliation of Operating Income (Loss) to Net Cash from Operating Activities				
Operating income (loss)	$ 5,898,495	$ (14,234)	$ 5,884,261	$ (5,245,894)
Adjustments to reconcile operating income (loss) to net cash from operating activities:				
Depreciation	-	99,959	99,959	1,737,044
Changes in assets and liabilities:				
Receivables	(7,325,743)	(8,759)	(7,334,502)	399,732
Due to and from other funds	1,173,689	-	1,173,689	1,090,045
Inventories	-	111	111	3,206
Prepaid and other assets	(738)	(784)	(1,522)	(43,607)
Net pension or OPEB liability	(116,365)	17,344	(99,021)	(205,726)
Accounts payable	4,255,831	(2,371)	4,253,460	(118,911)
Compensated absence liability	(4,746)	-	(4,746)	(5,279)
Accrued and other liabilities	-	11,921	11,921	1,323,524
Net cash and cash equivalents provided by (used in) operating activities	**$ 3,880,423**	**$ 103,187**	**$ 3,983,610**	**$ (1,065,866)**

Fiduciary Funds
Statement of Fiduciary Net Position

September 30, 2025

	Total Pension and Other Employee Benefit Trust Funds	Custodial Fund
Assets		
Cash and cash equivalents	$ 14,532,508	$ 50,301,849
Investments:		
Money market funds	7,029,872	1,816,045
U.S. government securities	60,645,542	-
Foreign bonds	3,490,001	-
Collective investment trust	44,444,659	-
Foreign equity	73,824,082	-
Real estate limited partnerships	90,104,932	-
Common stock	90,009,971	-
Corporate bonds	46,939,421	-
Real estate investment trusts	1,141,743	-
Mutual funds - Equity	49,817,890	-
Partnerships alternative investments	21,964,428	-
Real estate	20,641,678	-
Accounts receivable:		
Interest and accounts receivable	967,505	-
Due from other governmental units	-	150,921
Other accounts receivable	1,384,758	20,566,857
Accounts receivable - Pending trades	158,148	-
Prepaids and other assets	1,018,472	310
Total assets	528,115,610	72,835,982
Liabilities		
Accounts payable	2,264,987	6,131,416
Due to other governmental units	-	66,621,881
Accrued liabilities and other	873,643	67,932
Unearned revenue	-	3,773
Other current liabilities	146,473	-
Total liabilities	3,285,103	72,825,002
Net Position - Restricted for		
Pension	509,993,704	-
Postemployment benefits other than pension	14,836,803	-
Individuals, organizations, and other governments	-	10,979
Total net position	**$ 524,830,507**	**$ 10,979**

Fiduciary Funds
Statement of Changes in Fiduciary Net Position

Year Ended September 30, 2025

	Total Pension and Other Employee Benefit Trust Funds	Custodial Fund
Additions		
Investment income:		
Interest and dividends	$ 8,214,833	$ -
Net increase in fair value of investments	45,684,459	-
Investment costs	(1,400,042)	-
Net investment income	52,499,250	-
Contributions:		
Employer	40,541,205	-
Employee	2,735,208	-
Total contributions	43,276,413	-
Collection of 911 surcharge	-	10,073,712
Collection of funds held for inmates	-	2,201,729
Collection of State of Michigan SET tax	-	75,778,948
Collection of state transfer tax	-	13,294,532
Tax collections on behalf of others	-	9,871,262
District court fees	-	8,274,240
Miscellaneous	-	7,743,434
Total additions - Net	95,775,663	127,237,857
Deductions		
Benefit payments	69,816,700	25,977
Refunds to terminated employees	112,838	-
Transfer to other pension plans	349,588	-
Administrative expenses	527,172	-
Disbursement of 911 surcharges	-	10,073,712
Disbursement of funds held for inmates	-	2,201,729
Disbursement of State of Michigan SET tax	-	75,778,948
Disbursement of state transfer tax	-	13,294,532
Disbursement of tax collections to other authorities	-	9,871,262
Disbursement of district court fees	-	8,274,240
Disbursement of miscellaneous funds	-	7,730,664
Total deductions	70,806,298	127,251,064
Net Increase (Decrease) in Fiduciary Net Position	24,969,365	(13,207)
Net Position - Beginning of year	499,861,142	24,186
Net Position - End of year	**$ 524,830,507**	**$ 10,979**

See notes to financial statements.

	Road Commission September 30, 2025	Water & Waste Services December 31, 2024	Economic Development Corporation September 30, 2025	Drains September 30, 2025
Assets				
Cash and cash equivalents	$ 14,611,824	$ 47,376,010	$ 201,827	$ 2,323,163
Investments	16,336,923	-	-	239,211
Accounts receivable:				
Special assessments receivable	-	-	-	6,568,707
Land contract receivable, less than one year	-	-	-	-
Interest and accounts receivable	25,749	15,739,499	-	-
Loan receivables	-	-	-	-
Due from other governmental units	11,216,655	14,428,059	-	-
Due from primary government	-	-	-	-
Inventory	1,948,568	-	-	149,394
Prepaids and other assets	252,780	1,136,777	-	3,813
Restricted assets	-	43,770,855	616,405	-
Lease receivable	694,006	-	-	-
Net OPEB asset	23,469,519	-	-	-
Capital assets - Net	291,418,895	768,022,332	-	12,895,470
Installment purchase receivable	-	34,121,645	-	-
Land contract receivable, greater than one year - Net of allowance of $280,792	-	-	-	-
Total assets	359,974,919	924,595,177	818,232	22,179,758
Deferred Outflows of Resources				
Deferred charges on bond refunding	-	114,509	-	-
Deferred pension costs	7,405,158	11,607,386	-	-
Deferred OPEB costs	2,055,114	1,881,012	-	-
Total deferred outflows of resources	9,460,272	13,602,907	-	-
Liabilities				
Accounts payable	5,075,597	8,381,615	4,341	960,817
Due to other governmental units	-	-	129,821	-
Due to primary government	140,000	-	-	-
Accrued liabilities and other	757,719	5,258,648	-	215,165
Advances and deposits	3,618,879	-	-	-
Unearned revenue	-	-	-	327,594
Construction advances	-	9,730,493	-	-
Noncurrent liabilities:				
Due within one year:				
Compensated absences	558,287	-	-	15,771
Current portion of long-term debt	401,930	9,990,000	-	367,094
Due in more than one year:				
Payable from restricted assets	-	19,261,413	-	-
Compensated absences	435,920	-	-	3,943
Funds held in escrow	-	-	-	-
Net pension liability	36,294,489	31,548,373	-	-
Net OPEB liability	-	24,074,885	-	-
Long-term debt	638,792	508,294,556	-	3,638,925
Long-term advance from primary government	-	1,200,000	-	1,191,717
Total liabilities	47,921,613	617,739,983	134,162	6,721,026
Deferred Inflows of Resources				
Deferred benefit on bond refunding	-	1,787,355	-	-
Deferred pension cost reductions	26,499	914,737	-	-
Deferred OPEB cost reductions	4,501,153	5,233,760	-	-
Deferred inflows from leases	694,006	-	-	-
Total deferred inflows of resources	5,221,658	7,935,852	-	-
Net Position (Deficit)				
Net investment in capital assets	290,378,173	293,412,596	-	8,889,451
Restricted:				
Net OPEB asset	23,469,519	-	-	-
Programs	-	-	681,298	-
Debt service	-	12,037,780	-	-
Unrestricted	2,444,228	7,071,873	2,772	6,569,281
Total net position (deficit)	**$ 316,291,920**	**$ 312,522,249**	**$ 684,070**	**$ 15,458,732**

See notes to financial statements.

Component Units
Statement of Net Position

September 30, 2025

Land Bank Authority September 30, 2025	Brownfield Authority September 30, 2025	Storm Water Management System September 30, 2025	Total
$ 2,620,339	$ 132,642	$ 158,545	$ 67,424,350
8,127,663	-	-	24,703,797
-	172,125	-	6,740,832
740,126	-	-	740,126
668,295	-	-	16,433,543
-	112,500	-	112,500
10,468,441	-	10,000	36,123,155
296,660	-	-	296,660
8,243,784	-	-	10,341,746
268,796	165	-	1,662,331
-	-	-	44,387,260
-	-	-	694,006
-	-	-	23,469,519
5,749,666	-	-	1,078,086,363
-	-	-	34,121,645
1,201,712	-	-	1,201,712
38,385,482	417,432	168,545	1,346,539,545
-	-	-	114,509
-	-	-	19,012,544
-	-	-	3,936,126
-	-	-	23,063,179
12,621,123	-	123,957	27,167,450
-	-	-	129,821
-	-	-	140,000
748,579	99,236	-	7,079,347
-	-	-	3,618,879
5,351,369	-	-	5,678,963
-	-	-	9,730,493
237,809	-	-	811,867
90,000	620,000	-	11,469,024
-	-	-	19,261,413
-	-	-	439,863
-	225,000	-	225,000
-	-	-	67,842,862
-	-	-	24,074,885
-	6,530,000	-	519,102,273
925,000	-	-	3,316,717
19,973,880	7,474,236	123,957	700,088,857
-	122,755	-	1,910,110
-	-	-	941,236
-	-	-	9,734,913
-	-	-	694,006
-	122,755	-	13,280,265
4,734,666	-	-	597,414,886
-	-	-	23,469,519
749,866	-	44,588	1,475,752
-	-	-	12,037,780
12,927,070	(7,179,559)	-	21,835,665
$ 18,411,602	**$ (7,179,559)**	**$ 44,588**	**$ 656,233,602**

	Expenses	Program Revenue: Charges for Services	Program Revenue: Operating Grants and Contributions	Program Revenue: Capital Grants and Contributions
Component Units				
Road Commission	$ 59,117,092	$ 7,734,064	$ 44,788,463	$ 18,519,821
Water & Waste Services	99,116,250	84,345,939	-	21,648,668
Economic Development Corporation	2,783	-	-	-
Drains	5,156,746	1,462,388	-	-
Land Bank Authority	30,143,322	5,963,579	19,119,682	-
Brownfield Authority	223,078	-	-	-
Storm Water Management System	307,227	-	195,311	-
Total component units	**$ 194,066,498**	**$ 99,505,970**	**$ 64,103,456**	**$ 40,168,489**
General revenue:				
Special assessments				
Interest income - Net				
Gain on sale of capital assets				
Other miscellaneous income				
Total general revenue				
Change in Net Position				
Net Position (Deficit) - Beginning of year				
Cumulative Effect of Change in Accounting Principle				
Net Position (Deficit) - Beginning of year, as restated				
Net Position (Deficit) - End of year				

Component Units
Statement of Activities

Year Ended September 30, 2025

	Net Revenue (Expense) and Changes in Net Position							
	Road Commission	Water & Waste Services	Economic Development Corporation	Drains	Land Bank Authority	Brownfield Authority	Storm Water Management System	Total
	$ 11,925,256	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,925,256
	-	6,878,357	-	-	-	-	-	6,878,357
	-	-	(2,783)	-	-	-	-	(2,783)
	-	-	-	(3,694,358)	-	-	-	(3,694,358)
	-	-	-	-	(5,060,061)	-	-	(5,060,061)
	-	-	-	-	-	(223,078)	-	(223,078)
	-	-	-	-	-	-	(111,916)	(111,916)
	11,925,256	6,878,357	(2,783)	(3,694,358)	(5,060,061)	(223,078)	(111,916)	9,711,417
	-	-	-	2,913,105	-	349,696	-	3,262,801
	611,084	5,399,529	2,722	113,216	385,971	-	18	6,512,540
	381,162	46,830	-	-	-	-	-	427,992
	5,029,203	20,407,279	-	103,749	17,383	269,398	-	25,827,012
	6,021,449	25,853,638	2,722	3,130,070	403,354	619,094	18	36,030,345
	17,946,705	32,731,995	(61)	(564,288)	(4,656,707)	396,016	(111,898)	45,741,762
	298,345,215	279,909,168	684,131	16,031,881	23,136,773	(7,575,575)	156,486	610,688,079
	-	(118,914)	-	(8,861)	(68,464)	-	-	(196,239)
	298,345,215	279,790,254	684,131	16,023,020	23,068,309	(7,575,575)	156,486	610,491,840
	$ 316,291,920	**$ 312,522,249**	**$ 684,070**	**$ 15,458,732**	**$ 18,411,602**	**$ (7,179,559)**	**$ 44,588**	**$ 656,233,602**

Note 1 - Significant Accounting Policies

The following is a summary of the significant accounting policies used by Genesee County, Michigan (the "County"):

Reporting Entity

The County of Genesee, Michigan was incorporated on March 18, 1835 and covers an area of approximately 642 square miles, with the county seat located in the City of Flint, Michigan. The County operates under an elected Board of Commissioners (nine members) and provides services to its more than 425,000 residents in many areas, including law enforcement, administration of justice, community enrichment and development, and human services. Education services are provided to citizens through more than 198 schools in 21 local school districts, 5 colleges, and a district library; such districts, colleges, and the library are separate governmental entities whose financial statements are not included herein, in accordance with Governmental Accounting Standards Board Codification Section 2100.

As required by generally accepted accounting principles, these financial statements represent Genesee County, Michigan (the primary government) and its component units. The component units discussed below are included in the County's reporting entity because of the significance of their operational or financial relationships with the County.

Fiduciary Component Units

Genesee County Employees' Retirement System

The Genesee County Employees' Retirement System (GCERS) is a legally separate entity established to account for employee and employer contributions, investment income, accumulated assets, and payments to beneficiaries. The pension board has five ex officio commissioners due to their positions held in the County and four elected employee commissioners, with services provided almost exclusively for the County and its employees. The retirement system has a calendar year end. It was determined by the County that it would be extremely impractical for the retirement system to change to a September 30 fiscal year end.

Employees' Fringe Benefit (VEBA) Trust Fund

The Employees' Fringe Benefit (VEBA) Trust Fund is governed by the County Board of Commissioners. Although it is legally separate from the County, it is reported as a fiduciary component unit because the County administers the plan and the plan imposes a financial burden on the County. There are no separately issued financial statements. The plan is reported using a September 30 year end.

Blended Component Unit

Genesee County Building Authority (the "Building Authority")

The Building Authority is a legally separate entity established for the sole purpose of issuing bonded debt to finance construction of county buildings. The entire board of the Building Authority is appointed by the County Board of Commissioners. There was no activity in the current year.

Discretely Presented Component Units

Genesee County Road Commission

The Genesee County Road Commission is an entity responsible for constructing and maintaining the primary and local road system within the County. Its five-member board is appointed by the county board. The county board can significantly influence the operations of the road commission board.

Note 1 - Significant Accounting Policies (Continued)

Water & Waste Services

Water & Waste Services is an entity established by the County pursuant to state law to provide for water and waste management services. The County appoints the lone board member/manager-director and has the ability to remove the manager-director if it so chooses. The County approves and would be secondarily liable for any debt issuances. Water & Waste Services has a calendar year end. The County has determined that it would be impractical for Water & Waste Services to change to a September 30 fiscal year end.

Economic Development Corporation (EDC)

The EDC is an entity responsible for the administration of the revolving loan program. This loan program makes low-interest loans available to businesses located within Genesee County, Michigan. The board of the Economic Development Corporation is appointed by the Board of Commissioners. The Board of Commissioners can remove board members of the EDC if it so chooses.

Drains

These separate legal entities represent drainage districts established pursuant to Act 40, P.A. 1956, as amended, of the Michigan Drain Code. The oversight of these districts is the responsibility of the Genesee County drain commissioner, an elected position that is funded by Genesee County, Michigan. The County lends its full faith and credit toward payment of the special assessment bonds issued for the projects. The County can significantly influence the operations of the Drain Commission since the County Board of Commissioners approves the Drains' budgets.

Genesee County Land Bank Authority

The Genesee County Land Bank Authority is an entity that accounts for the activities of the authority consisting of acquisition of properties via the delinquent tax state statute sales of property to individuals, commercial entities, and nonprofit organizations; rental of properties to individuals; and rehabilitation and demolition of properties in preparation for sale or future development. The entity is composed of seven members appointed by the county board. The county board can significantly influence the operations of the Land Bank Authority Board.

Brownfield Authority

The Brownfield Authority is an entity governed by a nine-member board. The board is appointed by each member of the county board. The Brownfield Authority was created to provide a means for financing remediation of brownfield (environmentally contaminated) sites within the County. The County issued bonds to provide capital for the revitalization of environmentally distressed, blighted, and functionally obsolete properties within the County. The County approves and would be secondarily liable for any debt issuances.

Storm Water Management System

The Storm Water Management System is an entity established by the County pursuant to Act 342, Public Acts of Michigan, 1939. Genesee County Storm Water Management System is responsible for administration services necessary to enable the County and the cities, villages, townships, and charter townships located within the County to comply with the Phase II Regulations established by the United States Environmental Protection Agency (EPA) in the Federal Register on December 8, 1999. The drain commissioner's office was designated and appointed as the county agency for the system to manage and operate the system.

Complete financial statements of the individual component units (excluding Drains, the Brownfield Authority, the Economic Development Corporation of Genesee County, and the Building Authority, which are included in this financial report) can be obtained from their respective administrative offices.

Note 1 - Significant Accounting Policies (Continued)

Accounting and Reporting Principles

The County follows accounting principles generally accepted in the United States of America (GAAP), as applicable to governmental units. Accounting and financial reporting pronouncements are promulgated by the Governmental Accounting Standards Board. The following is a summary of the significant accounting policies used by the County:

Report Presentation

Governmental accounting principles require that financial reports include two different perspectives - the government-wide perspective and the fund-based perspective. The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the nonfiduciary activities of the primary government and its component units. The government-wide financial statements are presented on the economic resources measurement focus and the full accrual basis of accounting. Property taxes are recognized as revenue in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met. The statements also present a schedule reconciling these amounts to the modified accrual-based presentation found in the fund-based statements.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment are offset by program revenue. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenue includes (1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and (2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenue are reported instead as general revenue.

Separate financial statements are provided for governmental funds, proprietary funds, fiduciary funds, and the component units, even though the fiduciary fund statements are excluded from the government-wide financial statements. Major individual governmental funds and major individual enterprise funds are reported as separate columns in the fund financial statements.

Fund Accounting

The County accounts for its various activities in several different funds in order to demonstrate accountability for how we have spent certain resources; separate funds allow us to show the particular expenditures for which specific revenue was used. The various funds are aggregated into three broad fund types:

Governmental Funds

Governmental funds include all activities that provide general governmental services that are not business-type activities. This includes the General Fund, special revenue funds, debt service funds, capital project funds, and permanent funds. The County reports the following funds as major governmental funds:

- The General Fund is the government's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.
- The Community Development Fund accounts for Housing and Urban Development grant awards that are allocated to all local units of government (excluding the City of Flint, Michigan) for projects benefiting low- and moderate-income persons or projects defined as having an urgent need.
- The Opioid Fund accounts for the costs of providing services to combat opioid addiction in Genesee County. Financing was provided from a settlement.

Note 1 - Significant Accounting Policies (Continued)

Proprietary Funds

Proprietary funds distinguish operating revenue and expenses from nonoperating items. Operating revenue and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenue of the proprietary funds relates to charges to customers for sales and services. Operating expenses for proprietary funds include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenue and expenses not meeting this definition are reported as nonoperating revenue and expenses. The County reports the following fund as a major enterprise fund:

- The Delinquent Tax Revolving Fund accounts for the activities of the delinquent real property tax purchase program whereby the County purchases the outstanding taxes from each local taxing unit. The County in turn collects those delinquent taxes along with penalties and interest.

The County's internal service funds account for various services, such as purchasing and other administrative services; fleet management; the self-funded property/casualty program; and the self-funded prescription drug and medical program. These services are provided to other county departments on a cost-reimbursement basis.

Fiduciary Funds

Fiduciary funds are used to account for resources held for the benefit of parties outside the government. Fiduciary funds are not reflected in the government-wide financial statements because the resources of those funds are not available to support Genesee County, Michigan's own programs. The accounting used for fiduciary funds is much like that used for proprietary funds. The government reports the following fiduciary funds:

- The Pension Trust Fund accounts for employee and employer pension contributions, investment income, accumulated assets, and payments to beneficiaries.
- The Employees' Fringe Benefit (VEBA) Trust Fund accounts for employee and employer contributions, investment income, and accumulated assets set aside with the intent to accumulate adequate funds to defray part of the cost of retiree medical benefits in future years.
- The Custodial Fund accounts for assets held by the County as an agent for individuals and other governments.

Interfund Activity

During the course of operations, the government has activity between funds for various purposes. Any residual balances outstanding at year end are reported as due from/to other funds and advances to/from other funds. While these balances are reported in fund financial statements, certain eliminations are made in the preparation of the government-wide financial statements. Balances between the funds included in governmental activities (i.e., the governmental and internal service funds) are eliminated so that only the net amount is included as internal balances in the governmental activities column. Similarly, balances between the funds included in business-type activities (i.e., the enterprise funds) are eliminated so that only the net amount is included as internal balances in the business-type activities column.

Furthermore, certain activity occurs during the year involving transfers of resources between funds. In fund financial statements, these amounts are reported at gross amounts as transfers in/out. While reported in fund financial statements, certain eliminations are made in the preparation of the government-wide financial statements. Transfers between the funds included in governmental activities are eliminated so that only the net amount is included as transfers in the governmental activities column. Similarly, balances between the funds included in business-type activities are eliminated so that only the net amount is included as transfers in the business-type activities column.

Note 1 - Significant Accounting Policies (Continued)

Basis of Accounting

The governmental funds use the current financial resources measurement focus and the modified accrual basis of accounting. This basis of accounting is intended to better demonstrate accountability for how the County has spent its resources.

Expenditures are reported when the goods are received or the services are rendered. Capital outlays are reported as expenditures (rather than as capital assets) because they reduce the ability to spend resources in the future; conversely, employee benefit costs that will be funded in the future (such as pension and retiree health care-related costs or sick and vacation pay) are not counted until they come due for payment. In addition, debt service expenditures, claims, and judgments are recorded only when payment is due.

Revenue is not recognized until it is collected or collected soon enough after the end of the year that it is available to pay for obligations outstanding at the end of the year. For this purpose, the County considers revenue to be available if it is collected within 60 days of the end of the current fiscal period. The following major revenue sources meet the availability criterion: state-shared revenue, property tax revenue, court fines, and interest associated with the current fiscal period. Conversely, property taxes and federal grant reimbursements will be collected after the period of availability; receivables have been recorded for these, along with a deferred inflow of resources.

Proprietary funds and fiduciary funds, as applicable, use the economic resources measurement focus and the full accrual basis of accounting. Revenue is recorded when earned, and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows.

Specific Balances and Transactions

Cash and Cash Equivalents

The County considers cash equivalents as short-term highly liquid investments that both are readily convertible to cash and have maturities of 90 days or less when purchased to minimize the risk of changes in value due to interest rate changes.

Investments

Investments are stated at fair value. Fair value is determined based on quoted market prices except for money market funds, which are valued at amortized cost. Unrealized appreciation or depreciation on investments due to changes in market value are recognized in fund operations each year.

Accounts Receivable

Accounts receivable primarily relate to grants, settlements, and interest and penalties related to delinquent taxes. The amount recorded at September 30, 2025 is net of an estimated allowance for uncollectible amounts of $5,072,216.

Inventories and Prepaid Items

Inventories are stated at cost on a first-in, first-out basis for governmental funds and the lower of cost on a first-in, first-out basis or market for proprietary funds. The cost of inventory items in governmental funds is recorded as an expenditure at the time of purchase, except for certain special revenue funds and the Drains component unit, for which inventories are expensed when used. Inventory in the Land Bank Authority represents land inventory held for resale.

Certain payments to vendors reflect costs applicable to future fiscal years and are recorded as prepaid items in both government-wide and fund financial statements, when applicable. The cost of prepaid items is recorded as expenditures/expenses when consumed rather than when purchased.

Note 1 - Significant Accounting Policies (Continued)

Restricted Assets

Unspent bond proceeds of $19,279,122 in the Capital Improvement Fund and $2,324,597 in the GVRC Project Fund are required to be set aside for capital improvements.

Capital Assets

Capital assets, which include property, plant, equipment, and infrastructure assets (e.g., roads, bridges, sidewalks, and similar items), are reported in the applicable governmental or business-type activities column in the government-wide financial statements. Capital assets are defined by the government as assets with an initial individual cost ranging from $1,500 for equipment to $100,000 for infrastructure and an estimated useful life in excess of one year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation.

Capital assets are depreciated using the straight-line method over the estimated useful lives of the related assets. The estimated useful lives are as follows:

Capital Asset Class	Depreciable Life - Years
Land improvements	10-40
Buildings and improvements	25-50
Machinery and equipment	3-20
Infrastructure	20-50

Unearned Revenue

Unearned revenue consists primarily of grant proceeds, which are not considered earned until they have been spent on eligible expenditures or at which point a contingency has been met as well as prepayments received in advance of services being performed.

Long-term Obligations

In the government-wide financial statements and proprietary fund types in the fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities, business-type activities, or proprietary fund-type statement of net position. Bond premiums and discounts are deferred and amortized over the life of the bond using the effective interest method. Bonds payable are reported net of the applicable bond premium or discount. Bond issuance costs are expensed at the time they are incurred. In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources, while discounts are reported as other financing uses. Issuance costs are reported as debt service expenditures.

Deferred Outflows/Inflows of Resources

In addition to assets, the statement of net position and/or balance sheet will sometimes report a separate section for deferred outflows of resources. This separate financial statement element represents a consumption of net assets that applies to future periods and so will not be recognized as an outflow of resources (expense/expenditure) until then. At September 30, 2025, the County reported deferred outflows of resources related to pension for governmental activities. In the component unit Water & Waste Services, a deferred outflow of resources related to bond refunding loss that is being amortized. The Road Commission and Water & Waste Services component units have deferred outflows related to pension and OPEB costs. See the tables in Note 8 for governmental and business-type activities and Note 18 for component units for amounts and when they will be recognized in pension/OPEB expense.

Note 1 - Significant Accounting Policies (Continued)

In addition to liabilities, the statement of net position and/or balance sheet will sometimes report a separate section for deferred inflows of resources. This separate financial statement element represents an acquisition of net assets that applies to future periods and so will not be recognized as an inflow of resources (revenue) until that time. At September 30, 2025, the County reported deferred inflows of resources related to pension and OPEB for component units (Road Commission and Water & Waste Services) and OPEB for governmental activities and business-type activities. See the tables in Note 10 for governmental and business-type activities and Note 18 for component units for amounts and when they will be recognized in pension/OPEB expense. There are also deferred inflows in the governmental funds for unavailable grant revenue, unavailable settlement revenue, and property tax revenue and in the component units for bond refunding (Brownfield Authority).

Net Position Flow Assumption

The County will sometimes fund outlays for a particular purpose from both restricted (e.g., restricted bond or grant proceeds) and unrestricted resources. In order to calculate the amounts to report as restricted net position and unrestricted net position in the government-wide and proprietary fund financial statements, a flow assumption must be made about the order in which the resources are considered to be applied. It is the County's policy to consider restricted net position to have been depleted before unrestricted net position is applied.

Fund Balance Flow Assumptions

The County will sometimes fund outlays for a particular purpose from both restricted and unrestricted resources (the total of committed, assigned, and unassigned fund balance). In order to calculate the amounts to report as restricted, committed, assigned, and unassigned fund balance in the governmental fund financial statements, a flow assumption must be made about the order in which the resources are considered to be applied. It is the County's policy to consider restricted fund balance to have been depleted before using any of the components of unrestricted fund balance. Furthermore, when an expense is incurred for a purpose for which amounts in any of the unrestricted fund balance classifications could be used, it is the County's policy to spend funds in this order: committed, assigned, and unassigned.

Fund Balance Policies

In the fund financial statements, governmental funds report the following components of fund balance:

Nonspendable - Amounts that are not in spendable form or are legally or contractually required to be maintained intact

Restricted - Reservations of fund balance for amounts that are not available for appropriation or are legally restricted by outside parties, constitutional provisions, or enabling legislation for use for a specific purpose

Committed - Amounts that have been formally set aside by the Board of Commissioners for use for specific purposes. Commitments are made and can be rescinded only via resolution of the board.

Assigned - Amounts in the assigned fund balance classification are intended to be used by the County for specific purposes but do not meet the criteria to be classified as committed. The Board of Commissioners is authorized to assign fund balance. Unlike commitments, assignments generally exist only temporarily. In other words, an additional action does not normally have to be taken for the removal of an assignment. Conversely, as discussed above, an additional action is essential to either remove or revise a commitment.

Note 1 - Significant Accounting Policies (Continued)

Unassigned - Amounts that do not fall into any other category above. This is the residual classification for amounts in the General Fund and represents fund balance that has not been assigned to other funds and has not been restricted, committed, or assigned to specific purposes in the General Fund. In other governmental funds, only negative unassigned amounts are reported, if any, and represent expenditures incurred for specific purposes exceeding the amounts previously restricted, committed, or assigned to those purposes.

The fund balance policy prescribes the minimum unassigned fund balance as 15 percent of annual operating expenditures and transfers out in the General Fund. This is deemed to be the prudent amount to maintain the County's ability to meet obligations as they come due throughout the year.

Property Taxes

The County's property tax is levied each July 1 for operations and each December 1 for all others on the assessed valuation of property located in the County as of the preceding December 31. On December 1, the property tax attachment is an enforceable lien on property and is payable by the last day of the next February following. Assessed values are established annually by the County and are equalized by the State at an estimated 50 percent of current market value. Real and personal property in Genesee County, Michigan for the 2025 levy was assessed at $17,954,766,255 and equalized at $17,954,766,255, representing 50 percent of estimated current market value. The County's operating tax rate is currently 5.3323 mills, with an additional 0.7473 mills voted for parks, 0.4725 mills for paramedics, 0.6827 mills for senior services, 0.9754 mills for health services, 0.0980 mills for veterans, 0.0797 mills for the MSU extension, 0.1949 mills for animal control, 0.9383 mills for culture, and 0.9304 mills for mental health.

By agreement with various taxing authorities, the County purchases at face value the real property taxes receivable returned delinquent each March 1. These receivables ($39,742,883 at September 30, 2025) are pledged to a bank for payment of notes payable, the proceeds of which were used to liquidate the amounts due to the General Fund and various other funds and governmental agencies for purchase of the receivables and to provide funds for current operations. Subsequent collections on delinquent taxes receivable, plus interest and collection fees thereon and investment earnings, are used to extinguish the debt.

Pension

Genesee County, Michigan offers a defined benefit pension plan to its employees. The County records a net pension liability for the difference between the total pension liability calculated by the actuary and the pension plan's fiduciary net position. For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the Genesee County Employees' Retirement System pension plan and additions to/deductions from the pension plan's fiduciary net position have been determined on the same basis as they are reported by the pension plan. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value. The General, special revenue, and internal service funds will be used to liquidate the net pension liability based on whichever fund an employee or retiree is assigned and to which the employee's pension costs are charged.

Note 1 - Significant Accounting Policies (Continued)

Other Postemployment Benefit Costs

The County offers retiree health care benefits to retirees. The County records a net OPEB liability for the difference between the total OPEB liability calculated by the actuary and the OPEB plan's fiduciary net position. For the purpose of measuring the net OPEB liability, deferred outflows of resources and deferred inflows of resources related to OPEB, and OPEB expense, information about the fiduciary net position of the plan and additions to/deductions from the OPEB plan's fiduciary net position have been determined on the same basis as they are reported by the OPEB plan. For this purpose, benefit payments are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value, except for money market investments and participating interest-earning investment contracts that have a maturity at the time of purchase of one year or less, which are reported at cost. The General, special revenue, Delinquent Tax Revolving, and internal service funds will be used to liquidate the other postemployment benefit obligation based on whichever fund an employee or retiree is assigned and to which the employee's other postemployment benefit costs are charged.

Compensated Absences (Vacation and Sick Leave)

It is the County's policy to permit employees to accumulate earned but unused sick and vacation pay benefits. Vacation pay is accrued and fully vested when earned; upon termination, with a few bargaining unit exceptions, employees are paid accumulated vacation at full rates to a limit of 150 percent of their current annual earned vacation. The compensated absence liabilities are reported in the government-wide and proprietary fund financial statements. A leave liability is recognized due to the leave attributable to services already rendered, leave that accumulates, and leave that is more likely than not to be used for time off or otherwise paid in cash or settled through noncash means.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

Upcoming Accounting Pronouncements

In April 2024, the Governmental Accounting Standards Board issued Statement No. 103, *Financial Reporting Model Improvements*, which establishes new accounting and financial reporting requirements or modifies existing requirements related to the following: management's discussion and analysis; unusual or infrequent items; presentation of the proprietary fund statement of revenue, expenses, and changes in fund net position; information about major component units in basic financial statements; budgetary comparison information; and financial trends information in the statistical section. The provisions of this statement are effective for the County's financial statements for the year ending September 30, 2026.

In September 2024, the Governmental Accounting Standards Board issued Statement No. 104, *Disclosure of Certain Capital Assets*, which requires certain types of capital assets, such as lease assets, intangible right-to-use assets, subscription assets, and other intangible assets, to be disclosed separately by major class of underlying asset in the capital assets note. This statement also requires additional disclosures for capital assets held for sale. The provisions of this statement are effective for the County's financial statements for the year ending September 30, 2026.

In December 2025, the Governmental Accounting Standards Board issued Statement No. 105, *Subsequent Events*, which defines subsequent events as transactions or other events that occur after the date of the financial statements but before the date the financial statements are available to be issued. This statement clarifies the subsequent events that constitute recognized and nonrecognized events and establishes specific note disclosure requirements for nonrecognized events. The provisions of this statement are effective for the County's financial statements for the year ending September 30, 2027.

Note 1 - Significant Accounting Policies (Continued)

Accounting Changes

Adoption of New Accounting Pronouncement

During the current year, the County adopted GASB Statement No. 101, *Compensated Absences*. As a result, the liability for compensated absences in the statement of net position of the governmental activities, business-type activities and discretely presented component units has been calculated to comply with this new pronouncement. The governmental activities, business-type activities and discretely presented component unit financial statements for the year ended September 30, 2024 (December 31, 2023 for Water & Waste Services) have been restated in order to adopt GASB Statement No. 101. The restatement was accounted for in accordance with GASB Statement No. 100, *Accounting Changes and Error Corrections*. The effects of this adoption of a new accounting pronouncement are shown in the table below.

Changes to or within the Financial Reporting Entity

Change in Fund Classification

The Community Action Resource Department and County Health funds were previously reported as major funds but are now reported as nonmajor funds for fiscal year 2025. The effects of this change in major funds are shown in the table that follows.

Adjustments to and Restatements of Beginning Balances

During fiscal year 2025, the changes noted above resulted in adjustments to and restatements of beginning fund balance/net position as follows:

	September 30, 2024 As Previously Reported	Adoption of New Accounting Pronouncement	Change to or within the Financial Reporting Entity	September 30, 2024 As Restated
Government-wide:				
Governmental activities	$ (261,993,992)	$ (2,631,973)	$ -	$ (264,625,965)
Business-type activities	53,868,897	(36,511)	-	53,832,386
Total primary government	$ (208,125,095)	$ (2,668,484)	$ -	$ (210,793,579)
Governmental funds:				
Formerly major - County Health	$ 7,440,026	$ -	$ (7,440,026)	$ -
Formerly major - Community Action Resource Department	(1,778,576)	-	1,778,576	-
Nonmajor funds	68,234,075	-	5,661,450	73,895,525
Total adjusted governmental funds	$ 73,895,525	$ -	$ -	$ 73,895,525
Discretely presented component units:				
Water & Waste Services - December 31, 2023	$ 279,909,168	$ (118,914)	$ -	$ 279,790,254
Drains	16,031,881	(8,861)	-	16,023,020
Land Bank Authority	23,136,773	(68,464)	-	23,068,309
Total restated discretely presented component units	$ 319,077,822	$ (196,239)	$ -	$ 318,881,583

Note 2 - Stewardship, Compliance, and Accountability

Fund Deficits

As of September 30, 2025, the following funds were in a deficit:

Component unit - Brownfield Authority	$	7,179,559
Special revenue fund - Sheriff Contracted Services		293,677
Internal service fund -		
Self-insured Medical		2,701,112
Vehicles and Equipment		2,090,725

Note 3 - Deposits and Investments

Michigan Compiled Laws Section 129.91 (Public Act 20 of 1943, as amended) authorizes local governmental units to make deposits and invest in the accounts of federally insured banks, credit unions, and savings and loan associations that have offices in Michigan. The law also allows investments outside the state of Michigan when fully insured. The local unit is allowed to invest in bonds, securities, and other direct obligations of the United States or any agency or instrumentality of the United States; repurchase agreements; bankers' acceptances of United States banks; commercial paper rated within the two highest classifications that matures no more than 270 days after the date of purchase; obligations of the State of Michigan or its political subdivisions that are rated as investment grade; and mutual funds composed of investment vehicles that are legal for direct investment by local units of government in Michigan.

The Employees' Fringe Benefit (VEBA) Trust Fund is authorized by Michigan Public Act 149 of 1999 to invest in certain reverse repurchase agreements, stocks, diversified investment companies, annuity investment contracts, real estate leased to public entities, mortgages, real estate, debt or equity of certain small businesses, certain state and local government obligations, and certain other specified investment vehicles. The Pension Trust Fund is also authorized by Michigan Public Act 314 of 1965, as amended, to invest in similar types of investments as the Employees' Fringe Benefit (VEBA) Trust Fund.

State statutes as they relate to group self-insurance pools (Public Act 218 of 1956, as amended) authorize the Self-funded Property/Casualty Program Fund to invest in obligations of the U.S. Treasury and U.S. agencies, deposit agreements with federally insured financial institutions within the state of Michigan, commercial paper, common stocks, real estate, repurchase obligations of the U.S. government and U.S. agencies, bankers' acceptances of U.S. banks, common stocks, and mutual funds composed of the above authorized investments. The pool has adopted the above as its investment policy and has authorized the following depository: Huntington Bank.

The County has designated two banks for the deposit of its funds. The investment policy adopted by the board in accordance with Public Act 196 of 1997 has authorized investments as allowed under state statutory authority, as listed above. The County's cash and investments are subject to several types of risk, which are examined in more detail as follows:

Custodial Credit Risk of Bank Deposits

Custodial credit risk is the risk that, in the event of a bank failure, the government's deposits may not be returned to it. The government does not have a deposit policy for custodial credit risk. At year end, the County had bank deposits of $87,602,470, including the Economic Development Corporation, Drains, and Brownfield, (checking and savings accounts), and including $33,258,916 related to fiduciary funds, that were uninsured and uncollateralized. The County believes that, due to the dollar amounts of cash deposits and the limits of FDIC insurance, it is impractical to insure all deposits. Insuring or collateralizing all cash deposits would also result in a significant decrease in the investment returns for the County.

Note 3 - Deposits and Investments (Continued)

Custodial Credit Risk of Investments

Custodial credit risk is the risk that, in the event of the failure of the counterparty, the County will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. The County does not have a policy for custodial credit risk. At year end, $517,175,027 of investment securities, including $510,054,219 related to fiduciary funds, was uninsured and unregistered, with securities held by the counterparty or by its trust department or agent but not in the County's name.

Interest Rate Risk

Interest rate risk is the risk that the value of investments will decrease as a result of a rise in interest rates. The County's investment policy does not restrict investment maturities other than commercial paper, which can only be purchased with a 270-day maturity. At year end, the average maturities of investments are as follows:

Type of Investment	Fair Value	Less Than One Year	1-5 Years	6-10 Years	More Than 10 Years
Commercial paper (primary government)	$ 620,514	$ 620,514	$ -	$ -	$ -
U.S. gov. or agency bond or notes (primary government)	71,860,802	1,875,150	69,985,652	-	-
U.S. gov. or agency bond or notes (fiduciary-custodial fund)	1,129,674	-	1,129,674	-	-
Bank investment pools (fiduciary-custodial fund)	680,077	680,077	-	-	-
Bank investment pools (primary government)	58,670,104	58,670,104	-	-	-
Corporate bonds (VEBA)	2,628,590	2,628,590	-	-	-
Corporate bonds (primary government)	2,512,337	1,393,287	1,119,050	-	-
Corporate asset backed (pension)	8,450,167	-	4,519,733	1,716,265	2,214,169
U.S. gov. collateralized mortgage obligation (pension)	2,551,679	-	38,481	358,942	2,154,256
U.S. gov. mortgage backed (pension)	17,192,259	-	27,810	589,390	16,575,059
U.S. gov. Treasurys, notes, and bonds (pension)	28,375,846	-	16,437,109	11,938,737	-
Corporate collateralized mortgage obligation (pension)	7,900,837	23,530	800,283	139,125	6,937,899
Corporate bonds (pension)	24,767,122	2,132,318	8,830,717	12,413,491	1,390,596
Foreign corporate (pension)	3,354,597	630,957	2,110,740	612,900	-
Municipal (pension)	11,693,773	-	995,328	3,417,662	7,280,783
Private placement (pension)	3,192,705	491,688	1,394,422	1,306,595	-
U.S. gov. agency (pension)	831,985	-	91,524	740,461	-
Foreign government (pension)	135,404	-	135,404	-	-
Total	$ 246,548,472	$ 69,146,215	$ 107,615,927	$ 33,233,568	$ 36,552,762

Note 3 - Deposits and Investments (Continued)

Credit Risk

Credit risk is the risk that the government will not be able to recover the value of its securities. The County follows state law, which limits investments in commercial paper to the top two ratings issued by nationally recognized statistical rating organizations. The County has no investment policy that would further limit its investment choices for general county funds. The pension funds are allowed to invest in longer maturity corporate bonds in accordance with state law. As of year end, the credit quality ratings of debt securities not explicitly guaranteed by the U.S. government are as follows (pension amounts are rounded to the nearest 1,000):

Investment	Fair Value	Rating	Rating Organization
Commercial paper (primary government)	$ 620,514	A-1	S&P
U.S. gov. or agency securities (primary government)	66,643,250	AA+	S&P
U.S. gov. or agency securities (primary government)	885,917	A-1+	S&P
U.S. gov. or agency securities (primary government)	4,331,635	Not rated	N/A
Money market funds (primary government)	599,914	Not rated	N/A
Money market funds (primary government)	38,538,467	AAA	S&P
Money market funds (primary government)	834,860	AA M	S&P
Bank investment pools (primary government)	58,670,104	AAAm	S&P
Corporate bonds (primary government)	527,209	A	S&P
Corporate bonds (primary government)	286,950	BBB+	S&P
Corporate bonds (primary government)	304,892	BBB-	S&P
Corporate bonds (primary government)	1,393,286	Not rated	N/A
Bank investment pools (fiduciary-custodial fund)	680,077	AAAm	S&P
Money market funds (fiduciary-custodial fund)	6,293	AAA	S&P
U.S. gov. or agency bond or notes (fiduciary-custodial fund)	65,409	Not rated	N/A
U.S. gov. or agency bond or notes (fiduciary-custodial fund)	1,064,265	AA+	S&P
Corporate bonds (pension)	434,225	Aaa	Moody's
Corporate bonds (pension)	627,993	Aa2	Moody's
Corporate bonds (pension)	960,525	A1	Moody's
Corporate bonds (pension)	1,334,905	A2	Moody's
Corporate bonds (pension)	655,356	A3	Moody's
Corporate bonds (pension)	3,167,105	Baa1 and below	Moody's
Corporate bonds (pension)	3,653,025	Not rated	N/A
Corporate bond sinking (pension)	791,879	Not rated	Moody's
Corporate VAR Rate B (pension)	1,929,325	A1	Moody's
Corporate VAR Rate B (pension)	707,608	A2	Moody's
Corporate VAR Rate B (pension)	83,384	A3	Moody's
Corporate VAR Rate B (pension)	1,309,869	Baa1 and below	Moody's
Corporate VAR Rate B (pension)	2,691,964	Not rated	N/A
Corporate bond structured notes (pension)	149,429	Aa3	Moody's
Corporate bond structured notes (pension)	198,882	A1	Moody's
Corporate bond structured notes (pension)	578,702	A2	Moody's
Corporate bond structured notes (pension)	565,846	A3	Moody's
Corporate bond structured notes (pension)	4,103,964	Baa1 and below	Moody's
Corporate bond structured notes (pension)	823,136	Not rated	N/A
Private placement (pension)	119,671	Aa3	Moody's
Private placement (pension)	126,995	A2	Moody's
Private placement (pension)	2,087,873	Baa1 and below	Moody's
Private placement (pension)	858,165	Not rated	N/A
Foreign corporate bonds (pension)	582,317	A1	Moody's
Foreign corporate bonds (pension)	483,541	A2	Moody's
Foreign corporate bonds (pension)	404,914	A3	Moody's
Foreign corporate bonds (pension)	388,537	Baa1 and below	Moody's
Foreign corporate bonds (pension)	410,174	Not rated	Moody's
Foreign corporate bonds sinking funds (pension)	20,944	Baa1 and below	Moody's
Foreign corporate variable bonds (pension)	200,982	Baa1 and below	Moody's

Note 3 - Deposits and Investments (Continued)

Investment	Fair Value	Rating	Rating Organization
Foreign corporate variable bonds (pension)	$ 863,188	Not rated	Moody's
Foreign bonds government B (pension)	135,404	Baa1 and below	Moody's
Municipal bonds (pension)	2,352,746	Aaa	Moody's
Municipal bonds (pension)	903,476	Aa1	Moody's
Municipal bonds (pension)	581,626	Aa3	Moody's
Municipal bonds (pension)	262,950	A1	Moody's
Municipal bonds (pension)	7,592,975	Not rated	N/A
U.S. gov. agency (pension)	831,985	Not rated	Moody's
U.S. gov. asset-backed (pension)	1,143,727	Aaa	Moody's
U.S. gov. asset-backed (pension)	43,521	Aa1	Moody's
U.S. gov. asset-backed (pension)	326,603	Aa2	Moody's
U.S. gov. asset-backed (pension)	62,628	Aa3	Moody's
U.S. gov. asset-backed (pension)	96,707	A2	Moody's
U.S. gov. asset backed (pension)	219,390	A3	Moody's
U.S. gov. asset backed (pension)	91,871	Baa1 and below	Moody's
U.S. gov. asset backed (pension)	6,440,363	Not rated	N/A
Mortgage CMO (pension)	1,504,196	Aaa	Moody's
Mortgage CMO (pension)	88,814	Aa1	Moody's
Mortgage CMO (pension)	45,623	Aa3	Moody's
Mortgage CMO (pension)	124,353	A3	Moody's
Mortgage CMO (pension)	8,689,531	Not rated	N/A
Mortgage-backed securities - FHLMC (pension)	5,944,558	Not rated	N/A
Mortgage-backed securities - FNMA (pension)	7,348,656	Not rated	N/A
Mortgage-backed securities - GNMA I (pension)	310,139	Not rated	N/A
Mortgage-backed securities - GNMA II (pension)	3,588,906	Not rated	N/A
U.S. gov. Treasurys, notes, and bonds (pension)	1,393,658	Aaa	Moody's
U.S. gov. Treasurys, notes, and bonds (pension)	26,982,188	Not rated	Moody's
Money market funds (VEBA)	7,029,871	AAAm	S&P
Corporate Bonds (VEBA)	2,628,590	Not rated	N/A
Small Business Administration (pension)	19,971	Aaa	Moody's
Small Business Administration (pension)	5,386	Not rated	Moody's
Total	$ 293,557,877		

Foreign Currency Risk

Foreign currency risk is the risk that an investment denominated in the currency of a foreign country could reduce its U.S. dollar value as a result of changes in foreign currency exchange rates. System does not restrict the amount of investments in foreign currency. As of year end, the County did not hold any securities that are subject to foreign currency risk.

Fair Value Measurements

The County categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets, Level 2 inputs are significant other observable inputs, and Level 3 inputs are significant unobservable inputs. Investments that are measured at fair value using net asset value (NAV) per share (or its equivalent) as a practical expedient are not classified in the fair value hierarchy below.

In instances where inputs used to measure fair value fall into different levels in the above fair value hierarchy, fair value measurements in their entirety are categorized based on the lowest level input that is significant to the valuation. The County's assessment of the significance of particular inputs to these fair value measurements requires judgment and considers factors specific to each asset.

Note 3 - Deposits and Investments (Continued)

The County has the following recurring fair value measurements as of September 30, 2025:

	Assets Measured at Fair Value on a Recurring Basis			
	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Balance at September 30, 2025
Debt securities:				
U.S. gov. or agency bond or note (primary government)	$ -	$ 71,860,802	$ -	$ 71,860,802
U.S. gov. or agency bond or note (pension)	28,375,846	32,269,696	-	60,645,542
U.S. gov. or agency bond or note (fiduciary-custodial fund)	-	1,129,674	-	1,129,674
Foreign government bonds (pension)	-	3,490,001	-	3,490,001
Corporate bonds (primary government)	-	2,512,337	-	2,512,337
Corporate bonds (VEBA)	-	2,628,590	-	2,628,590
Corporate bonds (pension)	-	44,310,831	-	44,310,831
Total debt securities	28,375,846	158,201,931	-	186,577,777
Equity securities:				
Common stocks (primary government)	3,007,453	-	-	3,007,453
Common stocks (VEBA)	6,360,896	-	-	6,360,896
Common stocks (pension)	90,009,971	-	-	90,009,971
Mutual funds (pension)	43,456,994	-	-	43,456,994
Total equity securities	142,835,314	-	-	142,835,314
Commercial real estate - Real estate investment trusts (pension)	-	1,141,743	-	1,141,743
Total	$ 171,211,160	$ 159,343,674	$ -	330,554,834
Investments measured at net asset value:				
Real estate limited partnerships (pension)				90,104,932
Investment pools - MI CLASS (primary government)				58,670,104
Investment pools - MI CLASS (fiduciary-custodial fund)				680,077
Foreign equity (pension)				73,824,082
Collective investment trust (pension)				44,444,659
Real estate investments (pension)				20,641,678
Partnership alternative investments (pension)				21,964,428
Total investments measured at NAV				310,329,960
Total investments measured at fair value				$ 640,884,794

Equity securities, debt securities, and mutual funds classified in Level 1 are valued using prices quoted in active markets for those securities.

The fair value of debt securities and real estate investments at September 30, 2025 (and December 31, 2024 for the Pension Trust Fund) was determined primarily based on Level 2 inputs. The County estimates the fair value of these investments using quoted prices for similar assets and other inputs, such as interest rates and yield curves, that are observable at commonly quoted intervals.

Note 3 - Deposits and Investments (Continued)

The fair values of closely held commercial real estate investments, partnership investments, investment pools, collective investment trusts, and foreign equity investments at December 31, 2024 were determined primarily based on net asset value. The Pension Trust Fund estimates the fair value to these investments using audited financial statements.

The Pension Trust Fund has investments valued at $14,154,784 that qualify as an investment pool in accordance with GASB Statement No. 79. These investments have been recorded at amortized cost.

The valuation method for investments measured at net asset value per share (or its equivalent) is presented in the table below.

Investments in Entities that Calculate Net Asset Value per Share

The County holds shares or interests in investment companies where the fair value of the investments is measured on a recurring basis using net asset value per share (or its equivalent) of the investment companies as a practical expedient.

At September 30, 2025 (and December 31, 2024 for the Pension Trust Fund), the fair value, unfunded commitments, and redemption rules of those investments are as follows:

	Fair Value	Unfunded Commitments	Redemption Frequency, if Eligible	Redemption Notice Period
Foreign equity	$ 73,824,082	$ -	Monthly	30 days
Real estate limited partnerships	90,104,932	24,743,797	Quarterly	90 days
Michigan CLASS investment pool	59,350,181	-	N/A	None
Collective investment trust	44,444,659	-	Monthly	30 days
Real estate investments	20,641,678	-	Quarterly	90 days
Partnership alternative investments	21,964,428	-	N/A	None
Total	$ 310,329,960	$ 24,743,797		

The limited partnerships investment includes investments in other limited liability companies and limited partnerships that specialize in a wide array of real estate investments established to act as real estate investment vehicles. The partnerships acquire ownership in underlying investments through either direct real estate ownership or ownership in real estate companies or the equity of real estate investment companies or trusts. The fair values of the investments in this class have been estimated using net asset value per share of the investments.

The Michigan CLASS investment pool invests in U.S. Treasury obligations, federal agency obligations of the U.S. government, high-grade commercial paper (rated A1 or better), collateralized bank deposits, repurchase agreements (collateralized at 102 percent by treasuries and agencies), and approved money market funds. The program is designed to meet the needs of Michigan public sector investors. It purchases securities that are legally permissible under state statutes and are available for investment by Michigan counties, cities, townships, school districts, authorities, and other public agencies.

The collective investment trust includes publicly traded common stocks of large-sized domestic companies as represented by the Standard & Poor's (S&P) 500 Index. Investments in this class are recorded at fair value.

The foreign equity funds class includes investments in funds that invest predominantly in equity securities of non-U.S. companies. The funds invest in developed and emerging market countries and utilize investments across the capitalization spectrum from large to small companies. The fair values of the investments in this class have been estimated using net asset value per share of the investments.

Note 3 - Deposits and Investments (Continued)

The real estate investment funds class includes investments in funds whose objective is to operate a core portfolio of real estate investments predominately located in the U.S. The funds acquire ownership in underlying investments through either direct real estate ownership or ownership in real estate companies or the equity of real estate investment trusts. The funds predominantly target purchases in office, industrial, retail, or multifamily real estate classes.

The partnership alternative investments class includes investments in funds that may invest in the following securities: (1) short-term securities, including investment-grade corporate fixed-income securities with maturities of 365 days or less, and (2) domestic and foreign equities. The fair values of the investments in this class have been estimated using the net asset value per share of the investments.

Note 4 - Capital Assets

Capital asset activity at September 30, 2025 is summarized as follows:

Governmental Activities

	Balance October 1, 2024	Reclassifications/ Adjustments	Additions	Disposals	Balance September 30, 2025
Capital assets not being depreciated:					
Land	$ 15,993,768	$ -	$ -	$ -	$ 15,993,768
Construction in progress	23,255,652	(34,124,294)	14,933,105	(16,230)	4,048,233
Subtotal	39,249,420	(34,124,294)	14,933,105	(16,230)	20,042,001
Capital assets being depreciated:					
Buildings and improvements	169,426,941	33,725,680	2,430,765	(1,616,873)	203,966,513
Machinery and equipment	40,386,624	284,376	7,998,977	(705,063)	47,964,914
Land improvements	11,005,489	114,238	33,982	-	11,153,709
Subtotal	220,819,054	34,124,294	10,463,724	(2,321,936)	263,085,136
Accumulated depreciation:					
Buildings and improvements	83,998,269	-	4,044,530	(1,616,873)	86,425,926
Machinery and equipment	27,090,735	-	4,318,372	(578,575)	30,830,532
Land improvements	3,708,034	-	289,204	-	3,997,238
Subtotal	114,797,038	-	8,652,106	(2,195,448)	121,253,696
Net capital assets being depreciated	106,022,016	34,124,294	1,811,618	(126,488)	141,831,440
Net capital assets	$ 145,271,436	$ -	$ 16,744,723	$ (142,718)	$ 161,873,441

Note 4 - Capital Assets (Continued)

Business-type Activities

	Balance October 1, 2024	Reclassifications/ Adjustments	Additions	Disposals	Balance September 30, 2025
Capital assets not being depreciated - Land	$ 711,735	$ -	$ -	$ -	$ 711,735
Capital assets being depreciated:					
Buildings and improvements	1,479,329	-	-	-	1,479,329
Machinery and equipment	3,426,369	-	223,950	-	3,650,319
Land improvements	3,823,121	-	-	-	3,823,121
Subtotal	8,728,819	-	223,950	-	8,952,769
Accumulated depreciation:					
Buildings and improvements	1,207,714	-	6,625	-	1,214,339
Machinery and equipment	2,765,772	-	39,035	-	2,804,807
Land improvements	3,565,552	-	54,299	-	3,619,851
Subtotal	7,539,038	-	99,959	-	7,638,997
Net capital assets being depreciated	1,189,781	-	123,991	-	1,313,772
Net capital assets	$ 1,901,516	$ -	$ 123,991	$ -	$ 2,025,507

Depreciation expense was charged to programs of the primary government as follows:

Governmental activities:	
Administration of justice	$ 1,665,199
Law enforcement and community protection	1,426,568
Human services	716,372
Community enrichment and development	1,117,360
General support services	243,816
Internal service fund depreciation is charged to the various functions based on their usage of the asset	1,737,044
Management and planning	1,745,747
Total governmental activities	$ 8,652,106
Business-type activities - Parks and Recreation	$ 99,959

In addition, land with an approximate value of $5,000,000 used by Parks and Recreation is leased at nominal costs from the Nature Conservatory and the City of Flint, Michigan under long-term arrangements.

Note 4 - Capital Assets (Continued)

Construction Commitments

The County has active construction projects at year end. The projects are included below. At year end, the County's commitments with contractors are as follows:

	Spent to Date	Remaining Commitment
Tower Construction Project	$ 30,017,022	$ 214,477
Tower Engineering Project	1,120,764	11,688
Jail Security Screening - Architectural and Engineering	32,307	10,900
Design of Recycle & Education Center	180,293	246,507
Demolition of Former JJC Building	88,984	456,016
Demolition of Former JJC Building	66,954	76,046
Chevy Commons Play Garden Project	529,811	1,017,989
Jail Safety Vents	-	389,728
Jail Safety Screening	86,528	1,792,177
Legal Resource Center Construction	51,000	1,000
Health Department Mobile Health Unit	142,317	457,683
Richfield County Park Historic Footbridge Engineering	69,800	24,600
Total	$ 32,385,780	$ 4,698,811

Note 5 - Interfund Receivables, Payables, and Transfers

The composition of interfund balances is as follows:

Due to/from Other Funds

Receivable Fund	Payable Fund	Amount
General Fund	Delinquent Tax Revolving Fund	$ 75,830
	Nonmajor governmental funds	3,833,497
	Internal service funds	45
	Total General Fund	3,909,372
Nonmajor governmental funds	General Fund	62,099,560
	Delinquent Tax Revolving Fund	7,585
	Internal service funds	2,919,000
	Nonmajor governmental funds	2,867,871
	Total nonmajor governmental funds	67,894,016
Delinquent Tax Revolving Fund	General Fund	5,647,924
	Nonmajor governmental funds	36,038
	Total Delinquent Tax Revolving Fund	5,683,962
Internal service funds	General Fund	2,389,000
Nonmajor enterprise funds	General Fund	962,000
	Total	$ 80,838,350

Note 5 - Interfund Receivables, Payables, and Transfers (Continued)

The County has made the following long-term advances between primary government and component units:

Fund Borrowed From	Fund Loaned To	Amount
Primary government - General Fund	Component unit - Drains	$ 1,191,717
Primary government - Hughes & Hatcher	Component unit - Land Bank Authority	925,000
Enterprise funds - Delinquent Tax Revolving Fund	Component unit - Water & Waste Services (12/31/2024 year-end reporting)	800,000
	Total	$ 2,916,717

Due to/from Primary Government and Component Units

Receivable	Payable	Amount
Primary government - Nonmajor governmental funds	Component unit - Road Commission	$ 140,000
Component unit - Land Bank Authority	Delinquent Tax Revolving Fund	296,660

Note - The interfund receivables/payables exist due to the fact that the County uses a pooled cash management account for substantially all funds. This accounts for the transactions between the primary government and the component units.

The amount due to the General Fund from Drains was for drain projects and is paid in yearly principal and interest installments. Goodrich is at 1.6 percent and will mature on June 1, 2026. Howland, Linden, and Cook Road are at 1.875 percent and will mature on June 1, 2030. Kearsley Creek and Grandview are at 3.50 percent and will mature on June 1, 2035.

The amount due to the Hughes & Hatcher Center from the Land Bank Authority was for improvements of the Land Bank Center; will mature on October 1, 2034; and is paid in yearly principal and interest installments, with interest at rates ranging from 4.75 to 5.75 percent.

The amount due to the Delinquent Tax Revolving Fund from Water & Waste Services was to acquire and construct improvements to the Water and Waste System, including a new SCADA system; will mature on March 1, 2027; and is paid in yearly principal and interest installments, with an interest rate of 1.50 percent. Annual payments are made subsequent to Water & Waste Services' December 31 year end, resulting in a difference of $400,000 between the long-term advance between primary government and component unit on the statement of net position.

Note 5 - Interfund Receivables, Payables, and Transfers (Continued)

Interfund transfers reported in the fund financial statements are composed of the following:

Paying Fund (Transfer Out)	Receiving Fund (Transfer In)	Amount
General Fund	Nonmajor governmental funds	$ 17,946,813
Delinquent Tax Revolving	General Fund	2,458,855
	Community Development	5,000,000
	Total Delinquent Tax Revolving	7,458,855
Nonmajor governmental funds	Nonmajor governmental funds	1,662,315
	Community Development	74,000
	Internal service funds	1,500,000
	Total nonmajor governmental funds	3,236,315
Nonmajor enterprise funds	General Fund	433,000
	Total	$ 29,074,983

Transfers between funds were primarily for operating purposes and were transfers of unrestricted resources, except for transfers involving various capital projects funds, which were primarily for capital purposes.

Note 6 - Long-term Debt

Long-term debt of the County is as follows:

Governmental Activities

	Beginning Balance	Additions	Reductions	Ending Balance	Due within One Year
Bonds and contracts payable:					
Direct borrowings and direct placements:					
JCI Energy Bonds 2010, debt was issued to perform numerous energy efficiency improvements on most county buildings	$ 1,575,784	$ -	$ (780,000)	$ 795,784	$ 795,784
Capital Improvement Bonds 2018, proceeds were used to renovate various county buildings	10,465,000	-	(1,005,000)	9,460,000	1,040,000
GVRC Bond Series 2020 Limited Tax General Obligation Bonds, proceeds used to construct new GVRC building	27,400,000	-	(1,375,000)	26,025,000	1,400,000
Limited Tax General Obligation Bond, Series 2024, proceeds used for capital improvement projects	-	21,500,000	-	21,500,000	-
Total direct borrowings and direct placements principal outstanding	39,440,784	21,500,000	(3,160,000)	57,780,784	3,235,784
Other debt - 4.75 percent to 5.7 percent Genesee County Bonds Series 2004-B Capital Improvement Bonds; bonds maturing before April 1, 2014 not subject to redemption prior to maturity	1,100,000	-	(85,000)	1,015,000	90,000
Total bonds and contracts payable	40,540,784	21,500,000	(3,245,000)	58,795,784	3,325,784
Compensated absences	6,283,285	1,204,374	-	7,487,659	5,990,127
Total governmental activities long-term debt	$ 46,824,069	$ 22,704,374	$ (3,245,000)	$ 66,283,443	$ 9,315,911

Note 6 - Long-term Debt (Continued)

Business-type Activities

	Beginning Balance	Additions	Reductions	Ending Balance	Due within One Year
Bonds and contracts payable - Direct borrowings and direct placements - Delinquent Tax Revolving Fund - Variable-rate delinquent tax notes	$ 24,925,000	$ 39,350,000	$ (33,095,000)	$ 31,180,000	$ 19,930,000
Compensated absences	67,888	12,598	-	80,486	64,389
Total business-type activities long-term debt	$ 24,992,888	$ 39,362,598	$ (33,095,000)	$ 31,260,486	$ 19,994,389

The tables above disclose the net change in compensated absences. Beginning compensated absence balances have been restated to comply with GASB 101.

Genesee County, Michigan lends its full faith and credit for bond issues that are repaid through special assessments. The County is not obligated in any manner for special assessment debt. The amount of special assessment debt is detailed within the notes for the component unit under which the projects originated.

Delinquent property taxes receivable are pledged as collateral for the repayment of the outstanding delinquent tax notes (see Note 1).

Typically, the General Fund and all special revenue funds liquidate liability for compensated absences and governmental debt.

Annual debt service requirements to maturity for the above bonds and note obligations are as follows:

	Governmental Activities					Business-type Activities		
	Direct Borrowings and Direct Placements		Other Debt			Direct Borrowings and Direct Placements		
Years Ending September 30	Principal	Interest	Principal	Interest	Total	Principal	Interest	Total
2026	$ 3,235,784	$ 2,037,425	$ 90,000	$ 57,855	$ 5,421,064	$ 19,930,000	$ -	$ 19,930,000
2027	2,530,000	1,938,186	95,000	52,725	4,615,911	11,250,000	-	11,250,000
2028	3,420,000	1,840,902	100,000	47,310	5,408,212	-	-	-
2029	3,585,000	1,721,691	105,000	41,610	5,453,301	-	-	-
2030	3,675,000	1,597,448	110,000	35,625	5,418,073	-	-	-
2031-2035	17,660,000	6,016,103	515,000	75,240	24,266,343	-	-	-
2036-2040	16,175,000	3,199,990	-	-	19,374,990	-	-	-
2041-2045	7,500,000	839,300	-	-	8,339,300	-	-	-
Total	$ 57,780,784	$ 19,191,045	$ 1,015,000	$ 310,365	$ 78,297,194	$ 31,180,000	$ -	$ 31,180,000

By statute, the County's general obligation debt is restricted to 10 percent of the equalized value of all property in the County. Certain obligations, such as special assessment notes, are not subject to this limitation. At September 30, 2025, the County's debt limit amounted to $1,795,476,255, and indebtedness subject to the limitation aggregated $286,106,263.

Note 7 - Contingencies, Claims, Risk Management, and Litigation

There are various legal actions pending against the County. Management has evaluated the likely outcome of various actions and has concluded that it is not appropriate to record any amount as a liability at September 30, 2025.

Note 7 - Contingencies, Claims, Risk Management, and Litigation (Continued)

The County is totally self-insured for workers' compensation for all losses, up to $500,000 per occurrence, and self-insured for property and liability insurance claims up to $50,000 and $350,000, respectively, for specific losses. The County is insured for the amount of claims in excess of such limitation to a maximum of replacement cost for property and $20,000,000 for liability claims. The County is self-insured for claims in excess of these insurance coverages. The County is also self-insured for the first $50,000 of catastrophic coverage for auto physical damage per location. The County is exposed to various risks of loss related to property loss, torts, errors and omissions, and employee injuries (workers' compensation), as well as medical benefits provided to employees.

The County paid losses within its self-insured retention through an internal service fund. Net position for this fund as of September 30, 2025 was $2,739,076, with $6,091,292 accrued as a liability for incurred losses and expenses. An actuarial study projected a required reserve of $6,091,292 for 2025. The County's risk manager provides employee accident prevention training and various risk-control techniques through a continuing education program. There were no reductions in reinsurance coverage or settlements in excess of insurance coverage over the past three years.

A reconciliation of the claims liability for the years ended September 30, 2025 and 2024 is as follows:

	2025	2024
Claims liability - Beginning of year	$ 5,331,517	$ 5,017,864
Claims incurred during the period	2,717,905	2,557,606
Changes in estimate for claims of prior periods	(422,370)	(683,567)
Payments on claims	(1,535,760)	(1,560,386)
Claims liability - End of year	$ 6,091,292	$ 5,331,517

Several complaints for alleged discriminatory employment practices have also been filed against the County.

A portion of the fund balance of the General Fund has been assigned to provide for a possible loss resulting from the unfavorable outcome of any claims and litigation. See the General Fund balance sheet.

The County provides a funding mechanism for the payment of the costs of pharmaceuticals and medical insurance for employees. The County contracts with a third-party administrator to provide claims processing, with the cost of the claims reimbursed from these funds. Net position (deficit) for this fund as of September 30, 2025 was $(2,701,112), with $1,387,894 accrued as a liability for incurred losses and expenses. This liability is reported within accrued liabilities and other.

A reconciliation of the claims liability for the years ended September 30, 2025 and 2024 is as follows:

	2025		
	Medical	Pharmacy	Total Insurance
Claims liability - Beginning of year	$ 746,618	$ 88,406	$ 835,024
Claims incurred during the period	(8,452,677)	(5,246,532)	(13,699,209)
Payments on claims	8,993,923	5,258,156	14,252,079
Claims liability - End of year	$ 1,287,864	$ 100,030	$ 1,387,894

	2024		
	Medical	Pharmacy	Total Insurance
Claims liability - Beginning of year	$ 364,347	$ 90,499	$ 454,846
Claims incurred during the period	(4,467,133)	(4,722,619)	(9,189,752)
Payments on claims	4,849,404	4,720,526	9,569,930
Claims liability - End of year	$ 746,618	$ 88,406	$ 835,024

Note 8 - Pension Plan

Plan Description

The County administers a contributory agent multiemployer defined benefit pension plan known as the Genesee County Employees' Retirement System (the "System"). GCERS issues a publicly available annual financial report that includes financial statements and required supplementary information for the System as a whole. This report can be obtained from the retirement coordinator at the County's administrative offices, located at 1101 Beach Street, Flint, MI 48502, or on the State of Michigan's website.

GCERS was organized pursuant to Section 12a of Act 156, State of Michigan Public Acts of 1851 (MSA 5.33(1); MCLA 46.12a), as amended. GCERS was established by ordinance in 1946, beginning with general county employees and the County Road Commission. Genesee County Drain Commissioner Division of Water & Waste Services joined the System in 1956; Genesee County Community Mental Health joined in 1966; the City of Mt. Morris, Michigan joined in 1969; and the Genesee District Library joined in 1980. GCERS is regulated under the Genesee County Employees' Retirement System Ordinance, the sections of which have been approved by the State of Michigan Pension Commission. All new-hire general county and Community Mental Health employees hired after November 20, 2017 may only join the defined contribution plan.

Benefits Provided

The System provides certain retirement, disability, and death benefits to plan members and beneficiaries. PA 427 of 1984, as amended, established and amends the benefit provisions of the participants in GCERS.

The GCERS plan covers union and nonunion county employees.

The plan provides for vesting of benefits after 8 years of service. Generally, participants may elect normal retirement with 20 to 25 years of credited service, regardless of age, or at age 60 with 8 or more years of credited service. Retirement benefits vary by employer group and are payable monthly. Generally, the retirement benefit is equal to the employee's final average compensation times the sum of 2.4 to 2.5 percent for each year of credited service. All employers allow members to elect a deferred annuity providing a lifetime benefit. The length of service required to elect the deferred annuity is either 8 or 15 years, depending on the date of employment and employer group.

Benefit terms provide for annual cost of living adjustments to each employee's retirement allowance subsequent to the employee's retirement date. The annual adjustments are between 1.75 and 3 percent, noncompounding.

Benefit terms, within the parameters established by GCERS, are generally established and amended by authority of the County Board of Commissioners, generally after negotiations of these terms with the affected unions. The covered employees' benefit terms may be subject to binding arbitration in certain circumstances.

Employees Covered by Benefit Terms

At the December 31, 2024 measurement date, the following employees were covered by the benefit terms:

Inactive plan members or beneficiaries currently receiving benefits	951
Inactive plan members entitled to but not yet receiving benefits	14
Active plan members	54
Total employees covered by GCERS	1,019

Note 8 - Pension Plan (Continued)

Contributions

Article 9, Section 24 of the State of Michigan constitution requires that financial benefits arising on account of employee service rendered in each year be funded during that year. Accordingly, GCERS retains an independent actuary to determine the annual contribution. The employer is required to contribute amounts at least equal to the actuarially determined rate, as established by the GCERS retirement board. The actuarially determined rate is the estimated amount necessary to finance the costs of benefits earned by plan members during the year, with an additional amount to finance any unfunded accrued liability. The employer may establish contribution rates to be paid by its covered employees.

For the year ended September 30, 2025, the active employee contribution rate was between 0.0 and 11.0 percent of annual pay, and the County's level dollar contribution was $13,251,085.

Net Pension Liability

The net pension liability reported at September 30, 2025 was determined using a measure of the total pension liability and the pension net position as of December 31, 2024. The December 31, 2024 total pension liability was determined by an actuarial valuation performed as of that date.

Changes in the net pension liability during the measurement year were as follows:

	Increase (Decrease)		
Changes in Net Pension Liability	Total Pension Liability	Plan Net Position	Net Pension Liability
Balance at December 31, 2023	$ 355,569,995	$ 214,358,810	$ 141,211,185
Changes for the year:			
Service cost	991,291	-	991,291
Interest	23,414,530	-	23,414,530
Differences between expected and actual experience	(1,344,547)	-	(1,344,547)
Contributions - Employer	-	12,853,673	(12,853,673)
Contributions - Employee	-	382,169	(382,169)
Net investment income	-	22,489,617	(22,489,617)
Benefit payments, including refunds	(29,486,659)	(29,486,659)	-
Administrative expenses	-	(221,679)	221,679
Net changes	(6,425,385)	6,017,121	(12,442,506)
Balance at December 31, 2024	$ 349,144,610	$ 220,375,931	$ 128,768,679

Net pension liabilities related to the component units are disclosed in Note 18. The plan's fiduciary net position as a percentage of the total pension liability is 63.1 percent.

Note 8 - Pension Plan (Continued)

Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

For the year ended September 30, 2025, the County recognized pension expense of $10,228,930. At September 30, 2025, the County reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Net difference between projected and actual earnings on pension plan investments	$ 2,990,105	$ -
Employer contributions to the plan subsequent to the measurement date	11,472,725	-
Total	$ 14,462,830	$ -

Amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows. These amounts are exclusive of the employer contributions to the plan made subsequent to the measurement date of $11,472,725, which will reduce the net pension liability in fiscal year 2026, rather than pension expense.

Years Ending September 30	Amount
2026	$ 2,322,857
2027	5,956,187
2028	(3,615,238)
2029	(1,673,701)

Actuarial Assumptions

The total pension liability in the December 31, 2024 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Inflation	2.5%
Salary increases	2.5% - 8.50%
Discount rate	6.85%

Mortality rates were based on the Pub-2010 Mortality Table with generational mortality improvements using Scale MP-2021.

Discount Rate

The discount rate used to measure the total pension liability was 6.85 percent. The projection of cash flows used to determine the discount rate assumed that employee contributions will be made at the current contribution rate and that employer contributions will be made at rates equal to the difference between actuarially determined contribution rates and the employee rate.

Projected Cash Flows

Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current active and inactive employees; therefore, the discount rate is the assumed rate of return of 6.85 percent.

Note 8 - Pension Plan (Continued)

Investment Rate of Return

The long-term expected rate of return on pension plan investments was determined using a model in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The nominal long-term expected rate of return for the plan as a whole was 6.85 percent. The target allocation by class is as follows:

Asset Class	Target Allocation
U.S. equities active or passive	40.00 %
Non-U.S. equities	12.00
Domestic fixed income	22.00
Real estate	14.00
Non-core fixed income	5.00
Private equities	5.00
Cash equivalents	2.00

Rate of Return

For the year ended December 31, 2024, the annual money-weighted rate of return on pension plan investments, net of pension plan investment expense, was 11.0 percent. The money-weighted rate of return expresses investment performance, net of investment expense, adjusted for the changing amounts actually invested.

Sensitivity of the Net Pension Liability to Changes in the Discount Rate

The following presents the net pension liability of the County, calculated using the discount rate of 6.85 percent, as well as what the County's net pension liability would be if it were calculated using a discount rate that is 1 percentage point lower (5.85 percent) or 1 percentage point higher (7.85 percent) than the current rate:

	1 Percentage Point Decrease (5.85%)	Current Discount Rate (6.85%)	1 Percentage Point Increase (7.85%)
Net pension liability of the County	$ 162,330,348	$ 128,768,679	$ 100,230,254

Pension Plan Fiduciary Net Position

Detailed information about the plan's fiduciary net position is available in the separately issued financial report. For the purpose of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pension, and pension expense, information about the plan's fiduciary net position and additions to/deductions from fiduciary net position has been determined on the same basis as they are reported by the plan. The plan uses the economic resources measurement focus and the full accrual basis of accounting. Investments are stated at fair value. Contribution revenue is recorded as contributions are due pursuant to legal requirements. Benefit payments and refunds of employee contributions are recognized as expense when due and payable in accordance with the benefit terms.

Note 9 - Defined Contribution Pension Plan

The County offers a defined contribution pension plan as an alternative to the defined benefit pension plan. Nationwide administers the plan, and the County Board of Commissioners has authority over plan provisions and contribution requirements. All employees are eligible to participate in this plan, if not participating in the defined benefit plan.

Note 9 - Defined Contribution Pension Plan (Continued)

The County is required to contribute 8 to 10 percent of eligible employees' annual covered payroll, and employees are required to contribute either 3 or 7 percent of covered payroll. Employees are fully vested after five years of service. During the year ended September 30, 2025, employer and employee contributions to the plan were $5,749,846 and $3,257,128, respectively, based on covered payroll of $69,932,773.

Note 10 - OPEB Plan

Plan Description

The County administers the Genesee County OPEB Plan (the "Plan"), a single-employer defined benefit OPEB plan that is used to provide postemployment benefits other than pensions (OPEB) for various classes of employees. All county employees hired on or after March 23, 2011 may only join the defined contribution OPEB plan.

The financial statements of the OPEB plan are included in these financial statements as a pension and other employee benefit trust fund (a fiduciary fund).

Benefits Provided

The County provides retiree medical, optical, dental, and life insurance benefits to county retirees who meet eligibility requirements. The benefits are provided under collective bargaining agreements to union employees and by resolution of the County Board of Commissioners for employees not covered under collective bargaining agreements.

Plan Membership

At September 30, 2024, plan membership consisted of the following:

Inactive plan members or beneficiaries currently receiving benefits	1,201
Inactive plan members entitled to but not yet receiving benefits	262
Total	1,463

Contributions

The board retains an independent actuary to determine the annual contribution. For the year ended September 30, 2025, the County contributed $15,355,309.

Net OPEB Liability

The County has chosen to use the September 30 measurement date as its measurement date for the net OPEB liability. The September 30, 2025 fiscal year end reported net OPEB liability was determined using a measure of the total OPEB liability and the OPEB net position as of the September 30, 2025 measurement date. The September 30, 2025 measurement date total OPEB liability was rolled forward from an actuarial valuation performed as of September 30, 2024.

Note 10 - OPEB Plan (Continued)

Changes in the net OPEB liability during the measurement year were as follows:

Changes in Net OPEB Liability	Increase (Decrease) Total OPEB Liability	Plan Net Position	Net OPEB Liability
Balance at September 30, 2024	$ 423,873,184	$ 13,256,597	$ 410,616,587
Changes for the year:			
Service cost	1,972,112	-	1,972,112
Interest	16,220,778	-	16,220,778
Differences between expected and actual experience	(77,793,803)	-	(77,793,803)
Changes in assumptions	(19,011,919)	-	(19,011,919)
Contributions - Employer	-	15,355,309	(15,355,309)
Contributions - Employee	-	521,866	(521,866)
Net investment income	-	1,444,503	(1,444,503)
Benefit payments, including refunds	(15,717,543)	(15,717,543)	-
Administrative expenses	-	(23,929)	23,929
Net changes	(94,330,375)	1,580,206	(95,910,581)
Balance at September 30, 2025	$ 329,542,809	$ 14,836,803	$ 314,706,006

Net OPEB liabilities related to the component units are disclosed in Note 18. The Plan's fiduciary net position as a percentage of the total OPEB liability is 4.50 percent.

OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB

For the year ended September 30, 2025, the County recognized OPEB recovery of $80,066,482.

At September 30, 2025, the County reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Net difference between projected and actual earnings on OPEB plan investments	$ -	$ (1,304,289)

Amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in OPEB expense as follows:

Years Ending September 30	Amount
2026	$ (219,361)
2027	(510,285)
2028	(428,313)
2029	(146,330)
Total	$ (1,304,289)

Note 10 - OPEB Plan (Continued)

Actuarial Assumptions

The total OPEB liability was determined by an actuarial valuation as of September 30, 2024 and rolled forward to September 30, 2025. The valuation used the following actuarial assumptions, which were applied at all periods included in the measurement, unless otherwise noted. An inflation rate of 2.44 percent and salary increases of 1.75 percent per year were assumed. An investment rate of return of 5.28 percent was used along with a health care cost trend rate of 8.00 percent, decreasing to an ultimate rate of 4.50 percent. The mortality tables used were Pub-2010 General, Pub-2010 Public Safety, and Pub-2010 Contingent Survivor, all using scale MP-2021.

Inactive plan members share in the cost of OPEB by paying monthly premiums equal to the amount of premiums paid while members were active.

Discount Rate

The discount rate used to measure the total OPEB liability was 4.42 percent. The projection of cash flows used to determine the discount rate assumed that employee contributions will be made at the current contribution rate and employer contributions will be made at rates equal to 20 percent of eligible employee's payroll.

Based on these assumptions, the Plan's net position was not projected to be sufficient to make projected future benefit payments of current plan members beyond 2030. For all future years, projected benefits were discounted at a discount rate reflecting a 20-year AA/Aa tax-exempt municipal bond yield of 4.42 percent rated by the Fidelity 20-Year Go Municipal Bond Index.

Rate of Return

The long-term expected rate of return on OPEB plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of OPEB plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and adding expected inflation. Best estimates of arithmetic real rates of return as of the September 30, 2025 measurement date for each major asset class included in the OPEB plan's target asset allocation are summarized in the following table:

Asset Class	Target Allocation	Long-term Expected Real Rate of Return
Domestic equity	40.00 %	4.52 %
Domestic bonds	30.00	2.44
Cash	30.00	0.99

Money-weighted Rate of Return

For the year ended September 30, 2025, the annual money-weighted rate of return on OPEB plan investments, net of OPEB plan investment expense, was 10.20 percent. The money-weighted rate of return expresses investment performance, net of investment expense, adjusted for the changing amounts actually invested.

Note 10 - OPEB Plan (Continued)

Sensitivity of the Net OPEB Liability to Changes in the Discount Rate

The following presents the net OPEB liability of the County, calculated using the discount rate of 4.42 percent, as well as what the County's net OPEB liability would be if it were calculated using a discount rate that is 1 percentage point lower (3.42 percent) or 1 percentage point higher (5.42 percent) than the current rate:

	1 Percentage Point Decrease (3.42%)	Current Discount Rate (4.42%)	1 Percentage Point Increase (5.42%)
Net OPEB liability of the County	$ 362,575,113	$ 314,706,006	$ 276,168,655

Sensitivity of the Net OPEB Liability to Changes in the Health Care Cost Trend Rate

The following presents the net OPEB liability of the County, calculated using the health care cost trend rate of 8.00 percent decreasing to 4.50 percent, as well as what the County's net OPEB liability would be if it were calculated using a health care cost trend rate that is 1 percentage point lower (7.00 percent, decreasing to 3.50 percent) or 1 percentage point higher (9.00 percent, decreasing to 5.50 percent) than the current rate:

	1 Percentage Point Decrease (7.0% Decreasing to 3.5%)	Current Health Care Cost Trend Rate (8.0% Decreasing to 4.5%)	1 Percentage Point Increase (9.0% Decreasing to 5.5%)
Net OPEB liability of the County	$ 275,228,151	$ 314,706,006	$ 363,463,052

OPEB Plan Fiduciary Net Position

Detailed information about the Plan's fiduciary net position is not available in the separately issued financial report. For the purpose of measuring the net OPEB liability, deferred outflows of resources and deferred inflows of resources related to OPEB, and OPEB expense, information about the Plan's fiduciary net position and additions to/deductions from fiduciary net position have been determined on the same basis as they are reported by the Plan. The Plan uses the economic resources measurement focus and the full accrual basis of accounting. Investments are stated at fair value. Contribution revenue is recorded as contributions are due, pursuant to legal requirements. Benefit payments and refunds of employee contributions are recognized as expense when due and payable in accordance with the benefit terms.

Assumption Changes

As of the measurement date, the discount rate used was updated to 4.42 percent, the inflation rate used was updated to 2.44 percent, the health care cost trend rate reset to 8.00 percent decreasing to an ultimate rate of 4.50 percent, and the investment rate of return was updated to 5.28 percent. These changes in assumptions changed the total OPEB liability, as noted in the table above.

Allocation

The County has allocated the OPEB liability, deferred outflows, and deferred inflows as follows:

	Governmental Activities	Business-type Activities	Total
Deferred inflows - OPEB	$ 1,302,596	$ 1,693	$ 1,304,289
Net OPEB liability	314,297,481	408,525	314,706,006

Note 11 - Defined Contribution OPEB Plan

The County offers a defined contribution OPEB plan as an alternative to the defined benefit OPEB plan. The County administers the plan, the County Board of Commissioners has authority over the plan provisions and contribution requirements, and the plan is administered by Municipal Employees' Retirement System of Michigan. All employees are eligible to participate in this plan, if not participating in the defined benefit plan.

The County is not required to make contributions to the plan; however, during the year ended September 30, 2025, the County contributed $1,572,150. Employees are eligible to start drawing on these funds once retirement eligibility criteria have been met.

Note 12 - Deferred Inflows of Resources - Unavailable Revenue

At the end of the current fiscal year, the various components of deferred inflows of resources are as follows:

	Governmental Funds
Property taxes unavailable	$ 5,627,032
Long-term receivable	925,000
Revenue in grant funds not collected in allotted time period	22,280,013
Opioid settlement unavailable	11,151,364
Total governmental funds deferred inflows	$ 39,983,409

Note 13 - Karegnondi Water Authority

Karegnondi Water Authority (KWA) was formed in 2013 for the purpose of constructing a new raw water supply system (the "Water System"). Effective August 1, 2013, the County entered into an agreement with KWA and the City of Flint, Michigan (the "Agreement") to issue debt to acquire, construct, and operate the Water System. The debt will not exceed $300,000,000. As part of this agreement, the County has guaranteed a portion of the debt. The County's guaranteed share of the debt is 65.8 percent or an amount not to exceed $197,400,000, and the City of Flint, Michigan's (Flint) share of the debt is 34.2 percent or an amount not to exceed $102,600,000. As of September 30, 2024, the KWA debt outstanding was as follows:

County's share	$ 161,733,110
Flint's share	84,061,890
Total	$ 245,795,000

The County and the City of Flint, Michigan expect to make their respective payments of principal and interest on the bonds from revenue collected from charges imposed on the customers of their respective water supply systems. The County and the City of Flint, Michigan have each pledged their limited tax full faith and credit for the payment of their respective bond obligations and are obligated to levy ad valorem taxes on all taxable property within their boundaries for such purpose, subject to applicable constitutional, statutory, and charter tax limitations as to rate and amount.

If Flint fails to pay any of its obligations on the bonds, the County is obligated under its contract with KWA to make such payments within one day of being notified of Flint's failure to pay. If the County is required to make a payment for Flint under the Agreement and KWA recovers any funds from the pursuit of its remedies under its raw water supply contract with Flint, KWA shall reimburse the County from such funds for any payments made. Also, to the extent permitted by law, the capacity that Flint acquired in the Water System pursuant to its raw water supply contract shall be transferred to the County until Flint has repaid the County for any additional payments made by the County for each month or fraction thereof that the payments remain unpaid after the due date of the amount paid by the County as a result of Flint fulfilling its payment obligations under the Agreement.

Note 13 - Karegnondi Water Authority (Continued)

KWA has retained the services of the Genesee County Drain Commissioner Division of Water & Waste Services (the "Division") to administer the design and construction of the raw water supply system. In addition, it is expected that KWA will contract with the Division for operation and maintenance of the raw water supply system after the system is completed and operational. KWA has no employees of its own, with all current and future services expected to be rendered by the Division's employees.

The Division has entered into certain contracts with the Authority as a local unit so as to acquire a supply of raw water. This raw water supply system became fully operational in November 2017.

In August 2013, the Division entered into a water purchase contract with KWA, which provides the Division with 42 million gallons per day of capacity, out of a total KWA capacity of 60 million gallons per day. This arrangement in effect means the Division will provide KWA with 70 percent of its total operating revenue over the coming years.

The County is also a voting member of KWA. The County joined KWA in 2013 based on the expectation that the purchase of water for the County will be more economical in the future than continuing to purchase water from the DWSD.

Complete financial statements of KWA can be obtained from the Division’s administrative office.

Note 14 - Nonexchange Financial Guarantees

In September 2016, the County guaranteed the 30-year, $56,895,000 revenue bond issuance of the Water Treatment Facility (16-03) through the Genesee County Drain Commissioner Division of Water & Waste Services, a legally separate district located within Genesee County, Michigan. The bonds mature annually in December with annual interest payments. In the event that the Genesee County Drain Commissioner Division of Water & Waste Services is unable to make a payment, the County will be required to make that payment. As of September 30, 2025, the Genesee County Drain Commissioner Division of Water & Waste Services expects to pay principal payments on bonds from revenue collected from charges imposed on the customers of the water supply system.

In September 2019, the County guaranteed the 20-year, $6,330,000 Misteguay intercounty drain bonds of the counties of Genesee, Saginaw, and Shiawassee, Michigan. The counties of Saginaw and Shiawassee, Michigan are legally separate municipal entities located within the State of Michigan. The bonds mature annually in June with semiannual interest payments. In the event that the counties of Saginaw or Shiawassee, Michigan are unable to make a payment, the County will be required to make that payment. As of September 30, 2025, the counties of Saginaw and Shiawassee, Michigan expect to pay principal payments on bonds from revenue collected from special assessments. The County has recorded its portion of these bonds in the Drains component unit of the County.

Note 15 - Tax Abatements

The County receives reduced property tax revenue as a result of industrial facilities tax exemptions (PA 198 of 1974) and brownfield redevelopment agreements granted by cities, villages, and townships within the boundaries of the County. Industrial facility exemptions are intended to promote construction of new industrial facilities or to rehabilitate historical facilities; brownfield redevelopment agreements are intended to reimburse taxpayers that remediate environmental contamination on their properties.

For the fiscal year ended September 30, 2025, the County’s property tax revenue was reduced by $1,030,832 under these programs.

There are no significant abatements made by other governments that reduce the County's tax revenue.

Note 16 - Components of Assigned Fund Balance

Assigned fund balances of the County's governmental funds are as follows:

	Assigned Fund Balance							
	County Health	Community Development	Administration of Justice	Animal Shelter	Child Care	Community Enrichment and Development	Limited Tax General Obligation Bond Debt Service	Parks and Recreation
General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
County Health	8,357,659	-	-	-	-	-	-	-
GVRC Debt Service	-	-	-	-	-	-	-	-
Administration of Justice	-	-	2,763,065	-	-	-	-	-
Limited General Obligation Bond Debt Service	-	-	-	-	-	-	83	-
Animal Shelter	-	-	-	685,114	-	-	-	-
Child Care	-	-	-	-	4,310,305	-	-	-
Community Enrichment and Development	-	-	-	-	-	854,124	-	-
Parks and Recreation	-	-	-	-	-	-	-	7,390,939
Planning Commission	-	-	-	-	-	-	-	-
Courts Capital Project	-	-	-	-	-	-	-	-
Jail Site Remediation	-	-	-	-	-	-	-	-
Animal Control Renovation	-	-	-	-	-	-	-	-
County Building Capital Project	-	-	-	-	-	-	-	-
Community Development	-	4,926,925	-	-	-	-	-	-
McCree/FOC Project	-	-	-	-	-	-	-	-
Total	$ 8,357,659	$ 4,926,925	$ 2,763,065	$ 685,114	$ 4,310,305	$ 854,124	$ 83	$ 7,390,939

	Assigned Fund Balance							
	Planning Commission	Assignment for Subsequent Year's Budget	GVRC Debt Service	Capital Improvements	Economic Development	Broadband	Deficit Reductions	Total
General Fund	$ -	$ 1,735,016	$ -	$ 9,700,000	$ 500,000	$ 4,000,000	$ 2,702,000	$ 18,637,016
County Health	-	-	-	-	-	-	-	8,357,659
GVRC Debt Service	-	-	8,415	-	-	-	-	8,415
Administration of Justice	-	-	-	-	-	-	-	2,763,065
Limited General Obligation Bond Debt Service	-	-	-	-	-	-	-	83
Animal Shelter	-	-	-	-	-	-	-	685,114
Child Care	-	-	-	-	-	-	-	4,310,305
Community Enrichment and Development	-	-	-	-	-	-	-	854,124
Parks and Recreation	-	-	-	-	-	-	-	7,390,939
Planning Commission	1,649,653	-	-	-	-	-	-	1,649,653
Courts Capital Project	-	-	-	1,517,057	-	-	-	1,517,057
Jail Site Remediation	-	-	-	1,085	-	-	-	1,085
Animal Control Renovation	-	-	-	117,715	-	-	-	117,715
County Building Capital Project	-	-	-	2,084,781	-	-	-	2,084,781
Community Development	-	-	-	-	-	-	-	4,926,925
McCree/FOC Project	-	-	-	35,237	-	-	-	35,237
Total	$ 1,649,653	$ 1,735,016	$ 8,415	$ 13,455,875	$ 500,000	$ 4,000,000	$ 2,702,000	$ 53,339,173

Note 17 - Pension and Other Employee Benefit (VEBA) Trust Funds

The following are condensed financial statements for the individual pension plans and postemployment health care plans:

	Pension Trust Fund - December 31, 2024	Employees' Fringe Benefit (VEBA) Trust Fund	Total
Statement of Net Position			
Assets:			
Cash and cash equivalents	$ 14,532,508	$ -	$ 14,532,508
Investments:			
Money market funds	-	7,029,872	7,029,872
U.S. government securities	60,645,542	-	60,645,542
Foreign bonds	3,490,001	-	3,490,001
Collective investment trust	44,444,659	-	44,444,659
Foreign equity	73,824,082	-	73,824,082
Real estate limited partnerships	90,104,932	-	90,104,932
Common stock	90,009,971	-	90,009,971
Corporate bonds	44,310,831	2,628,590	46,939,421
Real estate investment trusts	1,141,743	-	1,141,743
Mutual funds - Equity	43,456,994	6,360,896	49,817,890
Partnerships alternative investments	21,964,428	-	21,964,428
Real estate	20,641,678	-	20,641,678
Accounts receivable:			
Interest and accounts receivable	945,067	22,438	967,505
Other accounts receivable	833,894	550,864	1,384,758
Accounts receivable - Pending trades	158,148	-	158,148
Prepaids and other assets	2,636	1,015,836	1,018,472
Total assets	510,507,114	17,608,496	528,115,610
Liabilities:			
Accounts payable	(366,937)	(1,898,050)	(2,264,987)
Accrued liabilities and other	-	(873,643)	(873,643)
Other current liabilities	(146,473)	-	(146,473)
Total liabilities	(513,410)	(2,771,693)	(3,285,103)
Net position - Restricted for pension and postemployment benefits other than pension	$ 509,993,704	$ 14,836,803	$ 524,830,507

Note 17 - Pension and Other Employee Benefit (VEBA) Trust Funds (Continued)

	Pension Trust Fund - December 31, 2024	Employees' Fringe Benefit (VEBA) Trust Fund	Total
Statement of Changes in Net Position			
Additions:			
Investment income:			
Interest and dividends	$ 6,841,675	$ 1,373,158	$ 8,214,833
Net increase in fair value of investments	45,594,258	90,201	45,684,459
Investment costs	(1,381,185)	(18,857)	(1,400,042)
Net investment income	51,054,748	1,444,502	52,499,250
Contributions:			
Employer contributions	25,185,896	15,355,309	40,541,205
Employee contributions	2,213,342	521,866	2,735,208
Total contributions	27,399,238	15,877,175	43,276,413
Total additions - Net	78,453,986	17,321,677	95,775,663
Deductions:			
Benefit payments	(54,099,158)	(15,717,542)	(69,816,700)
Refunds to terminated employees	(112,838)	-	(112,838)
Transfer to other pension plans	(349,588)	-	(349,588)
Administrative expenses	(503,243)	(23,929)	(527,172)
Total deductions	55,064,827	15,741,471	70,806,298
Net increase in fiduciary net position	$ 23,389,159	$ 1,580,206	$ 24,969,365

Note 18 - Component Unit Disclosures

Deposits and Investments

All of the County's component unit deposits and investments are governed by the following:

Michigan Compiled Laws Section 129.91 (Public Act 20 of 1943, as amended) authorizes local governmental units to make deposits and invest in the accounts of federally insured banks, credit unions, and savings and loan associations that have offices in Michigan. The County's component units are allowed to invest in bonds, securities, and other direct obligations of the United States or any agency or instrumentality of the United States; repurchase agreements; bankers' acceptances of United States banks; commercial paper rated within the two highest classifications, which matures not more than 270 days after the date of purchase; obligations of the State of Michigan or its political subdivisions, which are rated as investment grade; and mutual funds composed of investment vehicles that are legal for direct investment by local units of government in Michigan.

The Road Commission and Land Bank Authority have designated two banks for the deposit of their funds. The remaining component units have designated one bank for the deposit of their funds. The investment policy adopted by the board of each component unit is in accordance with Public Act 196 of 1997. All component unit deposit and investment policies are in accordance with statutory authority. The cash and investments of component units are subject to the same types of risks as detailed in Note 3. These risks are examined in more detail below:

Custodial credit risk of bank deposits - None of the component units have a deposit policy for custodial credit risk. At September 30, 2025, the Road Commission had $14,369,189 of bank deposits (checking account) that were uninsured and uncollateralized. At December 31, 2024, Water & Waste Services had $3,638,970 of bank deposits (checking and savings accounts) that were uninsured and uncollateralized. At September 30, 2025, the Land Bank Authority had $1,848,526 of bank deposits (checking accounts) that were uninsured and uncollateralized. At September 30, 2025, the Storm Water Management System had $0 of bank deposits (checking accounts) that were uninsured and uncollateralized.

At September 30, 2024, Karegnondi Water Authority (a component unit of Water & Waste Services) had $1,173,981 (checking and savings accounts) that were not fully insured or collateralized.

Note 18 - Component Unit Disclosures (Continued)

Road Commission

Investments

Custodial Credit Risk of Investments

Custodial credit risk is the risk that, in the event of the failure of the counterparty, the Road Commission will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. State law does not require a policy for investment custodial risk. The Road Commission's investment policy does not address custodial credit risk for investments. However, while uninsured and unregistered, the Road Commission's funds are not exposed to custodial credit risk since the securities are held in the counterparty's trust department in the Road Commission's name.

Interest Rate Risk

Interest rate risk is the risk that the value of investments will decrease as a result of a rise in interest rates. The Road Commission's investment policy does not restrict investment maturities other than commercial paper, which can only be purchased with a 270-day maturity.

Investment	Carrying Value	Weighted-average Maturity (Years)
Primary Government		
U.S. government agency securities	**$ 13,644,673**	1.13
Commercial Paper	**$ 2,692,250**	0.02
Total	**$ 16,336,923**	

Credit Risk

State law limits investments in commercial paper to the top two ratings issued by nationally recognized statistical rating organizations. The Road Commission has no investment policy that would further limit its investment choices. As of September 30, 2025, the credit quality ratings of debt securities (other than the U.S. government) are as follows:

Investment		Carrying Value	Rating	Rating Organization
Primary Government				
U.S. government agency securities		$ 13,644,673	Aaa	Moody's
Commercial Paper		$ 2,692,250	P-1	Moody's
Money Market Funds		$ 156,456	AAA	Moody's
	Total	**$ 16,493,379**		

Concentration of Credit Risk

The Road Commission places no limit on the amount it may invest in any one issuer. Total cash and investments in the Road Commission General Fund total $30,948,747 at September 30, 2025. Of this total, $13,644,673, or approximately 44.1 percent, is invested in U.S. Treasury notes and bills and mortgage notes; $2,692,250, or approximately 8.7 percent, is invested in commercial paper, and $156,456 or approximately 0.5 percent is invested in money market funds.

Note 18 - Component Unit Disclosures (Continued)

Fair Value Measurements

The Road Commission categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets, Level 2 inputs are significant other observable inputs, and Level 3 inputs are significant unobservable inputs. Investments that are measured at fair value using net asset value per share (or its equivalent) as a practical expedient are not classified in the fair value hierarchy below.

In instances whereby inputs used to measure fair value fall into different levels in the above fair value hierarchy, fair value measurements in their entirety are categorized based on the lowest level input that is significant to the valuation. The Road Commission's assessment of the significance of particular inputs to these fair value measurements requires judgment and considers factors specific to each asset.

The Road Commission has the following recurring fair value measurements as of September 30, 2025:

	Assets and Liabilities Measured at Fair Value on a Recurring Basis at September 30, 2025			
	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Balance at September 30, 2025
Debt securities - U.S. agency bonds	$ -	$ 13,644,673	$ -	$ 13,644,673
Money market funds	156,456	-	-	156,456
Total Assets	$ 156,456	$ 13,644,673	$ -	$ 13,801,129

Money market funds classified in Level 1 are valued using quoted prices in active markets for identical assets. Debt securities classified in Level 2 are valued using other inputs, such as interest rates and yield curves, that are observable at commonly quote intervals.

Note 18 - Component Unit Disclosures (Continued)

Investments in Entities that Calculated Net Asset Value per Share

The Road Commission holds shares or interests in investment companies whereby the fair value of the investments is measured on a recurring basis using net asset value per share (or its equivalent) of the investment companies as a practical expedient.

At December 31, 2024, the fair value, unfunded commitments, and redemption rules of those investments are as follows:

	Carrying Value	Unfunded Commitments	Redemption Frequency, if Eligible	Redemption Notice Period
MERS total market porfolio	$ 63,984,411	$ -	None	N/A

The Municipal Employees' Retirement System (MERS) Total Market Portfolio is a fully diversified portfolio combining traditional stocks and bonds with alternative asset classes, including real estate, private equity, and commodities. The objective is to provide current income and capital appreciation while minimizing the volatility of the capital markets. MERS manages the asset allocation and monitors the underlying investment managers of the MERS Total Market Portfolio.

Leases

The Road Commission is a lessor in an agreement that qualifies as a long-term lease agreement of a tower. The agreement qualifies as a long-term lease agreement, as the Road Commission will not surrender control of the asset at the end of the term and the noncancelable term of the agreement surpasses one year. Payments are being made monthly and annually, increasing 3% for the term of the lease. The present value is discounted using the Road Commission's borrowing interest rate of 4%. Total lease revenue for the year ended September 30, 2025 was $30,042. The lease agreement expires June 30, 2030, with extensions available to 2060.

Note 18 - Component Unit Disclosures (Continued)

Long-term Debt

The long-term debt for year-ended September 30, 2025 for Genesee County Road Commission is presented below:

	Interest Rate (Percent)	Maturing Through	Balance October 1, 2024	Additions	Reductions	Balance September 30, 2025	Due Within One Year
Contracts payable -							
Leases:							
Caterpillar loader	4.49	5/29/2026	115,835	-	(36,593)	79,242	79,242
John Deere loader	4.50	4/25/2026	85,747	-	(17,387)	68,360	68,360
Caterpillar loader	3.85	5/29/2027	85,836	-	(20,265)	65,571	21,046
Caterpillar loader	2.99	10/20/2028	133,837	-	(21,318)	112,519	21,955
AIS finance Gradall	4.95	8/20/2028	305,193	-	(113,117)	192,076	60,890
AIS finance Gradall	6.50	12/20/2026	179,997	-	(56,154)	123,843	59,915
AIS finance Gradall	4.84	10/20/2027	250,032	-	(57,955)	192,077	60,890
John Deere grader	7.25	9/27/2027	234,600		(27,566)	207,034	29,632
Total Contracts Payable - Direct Placements			1,391,077	-	(350,355)	1,040,722	401,930
Compensated Absences			998,832	-	(4,625)	994,207	558,287
Total Governmental Activities Long-term Debt			$ 2,389,909	$ -	$ (354,980)	$ 2,034,929	960,217

The table above discloses the net change in compensated absences.

Annual requirements to pay principal and interest on the outstanding obligations at September 30, 2025 are as follows:

Year Ending September 30	Leases	
	Principal	Interest
2026	401,930	53,545
2027	436,414	32,981
2028	157,713	6,532
2029	44,665	1,335
	$ 1,040,722	$ 94,393

Interest and principal is paid on an annual basis.

Act 143, Public Acts of State 1943, provides that total bonds and notes outstanding under this Act cannot exceed 40 percent of the sum of the revenues derived from state collected taxes returned to the County for county road purposes for the last preceding five calendar years and not specifically allocated for other purposes. As of September 30, 2025, the Road Commission is within the statutory limit of Act 143.

Note 18 - Component Unit Disclosures (Continued)

Property and Equipment

The following table summarizes the changes in the components of the Road Commission's capital assets:

	Balance October 1, 2024	Additions	Disposals / Adjustments	Balance September 30, 2025
Capital assets not being depreciated -				
Land	$ 611,172	$ -	$ -	$ 611,172
Construction in progress	1,624,180	146,777	(1,624,180)	146,777
Other nondepreciable assets	1,210	-	-	1,210
Total Capital Assets, not being depreciated	2,236,562	146,777	(1,624,180)	759,159
Capital assets, being depreciated -				
Infrastructure:				
Roads	376,293,609	28,362,975	(10,306,351)	394,350,233
Bridges	72,187,980	4,137,774	-	76,325,754
Buildings and improvements	24,837,965	1,366,566	-	26,204,531
Road equipment	37,510,061	6,283,760	(1,674,487)	42,119,334
Shop equipment	860,371	-	-	860,371
Office equipment	649,779	9,837	(31,720)	627,896
Engineering equipment	156,563	-	-	156,563
Land improvements	2,573,090	81,950	-	2,655,040
Yard and storage equipment	590,278	-	-	590,278
Right-to-use assets:		-	-	-
Road equipment	1,729,364	-	-	1,729,364
Total Capital Assets, being depreciated	517,389,060	40,242,862	(12,012,558)	545,619,364
Less: Accumulated Depreciation/Amortization for -				
Infrastructure:				
Roads	161,844,861	19,787,369	(10,306,351)	171,325,879
Bridges	29,135,388	4,242,421	-	33,377,809
Buildings and improvements	11,180,758	829,671	-	12,010,429
Road equipment	31,352,376	3,198,197	(1,674,487)	32,876,086
Shop equipment	678,726	26,280	-	705,006
Office equipment	598,561	17,579	(31,720)	584,420
Engineering equipment	148,107	5,665	-	153,772
Land improvements	1,891,904	108,227	-	2,000,131
Yard and storage equipment	590,278	-	-	590,278
Right-to-use assets:				
Road equipment	1,113,926	221,892	-	1,335,818
Total Accumulated Depreciation/ Amortization	238,534,885	28,437,301	(12,012,558)	254,959,628
Total Capital Assets, being depreciated/amortized, net	278,854,175	11,805,561	-	290,659,736
Governmental Activity Capital Assets, net	281,090,737	11,952,338	(1,624,180)	291,418,895

Note 18 - Component Unit Disclosures (Continued)

Construction Commitments

The Road Commission has active construction projects at year end. At year end, the Road Commission has spent $14,980,186 related to various projects, with a remaining commitment of $6,720,018.

Defined Benefit Pension Plan

Plan Description

The Road Commission participates in an agent multiple-employer defined benefit pension plan (Genesee County Employees Retirement System, also known as GCERS). The complete plan description is included in Note 8.

Benefits Provided

The provided benefits are included in Note 8.

Employees Covered by Benefit Terms

At the December 31, 2024 measurement date, the following Road Commission employees were covered by the benefit terms:

Inactive plan members or beneficiaries currently receiving benefits	241
Inactive plan members entitled to but not yet receiving benefits	16
Active plan members	146
Total employees covered by GCERS	403

Contribution Requirements

Details of contribution requirements are included in Note 8.

For the year ended September 30, 2025, the Road Commission's actuarially determined contribution rate 41.50 percent of annual covered payroll. Road Commission employees are required to contribute 4.50 to 6.00 percent of their annual covered payroll.

Net Pension Liability

The net pension liability reported at September 30, 2025 was determined using a measure of the total pension liability and the pension net position as of the December 31, 2024 measurement date. The December 31, 2024 total pension liability was determined by an actuarial valuation performed as of that date.

Note 18 - Component Unit Disclosures (Continued)

Changes in the net pension liability during the year were as follows:

	Total Pension Liability	Plan Net Position	Net Pension Liability
Balance at December 31, 2023	$ 103,747,171	$ 66,671,280	37,075,891
Service cost	1,484,969	-	1,484,969
Interest	6,957,043	-	6,957,043
Differences between expected and actual experience	2,231,968	-	2,231,968
Employer Contributions	-	3,984,881	(3,984,881)
Employee Contributions	-	544,944	(544,944)
Net investment income	-	6,994,501	(6,994,501)
Benefit payments	(7,338,948)	(7,338,948)	-
Administrative expenses	-	(68,944)	68,944
Balance at December 31, 2024	$ 107,082,203	$ 70,787,714	$ 36,294,489

Plan's fiduciary net position as a total pension liability – 66.11%.

Pension Expense and Deferred Outflows/Inflows of Resources Related to Pensions

During the year, the Road Commission recognized pension expense of $5,151,689. At September 30, 2025, the Road Commission reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Difference between expected and actual experience	$ 2,478,952	$ 13,012
Changes in assumptions	757,641	13,487
Net Difference between projected and actual earnings on pension plan investments	795,431	-
Employer contributions to the plan subsequent to the measurement date	3,373,134	-
	$ 7,405,158	$ 26,499

The amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows (note that employer contributions made subsequent to the measurement date of $3,373,134 will reduce the net pension liability and, therefore, will not be included in future pension expense):

Year Ending September 30	Amount
2026	2,042,019
2027	2,962,033
2028	(493,309)
2029	(505,218)
	4,005,525

Note 18 - Component Unit Disclosures (Continued)

Actuarial Assumptions

Details of actuarial assumptions are included in Note 8.

Discount Rate

Details of the discount rate are included in Note 8.

Investment Rate of Return

Details of the investment rate of return are included in Note 8.

Sensitivity of the Net Pension Liability to Changes in the Discount Rate

The following presents the Road Commission's net pension liability, calculated using the discount rate of 6.85%, as well as what the net pension liability would be if it were calculated using a discount rate that is 1% lower (5.85%) or 1% higher (7.85%) than the current rate:

	1% Decrease	Current Discount Rate	1% Increase
Net pension liability of the Road Commission	$ 48,171,635	$ 36,294,489	$ 26,317,514

Pension Plan Fiduciary Net Position

Details of the pension plan fiduciary net position are included in Note 8.

Other Postemployment Benefit Plan

Plan Description

The Road Commission provides retiree healthcare benefits to eligible employees and their spouses. The benefits are provided under collective bargaining agreements through a single-employer plan administered by the Road Commission in which funds are invested in the Municipal Employees' Retirement System of Michigan (MERS) Retiree Health Funding Vehicle.

Benefits Provided

The Plan provides retiree healthcare benefits for eligible employees and their spouses. Benefits are provided through a third-party insurer, and a portion of the cost of the benefits is covered by the plan.

Note 18 - Component Unit Disclosures (Continued)

Employees Covered by Benefit Terms

The following members were covered by the benefit terms as of December 31, 2023:

Inactive plan members receiving benefits	209
Inactive plan members entitled to but not yet receiving benefits	6
Active plan members	72
Total plan members	287

Contributions

Retiree healthcare costs are paid by the Road Commission on a "pay-as-you-go" basis. The Road Commission has no obligation to make contributions in advance of when the insurance premiums are due for payment. For the plan year ended December 31, 2025, the Road Commission made payments for postemployment health benefit premiums of $2,712,917. There was also a deduction of $5,000,000 to reimburse the general fund for prior health benefit premiums.

Net OPEB Asset

The Road Commission has chosen to use the December 31 measurement date as its measurement date for the net OPEB asset. The September 30, 2025 fiscal year end reported that the net OPEB asset was determined using a measure of the total OPEB liability and the OPEB net position as of December 31, 2024 measurement date. The December 31, 2024 measurement date total OPEB liability was determined by an actuarial valuation performed as of December 31, 2023 using roll forward procedures to December 31, 2024.

Changes in the net OPEB asset during the measurement year were as follows:

	Total OPEB Liability	Plan Net Position	Net OPEB Liability (Asset)
Balance at December 31, 2023	$40,848,213	$64,120,284	$ (23,272,071)
Service cost	190,369	-	190,369
Interest	2,682,277	-	2,682,277
Differences between expected and actual experience	156,371	-	156,371
Changes in assumptions	714,462	-	714,462
Employer contributions	-	2,712,917	(2,712,917)
Net investment earnings	-	5,004,742	(5,004,742)
Benefit payments, including refunds	(2,712,917)	(2,712,917)	-
Reimbursement of the costs to the Road Commission		(5,000,000)	5,000,000
Administrative expenses	-	(140,615)	140,615
Other changes	(1,363,883)	-	(1,363,883)
Balance at December 31, 2024	$40,514,892	$63,984,411	$ (23,469,519)

The plan's fiduciary net position represents 157.9 percent of the total OPEB liability.

Note 18 - Component Unit Disclosures (Continued)

OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB

For the year ended September 30, 2025, the Road Commission recognized OPEB recovery of $705,757.

At September 30, 2025, the Road Commission reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Difference between expected and actual experience	$ 69,498	$ -
Changes in assumptions	317,539	-
Net Difference between projected and actual earnings on OPEB plan investments	1,668,077	-
Reimbursement of prior costs from OPEB Trust	-	4,501,153
	$ 2,055,114	$ 4,501,153

Amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in OPEB expense as follows (note the $4,501,153 of benefits paid from the Trust to the Road Commission for reimbursement are not included in the table below):

Year Ending September 30	Amount
2026	$ 1,258,066
2027	1,608,050
2028	(672,243)
2029	(138,759)
	$ 2,055,114

Actuarial Assumptions

The total OPEB liability in the December 31, 2024 actuarial valuation was determined using an inflation assumption of 2.50 percent; assumed salary increases (including inflation) of 3.00 percent; an investment rate of return (net of investment expenses) of 6.93 percent; a healthcare cost trend rate of 7.25 percent for 2024 graded down by 0.25 percent per year to an ultimate rate of 4.50 percent for pre-65, and 5.50 percent graded down by 0.25 percent per year to an ultimate rate of 4.50 percent for post-65; and the Public General 2010 Employee and Healthy Retiree, headcount-weighted using IRS Adjusted Scale MP-2021 mortality improvement scale. The assumptions changed from the prior year were the investment rate of return was 7.00 percent and salary increases were 1.00 percent.

Discount Rate

The discount rate used to measure the total OPEB liability was 6.93 percent. The projection of cash flows used to determine the discount rate assumed that employee contributions will be made at the current contribution rate and that the Road Commission's contributions will be made at rates equal to the difference between actuarially determined contribution rates and the employee rate.

Based on those assumptions, the OPEB plan's fiduciary net position was projected to be available to make all projected future benefit payments of current active and inactive employees. Therefore, the long-term expected rate of return on OPEB plan investments was applied to all periods of projected benefit payments to determine the total OPEB liability.

Note 18 - Component Unit Disclosures (Continued)

Investment Rate of Return

The long-term expected rate of return on OPEB plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of OPEB plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighing the expected future real rates of return by the target asset allocation percentage and adding expected inflation. Best estimates of arithmetic real rates of return as of the December 31, 2024 measurement date for each major asset class included in the OPEB plan's target asset allocation are summarized in the following tables:

Asset Class	Target Allocation	Long-term Expected Real Rate of Return
Global equity	60.00%	4.50%
Global fixed income	20.00	2.16
Private assets	20.00	6.50

Rate of Return

For the year ended December 31, 2024, the annual money-weighted rate of return on OPEB plan investments, net of OPEB plan expense, was 7.59 percent. The money-weighted rate of return expresses investment performance, net of investment expense, adjusted for the changing amounts actually invested.

Sensitivity of the Net OPEB Asset to Changes in the Discount Rate

The following presents the net OPEB asset of the Road Commission, calculated using the discount rate of 6.93 percent, as well as what the Road Commission's net OPEB asset would be if it were calculated using a discount rate that is 1 percentage point lower or 1 percentage point higher than the current rate:

	1% Decrease	Current Discount Rate	1% Increase
Net OPEB asset of the Genesee County Road Commission Retiree Medical Benefits Plan	$ (18,985,075)	$ (23,469,519)	$ (27,221,931)

Sensitivity of the Net OPEB Asset to Changes in the Healthcare Cost Trend Rate

The following presents the net OPEB asset of the Road Commission, calculated using the healthcare cost trend rate as well as what the Road Commission's net OPEB asset would be if it were calculated using a healthcare cost trend rate that is 1 percentage point lower or 1 percentage point higher than the current rate:

	1% Decrease	Current Healthcare Cost Trend Rate	1% Increase
Net OPEB asset of the Genesee County Road Commission Retiree Medical Benefits Plan	$ 28,001,907	$ (23,469,519)	$ (18,045,578)

Note 18 - Component Unit Disclosures (Continued)

OPEB Plan Fiduciary Net Position

Detailed information about the plan's fiduciary net position is available in the separately issued financial report. For the purpose of measuring the net OPEB liability (asset), deferred outflows of resources and deferred inflows of resources related to OPEB, and OPEB expense, information about the plan's fiduciary net position and additions to/deductions from fiduciary net position have been determined on the same basis as they are reported by the plan. The plan uses the economic resources measurement focus and the full accrual basis of accounting. Investments are stated at fair value. Contribution revenue is recorded as contributions are due, pursuant to legal requirements. Benefit payments and refunds of employee contributions are recognized as expense when due and payable in accordance with the benefit terms.

Water & Waste Services

Restricted Assets

The restricted assets are restricted for the following purposes:

Description	Enterprise Fund	Component Unit-KWA
Unspent bond proceeds and related interest	$ 1,845,935	$ -
Unspent bond proceeds held by the County	100,000	66,667
General obligation bond restrictions:		
Debt reserve/redemption	5,575,279	20,095,576
Capacity/Debt service fee for debt service	-	16,087,398
Total restricted assets	$ 7,521,214	$ 36,249,641

The general obligation bond debt reserve is restricted for debt service per the bond agreements. The KWA capacity fee is restricted per the bond agreement for current principal and interest payments on general obligation bonds and the installment purchase receivable.

Net position has been restricted for $1,219,922 and $10,817,858 for Water & Waste Services and KWA, respectively, related to the ,restricted assets held for debt service, net of the related payable.

,

Note 18 - Component Unit Disclosures (Continued)

Long-term Debt

The summary of long-term debt transactions for Water & Waste Services for the year ended December 31, 2024, is presented below:

	Beginning Balance	Additions	Reductions	Ending Balance	Due within One Year
Bonds and contracts payable:					
Direct borrowings and direct placements:					
Interceptor and Treatment Revenue Bond, Series 2005A	$ 3,795,000	$ -	$ (1,245,000)	$ 2,550,000	$ 1,265,000
Interceptor and Treatment Revenue Bond, Series 2005B	2,655,000	-	(870,000)	$ 1,785,000	885,000
Interceptor and Treatment Revenue Bond, Series 2006A	640,000	-	(155,000)	$ 485,000	160,000
Interceptor and Treatment Revenue Bond, Series 2006B	1,745,000	-	(425,000)	$ 1,320,000	435,000
Interceptor and Treatment Revenue Bond, Series 2006C	985,000	-	(240,000)	$ 745,000	245,000
Interceptor and Treatment Revenue Bond, Series 2007	2,950,000	-	(570,000)	$ 2,380,000	580,000
Interceptor and Treatment Refunding Series 2017	8,610,000	-	(1,465,000)	$ 7,145,000	1,475,000
Interceptor and Treatment Revenue Bond, Series 2010A	5,651,023	-	(745,000)	$ 4,906,023	785,000
Interceptor and Treatment Revenue Bond, Series 2011A	665,000	-	(75,000)	$ 590,000	80,000
Interceptor and Treatment Revenue Bond, Series 2020A	12,930,000	-	(320,000)	$ 12,610,000	310,000
Interceptor and Treatment Revenue Bond, Series 2022B	10,501,673	9,102,099	-	$ 19,603,772	20,000
Interceptor and Treatment Revenue Bond, Series 2024	-	1,588,912	-	$ 1,588,912	-
Interceptor and Treatment Revenue Bond, Series 2020A Bond premium	1,638,133	-	(96,361)	$ 1,541,772	-
Sewage Disposal Revenue Bond, Series 2010A	445,000	-	(60,000)	$ 385,000	60,000
Sewage Disposal Revenue Bond, Series 2017	1,700,000	-	(410,000)	$ 1,290,000	425,000
Water Supply System Revenue bond, Series 2016A	3,898,354	-	(210,000)	$ 3,688,354	220,000
Water Supply System Revenue bond, Series 2017A	7,935,000	-	(465,000)	$ 7,470,000	475,000
Water Supply System Revenue Bond, Series 2011	424,265	-	(50,000)	$ 374,265	50,000
Water Supply System Revenue Bond, Series 2015	674,307	-	(50,000)	$ 624,307	50,000
Water Supply System Revenue Bond, Series 2023	-	5,370,911	(278,750)	$ 5,092,161	220,000
Water Supply System Revenue Bond, Refunding Series 2023	23,395,000	-	(1,085,000)	$ 22,310,000	1,140,000
Water Supply System Revenue Bond, Refunding Series 2023 Bond Premium	2,498,806	-	(166,587)	$ 2,332,219	-
Water Supply System Revenue Bond, Refunding Series 2024	-	43,985,000	-	$ 43,985,000	1,830,000
Water Supply System Revenue Bond, Refunding Series 2024 Bond Premium	-	4,542,512	(283,908)	$ 4,258,604	-
Total Direct borrowings and direct placements Principal outstanding:	$ 93,736,561	$ 64,589,434	$ (9,265,606)	$ 149,060,389	$ 10,710,000

Note 18 - Component Unit Disclosures (Continued)

Other Debt:					
Water Supply System, Revenue Bond, Series 2014	17,375,000	-	(17,375,000)	-	-
Water Supply System, Revenue Bond, Series 2014 Bond Premium	846,230	-	(846,230)	-	-
Water Supply System Limited Tax Bond, Series 2015	55,885,000	-	(32,790,000)	23,095,000	775,000
Water Supply System Limited Tax Bond, Series 2015 Bond Premium	1,732,403	-	(1,732,403)	-	-
Water Supply System Limited Tax Bond, Series 2016B	52,920,000	-	(765,000)	52,155,000	840,000
Water Supply System Limited Tax Bond, Series 2016 Bond Premium	4,978,247	-	(216,445)	4,761,802	-
Interceptor and Treatment Revenue Bond, Series 2022	12,910,000	-	(245,000)	12,665,000	270,000
Interceptor and Treatment Revenue Bond, Series 2022 Bond Premium	1,371,428	-	(72,180)	1,299,248	-
Total other debt principal outstanding	148,018,308	-	(54,042,258)	93,976,050	1,885,000
Total business-type activities long-term debt	241,754,869	64,589,434	(63,307,864)	243,036,439	12,595,000

Component Unit – KWA

	Beginning Balance October 1, 2023	Additions	Reductions	Ending Balance September 30, 2024	Due within One Year
Bonds and contracts payable:					
Direct borrowings - Installment purchase obligation:	$ 29,091,000	$ -	$ (1,564,000)	$ 27,527,000	$ 1,085,000
Other debt - Bonds:	252,555,000	-	(6,760,000)	245,795,000	7,105,000
Unamortized bond premiums	13,364,394	-	(643,277)	12,721,117	-
Total KWA long-term debt	$ 295,010,394	$ -	$ (8,967,277)	$ 286,043,117	$ 8,190,000

A total of $2,605,000 of the $12,595,000 due within one year for Water & Waste Services is included in payable from restricted assets on the statement of net position. Debt due within one year of $8,190,000 at September 30, 2024 for KWA is included in payable from restricted assets on the statement of net position.

Total interest expense for Water and Waste Services for the year was $8,611,971. Total interest expense for KWA for the year was $ 13,595,134.

Note 18 - Component Unit Disclosures (Continued)

The annual requirements to pay principal and interest on the outstanding obligations for Water & Waste Services at December 31, 2024 are as follows:

	Business-type Activities					Component Unit Activities - KWA		
	Direct Borrowings and Direct Placements		Other Debt			Other Debt		
	Principal	Interest	Principal	Interest	Total	Principal	Interest	Total
2025	$ 10,710,000	$ 4,936,747	$ 1,885,000	$ 3,848,207	$ 21,379,954	$ 7,105,000	$ 12,367,613	$ 19,472,613
2026	11,555,000	4,830,336	1,200,000	3,771,081	21,356,417	7,460,000	12,003,487	19,463,487
2027	10,760,000	4,475,940	1,485,000	3,703,956	20,424,896	7,830,000	11,621,238	19,451,238
2028	9,790,000	4,128,464	1,570,000	3,627,581	19,116,045	8,220,000	11,211,893	19,431,893
2029	8,940,000	3,791,067	1,655,000	3,546,956	17,933,023	8,650,000	10,773,531	19,423,531
2030-2034	38,660,288	14,137,038	11,515,000	16,237,063	80,549,389	50,470,000	46,484,507	96,954,507
2035-2039	41,282,661	6,129,084	17,160,000	13,287,159	77,858,904	64,660,000	31,897,156	96,557,156
2040-2044	9,025,933	435,654	38,190,000	7,662,775	55,314,362	83,200,000	12,924,744	96,124,744
2045-2049	203,912	7,696	13,255,000	525,775	13,992,383	8,200,000	415,000	8,615,000
Total	$ 140,927,794	$ 42,872,026	$ 87,915,000	$ 56,210,553	$ 327,925,373	$ 245,795,000	$ 149,699,169	$ 395,494,169

Advance Bond Refunding

During the year, Water & Waste Services issued $43,985,000 in revenue bonds with an interest rate of 5.00 percent. A portion of the proceeds of these bonds were used to advance refund $47,565,000 of outstanding revenue bonds with an interest rate ranging from 3.625 to 5.250 percent. As a result, the bonds are considered to be defeased, and the liability for the bonds has been removed from long-term debt. The advance refunding reduced total debt service payments over the next 15 years by $3,228,786, which represents an economic gain of approximately $3,056,699.

Other Miscellaneous Income

The other miscellaneous income reported on the Statement of Activities primarily represents capacity fees charged to users of KWA.

Related Party

During fiscal year 2013, the Karegnondi Water Authority (the "Authority") was formed. The Authority has retained the services of Water & Waste Services to administer the design and construction of the raw water supply system. In addition, it is expected that the Authority will contract with Water & Waste Services for operation and maintenance of the raw water supply system after the system is completed and operational. The Authority has no employees of its own, with all current and future services expected to be rendered by Water & Waste Services employees.

Water & Waste Services has entered into certain contracts with the Authority as a local unit so as to acquire a supply of raw water. This new raw water supply system began being utilized by Water & Waste Services in late 2017, at which time Water & Waste Services will cease purchasing finished water from the Great Lakes Water Authority.

In August 2013, Water & Waste Services entered into a Water Purchase Contract with the Authority, which provides Water & Waste Services with 42 MGD of capacity, out of a total authority capacity of 60 MGD. This arrangement in effect means Water & Waste Services will provide the Authority with 70 percent or more of its total operating revenue over the coming years. In addition, Water & Waste Services has entered into a Financing Contract with the Authority, which obligates Water & Waste Services to pay to the Authority approximately 66 percent of the Authority's debt service. A copy of the Financing Contract can be viewed in the Authority's Official Statement.

Note 18 - Component Unit Disclosures (Continued)

Water & Waste Services has an installment purchase receivable related to Water & Waste Services' $35 million bond issuance in 2013 for construction of an intake facility and two pump stations. Recording of the receivable was a result of modification of a supply contract with KWA in April 2014, effectively stating Water & Waste Services is to turn over title to the aforementioned facilities to KWA upon redemption of the bonds. Based on contract terms, GASB Statement No. 62, paragraph 213 requires KWA to treat facilities as an installment purchase and record as construction in progress the cost of land and other construction costs previously incurred by Water & Waste Services. Water & Waste Services reports an installment purchase receivable, and KWA reports long-term debt.

The lease agreement qualifies as an installment purchase for accounting purposes and, therefore, has been recorded as a present value of the future minimum installment purchase payments as of the inception date. The future minimum installment purchase obligations (for KWA) and the net present value are as follows:

2025	$ 2,255,500
2026	2,253,500
2027	2,253,750
2028	2,256,000
2029	2,255,000
2030-2034	11,265,000
2035-2039	11,542,423
2040-2041	5,054,225
Total	39,135,398
Less amount representing interest	(12,693,398)
Present Value	$ 26,442,000

Capital Assets

The summary of capital assets for Water & Waste Services at December 31, 2024 is displayed below:

	Balance January 1, 2024	Reclassifications	Additions	Disposals and Adjustments	Balance December 31, 2024
Enterprise Fund:					
Capital assets not being depreciated:					
Land	3,351,203	362,646	29,950	-	3,743,799
Construction in progress	61,284,189	(15,223,317)	41,965,669	-	88,026,541
Subtotal	64,635,392	(14,860,671)	41,995,619	-	91,770,340
Capital assets being depreciated:					
Distribution and collections system	503,313,243	8,500,901	463,291	-	512,277,435
Buildings and equipment	38,831,684	6,359,770	1,194,861	-	46,386,315
Vehicles	4,207,657	-	663,487	(26,713)	4,844,431
Subtotal	546,352,584	14,860,671	2,321,639	(26,713)	563,508,181
Accumulated depreciation:					
Distribution and collections system	153,457,924	-	9,994,551	-	163,452,475
Buildings and equipment	15,442,597	-	1,886,562	-	17,329,159
Vehicles	2,347,577	-	441,525	(26,713)	2,762,389
Subtotal	171,248,098	-	12,322,638	(26,713)	183,544,023
Net capital assets being depreciated	375,104,486	14,860,671	(10,000,999)	-	379,964,158
Net capital assets	439,739,878	-	31,994,620	-	471,734,498

Note 18 - Component Unit Disclosures (Continued)

Component Unit - KWA	Balance October 1, 2023	Reclassifications	Additions	Disposals	Balance September 30, 2024
Capital assets not being depreciated - Construction in progress of water pipeline	$ 454,527	$ -	$ 1,039,580	$ -	$ 1,494,107
Capital assets being depreciated - Water Pipeline	333,450,158	-	196,003	-	$ 333,646,161
Accumulated Depreciation	33,290,288	-	5,562,146	-	38,852,434
Net Capital assets being depreciated	300,159,870	-	(5,366,143)	-	294,793,727
Net Capital assets	$ 300,614,397	$ -	$ (4,326,563)	$ -	$ 296,287,834

Construction Commitments

Water & Waste Services has active construction projects at year end, which include improvements and extensions to the water and sewage disposal systems. Water & Waste Services spent $106,388,584 to date and has $66,452,930 remaining on outstanding contracts.

The component unit, KWA, has spent $1,467,106 and had significant construction commitments of $516,769 at September 30, 2024.

Defined Benefit Pension Plan

Plan Description

Water & Waste Services participates in an agent multiple-employer defined benefit pension plan (Genesee County Employees Retirement System, also known as GCERS). The complete plan description is included in Note 8.

Benefits Provided

The provided benefits are included in Note 8.

Employees Covered by Benefit Terms

At the December 31, 2023 measurement date, the following Water & Waste Services employees were covered by the benefit terms:

Inactive plan members or beneficiaries currently receiving benefits	131
Inactive plan members entitled to but not yet receiving benefits	6
Active plan members	166
Total employees covered by GCERS	303

Contributions

Details of contribution requirements are included in Note 8.

For the year ended December 31, 2024, Water & Waste Services' actuarially determined contribution rate was 30.30 percent of annual covered payroll. Water & Waste Services employees are required to contribute 7.0 to 8.2 percent of their annual covered payroll.

Net Pension Liability

Water & Waste Services has chosen to use the December 31 measurement date as its measurement date for the net pension liability. The December 31, 2024 fiscal year end reported net pension liability was determined using a measure of the total pension liability and the pension net position as of the December 31, 2023 measurement date. The December 31, 2023 measurement date total pension liability was determined by an actuarial valuation performed as of that date.

Note 18 - Component Unit Disclosures (Continued)

Changes in the net pension liability during the measurement year were as follows:

Changes in Net Pension Liability	Increase (Decrease) Total Pension Liability	Plan Net Position	Net Pension Liability
Balance at January 1, 2023	$ 87,676,013	$ 55,376,965	$ 32,299,048
Service cost	1,781,433	-	1,781,433
Interest	6,092,005	-	6,092,005
Differences between expected and actual experience	820,903	-	820,903
Changes in assumptions	1,490,035		
Contributions - Employer	-	3,752,853	(3,752,853)
Contributions - Employee	-	916,420	(916,420)
Net investment income	-	6,317,333	(6,317,333)
Benefit payments, including refunds	(4,857,609)	(4,857,609)	-
Administrative expenses	-	(51,555)	51,555
Net changes	5,326,767	6,077,442	(750,675)
Balance at December 31, 2023	$ 93,002,780	$ 61,454,407	$ 31,548,373

The plan's fiduciary net position represents 66.1 percent of total pension liability.

Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

During the year, Water & Waste Services recognized pension expense of $3,488,207. At December 31, 2024, Water & Waste Services reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Difference between expected and actual experience	$ 1,136,172	$ (737,057)
Changes in assumptions	2,895,903	(177,680)
Net difference between projected and actual earnings on pension plan investments	3,514,595	-
Employer contributions to the plan subsequent to the measurement date	4,060,716	-
Total	$ 11,607,386	$ (914,737)

Note 18 - Component Unit Disclosures (Continued)

The amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows (note that employer contributions subsequent to the measurement date will reduce the net pension liability and, therefore, will not be included in future pension expense):

Years Ending December 31	Amount
2025	$ 2,032,393
2026	1,952,980
2027	2,285,064
2028	(116,063)
2029	367,515
Thereafter	110,044

Actuarial Assumptions

The total pension liability in the December 31, 2023 actuarial valuation was determined using an inflation assumption of 2.50 percent; assumed salary increases (including inflation) of 2.50 to 8.50 percent, which include across-the-board increases, along with merit and longevity increases that range from 1.00 percent up to 6.00 percent; an investment rate of return (net of administrative and investment expenses) of 6.85 percent; and the Pub-2010 Mortality Table with generational improvements using Scale MP-2021.

Discount Rate

The discount rate used to measure the total pension liability was 6.85 percent. The projection of cash flows used to determine the discount rate assumed that employee contributions will be made at the current contribution rate and that Water and Waste Services contributions will be made at rates equal to the difference between actuarially determined contribution rates and the employee rate.

Projected Cash Flows

Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current active and inactive employees. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Note 18 - Component Unit Disclosures (Continued)

Investment Rate of Return

The long-term expected rate of return on pension plan investments was determined using a model in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The nominal long-term expected rate of return for the plan as a whole was 6.85 percent. The target allocation by class is as follows:

Asset Class	Target Allocation	Long-term Expected Real Rate of Return
U.S. equities active or passive - Large cap	22.00%	4.91%
U.S. equities active or passive - Small/mid cap	18.00	5.29
Non-U.S. equities	12.00	5.32
Domestic fixed income	22.00	2.30
Real estate	14.00	3.79
Direct Lending	5.00	5.78
Private equity	5.00	7.67
Cash equivalents	2.00	0.77

Sensitivity of the Net Pension Liability to Changes in the Discount Rate

The following presents Water & Waste Services' net pension liability, calculated using the discount rate of 6.85%, as well as what the net pension liability would be if it were calculated using a discount rate that is 1% lower (5.85%) or 1% higher (7.85%) than the current rate:

	1 Percent Decrease (5.85%)	Current Discount Rate (6.85%)	1 Percent Increase (7.85%)
Net pension liability of the Water and Waste Division	$ 42,557,068	$ 31,548,373	$ 22,300,640

Pension Plan Fiduciary Net Position

Details of the pension plan fiduciary net position are included in Note 8.

Other Postemployment Benefit Plan

Plan Description

Water & Waste Services administers the Genesee County Drain Commissioner Division of Water & Waste Services OPEB Plan (the "Plan"), a single-employer defined benefit OPEB plan that is used to provide postemployment benefits other than pensions (OPEB) for various classes of employees.

Benefits Provided

The OPEB Plan provides healthcare and vision benefits for retirees and their dependents. Benefits are provided through Water & Waste Services' self-insurance program, and the full cost of benefits is covered by the plan.

Note 18 - Component Unit Disclosures (Continued)

Employees Covered by Benefit Terms

The following members were covered by the benefit terms:

	OPEB Plan
Date of member count	December 31, 2024
Inactive plan members or beneficiaries currently receiving benefits	115
Inactive plan members entitled to but not yet receiving benefits	10
Active plan members	174
Total plan members	299

Contributions

Water & Waste Services establishes contribution rates based on an actuarially determined rate per a funding valuation. For the year ended December 31, 2024, Water & Waste Services' contribution was $3,650,438. Employees are not required to contribute to the plan.

Net OPEB Liability

Water & Waste Services has chosen to use the December 31 measurement date as its measurement date for the net OPEB liability. The December 31, 2024 fiscal year end reported net OPEB liability was determined using a measure of the total OPEB liability and the OPEB net position as of the December 31, 2024 measurement date. The December 31, 2024 measurement date total OPEB liability was determined by an actuarial valuation performed as of that date.

Changes in the net OPEB liability during the measurement year were as follows:

	Increase (Decrease)		
Changes in Net OPEB Liability	**Total OPEB Liability**	**Plan Net Position**	**Net OPEB Liability**
Balance at January 1, 2024	$58,491,106	$33,419,866	$25,071,240
Changes for the year:			
Service cost	1,287,648	-	1,287,648
Interest	4,032,517	-	4,032,517
Differences between expected and actual experience	(779,807)	-	(779,807)
Changes in assumptions	653,376	-	653,376
Contributions - Employer	-	3,650,438	(3,650,438)
Net investment Income	-	2,567,227	(2,567,227)
Benefit payments, including refunds	(1,850,438)	(1,850,438)	-
Administrative expenses	-	(27,576)	27,576
Net changes	3,343,296	4,339,651	(996,355)
Balance at December 31, 2024	$61,834,402	$37,759,517	$24,074,885

The plan's fiduciary net position represents 61.1 percent of the total OPEB liability

Note 18 - Component Unit Disclosures (Continued)

OPEB Expense and Deferred Outflows of Resources and Deferred Inflows to Resources Related to OPEB

For the year ended December 31, 2024, Water & Waste Services recognized OPEB expense of $1,793,974.

At December 31, 2024, Water & Waste Services reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Difference between expected and actual experience	$ 186,565	$ (3,128,525)
Changes in assumptions	880,763	(2,105,235)
Net Difference between projected and actual earnings on OPEB plan investments	813,684	-
Total	$ 1,881,012	$ (5,233,760)

Amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in OPEB expense as follows:

Year Ending December 31	Amount
2025	$ (842,054)
2026	(863,354)
2027	(767,527)
2028	(493,447)
2029	(368,305)
Thereafter	(18,061)

Actuarial Assumptions

The total OPEB liability in the December 31, 2024 actuarial valuation was determined using an inflation assumption of 2.50 percent; assumed salary increases (including inflation) of 3.50 percent; an investment rate of return (net of investment expenses) of 6.90 percent; a healthcare cost trend rate of 7.25 percent for 2024 decreasing 0.25 percent per year to an ultimate rate of 4.50 percent for 2034 and later years; and the PubG-2010 mortality tables with the gender-specific MP-2021 improvement sale. These assumptions were applied to all periods included in the measurement.

Discount Rate

The discount rate used to measure the total OPEB liability was 6.90 percent. The projection of cash flows used to determine the discount rate assumed that employee contributions will be made at the current contribution rate and that Water & Waste Services contributions will be made at rates equal to the difference between actuarially determined contribution rates and the employee rates.

Based on those assumptions, the OPEB plan's fiduciary net position was projected to be available to make all projected future benefit payments of current active and inactive employees. Therefore, the long-term expected rate of return on OPEB plan investments was applied to all periods of projected benefit payments to determine the total OPEB liability.

Note 18 - Component Unit Disclosures (Continued)

Investment Rate of Return

The long-term expected rate of return on OPEB plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of OPEB plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighing the expected future real rates of return by the target asset allocation percentage and adding expected inflation. Best estimates of arithmetic real rates of return as of the December 31, 2024 measurement date for each major asset class included in the OPEB plan's target asset allocation, as disclosed in the investment footnote, are summarized in the following tables:

Asset Class	Target Allocation	Long-term Expected Real Rate of Return
Global equity	48.50%	4.50%
Global fixed income	26.10	2.00
Private investments	25.40	7.00

Rates of Return

For the year ended December 31, 2024, the annual money-weighted rate of return on OPEB plan investments, net of OPEB plan investment expense, was a gain of 7.68 percent. The money-weighted rate of return expresses investment performance, net of investment expense, adjusted for the changing amounts actually invested.

Sensitivity of the Net OPEB Liability to Changes in the Discount Rate

The following presents the net OPEB liability of Water & Waste Services, calculated using the discount rate of 6.90 percent, as well as what Water and Waste Services' net OPEB liability would be if it were calculated using a discount rate that is 1 percentage point lower or 1 percentage point higher than the current rate:

	1 Percent Decrease (5.90%)	Current Discount Rate (6.90%)	1 Percent Increase (7.90%)
Net OPEB liability of the Water and Waste Division Retiree Medical Benefits Plan	$ 33,350,298	$ 24,074,885	$ 16,552,718

Sensitivity of the Net OPEB Liability to Changes in the Healthcare Cost Trend Rate

The following presents the net OPEB liability of Water & Waste Services, calculated using the healthcare cost trend rate of 7.25 percent, as well as what Water & Waste Services' net OPEB liability would be if it were calculated using a healthcare cost trend rate that is 1 percentage point lower or 1 percentage point higher than the current rate:

	1 Percent Decrease (6.25-3.50%)	Current Healthcare Cost Trend Rate (7.25-4.50%)	1 Percent Increase (8.25-5.50%)
Net OPEB liability of the Water and Waste Division Retiree Medical Benefits Plan	$ 16,152,698	$ 24,074,885	$ 33,992,452

Note 18 - Component Unit Disclosures (Continued)

OPEB Plan Fiduciary Net Position

Detailed information about the Plan's fiduciary net position is not available in a separately issued financial report. For the purpose of measuring the net OPEB liability, deferred outflows of resources and deferred inflows of resources related to OPEB, and OPEB expense, information about the Plan's fiduciary net position and additions to/deductions from fiduciary net position have been determined on the same basis as they are reported by the Plan. The Plan uses the economic resources measurement focus and the full accrual basis of accounting. Investments are stated at fair value. Contribution revenue is recorded as contributions are due, pursuant to legal requirements. Benefit payments and refunds of employee contributions are recognized as expense when due and payable in accordance with the benefit terms.

Assumption Changes

For the December 31, 2024 actuarial valuation, there were assumption changes that resulted in an increase in the calculated total OPEB liability. The assumptions changed during the year related to the expected premium rates and discount rate.

Drains

Long-term Debt

The summary of long-term debt transactions for the Drain funds for the year ended September 30, 2025 is presented below:

	Balance Oct. 1, 2024	Additions	Reductions	Balance Sept. 30, 2025	Due in One Year
Bonds and contracts payable -					
Direct borrowings and direct placements:					
3.99% Genesee County Drainage District Bonds #0138 Series 2018 Bonds	438,000	-	(48,000)	390,000	48,000
2.00% Genesee County Drainage District Bonds #0555 Series 2019 Bonds	476,667	-	(95,334)	381,333	95,333
2.59% Genesee County Drainage District Bonds #0297 Series 2020 Bonds	565,000	-	(40,000)	525,000	40,000
4.35% Genesee County Drainage District Note Payable #1419	293,851	-	(15,465)	278,386	15,466
5.00% Orchard Park Intercounty Drainage District Series 2023 bonds	1,567,826	-	(79,226)	1,488,600	83,395
Wheeler Intercounty Drainage District Series 2025 bonds	-	791,200	-	791,200	34,400
Total direct borrowings and direct placements principal outstanding	3,341,344	791,200	(278,025)	3,854,519	316,594
Other Debt:					
3.69% to 6.85% Genesee County Special Assessment debt with governmental commitment	$ 202,000		$ (50,500)	$ 151,500	$ 50,500
Total other debt principal outstanding	202,000	-	(50,500)	151,500	50,500
Total bonds and contracts payable	$ 3,543,344	$ 791,200	$ (328,525)	$ 4,006,019	$ 367,094

Note 18 - Component Unit Disclosures (Continued)

The annual requirements to pay principal and interest on the outstanding obligations for the Drain funds at September 30, 2024 are as follows:

	Direct Borrowings and Direct Placements		Other Debt		
Years Ending September 30	Principal	Interest	Principal	Interest	Total
2026	$316,594	$166,987	$50,500	$4,344	$538,425
2027	325,194	148,589	50,500	2,896	$527,179
2028	326,194	136,902	50,500	1,452	$515,048
2029	326,194	125,175	-	-	$451,369
2030	230,861	113,449	-	-	$344,310
2031-2035	1,037,135	422,283	-	-	$1,459,418
2036-2040	790,405	222,581	-	-	$1,012,986
2041-2045	501,942	75,417	-	-	$577,359
	$3,854,519	$1,411,383	$151,500	$8,692	$5,426,094

Capital Assets

The following is a summary of capital assets for the Drain fund at September 30, 2025:

	Balance Oct. 1, 2024	Additions	Adjustments/ Disposals	Reclassifications	Balance Sept. 30, 2025
Capital assets not being depreciated:					
Land	$ 764,044	$ -	$ -	$ -	$ 764,044
Construction in progress	1,943,736	725,339	-	(1,943,736)	725,339
Subtotal……..	2,707,780	725,339	-	(1,943,736)	1,489,383
Capital assets being depreciated:					
Equipment	1,647,628	147,090	-	-	1,794,718
Infrastructure	30,910,138	-	-	1,943,736	32,853,874
Drain System Retrospective	29,376,026	-	-	-	29,376,026
Subtotal……..	61,933,792	147,090	-	1,943,736	64,024,618
Less Allowance for Depreciation					
Equipment	1,542,488	40,944	-	-	1,583,432
Infrastructure	20,497,084	1,161,989	-	-	21,659,073
Drain System Retrospective	29,376,026	-	-	-	29,376,026
Subtotal	51,415,598	1,202,933	-	-	52,618,531
Net Capital assets being depreciated	10,518,194	(1,055,843)	-	1,943,736	11,406,087
Total Capital Assets Net of depreciation	$ 13,225,974	$ (330,504)	$ -	$ -	$ 12,895,470

Note 18 - Component Unit Disclosures (Continued)

Land Bank Authority

Investments

Custodial Credit Risk

Custodial credit risk is the risk that, in the event of the failure of the counterparty, the Authority will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. State law does not require a policy for investment custodial risk. The Authority's investment policy does not address custodial credit risk for investments. The securities are safekept with a third party selected by the Authority. As of September 30, 2025, $8,232,437 in investments were held in third-party safekeeping in the Authority's name. The Authority's investment policy does not limit the amount of securities that can be held.

Fair Value Measurements

The Authority categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets, Level 2 inputs are significant other observable inputs, and Level 3 inputs are significant unobservable inputs. Investments that are measured at fair value using net asset value per share (or its equivalent) as a practical expedient are not classified in the fair value hierarchy below.

In instances where inputs used to measure fair value fall into different levels in the above fair value hierarchy, fair value measurements in their entirety are categorized based on the lowest level input that is significant to the valuation. The Authority's assessment of the significance of particular inputs to these fair value measurements requires judgement and considers factors specific to each asset.

The Authority has the following recurring fair value measurements as of September 30, 2025:

	Assets Measured at Fair Value on a Recurring Basis			
	Level 1	Level 2	Level 3	Total
U.S. Treasury & Agency Securities	$ -	$ 8,127,663	$ -	$ 8,127,663

The fair value U.S. Treasury & Agency Securities classified in Level 2 are valued using other inputs, such as interest rates and yield curves, that are observable at commonly quoted intervals.

Interest Rate Risk

Risk that the value of investments will decrease as a result of a rise in the interest rates. The investment policy adopted by the Authority does not restrict investment maturities other than commercial paper, which can only be purchased with a 270-day maturity. At year-end, the Authority's investments had the following range of maturity dates:

		Maturity (Years)			
Investment Type	Fair Value	<1	1-5	6-10	>10
U.S. Treasury and Agency Securities	$ 8,127,663	$ 3,493,205	$ 4,634,458	$ -	$ -

Note 18 - Component Unit Disclosures (Continued)

Capital Assets

The following is a summary of capital assets for the Land Bank Authority at September 30, 2025:

Land Bank Authority Enterprise Fund:

	Balance Oct. 1, 2024	Additions	Deletions	Balance Sep. 30, 2025
Capital assets not being depreciated:				
Land	$ 20,369	$ -	$ -	$ 20,369
Construction in Progress	769,980	1,316,457	-	2,086,437
Subtotal	790,349	1,316,457	-	2,106,806
Capital assets being depreciated:				
Buildings and improvements	3,018,964	184,457	-	3,203,421
Office equipment	464,201	2,624	-	466,825
Vehicles	861,780	323,058	(76,660)	1,108,178
Machinery and equipment	716,447	6,049	-	722,496
Subtotal	5,061,392	516,188	(76,660)	5,500,920
Less Accumulated depreciation				
Buildings and improvements	1,523,398	88,149	-	1,611,547
Office equipment	186,994	38,825	-	225,819
Vehicles	300,141	81,603	(61,987)	319,757
Machinery and equipment	303,241	46,299	-	349,540
Subtotal	2,313,774	254,876	(61,987)	2,506,663
Net Capital assets being depreciated	2,747,618	261,312	(14,673)	2,994,257
Total Capital Assets- Net of depreciation	$ 3,537,967	$ 1,577,769	$ (14,673)	$ 5,101,063

Land Bank Authority Component Unit- GCLB- Berridge Place, Inc. and Subsidiaries:

	Balance Jan. 1, 2024	Additions	Adjustments/ Deletions	Balance Dec. 31, 2024
Capital assets not being depreciated:				
Land	$ 63,939	$ -	$ -	$ 63,939
Construction in process	-	8,188	-	8,188
Subtotal	63,939	8,188	-	72,127
Capital assets being depreciated:				
Buildings and improvements	985,238	52,980	-	1,038,218
Furniture and equipment	14,049	-	-	14,049
Subtotal	999,287	52,980	-	1,052,267
Less Accumulated depreciation				
Buildings and improvements	415,742	46,000	-	461,742
Furniture and equipment	14,049	-	-	14,049
Subtotal	429,791	46,000	-	475,791
Net Capital assets being depreciated	569,496	6,980	-	576,476
Total Capital Assets- Net of depreciation	$ 633,435	$ 15,168	$ -	$ 648,603

Note 18 - Component Unit Disclosures (Continued)

The Land Bank Authority has committed to the following contract at September 30, 2025: 5th Avenue development with a contract amount of $3,909,834 and remaining balance at September 30, 2025 of $100,532.

Brownfield Authority

Long-term Debt

The summary of long-term debt transactions for the Brownfield Authority for the year ended September 30, 2025 is presented below:

	Balance Oct. 1, 2024	Additions	(Reductions)	Balance Sep. 30, 2025	Due In One Year
Bonds and contracts payable -					
Direct borrowings and direct Placements:					
2.050% to 3.55% Genesee County Brownfield Authority Series 2017 Tax Increment Bonds, Subject to redemption prior to maturity	7,755,000	-	(605,000)	7,150,000	620,000
Total bonds and contracts payable	$ 7,755,000	$ -	$ (605,000)	$ 7,150,000	$620,000

The annual requirements to pay principal and interest on the outstanding obligations at September 30, 2025 are as follows:

Years Ending September 30	Direct Borrowings and Direct Placements		
	Principal	Interest	Total
2026	620,000	226,500	846,500
2027	640,000	208,680	848,680
2028	655,000	188,931	843,931
2029	680,000	168,573	848,573
2030	700,000	147,528	847,528
2031-2035	3,855,000	351,361	4,206,361
Total	$ 7,150,000	$ 1,291,573	$ 8,441,573

Required Supplementary Information

Required Supplementary Information
Budgetary Comparison Schedule
General Fund

Year Ended September 30, 2025

	Original Budget	Amended Budget	Actual	Variance with Amended Budget
Revenue				
Property taxes	$ 71,560,820	$ 71,547,132	$ 71,860,853	$ 313,721
Other intergovernmental revenue:				
Federal grants	22,059,496	16,502,972	12,872,456	(3,630,516)
Other intergovernmental revenue	23,507,058	24,350,770	23,515,224	(835,546)
Local grants and contributions	704,519	704,519	704,519	-
Charges for services	14,132,809	14,476,149	15,352,375	876,226
Fines and forfeitures	1,167,400	1,167,400	1,215,922	48,522
Licenses and permits	465,900	465,900	447,418	(18,482)
Interest income:				
Interest income	1,925,000	2,327,126	1,578,081	(749,045)
Rental income	132,528	132,528	132,528	-
Other revenue	1,035,300	1,542,437	1,717,878	175,441
Total revenue	136,690,830	133,216,933	129,397,254	(3,819,679)
Expenditures				
Current services:				
Management and planning:				
Board office	1,645,425	1,602,878	1,269,622	333,256
Corporation counsel	410,615	410,615	393,872	16,743
Fiscal services administration	1,970,715	2,091,594	2,056,497	35,097
Purchasing	254,252	265,086	257,924	7,162
Human resources	1,137,388	1,249,863	1,091,620	158,243
Information technology/data processing	5,349,947	5,454,840	4,876,852	577,988
County treasurer	1,473,551	1,539,562	1,385,860	153,702
County clerk	817,654	850,190	718,577	131,613
Drain commissioner	1,924,907	1,922,780	1,788,734	134,046
Equalization	990,869	1,025,407	952,090	73,317
Elections clerk	707,381	742,043	461,187	280,856
Geographic information system	405,434	439,947	434,024	5,923
Register of deeds	559,045	582,821	557,255	25,566
Other general government	18,386,123	18,959,099	18,358,760	600,339
Facilities and operations	5,620,063	5,730,143	5,645,382	84,761
Administration of justice:				
District court costs	8,447,307	8,560,315	7,970,055	590,260
Circuit court	9,557,491	10,281,803	9,468,148	813,655
Adult probation, jury board, and court services	583,593	594,410	568,188	26,222
Probate court	2,208,364	2,232,924	2,069,605	163,319
Prosecutor	7,216,230	7,025,200	6,825,792	199,408
Law enforcement and community protection:				
Sheriff security	23,094,224	23,266,559	21,411,893	1,854,666
Sheriff marine division	24,700	30,400	67,724	(37,324)
Detective division	1,553,163	1,632,748	1,684,368	(51,620)
Sheriff administration	2,087,685	2,184,764	2,195,480	(10,716)
Office of emergency preparedness	171,163	174,866	173,562	1,304
Human services	3,961,236	4,063,640	3,918,482	145,158
Community enrichment and development	20,906,412	11,681,781	8,645,168	3,036,613
Capital outlay	1,324,197	3,985,661	1,626,679	2,358,982
Total expenditures	122,789,134	118,581,939	106,873,400	11,708,539
Excess of Revenue Over Expenditures	13,901,696	14,634,994	22,523,854	7,888,860
Other Financing Sources (Uses)				
Transfers in	3,492,902	3,911,902	2,891,855	(1,020,047)
Transfers out	(17,394,598)	(18,648,301)	(17,946,813)	701,488
Total other financing uses	(13,901,696)	(14,736,399)	(15,054,958)	(318,559)
Net Change in Fund Balance	-	(101,405)	7,468,896	7,570,301
Fund Balance - Beginning of year	39,617,731	39,617,731	39,617,731	-
Fund Balance - End of year	**$ 39,617,731**	**$ 39,516,326**	**$ 47,086,627**	**$ 7,570,301**

See notes to required supplementary information.

Required Supplementary Information
Budgetary Comparison Schedules - Major Special Revenue Funds
Community Development

Year Ended September 30, 2025

	Original Budget	Amended Budget	Actual	Variance with Amended Budget
Revenue				
Other intergovernmental revenue	$ 14,531,421	$ 17,127,079	$ 3,986,795	$ (13,140,284)
Interest income	3,076	3,076	12,345	9,269
Total revenue	14,534,497	17,130,155	3,999,140	(13,131,015)
Expenditures - Current services - Human services	14,534,497	17,301,550	4,667,418	12,634,132
Excess of Expenditures Over Revenue	-	(171,395)	(668,278)	(496,883)
Other Financing Sources - Transfers in	-	5,074,000	5,074,000	-
Net Change in Fund Balance	-	4,902,605	4,405,722	(496,883)
Fund Balance - Beginning of year	664,614	664,614	664,614	-
Fund Balance - End of year	**$ 664,614**	**$ 5,567,219**	**$ 5,070,336**	**$ (496,883)**

See notes to required supplementary information.

Required Supplementary Information
Budgetary Comparison Schedules - Major Special Revenue Funds (Continued)
Opioid

Year Ended September 30, 2025

	Original Budget	Amended Budget	Actual	Variance with Amended Budget
Revenue				
Interest income	$ -	$ -	$ 276,165	$ 276,165
Other revenue	400,000	743,969	1,159,156	415,187
Total revenue	400,000	743,969	1,435,321	691,352
Expenditures - Current - Human services	201,238	314,761	158,921	155,840
Net Change in Fund Balance	198,762	429,208	1,276,400	847,192
Fund Balance - Beginning of year	6,284,633	6,284,633	6,284,633	-
Fund Balance - End of year	**$ 6,483,395**	**$ 6,713,841**	**$ 7,561,033**	**$ 847,192**

See notes to required supplementary information.

Required Supplementary Information
Schedule of Changes in the Net Pension Liability and Related Ratios

Last Ten Years Ended December 31

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Total Pension Liability										
Service cost	$ 991,291	$ 994,136	$ 1,066,799	$ 1,161,870	$ 1,544,821	$ 1,525,119	$ 1,931,717	$ 2,601,932	$ 3,462,442	$ 2,092,850
Interest	23,414,530	24,208,420	24,492,162	24,777,462	24,539,898	25,376,359	23,779,684	22,818,341	22,270,704	23,309,874
Changes in benefit terms	-	-	-	-	-	-	38	116	-	-
Differences between expected and actual experience	(1,344,547)	(4,250,202)	563,772	(1,708,042)	1,276,470	655,591	1,409,823	4,946,041	(13,052,891)	3,447,036
Changes in assumptions	-	4,727,538	-	2,193,731	6,799,237	16,849,063	(15,233,575)	(23,294,707)	(10,317,917)	59,608,793
Benefit payments, including refunds	(29,486,659)	(29,900,658)	(30,306,417)	(30,504,925)	(30,262,492)	(29,670,637)	(28,798,783)	(28,115,438)	(27,615,228)	(27,179,618)
Miscellaneous other	-	-	-	-	-	-	-	-	-	784,042
Net Change in Total Pension Liability	(6,425,385)	(4,220,766)	(4,183,684)	(4,079,904)	3,897,934	14,735,495	(16,911,096)	(21,043,715)	(25,252,890)	62,062,977
Total Pension Liability - Beginning of year	355,569,995	359,790,761	363,974,445	368,054,349	364,156,415	349,420,920	366,332,016	387,375,731	412,628,621	350,565,644
Total Pension Liability - End of year	**$ 349,144,610**	**$ 355,569,995**	**$ 359,790,761**	**$ 363,974,445**	**$ 368,054,349**	**$ 364,156,415**	**$ 349,420,920**	**$ 366,332,016**	**$ 387,375,731**	**$ 412,628,621**
Plan Fiduciary Net Position										
Contributions - Employer	$ 12,853,673	$ 13,350,162	$ 13,581,377	$ 12,505,655	$ 12,756,114	$ 11,748,987	$ 10,247,638	$ 9,124,807	$ 9,635,562	$ 9,060,276
Contributions - Member	382,169	426,884	474,834	509,637	598,600	679,980	717,108	844,135	962,642	1,099,739
Net investment income (loss)	22,489,617	23,628,188	(30,641,451)	34,187,574	20,204,984	38,881,007	(4,999,130)	26,563,629	17,999,919	2,902,513
Administrative expenses	(221,679)	(192,824)	(249,238)	(250,293)	(261,737)	(243,052)	(247,884)	(323,841)	(214,399)	(258,787)
Benefit payments, including refunds	(29,486,659)	(29,900,658)	(30,306,417)	(30,504,925)	(30,262,492)	(29,670,637)	(28,798,783)	(28,115,438)	(27,615,228)	(27,179,618)
Other	-	-	-	-	-	-	-	-	6,456	(6,455)
Net Change in Plan Fiduciary Net Position	6,017,121	7,311,752	(47,140,895)	16,447,648	3,035,469	21,396,285	(23,081,051)	8,093,292	774,952	(14,382,332)
Plan Fiduciary Net Position - Beginning of year	214,358,810	207,047,058	254,187,953	237,740,305	234,704,836	213,308,551	236,389,602	228,296,310	227,521,358	241,903,690
Plan Fiduciary Net Position - End of year	**$ 220,375,931**	**$ 214,358,810**	**$ 207,047,058**	**$ 254,187,953**	**$ 237,740,305**	**$ 234,704,836**	**$ 213,308,551**	**$ 236,389,602**	**$ 228,296,310**	**$ 227,521,358**
County's Net Pension Liability - Ending	**$ 128,768,679**	**$ 141,211,185**	**$ 152,743,703**	**$ 109,786,492**	**$ 130,314,044**	**$ 129,451,579**	**$ 136,112,369**	**$ 129,942,414**	**$ 159,079,421**	**$ 185,107,263**
Plan Fiduciary Net Position as a Percentage of Total Pension Liability	63.12 %	60.29 %	57.55 %	69.84 %	64.59 %	64.45 %	61.05 %	64.53 %	58.93 %	55.14 %
Covered Payroll	$ 4,606,907	$ 5,152,026	$ 5,360,100	$ 5,808,164	$ 6,044,133	$ 8,052,913	$ 8,719,610	$ 9,482,054	$ 10,990,135	$ 12,730,024
County's Net Pension Liability as a Percentage of Covered Payroll	2,795.12 %	2,740.89 %	2,849.64 %	1,890.21 %	2,156.04 %	1,607.51 %	1,560.99 %	1,370.40 %	1,447.47 %	1,454.10 %

See notes to required supplementary information.

Required Supplementary Information
Schedule of County Pension Contributions

Last Ten Fiscal Years

Years Ended September 30

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Actuarially determined contribution	$ 13,102,661	$ 12,774,244	$ 12,779,845	$ 13,095,838	$ 12,723,245	$ 12,306,703	$ 11,849,508	$ 10,103,058	$ 9,041,206	$ 8,816,860
Contributions in relation to the actuarially determined contribution	13,251,085	13,169,081	13,415,236	14,069,163	12,724,578	12,924,250	11,849,835	10,103,873	9,042,317	8,816,154
Contribution Excess (Deficiency)	**$ 148,424**	**$ 394,837**	**$ 635,391**	**$ 973,325**	**$ 1,333**	**$ 617,547**	**$ 327**	**$ 815**	**$ 1,111**	**$ (706)**
Covered Payroll	$ 4,638,808	$ 5,148,372	$ 5,538,054	$ 6,690,019	$ 6,043,655	$ 8,052,913	$ 9,066,246	$ 9,866,762	$ 10,990,135	$ 12,730,024
Contributions as a Percentage of Covered Payroll	285.66 %	255.79 %	242.24 %	210.30 %	210.54 %	160.49 %	130.70 %	102.40 %	82.28 %	69.25 %

Notes to Schedule of County Pension Contributions

Actuarial valuation information relative to the determination of contributions:

Valuation date	Actuarially determined contribution rates are calculated as of December 31, two years prior to the end of the fiscal year in which the contributions are reported. Contributions for the County's fiscal year ended September 30, 2025 were determined based on the actuarial valuation as of December 31, 2023. The most recent valuation is as of December 31, 2024.

Methods and assumptions used to determine contribution rates:

Actuarial cost method	Entry age
Amortization method	Level dollar
Remaining amortization period	25 years, closed
Asset valuation method	Fair market value of assets on the valuation date adjusted for the 4-year phase on of gains and losses on fair market value of assets
Inflation	2.50 percent
Salary increase	2.50 - 8.50 percent, including inflation
Investment rate of return	6.85 percent, net of pension plan investment expense, including inflation
Mortality	Pub-2010 with fully generational improvements using MP-2021 scale
Other information	Experience study report dated December 2021 with updated analysis completed based on the 2023 Horizon Capital Markets Study

See notes to required supplementary information.

Required Supplementary Information
Schedule of Pension Investment Returns

Last Ten Years

Years Ended December 31

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Annual money-weighted rate of return - Net of investment expense	11.00 %	11.64 %	(12.26)%	14.06 %	8.72 %	19.17 %	(2.30)%	11.87 %	1.03 %	1.03 %

See notes to required supplementary information.

Required Supplementary Information
Schedule of Changes in the Net OPEB Liability and Related Ratios

Last Nine Fiscal Years
(Schedule is built prospectively upon implementation of GASB 74)

	2025	2024	2023	2022	2021	2020	2019	2018*	2017
Total OPEB Liability									
Service cost	$ 1,972,112	$ 2,266,774	$ 2,434,158	$ 5,927,578	$ 5,536,734	$ 4,860,964	$ 4,253,859	$ 5,905,371	$ 6,845,712
Interest	16,220,778	18,019,797	17,631,832	12,087,250	13,144,651	20,438,557	22,010,643	19,568,900	16,459,162
Differences between expected and actual experience	(77,793,803)	(25,564,120)	(3,146,492)	(3,372,657)	(12,967,297)	(143,411,634)	(18,430,985)	(14,135,927)	(13,022,059)
Changes in assumptions	(19,011,919)	50,373,399	(12,714,321)	(158,048,797)	24,830,251	108,297,071	50,264,587	(5,808,672)	12,591,686
Benefit payments, including refunds	(15,717,543)	(16,122,338)	(15,027,824)	(14,206,850)	(14,101,912)	(18,517,235)	(17,810,023)	(16,389,699)	(15,913,780)
Net Change in Total OPEB Liability	(94,330,375)	28,973,512	(10,822,647)	(157,613,476)	16,442,427	(28,332,277)	40,288,081	(10,860,027)	6,960,721
Total OPEB Liability - Beginning of year	423,873,184	394,899,672	405,722,319	563,335,795	546,893,368	575,225,645	534,937,564	545,797,591	538,836,870
Total OPEB Liability - End of year	**$ 329,542,809**	**$ 423,873,184**	**$ 394,899,672**	**$ 405,722,319**	**$ 563,335,795**	**$ 546,893,368**	**$ 575,225,645**	**$ 534,937,564**	**$ 545,797,591**
Plan Fiduciary Net Position									
Contributions - Employer	$ 15,355,309	$ 15,449,998	$ 15,539,078	$ 15,844,471	$ 14,566,929	$ 14,745,786	$ 6,153,776	$ 6,491,663	$ 7,834,649
Contributions - Active and inactive plan members not yet receiving benefits	521,866	560,518	590,047	643,513	668,422	707,630	751,465	791,723	593,239
Net investment income (loss)	1,444,503	1,895,402	911,272	(943,029)	542,443	2,241,374	3,119,730	262,825	1,490,451
Administrative expenses	(23,929)	(12,065)	(10,263)	(32,863)	(28,717)	(21,640)	(55,368)	(91,656)	(171,015)
Benefit payments, including refunds	(15,717,543)	(16,122,338)	(15,027,824)	(14,206,850)	(14,101,912)	(18,517,235)	(17,810,023)	(16,389,699)	(15,913,780)
Net Change in Plan Fiduciary Net Position	1,580,206	1,771,515	2,002,310	1,305,242	1,647,165	(844,085)	(7,840,420)	(8,935,144)	(6,166,456)
Plan Fiduciary Net Position - Beginning of year*	13,256,597	11,485,082	9,482,772	8,177,530	6,530,365	7,374,450	15,214,870	24,150,014	31,677,053
Plan Fiduciary Net Position - End of year	**$ 14,836,803**	**$ 13,256,597**	**$ 11,485,082**	**$ 9,482,772**	**$ 8,177,530**	**$ 6,530,365**	**$ 7,374,450**	**$ 15,214,870**	**$ 25,510,597**
Net OPEB Liability - Ending	**$ 314,706,006**	**$ 410,616,587**	**$ 383,414,590**	**$ 396,239,547**	**$ 555,158,265**	**$ 540,363,003**	**$ 567,851,195**	**$ 519,722,694**	**$ 520,286,994**
Plan Fiduciary Net Position as a Percentage of Total OPEB Liability	4.50 %	3.13 %	2.91 %	2.34 %	1.45 %	1.19 %	1.28 %	2.84 %	4.67 %
Covered-employee Payroll	$ 19,544,026	$ 19,207,888	$ 23,854,526	$ 23,444,252	$ 27,559,427	$ 27,379,911	$ 30,338,758	$ 29,775,656	$ 38,702,758
Net OPEB Liability as a Percentage of Covered-employee Payroll	1,610.24 %	2,137.75 %	1,607.30 %	1,690.14 %	2,014.40 %	1,973.57 %	1,871.70 %	1,745.46 %	1,344.32 %

*Beginning of year plan fiduciary net position was adjusted in 2018 to remove defined contribution assets for retiree health care.

Required Supplementary Information
Schedule of OPEB Contributions

Last Ten Fiscal Years
Years Ended September 30

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Actuarially determined contribution	$ 27,100,541	$ 30,004,455	$ 28,287,419	$ 26,030,387	$ 25,118,785	$ 29,997,378	$ 28,504,540	$ 26,099,994	$ 18,883,352	$ 18,883,352
Contributions in relation to the actuarially determined contribution	15,355,309	15,449,998	15,539,078	15,844,471	14,566,928	14,745,786	6,153,776	6,491,663	6,937,061	7,468,726
Contribution Deficiency	**$ (11,745,232)**	**$ (14,554,457)**	**$ (12,748,341)**	**$ (10,185,916)**	**$ (10,551,857)**	**$ (15,251,592)**	**$ (22,350,764)**	**$ (19,608,331)**	**$ (11,946,291)**	**$ (11,414,626)**
Covered-employee Payroll	$ 19,544,026	$ 19,207,888	$ 23,854,526	$ 23,444,252	$ 27,559,427	$ 27,379,911	$ 30,338,758	$ 29,775,656	$ 38,702,758	$ 25,157,676
Contributions as a Percentage of Covered-employee Payroll	78.57 %	80.44 %	65.14 %	67.58 %	52.86 %	53.86 %	20.28 %	21.80 %	17.92 %	29.69 %

Notes to Schedule of Contributions

Actuarial valuation information relative to the determination of contributions:

Valuation date	Actuarial determined contribution rates are calculated as of September 30, one year prior to the end of the fiscal year in which the contributions are reported.

Methods and assumptions used to determine contribution rates:

Actuarial cost method	Entry age normal (level percent of payroll)
Amortization method	Level dollar
Remaining amortization period	22 years
Asset valuation method	Equal to fair value of assets
Inflation	2.46 percent
Health care cost trend rates	7.00 percent, decreasing to an ultimate rate of 4.50 percent
Salary increase	1.75 percent
Investment rate of return	4.25 percent
Retirement age	62
Mortality	Pub-2010 using scale MP-2021
Other information	None

Required Supplementary Information
Schedule of OPEB Investment Returns

Last Nine Fiscal Years

Years Ended September 30

	2025	2024	2023	2022	2021	2020	2019	2018	2017
Annual money-weighted rate of return - Net of investment expense	10.20 %	22.08 %	9.43 %	(8.60)%	(0.51)%	(3.51)%	8.13 %	1.55 %	4.83 %

See notes to required supplementary information.

Budgetary Information

Budgets shown in the financial statements were prepared on the same modified accrual basis used to reflect actual results. The County employs the following procedures in establishing the budgetary data reflected in the financial statements:

Prior to July 1, county departments, in conjunction with the Office of Fiscal Services, prepare and submit their proposed operating budgets for the fiscal year commencing on October 1. The operating budget includes proposed expenditures and resources to finance them.

A public hearing is conducted to obtain taxpayers' comments.

Prior to September 30, the budget is legally enacted through passage of a resolution.

After the budget is adopted, the finance committee of the Board of Commissioners is authorized to transfer budgeted amounts between accounts within a department. However, any revisions that alter the total expenditures of a department or fund must be approved by the Board of Commissioners.

Formal budgetary integration is employed as a management control device during the year for the General Fund and the special revenue funds. Formal budgetary integration is not employed for other governmental-type funds, as effective management control is achieved through alternative procedures.

Budgets for the General Fund and special revenue funds are adopted on a basis consistent with generally accepted accounting principles (GAAP). Budgeted amounts are as originally adopted or as amended by the Board of Commissioners during the year. Individual amendments were not material in relation to the original appropriations, which were amended. Appropriations unused at September 30 are not carried forward to the following year. The budgets for the General Fund and special revenue funds are adopted at the departmental level and total fund level, respectively.

Excesses of expenditures over appropriations in individual funds are presented below:

	Amended Budget	Actual	Variance
Major fund - General Fund:			
Sheriff marine division	$ 30,400	$ 67,724	$ (37,324)
Detective division	1,632,748	1,684,368	(51,620)
Sheriff administration	2,184,764	2,195,480	(10,716)
Nonmajor fund - Emergency Medical Services - Human services	108,000	112,898	(4,898)
Nonmajor fund - Senior Services - Human services	8,965,012	8,986,369	(21,357)
Nonmajor fund - Genesee Health Systems Millage - Human services	11,486,516	11,487,597	(1,081)

The cause of the budget overruns was unanticipated expenditures.

Pension Information

Changes in Assumptions

In 2023, assumptions changed related to the discount rate and inflation rate, resulting in an increase in the total pension liability.

In 2022, assumptions changed related to the mortality table improvement scale utilized and assumed salary increases, resulting in an increase in the total pension liability.

In 2021, assumptions changed related to the mortality tables, resulting in an increase in the total pension liability.

In 2020 and 2019, assumptions changed related to the discount rate, investment rate of return, and mortality tables, resulting in an increase in the total pension liability.

In 2018, 2017, and 2016, assumptions changed related to the discount rate, resulting in a decrease or increase in the total pension liability.

In 2015, mortality tables were adjusted to reflect longer lifetimes, and the discount rate was lowered, resulting in an increase in the total pension liability.

OPEB Information

Changes in Assumptions

In 2025, assumptions changed related to the discount rate, inflation rate, health care cost trend rate, and investment rate of return, resulting in a decrease in the total OPEB liability.

In 2024, assumptions changed related to the discount rate, health care cost trend rate, inflation rate, and investment rate of return, resulting in an increase in the total OPEB liability.

In 2023, assumptions changed related to the discount rate, inflation rate, and investment rate of return, resulting in a decrease in the total OPEB liability.

In 2022, assumptions changed related to the mortality tables, discount rate, and health care trend rates, resulting in a decrease in the total OPEB liability.

In 2021, assumptions changed related to the discount rate, health care cost trend rate, inflation rate, and investment rate of return, resulting in an increase in the total OPEB liability.

In 2020, assumptions changed related to the discount rate, mortality table, and health care cost trend rate, resulting in an increase in the total OPEB liability. Additionally, the excise tax was removed from the calculation of the total OPEB liability.

In 2019, assumptions changed related to the discount rate, resulting in an increase of the total OPEB liability.

In 2018, assumptions changed related to the discount rate, resulting in a decrease of the total OPEB liability.

In 2017, assumptions changed related to the discount rate and mortality tables, resulting in an increase of the total OPEB liability.

Supplementary Information

Nonmajor Special Revenue Funds

Accommodations Ordinance Tax

To account for the collection of a 5 percent hotel room tax and subsequent disbursal of such revenue to the Flint Convention and Tourist Council and the Genesee County Parks and Recreation Department. Board of Commissioners resolution provides for use of such revenue to promote tourism and convention business.

Administration of Justice

To account for programs that provide support to local court activities within Genesee County. Financing is provided through various federal and state grants and General Fund appropriations.

Animal Shelter

To account for the operations of the County's animal shelter facility. Financing is provided by an annual property tax levy.

Child Care

To account for court-ordered expenses for the health and welfare of minor children. Financing is provided by General Fund appropriations and state matching of certain eligible costs.

Community Action Resource Department

To account for the programs designed to provide health and human services to low-income individuals. The main revenue source is federal grants.

Community Enrichment and Development

To account for small grants providing for activities that support community development. Financing is provided through various federal and state grants and General Fund appropriations.

County Health

To account for the operations of providing health protection and health services. The main revenue sources are federal and state grants.

Drug Forfeiture

To account for local share of funds received as a result of seizures made in the arrest and prosecution of criminal drug cases in Genesee County.

Emergency Medical Services

To account for the costs of providing advanced emergency medical services. Financing is provided by an annual property tax levy.

Health Care Services

To account for the costs of providing health care to low-income uninsured persons in addition to substantially improving the quality of life of those persons. Financing is provided by an annual property tax levy.

Law Enforcement

To account for programs designated for the support of local law enforcement efforts in Genesee County. Financing is provided through various federal and state grants and General Fund appropriations.

Parks and Recreation

To account for the operations and maintenance of county-owned parks and facilities, exclusive of the Parks and Recreation Enterprise Fund. Financing is provided by General Fund appropriations, an annual property tax levy, and charges for services of operating the parks.

Planning Commission

To account for the planning and information-gathering activities undertaken to improve city- or county-maintained roads, relieve local unemployment, or other related activities that benefit county residents. Financing is provided by state and federal grants and General Fund appropriations.

Senior Services

To account for the costs of providing services to improve the health, safety, and quality of life for seniors in Genesee County. Financing is provided by an annual property tax levy.

Sheriff Contracted Services

To account for the costs pertaining to township police services and school resource officers performed by the Genesee County Sheriff's Department. Financing is provided primarily by the townships and schools utilizing the service on a cost-reimbursement basis.

Veterans Millage

To account for the costs of providing services to improve the health, safety, and quality of life for veterans in Genesee County. Financing is provided by an annual property tax levy.

Genesee Health Systems Millage

To account for the costs related to Genesee Health Systems. Financing is provided by an annual property tax levy.

Nonmajor Debt Service Funds

Hughes & Hatcher Center

To account for the funding and payment of principal and interest on debt issued to finance the purchase and renovation of the Hughes & Hatcher Building

JCI Energy Efficiency Project

To account for the funding and payment of principal and interest on debt issued to finance energy efficiency improvements on most county buildings

Limited Tax General Obligation Bond

To account for the funding and payment of principal and interest on the Limited Tax General Obligation Bond, Series 2024, which is debt issued to finance county capital projects

2018 Capital Improvement Bond

To account for the repayment of financing the animal control renovation, McCree parking lot resurfacing, and corrections facility capital improvements

GVRC Debt Service

To account for the funding and payment of principal and interest on debt issued to finance the construction of the new GVRC building

Nonmajor Capital Project Funds

Jail Site Remediation

To account for the funding proceeds and project costs related to the remedial activities at the contaminated jail site

County Building Capital Project

To account for the costs related to the new County Building

Courts Capital Projects

To account for the costs related to courts capital projects

Animal Control Renovation

To account for the costs related to the renovation of the Genesee County animal control facility. Financing was provided by the 2018 Capital Improvement Bond.

Capital Improvement

To account for the costs related to renovations of various facilities at Genesee County, Michigan. Financing was provided by the 2018 Capital Improvement Bond.

McCree/FOC Project

To account for the costs related to the renovations of the McCree Building

GVRC Project

To account for the costs related to the construction of the new Genesee Valley Regional Center building. Financing was provided by the GVRC bond.

Municipal Building

To account for the costs related to the renovations of the new municipal building

Supplementary Information
Combining Balance Sheet
Nonmajor Governmental Funds

September 30, 2025

	Special Revenue Funds					
	Accommodations Ordinance Tax	Administration of Justice	Animal Shelter	Child Care	Community Action Resource Department	Community Enrichment and Development
Assets						
Cash and cash equivalents	$ 20,402	$ 5,162,032	$ 610	$ 8,647	$ 6,895	$ 5,528,809
Investments	-	-	-	-	-	-
Accounts receivable:						
Current and delinquent taxes receivable	224,365	-	-	-	-	-
Interest and accounts receivable	-	1,731	6,993	-	-	2,009,210
Due from other governmental units	-	4,296,815	-	1,663,929	3,933,200	145,438
Other accounts receivable	-	-	-	-	-	-
Due from component units	-	-	-	-	-	140,000
Due from other county funds	2,055,000	11,073,026	805,000	4,120,000	-	7,585
Inventory	-	-	-	-	402,238	-
Prepaids and other assets	-	45,100	58,209	1,969	473,688	174,930
Restricted assets:						
Restricted cash and cash equivalents	-	-	-	-	-	-
Restricted investment securities	-	-	-	-	-	-
Long-term advance to component unit	-	-	-	-	-	-
Total assets	**$ 2,299,767**	**$ 20,578,704**	**$ 870,812**	**$ 5,794,545**	**$ 4,816,021**	**$ 8,005,972**
Liabilities						
Accounts payable	$ 250,002	$ 1,130,680	$ 60,275	$ 368,926	$ 1,418,890	$ 504,056
Due to other governmental units	-	38	-	-	40,254	-
Due to other county funds	-	-	1,372	-	2,333,000	7,166
Accrued liabilities and other	2,908	743,882	65,842	155,529	96,336	39,354
Unearned revenue	-	-	-	-	16,190	4,406,715
Accounts payable from restricted assets	-	-	-	-	-	-
Total liabilities	252,910	1,874,600	127,489	524,455	3,904,670	4,957,291
Deferred Inflows of Resources - Unavailable revenue	-	2,321,739	-	957,816	653,696	1,731,587
Total liabilities and deferred inflows of resources	252,910	4,196,339	127,489	1,482,271	4,558,366	6,688,878
Fund Balances (Deficit)						
Nonspendable:						
Inventory	-	-	-	-	402,238	-
Prepaids	-	45,100	58,209	1,969	473,688	174,930
Restricted:						
County health	-	-	-	-	-	-
Community development	-	-	-	-	-	288,040
Capital projects	-	-	-	-	-	-
Drug forfeiture and law enforcement	-	13,574,200	-	-	-	-
Accommodations ordinance tax	2,046,857	-	-	-	-	-
Emergency medical services	-	-	-	-	-	-
Senior services	-	-	-	-	-	-
Health services plan	-	-	-	-	-	-
Veterans millage	-	-	-	-	-	-
Programs	-	-	-	-	-	-
Solid waste planning activities	-	-	-	-	-	-
Assigned	-	2,763,065	685,114	4,310,305	-	854,124
Unassigned	-	-	-	-	(618,271)	-
Total fund balances (deficit)	2,046,857	16,382,365	743,323	4,312,274	257,655	1,317,094
Total liabilities, deferred inflows of resources, and fund balances (deficit)	**$ 2,299,767**	**$ 20,578,704**	**$ 870,812**	**$ 5,794,545**	**$ 4,816,021**	**$ 8,005,972**

Supplementary Information
Combining Balance Sheet (Continued)
Nonmajor Governmental Funds

September 30, 2025

	Special Revenue Funds						
	County Health	Drug Forfeiture	Emergency Medical Services	Health Care Services	Law Enforcement	Parks and Recreation	Planning Commission
Assets							
Cash and cash equivalents	$ 2,709	$ 35,121	$ 15,423	$ 455	$ 748,812	$ 22,922	$ 4,546,575
Investments	-	-	-	-	-	-	-
Accounts receivable:							
Current and delinquent taxes receivable	-	-	-	-	-	-	-
Interest and accounts receivable	131,208	7,800	-	1,648	1,171	8,056	322,250
Due from other governmental units	1,067,451	-	-	-	1,514,548	634,748	-
Other accounts receivable	-	-	878	-	-	-	482,587
Due from component units	-	-	-	-	-	-	-
Due from other county funds	11,085,000	448,000	4,696,000	15,161,534	-	8,400,000	-
Inventory	-	-	-	-	-	218,097	-
Prepaids and other assets	20,020	77,821	56,898	-	55,193	35,455	13,580
Restricted assets:							
Restricted cash and cash equivalents	-	-	-	-	-	-	-
Restricted investment securities	-	-	-	-	-	-	-
Long-term advance to component unit	-	-	-	-	-	-	-
Total assets	**$ 12,306,388**	**$ 568,742**	**$ 4,769,199**	**$ 15,163,637**	**$ 2,319,724**	**$ 9,319,278**	**$ 5,364,992**
Liabilities							
Accounts payable	$ 629,983	$ -	$ 21,376	$ 5,106,675	$ 265,632	$ 408,387	$ 346,248
Due to other governmental units	544,183	-	-	-	681	-	-
Due to other county funds	-	-	3,326	6,866	-	5,255	-
Accrued liabilities and other	398,345	-	169,604	-	145,241	281,403	51,182
Unearned revenue	-	103,229	-	-	256,715	190,643	4,640
Accounts payable from restricted assets	-	-	-	-	-	-	-
Total liabilities	1,572,511	103,229	194,306	5,113,541	668,269	885,688	402,070
Deferred Inflows of Resources - Unavailable revenue	1,101,368	1,547	-	-	596,305	625,725	382,635
Total liabilities and deferred inflows of resources	2,673,879	104,776	194,306	5,113,541	1,264,574	1,511,413	784,705
Fund Balances (Deficit)							
Nonspendable:							
Inventory	-	-	-	-	-	218,097	-
Prepaids	20,020	77,821	56,898	-	55,193	35,455	13,580
Restricted:							
County health	1,254,830	-	-	-	-	-	-
Community development	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-
Drug forfeiture and law enforcement	-	386,145	-	-	999,957	-	-
Accommodations ordinance tax	-	-	-	-	-	-	-
Emergency medical services	-	-	4,517,995	-	-	-	-
Senior services	-	-	-	-	-	-	-
Health services plan	-	-	-	10,050,096	-	-	-
Veterans millage	-	-	-	-	-	-	-
Programs	-	-	-	-	-	163,374	-
Solid waste planning activities	-	-	-	-	-	-	2,917,054
Assigned	8,357,659	-	-	-	-	7,390,939	1,649,653
Unassigned	-	-	-	-	-	-	-
Total fund balances (deficit)	9,632,509	463,966	4,574,893	10,050,096	1,055,150	7,807,865	4,580,287
Total liabilities, deferred inflows of resources, and fund balances (deficit)	**$ 12,306,388**	**$ 568,742**	**$ 4,769,199**	**$ 15,163,637**	**$ 2,319,724**	**$ 9,319,278**	**$ 5,364,992**

Supplementary Information
Combining Balance Sheet (Continued)
Nonmajor Governmental Funds

September 30, 2025

	Special Revenue Funds					Debt Service Funds	
	Senior Services	Sheriff Contracted Services	Veterans Millage	Genesee Health Systems Millage	Total Special Revenue Funds	Hughes & Hatcher Center	JCI Energy Efficiency Project
Assets							
Cash and cash equivalents	$ 768	$ 629	$ 514,771	$ 30,974	$ 16,646,554	$ 411	$ -
Investments	-	-	-	-	-	-	-
Accounts receivable:							
Current and delinquent taxes receivable	-	-	-	-	224,365	-	-
Interest and accounts receivable	1,153	196,165	165	1,532	2,689,082	-	-
Due from other governmental units	-	709,413	50,095	-	14,015,637	-	-
Other accounts receivable	-	-	-	-	483,465	-	-
Due from component units	-	-	-	-	140,000	-	-
Due from other county funds	3,223,000	-	880,000	-	61,954,145	-	-
Inventory	-	-	-	-	620,335	-	-
Prepaids and other assets	218	-	176	-	1,013,257	411	-
Restricted assets:							
Restricted cash and cash equivalents	-	-	-	-	-	-	-
Restricted investment securities	-	-	-	-	-	-	-
Long-term advance to component unit	-	-	-	-	-	925,000	-
Total assets	**$ 3,225,139**	**$ 906,207**	**$ 1,445,207**	**$ 32,506**	**$ 97,786,840**	**$ 925,822**	**$ -**
Liabilities							
Accounts payable	$ 794,335	$ 16,258	$ 22,159	$ 25,948	$ 11,369,830	$ -	$ -
Due to other governmental units	-	-	-	-	585,156	-	-
Due to other county funds	4,805	532,000	690	6,558	2,901,038	-	-
Accrued liabilities and other	9,421	285,169	32,845	-	2,477,061	-	-
Unearned revenue	-	-	-	-	4,978,132	411	-
Accounts payable from restricted assets	-	-	-	-	-	-	-
Total liabilities	808,561	833,427	55,694	32,506	22,311,217	411	-
Deferred Inflows of Resources - Unavailable revenue	-	366,457	-	-	8,738,875	925,000	-
Total liabilities and deferred inflows of resources	808,561	1,199,884	55,694	32,506	31,050,092	925,411	-
Fund Balances (Deficit)							
Nonspendable:							
Inventory	-	-	-	-	620,335	-	-
Prepaids	218	-	176	-	1,013,257	411	-
Restricted:							
County health	-	-	-	-	1,254,830	-	-
Community development	-	-	-	-	288,040	-	-
Capital projects	-	-	-	-	-	-	-
Drug forfeiture and law enforcement	-	-	-	-	14,960,302	-	-
Accommodations ordinance tax	-	-	-	-	2,046,857	-	-
Emergency medical services	-	-	-	-	4,517,995	-	-
Senior services	2,416,360	-	-	-	2,416,360	-	-
Health services plan	-	-	-	-	10,050,096	-	-
Veterans millage	-	-	1,389,337	-	1,389,337	-	-
Programs	-	-	-	-	163,374	-	-
Solid waste planning activities	-	-	-	-	2,917,054	-	-
Assigned	-	-	-	-	26,010,859	-	-
Unassigned	-	(293,677)	-	-	(911,948)	-	-
Total fund balances (deficit)	2,416,578	(293,677)	1,389,513	-	66,736,748	411	-
Total liabilities, deferred inflows of resources, and fund balances (deficit)	**$ 3,225,139**	**$ 906,207**	**$ 1,445,207**	**$ 32,506**	**$ 97,786,840**	**$ 925,822**	**$ -**

Supplementary Information
Combining Balance Sheet (Continued)
Nonmajor Governmental Funds

September 30, 2025

	Debt Service Funds				Capital Project Funds		
	Limited Tax General Obligation Bond	2018 Capital Improvement Bond	GVRC Debt Service	Total Debt Service Funds	Jail Site Remediation	County Building Capital Project	Courts Capital Projects
Assets							
Cash and cash equivalents	$ 167	$ -	$ -	$ 578	$ 1,085	$ 859	$ 928
Investments	-	-	8,415	8,415	-	-	-
Accounts receivable:							
Current and delinquent taxes receivable	-	-	-	-	-	-	-
Interest and accounts receivable	-	-	-	-	-	-	-
Due from other governmental units	-	-	-	-	-	-	-
Other accounts receivable	-	-	-	-	-	-	-
Due from component units	-	-	-	-	-	-	-
Due from other county funds	-	-	-	-	-	2,280,000	1,779,000
Inventory	-	-	-	-	-	-	-
Prepaids and other assets	-	416	374	1,201	-	-	-
Restricted assets:							
Restricted cash and cash equivalents	-	-	-	-	-	-	-
Restricted investment securities	-	-	-	-	-	-	-
Long-term advance to component unit	-	-	-	925,000	-	-	-
Total assets	**$ 167**	**$ 416**	**$ 8,789**	**$ 935,194**	**$ 1,085**	**$ 2,280,859**	**$ 1,779,928**
Liabilities							
Accounts payable	$ -	$ -	$ -	$ -	$ -	$ 196,078	$ 262,871
Due to other governmental units	-	-	-	-	-	-	-
Due to other county funds	84	-	-	84	-	-	-
Accrued liabilities and other	-	-	-	-	-	-	-
Unearned revenue	-	-	-	411	-	-	-
Accounts payable from restricted assets	-	-	-	-	-	-	-
Total liabilities	84	-	-	495	-	196,078	262,871
Deferred Inflows of Resources - Unavailable revenue	-	-	-	925,000	-	-	-
Total liabilities and deferred inflows of resources	84	-	-	925,495	-	196,078	262,871
Fund Balances (Deficit)							
Nonspendable:							
Inventory	-	-	-	-	-	-	-
Prepaids	-	416	374	1,201	-	-	-
Restricted:							
County health	-	-	-	-	-	-	-
Community development	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-
Drug forfeiture and law enforcement	-	-	-	-	-	-	-
Accommodations ordinance tax	-	-	-	-	-	-	-
Emergency medical services	-	-	-	-	-	-	-
Senior services	-	-	-	-	-	-	-
Health services plan	-	-	-	-	-	-	-
Veterans millage	-	-	-	-	-	-	-
Programs	-	-	-	-	-	-	-
Solid waste planning activities	-	-	-	-	-	-	-
Assigned	83	-	8,415	8,498	1,085	2,084,781	1,517,057
Unassigned	-	-	-	-	-	-	-
Total fund balances (deficit)	83	416	8,789	9,699	1,085	2,084,781	1,517,057
Total liabilities, deferred inflows of resources, and fund balances (deficit)	**$ 167**	**$ 416**	**$ 8,789**	**$ 935,194**	**$ 1,085**	**$ 2,280,859**	**$ 1,779,928**

Supplementary Information
Combining Balance Sheet (Continued)
Nonmajor Governmental Funds

September 30, 2025

	Capital Project Funds						
	Animal Control Renovation	Capital Improvement	McCree/FOC Project	GVRC Project	Municipal Building	Total Capital Project Funds	Total
Assets							
Cash and cash equivalents	$ 117,715	$ -	$ 35,237	$ -	$ 33	$ 155,857	$ 16,802,989
Investments	-	-	-	-	-	-	8,415
Accounts receivable:							
Current and delinquent taxes receivable	-	-	-	-	-	-	224,365
Interest and accounts receivable	-	64,694	-	-	-	64,694	2,753,776
Due from other governmental units	-	-	-	-	-	-	14,015,637
Other accounts receivable	-	-	-	-	-	-	483,465
Due from component units	-	-	-	-	-	-	140,000
Due from other county funds	-	-	-	-	1,880,871	5,939,871	67,894,016
Inventory	-	-	-	-	-	-	620,335
Prepaids and other assets	-	-	-	-	-	-	1,014,458
Restricted assets:							
Restricted cash and cash equivalents	-	7,300	-	2,324,597	-	2,331,897	2,331,897
Restricted investment securities	-	19,271,822	-	-	-	19,271,822	19,271,822
Long-term advance to component unit	-	-	-	-	-	-	925,000
Total assets	**$ 117,715**	**$ 19,343,816**	**$ 35,237**	**$ 2,324,597**	**$ 1,880,904**	**$ 27,764,141**	**$ 126,486,175**
Liabilities							
Accounts payable	$ -	$ -	$ -	$ -	$ 1,880,904	$ 2,339,853	$ 13,709,683
Due to other governmental units	-	-	-	-	-	-	585,156
Due to other county funds	-	3,836,284	-	-	-	3,836,284	6,737,406
Accrued liabilities and other	-	-	-	-	-	-	2,477,061
Unearned revenue	-	-	-	-	-	-	4,978,543
Accounts payable from restricted assets	-	1,467,309	-	9,387	-	1,476,696	1,476,696
Total liabilities	-	5,303,593	-	9,387	1,880,904	7,652,833	29,964,545
Deferred Inflows of Resources - Unavailable revenue	-	-	-	-	-	-	9,663,875
Total liabilities and deferred inflows of resources	-	5,303,593	-	9,387	1,880,904	7,652,833	39,628,420
Fund Balances (Deficit)							
Nonspendable:							
Inventory	-	-	-	-	-	-	620,335
Prepaids	-	-	-	-	-	-	1,014,458
Restricted:							
County health	-	-	-	-	-	-	1,254,830
Community development	-	-	-	-	-	-	288,040
Capital projects	-	14,040,223	-	2,315,210	-	16,355,433	16,355,433
Drug forfeiture and law enforcement	-	-	-	-	-	-	14,960,302
Accommodations ordinance tax	-	-	-	-	-	-	2,046,857
Emergency medical services	-	-	-	-	-	-	4,517,995
Senior services	-	-	-	-	-	-	2,416,360
Health services plan	-	-	-	-	-	-	10,050,096
Veterans millage	-	-	-	-	-	-	1,389,337
Programs	-	-	-	-	-	-	163,374
Solid waste planning activities	-	-	-	-	-	-	2,917,054
Assigned	117,715	-	35,237	-	-	3,755,875	29,775,232
Unassigned	-	-	-	-	-	-	(911,948)
Total fund balances (deficit)	117,715	14,040,223	35,237	2,315,210	-	20,111,308	86,857,755
Total liabilities, deferred inflows of resources, and fund balances (deficit)	**$ 117,715**	**$ 19,343,816**	**$ 35,237**	**$ 2,324,597**	**$ 1,880,904**	**$ 27,764,141**	**$ 126,486,175**

Supplementary Information
Combining Statement of Revenue, Expenditures, and Changes in Fund Balances
Nonmajor Governmental Funds

Year Ended September 30, 2025

	Special Revenue Funds					
	Accommodations Ordinance Tax	Administration of Justice	Animal Shelter	Child Care	Community Action Resource Department	Community Enrichment and Development
Revenue						
Taxes	$ 2,086,500	$ -	$ 2,401,182	$ -	$ -	$ 12,530,099
Other intergovernmental revenue:						
Federal grants	-	10,374,502	-	90,626	22,326,103	9,577,191
Other intergovernmental revenue	-	11,424,019	-	5,146,714	3,870,743	266,905
Local grants and contributions	-	-	-	-	165,239	-
Charges for services	-	840,435	66,622	22,750	15,111	382,319
Licenses and permits	-	-	-	-	-	284,527
Interest income:						
Interest income	76,925	169,404	-	154,674	25,953	87,084
Rental income	-	-	-	-	-	-
Other revenue	-	224,325	97,107	98,173	302,479	706,416
Total revenue	2,163,425	23,032,685	2,564,911	5,512,937	26,705,628	23,834,541
Expenditures						
Current services:						
Management and planning	-	-	-	-	-	-
Administration of justice	-	29,791,564	-	-	-	-
Law enforcement and community protection	-	-	2,761,169	-	-	1,027,749
Human services	-	-	-	9,539,896	24,552,783	-
Community enrichment and development	1,207,107	-	-	-	-	22,745,345
Capital outlay	-	10,961	-	-	154,438	645,251
Debt service:						
Principal	-	-	-	-	-	-
Interest and fiscal charges	-	-	-	-	-	-
Total expenditures	1,207,107	29,802,525	2,761,169	9,539,896	24,707,221	24,418,345
Excess of Revenue Over (Under) Expenditures	956,318	(6,769,840)	(196,258)	(4,026,959)	1,998,407	(583,804)
Other Financing Sources (Uses)						
Transfers in	-	6,016,885	180,000	5,092,395	37,717	-
Transfers out	(340,000)	-	-	-	107	-
New debt issued	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financing (uses) sources	(340,000)	6,016,885	180,000	5,092,395	37,824	-
Net Change in Fund Balances	616,318	(752,955)	(16,258)	1,065,436	2,036,231	(583,804)
Fund Balances (Deficit) - Beginning of year, as previously reported	1,430,539	17,135,320	759,581	3,246,838	-	1,900,898
Change within Financial Reporting Entity (Note 1)	-	-	-	-	(1,778,576)	-
Fund Balances (Deficit) - Beginning of year, as adjusted	1,430,539	17,135,320	759,581	3,246,838	(1,778,576)	1,900,898
Fund Balances (Deficit) - End of year	**$ 2,046,857**	**$ 16,382,365**	**$ 743,323**	**$ 4,312,274**	**$ 257,655**	**$ 1,317,094**

Supplementary Information
Combining Statement of Revenue, Expenditures, and Changes in Fund Balances (Continued)
Nonmajor Governmental Funds

Year Ended September 30, 2025

	Special Revenue Funds						
	County Health	Drug Forfeiture	Emergency Medical Services	Health Care Services	Law Enforcement	Parks and Recreation	Planning Commission
Revenue							
Taxes	$ -	$ -	$ 5,829,572	$ 12,015,476	$ -	$ 9,194,673	$ -
Other intergovernmental revenue:							
Federal grants	6,446,335	-	-	-	1,803,883	-	1,184,649
Other intergovernmental revenue	10,204,118	80,977	-	-	2,386,771	18,376	-
Local grants and contributions	11,683	-	-	-	1,200,000	-	-
Charges for services	423,718	-	-	-	90,175	3,084,892	1,094,443
Licenses and permits	1,142,947	-	-	-	-	-	6,040
Interest income:							
Interest income	413,915	14,698	210,172	645,326	62,577	494,149	136,120
Rental income	-	-	-	-	-	138,407	-
Other revenue	2,411,670	-	71,009	-	18,476	1,231,678	1,130,062
Total revenue	21,054,386	95,675	6,110,753	12,660,802	5,561,882	14,162,175	3,551,314
Expenditures							
Current services:							
Management and planning	-	-	-	-	-	-	-
Administration of justice	-	-	-	-	-	-	-
Law enforcement and community protection	-	39,931	5,205,414	-	5,601,552	-	-
Human services	20,034,997	-	-	12,990,225	-	7,329,606	2,255,834
Community enrichment and development	-	-	-	-	-	3,253,032	-
Capital outlay	-	70,687	112,898	-	130,725	127,644	-
Debt service:							
Principal	-	-	-	-	-	-	-
Interest and fiscal charges	-	-	-	-	-	-	-
Total expenditures	20,034,997	110,618	5,318,312	12,990,225	5,732,277	10,710,282	2,255,834
Excess of Revenue Over (Under) Expenditures	1,019,389	(14,943)	792,441	(329,423)	(170,395)	3,451,893	1,295,480
Other Financing Sources (Uses)							
Transfers in	1,173,094	-	-	-	237,558	1,640,000	472,418
Transfers out	-	-	-	-	-	(2,896,422)	-
New debt issued	-	-	-	-	-	-	-
Sale of capital assets	-	-	6,000	-	-	2,000	-
Total other financing (uses) sources	1,173,094	-	6,000	-	237,558	(1,254,422)	472,418
Net Change in Fund Balances	2,192,483	(14,943)	798,441	(329,423)	67,163	2,197,471	1,767,898
Fund Balances (Deficit) - Beginning of year, as previously reported	-	478,909	3,776,452	10,379,519	987,987	5,610,394	2,812,389
Change within Financial Reporting Entity (Note 1)	7,440,026	-	-	-	-	-	-
Fund Balances (Deficit) - Beginning of year, as adjusted	7,440,026	478,909	3,776,452	10,379,519	987,987	5,610,394	2,812,389
Fund Balances (Deficit) - End of year	**$ 9,632,509**	**$ 463,966**	**$ 4,574,893**	**$ 10,050,096**	**$ 1,055,150**	**$ 7,807,865**	**$ 4,580,287**

Supplementary Information
Combining Statement of Revenue, Expenditures, and Changes in Fund Balances (Continued)
Nonmajor Governmental Funds

Year Ended September 30, 2025

	Special Revenue Funds					Debt Service Funds	
	Senior Services	Sheriff Contracted Services	Veterans Millage	Genesee Health Systems Millage	Total Special Revenue Funds	Hughes & Hatcher Center	JCI Energy Efficiency Project
Revenue							
Taxes	$ 8,410,940	$ -	$ 1,208,527	$ 11,487,306	$ 65,164,275	$ -	$ -
Other intergovernmental revenue:							
Federal grants	-	-	-	-	51,803,289	-	-
Other intergovernmental revenue	-	3,273,073	184,126	-	36,855,822	-	42,703
Local grants and contributions	-	-	-	-	1,376,922	-	-
Charges for services	-	-	-	-	6,020,465	-	-
Licenses and permits	-	-	-	-	1,433,514	-	-
Interest income:							
Interest income	183,046	2,652	66,138	-	2,742,833	-	-
Rental income	-	-	-	-	138,407	148,526	-
Other revenue	28,516	1,634,462	23,047	291	7,977,711	-	-
Total revenue	8,622,502	4,910,187	1,481,838	11,487,597	173,513,238	148,526	42,703
Expenditures							
Current services:							
Management and planning	-	-	-	-	-	-	-
Administration of justice	-	-	-	-	29,791,564	-	-
Law enforcement and community protection	-	5,058,753	-	-	19,694,568	-	-
Human services	8,986,369	-	-	11,487,597	97,177,307	-	-
Community enrichment and development	-	-	1,481,173	-	28,686,657	826	-
Capital outlay	-	-	-	-	1,252,604	-	-
Debt service:							
Principal	-	-	-	-	-	85,000	780,000
Interest and fiscal charges	-	-	-	-	-	62,700	66,285
Total expenditures	8,986,369	5,058,753	1,481,173	11,487,597	176,602,700	148,526	846,285
Excess of Revenue Over (Under) Expenditures	(363,867)	(148,566)	665	-	(3,089,462)	-	(803,582)
Other Financing Sources (Uses)							
Transfers in	-	-	-	-	14,850,067	411	803,582
Transfers out	-	-	-	-	(3,236,315)	-	-
New debt issued	-	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	8,000	-	-
Total other financing (uses) sources	-	-	-	-	11,621,752	411	803,582
Net Change in Fund Balances	(363,867)	(148,566)	665	-	8,532,290	411	-
Fund Balances (Deficit) - Beginning of year, as previously reported	2,780,445	(145,111)	1,388,848	-	52,543,008	-	-
Change within Financial Reporting Entity (Note 1)	-	-	-	-	5,661,450	-	-
Fund Balances (Deficit) - Beginning of year, as adjusted	2,780,445	(145,111)	1,388,848	-	58,204,458	-	-
Fund Balances (Deficit) - End of year	**$ 2,416,578**	**$ (293,677)**	**$ 1,389,513**	**$ -**	**$ 66,736,748**	**$ 411**	**$ -**

Supplementary Information
Combining Statement of Revenue, Expenditures, and Changes in Fund Balances (Continued)
Nonmajor Governmental Funds

Year Ended September 30, 2025

	Debt Service Funds				Capital Project Funds		
	Limited Tax General Obligation Bond	2018 Capital Improvement Bond	GVRC Debt Service	Total Debt Service Funds	Jail Site Remediation	County Building Capital Project	Courts Capital Projects
Revenue							
Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other intergovernmental revenue:							
Federal grants	-	-	-	-	-	-	-
Other intergovernmental revenue	-	-	-	42,703	-	-	-
Local grants and contributions	-	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-
Interest income:							
Interest income	-	-	3,064	3,064	-	96,568	92,272
Rental income	-	-	-	148,526	-	-	-
Other revenue	-	-	-	-	-	-	-
Total revenue	-	-	3,064	194,293	-	96,568	92,272
Expenditures							
Current services:							
Management and planning	-	-	-	-	-	-	-
Administration of justice	-	-	-	-	-	-	-
Law enforcement and community protection	-	-	-	-	-	-	-
Human services	-	-	-	-	-	-	-
Community enrichment and development	501	-	-	1,327	-	-	-
Capital outlay	-	-	-	-	-	1,191,557	1,181,184
Debt service:							
Principal	-	1,005,000	1,375,000	3,245,000	-	-	-
Interest and fiscal charges	419,226	375,148	778,675	1,702,034	-	-	-
Total expenditures	419,727	1,380,148	2,153,675	4,948,361	-	1,191,557	1,181,184
Excess of Revenue Over (Under) Expenditures	(419,727)	(1,380,148)	(2,150,611)	(4,754,068)	-	(1,094,989)	(1,088,912)
Other Financing Sources (Uses)							
Transfers in	419,810	1,380,564	2,153,160	4,757,527	-	-	-
Transfers out	-	-	-	-	-	-	-
New debt issued	-	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-	-
Total other financing (uses) sources	419,810	1,380,564	2,153,160	4,757,527	-	-	-
Net Change in Fund Balances	83	416	2,549	3,459	-	(1,094,989)	(1,088,912)
Fund Balances (Deficit) - Beginning of year, as previously reported	-	-	6,240	6,240	1,085	3,179,770	2,605,969
Change within Financial Reporting Entity (Note 1)	-	-	-	-	-	-	-
Fund Balances (Deficit) - Beginning of year, as adjusted	-	-	6,240	6,240	1,085	3,179,770	2,605,969
Fund Balances (Deficit) - End of year	**$ 83**	**$ 416**	**$ 8,789**	**$ 9,699**	**$ 1,085**	**$ 2,084,781**	**$ 1,517,057**

Supplementary Information
Combining Statement of Revenue, Expenditures, and Changes in Fund Balances (Continued)
Nonmajor Governmental Funds

Year Ended September 30, 2025

	Capital Project Funds						
	Animal Control Renovation	Capital Improvement	McCree/FOC Project	GVRC Project	Municipal Building	Total Capital Project Funds	Total
Revenue							
Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ 65,164,275
Other intergovernmental revenue:							
Federal grants	-	-	-	-	2,626,065	2,626,065	54,429,354
Other intergovernmental revenue	-	-	-	-	-	-	36,898,525
Local grants and contributions	-	-	-	-	-	-	1,376,922
Charges for services	-	-	-	-	-	-	6,020,465
Licenses and permits	-	-	-	-	-	-	1,433,514
Interest income:							
Interest income	4,805	675,982	-	153,113	96,275	1,119,015	3,864,912
Rental income	-	-	-	-	-	-	286,933
Other revenue	-	-	-	-	-	-	7,977,711
Total revenue	4,805	675,982	-	153,113	2,722,340	3,745,080	177,452,611
Expenditures							
Current services:							
Management and planning	-	44,456	-	8,750	-	53,206	53,206
Administration of justice	-	-	-	-	-	-	29,791,564
Law enforcement and community protection	-	-	-	-	-	-	19,694,568
Human services	-	-	-	-	-	-	97,177,307
Community enrichment and development	-	-	-	-	-	-	28,687,984
Capital outlay	-	8,103,633	-	2,835,745	7,454,808	20,766,927	22,019,531
Debt service:							
Principal	-	-	-	-	-	-	3,245,000
Interest and fiscal charges	-	-	-	-	-	-	1,702,034
Total expenditures	-	8,148,089	-	2,844,495	7,454,808	20,820,133	202,371,194
Excess of Revenue Over (Under) Expenditures	4,805	(7,472,107)	-	(2,691,382)	(4,732,468)	(17,075,053)	(24,918,583)
Other Financing Sources (Uses)							
Transfers in	-	1,534	-	-	-	1,534	19,609,128
Transfers out	-	-	-	-	-	-	(3,236,315)
New debt issued	-	21,500,000	-	-	-	21,500,000	21,500,000
Sale of capital assets	-	-	-	-	-	-	8,000
Total other financing (uses) sources	-	21,501,534	-	-	-	21,501,534	37,880,813
Net Change in Fund Balances	4,805	14,029,427	-	(2,691,382)	(4,732,468)	4,426,481	12,962,230
Fund Balances (Deficit) - Beginning of year, as previously reported	112,910	10,796	35,237	5,006,592	4,732,468	15,684,827	68,234,075
Change within Financial Reporting Entity (Note 1)	-	-	-	-	-	-	5,661,450
Fund Balances (Deficit) - Beginning of year, as adjusted	112,910	10,796	35,237	5,006,592	4,732,468	15,684,827	73,895,525
Fund Balances (Deficit) - End of year	**$ 117,715**	**$ 14,040,223**	**$ 35,237**	**$ 2,315,210**	**$ -**	**$ 20,111,308**	**$ 86,857,755**

Parks and Recreation - Enterprise

To account for activities of the campgrounds and railroad. The fund records revenue from the warehouse and stern wheeler activities to cover cost of operations.

Commissary

To account for the accumulated profit from the sale of snack foods and small personal items to inmates and others at the Genesee County Jail

Parking Meter

To account for the accumulated profit from the charging of parking

Supplementary Information
Combining Statement of Net Position
Nonmajor Enterprise Funds

September 30, 2025

	Parks and Recreation - Enterprise	Commissary	Parking Meter	Total
Assets				
Current assets:				
Cash and cash equivalents	$ 575	$ 175,885	$ 746	$ 177,206
Investments	1,387,686	-	-	1,387,686
Interest and accounts receivable	2,373	45,590	40	48,003
Due from other county funds	337,000	-	625,000	962,000
Inventory	3,919	-	-	3,919
Prepaids and other assets	1,244	-	-	1,244
Total current assets	1,732,797	221,475	625,786	2,580,058
Noncurrent assets - Capital assets:				
Assets not subject to depreciation	711,735	-	-	711,735
Assets subject to depreciation - Net	1,313,772	-	-	1,313,772
Total noncurrent assets	2,025,507	-	-	2,025,507
Total assets	3,758,304	221,475	625,786	4,605,565
Liabilities				
Current liabilities:				
Accounts payable	22,852	-	80	22,932
Accrued liabilities and other	45,147	-	43,491	88,638
Unearned revenue	34,157	-	-	34,157
Compensated absences	45,816	-	-	45,816
Total current liabilities	147,972	-	43,571	191,543
Noncurrent liabilities - Compensated absences	11,454	-	-	11,454
Total liabilities	159,426	-	43,571	202,997
Net Position				
Net investment in capital assets	2,025,507	-	-	2,025,507
Restricted - Parks and recreation nonexpendable	1,387,686	-	-	1,387,686
Unrestricted	185,685	221,475	582,215	989,375
Total net position	**$ 3,598,878**	**$ 221,475**	**$ 582,215**	**$ 4,402,568**

Supplementary Information
Combining Statement of Revenue, Expenses, and Changes in Net Position
Nonmajor Enterprise Funds

Year Ended September 30, 2025

	Parks and Recreation - Enterprise	Commissary	Parking Meter	Total
Operating Revenue				
Other sales to customers	$ -	$ 414,098	$ 18,812	$ 432,910
Charges for sales and services	1,071,608	-	-	1,071,608
Total operating revenue	1,071,608	414,098	18,812	1,504,518
Operating Expenses				
Salaries and fringe benefits	1,071,269	-	-	1,071,269
Supplies and other operating expenses	338,134	360	9,030	347,524
Depreciation	99,959	-	-	99,959
Total operating expenses	1,509,362	360	9,030	1,518,752
Operating (Loss) Income	(437,754)	413,738	9,782	(14,234)
Nonoperating Revenue - Investment income	126,973	13,587	25,387	165,947
(Loss) Income - Before transfers	(310,781)	427,325	35,169	151,713
Transfers Out	-	(433,000)	-	(433,000)
Change in Net Position	(310,781)	(5,675)	35,169	(281,287)
Net Position - Beginning of year	3,931,786	227,150	547,046	4,705,982
Cumulative Effect of Change in Accounting Principle	(22,127)	-	-	(22,127)
Net Position - Beginning of year, as restated	3,909,659	227,150	547,046	4,683,855
Net Position - End of year	**$ 3,598,878**	**$ 221,475**	**$ 582,215**	**$ 4,402,568**

Supplementary Information
Combining Statement of Cash Flows
Nonmajor Enterprise Funds

Year Ended September 30, 2025

	Parks and Recreation - Enterprise	Commissary	Parking Meter	Total
Cash Flows from Operating Activities				
Receipts from users	$ 1,039,740	$ 437,247	$ 18,772	$ 1,495,759
Payments to suppliers	(340,668)	(360)	(5,860)	(346,888)
Payments to employees and fringes	(1,045,684)	-	-	(1,045,684)
Net cash and cash equivalents (used in) provided by operating activities	(346,612)	436,887	12,912	103,187
Cash Flows from Noncapital Financing Activities				
Transfers to other funds	-	(433,000)	-	(433,000)
Net change in loans made to (from) other funds	543,000	-	(45,000)	498,000
Net cash and cash equivalents provided by (used in) noncapital financing activities	543,000	(433,000)	(45,000)	65,000
Cash Flows Used in Financing Activities -				
Purchase of capital assets	(223,950)	-	-	(223,950)
Cash Flows Provided by Investing Activities -				
Interest received on investments	20,321	13,587	25,387	59,295
Net (Decrease) Increase in Cash and Cash Equivalents	(7,241)	17,474	(6,701)	3,532
Cash and Cash Equivalents - Beginning of year	7,816	158,411	7,447	173,674
Cash and Cash Equivalents - End of year	**$ 575**	**$ 175,885**	**$ 746**	**$ 177,206**
Reconciliation of Operating (Loss) Income to Net Cash and Cash Equivalents from Operating Activities				
Operating (loss) income	$ (437,754)	$ 413,738	$ 9,782	$ (14,234)
Adjustments to reconcile operating (loss) income to net cash and cash equivalents from operating activities:				
Depreciation	99,959	-	-	99,959
Changes in assets and liabilities:				
Receivables	(31,868)	23,149	(40)	(8,759)
Inventories	111	-	-	111
Prepaid and other assets	(784)	-	-	(784)
Compensated absence liability	17,344	-	-	17,344
Accounts payable	(1,861)	-	(510)	(2,371)
Accrued and other liabilities	8,241	-	3,680	11,921
Total adjustments	91,142	23,149	3,130	117,421
Net cash and cash equivalents (used in) provided by operating activities	**$ (346,612)**	**$ 436,887**	**$ 12,912**	**$ 103,187**

Administrative Services

Employee Unemployment Benefit Trust

To account for contributions made to the State of Michigan by Genesee County, Michigan. The contributions will be paid by the State to employees in case of unemployment.

Vehicles and Equipment

Motor Pool

To reduce travel expenses paid to employees who require the use of an automobile while conducting county business. Departments are charged on a per mile basis. Maintenance and gasoline services are also extended to various government-related organizations outside the county structure.

Parks and Recreation Vehicle and Equipment

To account for all activity relating to the operation of the parks and recreation motor pool. Other functions of this fund are to purchase, operate, and maintain equipment required for the efficient operation of the parks and recreation department.

Emergency Response Vehicle Fund

To account for activity relating to the purchase, operation, and maintenance of emergency response vehicles

Self-insured Medical

To provide a funding mechanism for the payment of the costs of pharmaceuticals and medical insurance for county employees. The County contracts with a third-party administrator to provide claims processing with the cost of the claims reimbursed from this fund.

Self-funded Property/Casualty Program

To initiate and oversee loss prevention and loss control activities to reduce losses and to account for all applicable workers' compensation, auto, property, and liability claims

Supplementary Information
Combining Statement of Net Position
Internal Service Funds

September 30, 2025

	Administrative Services	Vehicles and Equipment	Self-insured Medical	Self-funded Property/ Casualty Program	Total
Assets					
Current assets:					
Cash and cash equivalents	$ 1,661	$ 843	$ 455	$ 711	$ 3,670
Investments	-	-	-	7,120,808	7,120,808
Accounts receivable - Interest and accounts receivable	-	2,655	787,006	12,433	802,094
Due from other county funds	1,045,000	-	-	1,344,000	2,389,000
Inventory	-	41,540	-	-	41,540
Prepaids and other assets	-	2,534	1,125,927	452,854	1,581,315
Total current assets	1,046,661	47,572	1,913,388	8,930,806	11,938,427
Noncurrent assets -					
Capital assets:					
Assets not subject to depreciation	-	131,033	-	-	131,033
Assets subject to depreciation - Net	-	5,072,134	-	-	5,072,134
Total noncurrent assets	-	5,203,167	-	-	5,203,167
Total assets	1,046,661	5,250,739	1,913,388	8,930,806	17,141,594
Deferred Outflows of Resources - Deferred pension costs	-	56,771	-	-	56,771
Liabilities					
Current liabilities:					
Accounts payable	-	78,110	1,171,606	77,086	1,326,802
Due to other governmental units	265,540	-	-	-	265,540
Due to other county funds	-	864,000	2,055,000	45	2,919,045
Accrued liabilities and other	-	10,241	1,387,894	11,993	1,410,128
Compensated absences	-	13,918	-	9,051	22,969
General, workers' compensation claims, and IBNR liability - Current	-	-	-	2,132,000	2,132,000
Total current liabilities	265,540	966,269	4,614,500	2,230,175	8,076,484
Noncurrent liabilities:					
Compensated absences	-	3,480	-	2,263	5,743
General, workers' compensation claims, and IBNR liability	-	-	-	3,959,292	3,959,292
Net pension liability	-	505,476	-	-	505,476
Net OPEB liability	-	716,872	-	-	716,872
Total noncurrent liabilities	-	1,225,828	-	3,961,555	5,187,383
Total liabilities	265,540	2,192,097	4,614,500	6,191,730	13,263,867
Deferred Inflows of Resources - Deferred OPEB cost reductions	-	2,971	-	-	2,971
Net Position (Deficit)					
Net investment in capital assets	-	5,203,167	-	-	5,203,167
Unrestricted	781,121	(2,090,725)	(2,701,112)	2,739,076	(1,271,640)
Total net position (deficit)	**$ 781,121**	**$ 3,112,442**	**$ (2,701,112)**	**$ 2,739,076**	**$ 3,931,527**

Supplementary Information
Combining Statement of Revenue, Expenses, and Changes in Net Position
Internal Service Funds

Year Ended September 30, 2025

	Administrative Services	Vehicles and Equipment	Self-insured Medical	Self-funded Property/ Casualty Program	Total
Operating Revenue - Charges to other funds	$ 230,266	$ 2,532,408	$ 16,820,560	$ 3,473,504	$ 23,056,738
Operating Expenses					
Salaries and fringe benefits	128,697	163,073	-	197,463	489,233
Supplies and other operating expenses	-	1,287,013	20,030,037	4,759,305	26,076,355
Depreciation	-	1,737,044	-	-	1,737,044
Total operating expenses	128,697	3,187,130	20,030,037	4,956,768	28,302,632
Operating Income (Loss)	101,569	(654,722)	(3,209,477)	(1,483,264)	(5,245,894)
Nonoperating Revenue (Expense)					
Investment income	-	5,485	-	478,569	484,054
Loss on sale of assets	-	(82,643)	-	-	(82,643)
Total nonoperating (expense) revenue	-	(77,158)	-	478,569	401,411
Income (Loss) - Before transfers	101,569	(731,880)	(3,209,477)	(1,004,695)	(4,844,483)
Transfers In	-	1,500,000	-	-	1,500,000
Change in Net Position	101,569	768,120	(3,209,477)	(1,004,695)	(3,344,483)
Net Position - Beginning of year, as previously reported	679,552	2,350,602	508,365	3,744,517	7,283,036
Cumulative Effect of Change in Accounting	-	(6,280)	-	(746)	(7,026)
Net Position - Beginning of year, as restated	679,552	2,344,322	508,365	3,743,771	7,276,010
Net Position (Deficit) - End of year	**$ 781,121**	**$ 3,112,442**	**$ (2,701,112)**	**$ 2,739,076**	**$ 3,931,527**

Supplementary Information
Combining Statement of Cash Flows
Internal Service Funds

Year Ended September 30, 2025

	Administrative Services	Vehicles and Equipment	Self-insured Medical	Self-funded Property/ Casualty Program	Total
Cash Flows from Operating Activities					
Receipts from interfund services and reimbursements	$ 230,266	$ 1,819,490	$ 19,664,643	$ 2,937,116	$ 24,651,515
Payments to suppliers	(683)	(1,318,699)	(19,673,115)	(1,388,242)	(22,380,739)
Payments to employees and fringes	(128,697)	(374,236)	-	(188,173)	(691,106)
Payments to other funds	(105,000)	-	-	-	(105,000)
Claims paid	-	-	-	(2,540,536)	(2,540,536)
Net cash and cash equivalents (used in) provided by operating activities	(4,114)	126,555	(8,472)	(1,179,835)	(1,065,866)
Cash Flows from Capital and Related Financing Activities					
Purchase of capital assets	-	(1,634,596)	-	-	(1,634,596)
Transfers from other funds	-	1,500,000	-	-	1,500,000
Net cash and cash equivalents used in capital and related financing activities	-	(134,596)	-	-	(134,596)
Cash Flows from Investing Activities					
Interest received on investments	-	5,485	-	478,569	484,054
Purchases of investment securities	-	-	-	(1,891,397)	(1,891,397)
Proceeds from sale and maturities of investment securities	-	-	-	2,586,069	2,586,069
Net cash and cash equivalents provided by investing activities	-	5,485	-	1,173,241	1,178,726
Net Decrease in Cash and Cash Equivalents	(4,114)	(2,556)	(8,472)	(6,594)	(21,736)
Cash and Cash Equivalents - Beginning of year	5,775	3,399	8,927	7,305	25,406
Cash and Cash Equivalents - End of year	**$ 1,661**	**$ 843**	**$ 455**	**$ 711**	**$ 3,670**
Reconciliation of Operating Income (Loss) to Net Cash and Cash Equivalents from Operating Activities					
Operating income (loss)	$ 101,569	$ (654,722)	$ (3,209,477)	$ (1,483,264)	$ (5,245,894)
Adjustments to reconcile operating income (loss) to net cash and cash equivalents from operating activities:					
Depreciation	-	1,737,044	-	-	1,737,044
Changes in assets and liabilities:					
Receivables	-	3,082	409,083	(12,433)	399,732
Due to and from other funds	(105,000)	(716,000)	2,435,000	(523,955)	1,090,045
Inventories	-	3,206	-	-	3,206
Prepaid and other assets	-	1,051	(47,604)	2,946	(43,607)
Net pension or OPEB liabilities	-	(205,726)	-	-	(205,726)
Accounts payable	(683)	(37,690)	(148,344)	67,806	(118,911)
Compensated absence liability	-	(4,533)	-	(746)	(5,279)
Accrued and other liabilities	-	843	552,870	769,811	1,323,524
Total adjustments	(105,683)	781,277	3,201,005	303,429	4,180,028
Net cash and cash equivalents (used in) provided by operating activities	**$ (4,114)**	**$ 126,555**	**$ (8,472)**	**$ (1,179,835)**	**$ (1,065,866)**

Pension Trust Fund

To account for the contributions to the defined benefit plan that provides for pension and disability benefits for most Genesee County, Michigan employees

Employees' Fringe Benefit (VEBA) Trust Fund

To account for funds set aside in previous years and cost savings related to a lower cost defined contribution plan with the intent to accumulate adequate funds to defray part of the cost of retiree medical benefits in future years. This fund was transferred to a VEBA in late 2004 with the intent of using these dollars for the compliance with the new GASB OPEB requirements.

Supplementary Information
Statement of Fiduciary Net Position
Fiduciary Funds

September 30, 2025

	Pension and Other Employee Benefit Trust Funds		
	Pension Trust December 31, 2024	Employees' Fringe Benefit (VEBA) Trust	Total
Assets			
Cash and cash equivalents	$ 14,532,508	$ -	$ 14,532,508
Investments:			
Money market funds	-	7,029,872	7,029,872
U.S. government securities	60,645,542	-	60,645,542
Foreign bonds	3,490,001	-	3,490,001
Collective investment trust	44,444,659	-	44,444,659
Foreign equity	73,824,082	-	73,824,082
Real estate limited partnerships	90,104,932	-	90,104,932
Common stock	90,009,971	-	90,009,971
Corporate bonds	44,310,831	2,628,590	46,939,421
Real estate investment trusts	1,141,743	-	1,141,743
Mutual funds - Equity	43,456,994	6,360,896	49,817,890
Partnerships alternative investments	21,964,428	-	21,964,428
Real estate	20,641,678	-	20,641,678
Accounts receivable:			
Interest and accounts receivable	945,067	22,438	967,505
Other accounts receivable	833,894	550,864	1,384,758
Accounts receivable - Pending trades	158,148	-	158,148
Prepaids and other assets	2,636	1,015,836	1,018,472
Total assets	510,507,114	17,608,496	528,115,610
Liabilities			
Accounts payable	366,937	1,898,050	2,264,987
Accrued liabilities and other	-	873,643	873,643
Other current liabilities	146,473	-	146,473
Total liabilities	513,410	2,771,693	3,285,103
Net Position			
Restricted:			
Pension	509,993,704	-	509,993,704
Postemployment benefits other than pension	-	14,836,803	14,836,803
Total net position	**$ 509,993,704**	**$ 14,836,803**	**$ 524,830,507**

Supplementary Information
Statement of Changes in Fiduciary Net Position
Fiduciary Funds

Year Ended September 30, 2025

	Pension and Other Employee Benefit Trust Funds		
	Pension Trust December 31, 2024	Employees' Fringe Benefit (VEBA) Trust	Total
Additions			
Investment income:			
Interest and dividends	$ 6,841,675	$ 1,373,158	$ 8,214,833
Net increase in fair value of investments	45,594,258	90,201	45,684,459
Investment costs	(1,381,185)	(18,857)	(1,400,042)
Net investment income	51,054,748	1,444,502	52,499,250
Contributions:			
Employer contributions	25,185,896	15,355,309	40,541,205
Employee contributions	2,213,342	521,866	2,735,208
Total contributions	27,399,238	15,877,175	43,276,413
Total additions - Net	78,453,986	17,321,677	95,775,663
Deductions			
Benefit payments	54,099,158	15,717,542	69,816,700
Refunds to terminated employees	112,838	-	112,838
Transfer to other pension plans	349,588	-	349,588
Administrative expenses	503,243	23,929	527,172
Total deductions	55,064,827	15,741,471	70,806,298
Net Increase in Fiduciary Net Position	23,389,159	1,580,206	24,969,365
Net Position Restricted for Pension and Other Employee Benefits - Beginning of year	486,604,545	13,256,597	499,861,142
Net Position Restricted for Pension and Other Employee Benefits - End of year	**$ 509,993,704**	**$ 14,836,803**	**$ 524,830,507**

Supplementary Information
Statement of Net Position/Governmental Fund Balance Sheet
Brownfield Authority

September 30, 2025

	Brownfield Modified Accrual	Full Accrual Adjustments	Statement of Net Position
Assets			
Cash and cash equivalents	$ 132,642	$ -	$ 132,642
Accounts receivable:			
Special assessments receivable	172,125	-	172,125
Loan receivables	112,500	-	112,500
Prepaids and other assets	165	-	165
Total assets	**$ 417,432**	-	417,432
Liabilities			
Accrued and other liabilities	$ 1,823	97,413	99,236
Noncurrent liabilities:			
Due within one year - Current portion of long-term debt	-	620,000	620,000
Due in more than one year:			
Funds held in escrow	225,000	-	225,000
Long-term debt	-	6,530,000	6,530,000
Total liabilities	226,823	7,247,413	7,474,236
Deferred Inflows of Resources			
Deferred benefit on bond refunding	-	122,755	122,755
Unavailable revenue	240,617	(240,617)	-
Total deferred inflows of resources	240,617	(117,862)	122,755
Total liabilities and deferred inflows of resources	467,440	7,129,551	7,596,991
Fund Balance (Deficit)			
Nonspendable - Prepaids	165	(165)	-
Unassigned	(50,173)	50,173	-
Total fund balance (deficit)	(50,008)	50,008	-
Total liabilities, deferred inflows of resources, and fund balance (deficit)	**$ 417,432**		
Net Position (Deficit)		**$ (7,179,559)**	**$ (7,179,559)**

Supplementary Information
Statement of Revenue, Expenditures, and Changes in Fund Balance/ Statement of Activities
Brownfield Authority

Year Ended September 30, 2025

	Brownfield Modified Accrual	Full Accrual Adjustments	Statement of Activities
Revenue			
Taxes	$ 353,852	$ (4,156)	$ 349,696
Other revenue	494,398	(225,000)	269,398
Total revenue	848,250	(229,156)	619,094
Expenditures			
Debt service:			
Principal	605,000	(605,000)	-
Interest and fiscal charges	243,250	(20,172)	223,078
Total expenditures	848,250	(625,172)	223,078
Net Change in Fund Balance/Net Position	-	396,016	396,016
Fund Balance (Deficit)/Net Position (Deficit) - Beginning of year	(50,008)	(7,525,567)	(7,575,575)
Fund Balance (Deficit)/Net Position (Deficit) - End of year	**$ (50,008)**	**$ (7,129,551)**	**$ (7,179,559)**

Supplementary Information
Statement of Net Position/Governmental Fund Balance Sheet
Drains

September 30, 2025

	Drains*	Full Accrual Adjustments	Statement of Net Position
Assets			
Cash and cash equivalents	$ 2,323,163	$ -	$ 2,323,163
Investments	239,211	-	239,211
Accounts receivable - Special assessments receivable	6,568,707	-	6,568,707
Inventory	149,394	-	149,394
Prepaids and other assets	3,813	-	3,813
Capital assets:			
Assets not subject to depreciation	-	1,489,386	1,489,386
Assets subject to depreciation - Net	211,285	11,194,799	11,406,084
Total assets	**$ 9,495,573**	12,684,185	22,179,758
Liabilities			
Accounts payable	$ 960,817	-	960,817
Accrued liabilities and other	150,830	64,335	215,165
Unearned revenue	327,594	-	327,594
Noncurrent liabilities:			
Due within one year:			
Compensated absences	15,771	-	15,771
Current portion of long-term debt	-	367,094	367,094
Due in more than one year:			
Compensated absences	3,943	-	3,943
Long-term debt	-	3,638,925	3,638,925
Long-term advance from primary government	1,191,717	-	1,191,717
Total liabilities	2,650,672	4,070,354	6,721,026
Deferred Inflows of Resources - Unavailable revenue	5,877,879	(5,877,879)	-
Total liabilities and deferred inflows of resources	8,528,551	(1,807,525)	6,721,026
Fund Balances			
Nonspendable:			
Inventory	149,394	(149,394)	-
Prepaids	3,813	(3,813)	-
Unassigned	813,815	(813,815)	-
Total fund balances	967,022	(967,022)	-
Total liabilities, deferred inflows of resources, and fund balances	**$ 9,495,573**		
Net Position			
Net investment in capital assets		8,889,451	8,889,451
Unrestricted		6,569,281	6,569,281
Total net position		**$ 15,458,732**	**$ 15,458,732**

*Amounts reported in the Drains column include both governmental and internal service funds.

Supplementary Information
Statement of Revenue, Expenditures, and Changes in Fund Balances/ Statement of Activities
Drains

Year Ended September 30, 2025

	Drains*	Full Accrual Adjustments	Statement of Activities
Revenue			
Taxes	$ 1,826,453	$ 1,086,652	$ 2,913,105
Charges for services	1,462,388	-	1,462,388
Interest income	113,216	-	113,216
Other revenue	103,749	-	103,749
Total revenue	3,505,806	1,086,652	4,592,458
Expenditures			
Drains	4,052,673	-	4,052,673
Capital outlay and depreciation	505,575	436,650	942,225
Debt service:			
Principal	328,525	(328,525)	-
Interest and fiscal charges	189,286	(27,438)	161,848
Total expenditures	5,076,059	80,687	5,156,746
Other Financing Sources - New debt issued	791,200	(791,200)	-
Net Change in Fund Balances/Net Position - Excess of expenditures over revenue	(779,053)	214,765	(564,288)
Fund Balances/Net Position - Beginning of year	1,754,936	14,276,945	16,031,881
Change in Accounting Principal	(8,861)	-	(8,861)
Fund Balances/Net Position - Beginning of year, as restated	1,746,075	14,276,945	16,023,020
Fund Balances/Net Position - End of year	**$ 967,022**	**$ 14,491,710**	**$ 15,458,732**

*Amounts reported in the Drains column include both governmental and internal service funds.

Supplementary Information
Statement of Net Position/Governmental Fund Balance Sheet
Economic Development Corporation

September 30, 2025

	EDC Modified Accrual Funds	Full Accrual Adjustments	Statement of Net Position
Assets			
Cash and cash equivalents	$ 201,827	$ -	$ 201,827
Restricted assets	616,405	-	616,405
Total assets	**$ 818,232**	-	818,232
Liabilities			
Accounts payable	$ 4,341	-	4,341
Due to other governmental units	129,821	-	129,821
Total liabilities	134,162	-	134,162
Fund Balances			
Restricted - Programs	681,298	(681,298)	-
Unassigned	2,772	(2,772)	-
Total fund balances	684,070	(684,070)	-
Total liabilities and fund balances	**$ 818,232**		
Net Position			
Restricted - Programs		681,298	681,298
Unrestricted		2,772	2,772
Total net position		**$ 684,070**	**$ 684,070**

Supplementary Information
Statement of Revenue, Expenditures, and Changes in Fund Balances/ Statement of Activities
Economic Development Corporation

Year Ended September 30, 2025

	EDC Modified Accrual Funds	Full Accrual Adjustments	Statement of Activities
Revenue - Interest income - Net	$ 2,722	$ -	$ 2,722
Expenditures - Current - Economic development	2,783	-	2,783
Net Change in Fund Balances/Net Position	(61)	-	(61)
Fund Balances/Net Position - Beginning of year	684,131	-	684,131
Fund Balances/Net Position - End of year	**$ 684,070**	**$ -**	**$ 684,070**

Supplementary Information
Budgetary Comparison Schedule - Nonmajor Governmental Funds
Accommodations Ordinance Tax

Year Ended September 30, 2025

	Original Budget (Unaudited)	Amended Budget (Unaudited)	Actual	Variance with Amended Budget (Unaudited)
Revenue				
Taxes - Property taxes	$ 1,600,000	$ 1,600,000	$ 2,086,500	$ 486,500
Interest income	-	-	76,925	76,925
Total revenue	1,600,000	1,600,000	2,163,425	563,425
Expenditures - Current - Community enrichment and development	1,215,029	1,505,429	1,207,107	298,322
Excess of Revenue Over Expenditures	384,971	94,571	956,318	861,747
Other Financing Uses - Transfers out	(340,000)	(340,000)	(340,000)	-
Net Change in Fund Balance	44,971	(245,429)	616,318	861,747
Fund Balance - Beginning of year	1,430,539	1,430,539	1,430,539	-
Fund Balance - End of year	**$ 1,475,510**	**$ 1,185,110**	**$ 2,046,857**	**$ 861,747**

Supplementary Information
Budgetary Comparison Schedule - Nonmajor Governmental Funds (Continued)
Administration of Justice

Year Ended September 30, 2025

	Original Budget (Unaudited)	Amended Budget (Unaudited)	Actual	Variance with Amended Budget (Unaudited)
Revenue				
Other intergovernmental revenue:				
Federal grants	$ 8,960,155	$ 9,760,819	$ 10,374,502	$ 613,683
Other intergovernmental revenue	20,988,990	22,194,180	11,424,019	(10,770,161)
Charges for services	751,883	760,383	840,435	80,052
Interest income	32,100	32,463	169,404	136,941
Other revenue	231,950	235,598	224,325	(11,273)
Total revenue	30,965,078	32,983,443	23,032,685	(9,950,758)
Expenditures				
Current - Administration of justice	36,091,354	38,243,512	29,791,564	8,451,948
Capital outlay	159,687	129,911	10,961	118,950
Total expenditures	36,251,041	38,373,423	29,802,525	8,570,898
Excess of Expenditures Over Revenue	(5,285,963)	(5,389,980)	(6,769,840)	(1,379,860)
Other Financing Sources - Transfers in	5,528,445	6,500,026	6,016,885	(483,141)
Net Change in Fund Balance	242,482	1,110,046	(752,955)	(1,863,001)
Fund Balance - Beginning of year	17,135,320	17,135,320	17,135,320	-
Fund Balance - End of year	**$ 17,377,802**	**$ 18,245,366**	**$ 16,382,365**	**$ (1,863,001)**

Supplementary Information
Budgetary Comparison Schedule - Nonmajor Governmental Funds (Continued)
Community Action Resource Department

Year Ended September 30, 2025

	Original Budget (Unaudited)	Amended Budget (Unaudited)	Actual	Variance with Amended Budget (Unaudited)
Revenue				
Other intergovernmental revenue:				
Federal grants	$ 14,032,789	$ 21,169,980	$ 22,326,103	$ 1,156,123
Other intergovernmental revenue - Other state grants	3,207,410	6,329,302	3,870,743	(2,458,559)
Local grants and contributions - Operating grants	1,533,080	1,313,766	165,239	(1,148,527)
Charges for services	11,109	15,000	15,111	111
Interest income	7,000	7,000	25,953	18,953
Other revenue	1,685,944	2,297,223	302,479	(1,994,744)
Total revenue	20,477,332	31,132,271	26,705,628	(4,426,643)
Expenditures				
Current services:				
Human services	20,488,272	31,136,577	24,552,783	6,583,794
Community enrichment and development	69,060	2,836	-	2,836
Capital outlay	-	204,181	154,438	49,743
Total expenditures	20,557,332	31,343,594	24,707,221	6,636,373
Excess of Revenue (Under) Over Expenditures	(80,000)	(211,323)	1,998,407	2,209,730
Other Financing Sources (Uses)				
Transfers in	70,000	70,000	37,717	(32,283)
Transfers out	10,000	10,000	107	(9,893)
Total other financing sources (uses)	80,000	80,000	37,824	(42,176)
Net Change in Fund Balance	-	(131,323)	2,036,231	2,167,554
Fund Balance - Beginning of year	541,299	541,299	(1,778,576)	(2,319,875)
Fund Balance - End of year	**$ 541,299**	**$ 409,976**	**$ 257,655**	**$ (152,321)**

Supplementary Information
Budgetary Comparison Schedule - Nonmajor Governmental Funds (Continued)
County Health

Year Ended September 30, 2025

	Original Budget (Unaudited)	Amended Budget (Unaudited)	Actual	Variance with Amended Budget (Unaudited)
Revenue				
Other intergovernmental revenue:				
Federal grants	$ 7,303,935	$ 8,747,210	$ 6,446,335	$ (2,300,875)
Other intergovernmental revenue:				
State-shared revenue	-	1,053,376	1,110,290	56,914
Other state grants	9,527,671	9,362,106	9,093,828	(268,278)
Local grants and contributions - Operating grants	-	25,000	11,683	(13,317)
Charges for services	306,130	401,305	423,718	22,413
Licenses and permits	1,332,957	1,154,014	1,142,947	(11,067)
Interest income	-	9,422	413,915	404,493
Other revenue	309,071	758,015	2,411,670	1,653,655
Total revenue	18,779,764	21,510,448	21,054,386	(456,062)
Expenditures				
Current services:				
Administration of justice	-	10,000	-	10,000
Human services	20,284,826	22,669,138	20,034,997	2,634,141
Community enrichment and development	6,720	6,720	-	6,720
Total expenditures	20,291,546	22,685,858	20,034,997	2,650,861
Excess of Revenue (Under) Over Expenditures	(1,511,782)	(1,175,410)	1,019,389	2,194,799
Other Financing Sources - Transfers in	1,511,782	1,173,095	1,173,094	(1)
Net Change in Fund Balance	-	(2,315)	2,192,483	2,194,798
Fund Balance - Beginning of year	7,440,026	7,440,026	7,440,026	-
Fund Balance - End of year	**$ 7,440,026**	**$ 7,437,711**	**$ 9,632,509**	**$ 2,194,798**

Supplementary Information
Budgetary Comparison Schedule - Nonmajor Governmental Funds (Continued)
Animal Shelter

Year Ended September 30, 2025

	Original Budget (Unaudited)	Amended Budget (Unaudited)	Actual	Variance with Amended Budget (Unaudited)
Revenue				
Property taxes	$ 2,394,425	$ 2,394,425	$ 2,401,182	$ 6,757
Charges for services	66,200	66,200	66,622	422
Other revenue	60,000	60,000	97,107	37,107
Total revenue	2,520,625	2,520,625	2,564,911	44,286
Expenditures - Current - Law enforcement and community protection	2,900,903	2,967,951	2,761,169	206,782
Excess of Expenditures Over Revenue	(380,278)	(447,326)	(196,258)	251,068
Other Financing Sources - Transfers in	180,000	180,000	180,000	-
Net Change in Fund Balance	(200,278)	(267,326)	(16,258)	251,068
Fund Balance - Beginning of year	759,581	759,581	759,581	-
Fund Balance - End of year	**$ 559,303**	**$ 492,255**	**$ 743,323**	**$ 251,068**

Supplementary Information
Budgetary Comparison Schedule - Nonmajor Governmental Funds (Continued)
Child Care

Year Ended September 30, 2025

	Original Budget (Unaudited)	Amended Budget (Unaudited)	Actual	Variance with Amended Budget (Unaudited)
Revenue				
Other intergovernmental revenue:				
Federal grants	$ 60,000	$ 60,000	$ 90,626	$ 30,626
Other intergovernmental revenue	6,303,085	6,333,085	5,146,714	(1,186,371)
Charges for services	40,000	40,000	22,750	(17,250)
Interest income	20,000	20,000	154,674	134,674
Other revenue	20,000	20,000	98,173	78,173
Total revenue	6,443,085	6,473,085	5,512,937	(960,148)
Expenditures - Current - Human services	12,074,321	12,074,322	9,539,896	2,534,426
Excess of Expenditures Over Revenue	(5,631,236)	(5,601,237)	(4,026,959)	1,574,278
Other Financing Sources (Uses)				
Transfers in	5,122,395	5,092,395	5,092,395	-
Transfers out	(310,000)	(310,000)	-	310,000
Total other financing sources	4,812,395	4,782,395	5,092,395	310,000
Net Change in Fund Balance	(818,841)	(818,842)	1,065,436	1,884,278
Fund Balance - Beginning of year	3,246,838	3,246,838	3,246,838	-
Fund Balance - End of year	**$ 2,427,997**	**$ 2,427,996**	**$ 4,312,274**	**$ 1,884,278**

Supplementary Information
Budgetary Comparison Schedule - Nonmajor Governmental Funds (Continued)
Community Enrichment and Development

Year Ended September 30, 2025

	Original Budget (Unaudited)	Amended Budget (Unaudited)	Actual	Variance with Amended Budget (Unaudited)
Revenue				
Property taxes	$ 12,513,369	$ 12,513,369	$ 12,530,099	$ 16,730
Other intergovernmental revenue:				
Federal grants	24,421,866	25,790,316	9,577,191	(16,213,125)
Other intergovernmental revenue - Other state grants	3,733,970	5,124,265	266,905	(4,857,360)
Charges for services	380,000	380,000	382,319	2,319
Licenses and permits	220,000	220,000	284,527	64,527
Interest income	46,325	60,250	87,084	26,834
Other revenue	9,290,983	10,713,680	706,416	(10,007,264)
Total revenue	50,606,513	54,801,880	23,834,541	(30,967,339)
Expenditures				
Current services:				
Law enforcement and community protection	2,429,242	2,895,978	1,027,749	1,868,229
Human services	1,000	183,886	-	183,886
Community enrichment and development	47,619,298	49,817,643	22,745,345	27,072,298
Capital outlay	1,096,254	2,320,501	645,251	1,675,250
Total expenditures	51,145,794	55,218,008	24,418,345	30,799,663
Net Change in Fund Balance - Expenditures over revenue	(539,281)	(416,128)	(583,804)	(167,676)
Fund Balance - Beginning of year	1,900,898	1,900,898	1,900,898	-
Fund Balance - End of year	**$ 1,361,617**	**$ 1,484,770**	**$ 1,317,094**	**$ (167,676)**

Supplementary Information
Budgetary Comparison Schedule - Nonmajor Governmental Funds (Continued)
Drug Forfeiture

Year Ended September 30, 2025

	Original Budget (Unaudited)	Amended Budget (Unaudited)	Actual	Variance with Amended Budget (Unaudited)
Revenue				
Other intergovernmental revenue	$ 70,000	$ 70,000	$ 80,977	$ 10,977
Interest income	-	-	14,698	14,698
Total revenue	70,000	70,000	95,675	25,675
Expenditures				
Current - Law enforcement and community protection	55,000	149,444	39,931	109,513
Capital outlay	-	75,285	70,687	4,598
Total expenditures	55,000	224,729	110,618	114,111
Net Change in Fund Balance - Excess of revenue over (under) expenditures	15,000	(154,729)	(14,943)	139,786
Fund Balance - Beginning of year	478,909	478,909	478,909	-
Fund Balance - End of year	**$ 493,909**	**$ 324,180**	**$ 463,966**	**$ 139,786**

Supplementary Information
Budgetary Comparison Schedule - Nonmajor Governmental Funds (Continued)
Emergency Medical Services

Year Ended September 30, 2025

	Original Budget (Unaudited)	Amended Budget (Unaudited)	Actual	Variance with Amended Budget (Unaudited)
Revenue				
Property taxes	$ 5,811,457	$ 5,811,457	$ 5,829,572	$ 18,115
Interest income	52,500	52,500	210,172	157,672
Other revenue	1,200	1,200	71,009	69,809
Total revenue	5,865,157	5,865,157	6,110,753	245,596
Expenditures				
Current - Law enforcement and community protection	5,346,058	5,853,020	5,205,414	647,606
Capital outlay	-	108,000	112,898	(4,898)
Total expenditures	5,346,058	5,961,020	5,318,312	642,708
Other Financing Sources - Transfers in	-	-	6,000	6,000
Net Change in Fund Balance - Excess of revenue over (under) expenditures	519,099	(95,863)	798,441	894,304
Fund Balance - Beginning of year	3,776,452	3,776,452	3,776,452	-
Fund Balance - End of year	**$ 4,295,551**	**$ 3,680,589**	**$ 4,574,893**	**$ 894,304**

Supplementary Information
Budgetary Comparison Schedule - Nonmajor Governmental Funds (Continued)
Health Care Services

Year Ended September 30, 2025

	Original Budget (Unaudited)	Amended Budget (Unaudited)	Actual	Variance with Amended Budget (Unaudited)
Revenue				
Property taxes	$ 11,968,166	$ 11,968,166	$ 12,015,476	$ 47,310
Interest income	260,000	260,000	645,326	385,326
Total revenue	12,228,166	12,228,166	12,660,802	432,636
Expenditures - Current - Human services	9,984,792	13,666,864	12,990,225	676,639
Net Change in Fund Balance	2,243,374	(1,438,698)	(329,423)	1,109,275
Fund Balance - Beginning of year	10,379,519	10,379,519	10,379,519	-
Fund Balance - End of year	**$ 12,622,893**	**$ 8,940,821**	**$ 10,050,096**	**$ 1,109,275**

Supplementary Information
Budgetary Comparison Schedule - Nonmajor Governmental Funds (Continued)
Law Enforcement

Year Ended September 30, 2025

	Original Budget (Unaudited)	Amended Budget (Unaudited)	Actual	Variance with Amended Budget (Unaudited)
Revenue				
Other intergovernmental revenue:				
Federal grants	$ 1,852,054	$ 2,599,489	$ 1,803,883	$ (795,606)
Other intergovernmental revenue	2,426,771	2,482,771	2,386,771	(96,000)
Local grants and contributions	-	214,904	1,200,000	985,096
Charges for services	71,500	78,975	90,175	11,200
Interest income	5,000	38,977	62,577	23,600
Other revenue	-	-	18,476	18,476
Total revenue	4,355,325	5,415,116	5,561,882	146,766
Expenditures				
Current - Law enforcement and community protection	4,363,609	6,636,817	5,601,552	1,035,265
Capital outlay	250,000	168,046	130,725	37,321
Total expenditures	4,613,609	6,804,863	5,732,277	1,072,586
Excess of Expenditures Over Revenue	(258,284)	(1,389,747)	(170,395)	1,219,352
Other Financing Sources - Transfers in	225,846	240,842	237,558	(3,284)
Net Change in Fund Balance	(32,438)	(1,148,905)	67,163	1,216,068
Fund Balance - Beginning of year	1,293,213	1,293,213	987,987	(305,226)
Fund Balance - End of year	**$ 1,260,775**	**$ 144,308**	**$ 1,055,150**	**$ 910,842**

Supplementary Information
Budgetary Comparison Schedule - Nonmajor Governmental Funds (Continued)
Parks and Recreation

Year Ended September 30, 2025

	Original Budget (Unaudited)	Amended Budget (Unaudited)	Actual	Variance with Amended Budget (Unaudited)
Revenue				
Property taxes	$ 8,200,000	$ 9,197,882	$ 9,194,673	$ (3,209)
Other intergovernmental revenue	5,000	18,376	18,376	-
Charges for services	4,084,435	4,127,515	3,084,892	(1,042,623)
Interest income:				
Interest income	386,000	424,137	494,149	70,012
Rental income	123,500	128,299	138,407	10,108
Other revenue	1,606,579	1,765,648	1,231,678	(533,970)
Total revenue	14,405,514	15,661,857	14,162,175	(1,499,682)
Expenditures				
Current services:				
Human services	8,246,797	8,719,705	7,329,606	1,390,099
Community enrichment and development	4,813,663	4,593,877	3,253,032	1,340,845
Capital outlay	180,000	180,000	127,644	52,356
Total expenditures	13,240,460	13,493,582	10,710,282	2,783,300
Excess of Revenue Over Expenditures	1,165,054	2,168,275	3,451,893	1,283,618
Other Financing Sources (Uses)				
Transfers in	340,000	340,000	1,640,000	1,300,000
Transfers out	(1,540,054)	(1,636,476)	(2,896,422)	(1,259,946)
Sale of capital assets	35,000	35,000	2,000	(33,000)
Total other financing uses	(1,165,054)	(1,261,476)	(1,254,422)	7,054
Net Change in Fund Balance	-	906,799	2,197,471	1,290,672
Fund Balance - Beginning of year	5,610,394	5,610,394	5,610,394	-
Fund Balance - End of year	**$ 5,610,394**	**$ 6,517,193**	**$ 7,807,865**	**$ 1,290,672**

Supplementary Information
Budgetary Comparison Schedule - Nonmajor Governmental Funds (Continued)
Planning Commission

Year Ended September 30, 2025

	Original Budget (Unaudited)	Amended Budget (Unaudited)	Actual	Variance with Amended Budget (Unaudited)
Revenue				
Other intergovernmental revenue:				
Federal grants	$ 1,302,276	$ 1,302,276	$ 1,184,649	$ (117,627)
Other intergovernmental revenue	263,106	243,106	-	(243,106)
Charges for services	1,890,954	1,935,478	1,094,443	(841,035)
Licenses and permits	6,000	6,040	6,040	-
Interest income	50,000	69,960	136,120	66,160
Other revenue	569,022	1,623,672	1,130,062	(493,610)
Total revenue	4,081,358	5,180,532	3,551,314	(1,629,218)
Expenditures - Current - Human services	4,553,776	5,625,695	2,255,834	3,369,861
Excess of Revenue (Under) Over Expenditures	(472,418)	(445,163)	1,295,480	1,740,643
Other Financing Sources - Transfers in	472,418	472,418	472,418	-
Net Change in Fund Balance	-	27,255	1,767,898	1,740,643
Fund Balance - Beginning of year	2,812,389	2,812,389	2,812,389	-
Fund Balance - End of year	**$ 2,812,389**	**$ 2,839,644**	**$ 4,580,287**	**$ 1,740,643**

Supplementary Information
Budgetary Comparison Schedule - Nonmajor Governmental Funds (Continued)
Senior Services

Year Ended September 30, 2025

	Original Budget (Unaudited)	Amended Budget (Unaudited)	Actual	Variance with Amended Budget (Unaudited)
Revenue				
Property taxes	$ 8,390,235	$ 8,390,235	$ 8,410,940	$ 20,705
Interest income	160,000	160,000	183,046	23,046
Other revenue	-	-	28,516	28,516
Total revenue	8,550,235	8,550,235	8,622,502	72,267
Expenditures - Current - Human services	8,569,012	8,965,012	8,986,369	(21,357)
Excess of Expenditures Over Revenue	(18,777)	(414,777)	(363,867)	50,910
Other Financing Uses - Transfers out	(639,047)	(639,047)	-	639,047
Net Change in Fund Balance	(657,824)	(1,053,824)	(363,867)	689,957
Fund Balance - Beginning of year	2,780,445	2,780,445	2,780,445	-
Fund Balance - End of year	**$ 2,122,621**	**$ 1,726,621**	**$ 2,416,578**	**$ 689,957**

Supplementary Information
Budgetary Comparison Schedule - Nonmajor Governmental Funds (Continued)
Sheriff Contracted Services

Year Ended September 30, 2025

	Original Budget (Unaudited)	Amended Budget (Unaudited)	Actual	Variance with Amended Budget (Unaudited)
Revenue				
Other intergovernmental revenue	$ 3,238,869	$ 3,444,241	$ 3,273,073	$ (171,168)
Interest income	-	-	2,652	2,652
Other revenue	1,566,172	1,752,863	1,634,462	(118,401)
Total revenue	4,805,041	5,197,104	4,910,187	(286,917)
Expenditures - Current - Law enforcement and community protection	4,805,041	5,197,104	5,058,753	138,351
Net Change in Fund Balance	-	-	(148,566)	(148,566)
Fund Balance (Deficit) - Beginning of year	-	-	(145,111)	(145,111)
Fund Balance (Deficit) - End of year	**$ -**	**$ -**	**$ (293,677)**	**$ (293,677)**

Supplementary Information
Budgetary Comparison Schedule - Nonmajor Governmental Funds (Continued)
Veterans Millage

Year Ended September 30, 2025

	Original Budget (Unaudited)	Amended Budget (Unaudited)	Actual	Variance with Amended Budget (Unaudited)
Revenue				
Property taxes	$ 1,204,461	$ 1,204,461	$ 1,208,527	$ 4,066
Other intergovernmental revenue	254,444	254,444	184,126	(70,318)
Interest income	45,000	45,000	66,138	21,138
Other revenue	15,000	15,000	23,047	8,047
Total revenue	1,518,905	1,518,905	1,481,838	(37,067)
Expenditures - Current - Community enrichment and development	1,585,374	1,942,200	1,481,173	461,027
Net Change in Fund Balance	(66,469)	(423,295)	665	423,960
Fund Balance - Beginning of year	1,388,848	1,388,848	1,388,848	-
Fund Balance - End of year	**$ 1,322,379**	**$ 965,553**	**$ 1,389,513**	**$ 423,960**

Supplementary Information
Budgetary Comparison Schedule - Nonmajor Governmental Funds (Continued)
Genesee Health Systems Millage

Year Ended September 30, 2025

	Original Budget (Unaudited)	Amended Budget (Unaudited)	Actual	Variance with Amended Budget (Unaudited)
Revenue				
Property taxes	$ 11,486,016	$ 11,486,016	$ 11,487,306	$ 1,290
Other revenue	500	500	291	(209)
Total revenue	11,486,516	11,486,516	11,487,597	1,081
Expenditures - Current - Human services	11,486,516	11,486,516	11,487,597	(1,081)
Net Change in Fund Balance - Excess of revenue over (under) expenditures	-	-	-	-
Fund Balance (Deficit) - Beginning of year	-	-	-	-
Fund Balance (Deficit) - End of year	**$ -**	**$ -**	**$ -**	**$ -**

Statistical Section

This part of the Annual Comprehensive Financial Report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplemental information says about the County's overall financial health.

Contents

Financial Trends:

These schedules contain trend information to help the reader understand how the County's financial performance and well-being have changed over time.

Revenue Capacity:

These schedules contain information to help the reader assess the County's most significant local revenue source, the property tax.

Debt Capacity:

These schedules contain information to help the reader assess the affordability of the County's current levels of outstanding debt, and the County's ability to issue additional debt in the future.

Demographic and Economic Information:

These schedules offer demographic and economic indicators to help the reader understand the environment within which the County's financial activities take place.

Operating Information:

These schedules contain service and infrastructure data to help the reader understand how the information in the County's financial report relates to the services the County provides and the activities it performs.

Sources: Unless otherwise noted, the information in these schedules is derived from the Comprehensive Annual Financial Reports for the relevant year. The County implemented GASB Statement No. 34 in 2003; schedules presenting government-wide information include information beginning in that year.

Financial Trend Information
Net Position by Component

	2016	2017	2018*	2019	2020	2021**	2022	2023	2024	2025***
Governmental Activities										
Net investment in capital assets	$ 65,043,569	$ 67,493,866	$ 68,388,288	$ 65,467,750	$ 76,328,022	$ 75,577,057	$ 87,509,742	$ 96,383,648	$ 104,244,090	$ 120,864,827
Restricted	20,667,188	20,717,811	25,200,284	22,295,771	24,387,608	30,271,217	40,082,555	45,147,528	73,664,897	73,758,199
Unrestricted	(159,938,403)	(167,131,622)	(607,702,465)	(595,695,216)	(614,934,023)	(616,450,938)	(513,090,391)	(427,283,200)	(439,902,979)	(342,895,388)
Total net position	(74,227,646)	(78,919,945)	(514,113,893)	(507,931,695)	(514,218,393)	(510,602,664)	(385,498,094)	(285,752,024)	(261,993,992)	(148,272,362)
Business-type Activities										
Net investment in capital assets	4,000,509	3,944,976	4,069,820	4,317,740	1,580,903	1,792,610	1,703,080	1,901,022	1,901,516	2,025,507
Restricted	12,100,057	8,726,160	4,498,461	5,096,361	5,451,431	6,989,579	9,935,003	2,054,092	5,803,596	7,583,610
Unrestricted	8,456,758	13,225,104	16,374,380	17,028,359	23,984,292	28,881,233	31,156,635	45,030,487	46,163,785	42,820,297
Total net position	24,557,324	25,896,240	24,942,661	26,442,460	31,016,626	37,663,422	42,794,718	48,985,601	53,868,897	52,429,414
Primary Government in Total										
Net investment in capital assets	69,044,078	71,438,842	72,458,108	69,785,490	77,908,925	77,369,667	89,212,822	98,284,670	106,145,606	122,890,334
Restricted	32,767,245	29,443,971	29,698,745	27,392,132	29,839,039	37,260,796	50,017,558	47,201,620	79,468,493	81,341,809
Unrestricted	(151,481,645)	(153,906,518)	(591,328,085)	(578,666,857)	(590,949,731)	(587,569,705)	(481,933,756)	(382,252,713)	(393,739,194)	(300,075,091)
Total net position	**$ (49,670,322)**	**$ (53,023,705)**	**$ (489,171,232)**	**$ (481,489,235)**	**$ (483,201,767)**	**$ (472,939,242)**	**$ (342,703,376)**	**$ (236,766,423)**	**$ (208,125,095)**	**$ (95,842,948)**

* This year includes the adoption of GASB 75; prior periods have not been restated in this schedule
**This year includes the adoption of GASB 84; prior periods have not been restated in this schedule

Financial Trend Information
Changes in Governmental Net Position

	2016	2017	2018*	2019	2020	2021**	2022	2023	2024	2025***
Expenses										
Legislative	$ 3,856,292	$ 2,179,410	$ 2,100,227	$ 2,316,618	$ 643,489	$ 715,450	$ 221,712	$ 236,655	$ 84,441	$ 243,753
Management and planning	21,992,843	19,346,863	12,963,677	19,196,353	32,999,685	27,853,952	20,459,067	25,909,709	51,359,709	27,654,139
Administration of justice	51,834,819	41,466,325	38,412,442	43,884,157	45,086,363	45,429,644	13,084,155	13,640,658	59,501,176	21,633,359
Law enforcement and community protection	62,526,245	43,375,756	33,673,106	35,507,036	46,812,882	42,124,375	13,376,356	20,523,045	49,710,628	17,603,088
Human services	84,712,302	80,240,646	78,984,214	83,208,090	82,081,256	89,330,232	85,047,347	84,507,222	95,799,714	92,183,787
Community enrichment and development	12,097,053	10,921,499	12,799,561	21,032,080	20,866,490	21,042,681	22,099,239	33,535,305	47,156,681	41,092,245
Interest on long-term debt	902,668	782,836	714,601	905,871	1,008,450	1,589,246	1,606,050	1,516,547	1,402,178	1,702,034
Total governmental activities	237,922,222	198,313,335	179,647,828	206,050,205	229,498,615	228,085,580	155,893,926	179,869,141	305,014,527	202,112,405
Program Revenue										
Charges for services:										
Management and planning	5,128,133	5,308,178	6,525,633	6,195,164	8,711,351	9,358,041	13,294,427	11,968,141	11,591,876	12,746,595
Administration of justice	7,365,169	6,584,719	6,725,838	6,537,355	8,300,729	6,666,087	5,658,954	6,204,762	6,834,477	7,177,895
Law enforcement and community protection	2,359,546	2,487,439	1,725,256	1,851,633	1,456,948	1,778,819	1,457,534	1,239,523	1,420,862	1,216,929
Human services	3,865,202	4,582,052	4,404,560	3,141,068	1,970,522	3,384,368	3,456,894	3,884,489	4,029,867	3,714,747
Community enrichment and development	4,251,501	5,333,677	3,623,886	3,203,715	3,914,315	1,466,552	1,452,280	1,599,660	1,590,460	1,733,610
Total charges for services	22,969,551	24,296,065	23,005,173	20,928,935	24,353,865	22,653,867	25,320,089	24,896,575	25,467,542	26,589,776
Operating grants and contributions	60,451,243	62,305,939	65,041,544	72,195,804	79,170,185	82,630,643	104,469,014	99,824,628	108,678,066	97,281,696
Capital grants and contributions	54,538	37,121	-	-	-	-	10,000,000	-	21,293,558	11,257,700
Total program revenue	83,475,332	86,639,125	88,046,717	93,124,739	103,524,050	105,284,510	139,789,103	124,721,203	155,439,166	135,129,172
Net expense	(154,446,890)	(111,674,210)	(91,601,111)	(112,925,466)	(125,974,565)	(122,801,070)	(16,104,823)	(55,147,938)	(149,575,361)	(66,983,233)
General Revenue										
Taxes:										
Current property taxes	$ 76,254,203	$ 78,154,852	$ 79,724,473	$ 94,206,570	$ 94,944,987	$ 99,823,920	$ 112,939,980	$ 119,997,611	$ 127,654,101	$ 137,361,619
State liquor tax	2,021,920	1,989,816	2,048,939	2,084,262	3,163,547	3,754,360	3,538,393	4,437,368	4,608,398	4,327,692
Gain on sale of capital assets	-	-	-	-	-	-	-	-	2,178,065	8,000
Use of money and investments	1,198,970	354,545	655,127	999,272	688,733	767,744	617,300	4,466,763	7,636,668	5,776,636
Other unrestricted intergovernmental revenues	9,982,658	12,337,006	12,109,522	12,130,219	9,967,391	12,902,096	12,615,594	13,498,966	14,153,280	16,744,911
Other unrestricted revenues	6,695,018	12,224,089	5,763,418	6,621,689	10,078,209	7,023,996	10,053,244	10,773,300	14,382,310	11,226,123
Total general revenue	96,152,769	105,060,308	100,301,479	116,042,012	118,842,867	124,272,116	139,764,511	153,174,008	170,612,822	175,444,981
Transfers in (out)	4,203,102	1,921,603	2,598,339	3,065,652	850,000	1,725,000	1,444,882	1,720,000	2,720,571	7,891,855
Total Change in net position	(54,091,019)	(4,692,299)	11,298,707	6,182,198	(6,281,698)	3,196,046	125,104,570	99,746,070	23,758,032	116,353,603
Net Position - Beginning of year	(20,136,627)	(74,227,646)	(525,412,600)	(514,113,893)	(507,931,695)	(513,798,710)	(510,602,664)	(385,498,094)	(285,752,024)	(264,625,969)
Net Position - End of year	**$ (74,227,646)**	**$ (78,919,945)**	**$ (514,113,893)**	**$ (507,931,695)**	**$ (514,213,393)**	**$ (510,602,664)**	**$ (385,498,094)**	**$ (285,752,024)**	**$ (261,993,992)**	**$ (148,272,362)**

* This year includes the adoption of GASB 75; prior periods have not been restated in this schedule
**This year includes the adoption of GASB 84; prior periods have not been restated in this schedule
***This year includes the adoption of GASB 101; prior periods have not been restated in this schedule

Financial Trend Information
Changes in Business-type Net Position

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Expenses										
Commissary	$ 279,532	$ 27,536	$ 3,863	$ 19,794	$ 6,322	$ 4,730	$ 783	$ 693	$ 374	$ 360
Delinquent tax	6,243,386	5,725,366	6,617,452	7,962,592	3,542,709	5,637,294	6,211,459	7,459,645	7,577,009	9,453,718
Parks and recreation enterprise	1,089,113	1,142,420	1,041,602	1,041,718	796,407	700,721	1,052,272	1,282,953	1,407,481	1,509,362
Parking Meter	398,203	873,654	20,699	41,638	36,431	67,550	37,094	43,789	23,380	9,030
Total expenses	8,010,234	7,768,976	7,683,616	9,065,742	4,381,869	6,410,295	7,301,608	8,787,080	9,008,244	10,972,470
Program Revenues										
Charges for services:										
Commissary	$ 242,563	$ 183,873	$ 410,589	$ 457,177	$ 255,437	$ 583,736	$ 385,659	$ 519,945	$ 423,849	$ 414,098
Delinquent tax	11,370,175	10,119,272	7,661,529	12,221,039	10,248,372	13,242,339	12,876,316	14,537,284	12,942,180	14,130,027
Parks and recreation enterprise	393,676	398,825	429,035	445,470	764,408	651,494	744,531	763,732	1,043,268	1,071,608
Parking Meter	190,661	127,919	98,441	99,629	61,844	21,615	34,108	39,172	29,333	18,812
Total program revenue	12,197,075	10,829,889	8,599,594	13,223,315	11,330,061	14,499,184	14,040,614	15,860,133	14,438,630	15,634,545
Net (Expenses)/Reven	4,186,841	3,060,913	915,978	4,157,573	6,948,192	8,088,889	6,739,006	7,073,053	5,430,386	4,662,075
General Revenues and Other Changes in Net Position										
Investment income (loss)	74,845	199,606	59,619	407,878	182,628	262,937	(162,828)	837,830	2,173,481	1,826,808
Gain (loss) on sale of capital as	-	-	-	-	(1,706,654)	19,970	-	-	-	-
Transfers in (out)	(4,203,102)	(1,921,603)	(2,598,339)	(3,065,652)	(850,000)	(1,725,000)	(1,444,882)	(1,720,000)	(2,720,571)	(7,891,855)
	(4,128,257)	(1,721,997)	(2,538,720)	(2,657,774)	(2,374,026)	(1,442,093)	(1,607,710)	(882,170)	(547,090)	(6,065,047)
Change in Net Positior	**$ 58,584**	**$ 1,338,916**	**($1,622,742)**	**$ 1,499,799**	**$ 4,574,166**	**$ 6,646,796**	**$ 5,131,296**	**$ 6,190,883**	**$ 4,883,296**	**($1,402,972)**

Financial Trend Information
Fund Balances - Governmental Funds

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
General Fund:										
Nonspendable	901,253	528,924	8,074	9,153	8,351	511,309	1,805,553	2,634,503	3,223,778	3,683,514
Restricted	-	-	-	-	-	-	-	116,414	255,164	-
Assigned	1,000,000	1,000,000	1,000,000	12,600,851	7,769,130	19,000,000	25,000,000	8,500,000	12,900,000	18,637,016
Unassigned	23,162,601	32,223,782	38,261,383	29,358,087	32,989,501	20,045,656	15,383,366	28,826,201	23,238,789	24,766,097
Total general fund	**$ 25,063,854**	**$ 33,752,706**	**$ 39,269,457**	**$ 41,968,091**	**$ 40,766,982**	**$ 39,556,965**	**$ 42,188,919**	**$ 40,077,118**	**$ 39,617,731**	**$ 47,086,627**
All other governmental funds										
Nonspendable	1,051,016	921,194	967,298	672,883	703,305	982,406	1,290,129	2,461,767	1,930,651	1,708,656
Restricted	6,601,010	6,717,376	20,241,778	8,352,305	39,329,020	32,568,650	30,002,429	29,220,667	51,593,456	63,990,259
Committed	220,000	180,000	12,302	200,000	200,000	200,000	-	-	-	-
Assigned	12,810,724	14,189,346	14,486,575	35,057,384	16,873,888	21,879,791	26,406,562	32,411,499	30,353,199	34,702,157
Unassigned (deficit)	(4,755,959)	(3,835,914)	(2,241,307)	23,533,481	(4,651,661)	(6,641,090)	(2,378,647)	(2,231,660)	(3,032,534)	(911,948)
Total all other governmental funds	**$ 15,926,791**	**$ 18,172,002**	**$ 33,466,646**	**$ 67,816,053**	**$ 52,454,552**	**$ 48,989,757**	**$ 55,320,473**	**$ 61,862,273**	**$ 80,844,772**	**$ 99,489,124**

Financial Trend Information
Changes in Fund Balances - Governmental Funds

	2016	2017	2018	2019	2020	2021*	2022	2023	2024	2025
Revenue										
Taxes	$ 76,647,744	$ 80,729,101	$ 78,466,003	$ 92,517,173	$ 95,539,071	$ 99,303,451	$ 113,269,464	$ 119,044,695	$ 127,749,250	$ 137,025,128
Licenses and permits	1,819,346	1,774,842	1,777,880	1,797,419	1,751,095	1,921,162	1,862,323	1,766,590	1,822,021	1,880,932
Fines and forfeitures	1,659,790	1,682,245	1,646,908	1,699,184	1,323,398	1,234,359	1,084,374	1,028,269	1,243,291	1,215,922
Interest income	2,089,898	1,398,937	653,080	980,274	681,516	767,194	614,213	4,433,812	7,583,422	5,731,503
Federal grants	29,068,426	33,436,438	36,060,972	37,021,367	47,627,215	56,434,311	74,368,504	67,373,009	71,015,070	71,262,250
Other intergovernmental revenues	41,267,253	42,173,351	46,958,782	45,875,527	49,816,653	41,480,222	57,987,738	53,666,695	70,384,512	62,521,545
Charges for services	18,514,458	19,738,774	21,277,326	15,223,973	16,574,004	17,540,701	21,635,003	20,624,781	20,883,384	21,372,840
Other	7,383,624	12,354,057	8,581,127	6,995,455	10,815,759	6,690,067	7,883,479	9,676,427	12,748,900	11,274,206
Total revenue	178,450,539	193,287,745	195,422,078	202,110,372	224,128,711	225,371,467	278,705,098	277,614,278	313,429,850	312,284,326
Expenditures										
Current:										
Legislative	489,402	513,468	512,511	451,045	467,334	468,048	-	-	-	-
Management and planning	15,079,134	18,320,564	19,163,919	14,034,648	31,593,641	29,163,608	36,206,005	36,758,721	37,767,679	40,301,462
Administration of justice	34,833,859	35,010,351	37,557,390	40,063,399	37,976,988	39,950,942	44,924,213	44,751,742	49,812,524	56,693,352
Law enforcement and community protection	35,062,843	36,714,507	37,610,068	39,693,050	39,738,790	38,204,863	41,722,359	41,541,395	42,562,715	45,227,595
Human services	74,892,870	76,851,459	77,070,089	81,604,304	79,288,702	87,112,866	99,784,571	96,164,568	92,269,947	101,254,710
Community enrichment and development	12,379,565	11,912,959	12,315,598	18,247,180	26,573,294	20,406,907	24,094,779	40,168,038	47,953,460	42,000,570
Debt service:										
Principal	2,490,000	2,615,000	2,745,000	2,875,000	2,085,000	2,175,000	2,185,000	2,990,000	3,115,000	3,245,000
Interest	902,668	782,836	714,601	905,871	1,008,450	1,589,246	1,606,050	1,516,547	1,402,178	1,702,034
Other	-	-	-	-	-					
Capital outlay	2,141,777	1,078,888	3,248,724	11,276,637	7,988,396	12,037,919	19,886,399	9,822,613	23,621,871	23,646,210
Total expenditures	178,272,118	183,800,032	190,937,900	209,151,134	226,720,595	231,109,399	270,409,376	273,713,624	298,505,374	314,070,933
Excess of Revenue Over (Under) Expenditures	178,421	9,487,713	4,484,178	(7,040,762)	(2,591,884)	(5,737,932)	8,295,722	3,900,654	14,924,476	(1,786,607)
Other Financing Sources (Uses)										
Debt issuance	-	-	15,000,000	-	30,000,000	-	-	-	-	21,500,000
Payment to refund bond escrow	-	-	-	-	-	-	-	-	-	-
Sale of fixed assets	1,000	-	-	49,100	74,496	89,363	21,232	34,100	2,178,065	8,000
Insurance recoveries	-	-	-	30,960			834	-	-	-
Transfers in	30,299,798	27,049,153	36,789,882	38,317,080	58,904,270	19,342,523	20,022,825	30,922,446	31,327,702	27,574,983
Transfers out	(25,257,955)	(25,602,803)	(35,078,543)	(36,276,428)	(60,981,401)	(18,788,449)	(19,377,943)	(30,427,201)	(29,907,131)	(21,183,128)
Total other financing sources (uses)	5,042,843	1,446,350	16,711,339	2,120,712	27,997,365	643,437	666,948	529,345	3,598,636	27,899,855
Net change in fund balances	5,221,264	10,934,063	21,195,517	(4,920,050)	25,405,481	(5,094,495)	8,962,670	4,429,999	18,523,112	26,113,248
Fund Balances - Beginning of year	35,769,381	40,990,645	51,540,586	72,736,103	67,816,053	93,641,217	88,546,722	97,509,392	101,939,391	120,462,503
Fund Balances - End of year	**$ 40,990,645**	**$ 51,924,708**	**$ 72,736,103**	**$ 67,816,053**	**$ 93,221,534**	**$ 88,546,722**	**$ 97,509,392**	**$ 101,939,391**	**$ 120,462,503**	**$ 146,575,751**
Debt service as a percentage of noncapital expenditures	1.91%	1.96%	1.91%	1.88%	1.95%	1.72%	1.51%	1.71%	1.69%	1.73%

* This year includes the adoption of GASB 84; prior periods have been restated

Revenue Capacity Information
Taxable Value by Property Type and Actual Value

Fiscal Year Ended September 30	Taxable Value by Property Type: Real property: Residential	Commercial	Industrial	Agricultural and Other	Personal Property	Total Value	Tax rate (mills)	Estimated Actual Value	Taxable Value as a % of Actual
2016	6,124,892,467	1,674,914,805	229,771,378	128,575,582	614,091,473	8,772,245,705	8.78	20,548,602,004	42.69%
2017	6,303,093,066	1,677,687,876	228,927,663	129,780,959	622,575,959	8,962,065,523	8.78	21,642,142,982	41.41%
2018	6,546,846,222	1,750,015,434	241,420,233	131,623,455	648,802,294	9,318,707,638	8.72	22,479,688,608	41.45%
2019	6,855,004,613	1,804,498,660	246,323,978	135,649,981	691,095,528	9,732,572,760	9.72	24,071,128,030	40.43%
2020	7,139,268,840	1,867,827,453	260,554,980	139,124,501	771,406,041	10,178,181,815	9.66	25,800,498,048	39.45%
2021	7,428,699,185	1,912,064,682	271,583,544	142,165,551	829,828,364	10,584,341,326	10.54	27,165,346,184	38.96%
2022	7,896,994,632	1,981,704,643	283,316,748	143,236,258	838,355,529	11,143,607,810	10.53	28,828,560,286	38.65%
2023	8,527,544,848	2,123,747,971	310,075,054	151,054,922	859,817,062	11,972,239,857	10.53	32,179,083,732	37.21%
2024	9,259,240,102	2,209,721,912	335,176,033	169,861,770	914,215,834	12,888,215,651	10.51	35,697,939,684	36.10%
2025	9,799,915,303	2,319,585,151	349,768,582	175,861,912	975,322,272	13,620,453,220	10.49	37,861,323,910	35.97%

Note: Under Michigan law, the revenue base is Taxable Value.
Taxes levied in a particular "tax year" become revenue of the subsequent fiscal year

Source: Genesee County Equalization
Note: Property in the county is reassessed annually. The county assesses property at approximately 50 percent of actual value for all types of real and personal property. Estimated actual value is calculated by doubling assessed value. Tax rates are per $1,000 of assessed value.

Revenue Capacity Information
Direct and Overlapping Property Tax Rates

	Millage Rates - Direct County Taxes **											Overlapping Taxes						Total Tax Rate
Fiscal Year Ended September 30,	General Operating	County Emergency Medical Services	County Parks	Senior Services	Health Services	Veterans	MSU Extension	Animal Control	Cultural	Mental Health	Total Direct Taxes ***	Airport Authority	District Library	Mass Transportation Authority	Mott Community college	Genesee Intermediate School District	Schools	Direct & Overlapping Rates
2016	5.51	0.48	0.75	0.70	1.00	0.10	0.04	0.20	-	-	8.78	0.48	1.00	1.23	2.81	3.78	32.00	50.08
2017	5.51	0.48	0.75	0.70	1.00	0.10	0.04	0.20	-	-	8.78	0.48	1.00	1.23	2.81	3.78	28.00	46.08
2018	5.50	0.48	0.75	0.70	1.00	0.10	0.04	0.20	0.96	-	9.73	0.48	1.00	1.23	2.80	3.77	24.00	43.01
2019	5.49	0.48	0.75	0.70	1.00	0.10	0.04	0.20	0.96	-	9.71	0.48	0.97	1.22	2.80	3.77	24.00	42.96
2020	5.46	0.48	0.74	0.69	1.00	0.10	0.04	0.20	0.95	-	9.66	0.48	0.99	1.22	2.80	3.77	24.00	42.92
2021	5.43	0.48	0.74	0.69	0.99	0.10	0.04	0.20	0.95	0.94	10.54	0.48	0.98	1.23	2.76	3.75	24.00	43.74
2022	5.39	0.47	0.75	0.69	0.98	0.10	0.08	0.20	0.94	0.93	10.53	0.47	0.97	1.21	2.66	3.70	24.00	43.54
2023	5.39	0.47	0.75	0.69	0.98	0.10	0.08	0.20	0.94	0.93	10.53	0.47	0.97	1.21	2.66	3.70	24.00	43.54
2024	5.37	0.47	0.75	0.69	0.98	0.10	0.08	0.20	0.94	0.93	10.51	0.47	0.97	1.21	2.54	3.70	24.00	43.40
2025	5.33	0.47	0.75	0.68	0.98	0.10	0.08	0.19	0.94	0.93	10.45	0.47	0.97	1.21	2.54	3.68	24.00	43.31

Source: Genesee County Equalization

* Overlapping rates are those of local and county governments that apply to property owner within Genesee County. Not all overlapping rates apply to all Genesee County property owners (e.g., the rates for special districts apply only to the proportion of the government's property owners whose property is located within the geographic boundaries of the special district).

** Local and county governments are limited by State Statute (Headlee Amendment) to increase property taxes (without a vote of the public) no more that the rate of inflation exclusive of net additions in property values due to new construction. Otherwise, a rate rollback must be done.

*** The maximum County millage rate allowed by Headlee Amendment for 2024 was 10.51.

Revenue Capacity Information
Principal Property Taxpayers

	Taxpayer	2024 Taxable Value	Percentage of Total Taxable	2015 Taxable Value	Rank	Percentage of Total Taxable
1	Consumers Energy Company	$ 570,617,209	57.86%	$ 249,241,861	1	45.21%
2	General Motors ETAL	132,538,864	13.44%	90,495,400	2	16.41%
3	Monarch Investments & Mgmt Group	53,272,443	5.40%			- %
4	Michigan Electric Transmission Co LLC	53,247,200	5.40%	16,841,300	10	3.05%
5	Wal-Mart/Sam's	35,915,780	3.64%	39,347,572	3	7.14%
6	Edward Rose Assoc ETAL	33,458,472	3.39%	26,317,497	6	4.77%
7	Ascension Genesys ETAL	32,987,766	3.34%	21,595,781	8	- %
8	Meijer Inc/Good Will Co Inc	27,955,644	2.83%	29,322,011	5	5.32%
9	Comcast Cablevision	23,907,152	2.42%	19,177,524	9	3.48%
10	Tobin Group/Distinctive Land ETAL	22,341,660	2.27%			- %
	LSREF3 Spartan LLC	-	-	35,138,400	4	6.37%
	MAGNA			23,863,476	7	4.33%
	Total Taxable Value of Top 10	$ 986,242,190	7.24%	$ 551,340,822	6.29%	
	Total County Taxable Value	$ 13,620,453,220		$ 8,772,245,705		

Source: Genesee County Equalization Department

Revenue Capacity Information
Property Tax Levies and Collections

Tax Year	Fiscal Year Ended September 30	Total Levy	Current Collections	Percent Collected	Delinquent Collections	Total Tax Collections	Percent of Total Collections to Tax Levy
2015	2016	75,950,262	69,400,618	91.4%	6,549,644	75,950,262	100.00%
2016	2017	77,806,999	69,898,913	89.8%	7,908,086	77,806,999	100.00%
2017	2018	79,082,620	75,926,660	96.0%	3,155,960	79,082,620	100.00%
2018	2019	90,090,905	85,839,791	95.3%	4,251,114	90,090,905	100.00%
2019	2020	94,092,542	88,983,129	94.6%	5,109,413	94,092,542	100.00%
2020	2021	97,921,523	92,469,195	94.4%	5,452,328	97,921,523	100.00%
2021	2022	102,423,324	96,250,572	94.0%	6,172,752	102,423,324	100.00%
2022	2023	118,503,258	111,202,031	93.8%	7,301,227	118,503,258	100.00%
2023	2024	125,928,636	120,629,716	95.8%	5,298,920	125,928,636	100.00%
2024	2025	132,404,775	126,524,033	95.6%	5,880,742	132,404,775	100.00%

Debt Capacity Information
Ratios of Outstanding Debt

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Governmental Activities										
General obligation bonds	$ 16,325,784	$ 13,710,784	$ 25,965,784	$ 23,090,784	$ 51,005,784	$ 48,830,784	$ 46,645,784	$ 43,655,784	$ 40,540,784	$ 58,795,784
Equipment Notes	154,845	-	-	-	-	-	-	-	-	-
Total	16,480,629	13,710,784	25,965,784	23,090,784	51,005,784	48,830,784	46,645,784	43,655,784	40,540,784	58,795,784
Business-type Activities										
General obligation bonds	-	-	-	-	-	-	-	-	-	-
Delinquent tax notes	37,370,000	39,990,000	39,990,414	35,995,000	34,805,000	27,419,000	20,580,000	19,820,000	24,925,000	31,180,000
Total	37,370,000	39,990,000	39,990,414	35,995,000	34,805,000	27,419,000	20,580,000	19,820,000	24,925,000	31,180,000
Total debt of the government	**$ 53,850,629**	**$ 53,700,784**	**$ 65,956,198**	**$ 59,085,784**	**$ 85,810,784**	**$ 76,249,784**	**$ 67,225,784**	**$ 63,475,784**	**$ 65,465,784**	**$ 89,975,784**
Percentage of personal income	0.44%	0.36%	0.35%	0.41%	0.35%	0.41%	0.34%	0.33%	0.31%	0.42%
Total debt per capita *	152	131	131	162	145	188	166	158	163	223

Note: Details regarding the county's outstanding debt can be found in the notes to the financial statements.
* See the Schedule of Demographic and Economic Statistics table for personal income and population data.

Debt Capacity Information
Ratios of General Bonded Debt Outstanding

Fiscal Year	Governmental General Obligation Bonds	Business General Obligaion Bonds	Pledged Debt Service Funds	Net General Obligation Debt	Percent of Estimated Actual Value of Property *	Per capita **
2016	16,325,784	-	349,463	15,976,321	0.08%	39
2017	13,710,784	-	349,463	13,361,321	0.06%	33
2018	25,965,784	-	12,302	25,953,482	0.12%	64
2019	23,090,784	-	-	23,090,784	0.10%	57
2020	51,005,784	-	-	51,005,784	0.20%	126
2021	48,830,784	-	-	48,830,784	0.19%	121
2022	46,645,784	-	-	46,645,784	0.17%	115
2023	43,655,784	-	-	43,655,784	0.15%	109
2024	40,540,784	-	-	40,540,784	0.13%	101
2025	58,795,784	-	-	58,795,784	0.16%	146

Note: Details regarding the county's outstanding debt can be found in the notes to the financial statements.

* See the Schedule of Assessed Value and Estimated Actual Value of Taxable Property for property value data.
** Population data can be found in the Schedule of Demographic and Economic Statistics table

Debt Capacity Information
Direct and Overlapping Governmental Activities Debt

Governmental Unit	Debt Outstanding *
Genesee County - Direct County Debt:	
General Obligation Bonds	$ 58,795,784
Total General Obligation Bonds	58,795,784
Revenue Bonds with General Obligation Pledge	274,216,439
Michigan Transportation Fund Bonds	1,040,722
Share of Authority Issued Bonds - Karegnondi Water Supply System, Series 2014	161,733,110
Total Genesee County Direct Debt	495,786,055
Less:	
Revenue Bonds	(274,216,439)
Michigan Transportation Fund Bonds	(1,040,722)
Karegnondi Water Supply System 2014	(161,733,110)
Genesee County Net Direct Debt	58,795,784
Overlapping Debt:	
Cities	352,186,763
Townships	54,068,133
Villages	1,994,836
School Districts	554,324,988
Intermediate School Districts	13,311,230
Community College	66,437,018
Library	6,795,000
Airport Authority	0
Net Overlapping Debt	1,049,117,968
Net Direct and Overlapping Debt	**$ 1,107,913,752**

* Source: Municipal Advisory Council of Michigan as of September, 2025

Note: Overlapping governments are those that coincide, at least in part, with the geographic boundaries of the County . This schedule estimates the portion of the outstanding debt of those overlapping governments that is borne by the residents and businesses of Genesee County. This process recognizes that, when considering the government's ability to issue and repay long-term debt, the entire debt burden borne by the residents and businesses should be taken into account. However, this does not imply that every taxpayer is a resident, and therefore responsible for repaying the debt, of each overlapping government.

[1]The percentage of overlapping debt applicable is estimated using taxable assessed property values. Applicable percentages were estimated by determining the portion of the county's taxable assessed value that is within the government's boundaries and dividing it by the county's total taxable assessed value.

Debt Capacity Information
Legal Debt Margin

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Calculation of Debt Limit										
State equalized valuation (SEV)	$ 10,274,301,002	$ 10,821,071,491	$ 11,239,844,304	$ 12,035,564,015	$ 12,900,249,024	$ 13,582,673,092	$ 14,414,280,143	$ 16,089,541,866	$ 17,848,969,842	$ 18,930,661,955
Debt limit (10 percent of SEV)	1,027,430,100	1,082,107,149	1,123,984,430	1,203,556,402	1,290,024,902	1,358,267,309	1,441,428,014	1,608,954,187	1,784,896,984	1,893,066,196
Calculation of debt subject to limit:										
Total debt	16,480,629	13,710,784	25,965,784	23,090,784	51,005,784	48,830,784	46,645,784	43,655,784	40,540,784	58,795,784
Plus Business Type Tax Notes	37,370,000	39,990,000	39,990,414	35,995,000	34,805,000	27,419,000	20,580,000	19,820,000	24,925,000	31,180,000
Component Unit Debt:										
Brownfield Authority	11,540,000	11,220,000	11,040,000	10,560,000	10,035,000	9,485,000	8,920,000	8,345,000	7,755,000	7,150,000
Land Bank Authority	1,620,000	1,565,000	1,510,000	1,450,000	1,390,000	1,325,000	1,255,000	1,180,000	1,100,000	1,015,000
Water and Waste Services	224,784,891	275,871,378	275,382,854	262,957,094	251,138,299	255,946,894	244,680,322	244,025,743	241,754,869	243,036,439
Road Commission	5,175,000	3,200,000	1,690,000	1,174,749	1,345,848	1,610,716	2,005,521	1,741,566	1,391,077	1,040,722
Drain Fund	2,661,756	2,119,039	2,495,000	2,978,121	3,161,999	2,628,166	2,149,333	2,395,500	3,543,344	4,006,019
Less debt not subject to limit:										
Non-Bonded Debt	(154,845)	-	-	-	-	-	-	-	-	-
Road Commission Debt	(5,175,000)	(3,200,000)	(1,690,000)	(1,174,749)	(1,345,848)	(1,610,716)	(2,005,521)	(1,741,566)	(1,391,077)	(1,040,722)
Water and Waste Service Sewer Bonds	(91,416,023)	(82,236,023)	(73,016,023)	(64,741,023)	(57,616,023)	(67,313,239)	(60,756,878)	(65,539,125)	(69,192,257)	(58,925,479)
Drain Fund Special Assessment Debt	(916,756)	(197,727)	(805,000)	(634,500)	(464,000)	(353,500)	(303,000)	(252,500)	(202,000)	(151,500)
Net debt subject to limit	**$ 201,969,652**	**$ 262,042,451**	**$ 282,563,029**	**$ 271,655,476**	**$ 293,456,059**	**$ 277,968,105**	**$ 263,170,561**	**$ 253,630,402**	**$ 250,224,740**	**$ 286,106,263**
Legal debt margin	825,460,448	820,064,698	841,421,401	931,900,926	996,568,843	1,080,299,204	1,178,257,453	1,355,323,785	1,534,672,244	1,606,959,933
Net debt subject to limit as % of debt limit	19.66%	24.22%	25.14%	22.57%	22.75%	20.46%	18.26%	15.76%	14.02%	15.11%

Note: Under state finance law, Genesee County's outstanding general obligation debt should not exceed 10 percent of total assessed property value. By law, the general obligation debt subject to the limitation may be offset by amounts set aside for repaying general obligation bonds.

Debt Capacity Information
Pledged Revenue Coverage

Fiscal year	Net Revenue	Debt service		Coverage
		Principal	Interest	
2015	19,080,934	11,495,000	8,410,579	0.9586
2016	18,612,758	10,745,000	10,235,375	0.8872
2017	10,934,204	11,510,000	10,050,898	0.5071
2018	20,525,926	11,435,000	9,619,908	0.9749
2019	18,270,011	10,520,000	9,295,369	0.9220
2020	21,379,014	11,110,000	9,531,774	1.0357
2021	25,666,605	11,622,241	9,195,358	1.2329
2022	31,382,239	11,941,172	9,349,165	1.4740
2023	27,633,484	12,050,000	8,995,839	1.3130
2024	25,992,516	12,595,000	8,784,954	1.2157

Note: Details regarding Water and Waste Services outstanding debt can be found in the notes to the financial statements. Operating expenses do not include interest or depreciation. This table relates to the Water and Waste Fund only which has a December 31st year-end.

Demographic and Economic Information
Demographic and Economic Statistics

Fiscal year	Population *	Total Personal Income (in thousands) *	Per Capita Personal Income *	School Enrollment **	Unemployment Rate *
2016	410,849	15,042,062	36,612	66,847	5.1
2017	408,615	15,394,647	37,675	67,849	4.7
2018	407,385	16,147,159	39,636	65,050	4.6
2019	406,892	16,710,172	41,068	67,321	4.8
2020	405,813	17,015,416	41,929	65,661	6.2
2021	404,794	18,681,879	46,152	60,569	8.2
2022	404,208	19,966,500	49,397	59,613	5.5
2023	401,983	19,119,944	47,564	58,436	4.9
2024	401,121	21,066,875	52,520	57,345	5.2
2025	402,847	21,559,948	53,519	56,966	5.7

Data sources

*Bureau of Economic Analysis, U.S. Department of Commerce

**MI School Data

Demographic and Economic Information
Principal Employers

Rank	Employer	2025	Percentage of Total Employment	2016	Rank	Percentage of Total Employment
1	General Motors (4 locations)	4,663	2.7%	8,330	1	
2	Henry Ford Health Genesys Hospital	3,105	1.8%	3,000	2	
3	Hurley Medical Center	2,456	1.4%	2,420	3	1.0%
4	McLaren Health Care Corporation	2,269	1.3%	2,269	4	0.9%
5	United States Postal Service	1,488	0.9%			0.0%
6	Genesee County	1,446	0.8%	1,300	7	
7	Walmart Supercenter	1,269	0.7%	1,370	6	
8	Optum Specialty Pharmacy	1,030	0.6%			
9	Genesee Intermediate School District	915	0.5%			
10	Meijer	873	0.5%	1,227	8	
	Diplomat			1,400	5	0.6%
	UM-Flint			1,100	9	0.4%
	Mott College			896	10	0.4%
	Total Principal Employers	**19,514**		**23,312**		
	Total Employment	**173,265**		**250,153**		

Source: 2024 Michigan Manufacturers Directory, the Michigan Economic Development Council and ind
U.S. Census Bureau, 2019-2023 American Community Survey

Operating Information
Full-time Equivalent Government Employees

Function	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Animal Shelter	16	16	16	16	17	17	17	22	22	22
Board Office	9	9	9	9	9	9	9	9	9	9
Child Care Fund	8	14	14	14	8	8	8	8	8	8
Circuit Court	54	55	54	55	56	56	54	54	54	54
Community Corrections	3	3	3	3	3	3	3	6	5	5
Corporation Counsel	3	3	3	3	3	3	3	3	3	3
County Clerk	28	28	28	31	31	28	28	33	34	34
Court Services	1	1	1	1	1	1	1	1	1	1
Director of Administration	3	3	5	4	3	3	2	3	3	3
District Court	80	78	80	81	81	78	75	83	83	83
Emergency Management	1	2	2	2	1	1	1	1	1	1
Equalization	8	8	9	10	8	7	7	7	7	7
Facilities and Operations	15	15	17	17	18	16	17	21	21	21
Family Court	27	32	32	32	26	25	25	27	27	27
Fiscal Services	13	17	18	18	17	21	21	21	21	21
Friend of the Court	87	87	87	87	87	84	80	80	80	84
GCCARD	100	104	127	146	131	148	149	149	149	149
Genesee Valley Regional Ctr.	51	48	48	50	43	36	36	39	39	39
GIS	1	1	1	3	3	2	3	2	3	3
Human Resources	7	7	7	7	8	7	7	10	10	9
Jury Board	2	2	2	2	2	2	2	2	2	2
Medical Examiner	6	6	6	6	6	6	6	6	6	6
Motorpool	2	2	2	2	2	2	3	3	3	3
Information Technology (IT)	15	15	17	18	18	18	20	22	23	23
Parks and Recreation	28	32	32	38	38	31	41	47	47	47
Planning	18	18	18	19	18	16	18	18	18	18
Probate Court	16	16	16	17	20	19	18	23	23	23
Prosecutor	55	58	59	61	72	69	70	79	79	79
Public Health	105	116	125	126	125	144	144	134	137	137
Purchasing	5	5	5	2	2	2	2	2	2	2
Register of Deeds	9	9	9	10	11	8	9	9	8	8
Senior Services	3	3	3	3	3	3	3	3	3	3
Sheriff	243	243	249	261	270	267	270	292	292	292
Surface Water Management	24	24	24	24	23	26	27	27	27	27
Treasurer	19	19	19	18	18	18	18	18	18	18
Veteran's Info. Center	6	6	6	8	8	8	10	10	11	11
Total	1,071	1,105	1,153	1,203	1,190	1,192	1,207	1,274	1,279	1,282

Source: Government Human Resoures Office.

Operating Information
Operating Indicators

Function/Program	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Board Office Committee Meeting Log:										
Board of Commissioners	30	27	28	24	27	32	23	21	19	26
Community and Economic Development	9	12	10	12	13	13	11	11	10	14
Finance	21	9	26	32	20	22	21	19	16	18
Governmental Operations	22	22	16	20	20	23	21	19	16	18
Human Services	22	22	18	20	21	22	21	19	15	18
Public Works	18	21	16	19	19	22	19	17	15	18
Building and Grounds -										
Centrally Generated Work Orders	2,852	2,985	3,448	3,922	3,722	3,100	3,695	4,177	6,020	5,464
Circuit Court:										
Number of Civil Cases	1,824	2,023	1,754	2,300	1,173	1,127	1,103	1,170	1,364	1,511
Number of Criminal	1,903	1,571	1,884	1,902	1,284	1,446	2,016	2,193	2,234	2,593
Number of Family Cases	7,809	6,657	6,214	6,586	6,279	5,149	4,249	6,555	6,129	5,508
Fiscal Services -										
Number of Checks	49,052	35,693	47,481	50,000	17,090	20,056	25,832	23,824	20,779	20,575
County Clerk General Election Data:										
Registered Voters	324,251	165,039	342,796	332,054	325,959	346,951	352,545	343,698	346,861	348,119
Ballots Cast	100,136	28,760	176,802	200,918	95,643	29,452	172,823	23,703	175,419	224,552
Percent Voting	30.9%	17.4%	51.6%	60.5%	29.3%	8.4%	49.0%	6.89%	16.60%	64.50%
Birth Certificates	5,138	4,890	4,733	4,809	4,549	4,297	3,818	3,872	3,001	3,877
Civil Cases Filed	10,392	8,363	9,857	5,502	4,855	1,248	4,931	5,025	6,524	7,019
Criminal Cases Filed	2,695	2,398	1,693	1,754	1,166	1,314	1,928	1,621	1,949	2,593
Death Certificates	4,433	4,661	4,833	4,701	5,618	5,636	5,711	5,677	4,001	5,138
Divorces	2,529	2,380	1,662	1,546	1,246	1,421	1,396	1,419	1,342	1,403
Marriage Licenses	2,359	2,191	2,129	2,075	1,550	2,109	1,910	1,844	1,912	1,980
District Court:										
Number of Civil Cases	24,689	34,173	32,427	28,857	18,606	20,944	29,181	31,562	35,759	37,983
Number of Criminal/Traffic Cases	46,819	61,671	60,317	44,720	31,505	35,694	50,632	55,713	60,029	56,622
Equalization -										
Number of Parcel Counts	202,450	201,742	202,422	202,490	202,140	202,510	203,030	202,466	202,235	202,333
Friend of the Court -										
Number of Active Cases	48,064	48,232	47,221	46,865	45,517	43,918	42,630	42,365	41,398	40,858
Health:										
Infant Deaths	48	37	37	37	27	30	34	41	41	34
Smoking Rates	19%	22%	21%	21%	25%	25%	22%	19.80%	17.90%	16.70%
Gonorrhea Cases	988	951	906	1,085	1,713	1,740	1,270	893	847	939
Parks and Recreation -										
Huckleberry RR/Crossroad Village Attendance	149,427	144,341	141,927	139,090	88,965	123,657	120,392	123,693	126,655	114,430

Function/Program	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Planning Commission:										
Road Reconstruction, Resurfacing, and Restoration:										
Lane Miles	109	145	188	143	86	41	97	37	49	47
Cost	22,608,550	51,113,333	55,644,840	50,029,561	24,967,446	91,696,783	35,511,586	143,598,636	12,411,709	11,666,677
Streets:										
Miles	1	-	0	3	6	2	2	4	3	-
Cost	297,854	92,173	85,348	481,288	707,186	587,872	687,371	589,342	161,635	-
Sidewalks:										
Feet	2,095	1,320	1,365	-	-	351	625	10,560	3,051	415
Cost	82,174	60,088	60,215	-	-	14,303	26,550	635,790	56,795	37,193
Probate Court -										
Number of Probate Cases	4,081	4,041	3,619	3,541	2,934	3,681	4,261	3,824	3,875	3,798
Prosecutors:										
Felony Warrants (more than 1 year)	3,224	3,032	3,587	3,401	3,084	5,350	5,046	3,794	4,313	4,746
Misdemeanor Warrants (more than 1 year)	-	1,195	20	13	2	28	19	32	30	57
Misdemeanor Warrants (less than 1 year)	680	583	1,948	541	348	641	649	830	1,652	2,062
Purchasing -										
Number of Purchase Orders	1,892	1,026	3,304	1,504	1,240	6,921	7,410	5,874	4,197	4,001
Register of Deeds -										
Annual Recorded Documents	87,113	79,603	77,924	78,166	77,248	97,310	77,870	64,214	62,620	68,827
Sheriff Department:										
Number of Inmates Booked	13,626	12,801	12,607	12,388	7,136	7,296	8,994	9,174	8,785	9,256
Traffic Accidents	240	917	1,017	842	806	993	1,279	479	1,236	1,067
Traffic Violations	933	990	602	754	273	922	1,131	1,065	1,617	1,971
OUIL Arrests	83	44	91	94	103	87	76	119	129	54
Driving With License Suspended Arrests	275	265	127	168	260	250	124	198	226	174
Felony Arrests	140	178	492	237	251	458	415	578	773	1,060
Misdemeaner Arrests	637	585	1,509	752	622	1,427	861	1,615	1,627	2,277
Treasurers -										
Number of Cash Receipts	66,710	63,288	63,461	62,805	45,800	49,473	44,337	46,388	45,800	43,038
Veterans Information Services:										
Soldiers Relief Commission Applications	783	646	585	596	128	62	144	130	31	51
Burial Applications	150	135	101	66	11	11	12	-	1	3
Vets to Wellness Transports			119	4,346	4,505	5,052	8,323	8,484	10,690	4,638
New signups for Vets to Wellness			51	611	208	155	34	28	288	175
Total Number on Vets to Wellness			51	662	870	1,051	1,033	464	752	358
Michigan Trust Fund Applications	368	172	119	104	6	16	34	34	20	16
Communication with Veterans (email, phone, claims, outreach)	74,409	71,848	70,848	70,959	74,189	75,054	8,980	24,783	22,227	17,442

Source: Various county departments.

Operating Information
Capital Asset Statistics

Function/Program	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Buildings and Grounds:										
Administration Bldg.	1	1	1	1	1	1	2	2	2	2
Animal Control	1	1	1	1	1	1	1	1	1	1
Clinics	2	2	2	2	2	2	2	2	1	-
Courts	6	6	6	6	6	6	6	6	6	6
Courthouse	1	1	1	1	1	1	1	1	1	1
Drain Commission	1	1	1	1	1	1	1	1	1	1
Galliver Bldg.	1	-	-	-	-	-	-	-	-	-
GCCARD Bldg.	3	3	2	2	2	2	2	2	1	
Haley	1	1	1	1	1	1	1	1	1	1
Jail	1	1	1	1	1	1	1	1	1	1
Juv. Detention Ctr.	1	1	1	1	1	1	1	2	2	1
McCree Building	1	1	1	1	1	1	1	1	1	1
Morgue	1	1	1	1	1	1	1	1	1	1
Motor Pool	1	1	1	1	1	1	1	1	1	1
MSU Extension	1	-	-	-	-	-	-	-	-	1
Parking Structures	2	1	1	1	1	1	1	1	1	1
Drains - Number of Drains	1,112	1,110	1,107	1,107	1,105	1,107	1,105	1,102	1,103	1,101

Operating Information
Capital Asset Statistics (Continued)

Function/Program	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Parks and recreation:										
Acreage	10,939	10,939	11,084	11,084	11,156	11,156	11,156	11,156	11,084	11,084
Beaches	3	3	3	3	3	3	3	3	3	3
Bicycle path	8	8	12	12	12	12	12	12	12	12
Boat launches	4	4	4	4	4	4	4	4	4	5
Campgrounds	1	1	1	1	1	1	1	1	1	1
Disc Golf Course	1	1	1	1	1	1	1	2	2	2
For-Mar Nature Preserve & Arboretum	1	1	1	1	1	1	1	1	1	1
Genesee Belle Paddle Wheel Boat	1	1	1	1	1	1	1	1	1	1
Huckleberry Railroad	1	1	1	1	1	1	1	1	1	1
Picnic Areas	5	5	5	5	5	5	5	5	5	5
Play Areas	7	7	7	7	7	7	7	7	7	11
Snowmobile Areas	5	5	5	5	5	5	5	5	5	5
Spray Park	1	1	1	1	1	1	1	1	1	1
Stepping Stone Falls	1	1	1	1	1	1	1	1	1	1
Sheriff:										
Housing Cells	355	355	355	355	355	355	355	355	355	355
Isolation Rooms	6	6	6	6	6	6	6	6	6	6
Safety Cells	6	6	6	6	6	6	6	6	6	6
Medical Cells	7	7	7	7	7	7	7	7	7	7
Patrol Vehicles	22	22	23	29	29	29	28	35	44	42
Boats	3	3	3	4	1	2	4	4	4	4
Paramedic Vehicles	13	13	13	13	14	13	12	12	14	15
Motorcycles	8	-	6	6	6	6	6	6	6	6
Jet Skis	2	2	2	2	1	-	-	2	2	-

plante moran

Plante & Moran, PLLC
Suite 360
4444 W. Bristol Road
Flint, MI 48507
Tel: 810.767.5350
Fax: 810.767.8150
plantemoran.com

March 18, 2026

To the Board of Commissioners
Genesee County, Michigan

We have audited the financial statements of Genesee County, Michigan (the "County") as of and for the year ended September 30, 2025 and have issued our report thereon dated March 18, 2026. Professional standards require that we provide you with the following information related to our audit, which is divided into the following sections:

Section I - Required Communications with Those Charged with Governance

Section II - Other Recommendations and Related Information

Section III - Legislative and Informational Items

Section I includes information that we are required to communicate to those individuals charged with governance of the County. We will report this information annually to the Board of Commissioners of Genesee County, Michigan.

Section II presents recommendations related to internal control, procedures, and other matters noted during our current year audit. These comments are offered in the interest of helping the County in its efforts toward continuous improvement, not just in the areas of internal control and accounting procedures, but also in operational or administrative efficiency and effectiveness.

Section III contains updated legislative and informational items that we believe will be of interest to you.

We would like to take this opportunity to thank the County's staff, particularly the CFO's office, for the cooperation and courtesy extended to us during our audit. Their assistance and professionalism are invaluable.

This report is intended solely for the use of the Board of Commissioners and management of the County and is not intended to be and should not be used by anyone other than these specified parties.

We welcome any questions you may have regarding the following communications, and we would be willing to discuss these or any other questions that you might have at your convenience.

Very truly yours,

Plante & Moran, PLLC

Pamala L. Hill, CPA

Amanda Cronk, CPA

PRAXITY™
Empowering Business Globally

Section I - Required Communications with Those Charged with Governance

Our Responsibility Under U.S. Generally Accepted Auditing Standards

As stated in our engagement letter dated November 20, 2025, our responsibility, as described by professional standards, is to express an opinion about whether the financial statements prepared by management with your oversight are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles. Our audit of the financial statements does not relieve you or management of your responsibilities. Our responsibility is to plan and perform the audit to obtain reasonable, but not absolute, assurance that the financial statements are free of material misstatement.

As part of our audit, we considered the internal control of the County. Such considerations were solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.

We are responsible for communicating significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures specifically to identify such matters.

Our audit of the County's financial statements has also been conducted in accordance with *Government Auditing Standards*, issued by the Comptroller General of the United States. Under *Government Auditing Standards*, we are obligated to communicate certain matters that come to our attention related to our audit to those responsible for the governance of the County, including compliance with certain provisions of laws, regulations, contracts, and grant agreements; certain instances of error or fraud; illegal acts applicable to government agencies; and significant deficiencies in internal control that we identify during our audit. Toward this end, we issued a separate letter dated March 18, 2026 regarding our consideration of the County's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements.

Planned Scope and Timing of the Audit

We performed the audit according to the planned scope and timing previously communicated to you in our meeting about planning matters on December 3, 2025 and follow-up letter dated December 15, 2025.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. In accordance with the terms of our engagement letter, we will advise management about the appropriateness of accounting policies and their application. The significant accounting policies used by the County are described in Note 1 to the financial statements.

No new accounting policies were adopted, and the application of existing policies was not changed during 2025 except for the adoption of GASB 101, *Compensated Absences*, and GASB 102, *Certain Risk Disclosures*. GASB 102 did not result in a material impact to the financial statements.

We noted no transactions entered into by the County during the year for which there is a lack of authoritative guidance or consensus.

There are no significant transactions that have been recognized in the financial statements in a different period than when the transaction occurred.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected

The most sensitive estimates affecting the financial statements were pension and retiree health care liabilities. Pension and other postemployment benefit liabilities are based on calculations performed by actuaries, which include assumptions related to long-term rates of return, mortality, and demographics. We evaluated the key factors and assumptions used to develop these estimates in determining that they are reasonable in relation to the financial statements as a whole.

The disclosures in the financial statements are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in performing and completing our audit.

Disagreements with Management

For the purpose of this letter, professional standards define a disagreement with management as a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report.

We are pleased to report that no such disagreements arose during the course of our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management.

Uncorrected misstatements of the financial statements related to the following: (1) the entry that management identified and concluded not to record in the current year impacting governmental activities and aggregate remaining fund related to grant funding (a decrease of $2,300,126 in current assets and a decrease of $2,300,126 in revenue and deferred inflows of resources for governmental activities and aggregate remaining fund, respectively) and (2) the entry related to a discretely presented component unit's, the Road Commission, OPEB payment from the trust to General Fund, reducing deferred inflows by $4,501,153 and increasing revenue by $4,501,153. Management has determined that their effects are immaterial, both individually and in the aggregate, to the financial statements taken as a whole. However, uncorrected misstatements or matters underlying those uncorrected misstatements could potentially cause future period financial statements to be materially misstated.

Significant Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, business conditions affecting the County, and business plans and strategies that may affect the risks of material misstatement, with management each year prior to our retention as the County's auditors. However, these discussions occurred in the normal course of our professional relationship, and our responses were not a condition of our retention.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated March 18, 2026.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a second opinion on certain situations. If a consultation involves application of an accounting principle to the County's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Information Included in Annual Reports

Our responsibility for other information included in annual reports does not extend beyond the financial statements, and we do not express an opinion or any form of assurance on the other information. However, we read the introductory and statistical sections, and nothing came to our attention that caused us to believe that such information, or its manner of presentation, is materially misstated or materially inconsistent with the information or manner of its presentation appearing in the financial statements.

Section II - Other Recommendations and Related Information

During our audit, we noted observations related to the County's operations that we have presented below for your consideration:

County Fiscal Health

While the board of commissioners and the CFO's office have done a thorough review of the General Fund expenditures and budgets over the course of the recent few years, we still strongly suggest that the County consider doing a detailed long-term forecasting and cash flow analysis to ensure that all decisions being made are viewed not just in a short-term lens but also with long-term consequences in mind. The analysis performed to date does include the consolidation of space that took place during the current fiscal year, which is anticipated to provide savings for the County and includes consolidation of grant-funded departments to reduce the County's footprint. By reducing the administrative footprint, capital expenditures are also expected to be reduced. The long-term forecasting should also include funding of legacy costs and the capital needs of the County. At September 30, 2025, the General Fund fund balance stood at $47,086,627 after an increase in fund balance by approximately $7.5 million in the current year. The County has passed budget resolutions to assign fund balance of $18,637,016, which is planned to be spent in future years on broadband, capital projects, and economic development. Also included in this total assignment is deficit reductions related to the internal service fund for $2,702,000. While this use of fund balance in the next fiscal year is planned, we encourage the Board of Commissioners and management to ensure this is closely monitored, as this use of fund balance is not sustainable in the long term, especially when used for operations as opposed to one-time capital purchases.

In addition, the retiree health care trust fund (VEBA) is projected to deplete all of the assets currently set aside by the end of fiscal year 2030, at which point the General Fund will be responsible to pay all retiree health care costs, which, in the current year, were approximately $16 million. In addition, based on the projected cash flows for the retiree health care trust fund, as determined by an independent actuary, the annual costs of retiree health care will continue to significantly increase until 2036 with an estimated cost of $20.4 million, which will continue to put a financial strain on the General Fund. The increase in retiree health care costs coupled with the anticipated increase in required pension contributions will further constrain General Fund resources. The health care coalition will aid in future health care decisions in an effort to continue to explore possible savings.

Fund Deficit

The Self-insured Medical Fund had a fund deficit of $2,701,112. The Vehicles and Equipment Fund also had a deficit of $2,090,725. As a reminder, the County will be required to file deficit elimination plans with the State.

Section III - Legislative and Informational Items

Monitoring Lease, SBITA, and PPP Activity

GASB Statements No. 87, *Leases*; No. 96, *Subscription-Based Information Technology Arrangements* (SBITAs); and No. 94, *Public-Private and Public-Public Partnerships (PPP) and Availability Payment Arrangements*, were effective in fiscal years 2022 and 2023. Although significant analyses were performed to determine the applicability of the new standards and record any necessary adjustments, we want to stress the importance of implementing ongoing monitoring procedures over lease, SBITA, and PPP activity. When the County enters into new leases, SBITAs, or PPPs; existing agreements are modified; or other facts and circumstances change, consideration must be given to the impact those changes will have on lease, SBITA, and PPP accounting. In order to do so, the County must ensure there is a process in place to identify and appropriately account for new leases, SBITAs, or PPPs or changes to existing agreements on an ongoing basis or at least at the end of each year.

Cybersecurity and Information Technology Controls

Cyberattacks are on the rise across the globe, and the cost of these attacks is ever increasing. Because of these attacks, municipalities stand to lose their reputation, the ability to operate efficiently, and proprietary information or assets. Communities potentially can also be subject to financial and legal liabilities. Managing this issue is especially challenging because even a municipality with a highly mature cybersecurity risk management program still has a residual risk that a material cybersecurity breach could occur and not be detected in a timely manner. We understand that the technology department continues to monitor and evaluate this risk, which are critical best practices. Additionally, periodic assessment of the system in order to verify that the control environment is working as intended is a key part of measuring associated business risk. We encourage administration and those charged with governance to work with the technology team on this very important topic as well as considering the impact to the budget of these types of new costs. If we can be of assistance in the process, we would be happy to do so.

Capitalization Thresholds

The April 2024 Uniform Grants Guidance 2024 Revision described above resulted in the equipment threshold increasing from $5,000 to $10,000. This threshold applies to the value of equipment that at the end of the grant period may be retained, sold, or otherwise disposed of with no further responsibility to the federal agency. In addition to considering this Uniform Guidance threshold related to federal grants compliance, it may be a good time for the County to reevaluate the capitalization thresholds. We are happy to assist you in thinking through considerations in evaluating these thresholds.

Other New Legislation

Upcoming Accounting Standards Requiring Preparation

We actively monitor new Governmental Accounting Standards Board (GASB) standards and due process documents and provide periodic updates to help you understand how the latest financial reporting developments will impact the County. In addition to the summaries below and to stay up to date, Plante & Moran, PLLC issues a biannual GASB accounting standard update. The most recent update and a link to previous fall and spring updates are available here.

GASB Statement No. 103 - Financial Reporting Model Improvements

This new accounting pronouncement will be effective for the County's fiscal year ending September 30, 2026. This statement establishes new accounting and financial reporting requirements, or modifies existing requirements, related to the following: management's discussion and analysis (MD&A); unusual or infrequent items; presentation of the proprietary fund statement of revenue, expenses, and changes in fund net position; information about major component units in basic financial statements; budgetary comparison information; and financial trends information in the statistical section. This statement requires that the MD&A be limited to the five topics noted in the standard and provides further guidance on how the MD&A should be written. For proprietary fund financial reporting, the statement defines nonoperating revenue and expense and introduces the concept of subsidies. It also requires new subtotals to present total noncapital subsidies and income or loss, including both operating activities and noncapital subsidies. The statement prescribes that the required budgetary comparison schedules be reported only in the required supplementary information section of the statements and dictates what variance information should be included. Next, the statement removes the option to present discretely presented component unit information as condensed information in the notes rather than in the statements. Lastly, the statement outlines how unusual or infrequent items should be presented separately on the financial statements.

GASB Statement No. 104 - Disclosure of Certain Capital Assets

This new accounting pronouncement – also effective beginning next year - requires certain types of capital assets, such as lease assets, intangible right-of-use assets, subscription assets, and other intangible assets, to be disclosed separately by major class of underlying asset in the capital assets note. The statement also requires additional disclosures for capital assets held for sale.

GASB Statement No. 105 - Subsequent Events

This new accounting pronouncement will be effective for the County's fiscal year ending September 30, 2027. This statement defines subsequent events as transactions or other events that occur after the date of the financial statement but before the date the financial statements are available to be issued. This statement clarifies the subsequent events that constitute recognized and nonrecognized events and establishes specific note disclosure requirements for nonrecognized events.

Significant GASB Proposal Worth Watching

The Revenue and Expense Recognition project aims to develop a comprehensive accounting and financial reporting model for transactions that result in revenue and expenses. The GASB has issued a preliminary views document that proposes a new categorization framework that replaces the exchange/nonexchange transaction notion with a four-step categorization process for classifying a transaction. In addition to this new framework, the proposal also addresses recognition and measurement of revenue and expense transactions. The exposure draft for this project is expected in two phases - one in early 2027 and another in 2028.

Plante & Moran, PLLC has spent significant time digesting this new proposed standard and testified to the GASB about our feedback. We strongly encourage the County to monitor developments with this standard, as the potential impact is quite broad.

plante moran

Plante & Moran, PLLC
Suite 360
4444 W. Bristol Road
Flint, MI 48507
Tel: 810.767.5350
Fax: 810.767.8150
plantemoran.com

Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards*

Independent Auditor's Report

To Management and the Board of Commissioners
Genesee County, Michigan

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States (*Government Auditing Standards*), the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of Genesee County, Michigan (the "County") as of and for the year ended September 30, 2025 and the related notes to the financial statements, which collectively comprise the County's basic financial statements and have issued our report thereon dated March 18, 2026. Our report includes a reference to other auditors who audited the financial statements of Genesee County Road Commission and the Genesee County Land Bank Authority, as described in our report on Genesee County, Michigan's financial statements. The financial statements of Genesee County Storm Water Management System and Karegnondi Water Authority, a discretely presented component unit of Genesee County Drain Commissioner Division of Water & Waste Services, were not audited in accordance with *Government Auditing Standards*, and, accordingly, this report does not include reporting on internal control over financial reporting or compliance and other matters associated with Genesee County Storm Water Management System and Karegnondi Water Authority or that are reported on separately by those auditors who audited the financial statements of the Genesee County Road Commission and the Genesee County Land Bank Authority.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the County's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the County's internal control. Accordingly, we do not express an opinion on the effectiveness of the County's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the County's financial statements will not be prevented, or detected and corrected, on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

PRAXITY™ Empowering Business Globally

To Management and the Board of Commissioners
Genesee County, Michigan

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the County's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the County's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the County's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

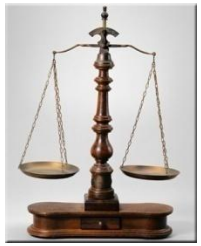
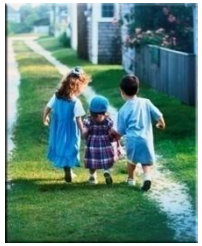
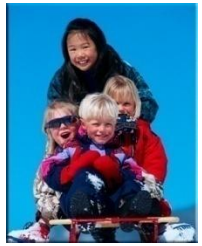
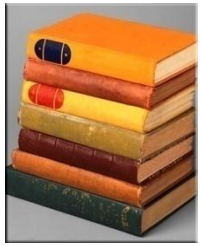
Plante & Moran, PLLC

March 18, 2026

Genesee County, Michigan

Audit Presentation to the Board of Commissioners

For Year Ended September 30, 2025

plante moran

Current Deliverables

- **Auditors Report Letter on ACFR**
- **Letters to the Genesee County Board of Commissioners**
  - AU 260 Results of the Audit Communication
  - Report on Internal Control Over Financial Reporting

Issued March 18, 2026

UNMODIFIED opinion

No findings (internal controls over financial reporting)

Future Deliverables

- **Single Audit Report**
  - Estimated to be issued before June 30, 2026
  - 3 major programs being tested – whether due to required rotation or high risk
- **Genesee County Employees Retirement System**
  - Financial Statement Audit
  - Examination Report related to census data
  - Attestation Report related to Schedule of Changes in Fiduciary Net Position by Employer

Genesee County, Michigan

Financial Results for year end September 30, 2025

Fiscal Health of Genesee County

- Unassigned General Fund FB $24,766,097 or 20% of total GF Expenditures and Transfers Out in FY 2025
- Retiree Healthcare Trust Fund (VEBA) expected increases to pay-go costs and required pension contribution increases expected
- 4 funds in deficit (with 2 requiring DEP per letter from State)
- Recommendations
  - Finalize long-term forecasting for General Fund, including capital needs
  - Finalize formal cash flow projections

Other Postemployment Health Benefits Schedule

- OPEB System as of September 30, 2025

Actuarial Valuation Date	Total OPEB Liability	Plan Fiduciary Net Position	Net OPEB Liability	Funded Ratio
9/30/2021	563,335,795	8,177,530	555,158,265	1.5%
9/30/2022	405,722,319	9,482,772	396,239,547	2.3%
9/30/2023	394,899,672	11,485,082	383,414,590	2.9%
9/30/2024	423,873,184	13,256,597	410,616,587	3.1%
9/30/2025	329,542,809	14,836,803	314,706,006	4.5%

Other Postemployment Health Benefits Schedule

- OPEB expected pay-go costs are expected to increase annually until 2034 (based on last full valuation performed as of September 30, 2024):

FYE	Current Retirees	Future Retirees*	Total
2025	$17,473,104	$ 148,831	$17,621,935
2026	$18,151,226	$ 399,109	$18,550,335
2027	$18,627,173	$ 653,358	$19,280,531
2028	$19,070,390	$ 955,745	$20,026,135
2029	$19,425,687	$ 1,293,641	$20,719,328
2030	$19,759,272	$ 1,646,082	$21,405,354
2031	$19,934,162	$ 1,967,164	$21,901,326
2032	$20,020,786	$ 2,324,661	$22,345,447
2033	$20,043,096	$ 2,760,730	$22,803,826
2034	$20,108,768	$ 3,143,954	$23,252,722

FYE	Current Retirees	Future Retirees*	Total
2035	$20,084,147	$ 3,513,893	$23,598,040
2036	$19,910,217	$ 3,836,714	$23,746,931
2037	$19,826,927	$ 4,222,928	$24,049,855
2038	$19,677,171	$ 4,447,753	$24,124,924
2039	$19,300,816	$ 4,668,795	$23,969,611
2040	$19,048,773	$ 4,888,145	$23,936,918
2041	$18,753,325	$ 5,052,306	$23,805,631
2042	$18,459,354	$ 5,213,683	$23,673,037
2043	$18,000,040	$ 5,494,254	$23,494,294
2044	$17,574,192	$ 5,554,447	$23,128,639

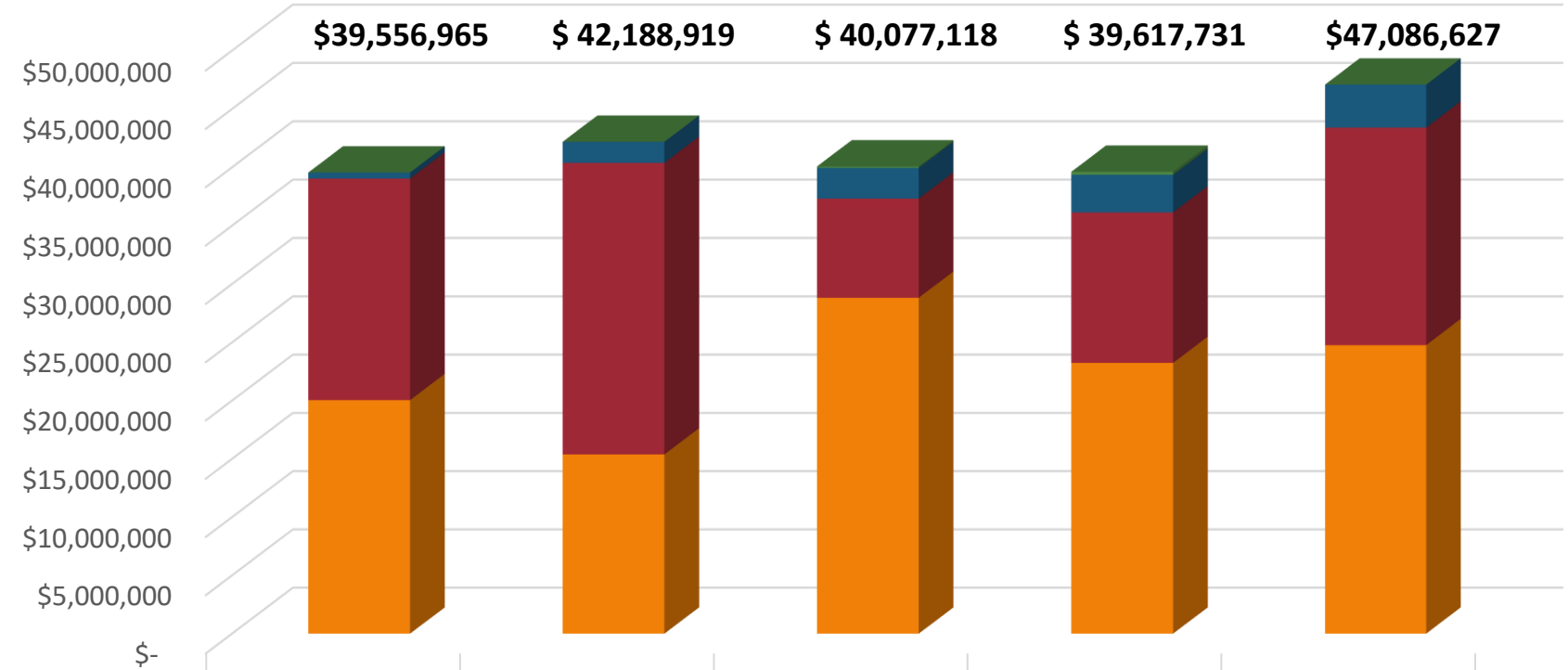
FYE	Current Retirees	Future Retirees*	Total
2045	$17,060,730	$ 5,644,645	$22,705,375
2046	$16,497,729	$ 5,828,863	$22,326,592
2047	$15,926,638	$ 5,824,614	$21,751,252
2048	$15,323,561	$ 5,765,996	$21,089,557
2049	$14,734,373	$ 5,770,407	$20,504,780
2050	$14,121,651	$ 5,832,859	$19,954,510
2051	$13,480,790	$ 5,762,735	$19,243,525
2052	$12,790,724	$ 5,761,942	$18,552,666
2053	$12,156,038	$ 5,815,858	$17,971,896
2054	$11,507,363	$ 5,852,992	$17,360,355

Pension Schedule

- Genesee County Employee Retirement System as of December 31, 2024

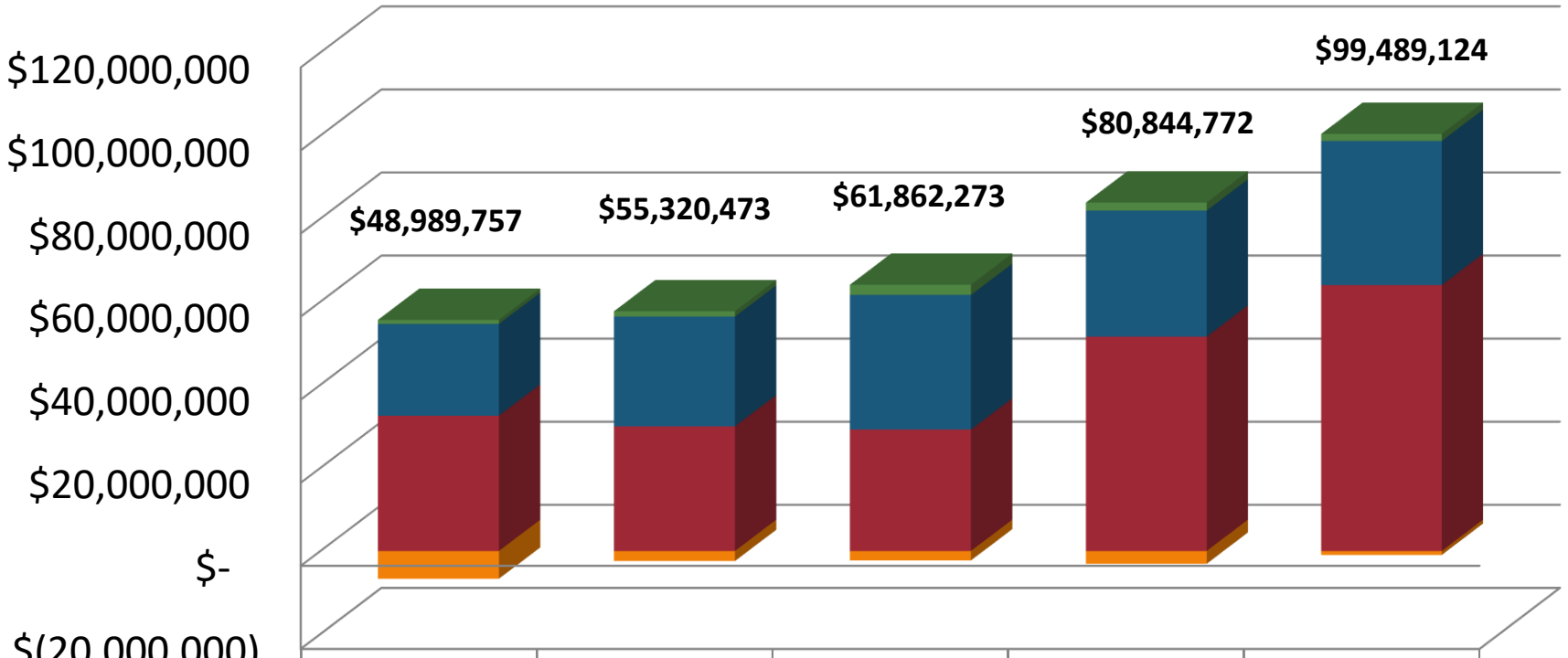
As of Date	Total Pension Liability	Plan Fiduciary Net Position	Net Pension Liability	Funded Ratio
12/31/2020	368,054,349	237,740,305	130,314,044	64.6%
12/31/2021	363,974,445	254,187,953	109,786,492	69.8%
12/31/2022	359,790,761	207,047,058	152,743,703	57.6%
12/31/2023	355,569,995	214,358,810	141,211,185	60.3%
12/31/2024	349,144,610	220,375,931	128,768,679	63.1%

General Fund - Fund Balance
Year Ended September 30



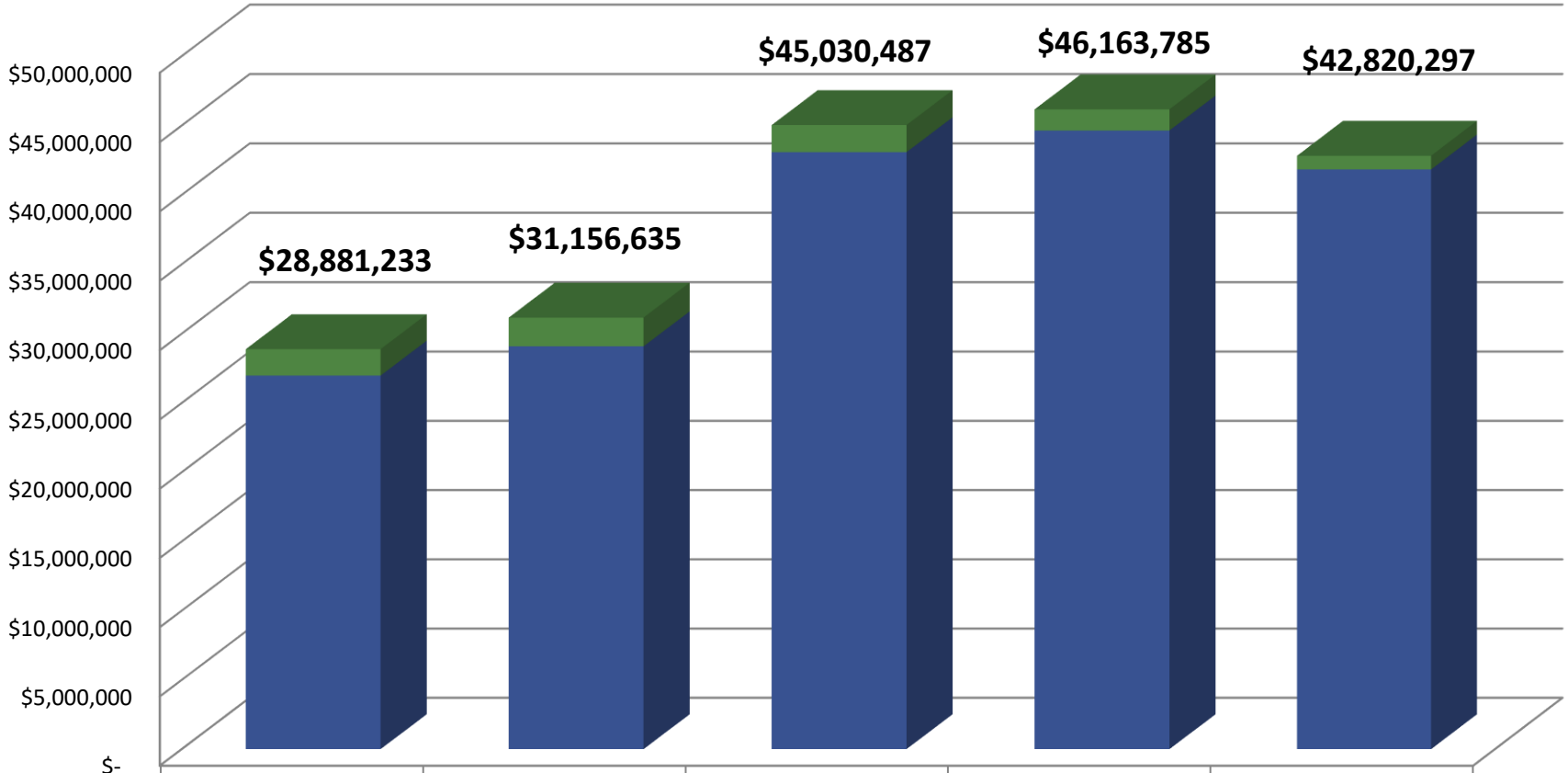
	2021	2022	2023	2024	2025
Restricted	$-	$-	$116,414	$255,164	$-
Non-spendable	$511,309	$1,805,553	$2,634,503	$3,223,778	$3,683,514
Assigned	$19,000,000	$25,000,000	$8,500,000	$12,900,000	$18,637,016
Unassigned	$20,045,656	$15,383,366	$28,826,201	$23,238,789	$24,766,097

Other Governmental Funds - Fund Balance
Year Ended September 30



	2021	2022	2023	2024	2025
Nonspendable	$982,406	$1,290,129	$2,461,767	$1,930,651	$1,708,656
Assigned/Committed	$22,079,791	$26,406,562	$32,411,499	$30,353,199	$34,702,157
Restricted	$32,568,650	$30,002,429	$29,220,667	$51,593,456	$63,990,259
Unassigned	$(6,641,090)	$(2,378,647)	$(2,231,660)	$(3,032,534)	$(911,948)

Business-Type Activities Unrestricted Net Position
Year Ended September 30



	2021	2022	2023	2024	2025
Parks and other	$1,901,088	$2,069,470	$1,952,841	$1,523,432	$989,375
DTRF	$26,980,145	$29,087,165	$43,077,646	$44,640,353	$41,830,922

Thank you for the opportunity to serve as auditors for Genesee County, Michigan.

plante moran

For more information contact:

Pam Hill, CPA
Pamela.Hill@plantemoran.com

Amanda Cronk, CPA
Amanda.Cronk@plantemoran.com

Amy Tytar, CPA
Amy.Tytar@plantemoran.com

Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0435 **Agenda Date:** 4/15/2026 **Agenda #:** 1.

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

RE: Approval of one (1) appointment to the Genesee County's Opioid Settlement Steering Committee as an Expertise in Healthcare/Hospital member

BOARD ACTION REQUESTED:

Approval of one (1) appointment to the Genesee County's Opioid Settlement Steering Committee as an Expertise in Healthcare/Hospital member

BACKGROUND:

DISCUSSION:

IMPACT ON HUMAN RESOURCES:

IMPACT ON BUDGET:

IMPACT ON FACILITIES:

IMPACT ON TECHNOLOGY:

CONFORMITY TO COUNTY PRIORITIES:

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

Click or tap here to enter text.

Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0436 **Agenda Date:** 4/15/2026 **Agenda #:** 2.

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

RE: Approval of one (1) appointment to the Genesee County Parks and Recreation Commission for a partial term expiring 1/1/27

BOARD ACTION REQUESTED:

Approval of one (1) appointment to the Genesee County Parks and Recreation Commission for a partial term expiring 1/1/27

BACKGROUND:

DISCUSSION:

IMPACT ON HUMAN RESOURCES:

IMPACT ON BUDGET:

IMPACT ON FACILITIES:

IMPACT ON TECHNOLOGY:

CONFORMITY TO COUNTY PRIORITIES:

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

Click or tap here to enter text.

Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0437 **Agenda Date:** 4/15/2026 **Agenda #:** 3.

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

RE: Approval of three (3) appointments to the Diversity, Equity, & Inclusion Committee for 3-year terms expiring 5/31/29

BOARD ACTION REQUESTED:

Approval of three (3) appointments to the Diversity, Equity, & Inclusion Committee for 3-year terms expiring 5/31/29

BACKGROUND:

DISCUSSION:

IMPACT ON HUMAN RESOURCES:

IMPACT ON BUDGET:

IMPACT ON FACILITIES:

IMPACT ON TECHNOLOGY:

CONFORMITY TO COUNTY PRIORITIES:

Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0466 **Agenda Date:** 4/15/2026 **Agenda #:** 4.

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

RE: Approval of one (1) appointment to the Diversity, Equity, & Inclusion Committee for 3-year terms expiring 5/31/29:

BOARD ACTION REQUESTED:

Approval of one (1) appointment to the Diversity, Equity, & Inclusion Committee for 3-year terms expiring 5/31/29:

BACKGROUND:

DISCUSSION:

IMPACT ON HUMAN RESOURCES:

IMPACT ON BUDGET:

IMPACT ON FACILITIES:

IMPACT ON TECHNOLOGY:

CONFORMITY TO COUNTY PRIORITIES:

Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: ORD 26-002 **Agenda Date:** 5/13/2026 **Agenda #:** 1.

To: Board of County Commissioners

From: Jennifer Draheim, Retirement Services Administrator
Chrystal Simpson, Chief Financial Officer

RE: Request for amendment of Section 22 of the Genesee County Employees' Retirement System Ordinance

BOARD ACTION REQUESTED:

Request for amendment of Section 22 of the Genesee County Employees' Retirement System Ordinance

BACKGROUND:

This memorandum is provided from this office to the Genesee County Board of Commissioners on behalf of the Retirement Commission of the Genesee County Employees' Retirement System in light of the Retirement Commission's discussions with the Road Commission and its voluntary retirement eligibility for non-union employees.

DISCUSSION:

Section 22 of the Retirement Ordinance provides for the voluntary service requirements for all benefit groups under the Retirement System. It has come to the Retirement Commission's attention that the current provisions of Section 22 do not correctly address the applicable voluntary service requirements for non-union Road Commission members. It is this office's position that the Retirement Ordinance should be amended to accurately reflect those voluntary service requirements.

Accordingly, please find attached a proposed Amendment to the Retirement Ordinance for your consideration that fully addresses the requested changes to Section 22 of the Retirement Ordinance.

If you have any further questions or comments, please do not hesitate to contact this office.

IMPACT ON HUMAN RESOURCES:

N/A

IMPACT ON BUDGET:

N/A

IMPACT ON FACILITIES:

N/A

IMPACT ON TECHNOLOGY:

N/A

CONFORMITY TO COUNTY PRIORITIES:

Ensuring that the ordinance for GCERS properly reflects employer rules adheres to the Long-Term Financial Stability priority.

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

GENESEE COUNTY ORDINANCE AMENDMENT TO AMEND THE

GENESEE COUNTY EMPLOYEES' RETIREMENT SYSTEM ORDINANCE

BE IT ORDAINED, by this Board of Commissioners of Genesee County, Michigan, that the following Sections of the Genesee County Employees' Retirement System Ordinance identified below are hereby amended to read in their entirety as stated below, with additions thereto being indicated, here only, by **bold** text, and deletions being indicated by ~~**strikethrough**~~ text.

Section 22.

Voluntary Retirement:

(a) A Member may retire if he has attained the age and acquired the Credited Service applicable to his benefit classification. Written application for Retirement shall be properly filed with the Commission, not less than 30 calendar days nor more than 90 calendar days, prior to the date he desires to retire. Upon a Member's Retirement he shall be paid a Retirement Allowance provided in Section 25.

(b) The age and Credited Service requirements for voluntary Retirements are as follows:

(1) Genesee County non-union Members may retire at any age and with 23 or more years of Credited Service; or age 60 or older with 8 or more years of Credited Service; However, the age and Credited Service requirement for a Genesee County Member who is a member of a collective bargaining unit shall be as is defined in the Applicable Union Contract.

(2) Genesee Health Systems non-union Members may retire at any age with 23 or more years of Credited Service; or age 60 or older with 8 or more years of Credited Service. However, the age and Credited Service requirement for a Genesee Health Systems Member who is a member of a collective bargaining unit shall be as is defined in the Applicable Union Contract.

(3) Genesee District Library non-union Members may retire at any age with 25 or more years of Credited Service; or age 60 or older with 8 or more years of Credited Service. However, employees non-union Members hired on or after January 1, 2001 may retire at age 60 or older with 12 or more years of Credited Service. However, the age and Credited Service requirement for a Genesee District Library Member who is a member

of a collective bargaining unit shall be as is defined in the Applicable Union Contract.

(4) Road Commission non-union Members may retire at any age with 25 or more years of Credited Service; or ~~**early between age 55 and**~~ age 60 ~~**with applicable reduction**~~ with 8 or more years of Credited Service as described in Section 25. However, the age and Credited Service requirement for a Road Commission Member who is a member of a collective bargaining unit shall be as is defined in the Applicable Union Contract.

(5) Water and Waste non-union Members may retire at any age with 23 or more years of Credited Service; or at age 60 or older with 10 or more years of Credited Service; or early between age 55 and age 60 with 10 or more years of Credited Service and subject to reduction consistent with Section 25 of this Ordinance. However, Water and Waste non-union Members hired on or after January 1, 2006 may retire at age 55 or older with 23 or more years of Credited Service; or early between age 55 and age 60 with 10 or more years of Credited Service. However, the age and Credited Service requirement of Water and Waste Member who is a member of a collective bargaining unit shall be as is defined in the Applicable Union Contract.

(6) City of Mt. Morris non-union Members may retire at any age with 25 or more years of Credited Service; or age 60 or older with 8 or more years of Credited Service. However, the age and Credited Service requirement for a City of Mt. Morris who is a member of a collective bargaining unit shall be as is defined in the Applicable Union Contract.

VMT LAW
ATTORNEYS AND COUNSELORS

Michael J. VanOverbeke
Thomas C. Michaud
Francis E. Judd
Aaron L. Castle
Robert J. Abb
Angelica Brown

M E M O R A N D U M

TO: **THE GENESEE COUNTY BOARD OF COMMISSIONERS**

FROM: **VMT LAW, P.C. ON BEHALF OF THE RETIREMENT COMMISSION OF THE GENESEE COUNTY EMPLOYEES' RETIREMENT SYSTEM**

RE: **AMENDMENT OF SECTION 22 OF THE RETIREMENT ORDINANCE**

DATE: **FEBRUARY 20, 2026**

This memorandum is provided from this office to the Genesee County Board of Commissioners on behalf of the Retirement Commission of the Genesee County Employees' Retirement System in light of the Retirement Commission's discussions with the Road Commission and its voluntary retirement eligibility for non-union employees.

Section 22 of the Retirement Ordinance provides for the voluntary service requirements for all benefit groups under the Retirement System. It has come to the Retirement Commission's attention that the current provisions of Section 22 do not correctly address the applicable voluntary service requirements for non-union Road Commission members. It is this office's position that the Retirement Ordinance should be amended to accurately reflect those voluntary service requirements.

Accordingly, please find attached a proposed Amendment to the Retirement Ordinance for your consideration that fully addresses the requested changes to Section 22 of the Retirement Ordinance.

If you have any further questions or comments, please do not hesitate to contact this office.

GENESEE COUNTY ORDINANCE AMENDMENT
TO AMEND THE
GENESEE COUNTY EMPLOYEES' RETIREMENT SYSTEM ORDINANCE

BE IT ORDAINED, by this Board of Commissioners of Genesee County, Michigan, that the following Sections of the Genesee County Employees' Retirement System Ordinance identified below are hereby amended to read in their entirety as stated below, with additions thereto being indicated, here only, by **bold** text, and deletions being indicated by ~~**strikethrough**~~ text.

Section 22.

Voluntary Retirement:

(a) A Member may retire if he has attained the age and acquired the Credited Service applicable to his benefit classification. Written application for Retirement shall be properly filed with the Commission, not less than 30 calendar days nor more than 90 calendar days, prior to the date he desires to retire. Upon a Member's Retirement he shall be paid a Retirement Allowance provided in Section 25.

(b) The age and Credited Service requirements for voluntary Retirements are as follows:

(1) Genesee County non-union Members may retire at any age and with 23 or more years of Credited Service; or age 60 or older with 8 or more years of Credited Service; However, the age and Credited Service requirement for a Genesee County Member who is a member of a collective bargaining unit shall be as is defined in the Applicable Union Contract.

(2) Genesee Health Systems non-union Members may retire at any age with 23 or more years of Credited Service; or age 60 or older with 8 or more years of Credited Service. However, the age and Credited Service requirement for a Genesee Health Systems Member who is a member of a collective bargaining unit shall be as is defined in the Applicable Union Contract.

(3) Genesee District Library non-union Members may retire at any age with 25 or more years of Credited Service; or age 60 or older with 8 or more years of Credited Service. However, employees non-union Members hired on or after January 1, 2001 may retire at age 60 or older with 12 or more years of Credited Service. However, the age and Credited Service requirement for a Genesee District Library Member who is a member of a collective bargaining unit shall be as is defined in the Applicable Union Contract.

(4) Road Commission non-union Members may retire at any age with 25 or more years of Credited Service; or ~~**early between age 55 and**~~ age 60 ~~**with applicable reduction**~~ with 8 or more years of Credited Service as described in Section 25. However, the age and Credited Service requirement for a Road Commission Member who is a member of a collective bargaining unit shall be as is defined in the Applicable Union Contract.

(5) Water and Waste non-union Members may retire at any age with 23 or more years of Credited Service; or at age 60 or older with 10 or more years of Credited Service; or early between age 55 and age 60 with 10 or more years of Credited Service and subject to reduction consistent with Section 25 of this Ordinance. However, Water and Waste non-union Members hired on or after January 1, 2006 may retire at age 55 or older with 23 or more years of Credited Service; or early between age 55 and age 60 with 10 or more years of Credited Service. However, the age and Credited Service requirement of Water and Waste Member who is a member of a collective bargaining unit shall be as is defined in the Applicable Union Contract.

(6) City of Mt. Morris non-union Members may retire at any age with 25 or more years of Credited Service; or age 60 or older with 8 or more years of Credited Service. However, the age and Credited Service requirement for a City of Mt. Morris who is a member of a collective bargaining unit shall be as is defined in the Applicable Union Contract.

Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0438 **Agenda Date:** 4/15/2026 **Agenda #:** 2.

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

RE: Approval to accept or deny a FOIA appeal request

BOARD ACTION REQUESTED:

Approval to accept or deny a FOIA appeal request

BACKGROUND:

DISCUSSION:

IMPACT ON HUMAN RESOURCES:

IMPACT ON BUDGET:

IMPACT ON FACILITIES:

IMPACT ON TECHNOLOGY:

CONFORMITY TO COUNTY PRIORITIES:

Pursuant to Michigan FOIA, I hereby request electronic copies of the following public records:

1) All current contracts, service level agreements, and memorandums of understanding (MOUs) between the County (including the Sheriff's Office) and Flock Group Inc. (Flock Safety), including pricing schedules and addendums.

2) Copies of all audit logs, search logs, or usage reports related to the County's use of Flock Automatic License Plate Recognition (ALPR) systems for each available monthly period from October 2025 through February 23, 2026. This includes but is not limited to:

(a) records of license plate searches performed by agency personnel

(b) timestamps of searches

(c) user identification information (names, badge numbers, or user IDs)

(d) any associated case numbers or investigation references.

3) County policies regarding Flock data:

(a) any policies, guidelines, or training materials within the Sheriff's department regarding the use of Flock Safety technology for law enforcement and sharing of data from County-contracted Flock cameras with non-county agencies.

i. whether the County-contracted Flock network uses 1:1 sharing with other police departments, or whether the County has entered into Flock's "National Lookup Network".

(b) Any county policy regarding the guidelines of public release through FOIA of ALPR data from Flock cameras contracted by the County.

4) A list, spreadsheet, or map detailing the physical locations (e.g., street intersections, addresses, or GPS coordinates) of all Flock Safety cameras contracted by the County.

5) An electronic export of all metadata and associated images captured by County-contracted Flock Safety cameras for the license plate EMJ476 between the dates of February 9, 2026, and February 14, 2026.

6) The contents of (including requester information), and County responses to (including all documents and reasons for denials), all FOIA requests filed with Genesee County between October 1, 2025, and February 20, 2026, that contain the keyword "Flock" or "ALPR", or, if keyword is not available, are otherwise requesting information related to the County's use, retention, sharing, or public release of Flock Safety ALPR data.

REFERENCE THE ATTACHED REQUEST SENT VIA EMAIL FOR DETAILS OF REQUEST

First, please kindly accept my apologies for this delayed response. The liaison that I work with from the Sheriff's Office was on vacation during the time in which you submitted the request. I just received information today in order for me to respond. I would like to thank you for your patience and understanding regarding this delay.

+ + + + + + + + + + + + +

Now, please kindly accept this correspondence in response to the public records request submitted by email to Genesee County on February 23, 2026, at 1:04 p.m. The request was deemed officially recognized by me, Genesee County's FOIA Specialist, on February 24, 2026, and it has been processed pursuant to the provisions of the Michigan Freedom of Information Act (FOIA), MCL 15.231 *et seq.* A 10-business day extension was submitted as permitted by MCL 15.235 Sec. 5. (2)(d).

Initially, the request was deemed denied by operation of law due to Genesee County's failure to respond, however, it was not my intent to allow a denial to occur in this manner.

Therefore, I understand the records request to be for copies of ***"(1)*** *all current contracts, service level agreements, and memorandums of understanding (MOUs) between the County (including the Sheriff's Office) and Flock Group Inc. (Flock Safety), including pricing schedules and addendums;* ***(2)*** *all audit logs, search logs, or usage reports related to the county's use of Flock Automatic License Plate Recognition (ALPR) systems for each available monthly period from October 2025 through February 23, 2026;* ***(3)*** *county policies regarding Flock data such as* ***(a)*** *any policies, guidelines, or training materials within the Sheriff's department regarding the use of Flock Safety technology for law enforcement and sharing of data from County-contracted Flock cameras with non-county agencies;* ***(b)*** *whether the county-contracted Flock network uses 1:1 sharing with other police departments, or whether the County has entered into Flock's "National Lookup Network";* ***(c)*** *any county policy regarding the guidelines of public release through FOIA of ALPR data from Flock cameras contracted by the County;* ***(4)*** *a list, spreadsheet, or map detailing the physical locations (e.g., street intersections, addresses, or GPS coordinates) of all Flock Safety cameras contracted by the county;* ***(5)*** *an electronic export of all metadata and associated images captured by county-contracted Flock Safety cameras for the license plate EMJ476 between the dates of February 9, 2026, and February 14, 2026;* ***and (6)*** *the contents of (including requester information), and county responses to (including all documents and reasons for denials), all FOIA requests filed with Genesee County between October 1, 2025, and February 20, 2026, that contain the keyword "Flock" or "ALPR", or, if keyword is not available, are otherwise requesting information related to the county's use, retention, sharing, or public release of Flock Safety ALPR data****."***

Please know that in responding to the request, I worked closely with and relied upon information I received from Ms. Mose and Captain Murphy, of the Genesee County Sheriff's Office.

The request is granted in part and denied in part.

Please find the responsive records, uploaded to the portal, to the extent that the records exist in the files of the Genesee County Sheriff's Office, based upon information and records I received from Ms. Mose and Captain Murphy, I hereby certify.

Certain information *(dates of birth, home addresses, driver license numbers, etc.)* has been redacted in accordance with MCL 15.243(1)(b)*(iii)* of the Act, which states that a public body may exempt from disclosure an investigating record compiled for law enforcement purposes that would *"constitute an unwarranted invasion of personal privacy."* I hereby assert that the release of previous FOIA requesters' personal information would constitute an unwarranted invasion of individuals' personal privacy.

Now, as it pertains to the portions of the request denied, please be advised that the records do not exist in the files of the Genesee County Sheriff's Office based upon information I received from Ms. Mose and Captain Murphy, I hereby certify.

In addition, portions of the request are denied because the records requested are exempt pursuant to the Act, MCL 15.243 (s)*(v)* which states that public records of a law enforcement agency, the release of which would disclose operational instructions for law enforcement officers or agents. Also, MCL 15.233 Sec. 3. (4)(5) of the Act does not require a public body to make a compilation, summary, or report of information as required in section 11 and does not require a public body to create a new public record, except as required in section 11, and to the extent required by this act for the furnishing of copies, or edited copies pursuant to section 14(1), of an already existing public record. Most importantly, pursuant to MCL 15.243(1)(d) of the FOIA states a public body may exempt from disclosure "*records or information specifically described and exempted from disclosure by statute."* Please know certain information reported from the Law Enforcement Information Network (LEIN) has been redacted pursuant to MCL 28.214(5) of the CJIS Policy Council Act.

In the spirit of transparency, the Flock Security System is a system that is not owned by Genesee County. Although the Sheriff's Office has a contract with this company and Sheriff personnel, in their official capacity, may access the system, ultimately the data within it does not belong to this public body, i.e., Genesee County.

To the extent this response constitutes a denial of the request, please be advised that you have the right to submit a written appeal by sending an email to foiaappeals@geneseecountymi.gov, addressed to the chairperson of the Genesee County Board of County Commissioners, specifically stating the word "appeal" and identifying the reason or reasons for reversal of the disclosure denial. You are further advised that you have the right to seek judicial review of such denial and obtain attorney's fees and damages to the extent provided in, and subject to the conditions of, section 10 of the FOIA ("Section 10"). A copy of Section 10 is uploaded to the portal and is incorporated in this response by reference.

Copies of Genesee County's FOIA Policy and Procedures, along with its FOIA Summary, are online: https://www.geneseecountymi.gov/government/freedom_of_information.php.

PORTAL INSTRUCTIONS

To locate the records released by Genesee County through the portal, please click on the ***"Documents"*** tab located directly below the ***"Request"*** box. This is where you can view, download, and print the documents released to you.

Sincerely,

Monaca Elston, Genesee County FOIA Specialist

Chairman Dale Weighill,
Genesee County Board of Commissioners,
324 S. Saginaw Street
Flint, MI 48502

March 25, 2026

FREEDOM OF INFORMATION ACT APPEAL

Re: Flock Safety Records FOIA Request (Request 26-313).

Dear Chairman of the Genesee County Board of Commissioners, Commissioner Dale Weighill:

This letter constitutes a formal administrative appeal under Section 10 of the Michigan Freedom of Information Act (FOIA), MCL 15.240, concerning Genesee County's ("County") refusal to disclose certain documents within its control.

Per the County's summary of my request, posted on the FOIA portal, the requested records are:

1. All current contracts, service level agreements, and memorandums of understanding (MOUs) between the County (including the Sheriff's Office) and Flock Group Inc. (Flock Safety), including pricing schedules and addendums.
2. All audit logs, search logs, or usage reports related to the county's use of Flock Automatic License Plate Recognition (ALPR) systems for each available monthly period from October 2025 through February 23, 2026.
3. County policies regarding Flock data such as
    a. any policies, guidelines, or training materials within the Sheriff's department regarding the use of Flock Safety technology for law enforcement and sharing of data from County-contracted Flock cameras with non-county agencies;
    b. whether the county-contracted Flock network uses 1:1 sharing with other police departments, or whether the County has entered into Flock's "National Lookup Network"
    c. any county policy regarding the guidelines of public release through FOIA of ALPR data from Flock cameras contracted by the County
4. A list, spreadsheet, or map detailing the physical locations (e.g., street intersections, addresses, or GPS coordinates) of all Flock Safety cameras contracted by the County.
5. An electronic export of all metadata and associated images captured by county-contracted Flock Safety cameras for the license plate EMJ476 between the dates of February 9, 2026, and February 14, 2026.
6. The contents of (including requester information), and county responses to (including all documents and reasons for denials), all FOIA requests filed with Genesee County between October 1, 2025, and February 20, 2026, that contain the keyword "Flock" or "ALPR", or, if keyword is not available, are otherwise requesting information related to the county's use, retention, sharing, or public release of Flock Safety ALPR data.

Records (items) one and six were fulfilled to my satisfaction, and I am not appealing those. I am appealing the denials of the portions of the request which pertain to items two, three (and all subpoints), four, and five.

The documents relate the history of the County's involvement with and policy regarding Flock Safety. Flock Safety was contracted by the County for the purpose of producing several of the named documents. The County's refusal to disclose the requested items violates the Michigan Freedom of Information Act, MCL 15.231 et seq.

As the County's use of Flock Cameras is being actively and contentiously debated at this time, the disclosure of these documents stand to make a major contribution to the public's understanding of this divisive issue. Thus, a quick resolution of this appeal is of extreme importance. Time is of the essence.

INTRODUCTION

As noted in my original FOIA request, dated February 23, 2026, I requested that:

> "If you deny any portion, or all, of this request, please provide me with a written explanation of the reason(s) for your denial, including a citation to each specific statutory exemption you believe justifies the refusal to release the information"

See, original FOIA request, page 2.

Unfortunately, by a message dated March 18, 2026 (the date of which violated FOIA's response deadline, MCL 15.235 (2)), the County not only failed to disclose the requested material (items 2,3,4, and 5), but also failed to provide explanation of the reasons for their denial. Simply citing the statutory exemptions is not useful, as it's unknown which denied documents/items of my request are covered by each referenced statutory exemption.

Per MCL 15.235 (5), the County's final determination to deny a portion of my request should have included:

> "(a) An explanation of the basis under this act or other statute for the determination that the public record, or portion of that public record, is exempt from disclosure, if that is the reason for denying all or a portion of the request.
> (b) A certificate that the public record does not exist under the name given by the requester or by another name reasonably known to the public body, if that is the reason for denying the request or a portion of the request.
> (c) A description of a public record or information on a public record that is separated or deleted under section 14, if a separation or deletion is made."

Firstly, the certification that the public records requested do not exist, provided in the County's response to my FOIA request, does not meet the requirement set by MCL 15.235 (5)(b).

> "Now, as it pertains to the portions of the request denied, please be advised that the records do not exist in the files of the Genesee County Sheriff's Office based upon information I received from Ms. Mose and Captain Murphy, I hereby certify."

The County must specify which public records ("*under the name given by the requester, or another name reasonably known to the public body"*) are covered by this certification.

One example of a proper "explanation" as required by law would be the County's explanation of how releasing FOIA requesters' personal information per MCL 15.243(1)(b)(iii) would be a violation of their personal information. (Quoting from the County's response):

> "Certain information (dates of birth, home addresses, driver license numbers, etc.) has been redacted in accordance with MCL 15.243(1)(b)(iii) of the Act, which states that a public body may exempt from disclosure an investigating record compiled for law enforcement purposes that would "constitute an unwarranted invasion of personal privacy." I hereby assert that the release of previous FOIA requesters' personal information would constitute an unwarranted invasion of individuals' personal privacy."

In this excerpt, the County provides:

a) An explanation of the basis under FOIA that *this specific record*, my request for previous FOIA requests, was being redacted; i.e. the County provided *both* the citation *and* the explanation of how the exemption applies in this instance and which requested document it is being applied to. This satisfies MCL 15.235 (5)(a).
b) A description of a public record or information on a public record that is separated or deleted under section 14, MCL 15.235 (5)(c), which is satisfied by the County explaining that "previous FOIA requesters' personal information", including "dates of birth, home addresses, driver license numbers, etc." was exempt under this act and thus redacted.

The County, in its March 18 response, cited a total of four statutory exemptions, claiming that "portions of the request are denied because the records requested are exempt pursuant to the Act":

MCL 15.243(1)(b)(iii) — "constitute an unwarranted invasion of personal privacy"
MCL 15.243 (s)(v) — "operational instructions for law enforcement officers or agents"
MCL 15.233 Sec. 3. (4)(5) — does not require a "a compilation, summary, or report of information"
MCL 15.243(1)(d) — "certain information reported from the Law Enforcement Information Network (LEIN) has been redacted pursuant to MCL 28.214(5)"

Which portions of the request were covered by which exemption? Except for the first statutory exemption, which was properly explained as relating to my request for records of previous FOIA requests regarding Flock, there was no provided explanation for how the other three (bolded) exemptions apply to the portions of my request which were denied.

Overall, I find that the denial dated March 18, 2026, is legally insufficient under MCL 15.235(5), and certainly does not meet the spirit of the law. Per the Michigan Attorney General's FOIA Handbook for citizens:

> "The notice must provide a description of the public record that is being withheld or the information on the public record that is redacted, if a redaction is made."

The County's response fails to provide a full explanation as to why *each* of the four denied records (among the six requested records) was denied or redacted. Specifically, the response lists multiple, distinct statutory exemptions but does not identify which exemption applies to which requested record.

Furthermore, the response states that 'portions' of the request are denied because records do not exist, yet fails to identify which of the six items this refers to. This lack of specificity deprives me of my right to meaningful administrative and judicial review. I request that the County issue a revised response that connects each specific requested item to a specific statutory justification or a certification of non-existence.

(Please also note that I requested this clarification from the FOIA office, in a message sent through the FOIA portal on March 19, 2026, but did not receive a response.)

DISCUSSION

Because the County has failed to specify the reasons for which each denied record has been denied, at this time I cannot provide an appeal regarding the specific exemptions that the County stated. Instead, I will do my best to provide my opinion on why these documents should be released, in general.

Firstly, in its denial the County claimed that:

> *"the Flock Security System is a system that is not owned by Genesee County. Although the Sheriff's Office has a contract with this company and Sheriff personnel, in their official capacity, may access the system, ultimately the data within it does not belong to this public body, i.e., Genesee County."*

This is blatantly false. Per the County's contract with Flock Safety, which was among the documents released by this FOIA request, the county (Agency) retains all rights to and ownership of the Flock data. The data belongs to Genesee County:

> "Agency Data: As between Flock and Agency, **all right, title and interest in the Agency Data, belong to and are retained solely by Agency**." (Section 4.2) (emphasis added)

Agency Data is defined in the contract:

> “"Agency Data" will mean the data, media and content provided by Agency through the Services. **For the avoidance of doubt, the Agency Data will include the Footage.**” (emphasis added)

Furthermore, in the recitals of the contract, outlining the context of the agreement, it is written:

> “**WHEREAS, Agency desires access to the Flock Service** on existing cameras, provided by Agency, or Flock provided Hardware (as defined below) **in order to create, view, search and archive Footage**”
> (emphasis added)

It is obvious from the recitals of the contract that the County’s contracts with Flock Safety in order to “create, view, search and archive Footage”; thus, not only is the footage owned by the County but, barring any applicable exemptions (of which there are none, in my opinion) any footage created using this camera system is subject to release under FOIA.

The release of footage or still photos from these cameras is no different then the release of footage from body-worn cameras or dash cameras in the Sheriff's office. Although the hardware is owned by other companies, the County retains all rights regarding the captured footage, and commonly releases said footage to FOIA requesters.

In fact, it is well established law that surveillance recordings acquired and used by police, *even if they were created by private third parties*, are public records subject to FOIA release, Amberg v. City of Dearborn, 497 Mich 28 (2014). The county need not even own the camera footage, as FOIA defines a public record as any "writing prepared, owned, used, in the possession of, or retained by a public body in the performance of an official function, from the time it is created" MCL 15.232(i).

With regards to item two of the contract, which is requesting “All audit logs, search logs, or usage reports related to the county's use of Flock Automatic License Plate Recognition (ALPR) systems for each available monthly period from October 2025 through February 23, 2026”, I know for a fact that the County is in possession of these logs. Not only does every Flock customer have their audit logs available to them, but Captain Murphy, in remarks to the Board of Commissioners, has also confirmed that the County has these logs. Fulfilling this portion of my request does not require the County to create “a compilation, summary, or report of information”, rather only to access documents which already exist within the Flock system. Neither are these logs “operational instructions for law enforcement officers or agents” in any manner. Finally, these logs generally do not contain any information from LEIN, which is completely separate from Flock data. Overall, an audit log is the epitome of public record that should be released by FOIA, and the County’s refusal to do so has no legal justification whatsoever.

With regards to item three, which requested County policies regarding Flock data (specifically Sheriff office policies on using the Flock network and County FOIA policies surrounding Flock data requests), I believe this data, particularly Sheriff policies, would not constitute “operational instructions for law enforcement officers or agents”. Law Enforcement policies, by nature, are not operational instructions (*how to* use tools), but rather guidelines on the *circumstances* under which officers should use the tools available to them. Policies such as these are subject to release under FOIA, Hjerstedt v. City of Sault Ste. Marie.

With regards to item four, which is requesting a “list, spreadsheet, or map detailing the physical locations (e.g., street intersections, addresses, or GPS coordinates) of all Flock Safety cameras contracted by the County”, such information is not related to any operational instructions or LEIN information. If the county does not possess any records related to this item, then I would appreciate a certification thereof from Ms. Elston and/or a representative of the Sheriff’s office. However, I highly doubt that the County has no records that pertain to the locations of its Flock cameras in any internal communications or communications with Flock Safety. These cameras are in public view (i.e. the locations of the cameras are in no way confidential), and it is in the public interest to know which cameras are contracted to which government agencies, such that they can properly exercise their political rights if they should so choose.

With regard to item 5, which requests “An electronic export of all metadata and associated images captured by county-contracted Flock Safety cameras for the license plate EMJ476 between the dates of February 9, 2026, and February 14, 2026”, there is no justification that the County provided that would bar the release of footage of my own vehicle. Please note that I provided a copy of my vehicle’s registration to prove that such a release would not constitute an invasion of privacy.

Additionally, I insist, as I have in each previous correspondence, that the County continues maintaining (and protecting from deletion) all records related to item 5 (footage of the license plate EMJ476). The County’s contract with Flock notes in the recitals that the Flock data is deleted on a rolling 30-day basis, and thus the County “is responsible for extracting, downloading and archiving Footage from the Flock System on its own storage devices for auditing for prosecutorial/administrative purposes”, because once the records (relating to item 5) have been deleted, they are unrecoverable.

I need not mention that is unlawful to allow any records related to an active FOIA request to be destroyed, as the purpose of disclosure also implies a duty to "preserve and maintain [a record requested through the FOIA] until access has been provided or a court executes an order finding the record to be exempt from disclosure", Walloon Lake Water Sys, Inc v. Melrose Township, 415 N.W.2d 292, 295 (1987).

It is by now well-established law (both federally and at the state level, where courts have upheld the Vaughn index), that a plaintiff in a FOIA case is entitled to an index of the documents and/or portions of documents that have been withheld by the defendant agency. Evening News Ass'n v. City of Troy, 339 NW 2d 421; Vaughn v. Rosen, 484 F.2d 820 (D.C. Cir. 1973), cert. denied, 415 U.S. 977 (1974). Moreover, the description of the withheld material must be "sufficiently specific

to permit a reasoned judgment as to whether the material is actually exempt under FOIA." Founding Church of Scientology v. Bell, 603 F.2d 945, 949 (D.C. Dir. 1979). Of course we are not in the litigation context yet, but to help avoid such an eventuality, it would certainly be helpful if the County were to provide such an index if it were to decide to continue withholding any portions of the requested documents.

CONCLUSION

It appears that the County has acted arbitrarily and capriciously by improperly denying the disclosure of the requested records.

Because I do not agree that the requested materials are exempt from disclosure, I ask that the Board reverse the denial of my FOIA request. I further request that if any portions of the requested documents are withheld or denied, the Chief should describe the deleted or denied material in detail and specify the statutory basis for the denial, as well as your reasons for believing that the alleged statutory justification applies in this instance; or if a portion of the requested materials do not exist by that name or any other name reasonably known to the County, that the County provide “A certificate that the public record does not exist under the name given by the requester or by another name reasonably known to the public body, if that is the reason for denying the request or a portion of the request”.

I look forward to the Board's written response within 10 business days of your regularly scheduled meeting on March 25, 2026, as required by MCL 15.240(2).

Sincerely,

Joshua Tewolde

jgtewo2025@gmail.com

Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0453 **Agenda Date:** 4/15/2026 **Agenda #:** 3.

To: Board of County Commissioners

From: Mellissa K. Hayduk

RE: Approval of the 2026 Genesee County Equalization Report

BOARD ACTION REQUESTED:

Approval of the 2026 Genesee County Equalization Report. After approval, the Resolution authorizes and directs the Chairperson, the Clerk of the BOC, and the County Equalization Director to sign the 2026 Michigan Department of Treasury forms (L-4024) for and on behalf of Genesee County. This form will then be submitted for State Equalization.

*******ROLL CALL VOTE REQUESTED*******

BACKGROUND:

The Equalization Department serves as a liaison between the County Board of Commissioners (BOC), the State Tax Commission, the local units of government, and the public. The County Equalization Department annually advises and assists the BOC in determining the true cash value of the County and equalizing the property tax assessments on a countywide basis.

The Equalization process is vital to guarantee that properties are assessed at 50% of market value as is required by Article IX, Section 3 of the Michigan Constitution of 1963. County Equalization serves as a check on assessments determined at the local level, ensuring they are fair and equitable across the County.

The equalization process also sets the property tax base for the county and helps to ensure that property taxes are levied in a fair and equitable manner.

Each year, under guidelines established by the State Tax Commission, the Equalization Department works with township and city assessors to assure proper equalized values for real and personal property throughout the county.

The Equalization Department's main purpose is to correct the inequities that may occur between local units of government because of under or over assessment of a property class. The Equalization Department does not determine individual assessments, that is the sole responsibility of the local assessor. The equalization process is accomplished using sales and appraisal studies performed on individual property classes in each township and city throughout the county.

The results of these sales and appraisal studies are used to determine the true cash value of each

property class (residential, commercial, industrial, agricultural, developmental, timber cutover, and personal property). The department's equalization studies are compared to the corresponding property class totals as determined by the assessor for each township and city. If necessary, the department applies a "County Equalization Factor" to those classes that have an "average level" of assessment above or below 50% of true cash value.

DISCUSSION:

Attached please find the 2026 Genesee County Equalization Report.

IMPACT ON HUMAN RESOURCES:

N/A

IMPACT ON BUDGET:

N/A

IMPACT ON FACILITIES:

N/A

IMPACT ON TECHNOLOGY:

N/A

CONFORMITY TO COUNTY PRIORITIES:

The process of equalization helps to provide teamwork, trust, transparency, accountability and fair and equitable taxation throughout the county.

GENESEE COUNTY
EQUALIZATION DEPARTMENT

2026 EQUALIZATION REPORT

Prepared by:

Genesee County Equalization Department

Mellissa K Hayduk, Director

TABLE OF CONTENTS

Page 1	Table of Contents
Page 2	County Commissioners & Administrator
Page 3	County Commissioner Districts Map
Page 4	List of Local Units
Page 5	Common Purpose, Values and Priorities
Page 6	Letter to Board of Commissioners
Page 7	Resolution – Approving 2026 Recommended Equalized Values
Page 8-14	Form L-4024 – Signatures Required After BOC Approval
Page 15	Certification of Recommended County Equalized Values
Page 16-23	Equalized Values Per Local Unit
Page 24	Parcel Count Report
Page 25	Annual Percent Change in Equalized & Taxable Value Per Local Unit
Page 26-28	Equalized & Taxable Values by Class – Graphs

2026 GENESEE COUNTY BOARD OF COMMISSIONERS

District 1 - Delrico J. Loyd

District 2 - Charles H. Winfrey

District 3 - Gary L. Goetzinger

District 4 - Dr. Beverly Brown

District 5 - James Avery

District 6 - Shaun Shumaker

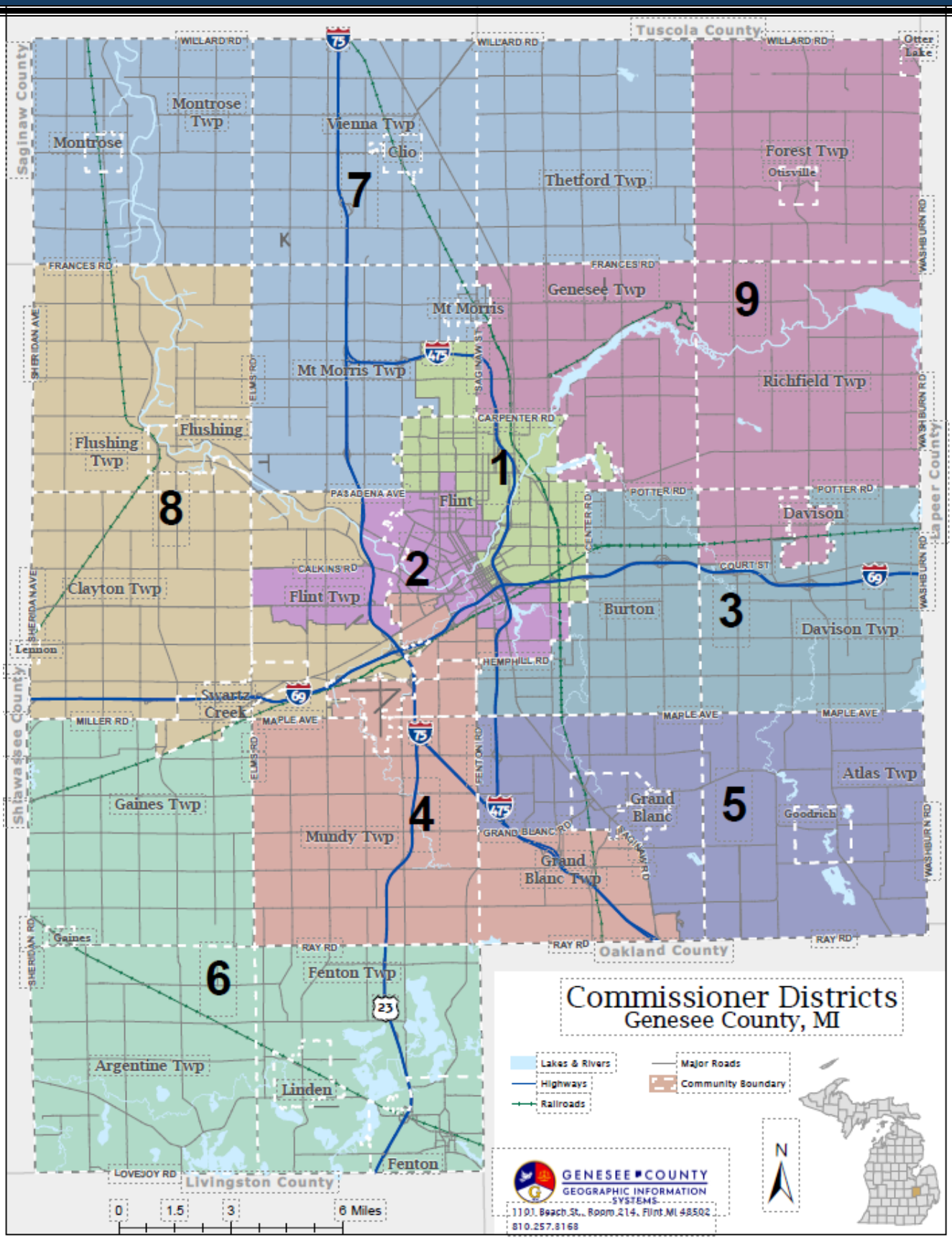
District 7 - Martin L. Cousineau

District 8 - Dale K. Weighill - Chairman

District 9 - Brian K. Flewelling

COUNTY ADMINISTRATOR
Joshua Freeman

COUNTY COMMISSIONER DISTRICTS



LIST OF LOCAL UNITS

CITIES

59	Burton
51	Clio
52	Davison
53	Fenton
54	Flint
55	Flushing
56	Grand Blanc
61	Linden
60	Montrose
57	Mt. Morris
58	Swartz Creek

TOWNSHIPS

01	Argentine
02	Atlas
04	Clayton
05	Davison
06	Fenton
07	Flint
08	Flushing
09	Forest
10	Gaines
11	Genesee
12	Grand Blanc
13	Montrose
14	Mt. Morris
15	Mundy
16	Richfield
17	Thetford
18	Vienna

EQUALIZATION DEPARTMENT
STAFF & DUTIES

COMMON PURPOSE, VALUES, AND PRIORITIES

HEALTHY, LIVABLE, AND SAFE COMMUNITIES:

- We value providing exceptional service for all
- Promote environmental stewardship
- Communicate available resources and services to our residents
- Promote public health to create safer and healthier residents
- Promote safe communities

EQUALIZATION:

- Working toward paperless office - PivotPoint, Scanners
- For easy access, most of our department reports are made available on our Equalization web page

LONG TERM FINANCIAL STABILITY:

- Continue addressing legacy costs with a plan that values people while creating savings
- Embrace a lean management philosophy
- Ensure all policies are consistently followed by all county departments through accountability
- Data based decision making and planning

EQUALIZATION:

- Focus energy on end goal of fair equitable assessments at 50% of true cash value
- Equalization provides annual reports to help assist in budgeting and revenue projections both internally and externally

INCLUSIVE, COLLABORATIVE CULTURE:

- Expand the role of the county as a convener to enhance relationships that contribute to the growth of our community
- Bring diverse people and groups to the table
- Embrace diversity, equity and inclusion
- Demand transparency for our community

EQUALIZATION:

- Work with agencies to provide transparency and equity throughout the equalization process

COMMUNITY GROWTH:

- Raise wages of Genesee County residents
- Create a sense of place that retains and attracts young people to our county
- Collaborate with other agencies and entities to create economic growth
- Plan for the types of housing that will meet the needs of our community into the future

EQUALIZATION:

- Collaborate with local units to help ensure accurate tax base for local taxing authorities

GENESEE COUNTY
EQUALIZATION DEPARTMENT
324 S SAGINAW ST-SUITE 8B, FLINT, MICHIGAN, 48502-1468
TELEPHONE (810) 257-3017 FAX (810) 768-7954

DIRECTOR
MELLISSA K. HAYDUK, MMAO (4), MCPPE

TO: Genesee County Board of Commissioners

FROM: Mellissa K. Hayduk, Equalization Director

DATE: April 15, 2026

SUBJECT: 2026 GENESEE COUNTY EQUALIZATION REPORT

The Genesee County Equalization Department has completed the annual review of the assessment rolls for the 11 Cities, 17 Townships and 5 Villages with the County.

The 2026 recommendation to the Board of Commissioners from the Equalization Department is submitted for your review and adoption. The total county equalized valuation **INCREASED 984,711,790 or +5.20%** from 2025 to 2026. Following is the breakdown of valuations and change by class:

	2025 CEV	**2026 CEV**	**CHANGE**	**% CHANGE**
Agricultural	306,711,700	357,896,700	+51,185,000	+16.69%
Commercial	2,922,806,490	3,017,754,586	+ 94,948,096	+ 3.25%
Industrial	414,996,700	432,841,800	+17,845,100	+ 4.30%
Residential	14,310,251,365	15,108,934,859	+ 798,683,494	+ 5.58%
Developmental	0	0	0	0
Personal Property	975,895,700	997,945,800	+22,050,100	+ 2.26%
Total	18,930,661,955	19,915,373,745	+ 984,711,790	+ 5.20%

Not included in these totals are properties that are part of any Special Act properties. Disabled Veterans Exemptions are now included in the Ad Valorem Assessed Value totals. As of 2026 March BOR 1,651 Veterans Exemptions were granted totaling $226,003,600 CEV and $163,402,635 Taxable Value.

With that said, I wish to personally thank my staff for another successful year. Their efforts and support are imperative in making this report possible. I also wish to extend my most sincere appreciation to the local assessing officers, Genesee County Board of Commissioners, GIS, and administrative staff for their joint efforts in this process.

Respectfully Submitted.

RES-2026-0453

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

WHEREAS, this Board of County Commissioners of Genesee County, Michigan, assisted by the Genesee County Equalization Department, has examined the assessment rolls of the several townships and cities of Genesee County and has ascertained whether the real and personal property in those respective townships and cities has been equally and uniformly assessed; and

WHEREAS, this Board has determined that the valuations that appear in the attached 2026 Genesee County Equalization Report are sums which represent true and equally and uniformly assessed values, equalized values indicated therein having been equalized uniformly at the same proportion of true cash value for both real and personal property.

NOW, THEREFORE, BE IT RESOLVED, that this Board, in an open and public meeting, does hereby determine the equalized values of both real and personal property in Genesee County to be those set forth in the attached 2026 Genesee County Equalization Report, said realty being separately equalized by class as required by law, and that this Board does hereby adopt said 2026 Genesee County Equalization Report.

BE IT FURTHER RESOLVED, that said report and the determinations represented therein and in this resolution are hereby entered and directed to be entered by the County Clerk/Register upon the records of this County and Board pursuant to section 34 of Act 206 of 1893, as amended, being MCL §211.34, as amended.

BE IT FURTHER RESOLVED, that the Chairperson, the Clerk of this Board, and the County Equalization Director are hereby authorized and directed to sign corresponding 2026 Michigan Department of Treasury forms (L-4024), for and on behalf of Genesee County.

Attachment

Personal and Real Property - TOTALS

The instructions for completing this form are on the reverse side of page 3.

L-4024

Genesee COUNTY

04/13/2026 10:37AM

Statement of acreage and valuation in the year 2026 made in accordance with Sections 209.1 - 209.8 of the Michigan Compiled Laws.

Township or City	Number of Acres Assessed	Total Real Property Valuations (Totals from pages 2 and 3)		Personal Property Valuations		Total Real Plus Personal Property	
	(Col. 1) Acres Hundredths	(Col. 2) Assessed Valuations	(Col. 3) Equalized Valuations	(Col. 4) Assessed Valuations	(Col. 5) Equalized Valuations	(Col. 6) Assessed Valuations	(Col. 7) Equalized Valuations
Argentine Township	23,287.00	574,896,125	574,896,125	7,354,000	7,354,000	582,250,125	582,250,125
Atlas Township	22,980.00	669,195,750	669,195,750	21,837,600	21,837,600	691,033,350	691,033,350
Burton City	14,991.00	1,196,526,400	1,196,526,400	75,330,900	75,330,900	1,271,857,300	1,271,857,300
Clayton Township	21,895.00	441,251,200	441,251,200	9,681,600	9,681,600	450,932,800	450,932,800
Clio City	703.00	77,905,400	77,905,400	4,278,500	4,278,500	82,183,900	82,183,900
Davison City	1,267.00	204,130,300	204,130,300	7,795,500	7,795,500	211,925,800	211,925,800
Davison Township	21,511.00	1,067,488,190	1,067,488,190	41,982,200	41,982,200	1,109,470,390	1,109,470,390
Fenton City	4,418.00	862,612,800	862,612,800	31,075,400	31,075,400	893,688,200	893,688,200
Fenton Township	17,546.00	1,846,180,600	1,846,180,600	26,026,100	26,026,100	1,872,206,700	1,872,206,700
Flint City	21,666.00	1,400,665,504	1,400,665,504	212,556,000	212,556,000	1,613,221,504	1,613,221,504
Flint Township	15,129.00	1,342,705,300	1,342,705,300	86,661,200	86,661,200	1,429,366,500	1,429,366,500
Flushing City	2,411.00	385,285,200	385,285,200	9,740,100	9,740,100	395,025,300	395,025,300
Flushing Township	20,288.00	557,317,510	557,317,510	11,485,400	11,485,400	568,802,910	568,802,910
Forest Township	23,133.00	272,238,600	272,238,600	11,490,500	11,490,500	283,729,100	283,729,100
Gaines Township	22,550.00	404,826,600	404,826,600	10,196,200	10,196,200	415,022,800	415,022,800
Genesee Township	19,338.00	636,568,100	636,568,100	59,053,400	59,053,400	695,621,500	695,621,500
Grand Blanc City	2,316.00	434,324,700	434,324,700	12,208,100	12,208,100	446,532,800	446,532,800
Grand Blanc Township	21,151.00	2,485,801,103	2,485,801,103	125,046,700	125,046,700	2,610,847,803	2,610,847,803
Totals for County							

Personal and Real Totals

282

Personal and Real Property - TOTALS

The instructions for completing this form are on the reverse side of page 3.

L-4024

Genesee **COUNTY**

Statement of acreage and valuation in the year 2026 made in accordance with Sections 209.1 - 209.8 of the Michigan Compiled Laws.

Township or City	Number of Acres Assessed	Total Real Property Valuations (Totals from pages 2 and 3)		Personal Property Valuations		Total Real Plus Personal Property	
	(Col. 1) Acres Hundredths	(Col. 2) Assessed Valuations	(Col. 3) Equalized Valuations	(Col. 4) Assessed Valuations	(Col. 5) Equalized Valuations	(Col. 6) Assessed Valuations	(Col. 7) Equalized Valuations
Linden City	1,538.00	231,844,900	231,844,900	5,553,300	5,553,300	237,398,200	237,398,200
Montrose City	625.00	50,511,900	50,511,900	1,745,300	1,745,300	52,257,200	52,257,200
Montrose Township	22,168.00	294,219,000	294,219,000	10,108,100	10,108,100	304,327,100	304,327,100
Mount Morris City	743.00	68,338,500	68,338,500	6,259,300	6,259,300	74,597,800	74,597,800
Mount Morris Township	20,259.00	618,901,300	618,901,300	42,883,600	42,883,600	661,784,900	661,784,900
Mundy Township	23,120.00	1,015,637,950	1,015,637,950	49,370,700	49,370,700	1,065,008,650	1,065,008,650
Richfield Township	23,265.00	498,809,800	498,809,800	36,163,800	36,163,800	534,973,600	534,973,600
Swartz Creek City	2,650.00	284,277,400	284,277,400	10,908,700	10,908,700	295,186,100	295,186,100
Thetford Township	22,168.00	320,974,013	320,974,013	41,566,200	41,566,200	362,540,213	362,540,213
Vienna Township	22,494.00	673,993,800	673,993,800	29,587,400	29,587,400	703,581,200	703,581,200
Totals for County	415,610.00	18,917,427,945	18,917,427,945	997,945,800	997,945,800	19,915,373,745	19,915,373,745

Personal and Real Totals

283

Equalized Valuations - REAL

L-4024

Genesee **COUNTY**

The instructions for completing this form are on the reverse side of page 3.

Statement of acreage and valuation in the year 2026 made in accordance with Sections 209.1 - 209.8 of the Michigan Compiled Laws.

Township or City	Real Property Equalized by County Board of Commissioners						
	(Col. 1) Agricultural	(Col. 2) Commercial	(Col. 3) Industrial	(Col. 4) Residential	(Col. 5) Timber-Cutover	(Col. 6) Developmental	(Col. 7) Total Real Property
Linden City		28,246,700	36,500	203,561,700			231,844,900
Montrose City		8,241,600	19,900	42,250,400			50,511,900
Montrose Township	28,602,100	16,139,000	7,003,100	242,474,800			294,219,000
Mount Morris City		10,668,900	57,900	57,611,700			68,338,500
Mount Morris Township	15,197,200	131,226,700	12,425,100	460,052,300			618,901,300
Mundy Township	37,215,500	165,860,600	15,016,900	797,544,950			1,015,637,950
Richfield Township	16,723,200	32,503,100	4,279,500	445,304,000			498,809,800
Swartz Creek City		57,772,600	12,042,600	214,462,200			284,277,400
Thetford Township	36,402,100	14,105,836	3,729,900	266,736,177			320,974,013
Vienna Township	17,021,200	92,842,100	2,448,800	561,681,700			673,993,800
Totals for County	357,896,700	3,017,754,586	432,841,800	15,108,934,859	0	0	18,917,427,945

Real Property Equalized

284

Equalized Valuations - REAL

Genesee **COUNTY**

The instructions for completing this form are on the reverse side of page 3.

Statement of acreage and valuation in the year 2026 made in accordance with Sections 209.1 - 209.8 of the Michigan Compiled Laws.

Township or City	Real Property Equalized by County Board of Commissioners						
	(Col. 1) Agricultural	(Col. 2) Commercial	(Col. 3) Industrial	(Col. 4) Residential	(Col. 5) Timber-Cutover	(Col. 6) Developmental	(Col. 7) Total Real Property
Argentine Township	28,118,000	13,003,900	383,700	533,390,525			574,896,125
Atlas Township	4,345,700	22,882,100	5,025,300	636,942,650			669,195,750
Burton City		200,469,300	45,268,700	950,788,400			1,196,526,400
Clayton Township	41,847,900	25,647,100	458,400	373,297,800			441,251,200
Clio City		24,014,200	1,253,600	52,637,600			77,905,400
Davison City		38,614,700	3,583,200	161,932,400			204,130,300
Davison Township	15,154,000	195,076,400	6,407,200	850,850,590			1,067,488,190
Fenton City		271,900,600	33,981,100	556,731,100			862,612,800
Fenton Township	15,467,500	73,806,200	13,083,000	1,743,823,900			1,846,180,600
Flint City		299,655,150	136,452,900	964,557,454			1,400,665,504
Flint Township		514,164,700	16,494,900	812,045,700			1,342,705,300
Flushing City		36,425,600	352,500	348,507,100			385,285,200
Flushing Township	28,048,800	14,530,300	89,000	514,649,410			557,317,510
Forest Township	27,836,900	13,547,500	2,402,500	228,451,700			272,238,600
Gaines Township	38,603,200	4,934,300	37,700	361,251,400			404,826,600
Genesee Township	7,313,400	75,396,800	20,306,800	533,551,100			636,568,100
Grand Blanc City		92,161,800	2,758,500	339,404,400			434,324,700
Grand Blanc Township		543,916,800	87,442,600	1,854,441,703			2,485,801,103
Totals for County							

Real Property Equalized

285

Assessed Valuations - REAL

L-4024

Genesee **COUNTY**

The instructions for completing this form are on the reverse side of page 3.

Statement of acreage and valuation in the year 2026 made in accordance with Sections 209.1 - 209.8 of the Michigan Compiled Laws.

Township or City	Real Property Assessed Valuations Approved by Boards of Review						
	(Col. 1) Agricultural	(Col. 2) Commercial	(Col. 3) Industrial	(Col. 4) Residential	(Col. 5) Timber-Cutover	(Col. 6) Developmental	(Col. 7) Total Real Property
Argentine Township	28,118,000	13,003,900	383,700	533,390,525			574,896,125
Atlas Township	4,345,700	22,882,100	5,025,300	636,942,650			669,195,750
Burton City		200,469,300	45,268,700	950,788,400			1,196,526,400
Clayton Township	41,847,900	25,647,100	458,400	373,297,800			441,251,200
Clio City		24,014,200	1,253,600	52,637,600			77,905,400
Davison City		38,614,700	3,583,200	161,932,400			204,130,300
Davison Township	15,154,000	195,076,400	6,407,200	850,850,590			1,067,488,190
Fenton City		271,900,600	33,981,100	556,731,100			862,612,800
Fenton Township	15,467,500	73,806,200	13,083,000	1,743,823,900			1,846,180,600
Flint City		299,655,150	136,452,900	964,557,454			1,400,665,504
Flint Township		514,164,700	16,494,900	812,045,700			1,342,705,300
Flushing City		36,425,600	352,500	348,507,100			385,285,200
Flushing Township	28,048,800	14,530,300	89,000	514,649,410			557,317,510
Forest Township	27,836,900	13,547,500	2,402,500	228,451,700			272,238,600
Gaines Township	38,603,200	4,934,300	37,700	361,251,400			404,826,600
Genesee Township	7,313,400	75,396,800	20,306,800	533,551,100			636,568,100
Grand Blanc City		92,161,800	2,758,500	339,404,400			434,324,700
Grand Blanc Township		543,916,800	87,442,600	1,854,441,703			2,485,801,103
Totals for County							

Real Property Assessed

286

Assessed Valuations - REAL

The instructions for completing this form are on the reverse side of page 3.

L-4024

Genesee **COUNTY**

Statement of acreage and valuation in the year 2026 made in accordance with Sections 209.1 - 209.8 of the Michigan Compiled Laws.

Township or City	Real Property Assessed Valuations Approved by Boards of Review						
	(Col. 1) Agricultural	(Col. 2) Commercial	(Col. 3) Industrial	(Col. 4) Residential	(Col. 5) Timber-Cutover	(Col. 6) Developmental	(Col. 7) Total Real Property
Linden City		28,246,700	36,500	203,561,700			231,844,900
Montrose City		8,241,600	19,900	42,250,400			50,511,900
Montrose Township	28,602,100	16,139,000	7,003,100	242,474,800			294,219,000
Mount Morris City		10,668,900	57,900	57,611,700			68,338,500
Mount Morris Township	15,197,200	131,226,700	12,425,100	460,052,300			618,901,300
Mundy Township	37,215,500	165,860,600	15,016,900	797,544,950			1,015,637,950
Richfield Township	16,723,200	32,503,100	4,279,500	445,304,000			498,809,800
Swartz Creek City		57,772,600	12,042,600	214,462,200			284,277,400
Thetford Township	36,402,100	14,105,836	3,729,900	266,736,177			320,974,013
Vienna Township	17,021,200	92,842,100	2,448,800	561,681,700			673,993,800
Totals for County	357,896,700	3,017,754,586	432,841,800	15,108,934,859	0	0	18,917,427,945

Real Property Assessed

287

OFFICE OF THE COUNTY BOARD OF COMMISSIONERS OF Genesee COUNTY

WE HEREBY CERTIFY that section one column one is a true statement of the number of acres of land in each township and city in Genesee County.

WE FURTHER CERTIFY that section one is a true statement of the value of real property and of the personal property in each township and city in Genesee County in the year 2026 as assessed and of the valuation of the real property and personal property in each township and city in said county as equalized by the Board of County Commissioners of said county.

WE FURTHER CERTIFY that section two is a true statement of the equalized valuations of real property classifications in each township and city in Genesee County in the year 2026 as determined by the Board of County Commissioners of said county.

WE FURTHER CERTIFY that section three is a true statement of the assessed valuations, approved by the Board of Review, of real property classifications in each township and city in Genesee County in the year 2026 as determined by the Board of County Commissioners of said county.

WE FURTHER CERTIFY that said statement does not embrace any property taxed under P.A. 77 of 1951; P.A. 68 of 1963; P.A. 198 of 1974; P.A. 255 of 1978; P.A. 385 of 1984; P.A. 224 of 1985; P.A. 147 of 1992 or Section 5 of Article IX of the Constitution of the State of Michigan.

These certifications are made on the 15th day of April 2026, at a meeting of said board held pursuant to the provisions of MCL 209.1 - 209.8.

Signed this 15th day of April 2026

Chairperson of Board of Commissioners	Equalization Director	Clerk of Board of Commissioners

INSTRUCTIONS FOR COMPLETING THE 608 (L-4024) ASSESSED AND EQUALIZED VALUATIONS WORKSHEET

This form is due on or before the first Monday in May to the State Tax Commission (STC) (MCL 209.5 (2)) by attaching a signed L-4024 into the Michigan Equalization Gateway (MEG) filing cabinet and submitting the L-4024 form in the MEG county portal by following the instructions below.

The MEG system will autogenerate the L-4023 following the successful save and submission of all local units L-4018 and L-4022AV forms by the county and the acceptance of those forms by Property Services Divisions (PSD) staff. MEG will auto-generate the L-4024 form upon the successful save and submission of the L-4023 form by the county and the acceptance of the L-4023 form by PSD staff. All data on the L-4024 is populated from the previously submitted L-4023, except for the number of acres. Counties must manually enter the assessable acreage for each local unit.

The county must review, in the MEG county portal the L-4024 valuation data for each local unit as well as the county totals. The county shall verify the valuation and acreage data in the MEG county portal then save the L-4024 in the L-4024 form module thereby creating an L-4024 PDF rendering. The county shall print this PDF rendering and present it to your County Board of Commissioners for signing during their equalization session.

MCL 209.5 requires the Equalization Director and the Chairperson and Clerk of the County Board of Commissioners to sign the L-4024. After signing, scan and upload the signed form to the filing cabinet in the MEG county portal. After the paper copy of the L-4024 has been signed, scanned and uploaded to the filing cabinet in MEG, submit the L-4024 in the MEG county portal. Once submitted, the L-4024 report will be locked in MEG. To make subsequent changes please contact the Property Services Division at equalization@michigan.gov.

Michigan Dept. of Treasury - STC
3127 (Rev. 01-10)

CERTIFICATION OF RECOMMENDED COUNTY EQUALIZED VALUATIONS BY EQUALIZATION DIRECTOR

This form is issued under the authority of MCL 211.148
Filing is mandatory

TO: State Tax Commission

FROM: Equalization Director of GENESEE County

RE: State Assessor Certification of Preparer of the required Recommended County Equalized Valuations

The Recommended County Equalized Valuations for the above referenced county and year were prepared under my direct supervision and control in my role as Equalization Director.

I am certified as an assessor at the level required for the county by Michigan Compiled Laws 211.10d and the rules of the State Tax Commission.

The State Tax Commission requires a Level MMAO State Assessor Certification for this county.

I am certified as a Level MMAO State Certified Assessing Officer by the State Tax Commission.

The following are my total Recommended County Equalized Valuations for each separately

equalized class of property in GENESEE County:

Agricultural	357,896,700	Timber-Cutover	0
Commercial	3,017,754,586	Developmental	0
Industrial	432,841,800	Total Real Property	18,917,427,945
Residential	15,108,934,859	Personal Property	997,945,800
		Total Real and Personal Property	19,915,373,745

Please mail this form to the address below within fifteen days of submission of the Recommended County Equalized Valuations to the County Board of Commissioners.

Michigan Department of Treasury
Assessment and Certification Division
Local Assessment Review
P.O. Box 30790
Lansing, Michigan 48909

Signature of Equalization Director	Date
Melissa K Hayduk	4/15/2026

Assessment Unit	Assessed Real	Ratio	Equalized Real	Factor	Assessed Personal	Ratio	Equalized Personal	Assessed Total	Equalized Total	% County Total
-- 01 ARGENTINE TOWNSHIP --										
Agricultural	28,118,000	49.86	28,118,000	1.000000						
Commercial	13,003,900	49.71	13,003,900	1.000000						
Industrial	383,700	49.64	383,700	1.000000						
Residential	533,390,525	49.45	533,390,525	1.000000						
Timber-Cutover	0	50.00	0	1.000000						
Developmental	0	50.00	0	1.000000						
Totals	574,896,125		574,896,125		7,354,000	50.00	7,354,000	582,250,125	582,250,125	2.92
-- 02 ATLAS TOWNSHIP --										
Agricultural	4,345,700	49.79	4,345,700	1.000000						
Commercial	22,882,100	49.79	22,882,100	1.000000						
Industrial	5,025,300	49.94	5,025,300	1.000000						
Residential	636,942,650	49.90	636,942,650	1.000000						
Timber-Cutover	0	50.00	0	1.000000						
Developmental	0	50.00	0	1.000000						
Totals	669,195,750		669,195,750		21,837,600	50.00	21,837,600	691,033,350	691,033,350	3.47
-- 04 CLAYTON TOWNSHIP --										
Agricultural	41,847,900	49.75	41,847,900	1.000000						
Commercial	25,647,100	49.80	25,647,100	1.000000						
Industrial	458,400	49.59	458,400	1.000000						
Residential	373,297,800	49.64	373,297,800	1.000000						
Timber-Cutover	0	50.00	0	1.000000						
Developmental	0	50.00	0	1.000000						
Totals	441,251,200		441,251,200		9,681,600	50.00	9,681,600	450,932,800	450,932,800	2.26
-- 05 DAVISON TOWNSHIP --										
Agricultural	15,154,000	49.74	15,154,000	1.000000						
Commercial	195,076,400	49.67	195,076,400	1.000000						
Industrial	6,407,200	49.81	6,407,200	1.000000						
Residential	850,850,590	49.80	850,850,590	1.000000						
Timber-Cutover	0	50.00	0	1.000000						
Developmental	0	50.00	0	1.000000						
Totals	1,067,488,190		1,067,488,190		41,982,200	50.00	41,982,200	1,109,470,390	1,109,470,390	5.57

Assessment Unit	Assessed Real	Ratio	Equalized Real	Factor	Assessed Personal	Ratio	Equalized Personal	Assessed Total	Equalized Total	% County Total
-- 06 FENTON TOWNSHIP --										
Agricultural	15,467,500	49.95	15,467,500	1.000000						
Commercial	73,806,200	49.78	73,806,200	1.000000						
Industrial	13,083,000	49.76	13,083,000	1.000000						
Residential	1,743,823,900	49.28	1,743,823,900	1.000000						
Timber-Cutover	0	50.00	0	1.000000						
Developmental	0	50.00	0	1.000000						
Totals	1,846,180,600		1,846,180,600		26,026,100	50.00	26,026,100	1,872,206,700	1,872,206,700	9.40
-- 07 FLINT TOWNSHIP --										
Agricultural	0	50.00	0	1.000000						
Commercial	514,164,700	49.53	514,164,700	1.000000						
Industrial	16,494,900	49.83	16,494,900	1.000000						
Residential	812,045,700	49.56	812,045,700	1.000000						
Timber-Cutover	0	50.00	0	1.000000						
Developmental	0	50.00	0	1.000000						
Totals	1,342,705,300		1,342,705,300		86,661,200	50.00	86,661,200	1,429,366,500	1,429,366,500	7.18
-- 08 FLUSHING TOWNSHIP --										
Agricultural	28,048,800	49.55	28,048,800	1.000000						
Commercial	14,530,300	49.97	14,530,300	1.000000						
Industrial	89,000	49.88	89,000	1.000000						
Residential	514,649,410	49.65	514,649,410	1.000000						
Timber-Cutover	0	50.00	0	1.000000						
Developmental	0	50.00	0	1.000000						
Totals	557,317,510		557,317,510		11,485,400	50.00	11,485,400	568,802,910	568,802,910	2.86
-- 09 FOREST TOWNSHIP --										
Agricultural	27,836,900	49.89	27,836,900	1.000000						
Commercial	13,547,500	49.57	13,547,500	1.000000						
Industrial	2,402,500	49.65	2,402,500	1.000000						
Residential	228,451,700	49.87	228,451,700	1.000000						
Timber-Cutover	0	50.00	0	1.000000						
Developmental	0	50.00	0	1.000000						
Totals	272,238,600		272,238,600		11,490,500	50.00	11,490,500	283,729,100	283,729,100	1.42

Assessment Unit	Assessed Real	Ratio	Equalized Real	Factor	Assessed Personal	Ratio	Equalized Personal	Assessed Total	Equalized Total	% County Total
-- 10 GAINES TOWNSHIP --										
Agricultural	38,603,200	49.94	38,603,200	1.000000						
Commercial	4,934,300	49.76	4,934,300	1.000000						
Industrial	37,700	49.90	37,700	1.000000						
Residential	361,251,400	49.70	361,251,400	1.000000						
Timber-Cutover	0	50.00	0	1.000000						
Developmental	0	50.00	0	1.000000						
Totals	404,826,600		404,826,600		10,196,200	50.00	10,196,200	415,022,800	415,022,800	2.08
-- 11 GENESEE TOWNSHIP --										
Agricultural	7,313,400	49.89	7,313,400	1.000000						
Commercial	75,396,800	49.89	75,396,800	1.000000						
Industrial	20,306,800	49.64	20,306,800	1.000000						
Residential	533,551,100	49.63	533,551,100	1.000000						
Timber-Cutover	0	50.00	0	1.000000						
Developmental	0	50.00	0	1.000000						
Totals	636,568,100		636,568,100		59,053,400	50.00	59,053,400	695,621,500	695,621,500	3.49
-- 12 GRAND BLANC TOWNSHIP --										
Agricultural	0	50.00	0	1.000000						
Commercial	543,916,800	49.01	543,916,800	1.000000						
Industrial	87,442,600	49.50	87,442,600	1.000000						
Residential	1,854,441,703	49.37	1,854,441,703	1.000000						
Timber-Cutover	0	50.00	0	1.000000						
Developmental	0	50.00	0	1.000000						
Totals	2,485,801,103		2,485,801,103		125,046,700	50.00	125,046,700	2,610,847,803	2,610,847,803	13.11
-- 13 MONTROSE TOWNSHIP --										
Agricultural	28,602,100	49.76	28,602,100	1.000000						
Commercial	16,139,000	49.89	16,139,000	1.000000						
Industrial	7,003,100	49.85	7,003,100	1.000000						
Residential	242,474,800	49.71	242,474,800	1.000000						
Timber-Cutover	0	50.00	0	1.000000						
Developmental	0	50.00	0	1.000000						
Totals	294,219,000		294,219,000		10,108,100	50.00	10,108,100	304,327,100	304,327,100	1.53

Assessment Unit	Assessed Real	Ratio	Equalized Real	Factor	Assessed Personal	Ratio	Equalized Personal	Assessed Total	Equalized Total	% County Total
-- 14 MT MORRIS TOWNSHIP --										
Agricultural	15,197,200	49.93	15,197,200	1.000000						
Commercial	131,226,700	49.62	131,226,700	1.000000						
Industrial	12,425,100	49.91	12,425,100	1.000000						
Residential	460,052,300	49.76	460,052,300	1.000000						
Timber-Cutover	0	50.00	0	1.000000						
Developmental	0	50.00	0	1.000000						
Totals	618,901,300		618,901,300		42,883,600	50.00	42,883,600	661,784,900	661,784,900	3.32
-- 15 MUNDY TOWNSHIP --										
Agricultural	37,215,500	49.69	37,215,500	1.000000						
Commercial	165,860,600	49.64	165,860,600	1.000000						
Industrial	15,016,900	49.92	15,016,900	1.000000						
Residential	797,544,950	49.48	797,544,950	1.000000						
Timber-Cutover	0	50.00	0	1.000000						
Developmental	0	50.00	0	1.000000						
Totals	1,015,637,950		1,015,637,950		49,370,700	50.00	49,370,700	1,065,008,650	1,065,008,650	5.35
-- 16 RICHFIELD TOWNSHIP --										
Agricultural	16,723,200	49.96	16,723,200	1.000000						
Commercial	32,503,100	49.97	32,503,100	1.000000						
Industrial	4,279,500	49.99	4,279,500	1.000000						
Residential	445,304,000	49.98	445,304,000	1.000000						
Timber-Cutover	0	50.00	0	1.000000						
Developmental	0	50.00	0	1.000000						
Totals	498,809,800		498,809,800		36,163,800	50.00	36,163,800	534,973,600	534,973,600	2.69
-- 17 THETFORD TOWNSHIP --										
Agricultural	36,402,100	49.38	36,402,100	1.000000						
Commercial	14,105,836	49.52	14,105,836	1.000000						
Industrial	3,729,900	49.51	3,729,900	1.000000						
Residential	266,736,177	49.38	266,736,177	1.000000						
Timber-Cutover	0	50.00	0	1.000000						
Developmental	0	50.00	0	1.000000						
Totals	320,974,013		320,974,013		41,566,200	50.00	41,566,200	362,540,213	362,540,213	1.82

Assessment Unit	Assessed Real	Ratio	Equalized Real	Factor	Assessed Personal	Ratio	Equalized Personal	Assessed Total	Equalized Total	% County Total
-- 18 VIENNA TOWNSHIP --										
Agricultural	17,021,200	49.95	17,021,200	1.000000						
Commercial	92,842,100	49.87	92,842,100	1.000000						
Industrial	2,448,800	49.93	2,448,800	1.000000						
Residential	561,681,700	49.88	561,681,700	1.000000						
Timber-Cutover	0	50.00	0	1.000000						
Developmental	0	50.00	0	1.000000						
Totals	673,993,800		673,993,800		29,587,400	50.00	29,587,400	703,581,200	703,581,200	3.53
-- 51 CITY OF CLIO --										
Agricultural	0	50.00	0	1.000000						
Commercial	24,014,200	49.90	24,014,200	1.000000						
Industrial	1,253,600	49.88	1,253,600	1.000000						
Residential	52,637,600	49.58	52,637,600	1.000000						
Timber-Cutover	0	50.00	0	1.000000						
Developmental	0	50.00	0	1.000000						
Totals	77,905,400		77,905,400		4,278,500	50.00	4,278,500	82,183,900	82,183,900	0.41
-- 52 CITY OF DAVISON --										
Agricultural	0	50.00	0	1.000000						
Commercial	38,614,700	49.56	38,614,700	1.000000						
Industrial	3,583,200	49.69	3,583,200	1.000000						
Residential	161,932,400	49.81	161,932,400	1.000000						
Timber-Cutover	0	50.00	0	1.000000						
Developmental	0	50.00	0	1.000000						
Totals	204,130,300		204,130,300		7,795,500	50.00	7,795,500	211,925,800	211,925,800	1.06
-- 53 CITY OF FENTON --										
Agricultural	0	50.00	0	1.000000						
Commercial	271,900,600	49.98	271,900,600	1.000000						
Industrial	33,981,100	49.76	33,981,100	1.000000						
Residential	556,731,100	49.92	556,731,100	1.000000						
Timber-Cutover	0	50.00	0	1.000000						
Developmental	0	50.00	0	1.000000						
Totals	862,612,800		862,612,800		31,075,400	50.00	31,075,400	893,688,200	893,688,200	4.49

Assessment Unit	Assessed Real	Ratio	Equalized Real	Factor	Assessed Personal	Ratio	Equalized Personal	Assessed Total	Equalized Total	% County Total
-- 54 CITY OF FLINT --										
Agricultural	0	50.00	0	1.000000						
Commercial	299,655,150	49.81	299,655,150	1.000000						
Industrial	136,452,900	49.98	136,452,900	1.000000						
Residential	964,557,454	49.94	964,557,454	1.000000						
Timber-Cutover	0	50.00	0	1.000000						
Developmental	0	50.00	0	1.000000						
Totals	1,400,665,504		1,400,665,504		212,556,000	50.00	212,556,000	1,613,221,504	1,613,221,504	8.10
-- 55 CITY OF FLUSHING --										
Agricultural	0	50.00	0	1.000000						
Commercial	36,425,600	49.95	36,425,600	1.000000						
Industrial	352,500	49.54	352,500	1.000000						
Residential	348,507,100	49.84	348,507,100	1.000000						
Timber-Cutover	0	50.00	0	1.000000						
Developmental	0	50.00	0	1.000000						
Totals	385,285,200		385,285,200		9,740,100	50.00	9,740,100	395,025,300	395,025,300	1.98
-- 56 CITY OF GRAND BLANC --										
Agricultural	0	50.00	0	1.000000						
Commercial	92,161,800	49.91	92,161,800	1.000000						
Industrial	2,758,500	49.72	2,758,500	1.000000						
Residential	339,404,400	49.80	339,404,400	1.000000						
Timber-Cutover	0	50.00	0	1.000000						
Developmental	0	50.00	0	1.000000						
Totals	434,324,700		434,324,700		12,208,100	50.00	12,208,100	446,532,800	446,532,800	2.24
-- 57 CITY OF MT MORRIS --										
Agricultural	0	50.00	0	1.000000						
Commercial	10,668,900	49.54	10,668,900	1.000000						
Industrial	57,900	49.82	57,900	1.000000						
Residential	57,611,700	49.62	57,611,700	1.000000						
Timber-Cutover	0	50.00	0	1.000000						
Developmental	0	50.00	0	1.000000						
Totals	68,338,500		68,338,500		6,259,300	50.00	6,259,300	74,597,800	74,597,800	0.37

Assessment Unit	Assessed Real	Ratio	Equalized Real	Factor	Assessed Personal	Ratio	Equalized Personal	Assessed Total	Equalized Total	% County Total
-- 58 CITY OF SWARTZ CREEK --										
Agricultural	0	50.00	0	1.000000						
Commercial	57,772,600	49.66	57,772,600	1.000000						
Industrial	12,042,600	49.86	12,042,600	1.000000						
Residential	214,462,200	49.86	214,462,200	1.000000						
Timber-Cutover	0	50.00	0	1.000000						
Developmental	0	50.00	0	1.000000						
Totals	284,277,400		284,277,400		10,908,700	50.00	10,908,700	295,186,100	295,186,100	1.48
-- 59 CITY OF BURTON --										
Agricultural	0	50.00	0	1.000000						
Commercial	200,469,300	49.82	200,469,300	1.000000						
Industrial	45,268,700	49.66	45,268,700	1.000000						
Residential	950,788,400	49.84	950,788,400	1.000000						
Timber-Cutover	0	50.00	0	1.000000						
Developmental	0	50.00	0	1.000000						
Totals	1,196,526,400		1,196,526,400		75,330,900	50.00	75,330,900	1,271,857,300	1,271,857,300	6.39
-- 60 CITY OF MONTROSE --										
Agricultural	0	50.00	0	1.000000						
Commercial	8,241,600	49.48	8,241,600	1.000000						
Industrial	19,900	49.72	19,900	1.000000						
Residential	42,250,400	49.59	42,250,400	1.000000						
Timber-Cutover	0	50.00	0	1.000000						
Developmental	0	50.00	0	1.000000						
Totals	50,511,900		50,511,900		1,745,300	50.00	1,745,300	52,257,200	52,257,200	0.26
-- 61 CITY OF LINDEN --										
Agricultural	0	50.00	0	1.000000						
Commercial	28,246,700	49.75	28,246,700	1.000000						
Industrial	36,500	49.79	36,500	1.000000						
Residential	203,561,700	49.93	203,561,700	1.000000						
Timber-Cutover	0	50.00	0	1.000000						
Developmental	0	50.00	0	1.000000						
Totals	231,844,900		231,844,900		5,553,300	50.00	5,553,300	237,398,200	237,398,200	1.19

Grand Totals	Assessed Real	Equalized Real	% Real Total	Assessed Personal	Equalized Personal	Assessed % County	Equalized % County	Assessed Total	Equalized Total
Agricultural	357,896,700	357,896,700	1.89			1.80	1.80		
Commercial	3,017,754,586	3,017,754,586	15.95			15.15	15.15		
Industrial	432,841,800	432,841,800	2.29			2.17	2.17		
Residential	15,108,934,859	15,108,934,859	79.87			75.87	75.87		
Timber-Cutover	0	0	0.00			0.00	0.00		
Developmental	0	0	0.00			0.00	0.00		
Personal				997,945,800	997,945,800	5.01	5.01		
	18,917,427,945	18,917,427,945	100.00	997,945,800	997,945,800	100.00	100.00	19,915,373,745	19,915,373,745

County: 25- GENESEE

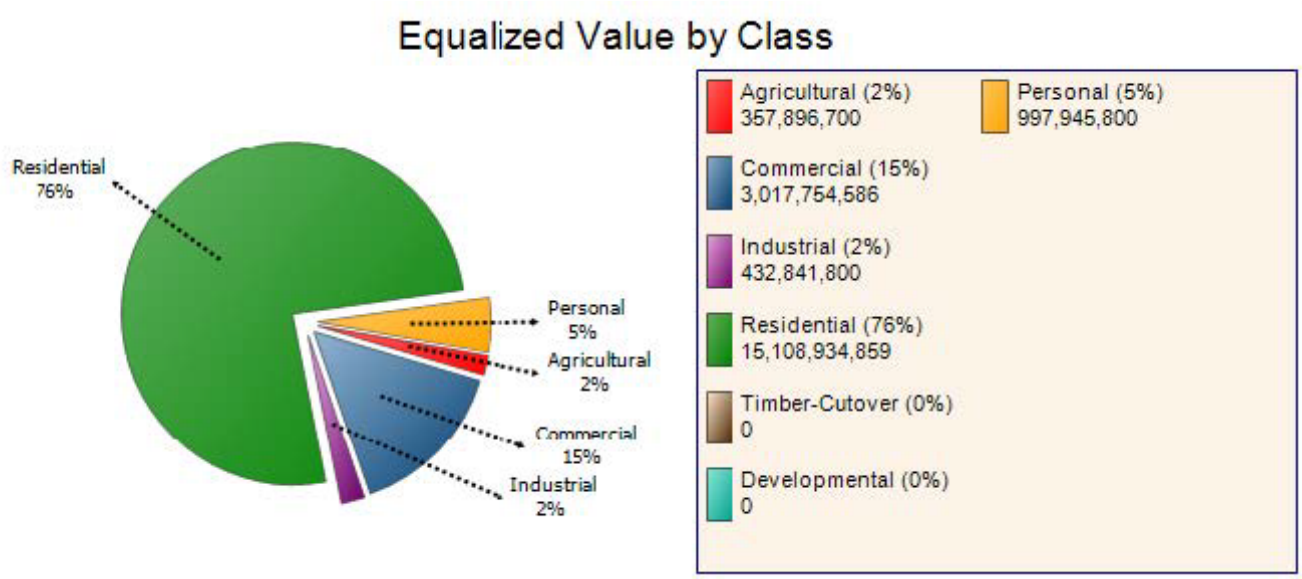
Governmental Unit	Real Ag	Comm	Ind	Res	T-C	Dev	Total	Personal Ag	Comm	Ind	Res	Util	Total	Exempt	Grand Total
ARGENTINE TOWNSHIP	115	54	2	3260	0	0	3431	0	91	0	0	3	94	55	3580
ATLAS TOWNSHIP	21	99	42	3407	0	0	3569	0	226	4	0	8	238	61	3868
CLAYTON TOWNSHIP	242	91	11	2979	0	0	3323	0	113	2	0	8	123	87	3533
DAVISON TOWNSHIP	88	239	39	6385	0	0	6751	0	413	3	0	9	425	60	7236
FENTON TOWNSHIP	64	230	20	7988	0	0	8302	0	320	7	0	4	331	96	8729
FLINT TOWNSHIP	0	1163	68	10111	0	0	11342	0	1736	14	0	6	1756	529	13627
FLUSHING TOWNSHIP	159	40	4	4055	0	0	4258	0	100	1	0	5	106	39	4403
FOREST TOWNSHIP	166	86	28	1962	0	0	2242	0	118	4	0	11	133	54	2429
GAINES TOWNSHIP	196	42	2	2949	0	0	3189	0	60	0	0	4	64	57	3310
GENESEE TOWNSHIP	47	379	116	7420	0	0	7962	0	380	12	0	15	407	367	8736
GRAND BLANC TOWNSHIP	0	579	115	13260	0	0	13954	0	951	42	0	4	997	182	15133
MONTROSE TOWNSHIP	194	50	22	2478	0	0	2744	0	108	2	0	3	113	31	2888
MT MORRIS TOWNSHIP	87	640	63	9014	0	0	9804	0	577	6	0	12	595	950	11349
MUNDY TOWNSHIP	129	293	70	6372	0	0	6864	0	592	9	0	5	606	107	7577
RICHFIELD TOWNSHIP	82	92	37	3712	0	0	3923	0	188	6	0	10	204	75	4202
THETFORD TOWNSHIP	190	81	32	2686	0	0	2989	0	105	2	0	20	127	33	3149
VIENNA TOWNSHIP	94	280	42	5332	0	0	5748	0	354	8	0	10	372	66	6186
CITY OF CLIO	0	129	8	684	0	0	821	0	147	3	0	3	153	69	1043
CITY OF DAVISON	0	125	18	1517	0	0	1660	0	230	6	0	2	238	75	1973
CITY OF FENTON	0	406	59	4204	0	0	4669	0	779	29	0	2	810	286	5765
CITY OF FLINT	0	2013	341	34412	0	0	36766	0	1836	80	0	13	1929	15946	54641
CITY OF FLUSHING	0	162	10	3161	0	0	3333	0	242	2	0	1	245	85	3663
CITY OF GRAND BLANC	0	206	5	2374	0	0	2585	0	450	2	0	1	453	85	3123
CITY OF MT MORRIS	0	104	4	1102	0	0	1210	0	95	0	0	5	100	73	1383
CITY OF SWARTZ CREEK	0	154	10	2313	0	0	2477	0	246	1	0	1	248	94	2819
CITY OF BURTON	0	715	203	12962	0	0	13880	0	903	34	0	12	949	251	15080
CITY OF MONTROSE	0	68	2	590	0	0	660	0	57	0	0	1	58	45	763
CITY OF LINDEN	0	92	2	1670	0	0	1764	0	165	0	0	1	166	31	1961
Totals	1874	8612	1375	158359	0	0	170220	0	11582	279	0	179	12040	19889	202149

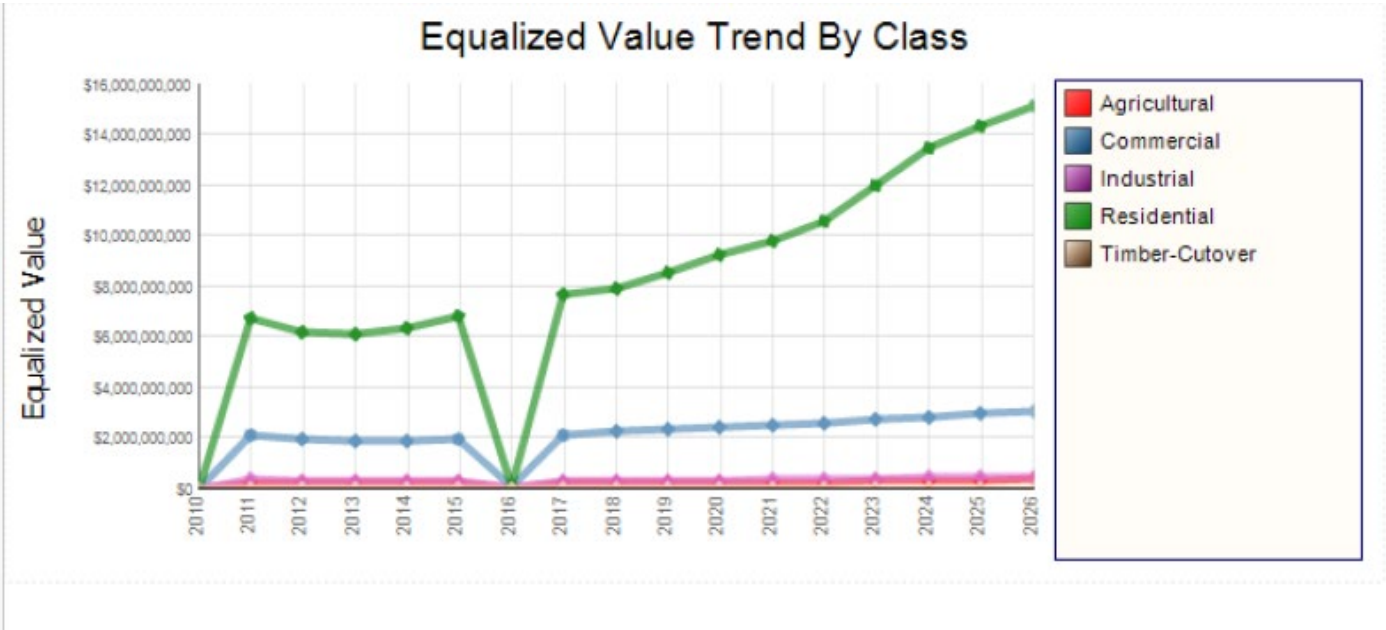
GENESEE COUNTY
Percent Change - 2025 to 2026
Includes New, Loss and Adjustment
By Local Unit

Unit	2025 Equalized Value	2026 Equalized Value	C.E.V. % Change
CITY OF MT MORRIS	67,731,500	74,597,800	10.14%
GAINES TOWNSHIP	382,516,600	415,022,800	8.50%
MUNDY TOWNSHIP	981,590,800	1,065,008,650	8.50%
FOREST TOWNSHIP	261,711,200	283,729,100	8.41%
CITY OF CLIO	76,178,400	82,183,900	7.88%
MONTROSE TOWNSHIP	282,340,100	304,327,100	7.79%
CITY OF DAVISON	196,787,600	211,925,800	7.69%
CITY OF MONTROSE	48,586,600	52,257,200	7.55%
DAVISON TOWNSHIP	1,036,933,214	1,109,470,390	7.00%
CLAYTON TOWNSHIP	421,527,500	450,932,800	6.98%
FENTON TOWNSHIP	1,756,290,000	1,872,206,700	6.60%
CITY OF FLINT	1,516,628,584	1,613,221,504	6.37%
MT MORRIS TOWNSHIP	624,334,400	661,784,900	6.00%
FLUSHING TOWNSHIP	537,975,700	568,802,910	5.73%
ARGENTINE TOWNSHIP	552,015,800	582,250,125	5.48%
CITY OF BURTON	1,207,054,100	1,271,857,300	5.37%
RICHFIELD TOWNSHIP	509,227,100	534,973,600	5.06%
VIENNA TOWNSHIP	670,076,300	703,581,200	5.00%
GENESEE TOWNSHIP	663,643,800	695,621,500	4.82%
CITY OF FENTON	857,176,100	893,688,200	4.26%
CITY OF SWARTZ CREEK	283,337,600	295,186,100	4.18%
FLINT TOWNSHIP	1,373,435,200	1,429,366,500	4.07%
THETFORD TOWNSHIP	349,649,300	362,540,213	3.69%
CITY OF FLUSHING	381,883,900	395,025,300	3.44%
ATLAS TOWNSHIP	670,455,490	691,033,350	3.07%
CITY OF LINDEN	231,118,800	237,398,200	2.72%
CITY OF GRAND BLANC	436,232,600	446,532,800	2.36%
GRAND BLANC TOWNSHIP	2,554,223,667	2,610,847,803	2.22%

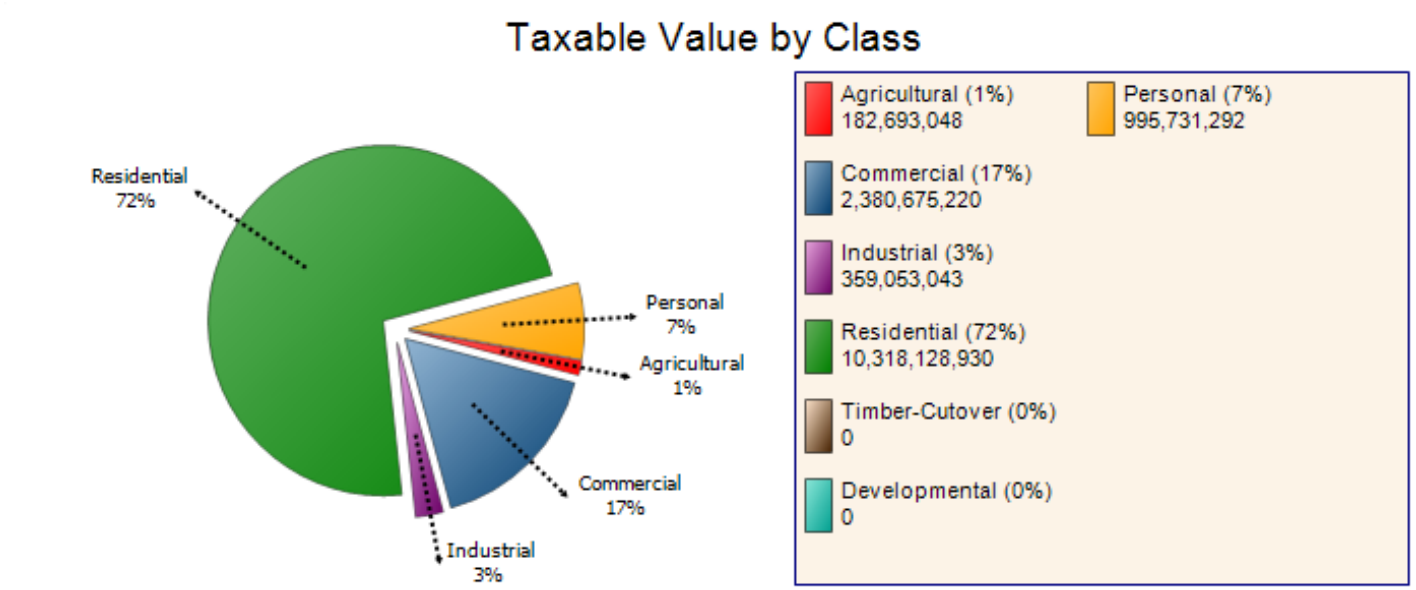
Unit	2025 Taxable Value	2026 Taxable Value	Taxable % Change
MUNDY TOWNSHIP	731,347,099	785,636,324	7.42%
FENTON TOWNSHIP	1,291,641,580	1,375,088,087	6.46%
CITY OF FENTON	615,336,574	648,498,804	5.39%
ARGENTINE TOWNSHIP	360,508,425	379,740,629	5.33%
GAINES TOWNSHIP	267,610,903	281,623,715	5.24%
FOREST TOWNSHIP	175,857,034	184,999,970	5.20%
MONTROSE TOWNSHIP	186,178,170	195,707,423	5.12%
DAVISON TOWNSHIP	767,558,245	806,682,600	5.10%
GENESEE TOWNSHIP	451,250,327	474,112,632	5.07%
CITY OF DAVISON	147,563,151	155,047,682	5.07%
CITY OF LINDEN	162,553,579	170,403,400	4.83%
CITY OF SWARTZ CREEK	205,049,598	214,765,905	4.74%
VIENNA TOWNSHIP	484,663,465	506,739,354	4.55%
FLUSHING TOWNSHIP	401,775,748	419,917,210	4.52%
CITY OF MONTROSE	35,311,266	36,906,174	4.52%
CLAYTON TOWNSHIP	293,250,340	306,438,345	4.50%
RICHFIELD TOWNSHIP	349,223,119	364,891,106	4.49%
CITY OF BURTON	836,881,291	874,091,917	4.45%
CITY OF FLUSHING	263,024,671	274,040,250	4.19%
CITY OF GRAND BLANC	318,142,714	331,376,322	4.16%
CITY OF CLIO	57,771,217	60,150,293	4.12%
ATLAS TOWNSHIP	480,322,801	499,828,609	4.06%
CITY OF FLINT	1,055,175,591	1,096,416,606	3.91%
CITY OF MT MORRIS	46,144,149	47,892,710	3.79%
MT MORRIS TOWNSHIP	434,366,067	450,268,277	3.66%
FLINT TOWNSHIP	1,035,131,652	1,069,875,796	3.36%
GRAND BLANC TOWNSHIP	1,914,948,420	1,970,447,913	2.90%
THETFORD TOWNSHIP	251,866,024	254,693,480	1.12%

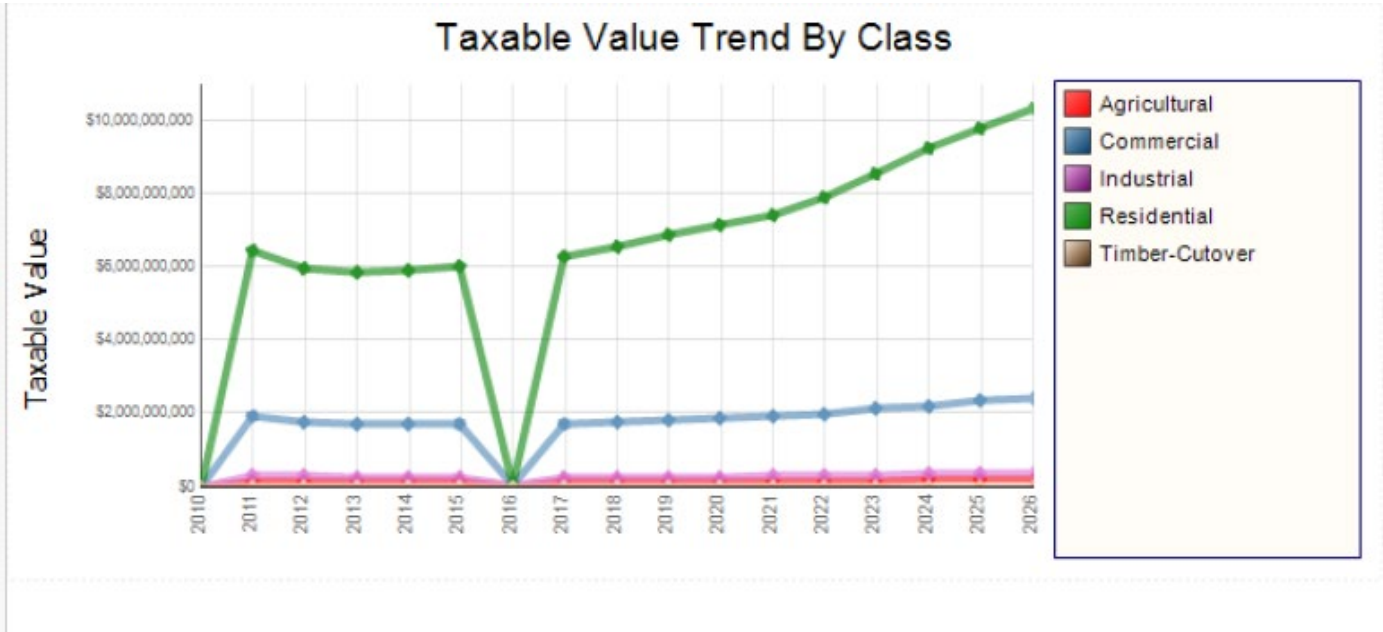
EQUALIZED VALUES BY CLASS - GRAPHS



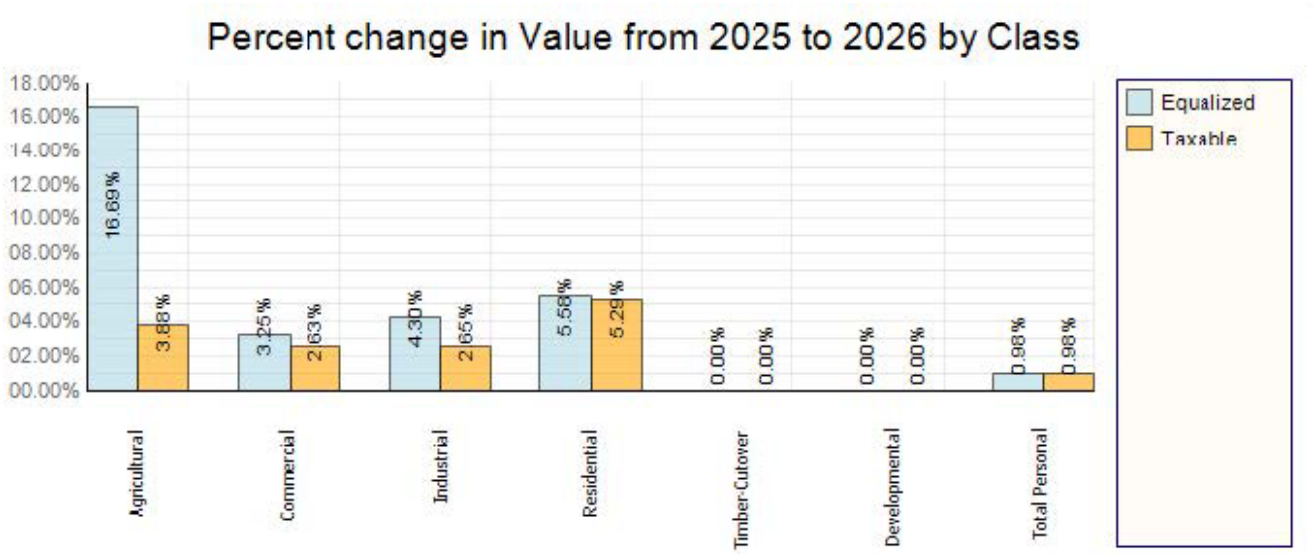


TAXABLE VALUES BY CLASS - GRAPHS





EQUALIZED & TAXABLE VALUES BY CLASS - GRAPHS



Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0214 **Agenda Date:** 4/15/2026 **Agenda #:** 1.

To: Dr. Beverly Brown, Community & Economic Development Committee Chairperson

From: Derek Bradshaw, Director

RE: Approval of an agreement between Genesee County and Genesee Township to provide for the transfer of CDBG Funds between activities

BOARD ACTION REQUESTED:

Staff is recommending approval of the fund transfer request as described below and requesting Genesee County Board Chairperson, Dale Weighill to sign the contract amendment.

BACKGROUND:

Genesee Township is requesting to move funds from their 2025 Senior Center Operations project to their 2025 Public Facility Improvements project. The Township Board voted to make this recommendation.

DISCUSSION:

The requested transfer is shown below. No transfers between accounts are needed.

Amount	From Project	To Project
$2,000.00	2025 Senior Center Operations IDIS# 2908 Acct#: 2340-704.17-899.000	2025 Public Facility Improvements IDIS# 2909 Acct#: 2340-704.16-899.000

IMPACT ON HUMAN RESOURCES:

No impact on Human Resources.

IMPACT ON BUDGET:

HUD grant funds, no impact on general funds.

IMPACT ON FACILITIES:

No impact on facilities.

IMPACT ON TECHNOLOGY:

No impact on indirect costs.

CONFORMITY TO COUNTY PRIORITIES:

To meet Genesee County's priority of healthy, livable, and safe communities, Community Development Block Grant Funds can be used for a wide range of projects that improve safety, livability, and accessibility, particularly for low-to-moderate income households.

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Director of Planning to authorize entering into a Subrecipient Agreement between Genesee County and Genesee Township, said agreement being necessary to transfer funding in the amount of $2,000.00 from the 2025 Senior Center Operations, account 2340-704.17-899.000, to the 2025 Public Facility Improvements, account 2340-704.16-899.000, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the April 8, 2026 meeting of the Community and Economic Development Committee of this Board), the Chairperson of this Board is authorized to execute the contract on behalf of Genesee County, and the Chief Financial Officer is directed to record the attached budget amendment.

AMENDMENT to Subrecipient Agreement Between
The County of Genesee
And
Genesee Township

THIS AGREEMENT, made as of the _____ day of _____, **2026** between the County of Genesee, acting by and through the:

Genesee County Metropolitan Planning Commission
Community Development Program
Suite 8D, 324 South Saginaw Street, Genesee County Administration Building
Flint, Michigan 48502

Hereinafter referred to as the "Grantee", and

Genesee Township
7244 N Genesee Rd.
Genesee, MI 48437

Hereinafter referred to as the "Subrecipient", and

WHEREAS, the Grantee has applied for and received funds from the United States Government under Title I of the Housing and Community Development Act of 1974, as amended (HCD Act), Public Law 93-383; and

WHEREAS, the Grantee wishes to amend the 2025 Subrecipient Agreement for the purpose of adding $2,000 transferred from the Township's Senior Center Operations project;

NOW, THEREFORE, it is agreed between the parties hereto that the Agreement is amended as follows:

Section I(A) is amended and restated as follows:

"I. SCOPE OF SERVICE

A. Activities

The following activities are eligible under the 2025 Community Development Block Grant program:

Genesee Township – Public Facility Improvements
Genesee Township will fund the replacement and installation of a commercial dishwasher at the Eastside Senior Center (3065 N Genesee Rd, Flint MI 48506).

This activity will be funded with **$9,000** of 2025 Genesee County CDBG funds."

Section III is amended and restated as follows:

"III. PAYMENT AND BUDGET

It is expressly agreed and understood that the total amount to be paid by the Grantee under this Agreement shall not exceed **$9,000.00** in accordance with the Initial Budget attached hereto as Attachment A. Grantee will disburse Project funds for the payment of eligible expenses and reimbursement payments shall be made for eligible contract activities and in accordance with performance. Subrecipients are required to be registered in the County's accounting system to receive reimbursement payments from the Grantee electronically.

Payments may be contingent upon certification of the Subrecipient's financial management system in accordance with the standards specified in 2 CFR 200.305, 24 CFR 570.502, and 24 CFR 570.610."

Except as otherwise provided herein, all other terms of the Subrecipient Agreement shall remain in full force and effect."

CERTIFICATION

In witness whereof, the foregoing provisions to this Agreement have been examined by the undersigned and the parties have caused this Contract to be executed by their duly authorized agents.

County's Authorized Representative	Subrecipient's Authorized Representative
Date	Date

RECIPIENT CHECKLIST FOR DETERMINING IF THE ENTITY RECEIVING FUNDS HAS A CONTRACTOR OR SUBRECIPIENT RELATIONSHIP

This document is intended to help a recipient of federal funds make a judgment as to whether each agreement it makes, for the disbursement of federal program funds, casts the entity receiving the funds in the role of a subrecipient or a contractor. Based on 2 CFR Chapter I, Chapter II, Part 200 et al. Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance), issued by the U.S. Office of Management and Budget (OMB) on December 26, 2013, and effective for non-federal entities on December 26, 2014, the following information is intended for use by all non-federal entities.

Important Terms:

Recipient: A non-federal entity that receives a federal award directly from a federal awarding agency to carry out an activity under a federal program. The term recipient does not include subrecipients. (See 2 CFR 200.86 of the Uniform Guidance.)

Subrecipient: A non-federal entity that receives a subward for the purpose of carrying out part of a federal award. The subaward creates a federal assistance relationship with the subrecipient. (See 2 CFR 200.93 & .330 (a) of the Uniform Guidance.)

Contractor: A non-federal entity that receives a contract for the purpose of providing goods and services for the awarding non-federal entity's own use. The contract creates a procurement relationship with the contractor. The Uniform Guidance replaced the term "Vendor" with "Contractor." (See 2 CFR 200.22 & .330 (b) of the Uniform Guidance.)

Instructions: The "Characteristics" column in this checklist is based on language in the Uniform Guidance. The column lists characteristics that support the classification of a non-federal entity as a subrecipient or contractor. Since all of the characteristics listed may not be present in all cases, the Uniform Guidance recognizes that the recipient "...must use judgment in classifying each agreement as a subaward or a procurement contract." (2 CFR 200.330 (c).) In the "Explanations" column, AGA provides additional information to assist in answering the questions under "Characteristics." Answer each question by checking "yes" or "no" where indicated. Based on responses to the questions, a key provided at the end of each section will help in making a judgment as to whether a subrecipient or contractor relationship exists. White space is provided in between the "Characteristics" column and the "Explanation" column so that users can tailor this checklist to accommodate the unique aspects of various programs or jurisdictions.

Note: One check in a subrecipient box does not necessarily mean the entity is a subrecipient. A judgment should be based on the totality of responses.

Office Genesee County Metropolitan Planning Commission

Entity receiving funds Genesee County Local Units of Government

Funding Source(s) U.S. Department of Housing and Urban Development

Notes:

CHARACTERISTICS

EXPLANATIONS

Decision Making Authority

200.330 a. 1 Determines who is eligible to receive what Federal assistance;

a. Does the entity determine who is eligible to participate in the federal program?

Yes	No
✓	

200.330 a.3 Has responsibility for programmatic decision making;

a. Does the entity have the ability to make decisions about how services will be delivered to participants, in accordance with federal programmatic requirements?

Yes	No
✓	

OR

200.330 b.4 Provides goods or services that are ancillary to the operation of the Federal program;

b. Does the entity provide goods or services for the recipient's own use?

Yes	No

b. Does the entity provide services designated by the recipient to serve the recipient's participants without regard to specific federal programmatic requirements?

Yes	No

If you selected "yes" to **EITHER** item **a**, this is an indicator of a subrecipient relationship.
If you selected "yes" to **EITHER** item **b**, this is an indicator of a contractor relationship.

Subrecipient	Contractor
✓	

If the entity determines whether a participant meets a federal program's eligibility requirements for assistance, it is most likely a subrecipient.

A contractor may provide services to clients in a program after eligibilty has been determined by the recipient.

If the entity has authority to make decisions regarding the delivery of service, operations, or types of assistance provided within the terms of the agreement, it is typically a subrecipient.

If the entity provides goods or services directly to the recipient or to program participants at the direction of the recipient and does not make programmatic decisions or adhere to program requirements, it is typically a contractor.

Nature of Award

EXPLANATIONS

200.330 a. 2 Has its performance measured in relation to whether objectives of a federal program were met;

a. Are the scope of work (or portion, if applicable) and terms and conditions of the agreement the same for the entity as they are for the recipient that received the federal funds?

Yes	No
✓	

a. Is the entity carrying out completion of the goal of the grant (or part, if applicable) as stated in the federal award?

Yes	No
✓	

OR

200.330 b.5 Is not subject to compliance requirements of the Federal program as a result of the agreement, though similar requirements may apply for other reasons.

b. Does the recipient develop the scope of work and terms and conditions of the agreement to meet the recipient's needs?

Yes	No

If you selected "yes" to **EITHER** item **a**, this is an indicator of a subrecipient relationship.
If you selected "yes" to item **b**, this is an indicator of a contractor relationship.

Subrecipient	Contractor
✓	

If the entity is providing a service for the recipient to meet the goal of the grant, it is a contractor; if the entity is providing a service that carries out a goal within the scope of the grant, it is a subrecipient. When a grant program contains mulitple goals, it is possible for the recipient to complete part of the goals and for the entity to perform another part.

If the scope of the agreement is per the federal program terms/guidance, the entity is a subrecipient. A subrecipient may also provide programmatic or progress reports to ensure compliance with federal program requirements.

Conversely, if the scope of the agreement is per the recipient's terms and not federal program guidance, and if the recipient's oversight is governed only by the contract terms and conditions, it is a contractor.

Award Risk

200.330 a.4 Is responsible for adherence to applicable Federal program requirements specified in the Federal award;

a. Funding to the entity depends on the entity's ability to best meet the objectives of the award. Although performance is measured against federal award objectives, the entity assumes little risk if the objectives are not met.

Yes	No
✓	

OR

200.330 b.5 Is not subject to compliance requirements of the Federal program as a result of the agreement, though similar requirements may apply for other reasons.

b. The entity assumes financial risk if they fail to deliver the goods or services agreed upon.

Yes	No

If you selected "yes" to item **a**, this is an indicator of a subrecipient relationship.
If you selected "yes" to item **b**, this is an indicator of a contractor relationship.

Subrecipient	Contractor
✓	

EXPLANATIONS

If the funding is given to the entity with a purpose of completing the goal of the grant, the recipient will be required to ensure the entity adheres to federal grant program guidance. The recipient will also be required to monitor the activities of the entity per Uniform Guidance section 200.331. The entity assumes little risk should federal grant guidance not be met. The risk falls with the recipient.

If the recipient directs specific activities to be completed by the entity, by providing goods or services, the risk falls on the entity to deliver, per the agreement terms. In this case, the entity would not be required to adhere to the federal grant program requirements, just the terms and conditions in the agreement with the recipient.

Criteria for Selection

200.330 a.5 In accordance with its agreement, uses the Federal funds to carry out a program for a public purpose specified in authorizing statute, as opposed to providing goods or services for the benefit of the pass-through entity.

a. Does the entity demonstrate a financial or public need for funding to carry out a project or provide a service?

Yes	No
✓	

a. Will the entity be contributing match or other non-Federal funding in support of the award?

Yes	No
	✓

a. Will the entity be reimbursed for only actual costs incurred?

Yes	No
✓	

OR

200.330 b.3 Normally operates in a competitive environment;

b. Were procurement policies applied in the selection of the entity?

Yes	No

b. Was the entity's proposed price a factor in the selection process?

Yes	No

b. Will the entity derive a profit from the agreement?

Yes	No

If you selected "yes" to **ANY** item **a**, this is an indicator of a subrecipient relationship.
If you selected "yes" to **ANY** item **b**, this is an indicator of a contractor relationship.

Subrecipient	Contractor
✓	

EXPLANATIONS

If the entity was chosen because it has the best widgets or service for the price, it has a contractor relationship with the recipient. Typically, a procurement method is followed, such as a competitive bid or RFP process. In this type of agreement, the entity usually makes a profit by delivering this good or service to the recipient. Payments to contractors are typically made based on contract terms.

Conversely, if the entity was chosen because it was already providing a service within the guidelines of the grant program and wants to partner with the recipient to expand the delivery or assist in meeting the goal of the grant, it may be a subrecipient. Typically, the entity may not make a profit and may provide its own non-federal funding as match or cost sharing. The entity may have been chosen through an application process or an announcement of funding, as opposed to the procurement process described above. Payment to a subrecipient is generally based on actual expenses unless awarded on a fixed amount subaward (2 CFR 200.332). It is typical of subrecipients to submit budgets, financial reports, or copies of invoices to the recipient, to document activity.

Entity's Business Environment

EXPLANATIONS

200.330 b.1 Provides the goods and services within normal business operations;

b. Is the entity's normal business to provide the goods or services being purchased in the agreement?

Yes	No
	✓

200.330 b.2 Provides similar goods or services to many different purchasers;

b. Does the entity provide the same goods or services to other organizations?

Yes	No
	✓

If you selected "no" to **EITHER** item, it is an indicator of a subrecipient relationship.
If you selected "yes" to **BOTH** items, it is an indicator of a contractor relationship.

Subrecipient	Contractor
✓	

If a federal program provides funding to modify public buildings for handicapped accessibility and the recipient provides funds to an entity to update the entity's building, per the terms of the award, then a subrecipient relationship exists.

Conversely, if the recipient hires an entity to update their own building to be handicapped accessible, then a contractor relationship exists.

Determination

EXPLANATIONS

Final Determination

Subrecipient	Contractor
✓	

Review all the entries and make an overall determination of the relationship. **Check the appropriate box in this section.**

Determined by Gwynneth Coselman — (enter name of person initially making decision) — 10/9/2025 — (date)

Approved by Jacob Maurer — (enter name of person reviewing) — 10/9/25 — (date)

Based on the relationship determined above, see additional guidance on requirements governing agreements.
Section 200.331 - "Requirements for pass-through entities," for subrecipient agreements,
Section 200.317 through 200.326 - "Procurement Standards," for contractor agreements.

Subrecipient Agreement Between
The County of Genesee
And
Genesee Township

THIS AGREEMENT, made as of the 18th day of November, **2025** between the County of Genesee, acting by and through the:

Genesee County Metropolitan Planning Commission
Community Development Program
Suite 8D, 324 South Saginaw Street, Genesee County Administration Building
Flint, Michigan 48502

Hereinafter referred to as the "Grantee", and

Genesee Township
7244 N Genesee RD, Genesee, MI 48437

Hereinafter referred to as the "Subrecipient", and

WHEREAS, the Grantee has applied for and received funds from the United States Government under Title I of the Housing and Community Development Act of 1974, as amended (HCD Act), Public Law 93-383; and

WHEREAS, the Grantee wishes to engage the Subrecipient to assist the Grantee in utilizing Community Development Block Grant (CDBG) funds;

NOW, THEREFORE, it is agreed between the parties hereto that;

The Subrecipient will be responsible for administering the **Public Facility Improvements** in a manner satisfactory to the Grantee and consistent with any standards required as a condition of providing these funds. The following attachments are hereby incorporated to this Contract by reference, and included respectively as:

Attachment A:	Subrecipient's Initial Budget
Attachment B:	Project Signage Information
Attachment C:	Reimbursement Request Form
Attachment C-1:	Reimbursement Request Schedule
Attachment D-1:	Project Status and Accomplishments Report – LMA Projects
Attachment D-3:	Project Status and Accomplishments Report – LMC Projects
Attachment E:	Genesee County Labor Standards
Attachment F:	Genesee County Bid Procedures
Attachment G:	Minority/Women/Handicap Business Enterprise Procurement Procedures
Attachment H:	MBE/WBE/HBE Outreach Report
Attachment I:	Certification for Business Concerns Seeking Section 3 Preference in Contracting and Demonstration of Capability
Attachment J:	Certification for Residents Seeking Section 3 Preference in Training and Employment
Attachment K:	Section 3 Summary Report
Attachment L:	Federal Award Information
Attachment M:	Documentation to Keep in Your CDBG Project Files
Attachment O:	SAM Registration

If a conflict exists between this document and those incorporated by reference, this document governs.

I. SCOPE OF SERVICE

A. Activities

The following activities are eligible under the 2025 Community Development Block Grant program:

Genesee Township – Public Facility Improvements

Genesee Township will fund the replacement and installation of a commercial dishwasher at the Eastside Senior Center (3065 N Genesee Rd, Flint MI 48506).

This activity will be funded with **$7,000** of 2025 Genesee County CDBG funds.

B. National Objectives

All activities funded with CDBG funds must meet one of the CDBG Program's National Objectives: benefit low- and moderate-income persons; aid in the prevention or elimination of slums or blight; or meet community development needs having a particular urgency, as defined in 24 CFR 570.208.

The Subrecipient certifies that the activity(ies) carried out under this Agreement will benefit low- and moderate-income persons.

II. TIME OF PERFORMANCE

Services of the Subrecipient shall start on the 1st day of October, 2025 and end on the 30th day of September, 2026. The term of this Agreement and the provisions herein shall be extended to cover any additional time period during which the Subrecipient remains in control of CDBG funds or other CDBG assets, including program income.

III. PAYMENT AND BUDGET

It is expressly agreed and understood that the total amount to be paid by the Grantee under this Agreement shall not exceed **$7,000** in accordance with the Initial Budget attached hereto as Attachment A. Grantee will disburse Project funds for the payment of eligible expenses and reimbursement payments shall be made for eligible contract activities and in accordance with performance. Subrecipients are required to be registered in the County's accounting system to receive reimbursement payments from the Grantee electronically.

Payments may be contingent upon certification of the Subrecipient's financial management system in accordance with the standards specified in 2 CFR 200.305, 24 CFR 570.502, and 24 CFR 570.610.

The Grantee may require a more detailed budget breakdown than the one contained in Attachment A, and the Subrecipient shall provide such supplementary budget information in a timely fashion in the form and content prescribed by the Grantee. Any amendments to the budget must be approved in writing by both the Grantee and the Subrecipient.

IV. AMENDMENTS

The Grantee or Subrecipient may amend this Agreement at any time provided that such amendments make specific reference to this Agreement, and are executed in writing, signed by a duly authorized representative of each organization, and approved by the Grantee's governing body. Such amendments shall not invalidate this Agreement, nor relieve or release the Grantee or Subrecipient from its obligations under this Agreement.

The Grantee may, in its discretion, amend this Agreement to conform with federal, state or local governmental guidelines, policies and available funding amounts, or for other reasons. If such amendments result in a change in the funding, the scope of services, or schedule of the activities to be undertaken as part of this Agreement, such modifications will be incorporated only by written amendment signed by both Grantee and Subrecipient.

The Grantee or Subrecipient may amend the funding amount of this Agreement at any time **60 days prior to end of contract**. Such requests for amendments shall make specific reference to this Agreement and must include reference to any other agreement that funds shall be transferred to or from. An amendment based on a transfer of funds from the Subrecipient must be evidenced by a signed Resolution made by the Subrecipients governing body. Any request made by the Subrecipient to the County, for a transfer of funds shall be subject to approval by Resolution of the Genesee County Board of Commissioners.

V. NOTICES

Notices required by the Grantee under this Agreement shall be in writing and delivered via mail (postage prepaid), commercial courier, or personal delivery or sent by facsimile or other electronic means. Any notice delivered or sent as aforesaid shall be effective on the date of delivery or sending.

VI. GENERAL CONDITIONS

A. General Compliance

The Subrecipient agrees to comply with the requirements of Title 24 of the Code of Federal Regulations, Part 570 (the U.S. Housing and Urban Development regulations concerning Community Development Block Grants (CDBG)) including subpart K of these regulations, except that (1) the Subrecipient does not assume the recipient's environmental responsibilities described in 24 CFR 570.604 and (2) the Subrecipient does not assume the recipient's responsibility for initiating the review process under the provisions of 24 CFR Part 52. The Subrecipient agrees to affirmatively further fair housing as required under Title I of the Housing and Community Development Act of 1974, as amended. The Subrecipient agrees to comply with all other applicable federal, state and local laws, regulations, and policies governing the funds provided under this contract. The Subrecipient also agrees to utilize funds available under this Agreement to supplement rather than supplant funds otherwise available. The Subrecipient further agrees that a sign recognizing the funding organization and the Grantee may be placed at the jobsite during the project construction period. Any printed materials related to this project shall include the Genesee County logo.

B. Independent Contractor

Nothing contained in this Agreement is intended to, or shall be construed in any manner, as creating or establishing the relationship of employer/employee between the parties. The Subrecipient shall at all times remain an "independent contractor" with respect to the services to be performed under this Agreement.

C. Hold Harmless

The Subrecipient shall hold harmless, defend and indemnify the Grantee from any and all claims, actions, suits, charges and judgments whatsoever that arise out of the Subrecipient's performance or nonperformance of the services or subject matter called for in this Agreement.

D. Workers' Compensation

The Subrecipient shall provide Workers' Compensation Insurance coverage for all of its employees involved in the performance of this Agreement.

E. Insurance & Bonding

The Subrecipient shall carry sufficient insurance coverage to protect contract assets from loss due to theft, fraud and/or undue physical damage, and as a minimum shall purchase a blanket fidelity bond covering all employees in an amount equal to cash advances from the Grantee.

The Subrecipient shall comply with the bonding and insurance requirements of 2 CFR Part 200.325 and 200.447, Bonding and Insurance.

F. Grantee Recognition

The Subrecipient shall insure recognition of the role of the Grantee in providing services through this Agreement. All activities, facilities and items utilized pursuant to this Agreement shall be prominently labeled as to funding source. In addition, the Subrecipient will include a reference to the support provided herein in all publications made possible with funds made available under this Agreement.

G. Suspension or Termination

In accordance with 2 CFR Part 200.339, 24 CFR 570.502(a)(7) and 24 CFR 570.503 (b)(6), the Grantee may suspend or terminate this Agreement if the Subrecipient materially fails to comply with any terms of this Agreement, which include (but are not limited to) the following:

1. Failure to comply with any of the rules, regulations or provisions referred to herein, or such statutes, regulations, executive orders, and HUD guidelines, policies or directives as may become applicable at any time;

2. Failure, for any reason, of the Subrecipient to fulfill in a timely and proper manner its obligations under this Agreement;

3. Ineffective or improper use of funds provided under this Agreement; or

4. Submission by the Subrecipient to the Grantee reports that are incorrect or incomplete in any material respect.

In accordance with 2 CFR Part 200.101-102 Uniform Administrate Requirements, this Agreement may also be terminated for convenience by either the Grantee or the Subrecipient, in whole or in part, by setting forth the reasons for such termination, the effective date, and, in the case of partial termination, the portion to be terminated. However, if in the case of a partial termination, the Grantee determines that the remaining portion of the award will not accomplish the purpose for which the award was made, the Grantee may terminate the award in its entirety.

Termination for Lack of Funding

If this Contract is funded by public funds or a grant from a public or private entity, and the funds are not appropriated or the grant is discontinued, the Grantee may terminate this Contract by written notice specifying the date of termination.

The Grantee shall pay for all work properly performed up to the effective date of the notice of termination.

H. Signage and Printed Materials

The subrecipient agrees that a sign recognizing the federal funding organization and the Grantee will be placed at the jobsite, by the subrecipient, during the project construction period. Signage will be developed and provided by the Grantee. Any printed materials related to this project shall include the Genesee County logo. An example of the sign can be found in the **Project Signage Information (Attachment B)**.

VII. ADMINISTRATIVE REQUIREMENTS

A. Financial Management

1. Accounting Standards

The Subrecipient agrees to comply with 2 CFR Part 200 and agrees to adhere to the accounting principles and procedures required therein, utilize adequate internal controls, and maintain necessary source documentation for all costs incurred.

2. Cost Principles

All Subrecipients, which are governmental entities (including public agencies), shall comply with the requirements and standards of 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements (2 CFR Part 200.501) for Federal Awards (Uniform Requirements) as may be amended.

The Subrecipient will abide by all applicable terms and conditions imposed on the Grantee and required by the U.S. Department of Housing and Urban Development under 24 CFR Part 570, at Subpart K.

The Subrecipient will abide by all applicable policies and procedures imposed by the Genesee County Board of Commissioners and its designated administrative agents.

B. Documentation and Record Keeping

1. Records to be Maintained

The Subrecipient shall maintain all records required by the Federal regulations specified in 24 CFR 570.502, 24 CFR 570.506, and 2 CFR 200.333-335 that are pertinent to the activities to be funded under this Agreement. All records shall be made available to the County and its representatives. Such records shall include but not be limited to:

a. The original, or a copy, of this executed Agreement
b. Records providing a full description of each activity undertaken;
c. Records demonstrating that each activity undertaken meets one of the National Objectives of the CDBG program;
d. Records required to determine the eligibility of activities;
e. Records required to document the acquisition, improvement, use or disposition of real property acquired or improved with CDBG assistance;
f. Records documenting compliance with the fair housing and equal opportunity components of the CDBG program;
g. Financial records as required by 24 CFR 570.502, and Uniform Requirements; and
h. Other records necessary to document compliance with Subpart K of 24 CFR Part 570.
i. The Subrecipient will abide by all applicable policies and procedures imposed by the Genesee County Board of Commissioners and its designated administrative agents.

2. Retention

The Subrecipient shall retain all financial records, supporting documents, statistical records, and all other records pertinent to the Agreement for a period of four (4) years. The retention period begins on the date of the submission of the Grantee's annual performance and evaluation report to HUD in which the activities assisted under the Agreement are reported on for the final time. Notwithstanding the above, if there is litigation, claims, audits, negotiations or other actions that involve any of the records cited and that have started before the expiration of the four-year period, then such records must be retained until completion of the actions and resolution of all issues, or the expiration of the four-year period, whichever occurs later.

3. Client Data

The Subrecipient shall maintain client data demonstrating client eligibility for services provided. Such data shall include, but not be limited to, client name, address, income level or other basis for determining eligibility, and description of service provided. Demographic data, not to be used for determination of eligibility, including race, ethnicity, and gender shall also be collected and maintained by the Subrecipient. The Subrecipient will report applicable client data with each request for reimbursement and in accordance with Section VI. C. of this Agreement. Such information shall be made available to Grantee monitors or their designees for review upon request.

4. Disclosure

The Subrecipient understands that client information collected under this contract is private and the use or disclosure of such information, when not directly connected with the administration of the Grantee's or Subrecipient's responsibilities with respect to services provided under this contract, is prohibited by State and Federal law unless written consent is obtained from such person receiving service and, in the case of a minor, that of a responsible parent/guardian.

5. Close-outs

The Subrecipient's obligation to the Grantee shall not end until all close-out requirements are completed. Activities during this close-out period shall include,

but are not limited to: making final payments, disposing of program assets (including the return of all unused materials, equipment, unspent cash advances, program income balances, and accounts receivable to the Grantee), and determining the custodianship of records. Notwithstanding the foregoing, the terms of this Agreement shall remain in effect during any period that the Subrecipient has control over CDBG funds, including program income.

6. Audits & Inspections

All Subrecipient records with respect to any matters covered by this Agreement shall be made available to the Grantee, grantor agency, and the Comptroller General of the United States or any of their authorized representatives, at any time during normal business hours, as often as deemed necessary, to audit, examine, and make excerpts or transcripts of all relevant data. Any deficiencies noted in audit reports must be fully cleared by the Subrecipient within 30 days after receipt by the Subrecipient. Failure of the Subrecipient to comply with the above audit requirements will constitute a violation of this contract and may result in the withholding of future payments. The Subrecipient hereby agrees to have an annual agency audit conducted in accordance with current Grantee policy concerning Subrecipient audits and OMB Circular A-133.

C. Reporting and Payment Procedures

1. Payment Procedures

The Grantee will pay to the Subrecipient funds available under this Agreement that are consistent with any approved budget and Grantee policy concerning payments. The Grantee shall reimburse the Subrecipient for eligible costs within thirty days of approval of the Subrecipient's submission using the **2025 Reimbursement Request Form (Attachment C)** and documentation substantiating all expenditures for which reimbursement is requested. Requests for reimbursement under this contract shall follow the **Reimbursement Request Schedule (Attachment C-1).** The **Reimbursement Request Schedule** outlines due dates by which all requests for reimbursement must be submitted, based on the date the Subrecipient expended the funds. Requests for reimbursement will only be accepted through the Genesee County Neighborly Software platform.

The County retains the right to approve or reject reimbursement based on conformity with terms of this contract. Prompt reimbursement shall be contingent upon full contractual compliance and submittal of requisite documentation.

2. Performance Monitoring and Accomplishment Reports

The Grantee will monitor the performance of the Subrecipient according to provisions of 24 CFR 570.501(b), 570.503 (b)(1), and 2 CFR 200.328-331. Substandard performance as determined by the Grantee will constitute noncompliance with this Agreement. If action to correct such substandard performance is not taken by the Subrecipient within a reasonable period of time after being notified by the Grantee, contract suspension or termination procedures will be initiated.

The Subrecipient shall submit regular performance reports to the Grantee in the form, content, and frequency as required by the Grantee. The Subrecipient will submit a **Project Status and Accomplishments Report (Attachment D-1/D-3)** with each reimbursement request or as requested by the Grantee.

3. Program Income

The Subrecipient shall report monthly, or as it occurs, (whichever is a longer time period) all program income (as defined at 24 CFR 570.500(a)) generated by activities carried out with CDBG funds made available under this contract. The use of program income by the Subrecipient shall comply with the requirements set forth at 24 CFR 570.504. By way of further limitations, the Subrecipient may use such income during the contract period for activities permitted under this contract and shall reduce requests for additional funds by the amount of any such program income balances on hand. All unexpended program income shall be returned to the Grantee at the end of the contract period. Any interest earned on cash

advances from the U.S. Treasury and from funds held in a revolving fund account is not program income and shall be remitted promptly to the Grantee.

D. Procurement

1. Compliance

The Subrecipient shall comply with current Grantee policy and provisions of 24 CFR 570.502 and 2 CFR 200.218-326 concerning the purchase of equipment and shall maintain inventory records of all non-expendable personal property as defined by such policy as may be procured with funds provided herein. All program assets (unexpended program income, property, equipment, etc.) shall revert to the Grantee upon termination of this Agreement.

The Subrecipient will comply with the **Genesee County Labor Standards (Attachment E),** and **Genesee County Bid Procedures (Attachment F).**

2. Minority, Women and Handicapped Business Enterprise (MBE/WBE/HBE) Procurement

The Subrecipient will comply with the **Minority/Women/Handicapped Business Enterprise Procurement Procedures (Attachment G).** The Subrecipient further agrees to utilize and complete an **MBE/WBE/HBE Outreach Report (Attachment H)** during the procurement process under the terms of this Agreement.

3. Section 3 Procurement

The Subrecipient agrees to submit to the Grantee completed **Certification for Business Concerns Seeking Section 3 Preference in Contracting and Demonstration of Capability (Attachment I),** and **Certification for Resident Seeking Section 3 Preference in Training and Employment (Attachment J)** for all Business Concerns and Residents seeking Section 3 preference during the procurement process under this Agreement.

The Subrecipient further agrees to submit to the Grantee the **Section 3 Summary Report (Attachment K)** during the procurement process under this Agreement. The Section 3 Summary Report shall be completed by the Subrecipient and submitted to the Grantee for each project, regardless if a Section 3 business concern or resident, as described in Section VIII. C. 3. of this Agreement, was selected as a contractor or subcontractor, in order to measure the efforts made to comply with Section 3 requirements.

4. OMB Standards

Unless specified otherwise within this agreement, the Subrecipient shall procure all materials, property, or services in accordance with the Uniform Requirements.

E. Use and Reversion of Assets

The use and disposition of real property and equipment under this Agreement shall be in compliance with the requirements of Uniform Requirements and 24 CFR 570.502, 570.503, and 570.504, as applicable, which include but are not limited to the following:

1. The Subrecipient shall transfer to the Grantee any CDBG funds on hand and any accounts receivable attributable to the use of funds under this Agreement at the time of expiration, cancellation, or termination.

2. Real property under the Subrecipient's control that was acquired or improved, in whole or in part, with funds under this Agreement in excess of $25,000 shall be used to meet one of the CDBG National Objectives pursuant to 24 CFR 570.208 until five (5) years after expiration of this Agreement. If the Subrecipient fails to use CDBG-assisted real property in a manner that meets a CDBG National Objective for the prescribed period of time, the Subrecipient shall pay the Grantee an amount equal to the current fair market value of the property less any portion of the value attributable to expenditures of non-CDBG funds for acquisition of, or improvement to, the property. Such payment shall constitute program

income to the Grantee. The Subrecipient may retain real property acquired or improved under this Agreement after the expiration of the five-year period.

3. In all cases in which equipment acquired, in whole or in part, with funds under this Agreement is sold, the proceeds shall be program income (prorated to reflect the extent to that funds received under this Agreement were used to acquire the equipment). Equipment not needed by the Subrecipient for activities under this Agreement shall be (a) transferred to the Grantee for the CDBG program or (b) retained after compensating the Grantee an amount equal to the current fair market value of the equipment less the percentage of non-CDBG funds used to acquire the equipment.

VIII. RELOCATION, REAL PROPERTY ACQUISITION AND ONE-FOR-ONE HOUSING REPLACEMENT

The Subrecipient agrees to comply with (a) the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended (URA), and implementing regulations at 49 CFR Part 24 and 24 CFR 570.606(b); (b) the requirements of 24 CFR 570.606(c) governing the Residential Anti-displacement and Relocation Assistance Plan under section 104(d) of the Housing and Community Development Act (HDCA); and (c) the requirements in 24 CFR 570.606(d) governing optional relocation policies.

The Subrecipient shall provide relocation assistance to displaced persons as defined by 24 CFR 570.606(b)(2) that are displaced as a direct result of acquisition, rehabilitation, demolition or conversion for a CDBG-assisted project. The Subrecipient also agrees to comply with applicable Grantee ordinances, resolutions and policies concerning the displacement of persons from their residences.

IX. PERSONNEL & PARTICIPANT CONDITIONS

A. Civil Rights

Title VI of the 1964 Civil Rights Act, Section 60 states "no person in the United States shall on the grounds of race, color, national origin, or sex be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination under any program or activity receiving federal financial assistance" (23 CFR 200.9 and 49 CFR 21). The Civil Rights Restoration act of 1987 broadened the scope of Title VI, clarified the intent, and expanded the definition of the terms "programs and activities" to include all programs and activities of Federal-aid recipients, subrecipients, and contractors, whether such programs are federally assisted or not (Public Law 100259 [S.557] March 22, 1988).

1. Compliance

The Subrecipient agrees to comply with provisions of Titles VI and VII of the Civil Rights Act of 1964 as amended, Title VIII of the Civil Rights Act of 1968 as amended; Section 3 of the HUD Act of 1968, as amended; Section 104(b) and Section 109 of Title I of the Housing and Community Development Act (HCDA) of 1974 as amended; Section 504 of the Rehabilitation Act of 1973; the Americans with Disabilities Act of 1990; the Age Discrimination Act of 1975; Executive Order 11063; and Executive Order 11246 as amended by Executive Orders 11375, 11478, 12107 and 12086.

2. Antidiscrimination

The Subrecipient agrees to comply with the anti-discrimination in employment and contracting opportunities laws, regulations, and executive orders referenced in 24 CFR 570.601, 570.602, 570.607 as revised by Executive Order 13279, and 2 CFR 200.300, 200.321. The applicable non-discrimination provisions in Section 109 of the HCDA are still applicable.

3. Land Covenants

This contract is subject to the requirements of Title VI of the Civil Rights Act of 1964 (P. L. 88-352) and 24 CFR 570.601 and 570.602. In regard to the sale, lease, or other transfer of land acquired, cleared or improved with assistance provided under this

contract, the Subrecipient shall cause or require a covenant running with the land to be inserted in the deed or lease for such transfer, prohibiting discrimination as herein defined, in the sale, lease or rental, or in the use or occupancy of such land, or in any improvements erected or to be erected thereon, providing that the Grantee and the United States are beneficiaries of and entitled to enforce such covenants. The Subrecipient, in undertaking its obligation to carry out the program assisted hereunder, agrees to take such measures as are necessary to enforce such covenant, and will not itself so discriminate.

4. Section 504

The Subrecipient agrees to comply with all federal regulations issued pursuant to compliance with Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794), which prohibits discrimination against the individuals with disabilities or handicaps in any federally assisted program. The Grantee shall provide the Subrecipient with any guidelines necessary for compliance with that portion of the regulations in force during the term of this Agreement.

B. Affirmative Action

1. Approved Plan

The Subrecipient agrees that it shall be committed to carry out pursuant to the Grantee's specifications an Affirmative Action Program in keeping with the principles as provided in 24 CFR 570.601 and the President's Executive Order 11246 of September 24, 1966. Upon request the Grantee shall provide Affirmative Action guidelines to the Subrecipient to assist in the formulation of such program.

2. Minority, Women and Handicapped Owned Business Enterprises (M/W/HBE)

Following the provisions of 2 CFR 200.321, the Subrecipient will use its best efforts to afford small businesses, minority business enterprises, handicapped owned business enterprises, and women's business enterprises the maximum practicable opportunity to participate in the performance of this contract. As used in this contract, the terms "small business" means a business that meets the criteria set forth in section 3(a) of the Small Business Act, as amended (15 U.S.C. 632), and "minority and women's business enterprise" means a business at least fifty-one (51) percent owned and controlled by minority group members or women. For the purpose of this definition, "minority group members" are African Americans, Spanish-speaking, Spanish surnamed or Spanish-heritage Americans, Asian-Americans, and Alaskan/North American Indians. The Subrecipient may rely on written representations by businesses regarding their status as minority and female business enterprises in lieu of an independent investigation.

3. Access to Records

The Subrecipient shall furnish and cause each of its own subrecipients or subcontractors to furnish all information and reports required hereunder and will permit access to its books, records and accounts by the Grantee, HUD or its agent, or other authorized federal officials for purposes of investigation to ascertain compliance with the rules, regulations and provisions stated herein.

4. Notifications

The Subrecipient will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the agency contracting officer, advising the labor union or worker's representative of the Subrecipient's commitments hereunder, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

5. Equal Employment Opportunity (EEO) Statement

The Subrecipient will, in all solicitations or advertisements for employees placed by or on behalf of the Subrecipient, state that it is an Equal Opportunity Employer and abides by the provisions set forth in 24 CFR 570.602 and 2 CFR 200.300.

6. Subcontract Provisions

The Subrecipient will include the provisions of Paragraphs VIII. A, Civil Rights, and B, Affirmative Action, in every subcontract or purchase order, specifically or by reference, so that such provisions will be binding upon each of its own subrecipients or subcontractors.

C. Employment Restrictions

1. Prohibited Activity

The Subrecipient is prohibited from using funds provided herein or personnel employed in the administration of the program for: political activities; inherently religious activities; lobbying; political patronage; and nepotism activities.

2. Labor Standards

The Subrecipient agrees to comply with the requirements of the Secretary of Labor in accordance with the Davis-Bacon Act as amended, the provisions of Contract Work Hours and Safety Standards Act (40 U.S.C. 327 et seq.) and all other applicable federal, state and local laws and regulations pertaining to labor standards insofar as those acts apply to the performance of this Agreement. The Subrecipient agrees to comply with the Copeland Anti-Kick Back Act (18 U.S.C. 874 et seq.) and implementing regulations of the U.S. Department of Labor at 29 CFR Part 5. The Grantee shall maintain documentation that demonstrates compliance with hour and wage requirements of this part. Such documentation shall be made available to the Subrecipient for review upon request.

The Subrecipient agrees that, except with respect to the rehabilitation or construction of residential property containing less than eight (8) units, all contractors engaged under contracts in excess of $2,000.00 for construction, renovation or repair work financed in whole or in part with assistance provided under this contract, shall comply with federal requirements adopted by the Grantee pertaining to such contracts and with the applicable requirements of the regulations of the Department of Labor, under 29 CFR Parts 1, 3, 5 and 7 governing the payment of wages and ratio of apprentices and trainees to journey workers; provided that, if wage rates higher than those required under the regulations are imposed by state or local law, nothing hereunder is intended to relieve the Subrecipient of its obligation, if any, to require payment of the higher wage. The Subrecipient shall cause or require to be inserted in full, in all such contracts subject to such regulations, provisions meeting the requirements of this paragraph.

The Subrecipient will comply with the policies contained on the **Genesee County Labor Standards (Attachment E).**

3. Section 3:

a. Compliance

Compliance with the provisions of Section 3 of the HUD Act of 1968, as amended, and as implemented by the regulations set forth in 24 CFR 75 and 24 CFR 135, and all applicable rules and orders issued hereunder prior to the execution of this contract, shall be a condition of the federal financial assistance provided under this Agreement and binding upon the Grantee, the Subrecipient, and any of the Subrecipient Contractors and Subcontractors. Failure to fulfill these requirements shall subject the County, the Subrecipient and any of the Subrecipient Contractors and Subcontractors, their successors and assigns, to those sanctions specified by the Agreement through which federal assistance is provided. With the execution of this Agreement, the Subrecipient certifies and agrees that no contractual or other disability exists that would prevent compliance with these requirements.

The Subrecipient further agrees to comply with these Section 3 requirements and to include the following language in all Prime and Subcontracts executed under this Agreement:

"135.38 Section 3 Clause

A. The work to be performed under this contract is a project assisted under a program providing direct Federal financial assistance from HUD and is subject to the requirements of section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u (section 3). The purpose of section 3 is to ensure that employment and other economic opportunities generated by HUD assistance or HUD-assisted projects covered by section 3, shall, to the greatest extent feasible, be directed to low- and very low-income persons, particularly persons who are recipients of HUD assistance for housing.

B. The parties to this contract agree to comply with HUD's regulations in 24 CFR part 135, which implement section 3. As evidenced by their execution of this contract, the parties to this contract certify that they are under no contractual or other impediment that would prevent them from complying with the part 135 regulations.

C. The contractor agrees to send to each labor organization or representative of workers with which the contractor has a collective bargaining agreement or other understanding, if any, a notice advising the labor organization or workers' representative of the contractor's commitments under this section 3 clause, and will post copies of the notice in conspicuous places at the work site where both employees and applicants for training and employment positions can see the notice. The notice shall describe the section 3 preference, shall set forth minimum number and job titles subject to hire, availability of apprenticeship and training positions, the qualifications for each; and the name and location of the person(s) taking applications for each of the positions; and the anticipated date the work shall begin.

D. The contractor agrees to include this section 3 clause in every subcontract subject to compliance with regulations in 24 CFR part 135, and agrees to take appropriate action, as provided in an applicable provision of the subcontract or in this section 3 clause, upon a finding that the subcontractor is in violation of the regulations in 24 CFR part 135. The contractor will not subcontract with any subcontractor where the contractor has notice or knowledge that the subcontractor has been found in violation of the regulations in 24 CFR part 135.

E. The contractor will certify that any vacant employment positions, including training positions, that are filled (1) after the contractor is selected but before the contract is executed, and (2) with persons other than those to whom the regulations of 24 CFR part 135 require employment opportunities to be directed, were not filled to circumvent the contractor's obligations under 24 CFR part 135.

F. Noncompliance with HUD's regulations in 24 CFR part 135 may result in sanctions, termination of this contract for default, and debarment or suspension from future HUD assisted contracts.

G. With respect to work performed in connection with section 3 covered Indian housing assistance, section 7(b) of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 450e) also applies to the work to be performed under this contract. Section 7(b) requires that to the greatest extent feasible (i) preference and opportunities for training and employment shall be given to Indians, and (ii) preference in the award of contracts and subcontracts shall be given to Indian organizations and Indian-owned Economic Enterprises. Parties to this contract that are subject to the provisions of section 3 and section 7(b) agree to comply with section 3 to the maximum extent feasible, but not in derogation of compliance with section 7(b)."

The Subrecipient further agrees to define Section 3 Residents as one of the following:

1. Residents of Public and Indian Housing; or
2. Individuals that reside in the metropolitan area or nonmetropolitan county in which the Section 3 covered assistance is expended and whose income do not exceed the local HUD income limits set forth for low- or very-low-income households.

The Subrecipient further agrees to define Section 3 Business Concerns as one of the following:

1. Businesses that are 51% or more owned by Section 3 residents;
2. Business whose permanent, full-time employees include persons, at least 30 percent of whom are currently Section 3 residents, or within three years of the date of first employment with the firm were Section 3 residents.
3. Business that provide evidence of a commitment to subcontract in excess of 25% of the dollar amount of all subcontracts to be awarded to businesses that meet the qualifications described above.

Through the execution of this Agreement, the Subrecipient certifies and agrees that no contractual or other legal incapacity exists that would prevent compliance with these requirements.

b. Notifications

The Subrecipient agrees to send to each labor organization or representative of workers with which it has a collective bargaining agreement or other contract or understanding, if any, a notice advising said labor organization or worker's representative of its commitments under this Section 3 clause and shall post copies of the notice in conspicuous places available to employees and applicants for employment or training.

c. Subcontracts

The Subrecipient will include this Section 3 clause in every subcontract and will take appropriate action pursuant to the subcontract upon a finding that the subcontractor is in violation of regulations issued by the grantor agency. The Subrecipient will not subcontract with any entity where it has notice or knowledge that the latter has been found in violation of regulations under 24 CFR Part 135 and will not let any subcontract unless the entity has first provided it with a preliminary statement of ability to comply with the requirements of these regulations.

D. Conduct

1. Assignability

The Subrecipient shall not assign or transfer any interest in this Agreement without the prior written consent of the Grantee thereto; provided, however, that claims for money due or to become due to the Subrecipient from the Grantee under this contract may be assigned to a bank, trust company, or other financial institution without such approval. Notice of any such assignment or transfer shall be furnished promptly to the Grantee.

2. Subcontracts

a. Monitoring

The Subrecipient will monitor all subcontracted services on a regular basis to assure contract compliance. Results of monitoring efforts shall be summarized in written reports and supported with documented evidence of follow-up actions taken to correct areas of noncompliance.

b. Content

The Subrecipient shall cause all of the provisions of this contract in its entirety to be included in and made a part of any subcontract executed in the performance of this Agreement.

c. Selection Process

The Subrecipient shall undertake to ensure that all subcontracts let in the performance of this Agreement shall be awarded on a fair and open competition basis in accordance with applicable procurement requirements including the requirements of Genesee County (Attachments E, F, and G). Executed copies of all subcontracts shall be forwarded to the Grantee along with documentation concerning the selection process.

3. Hatch Act

The Subrecipient agrees that no funds provided, nor personnel employed under this Agreement, shall be in any way or to any extent engaged in the conduct of political activities in violation of Chapter 15 of Title V of the U.S.C.

4. Conflict of Interest

The Subrecipient agrees to abide by the provisions of Uniform Requirements, 24 CFR 570.611, and 2 CFR 200.112 and 200.318 which include (but are not limited to) the following:

a. The Subrecipient shall maintain a written code or standards of conduct that shall govern the performance of its officers, employees or agents engaged in the award and administration of contracts supported by federal funds.

b. No employee, officer or agent of the Subrecipient shall participate in the selection, or in the award, or administration of, a contract supported by federal funds if a conflict of interest, real or apparent, would be involved.

c. No covered persons who exercise or have exercised any functions or responsibilities with respect to CDBG-assisted activities, or who are in a position to participate in a decision-making process or gain inside information with regard to such activities, may obtain a financial interest in any contract, or have a financial interest in any contract, subcontract, or agreement with respect to the CDBG-assisted activity, or with respect to the proceeds from the CDBG-assisted activity, either for themselves or those with whom they have business or immediate family ties, during their tenure or for a period of one (1) year thereafter. For purposes of this paragraph, a "covered person" includes any person who is an employee, agent, consultant, officer, or elected or appointed official of the Grantee, the Subrecipient, or any designated public agency.

5. Lobbying

The Subrecipient hereby certifies that:

a. No federal appropriated funds have been paid or will be paid, by or on behalf of it, 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, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement;

b. 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, loan, or cooperative agreement, it will complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions; and

c. It will require that the language of paragraph (d) of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all Subrecipients shall certify and disclose accordingly:

6. Lobbying Certification

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.C. 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.

7. Copyright

If this contract results in any copyrightable material or inventions, the Grantee and/or grantor agency reserves the right to royalty-free, non-exclusive and irrevocable license to reproduce, publish or otherwise use and to authorize others to use, the work or materials for governmental purposes.

8. Religious Activities

The Subrecipient agrees that funds provided under this Agreement will not be utilized for inherently religious activities prohibited by 24 CFR 570.200(j), such as worship, religious instruction, or proselytization.

X. ENVIRONMENTAL CONDITIONS

A. Air and Water

The Subrecipient agrees to comply with the following requirements insofar as they apply to the performance of this Agreement:

- Clean Air Act, 42 U.S.C. , 7401, et seq.;
- Federal Water Pollution Control Act, as amended, 33 U.S.C., 1251, et seq., as amended, 1318 relating to inspection, monitoring, entry, reports, and information, as well as other requirements specified in said Section 114 and Section 308, and all regulations and guidelines issued thereunder;
- Environmental Protection Agency (EPA) regulations pursuant to 40 CFR Part 50, as amended.

B. Flood Disaster Protection

In accordance with the requirements of the Flood Disaster Protection Act of 1973 (42 U.S.C. 4001), the Subrecipient shall assure that for activities located in an area identified by the Federal Emergency Management Agency (FEMA) as having special flood hazards, flood insurance under the National Flood Insurance Program is obtained and maintained as a condition of financial assistance for acquisition or construction purposes (including rehabilitation).

C. Lead-Based Paint

The Subrecipient agrees that any construction or rehabilitation of residential structures with assistance provided under this Agreement shall be subject to HUD Lead-Based Paint Regulations at 24 CFR 570.608, and 24 CFR Part 35, Subpart B. Such regulations pertain to all CDBG-assisted housing and require that all owners, prospective owners, and tenants of properties constructed prior to 1978 be properly notified that such properties may include lead-based paint. Such notification shall point out the hazards of lead-based paint and explain the symptoms, treatment and precautions that should be taken when dealing with lead-based paint poisoning and the advisability and availability of blood lead level screening for children under seven. The notice should also point out that if lead-based paint is found on the property, abatement measures may be undertaken. The regulations further require that, depending on the amount of federal funds applied to a property, paint testing, risk assessment, treatment and/or abatement may be conducted.

D. Historic Preservation

The Subrecipient agrees to comply with the Historic Preservation requirements set forth in the National Historic Preservation Act of 1966, as amended (16 U.S.C. 470), provisions of 24 CFR 570.200(a)(4) and 24 CFR 58.5(a), and the procedures set forth in 36 CFR Part 800, Advisory Council on Historic Preservation Procedures for Protection of Historic Properties, insofar as they apply to the performance of this agreement.

In general, this requires concurrence from the State Historic Preservation Officer for all rehabilitation and demolition of historic properties that are fifty years old or older or that are included on a federal, state, or local historic property list.

XI. SEVERABILITY

If any provision of this Agreement, or any provision of any document attached to or incorporated by reference is waived or held to be invalid, such waiver or invalidity shall not affect other provisions of this Agreement, and the remainder of the Agreement shall not be affected thereby, and all other parts of this Agreement shall nevertheless be in full force and effect.

XII. SECTION HEADINGS AND SUBHEADINGS

The section headings and subheadings contained in this Agreement are included for convenience only and shall not limit or otherwise affect the terms of this Agreement.

XIII. WAIVER

The Grantee's failure to act with respect to a breach by the Subrecipient does not waive its right to act with respect to subsequent or similar breaches. The failure of the Grantee to exercise or enforce any right or provision shall not constitute a waiver of such right or provision.

XIV. ENTIRE AGREEMENT

This agreement constitutes the entire agreement between the Grantee and the Subrecipient for the use of funds received under this Agreement and it supersedes all prior or contemporaneous communications and proposals, whether electronic, oral, or written between the Grantee and the Subrecipient with respect to this Agreement.

CERTIFICATION

In witness whereof, the foregoing provisions to this Agreement have been examined by the undersigned and the parties have caused this Contract to be executed by their duly authorized agents.

Delrico J. Loyd
Delrico J. Loyd (Nov 18, 2025 14:23:50 EST)

County's Authorized Representative

Nov 18, 2025

Date

Daniel Eashoo
Daniel Eashoo (Nov 18, 2025 13:52:59 EST)

Subrecipient's Authorized Representative

Nov 18, 2025

Date

Attachment A

Subrecipient's Initial Budget

Description	CDBG Amount	Match Amount	Match Sources
Genesee Township will fund the replacement and installation of a commercial dishwasher at the Eastside Senior Center (3065 N Genesee Rd, Flint MI 48506).	$7,000	$0	None

Attachment B

Project Signage Information

The Subrecipient agrees that a sign recognizing the federal funding organization and the Grantee will be placed at the jobsite, by the Subrecipient, during the project construction period. Signage will be developed and provided by the Grantee. Any printed materials related to this project shall include the Genesee County logo.

Attachment C
Reimbursement Request Form
Genesee County Community Development Block Grant (CDBG) Program

I. PROJECT INFORMATION **DATE:**

Local Unit of Government Name:

Project/Activity Title:

Program Year: Project Number:

Contact Person Name: Telephone Number:

II. PROJECT FUNDING

2025 Project Funding Amount: $

Funds Previously Requested: $

Balance Remaining Prior to This Request: $

III. CURRENT REIMBURSEMENT REQUEST

Time Period of Expenditures for this Request:

Total Reimbursement Request: $

Balance Remaining After this Request: $

IV. EXPENSE ITEMS: **Completion of All Sections in this Part is Mandatory**

Use of Funds	CDBG Amount	Other Project Funds Amount	Other Project Source
	$	$	
	$	$	
	$	$	
	$	$	
	$	$	
	$	$	
TOTAL:	$	$	

V. PROJECT STATUS REPORT / PERFORMANCE REPORT

The Project Status and Accomplishments Report is enclosed: □ YES □ NO

VI. AUTHORIZED SIGNATURE

I certify that, to the best of my knowledge and belief, the billed costs of disbursements are in accordance with the terms of the project, scope of work and budget and that the reimbursement represents the federal share due, which has not been previously requested, and that an inspection has been performed and all work is in accordance with the terms of this grant.

Prepared by: Phone:

Name and Title

Approved by: Date:

Signature of Authorized Official

Attachment C-1
Reimbursement Request Schedule
Genesee County Community Development Block Grant (CDBG) Program

The following Reimbursement Request Schedule identifies the last date for which requests for reimbursement will be accepted by the Genesee County Metropolitan Planning Commission (GCMPC), as determined by the date expenses were incurred by the Subrecipient. An expense is incurred when work is performed, an item is purchased, or a service is provided.

Example: Expense Incurred: On December 15, 2025, the contractor installs new doors, or supplies are purchased for a senior center, etc.

Reimbursement: A Reimbursement Request Form and all backup documentation must be submitted through Neighborly no later than January 31, 2026.

For Expenses Incurred:	**Reimbursement Request Due No Later Than:**
October 1, 2025 – December 31, 2025	January 31, 2026
January 1, 2026 – March 31, 2026	April 30, 2026
April 1, 2026 – June 30, 2026	July 31, 2026
July 1, 2026 – September 30, 2026	October 31, 2026

NOTE:
These dates are subject to change based upon when HUD funding allocations are received, and contracts are signed with sub-recipients.

Reimbursement requests may be required earlier to close the fiscal year. You will be notified if this requirement is applicable.

Attachment D-3

Project Status and Accomplishments Report for Limited Clientele (LMC) Projects (Non-Public Service)

Genesee County Community Development Block Grant (CDBG) Program

I. PROJECT INFORMATION **DATE:**

Local Unit of Government Name:

Project/Activity Title:

Program Year: Reporting Period:

Report Prepared By: Telephone Number:

II. PROJECT STATUS

Check One	Project Phase	Other Information
☐	Design Phase	
☐	Pre-Bid Phase	Expected Date of Bid Publication:
☐	Contract Awarded	List all Prime Contractors, Sub-Contractors and Contract Award Dates:
☐	Pre-Construction	Pre-Construction Meeting Date:
☐	Under Construction	Circle One: The project is 10%, 25%, 50%, 75%, 100% Complete

III. ACCOMPLISHMENT NARRATIVE

Use the space below to briefly explain what accomplishments have been achieved under this project to date.
Narrative:

IV. DIRECT BENEFIT DATA BY PERSONS

	Current Reporting Period		**Cumulative Count**	
Race	**Total Persons by Race**	**For Each Race, Number Hispanic/Latino**	**Total Persons by Race**	**For Each Race, Number Hispanic/Latino**
White				
Black/African American				
Asian				
American Indian/Alaskan Native				
Native Hawaiian/Other Pacific Islander				
American Indian/Alaskan Native & White				
Asian & White				
Black/African American & White				
American Indian/Alaskan Native & Black/African American				
Other Multi-Racial				
Total				

V. INCOME LEVELS FOR "PRESUMED BENEFIT" POPULATIONS SERVED

Check One	Group Served	Income Level
☐	Elderly (62 and older):	Low Income
☐	Abused Children:	Extremely Low Income
☐	Battered Spouses:	Low Income
☐	Persons with Disabilities:	Low Income
☐	Homeless Persons:	Extremely Low Income
☐	Illiterate Adults:	Low Income
☐	Persons with AIDS:	Low Income
☐	Migrant Farm Workers:	Low Income
☐	Other:	Moderate Income (unless otherwise documented)

Attachment E
Genesee County Labor Standards
Genesee County Community Development Block Grant (CDBG) Program

- **Contract under $2,000**

  No Labor Standards required.

- **Contract exceeds $2,000**

  Notify County staff at least two weeks before advertising or requesting quotes.

  County staff will provide the Wage Decision and Federal Requirements/contract material to be incorporated into bid specifications. Obtain approval of Genesee County Community Development Program staff at (810) 257-3010 ***prior to advertising bid opportunities***.

  Bid Project - Published Notice must state that this project is federally funded with language included according to Federal Requirements.

  Notify Genesee County Community Development Program staff at (810) 257-3010 to establish a preconstruction meeting ***immediately after contract has been awarded.***

Attachment F
Genesee County Bid Procedures
Genesee County Community Development Block Grant (CDBG) Program

- **MANDATORY FOR ALL CONTRACTS**

1. Bid specifications submitted to and approved by GCMPC staff
2. Pre-bid meeting with GCMPC staff
3. Staff to provide Wage Decisions for bid packet for construction activities
   - **Davis-Bacon Act:** Contracts greater than $2,000 - all prime contractor and subcontractor laborers must be paid Prevailing Wages in order to receive reimbursement
4. Submit bid tabulation to GCMPC staff
5. Award bid to lowest responsible bidder
6. Pre-construction meeting (if applicable) with GCMPC staff, prime contractors and subcontractors present
7. A copy of any signed contract assisted with federal funds must be retained in Subrecipient's file and a copy submitted to Genesee County Community Development Program offices, located at:

   Suite 8D, 324 S Saginaw Street, Flint, MI 48502
   Telephone: (810) 257-3010
   Fax: (810) 257-3185
   www.gcmpc.org

- **Contract for Services/Emergency Repairs/Supplies Over $250**

For activities that are on-going throughout the year exceeding $250, three or more companies should be asked to submit costs/prices (quotes must be retained in subrecipient's file and copies sent to Genesee County Community Development Program). At least one of the three companies asked for quotes should be a Minority/Women/Handicapped Business Enterprise (MBE/WBE/HBE). Lowest responsible bid should be awarded contract. Contract with the selected company may not exceed a one year period.

New bids must be secured on an annual basis. Examples of activities that may use this process include monthly printing of newsletters, cleaning services, snow removal, trash removal, weed cutting, emergency repairs for such items as heating and plumbing, and monthly purchases of like supplies such as paper, pens, paper towels, etc.

- **Contract Between $250 and $10,000**

Three or more companies should be asked to submit costs/prices (quotes must be retained in subrecipient's file and copies sent to Genesee County Community Development Program). At least one of the three companies asked for quotes should be a MBE/WBE/HBE.

Lowest responsible bid should be awarded contract (letter of award/rejection must be placed in subrecipient's file and copy sent to Genesee County Community Development Program).

- **Contract Exceeds $10,000**

Bid notice must be formally advertised in local newspapers and a trade journal (affidavit placed in subrecipient's file and copy sent to Genesee County Community Development Program).

Bid notice also should be sent to as many applicable MBE/WBE/HBE firms as can be found through means inclusive, but not limited to, the "Genesee County Minority Business Directory" (Document this and send copies to Genesee County Community Development Program.)

Bid notice must be sent to the Flint Area Building Trades Council.

Sealed bids must be publicly opened and recorded (bid tabulation placed in subrecipient's file and copy sent to Genesee County Community Development Program).

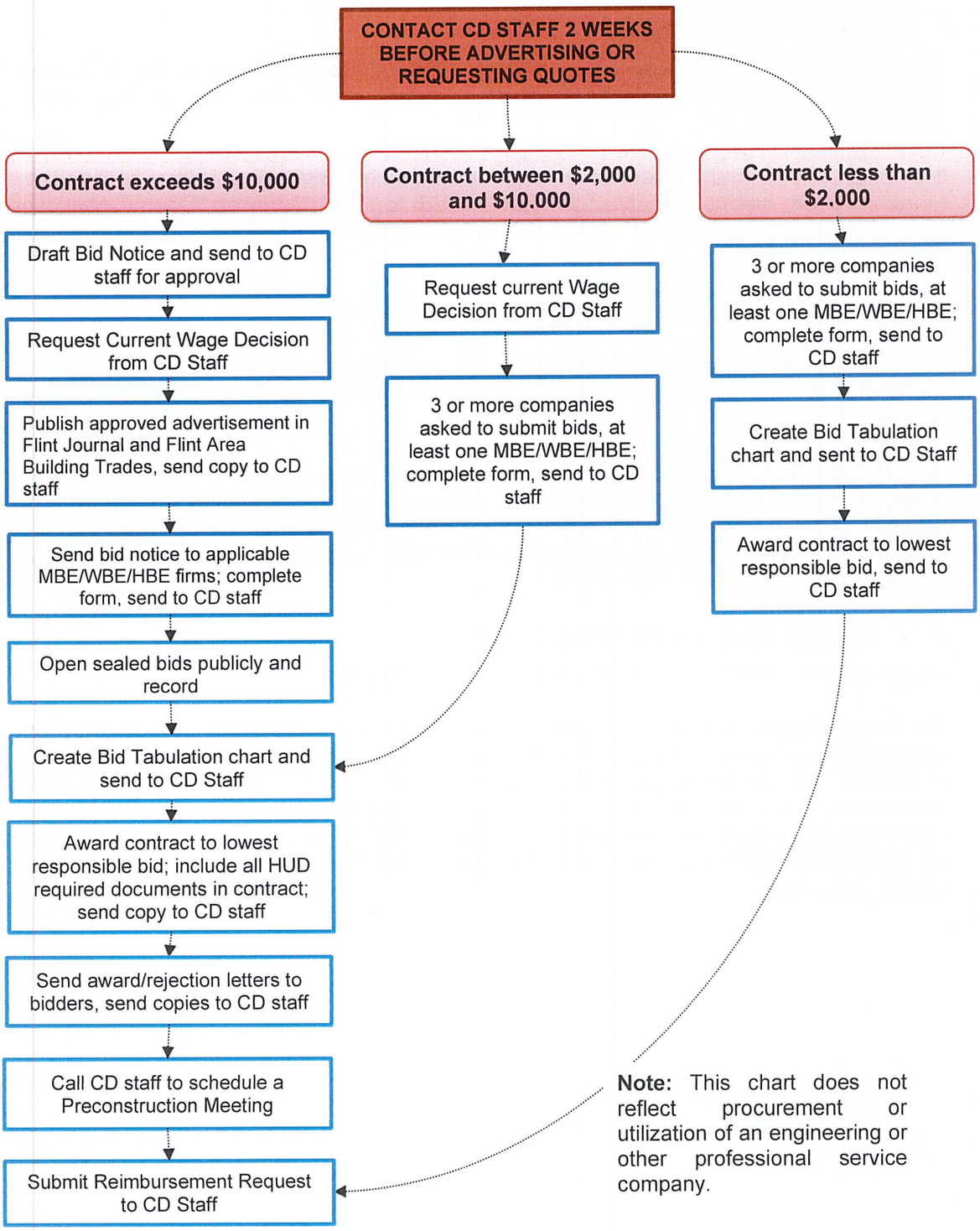
Lowest responsible bid should be awarded contract (letter of award/rejection placed in subrecipient's file and copy sent to Genesee County Community Development Program). **IF** lowest responsible bidder is not awarded, the subrecipient ***must submit written justification and obtain approval*** of the award from Genesee County Community Development Program staff.

- **Contract Equal to or Exceeds $100,000**

Follow requirements for a contract which exceeds $100,000.

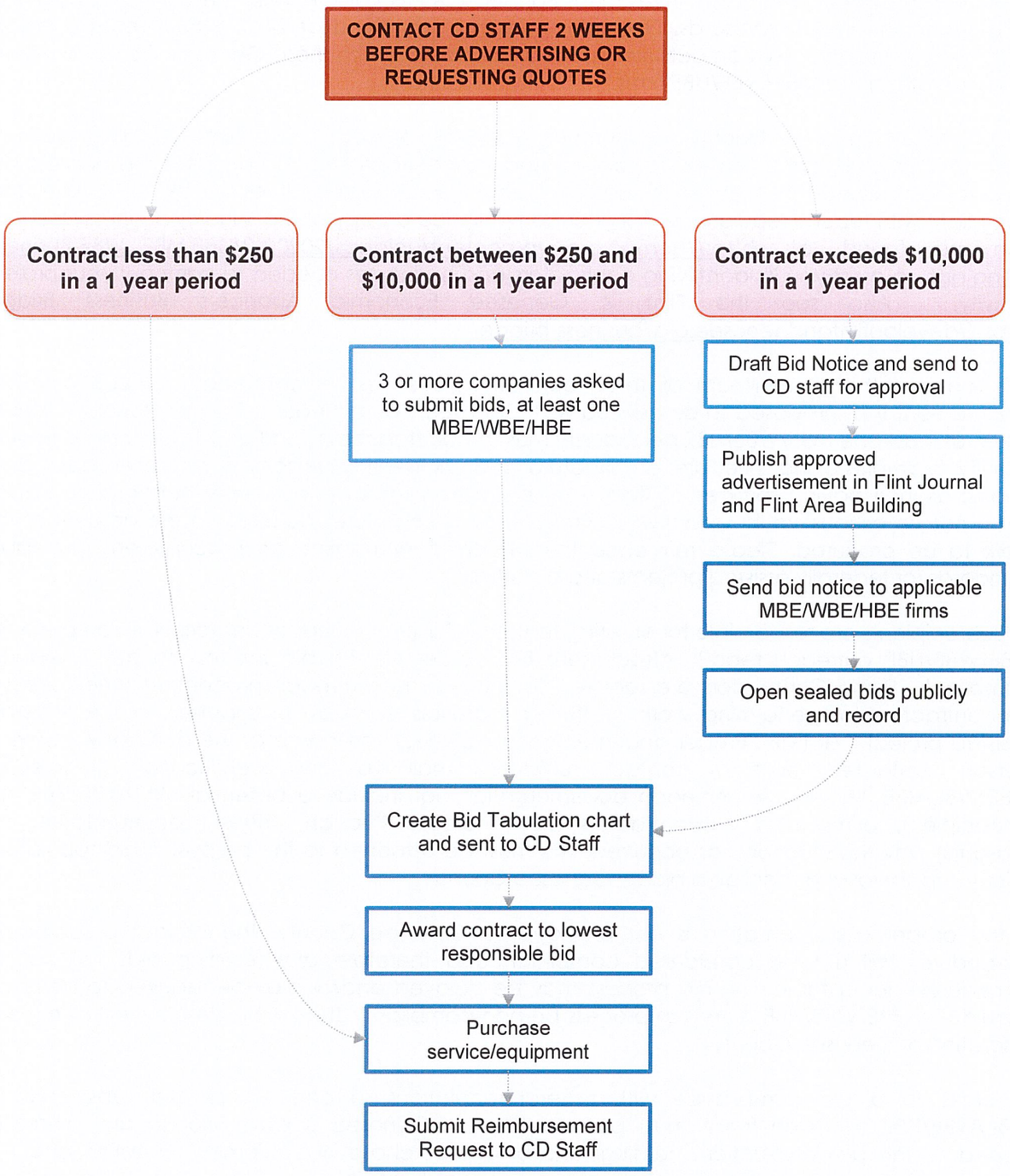
The work to be performed under these contracts, and any subsequent subcontracts for work performed under this amount of contract award, are subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended. Bid notice must include reference of Section 3 opportunities available under this contract/subcontract. Any vacant employment positions, including training positions to be filled as a direct result of this contract/subcontract, must be in compliance with Section 3 requirements.

Community Development Block Grant (CDBG) Program Procurement Process for **Construction Contracts**



Note: This chart does not reflect procurement or utilization of an engineering or other professional service company.

Community Development Block Grant (CDBG) Program Procurement Process for **Service/Equipment Contracts**



Attachment G
Minority/Women/Handicap Business Enterprise Procurement Procedures
Genesee County Community Development Block Grant (CDBG) Program

Projects assisted with Genesee County Community Development Block Grant (CDBG); Emergency Shelter Grants (ESG); and HOME Investment Partnerships Program (HOME) funds must comply with Program procurement standards. Federal regulations contained at 24 CFR 85.36(e)(2)(l) require that the opportunity to bid on activities assisted, in any part, with these Genesee County Program funds, be offered to MBE/WBE/HBE firms.

Local Units of Genesee County government, Non-Profit Agencies, Architectural / Engineering / Design / Consulting firms; Prime Contractors, and Subcontractors must complete the appropriate Procurement Outreach form (attached) in order for bid procedures to be complete and compliant with federal regulations. For your convenience a copy of the *Minority Business Directory* can be found at: http://gcmpc.org/wp-content/uploads/2020/02/DBE.MBE_.WBE-Business-Listing.pdf to assist you in identifying contractors and businesses needed to carry out your project activity. Also see the Flint & Genesee Economic Alliance's Business Bridge: https://developflintandgenesee.org/business-bridge/

It is required that a minimum of three contractors/business be contacted for each industry Procurement that proposed to be assisted with Genesee County federal Program funds. Of these three, at least one MBE/WBE/HBE per industry must be offered the opportunity to bid on the project activity. Examples of industries are: architectural and engineering services; janitorial services; paper goods; asphalt paving services; roofing firms; electrician services; and other construction trades. This is not an exhaustive list of activities. Procurement procedures depend on the amount of the work to be procured. Please reference the attached information on procurement and labor standards for federally assisted projects and activities.

All subrecipients are responsible for ensuring that their Prime and Subcontractors also complete the MBE/WBE/HBE outreach report (Attachment F) in order for the bid process to be considered compliant. Prime Contractors are required to perform the outreach procedures when seeking subcontractors for performing work / offering materials, services, or supplies on the federally assisted project / activity. Proper documentation includes: the name of the company, name of person contacted, date of contact, registered mail slip, and identification of selected MBE/WBE/HBE. Should the outreach documentation not include a potential MBE/WBE/HBE, the subrecipient; prime and subcontractors must indicate through written documentation the reason(s) why this situation has occurred. This must be attached to the proposed bid tabulations prior to approval of acceptable bid by Genesee County.

If the proper documentation is not provided to Genesee County, the project procurement procedures will not be considered compliant, and therefore any resulting bids will not be considered acceptable. The bid process may be delayed and/or may be required to be re-bid should the MBE/WBE/HBE outreach process be non-compliant. This will be determined at the sole discretion of Genesee County.

In order to assure compliance with federal regulations, a copy of all bid tabs and the MBE/WBE/HBE outreach forms must be submitted to Genesee County prior to any award of contracts, the preconstruction meeting; and/or any purchase of equipment, supplies, and / or services to be assisted under a federally assisted project / activity.

Attachment H
Genesee County MBE/WBE/HBE Outreach Report
for Local Units of Government, Contractors and Subcontractors

Date: _____

Local Unit of Government: _____

Prime Contractor: _____

Subcontractor: _____

Contact Person: _____ Telephone Number: _____

Name of Project: _____

Type (Construction, Materials, Services OR Supplies):_____

To comply with federal Procurement and MBE/WBE/HBE outreach requirements, local units of government; non-profit agencies; prime contractors; and subcontractors are required to select three businesses for each category, (i.e., materials, supplies, services, design/engineering/architectural services, construction trades, etc.). Of these three businesses, one business must be selected for solicitation from a MBE/WBE/HBE. This form may be reproduced if necessary for additional contacts.

The following information is required. If the proper documentation is not provided, your bid documentation will be considered as incomplete, and therefore will not be considered acceptable.

Proper documentation includes: name of company, name of person contacted, date of contact, and identification of selected MBE/WBE/HBE's.

1) Contractor Name: _____

Contact Person: _____

Form of Contact: _____ Date: _____

Supporting Documentation: _____

Written Bid Received: YES NO Amount: _____

Were they Selected for Contract?: YES NO

If No, Why? _____

MBE/WBE/HBE: YES NO

Section 3: YES NO If yes, please fill out Section 3 forms.

2) Contractor Name: _____

Contact Person: _____

Form of Contact: _____ Date: _____

Supporting Documentation: _____

Written Bid Received: YES NO Amount: _____

Were they Selected for Contract?: YES NO

If No, Why? _____

MBE/WBE/HBE: YES NO

Section 3: YES NO If yes, please fill out Section 3 forms.

3) Contractor Name: _____

Contact Person: _____

Form of Contact: _____ Date: _____

Supporting Documentation: _____

Written Bid Received: YES NO Amount: _____

Were they Selected for Contract?: YES NO

If No, Why? _____

MBE/WBE/HBE: YES NO

Section 3: YES NO If yes, please fill out Section 3 forms.

Local Unit of Government Signature: _____ Date: _____

Prime Contractor Signature: _____ Date: _____

Subcontractor Signature: _____ Date: _____

Attachment I
Certification for Business Concerns Seeking Section 3 Preference in Contracting and Demonstration of Capability
Genesee County Community Development Block Grant (CDBG) Program

Name of Business:_____

Address of Business:_____

Type of Business: ☐ Corporation ☐ Partnership ☐ Joint Venture
☐ Limited Liability Corporation ☐ Sole Proprietorship

Type of Work:_____

I _____, hereby certify that the business
(Print Name and Title)

known as _____
(Print business name)

_____ is not a Section 3 business (sign below)

_____ is a Section 3 business because (check one of the following, sign and complete page 2)

_____ 51 percent (51%) or more is owned by Section 3 residents*; or

_____ 30 percent (30%) of the permanent full time employees are currently Section 3 residents* or were Section 3 residents* when first hired (if within the last three years); or

_____ The business commits in writing to subcontract over 25 percent (25%) of the total dollar amount of all subcontracts to be let to businesses that meet the requirements of paragraphs 1 and 2 of this definition;

AND
The business was formed in accordance with state law and is licensed under state, county or municipal law to engage in the business activity for which it was formed.

* A Section 3 Resident is a person living in Genesee County who is a Public Housing resident or who is low income.

Low Income Persons means families whose incomes do not exceed 80% of the annual median income as adjusted by HUD, for Genesee County (see income limits on page 2).

It is important to note that a Genesee County Section 3 Certification in itself, shall not in any way be construed, that any bid or contract award is accepted, nor guaranteed, nor is any Business Concern entitled to any contract award based upon the Section 3 Certification.

Warning: This program is funded through Federal funds provided by the U.S. Department of Housing and Urban Development. Any person who knowingly presents a false, fictitious, or fraudulent statement or claim in a matter within the jurisdiction of the U.S. Department of Housing and Urban Development is subject to criminal penalties, civil liability, and administrative sanctions, including but not limited to : (i) fines and imprisonment under 18 U.S.C. §§ 287, 1001, 1010 and 1012; (ii) civil penalties and damages under 31 U.S.C. § 3729; and (iii) administrative sanctions, claims, and penalties under 24 C.F.R. parts 24, 28 and 30. Section 1001 of Title 18 U.S. Code makes it a criminal offense to make willful, false statements or misrepresentation of any material fact involving the use of or to obtain federal funds.

Authorizing Name and Signature _____ Date _____

Attach the following documentation, as applicable, as evidence of status. Not all may apply to your firm or circumstance, although at least one will apply.

For business claiming status as a Section 3 resident-owned business concern:

- ☐ Copy of resident lease
- ☐ Copy of evidence of participation in a public assistance program
- ☐ Copy of receipt of public assistance
- ☐ Copy of previous year's income tax filings for Section 3 residents

For business claiming Section 3 status due to at least 30% of its current workforce is Section 3 residents, or were Section 3 residents when first hired (if within the last three years) please provide:

- ☐ List of all current full-time employees
- ☐ PHA/IHA Residential lease less than 3 years from day of employment
- ☐ List of employees claiming Section 3 status
- ☐ Copy of previous year's income tax filings for Section 3 residents

For business claiming Section 3 status by subcontracting 25% of the dollar amount awarded to qualified Section 3 businesses:

- ☐ List of subcontracted Section 3 business(es), subcontract amount, and date of subcontract
- ☐ Copy of all Subcontractors' previous year's income tax filings

FY 2025 Median Family Income for Flint and Genesee County MSA - $83,000

Section 3
Maximum Income Limits

Number in Household	Very-Low Income	Low Income
One Person	$29,050	$34,860
Two Person	$33,200	$39,840
Three Person	$37,350	$44,820
Four Person	$41,500	$49,800
Five Person	$44,850	$53,820
Six Person	$48,150	$57,780
Seven Person	$48,150	$57,780
Eight Person	$54,800	$65,760

Attachment J

Certification For Residents For Seeking Section 3 Preference in Training and Employment

Genesee County Community Development Block Grant (CDBG) Program

Eligibility for Preference

A section 3 resident seeking the preference in training and employment provided by Section 3 will certify, or submit evidence to Genesee County, subrecipient, subgrantee, contractor or subcontractor, that the person is a Section 3 resident, as defined in Section 135.5. (Examples of evidence of eligibility for the preference include demonstration of receipt of public assistance; or evidence of participation in a public assistance program; or previous year's income tax filings.) All residents of public housing developments located in Genesee County qualify as Section 3 residents. Additionally, individuals residing in Genesee County who meet the annual income limits set forth in the following table can also qualify for Section 3 status.

A picture identification card and proof of current residency is required.

Certification for Resident Seeking Section 3 Preference in Training and Employment

I, _____, am a legal resident of _____

_____ and meet the income eligibility guidelines for a low- or very-low-income person as included in this Certification.

My permanent address is: _____

_____

I have attached the following documentation as evidence of my status:

☐ Copy of lease

☐ Copy of receipt of public assistance

☐ Copy of Evidence of participation in a public assistance program

☐ Copy of the most recent year's income tax filings

☐ Other evidence _____

Warning: This program is funded through Federal funds provided by the U.S. Department of Housing and Urban Development. Any person who knowingly presents a false, fictitious, or fraudulent statement or claim in a matter within the jurisdiction of the U.S. Department of Housing and Urban Development is subject to criminal penalties, civil liability, and administrative sanctions, including but not limited to : (i) fines and imprisonment under 18 U.S.C. §§ 287, 1001, 1010 and 1012; (ii) civil penalties and damages under 31 U.S.C. § 3729; and (iii) administrative sanctions, claims, and penalties under 24 C.F.R. parts 24, 28 and 30. Section 1001 of Title 18 U.S. Code makes it a criminal offense to make willful, false statements or misrepresentation of any material fact involving the use of or to obtain federal funds.

_____ _____

Print Name Date

_____ _____

Signature Date

FY 2025 MEDIAN FAMILY INCOME FOR FLINT AND GENESEE COUNTY -- $83,000

MAXIMUM INCOME LIMITS

Household Size	30% Extremely Low Income	50% Very Low Income	60% Low Income	80% Moderate Income
One Person	$17,450	$29,050	$34,860	$46,500
Two Person	$21,150	$33,200	$39,840	$53,150
Three Person	$26,650	$37,350	$44,820	$59,800
Four Person	$32,150	$41,500	$49,800	$66,400
Five Person	$37,650	$44,850	$53,820	$71,750
Six Person	$43,150	$48,150	$57,780	$77,050
Seven Person	$48,650	$51,500	$61,800	$82,350
Eight Person	$54,150	$54,800	$65,760	$87,650

Released by HUD 6.01.25

Attachment K
Section 3 Summary Report
Genesee County Community Development Block Grant (CDBG) Program

Part I. Employment and Training

Job Category	Number of New Hires	Number of New Hires that are Section 3 Residents	Number of Section 3 Trainees
Professionals			
Technicians			
Office/Clerical			
Construction by Trade (List)			
Trade -			
Trade -			
Trade -			
Trade -			
Other (List)			
Other -			
Other -			
Other -			
Other -			

Part II. Contracts Awarded

1. Construction Contracts

A. Total dollar amount of all contracts awarded on the project	$
B. Total dollar amount of contracts awarded to Section 3 businesses	$
C. Percentage of the total dollar amount that was awarded to Section 3 businesses	%
D. Total number of Section 3 businesses receiving contracts	

2. Non-Construction Contracts

A. Total dollar amount all non-construction contracts awarded on the project	$
B. Total dollar amount of non-construction contracts awarded to Section 3 businesses	$
C. Percentage of the total dollar amount that was awarded to Section 3 businesses	%
D. Total number of Section 3 businesses receiving non-construction contracts	

Part III. Summary

Indicate the efforts made to direct the employment and other economic opportunities generated by HUD financial assistance for housing and community development programs, to the greatest extent feasible, toward low-and very low-income persons, particularly those who are recipients of government assistance for housing. (check all that apply)

____ Attempted to recruit low-income residents through: local advertising media, signs prominently displayed at the project site, contracts with the community organizations and public or private agencies operating within the neighborhood or within Genesee County, or similar methods

____ Participated in a HUD program or other program which promotes the training or employment of Section 3 residents

____ Participated in a HUD program or other program which promotes the award of contracts to business concerns which meet the definition of Section 3 business concerns

Attachment L
Federal Award Information
Genesee County Community Development Block Grant (CDBG) Program

1) Recipient Name: Genesee Township

2) Recipient's Unique Entity Identifier: JN4HV18XEPB6

3) Unique Federal Award Identification Number (FAIN): B-25-UC-26-0001

4) Federal Award Date: 9/16/2025

5) Period of Performance Start and End Date: 10/1/2025 – 9/30/2026

6) Amount of Federal Funds Obligated by this action: $7,000

7) Total Amount of Federal Funds Obligated: $7,000

8) Total Amount of the Federal Award: $7,000

9) Budget Approved by the Federal Awarding Agency: $7,000

10) Total Approved Cost Sharing or Matching where applicable: N/A

11) Federal Award Project Description:

Genesee Township will fund the replacement and installation of a commercial dishwasher at the Eastside Senior Center (3065 N Genesee Rd, Flint MI 48506).

12) Name of federal awarding agency and contact information for awarding official: HUD

13) CFDA Number and Name: 14.218

14) Identification of whether the award is R & D: N/A

15) Indirect Cost Rate for the Federal Award: N/A

Attachment M
What Documentation Do I Keep in CDBG Project Files?

During On-site File Monitoring, staff is looking for all CDBG files located at Local Unit of Government offices to match the files kept at the GCMPC office. To ensure this, it is best that subrecipients copy and save any documentation submitted to GCMPC in respective project folders at the time of submission. Saving any relevant correspondences with GCMPC staff, or participating contractors, regarding a CDBG project is highly recommended. ****Each CDBG project should have its own project folder. HUD's recommended record retention is at least four years after the project's contract end date.**

The following details all documentation that should be kept on file, up-to-date and readily available upon request.

Required Documentation:
- Conflict of Interest Policy
- Certificate of Insurance (Liability Insurance)
- Internal Controls
- Chart of Accounts showing line item for CDBG
- SAM.gov registration

Documentation that should be in every project folder:
- **Project Application:** Save a copy of the project application in each project folder.
  - Public hearing publication, minutes, and sign-in sheet
  - Board resolution and/or meeting minutes for approval of proposed projects
- **Contract:**
  - Original signed contract
  - Any signed contract amendment(s)
  - Resolution or meeting minutes from local board approval of amendment if project funding or scope changes.
- **Reimbursement requests:**
  - Attachment A – Reimbursement Request Form
  - Attachment B – Accomplishment Data Sheet
  - Backup documentation (includes proof of purchase, proof of payment, etc.)
  - It is important that a copy of any reimbursement checks and/or corresponding letters received from GCMPC are saved in project folders.

Procurement for Projects:

1. **Public Service Projects:** Typically, this type of project will not have any procurement documentation. If there was a single item purchased for more than $250, three price quotes should have been included with the reimbursement request.

2. **Construction Projects:**
   a) Municipal staff or Genesee County Road Commission (GCRC) used to complete work

- Service Agreement/Contract between GCRC and local unit and/or notification from GCRC that they will be carrying out the project
- Any invoices from GRCR that should have been included with the reimbursement request

b) Contractor used to complete work
- Bid advertisement and wage decision
- Minority outreach and Section 3 documentation (if applicable)
- Bids received
- Bid Tabulation Chart showing award to lowest responsible bidder
- Board Resolution and or meeting minutes accepting bid award
- Service agreement/contract between prime contractor and Local Unit of Government

3. **Demolition Projects:** Whether the bidding process is carried out by GCMPC or the subrecipient, all bidding documentation must be saved in the project folder.
   a) Pre-demolition Hazard Survey
      - Do not have to go out for bid, must obtain three price quotes and award to lowest bidder
   b) Abatement and Demolition: Must go out for bid for each
      - Bid advertisement and wage decision
      - Minority outreach and Section 3 documentation (if applicable)
      - Bids received
      - Bid Tabulation Chart showing award to lowest responsible bidder
      - Board Resolution and or meeting minutes accepting bid award
      - Service agreement/contract between prime contractor and subrecipient
   c) Disposal of House documentation (could have been submitted with a reimbursement request)

4. **Code Enforcement Projects:** Excel sheet showing the addresses that were inspected should have been submitted with reimbursement request(s). All addresses must be in low-to-moderate income areas.

For more information on construction procurement, visit the Program Year Bid Packet. This is included with CDBG contracts or can be requested from your project manager.

Attachment O
SAM Registration Expiration Dates

SAM registration must be updated annually. If you need assistance with this process, please contact your project manager. SAM registration must be current prior to signing contracts.

www.SAM.gov

Local Unit	Unique Entity Identifier (UEI)	Expiration
Argentine Township	MSC4L69SY148	4/3/2026
Atlas Township	PECMJ24MJSZ9	6/2/2026
City of Burton	JL8YL7QGJA64	6/26/2026
City of Davison	FWCBL8JLJNU8	1/30/2026
City of Fenton	M11FQ52KA1S1	6/6/2026
City of Flushing	L7XLZTLRQ9D1	10/9/2025
City of Grand Blanc	FU9VFSU6YJ62	11/5/2025
City of Linden	NMUEVC85CBH5	11/8/2025
City of Montrose	EVUMDVVR7TY9	9/24/2025
City of Mt. Morris	TT97CQJH64H6	11/13/2025
City of Swartz Creek	PELPKJKR8JM8	6/11/2026
Clayton Township	E22WNZBCNAH1	7/3/2026
Davison Township	LPQJJJXQ1NC6	5/22/2026
Fenton Township	ZE5WSFGMD6D3	10/11/2025
Flint Township	MVZEKW75XER3	5/28/2026
Flushing Township	KLJHX6UJ3KG9	4/24/2026
Forest Township	TG2BCNSM7123	7/9/2026
Gaines Township	JPGBX4LH5LB3	12/30/2025
Genesee Township	JN4HV18XEPB6	11/10/2025
Grand Blanc Township	TXL3NJUKCKU3	12/2/2025
LSEM	WFM9K8AYR528	12/5/2025
Montrose Township	L7DXLXS6G8J5	12/3/2025
Mt. Morris Township	NK9BHY8KH5R1	3/18/2026
Mundy Township	WJ89UX1969H8	11/15/2025
Richfield Township	Q2J8MF2RGUE5	4/25/2026
Thetford Township	ZKLKW5UYMA75	9/29/2025
Vienna Township	KSSAM6D6PL39	2/10/2026
Village of Gaines	ULPGP1TM37Y8	1/27/2026
Village of Goodrich	RKFCLLRB4MJ4	4/2/2026
Village of Otisville	DVLQJPCV5NC3	9/27/2025

Signature: *Theresa LeFavour*

Email: TLeFavour@geneseecountymi.gov

2025 Genesee Township Public Facility Improvements

Final Audit Report 2025-11-18

Created:	2025-11-18
By:	Theresa LeFavour (TLeFavour@geneseecountymi.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAWZImG9LI1NV7AVwfnk7Kled8hANYi9DI

"2025 Genesee Township Public Facility Improvements" History

Document created by Theresa LeFavour (TLeFavour@geneseecountymi.gov)
2025-11-18 - 3:38:57 PM GMT

Document emailed to Daniel Eashoo (daniel.eashoo@geneseetwp.com) for signature
2025-11-18 - 3:40:32 PM GMT

Email viewed by Daniel Eashoo (daniel.eashoo@geneseetwp.com)
2025-11-18 - 6:52:34 PM GMT

Document e-signed by Daniel Eashoo (daniel.eashoo@geneseetwp.com)
Signature Date: 2025-11-18 - 6:52:59 PM GMT - Time Source: server

Document emailed to dloyd@geneseecountymi.gov for signature
2025-11-18 - 6:53:01 PM GMT

Email viewed by dloyd@geneseecountymi.gov
2025-11-18 - 6:53:28 PM GMT

Signer dloyd@geneseecountymi.gov entered name at signing as Delrico J. Loyd
2025-11-18 - 7:23:48 PM GMT

Document e-signed by Delrico J. Loyd (dloyd@geneseecountymi.gov)
Signature Date: 2025-11-18 - 7:23:50 PM GMT - Time Source: server

Document emailed to Theresa LeFavour (TLeFavour@geneseecountymi.gov) for signature
2025-11-18 - 7:23:52 PM GMT

Email viewed by Theresa LeFavour (TLeFavour@geneseecountymi.gov)
2025-11-18 - 7:48:54 PM GMT

Powered by
Adobe
Acrobat Sign

Document e-signed by Theresa LeFavour (TLeFavour@geneseecountymi.gov)

Signature Date: 2025-11-18 - 7:49:30 PM GMT - Time Source: server

Agreement completed.

2025-11-18 - 7:49:30 PM GMT

Powered by
Adobe
Acrobat Sign

GENESEE COUNTY
MICHIGAN

LEGISTAR SUBMISSION CHECKLIST*

Before submission of a request for payment/authorization for goods, services, or construction work, the following questions must be answered to determine whether to use a purchase order or formal contract. You must check an option in all questions until the form directs you to what workflow and/or document to use.

DOES THE PROJECT NEED A CONTRACT?

1) Is this a request for the purchase of goods? (i.e. office supplies, vehicles, equipment, etc.)

Yes: ☐ (Go to Question 2)
No: ☑ (Go to Question 4)

2) If providing goods, does the vendor require time on any Genesee County premises for installation and/or maintenance for the goods?

Yes: ☐ This project requires a contract, skip to the contracts section.
No: ☐ (Go to Question 3)

3) Has the vendor presented a document for the county to sign?

Yes: ☐

- This document needs to go through Legistar and be reviewed by the proper departments before it can be signed. It is recommended that Corporate Counsel and Risk Management review prior to submission to avoid potential last step denial.

No: ☐

- Use a **Purchase Order** You do not need to complete the remainder of this form.

4) Is this a request for services, an IT submission, or construction work?

Yes: ☐ This project requires a contract, skip to the contracts section.
No: ☑ Contact Corporate Counsel office prior to submitting into Legistar.

CONTRACTS

*** After selecting a template, contact the Risk Manager to obtain insurance requirements before submitting it to Legistar. * If the vendor has provided a contract, or if you have a department specific template that you are using or have used historically, have it reviewed by risk management and corporate counsel prior to submission into Legistar. Even if the agreement was used previously, it may need changes.**

1) Is this a new contract or a renewal/extension? New Contract

a. Renewal/Extension: Use the appropriate renewal/amendment template based on the type of agreement. Include the original signed agreement and all prior amendments in the review process.

b. New Contract: Go to Question 2.

2) How is the contract funded?

a. Budgeted or General Funds: ☐ (Go to Question 3)

b. Grant Funded: ☑ (Go to Question 4)

c. Millage Funded: ☐ (Go to Question 5)

3) What is the vendor providing?

a. Services: _____

- Use the **Professional Service Contract Template**

b. Construction/Physical Building Altercation/Remodel _____

- If the contractor has not provided a proposed contract use the **Construction Contract Template** If the contractor has provided a proposed contract, contact Corporate Counsel prior to submitting into Legistar.

*** To avoid a last step rejection, ask corporate counsel to review updated template before submission into Legistar. ***

4) Complete the AGA Recipient Checklist for Determining Contractor vs. Subrecipient

a. If the service provider is a **contractor**, go back to Question 3.

b. If the service provider is a **subrecipient**, a department/grant specific subrecipient agreement template must be used. If the template has not been reviewed by corporate counsel within the last year, contact Corporate Counsel office for review of the agreement/template.

5) Is this a new contract/agreement?

Yes: ☐ No: ☑

a. If **yes** - contact Corporate Counsel office for assistance in selecting a template and/or creating an agreement.

b. If **no** – has the template/previous agreement used for this program been reviewed by Corporate Counsel since August 1, 2023?

If **yes**, use the template/previous agreement.
If **no**, contact Corporate Counsel regarding template/previous agreement.

6) Is a contract that is not a County prepared contract being submitted for review?

Yes: ☐ No: ☑

a. If yes, submit the contract to Corporate Counsel office for review prior to submitting to Legistar.

* If at any point in time you have questions while completing this checklist, it is recommended that you contact the appropriate reviewing department (Fiscal Services, Purchasing, Risk Management, or Corporate Counsel) to address your question prior to submission into Legistar.

DESCRIPTION: GENESEE TOWNSHIP PROJECT TRANSFER

GL #	DESCRIPTION	Increase/(Decrease)
2340-704.17-899.000	PROJECTS	(2,000.00)
2340-704.17-504.000	FEDERAL PARTICIPATION	(2,000.00)
2340-704.16-899.000	PROJECTS	2,000.00
2340-704.16-504.000	FEDERAL PARTICIPATION	2,000.00

APPROVED BY: _____

Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0346 **Agenda Date:** 4/15/2026 **Agenda #:** 2.

To: Dr. Beverly Brown, Community & Economic Development Committee Chairperson

From: Derek Bradshaw, Director

RE: Approval of a recommendation by Genesee County's Metropolitan Planning Commission to approve the Genesee: Our County, Our Future Master Plan

BOARD ACTION REQUESTED:

The Genesee County Metropolitan Planning Commission is requesting the recommendation of approval of the Genesee: Our County, Our Future Master Plan.

BACKGROUND:

The public comment period for the Master plan concluded on February 23rd. A final public hearing for comments was held on February 25th. Following this, comments were responded to and integrated into the Master Plan document. The current plan and all associated technical reports and maps can be found on the plan's website at: www.ourfuturegenesee.org <http://www.ourfuturegenesee.org>. The executive summary for the plan is attached. It includes key items from the full plan as well as links to the full plan document for those seeking additional information in certain sections.

DISCUSSION:

The Master Plan has been approved by the Master Plan Steering Committee on March 16th, the Genesee County Metropolitan Alliance on March 25th, and is scheduled to go before the Genesee County Planning Commission on April 7th.

IMPACT ON HUMAN RESOURCES:

This project has no impact on Human Resources.

IMPACT ON BUDGET:

This project has no impact on Budget

IMPACT ON FACILITIES:

This project has no impact on Facilities.

IMPACT ON TECHNOLOGY:

This project has no impact on Technology.

CONFORMITY TO COUNTY PRIORITIES:

This project conforms to all Genesee County priorities. The plan discusses and provides

recommendations for topics related to Community and Economic Growth, Long Term Financial Stability, Healthy, Livable and Safe Communities, and Inclusive, Collaborative Culture.

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Director of Planning to approve the Genesee: Our County, Our Future Master Plan, a comprehensive planning document that establishes a vision for Genesee County through 2050 and also serves as the Genesee County Long Range Transportation Plan that was developed by analyzing land use, transportation, housing, environment, and infrastructure, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the April 8, 2026 meeting of the Community and Economic Development Committee of this Board).

EXECUTIVE SUMMARY

Genesee County, Michigan

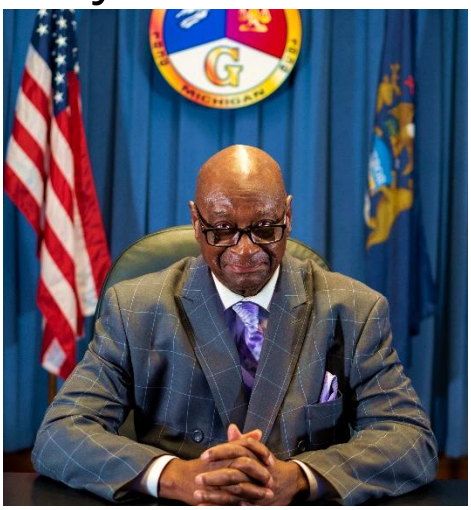
GENESEE

OUR COUNTY OUR FUTURE

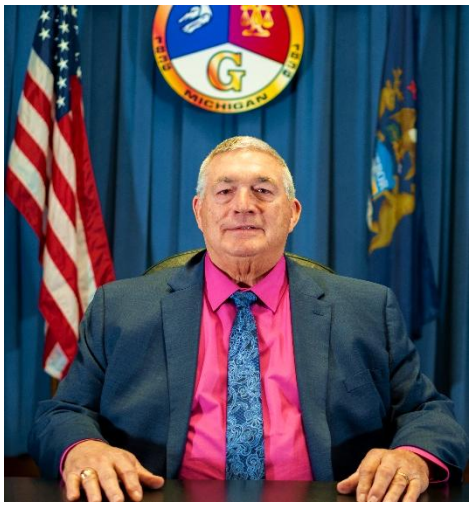
2026

Genesee County Board of Commissioners

Delrico J. Loyd
District 1

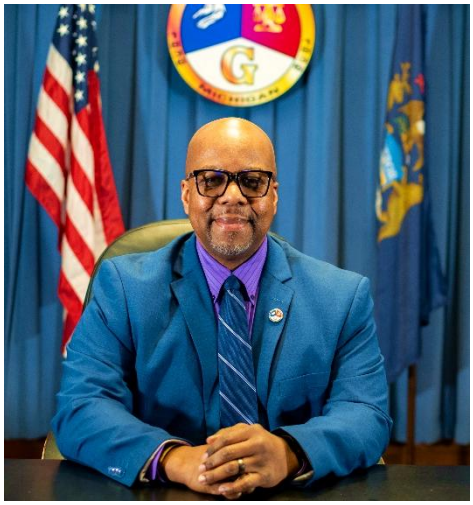


Charles H. Winfrey
District 2



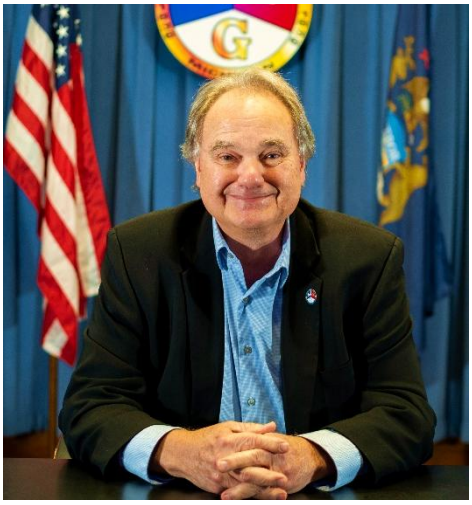
Gary L. Goetzinger
District 3

Dr. Beverly Brown
District 4



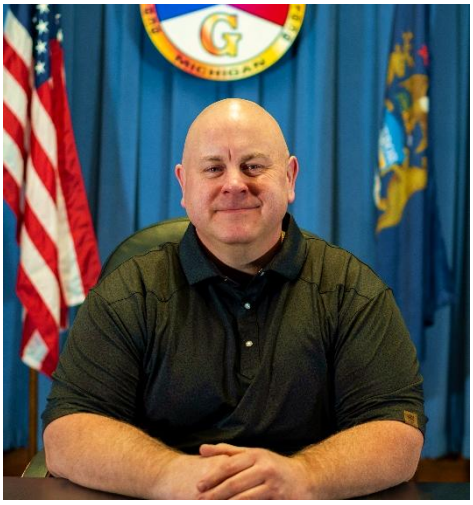
James Avery
District 5

Shaun Shumaker
District 6

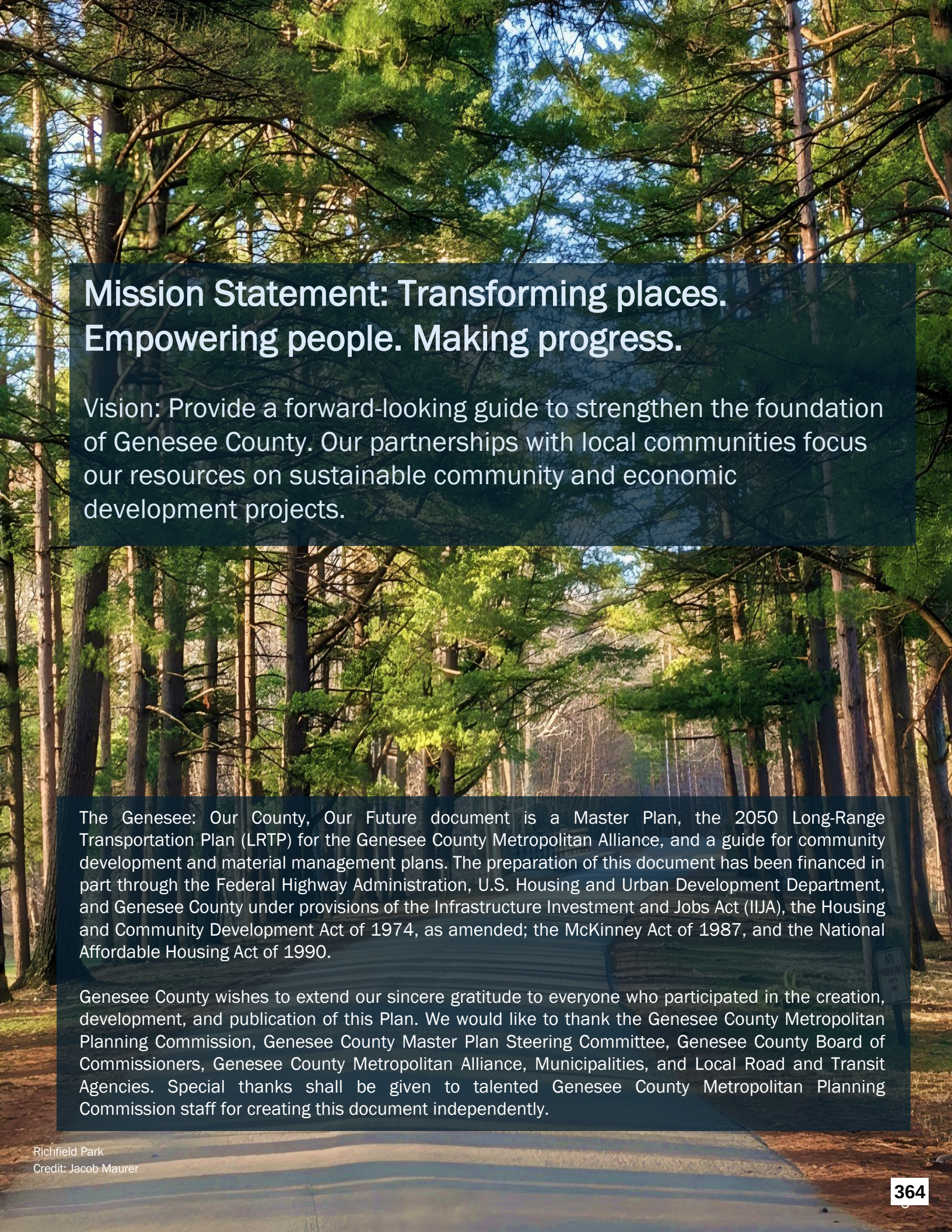


Martin L. Cousineau
District 7

Dale K. Weighill
District 8



Brian K. Flewelling
District 9



Mission Statement: Transforming places. Empowering people. Making progress.

Vision: Provide a forward-looking guide to strengthen the foundation of Genesee County. Our partnerships with local communities focus our resources on sustainable community and economic development projects.

The Genesee: Our County, Our Future document is a Master Plan, the 2050 Long-Range Transportation Plan (LRTP) for the Genesee County Metropolitan Alliance, and a guide for community development and material management plans. The preparation of this document has been financed in part through the Federal Highway Administration, U.S. Housing and Urban Development Department, and Genesee County under provisions of the Infrastructure Investment and Jobs Act (IIJA), the Housing and Community Development Act of 1974, as amended; the McKinney Act of 1987, and the National Affordable Housing Act of 1990.

Genesee County wishes to extend our sincere gratitude to everyone who participated in the creation, development, and publication of this Plan. We would like to thank the Genesee County Metropolitan Planning Commission, Genesee County Master Plan Steering Committee, Genesee County Board of Commissioners, Genesee County Metropolitan Alliance, Municipalities, and Local Road and Transit Agencies. Special thanks shall be given to talented Genesee County Metropolitan Planning Commission staff for creating this document independently.

Richfield Park
Credit: Jacob Maurer

Making a Difference

The future of Genesee County is in our hands. Now is the time to make meaningful change in the communities where we live, work, and play. Across the county, communities are taking important steps to improve quality of life for their residents. These efforts are supported in large part by ongoing investments from local foundations, neighborhood volunteer groups, and public-private partnerships. While the full impact of these contributions may not always be measurable, their positive influence on community well-being is undeniable.

Looking ahead, this Master Plan will serve as a valuable resource for community leaders, agencies, and residents. It will also provide guidance for local planning efforts by offering realistic visions and actionable strategies to help foster a more vibrant, strong, and thriving Genesee County.

Pollinator Garden
Credit: MSU Extension

Trails Symposium
Credit: Dru Hajec

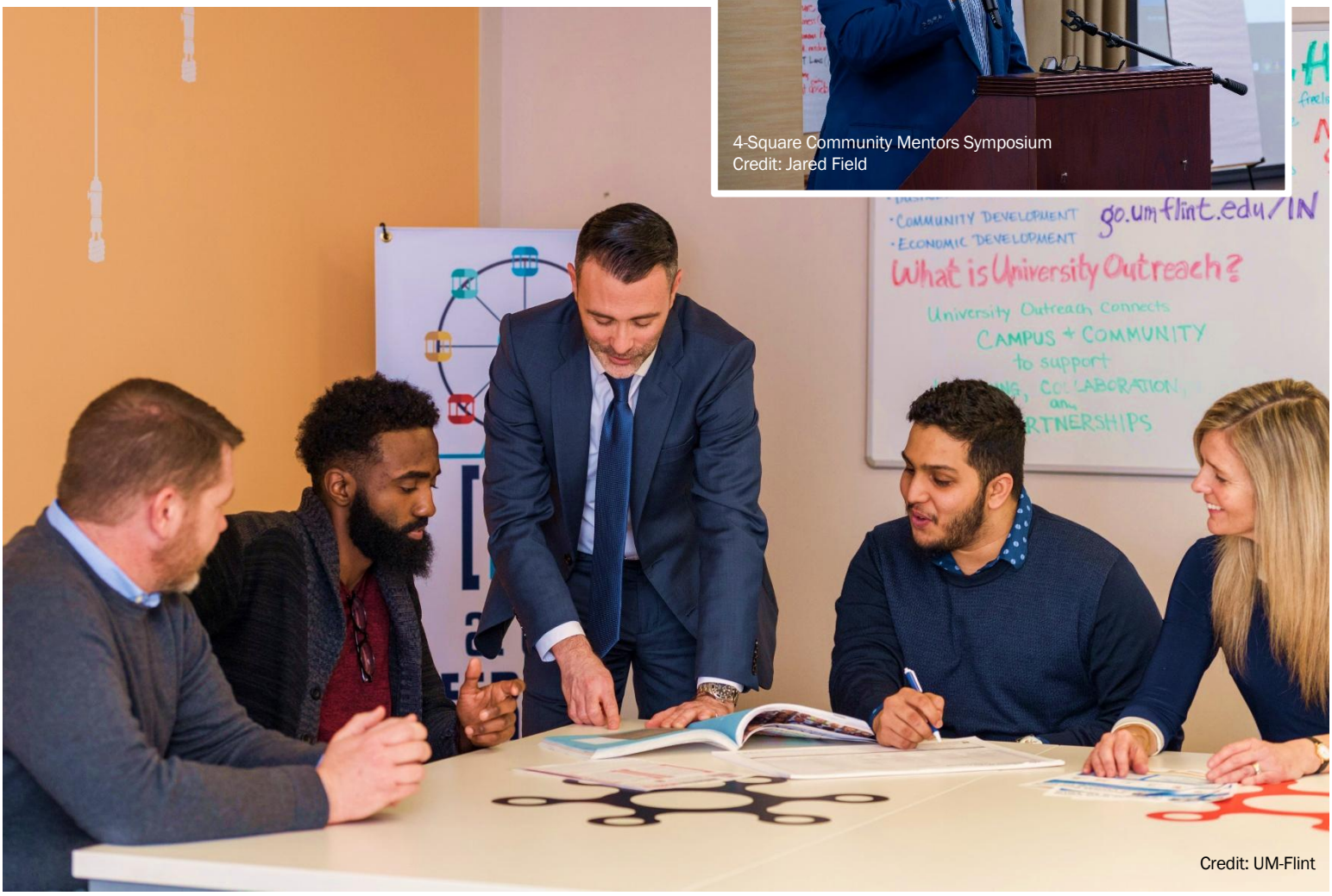
Acquiring Interest

Establishing a plan that lays the foundation for future growth could not be possible without input from the public. The people who live, work, and play in Genesee County have valuable insight into what is working well and where improvements are needed. Considering the importance of community input, a meaningful public engagement process was essential to plan development. Staff made a deliberate effort to spark public interest and participation through creative and traditional outreach methods. From digital surveys distributed through community newsletters, outreach in colleges, and during Genesee County's largest trick-or-treat event, opinions of all ages were reached.

Our Plan Advisors

The Genesee County Master Plan steering committee was formed to guide plan development. The steering committee is made up of 17 members who represent numerous agencies including local units of government, transportation agencies, the chamber of commerce, waste, water, and utilities agencies, as well as housing and community organizations. Committee members played a key role in blending public input with data collected to steer staff forward in producing visions and actions that are realistic and usable, especially by communities.

4-Square Community Mentors Symposium
Credit: Jared Field



Credit: UM-Flint

Public engagement

Social Media Impressions

Facebook was used to strategically spread important messages and promote the plan to our residents.

2,800+ engagement

Project Notifications

Households and businesses located along all proposed project corridors were mailed project notifications.

14,000+ communications

Community Surveys

Surveys filled out by residents.

650+ completed

Community Open Houses

Held throughout the community to get direct input from attendees and provide plan updates.

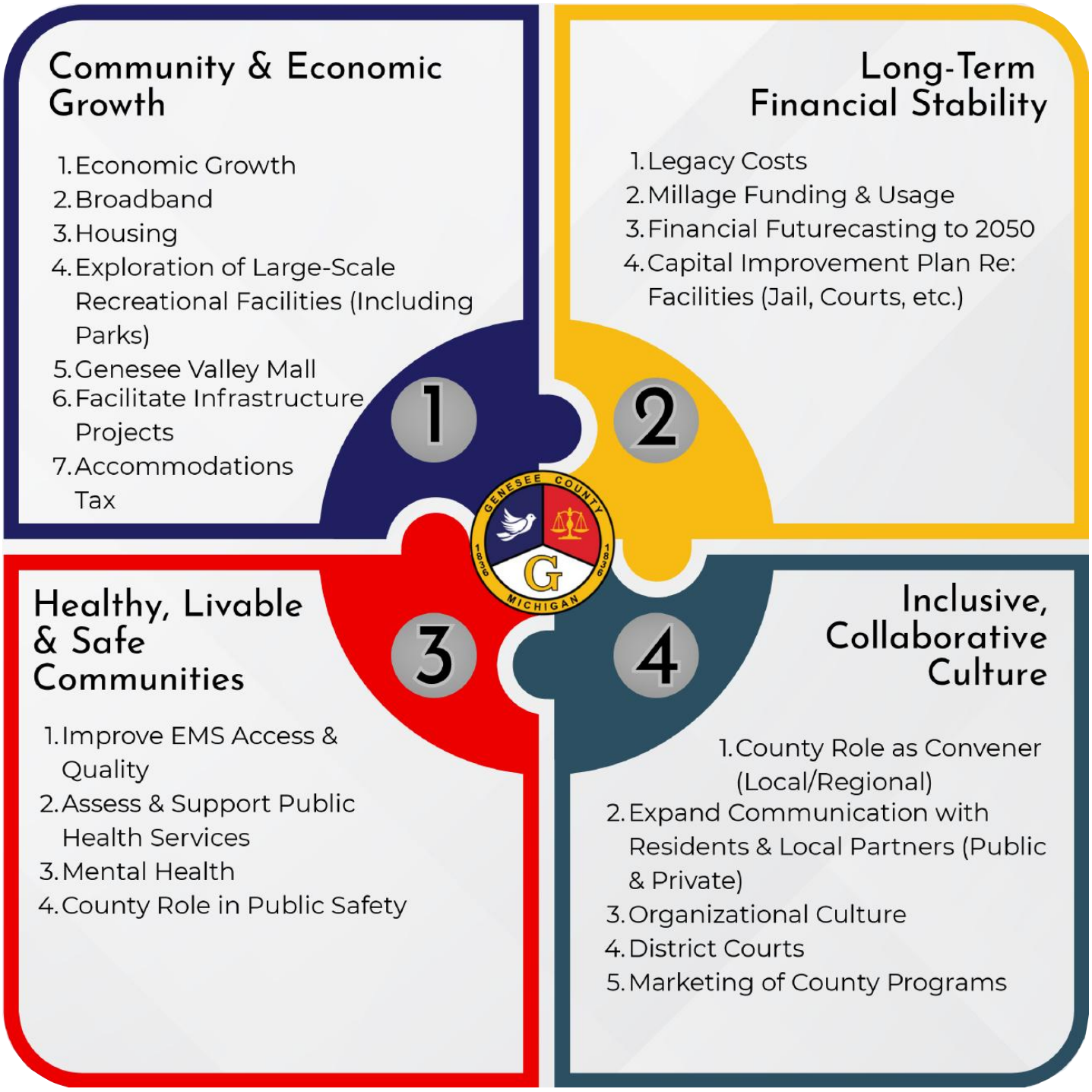
2000+ attendees

Flint Farmer's Market
Credit: Derek Bradshaw

Our Priorities

MORE INFO

Genesee County has common goals and values based on what is important to our community. Genesee County's common purpose is "Making a Positive Impact for Genesee County", which is quantified by the county priorities: healthy, livable & safe communities; long term financial stability; inclusive, collaborative culture; and community growth. These are reflected in the projects that the Genesee County Metropolitan Planning Commission (GCMPC) completes on an annual basis. The Visions and Actions listed in the next section all relate back to one of these four overarching priorities. A detailed description of each purpose can be found below.



Visions and Actions

As part of the development of Our County, Our Future Plan, the Master Plan Steering Committee established a series of vision statements and corresponding actions based on plan objectives and public input.

These provide actionable steps for local officials, community agencies, and residents. Together, we can shape our county and our future.

Credit: Jared Field

Credit: Genesee County Parks

JUNE 2024

JUNE 2025

Vision: Environment

MORE INFO

Cultivate a sustainable linkage between man-made and natural assets

FUTURE RECYCLE CENTER

Vision: Community Development

Encourage all housing options and improve public facilities and services

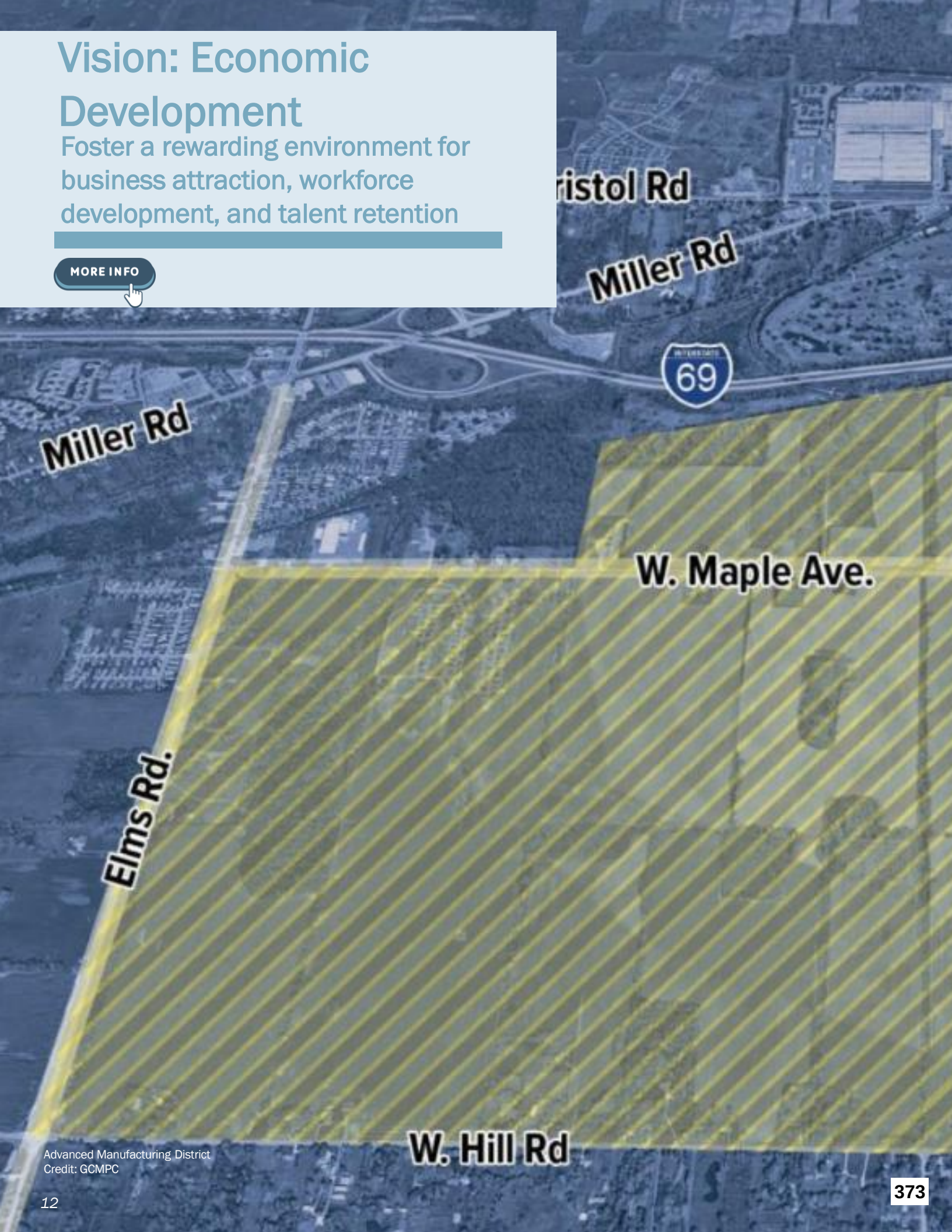
MORE INFO

City of Flint
Credit: Cody Roblyer

Vision: Economic Development

Foster a rewarding environment for business attraction, workforce development, and talent retention

MORE INFO



Advanced Manufacturing District
Credit: GCMPC

Advanced Manufacturing District

Genesee County showcases one of the premier Advanced Manufacturing Districts in the United States of America. This 1,300-acre property is located at the crossroads of I-69 and I-75, in close proximity to Bishop International Airport, and has a major international rail line running through the property. The site also has access to quality water and electricity utilities. This transformational investment will create thousands of jobs and pump millions of dollars in new revenue into our region. This project is being led by the Flint & Genesee Economic Alliance.

Stepping Stone Falls
Credit: Jared Field

Bluebell Boat Launch
Credit: Genesee County Parks

Vision: Quality of Life

Enhance our unique identity and sense of community

MORE INFO

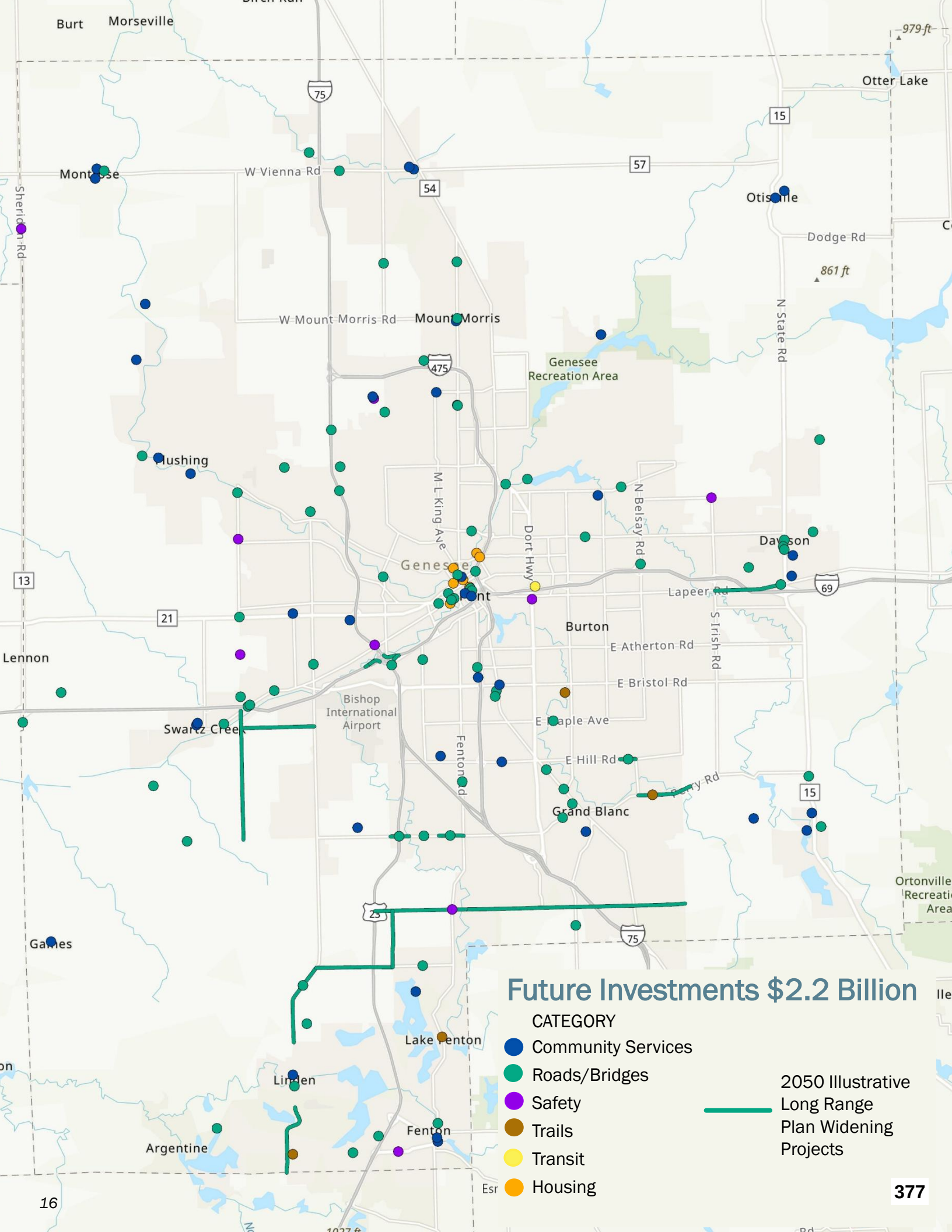
Vision: Infrastructure

Develop and preserve a safe, secure, reliable, and efficient transportation and utility network

MORE INFO

I-475
Credit: Michigan Department of Transportation

Broadband
Credit: Pixabay Creative Commons


Future Investments $2.2 Billion
CATEGORY
Community Services
Roads/Bridges
Safety
Trails
Transit
Housing
2050 Illustrative Long Range Plan Widening Projects
Burt
Morseville
Otter Lake
Montrose
W Vienna Rd
Otisville
Dodge Rd
W Mount Morris Rd
Mount Morris
Genesee Recreation Area
N State Rd
Flushing
M L King Ave
Dort Hwy
N Belsay Rd
Davison
Genesee
Lapeer Rd
Burton
E Atherton Rd
S Irish Rd
E Bristol Rd
Lennon
Bishop International Airport
Swartz Creek
E Maple Ave
Fenton Rd
E Hill Rd
Grand Blanc
Ortonville Recreation Area
Gaines
Lake Fenton
Linden
Fenton
Argentine
75
57
54
15
475
13
21
69
23

$2.2 Billion in Future Investments

MORE INFO

While many of our roads, utilities, and public facilities need repair or ongoing maintenance, the available funding falls short of what is required to address these needs comprehensively. For example, the county currently has a 7% shortage in available housing, and more than 20% of existing homes need repairs. Our expansive transportation network also demands considerable investment, with estimates indicating an additional $100 million annually would be required to maintain it at an optimal level. Despite these funding gaps, Genesee County is committed to making the most of its available resources while maintaining financial constraint.

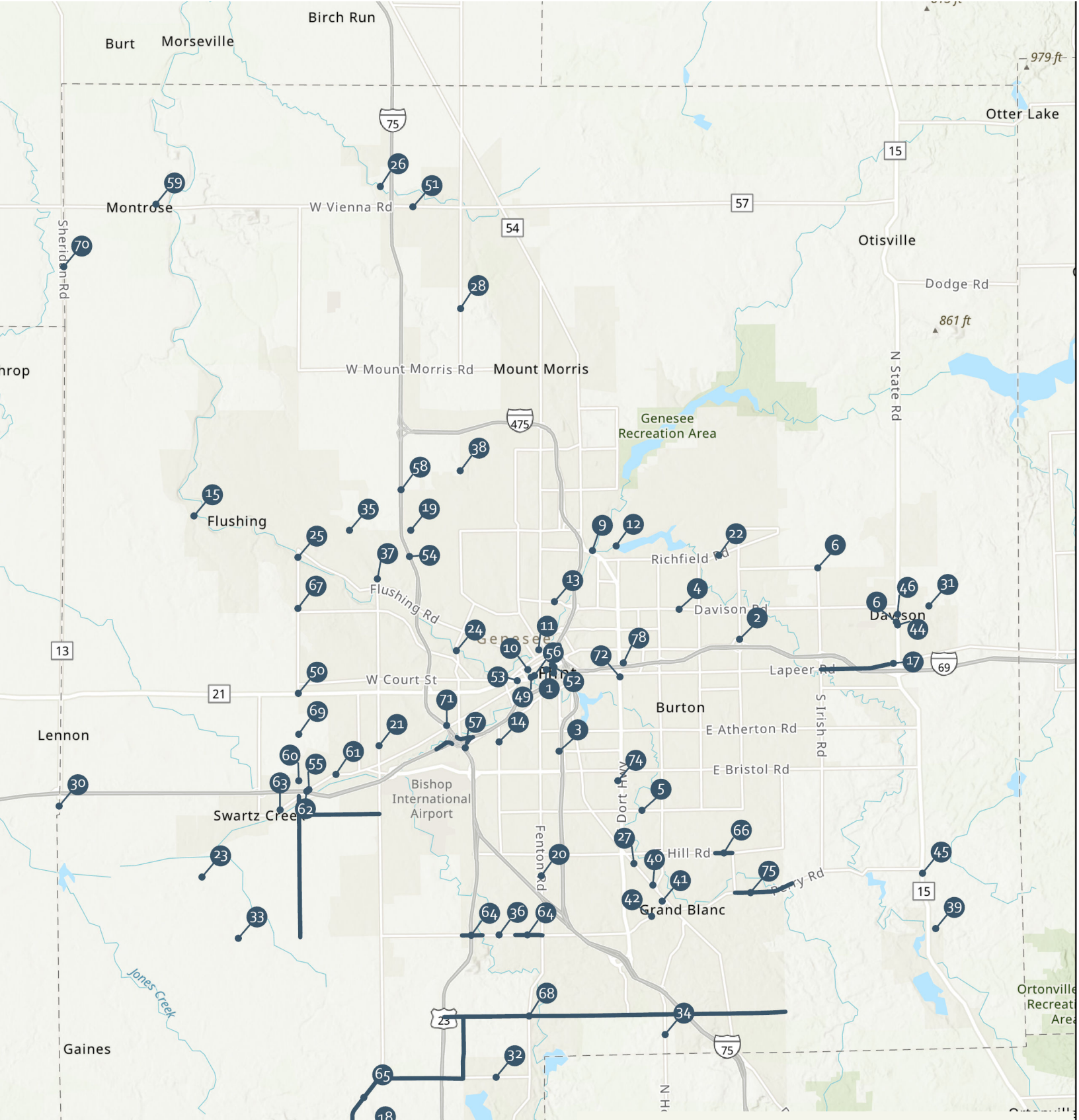
Through collaborative efforts led by groups such as the Transportation Technical Advisory Committee, Genesee County Board of Commissioners, and the Community Development Allocation Committee, the county prioritizes strategic distribution of funds and lead the way in prioritizing the needs of Genesee County residents. This is through funding secured for Genesee County's Housing Impact Fund, transportation projects like the US-23 study, and Community Development Block Grant projects across the County. For all future project funding allocations see the figure below or see the Financial Plan Appendix for more details.

Once projects are selected for the plan, public input is gathered on all proposed projects. Notifications are mailed to all property occupants who are adjacent to each project; and ads are posted in local papers and on social media to notify residents about public meetings where they can provide feedback. The public participation mailing list that is used includes core community organizations including neighborhood block groups, senior centers, area churches, academic institutions, public libraries, and bilingual organizations to help spread awareness of the plan and projects to hard-to-reach populations. For those who were unable to attend in person, comments could be submitted through interactive public engagement software on the Genesee County Metropolitan Planning Commission website. Furthermore, staff conducted an analysis of the impact of projects on the natural environment as well as all populations to ensure the integrity of investments and avoidance of negative impacts.

To view all the project documentation, please visit the 2050 Long Range Transportation Plan Projects Technical Report and the 2025-2029 Consolidated Plan Projects Technical Report at ourfuturegenesee.org.

Fiscal Constraint

	2025-2050 Anticipated Funding (in millions)			
			Materials Management	
		Community Development		
	Transportation			
Pavement Preservation Projects	$ 246			$ 246
Safety / Non-Motorized Projects	$ 43			$ 43
Transit Projects	$ 211			$ 211
Bridge Projects	$ 85			$ 85
System Performance / Congestion Projects	$ 1,476			$ 1,476
Community Development Block Grant		$ 46		$ 46
HOME Investment Partnerships		$ 20		$ 20
Emergency Solutions Grant		$ 4		$ 4
Housing Impact Fund		$ 5		$ 5
Solid Waste Ordinance			$ 27	$ 27
Materials Management Planning			$ 2	$ 2
	$ 2,061	$ 75	$ 29	$ 2,165


Transportation Projects
2050 Illustrative Long Range Plan
Widening Projects
Burt
Morseville
Birch Run
Otter Lake
Montrose
W Vienna Rd
Otisville
Dodge Rd
W Mount Morris Rd
Mount Morris
Genesee Recreation Area
N State Rd
Flushing
Flushing Rd
Richfield Rd
Davison Rd
Davison
Genesee
W Court St
Lapeer Rd
Burton
E Atherton Rd
E Bristol Rd
S Irish Rd
Lennon
Bishop International Airport
Swartz Creek
Dort Hwy
Fenton Rd
Hill Rd
Grand Blanc
Jones Creek
Gaines
Lake Fenton
Byron
Linden
Argentine
Ortonville Recreation Area
Davisburg Rd
979 ft
861 ft
1027 ft
1203 ft

2025-2050 Transportation Projects

Federal and state funding plays an important role in supporting local initiatives and addressing infrastructure needs in Genesee County. These financial resources help fill funding gaps at the local level, enabling investments in road & bridge restoration, transit capital and operations, non-motorized pathways, and safer streetways for Genesee County residents. Grants from programs like the Federal Highway Administration (FHWA), Federal Transit Administration (FTA), and the Michigan Department of Transportation (MDOT) allow the county and its partners to implement projects that would otherwise be financially out of reach. Continued access to state and federal funding is essential to making a positive impact for Genesee County.

Community Services

1 GCMPC – Rideshare Program – 2026-2029

1 MDOT – MichiVan Program – 2026-2029

1 GCMPC – Air Quality Program – 2026-2029

Roads/Bridges

2 City of Burton – Court St – Road Repair – Genesee St to City Limits – 2026

3 City of Burton – Davison Rd – Capital Preventative Maintenance – Center Rd to Genesee Rd – 2029

4 City of Burton – Hemphill Rd – Road Repair – City limits west to Saginaw St – 2028

5 City of Burton – Maple Ave – Road Repair – Dort Hwy to Center Rd – 2027

6 City of Davison – W Rising St – Reconstruction – State St to Flint St – 2027

7 City of Fenton – Silver Parkway – Capital Preventative Maintenance – Owen Rd to Silver Lake Rd – 2026

8 City of Fenton – N Leroy St – Resurfacing – 2nd St to North Rd - 2027

9 City of Flint – E . Boulevard over Kearsley Creek – Bridge Maintenance – 2026

10 City of Flint – W. Second St over Swartz Creek – Bridge Replacement – 2026

11 City of Flint – Beach & Garland St over Flint River – Bridge Maintenance – 2026

12 City of Flint – Western Rd Str #2853 – Bridge Maintenance – 2027

13 City of Flint – E. Hamilton Ave – Reconstruction – JP Cole Blvd to North St - 2028

14 City of Flint – Van Slyke Rd – Reconstruction – Atherton Rd to Hemphill Rd – 2029

15 City of Flushing – Seymour Rd – Road Repair – Emily St to Northern City Limits – 2028

16 GCRC – Silver Lake Rd – Capital Preventative Maintenance – 150 ft W of McCaslin Lake Rd to Linden City limits – 2026

17 GCRC – Lapeer Rd – Road Expansion –CL Ward Driveway to M-15 – 2026

18 GCRC – Lahring Rd – Capital Preventative Maintenance – Linden Rd to Ripley Rd – 2026

19 GCRC – Pierson Rd – Road Repair – I-75 to Jennings Rd – 2026

20 GCRC – Fenton Rd – Resurfacing – Grand Blanc Rd to Hill Rd – 2026

21 GCRC – Linden Rd – Capital Preventative Maintenance – Bristol Rd to 200 ft north of Lennon Rd – 2026

22 GCRC – Richfield Rd – Rehabilitation – Genesee Rd to Belsay Rd – 2026

23 GCRC – Seymour Rd – Road Repair – Reid Rd. to Hill Rd. – 2026

24 GCRC – S. Ballenger Hwy – Bridge Maintenance – 2026

25 GCRC – N. Elms Road Str #2737 over Flint River – Bridge Replacement – 2026

26 GCRC – Str #2818 over Pine Creek Run – Bridge Replacement – 2026

Roads/Bridges Continued

48 MDOT – I-475 N – Reconstruction & Bridge Work – Bristol Rd to Thread Creek & 17 Structures – 2026

48 MDOT – I-475 N – Deck Replacement – I-475 over Thread Creek – 2026

48 MDOT – I-475 N – Bridge Removal – I-475 Over CSX Railroad & Northbound Service Road – 2026

48 MDOT – I-475 N – Bridge Removal – GTW Railroad and Service Dr Over I-475 – 2026

48 MDOT – I-475 N – Bridge Removal – GTW Railroad and Service Dr Over I-475 – 2026

48 MDOT – I-475 N – Deck Replacement– I-475 SB Over I-75 – 2026

48 MDOT – I-475 N – Overlay Epoxy – Hill Rd Over I-475 – 2026

48 MDOT – I-475 N – Overlay Epoxy– I-475 SB Over Maple Rd – 2026

48 MDOT – I-475 N – Overlay Epoxy – Bristol Rd (Old M121) Over I-475 – 2026

48 MDOT – I-475 N – Deck Replacement – Hemphill Rd Over I-475 – 2026

48 MDOT – I-475 N – Deck Replacement – I-475 Over Atherton Rd – 2026

48 MDOT – I-475 N – Deck Replacement – GI-475 Over M-54 Bridge (Saginaw St) – 2026

48 MDOT – I-475 N – Deep Overlay – 12th St Over I-475 – 2026

48 MDOT – I-475 N – Overlay Epoxy – 12th St Over I-475 – 2026

48 MDOT – I-475 N – Bridge Removal – Left Turn Lane Number 1 over I-475 – 2026

48 MDOT – I-475 N – Bridge Removal – Left Turn Lane Number 2 Over I-475 – 2026

48 MDOT – I-475 N – Bridge Removal – Left Turn Lane Number 2 Over I-475 – 2026

48 MDOT – I-475 N – Bridge Removal – Left Turn Lane Number 3 Over I-475 – 2026

48 MDOT – I-475 N – Bridge Removal – 14th St Over I-475 – 2026

48 MDOT – I-475 N – Substructure Patching – GTW Railroad and Service Dr Over I-475 – 2026

48 MDOT – I-475 N – New Structure on Existing Route– NB I-475 Over Service Dr – 2026

48 MDOT – I-475 N – New Structure on Existing Route - SB I-475 Over Service Dr – 2026

48 MDOT – I-475 N – New Structure on Existing Route – Oakley St Pedestrian Crossing Over I-475 – 2026

48 MDOT – I-475 N – New Structure on Existing Route – Oakley St Pedestrian Crossing Over I-475 – 2026

48 MDOT – I-475 N – New Structure on Existing Route – Oakley St Pedestrian Crossing Over I-475 – 2026

49 MDOT – M-21 over Swartz Creek – Bridge Replacement – 2026

50 MDOT – M-21 – Capital Preventative Maintenance – Morrish Rd to I-75 – 2027

51 MDOT – M-57 – Capital Preventative Maintenance – Clio City Limits to Linden Rd – 2027

52 MDOT – M-21 – Reconstruction – Over Swartz Creek to I-475 – 2027

53 MDOT – M-21 – Reconstruction – I-75 to over Swartz Creek – 2027

54 MDOT – I-75 – Capital Preventative Maintenance – Court St to North Junction I-475 – 2028

55 MDOT – M-21 – Capital Preventative Maintenance – Morrish Rd to I-75 - 2027

56 MDOT – M-21 over CSX Railroad – Culvert Replacement – 2027

57 MDOT – N. I-75 & I-69 W Ramp – Deck Replacement – 2028

Roads/Bridges Continued

27 GCRC – Saginaw St – Road Repair – Hill Rd to Grand Blanc City Limits – 2026

28 GCRC – Clio Rd – Road Repair – Frances to Dodge Rd – 2026

29 GCRC – Owen Rd – Road Expansion – Silvercrest Dr to Jennings Rd – 2027

30 GCRC – Sheridan Rd – Shoulder Widening – Old Miller Rd to I-69 – 2028

31 GCRC – Davison Rd – Road Repair – Davison City Limits to Oak Rd – 2028

32 GCRC – Thompson Rd – Road Repair – Torrey Rd to Fenton Rd – 2027

33 GCRC – Grand Blanc Rd – Road Expansion – Seymour Rd to Morrish Rd – 2028

34 GCRC – Holly Rd – Road Expansion – Ray Rd to Baldwin Rd – 2028

35 GCRC – Pierson Rd – Capital Preventative Maintenance – Luce to Linden Rd – 2029

36 GCRC – Grand Blanc Rd – Road Expansion – Bridge over Swartz Creek (Str2709) to Murray St – 2029

37 GCRC – Linden Rd – Road Repair – Flushing Rd to Pasadena Ave – 2029

38 GCRC – Clio Rd – Road Repair – Carpenter Rd to Coldwater Rd – 2029

39 Village of Goodrich – E Hegel Rd – Capital Preventative Maintenance – M-15 to Village Limits – 2027

40 City of Grand Blanc – Saginaw – Resurfacing – City Limits North to Church St -2026

41 City of Grand Blanc – Reid Rd – Resurfacing – Railroad Crossing to Saginaw St – 2027

42 City of Grand Blanc – Grand Blanc Rd – Capital Preventative Maintenance – City Limits to Railroad Crossing – 2028

43 City of Linden – Bridge St & Ripley St – Bridge Maintenance – 2026

44 MDOT – M-15 – Culvert – South St to Rising St – 2026

45 MDOT – M-15 – Capital Preventative Maintenance – South Genesee County Line to I-69 – 2026, 2028

46 MDOT– M-15 – Reconstruction – Rising St to Flint St – 2027

47 MDOT – I-475 – Reconstruction & Structure Work – Thread Creek to Flint River & 15 Structure Locations – 2026

47 MDOT – I-475 – Pin and Hanger Replacement – Avon St Walkover over I-475 – 2026

47 MDOT – I-475 – Overlay Epoxy – Fifth St, M-21 Over I-475 & Ramps C&D – 2026

47 MDOT – I-475 – Deck Replacement – Court St West Bound over I-475 – 2026

47 MDOT – I-475 – Overlay Epoxy – Third St over I-475 – 2026

47 MDOT – I-475 – Overlay Epoxy – Second St over I-475 – 2026

47 MDOT – I-475 – Overlay Epoxy – Kearsley St over I-475 – 2026

47 MDOT – I-475 – Overlay Epoxy – East and West Bound Longway Blvd over I-475 over I-475 – 2026

47 MDOT – I-475 – Deck Replacement – I-475 and Ramp B over Chavez Dr – 2026

47 MDOT – I-475 – Bridge Removal – I-475 over Davison/Broadway Avenues – 2026

47 MDOT – I-475 – New Structure Over Existing Route – NB I-475 Over Davison – 2026

47 MDOT – I-475 – New Structure Over Existing Route – SB I-475 Over Davison – 2026

47 MDOT – I-475 – New Structure Over Existing Route – SB I-475 Over Broadway Ave – 2026

47 MDOT – I-475 – Deck Replacement – B to EB 475 Over Chavez Dr – 2026

Roads/Bridges Continued

58 MDOT – I-75 – 2 Structures in Genesee County – Bridge Maintenance – 2028

59 City of Montrose – Nanita Dr – Reconstruction – M-57 to Alfred St – 2029

60 City of Swartz Creek – Elms Rd – Capital Preventative Maintenance – S. City Limits to N. City Limits – 2027

61 City of Swartz Creek – Miller Rd – Capital Preventative Maintenance – Tallmadge St to Dye Rd – 2029

62 City of Swartz Creek – Miller Rd – Road Repair – E. Elms Rd to 475' East of Tallmadge Ct – 2029

63 City of Swartz Creek – Miller Rd – Capital Preventative Maintenance – Morrish Rd to Elms Rd – 2029

64 GCRC - Grand Blanc Rd. - Road Expansion – Torrey Rd to Structure 2709 & Murray St to Fenton Rd – 2050

65 GCRC – Linden Rd – Road Expansion – Linden City Limits to Thompson Rd – 2050

66 GCRC – Hill Rd – Road Expansion – Georgetown Rd to Belsay Rd – 2050

Safety

67 GCRC – Elms Rd/Beecher Rd Intersection – Roundabout Construction – 2026

68 GCRC – Fenton Rd/Baldwin Rd Intersection – Roundabout Construction – 2026

69 GCRC – Elms Rd/Lennon Rd Intersection – Roundabout Construction – 2026

70 MDOT – M-13 – Sign Replacement – TSC Wide – 2028

71 MDOT – I-75 – Freeway Sign Replacement – Genesee County – 2028

72 MDOT – Safety/Signals – 3 locations in TSC area – 2027-2028

73 City of Fenton – Owen Rd – Safety/Signals – S Jennings Rd to S Adelaide St – 2029

Trails

74 City of Burton – Iron Belle Trail – Construct Multi Use Path – Maple Rd to Hemphill Rd – 2026

75 GCRC – Perry Rd Trail – Construct Multi Use Path – Mancour Dr to the Grand Blanc Middle School – 2026

76 GCRC – Fenton Rd Trail – Construct Multi Use Path – Fenton City Limits to N. Long Lake Rd – 2027

77 GCRC – Owen Rd Trail – Construct Multi Use Path – Eleanor Dr to Linden County Park – 2029

Transit

78 MTA – Computer software/hardware – 2026-2029

78 MTA – 35-39 ft expansion bus – 2026-2029

78 MTA – Vehicle/Van Expansion – 2026-2029

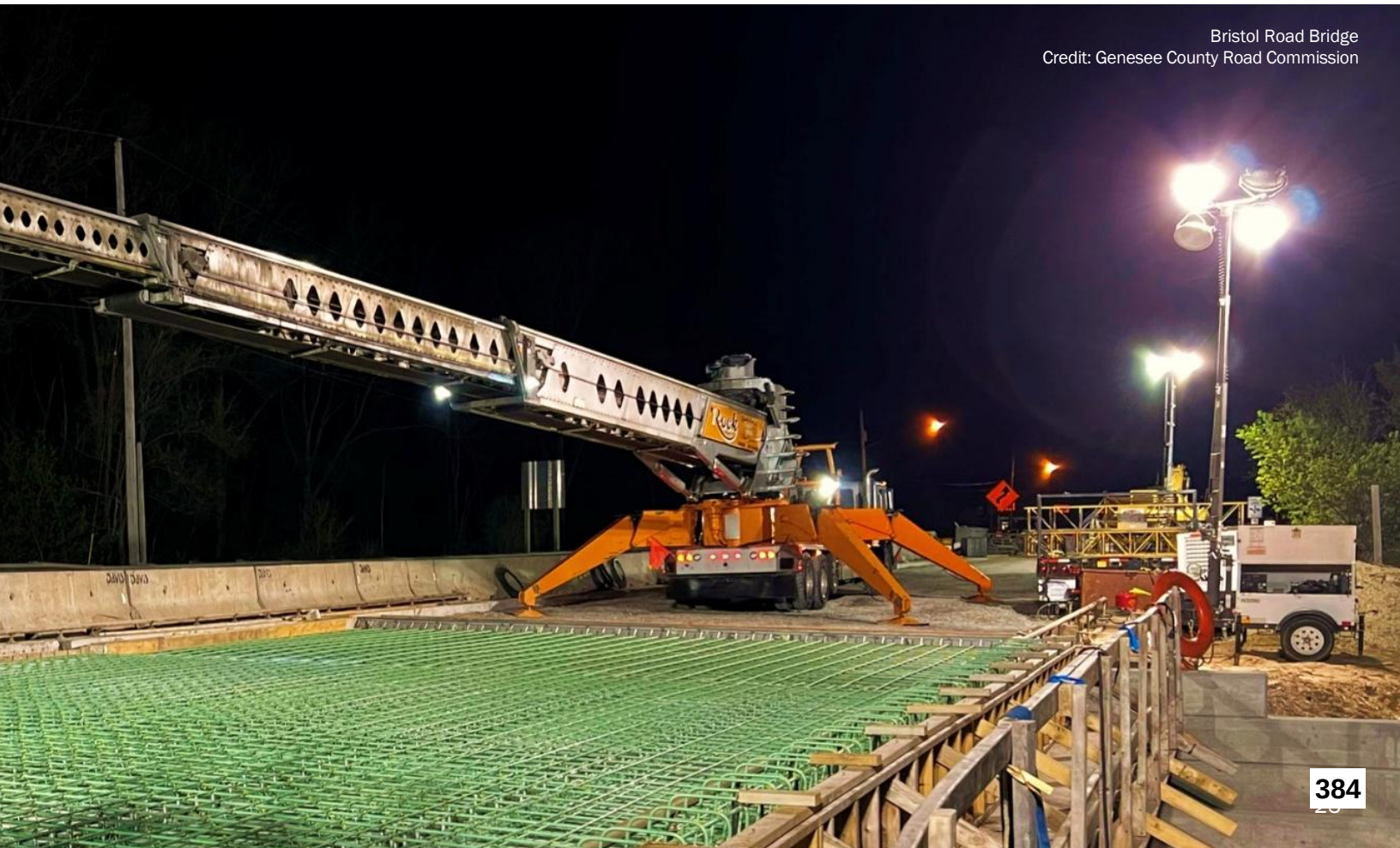
78 MTA – Bus Shelter Construction/Improvement – 2026-2029

78 MTA – JARC Preventative Maintenance – 2026-2029

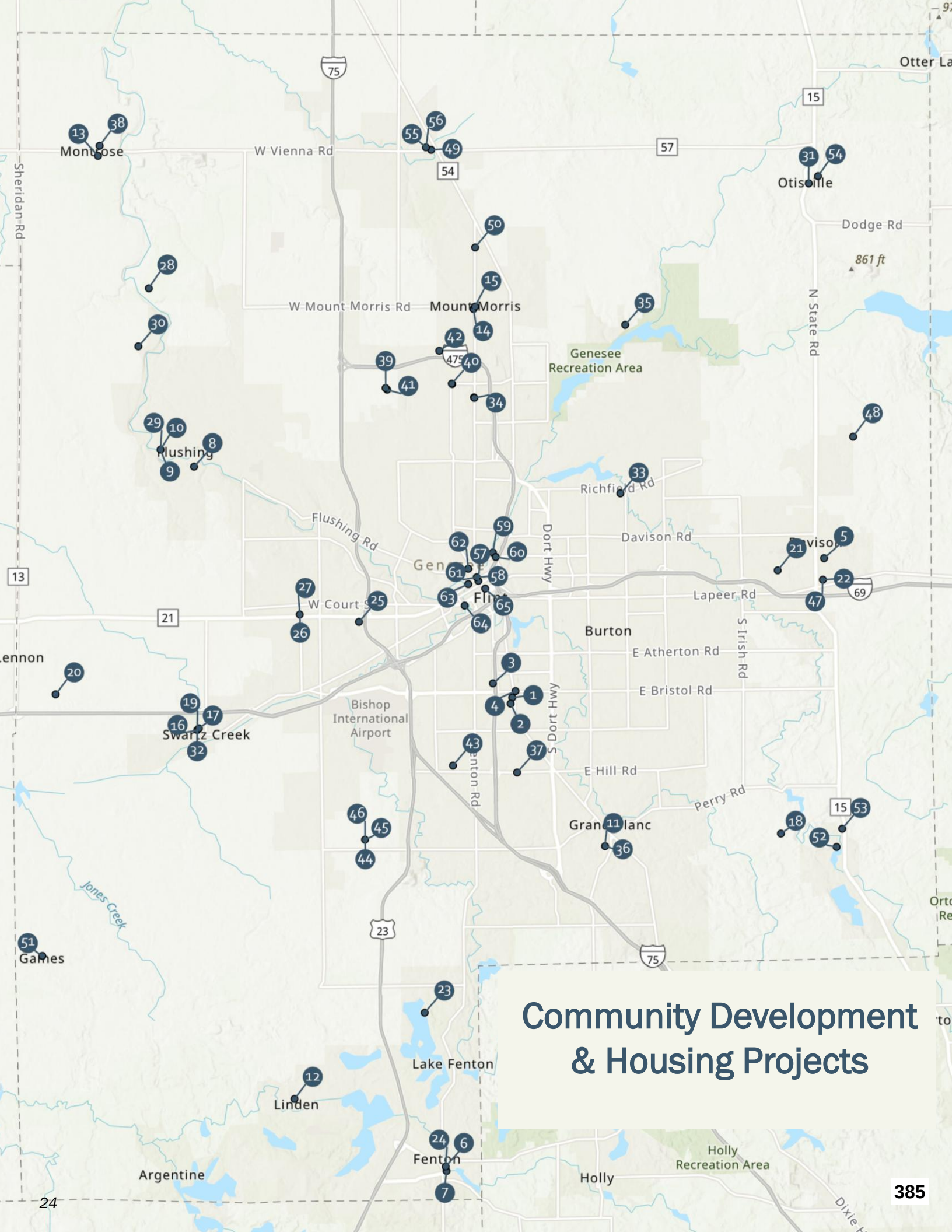
78 MTA – New Freedom Operating – 2026-2029

78 MTA – Facility Improvements – 2027-2029

Dort Highway Extension
Credit: Genesee County Road Commission



Bristol Road Bridge
Credit: Genesee County Road Commission


Community Development
& Housing Projects

2025-2027 Community Development & Housing Project List

Federal and state funding plays an important role in supporting local initiatives and addressing infrastructure needs in Genesee County. These financial resources help bridge funding gaps at the local level, enabling investments in areas such as affordable housing, infrastructure improvements, and resources for aging populations. Grants from the U.S. Department of Housing and Urban Development (HUD) allow the county and its partners to implement projects that would otherwise be financially out of reach. Continued access to federal funding is essential to ensuring making a positive impact for Genesee County.

Community Development Block Grant (CDBG)

1. City of Burton – Homestead St – Gravel Repaving – Parkwood Rd to Boatfield St – 2025
2. City of Burton – Buder St – Gravel Repaving – Saginaw St to Morrison Rd – 2025
3. City of Burton – Senior Center Operations – 2025-2027
4. City of Burton – Water Tower Park Equipment Upgrade – 2026
5. City of Davison – Clark St – Sidewalk Repairs – 2025
6. City of Fenton – Senior Services including lunches and events – 2025-2027
7. City of Fenton – Blight Elimination – 2027
8. City of Flushing – ADA Playground equipment at 4 parks – 2026
9. City of Flushing – Park Facility Renovation – 2027
10. City of Flushing – Senior Center Improvements – 2027
11. City of Grand Blanc – Senior Center Operations – 2025-2027
12. City of Linden – Senior Center Improvements – 2026
13. City of Montrose – Oak St, Perry St, & Ash St Sidewalk Installation – 2026
14. City of Mount Morris – Police & Fire Department Facility Improvement – 2026
15. City of Mount Morris – Downtown Façade Improvements – 2027
16. City of Swartz Creek – Senior Center Operations – 2025-2027
17. City of Swartz Creek – ADA Ramp at Pajtas Amphitheater – 2025
18. Atlas Township – Senior Services – 2025-2027
19. Clayton Township – Senior Center Operations for Swartz Creek & Flushing Senior Centers – 2025-2027
20. Clayton Township – Bristol Rd – Gravel Repaving – M-13 to Duffield – 2025
21. Davison Township – Gale Rd – Resurfacing – Lapeer Rd to Railroad – 2026
22. Davison Township – Senior Center Improvements – 2027
23. Fenton Township – AudioEye Web Tool Installation – 2025
24. Fenton Township – Senior Center Improvements & Recreation Programs – 2025-2027
25. Flint Township – Senior Food Pantry Services – 2025-2027
26. Flint Township – Crime & Fire Prevention – 2025-2027
27. Flint Township – Blight Elimination – 2027
28. Flushing Township – ADA Kayak Launch – 2027
29. Flushing Township – Senior Center Improvements & Operations – 2026-2027

30 Flushing Township – Blight Elimination – 2027

31 Forest Township – Senior Center Improvements – 2027

32 Gaines Township – Senior Center Operations – 2025-2027

33 Genesee Township – Senior Center Operations and Improvements 2025-2027

34 Genesee Township – Cornell St – Road Resurfacing – Saginaw St to George St – 2026

35 Genesee Township – Blight Elimination – 2027

36 Grand Blanc Township – Senior Center Operations – 2025-2027

37 Grand Blanc Township – Hill Rd – New Sidewalk – From Knollwood Apartments and Elga Credit Union – 2026

38 Montrose Township – Senior Center Improvements & Operations – 2025-2027

39 Mount Morris Township – Senior Center Operations and Activities – 2025-2027

40 Mount Morris Township – Youth Programming – 2025-2027

41 Mount Morris Township – Code Enforcement – 2025-2027

41 Mount Morris Township – Blight Elimination – 2026

42 Mount Morris Township – McAlpine Dr – Road Repair – South of Stanley Rd – 2025

43 Mundy Township – Park Programming – 2025-2027

44 Mundy Township – Senior Center Operations – 2025-2027

45 Mundy Township – ADA Picnic Tables – 2025

46 Mundy Township – Blight Elimination – 2027

47 Richfield Township – Senior Center Operations – 2025-2027

48 Richfield Township – Oak Rd – Resurfacing – Richfield Rd to Carpenter Rd – 2025

49 Thetford Township – Library ADA Improvement - 2026

50 Thetford Township – Saginaw Rd – Bike Path Construction – Dodge Rd to Francis Rd – 2027

51 Village of Gaines – ADA Seating, Picnic Tables, and Playground Equipment – 2025

52 Village of Goodrich – Historic Preservation of Ladies Library – 2025

53 Village of Goodrich – Senior Services – 2025-2027

54 Village of Otisville – ADA Picnic Tables and Playground Equipment – 2026

55 Vienna Township – Senior Center Operations – 2025-2027

56 Vienna Township – Senior Center Improvements – 2025-2026

57 Legal Services of East Michigan – Fair Housing Center – 2025-2027

HOME Investment Partnerships

58 GCMPC – Home Improvement Program – 2025-2027

59 Habitat for Humanity – New Construction – Affordable Housing – 2025-2027

60 Metro Community Development – Tenant Based Rental Assistance, Homeless Management Information Systems – 2025-2027

Emergency Solutions Grant (ESG)

61 GCCARD – Homelessness Prevention – 2025-2027

62 Carriage Town Ministries – Emergency Shelter – 2025-2027

63 My Brother's Keeper – Emergency Shelter – 2025-2027

64 Shelter of Flint – Emergency Shelter, Homelessness Prevention, Rapid Rehousing – 2025-2027

65 YWCA – Emergency Shelter – 2025-2027

Supplemental Data & Technical Reports

Even though the Genesee: Our County, Our Future Plan is presented in a style that is reader friendly, it is the result of extensive technical analyses and public outreach efforts.

MORE INFO

- 2025-2027 CD Projects
- 2050 LRTP Projects
- Air Quality Conformity Report
- Access to Core Services
- Barriers to Affordable Living
- Bridge Conditions
- Capital Improvement Plan
- Community Downtown Survey
- Community Housing Report
- Congestion Management Process Report
- Consolidated Plan
- Economic Development Report
- Environmental Assets, Mitigation, and Consultation Report
- Farmland Preservation Report
- Financial Report
- Interconnectivity Report
- Land Use Report
- Materials Management Report
- Model Update
- Natural Disasters Report
- Non-Motorized Trails Report
- Pavement Conditions Report
- Performance Measures
- Project Impact
- Public Involvement Report
- Resolutions & Approvals
- Socio-Economic Report
- Title VI Policies
- Tourism Report
- Traffic Safety Strategies
- Transportation Monitoring Requirements

ArcGIS Online Map Gallery

A web-based GIS mapping tool is available that allows residents and municipalities to view technical plan data in more detail.

MORE INFO

- Agritourism
- Bridge
- By-ways
- Cemeteries
- Congestion Management
- Core Services: Groceries
- Core Services; Libraries
- Core Services: Medical
- Core Services: Parks
- Core Services: Proximity to Transit
- Core Services: Schools
- Crash Data
- Employment Change
- Environmental Assets
- Farmland Usage: Current & Future
- Floodplains
- Groundwater
- Historic Bridges
- Land Use 1978, 2023, 2050
- Low Mod Income
- Median Home Value By Tract
- Median Household Income
- Median Rent
- Non-Motorized Trails
- Parks
- PASER
- Population Projections
- Regional Transit
- Structures in Floodplain
- Transit Access to Facilities
- Truck Trips
- Waste Haulers
- Water Infrastructure
- Water Resources
- Wetlands
- Woodlands
- 2025-2050 Projects
- 65 and Over Population

Fenton Township
Credit: Cody Roblyer

Genesee County, Michigan

GENESEE

OUR COUNTY OUR FUTURE

Approval Dates:

Genesee County Metropolitan Alliance:

Genesee County Board of Commissioners:

Genesee County Metropolitan Planning Commission:

Federal Highway Administration Approval date:

Scan Here to

View the Entire Plan

www.gcmpc.org

GENESEE COUNTY MICHIGAN

GENESEE COUNTY METROPOLITAN ALLIANCE

GENESEE OUR COUNTY OUR FUTURE

Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0351 **Agenda Date:** 4/15/2026 **Agenda #:** 3.

To: Dr. Beverly Brown, Community & Economic Development Committee Chairperson

From: Derek Bradshaw, Director

RE: Approval of an agreement with Huntington National Bank to provide down payment assistance to eligible participants in Genesee County's HOME Investment Partnership Program, Neighborhood Stabilization Program , and Neighborhood Purchase Rehab and Resale Programs

BOARD ACTION REQUESTED:

Staff is requesting approval to enter into agreements with The Huntington National Bank for the purpose of providing down payment assistance to eligible homebuyers participating in the Home Investment Partnerships Program (HOME), Neighborhood Stabilization Program (NSP), and Neighborhood Purchase Rehab Resale Program (NPRR). Staff is requesting that Genesee County Board Chairperson Dale Weighill sign the agreements and that approval be granted for Derek Bradshaw, Director of GCMPC, to sign the mortgage and lien documents.

BACKGROUND:

The Genesee County Metropolitan Planning Commission partners with local lenders to provide financial assistance to qualified HOME homebuyers for over 30 years. Under the NSP program and NPRR program funding, newly rehabilitated homes are sold to eligible households. Genesee County's NSP and NPRR allows down payment assistance to eligible buyers.

DISCUSSION:

All lending institutions that wish to participate in the Down Payment Assistance Program must complete an application process in which audits, insurance coverage, and loan approval documents are reviewed. After these documents have been verified, lenders will enter into a formal agreement with Genesee County. This process ensures that local lenders are aware of and comply with federal regulations, and that Genesee County's assistance program is properly followed by the lenders' underwriters.

IMPACT ON HUMAN RESOURCES:

No impact on Human Resources.

IMPACT ON BUDGET:

HUD grant funds, no impact on general funds.

IMPACT ON FACILITIES:

No impact on facilities.

IMPACT ON TECHNOLOGY:

No impact on technology.

CONFORMITY TO COUNTY PRIORITIES:

This project aligns with Genesee County's priority of creating healthy, livable, and safe communities. The project provides down payment assistance to homebuyers in Genesee County.

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Director of Planning to authorize entering into Lender Agreements between Genesee County and The Huntington National Bank, for the purpose of providing down payment assistance to eligible Home Investment Partnerships Program (HOME), Neighborhood Stabilization Program (NSP), and Neighborhood Purchase Rehab Resale Program (NPRR) homebuyers, and approving the Director of Planning to sign the homeowner's mortgage and lien documents, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the April 8, 2026 meeting of the Community and Economic Development Committee of this Board), the Chairperson of this Board is authorized to execute the Agreements on behalf of Genesee County, and the Director of Planning is authorized to execute the mortgage and lien documents on behalf of Genesee County.

AGREEMENT
FOR
Home Investment Partnerships Program (HOME) Down Payment Assistance

THIS AGREEMENT entered into this _____ day of _____, 2026, between the County of Genesee, A MUNICIPAL CORPORATION, acting by and through its Community Development Program, located at 324 S. Saginaw St. 8D, Genesee County Administration Building Flint, Michigan 48502, hereinafter referred to as the "County" and **The Huntington National Bank** located at 11100 Wayzata Blvd Minnetonka, MN 55305, hereinafter, referred to as the "Lender."

WITNESSETH:

WHEREAS, the County has applied for and received funds from the U.S. Department of Housing and Urban Development ("HUD"), under Title II of the Cranston-Gonzalez National Affordable Housing Act of 1990, as amended (the "Act"), and hereby offers financial assistance to eligible homebuyers to acquire affordable homes in accordance with the requirements of Section 24, Code of Federal Regulations (CFR), under Home Investment Partnerships (HOME) Program, as set forth in Parts 91 and 92; and

WHEREAS, the purpose of the County HOME Program is to assist very low, low and moderate income families achieve homeownership; and

WHEREAS, the HOME Program promotes the development and strengthening of partnerships between the County and local financial institutions; and

WHEREAS, the Lender is a primary home mortgage lender, and the County and Lender desire to expand the availability of decent, safe, sanitary and affordable housing for very low, low and moderate income families by coordinating their activities under the methods and procedures set forth herein; and

WHEREAS, the Lender agrees that the terms and conditions set forth herein are a reasonable and appropriate means to assure the use of funds in compliance with the Act, the Authority's General Rules, the provisions of 24 CFR Parts 91 and 92; and

WHEREAS, the above stated objectives of the County HOME Program are consistent with objectives of the Lender, the two parties have therefore, entered into this agreement for the purpose of providing down payment assistance to qualified homebuyers.

NOW, THEREFORE, the County agrees to provide the Lender a maximum of ten thousand dollars ($10,000) for each eligible homebuyer, for the purposes incorporated herein; and in consideration of the mutual covenants and promises set forth herein, the parties hereto agree as follows:

1. The Lender agrees to implement the HOME Program, more specifically described in Exhibit "A," attached hereto and incorporated herein, subject to limitations set forth therein and terms and conditions set forth in 24 CFR Parts 91 and 92. (Exhibit "B")

2. The Lender agrees to conduct marketing outreach of the HOME Program to low income families; residents and tenants of public housing and manufactured housing and mobile home park tenants; and families receiving assistance from public housing agencies.

3. The Lender agrees to determine eligibility and underwrite the Loan Application Package and shall forward to the County HOME Program and to the potential homebuyer, written notice of loan approval. Also, the Lender agrees to contact Genesee County to determine the availability of funds remaining in the HOME Program prior to final loan approval.

4. The lender agrees to provide certification that all homes to be assisted with HOME Program funds have been inspected by a licensed appraiser. Genesee will complete a certified Housing Quality Standards inspection and certify that the home meets Housing Quality Standards, upon the execution of the purchase agreement and payment of mortgage application fee.

5. The Lender agrees to provide each homebuyer with referrals to HUD approved Housing Counseling Agencies and to provide the County with referral documentation. (Exhibit "C")

6. The Lender agrees to process, document, and fund Buyer's first mortgage for the Program in all cases where Loan Application Packages have been approved by the Lender, according to all applicable laws, regulations, and Lender policies and procedures.

7. The Lender agrees to assure the signing of a second mortgage/lien in the amount of the HOME assistance, payable to the Genesee County HOME Investment Trust fund by way of the closing agent.

8. The County agrees that the second mortgage shall be subordinate to the mortgage/lien of the Lender.

9. In the event that the home is sold or that the owner ceases using the home as his/her principal residence, the owner understands, pursuant to agreement, that he would be responsible to pay the HOME Program consideration which he received, to the Genesee County HOME Investment Trust Fund. This shall be enforced with the use of a lien.

10. The Lender agrees to submit documents to include: certification of client income; loan application 1003; Closing Disclosure; property appraisal; along with request to the County for payment of the DPA at a minimum of 14 days prior to the loan closing. Upon receipt of all required documentation, the County agrees to prepare a payment and second mortgage documents that will be provided for the loan closing.

11. The County agrees to subsidize an amount up to ten-thousand dollars ($10,000) per approved mortgage, said sum to be used for down payment; prepaid taxes and insurance; interest rate buy down to qualifying homebuyer; and/or closing costs based on available HOME funds.

12. The County agrees to immediately notify the Lender upon exhaustion of available HOME funds.

13. The County assumes no credit risk for any loan made under the Program and shall not be liable or responsible in any manner for repayment of a loan in the event of a borrower's default on the promissory note with the Lender.

14. The term of this Agreement shall be for three years from the Genesee County Board of Commissioners approval date. This Agreement may be amended, so long as such amendment is in writing and agreed upon by both Genesee County and Lender.

15. This contract may be terminated by the County for reasons of diminution of funds, or any reason related to changing the objectives of the Genesee County Metropolitan Planning Commission, the HOME Program, or the Lender, by giving the other party fourteen (14) days prior notice of the effective date of termination. Further costs and liabilities associated with this Agreement will no longer be incurred on or after that effective date of termination.

16. The Lender shall assure that homebuyer does not exceed 80% of the current Flint and Genesee County median family income, pursuant to 24 CFR Parts 91 and 92.2. (Exhibit "D").

17. This agreement shall be governed by the laws of the State of Michigan.

The Huntington National Bank

_____
Date

By: _____
Name: Katie Schantle
Title: VP, Product Group Manager
The Huntington National Bank

GENESEE COUNTY

_____
Date

By: _____
Derek Bradshaw
Director
Genesee County Metropolitan Planning Commission

By: _____
Dale Weighill, Chairperson
Genesee County Board of Commissioners

NOTARY FOR THE COUNTY OF GENESEE

State of Michigan)
§
County of Genesee)

On this _____ day of _____ 2026, before me a Notary Public in and for said County, personally appeared **Derek Bradshaw, Director,** who being by me sworn, did acknowledge and say that he is authorized to sign this agreement.

_____
PRINTED NAME OF NOTARY
Notary Public, State of Michigan
County of Genesee
My Commission Expires:
Date Notarial Act Performed: _____

NOTARY FOR THE HUNTINGTON NATIONAL BANK

State of _____)
§
County of _____)

On this _____ day of _____ 2026, before me a notary public in and for said County, personally appeared _____ who being by me sworn, did acknowledge and say that he/she is authorized to sign this agreement.

_____
PRINTED NAME OF NOTARY: _____
Notary Public, State of Michigan, County of _____
My Commission Expires: _____
Date Notarial Act Performed: _____

EXHIBIT A

A maximum of ten thousand dollars ($10,000) per approved mortgage, in HOME Program funds may be available to the Lender to assist eligible buyers to purchase eligible homes. Additional funds may be made available upon request by lender and concurrence of County. The criteria are as follows:

1. PROGRAM ELIGIBILITY

Homebuyers eligible for assistance under the Program covered by this Agreement shall:

- Have an annual household income based on household size not to exceed 80% of the current median family income for Genesee County.

2. PROPERTY ELIGIBILITY

Property eligible for assistance under the Program covered by this Agreement shall:

- Be single family housing to include: one to four family residences; condominium units; cooperative units; combination of housing and lots or manufactured housing lots located in Genesee County outside the Cities of Clio, Davison, Flint and the Villages of Lennon and Otter Lake

- Be the principal residence of the homebuyer

- Have a value not to exceed 95% of Genesee County's current median purchase price as established by HUD based on Section 203(b) Single Family Mortgage Limits. (Exhibit "D")

- Meet the Housing Quality Standards as set forth in 24 CFR Part 91 and 92.251

- Pass a lead-based paint visual assessment

3. PROJECT COSTS

The County subsidy may be used for the following eligible costs:

(1) Acquisition costs - The cost of acquiring single family housing.

(2) Related soft costs - Reasonable and necessary costs incurred by the homebuyer or participating jurisdiction and associated with the financing of single family housing acquisition and rehabilitation. These costs include, but are not limited to:

(i) Costs to process and settle the financing for purchase of a home, such as private lender origination fees, credit report fees, fees for title evidence, fees for recordation and filing of legal documents, attorney fees, and private appraisal fees.

(ii) Architectural, engineering, or related professional services required to prepare plans, drawings, specifications, or work write-ups.

(iii) Costs to provide information services, such as fair housing information to prospective homeowners.

(iv) Staff and overhead costs directly related to carrying out the project, such as work specifications preparation, loan processing inspections, and other services related to assisting a potential homebuyer (e.g. housing counseling), which may be charged to project costs only if the individual purchases single family housing with HOME assistance.

(v) Costs of environmental review and release of funds (in accordance with 24 CFR part 58) that are directly related to the project.

(vi) Ineligible costs - HOME funds under this Agreement may not be used for the development costs (hard costs or soft costs) of new construction of housing for rental purpose.

EXHIBIT B

HOME INVESTMENT PARTNERSHIPS PROGRAM (HOME)
FEDERAL REQUIREMENTS

The Lender hereby assures and certifies compliance with the statutes, rules, regulations, and guidelines associated with the acceptance and use of funds under the HOME Investment Partnerships Program (HOME) as implemented pursuant to the regulations contained in 24 CFR Parts 91 and 92. The Genesee County Metropolitan Planning Commission through the Community Development Program, is administering this Program on behalf of the County of Genesee. These certifications and assurances shall include the following:

A. The Lender shall use HOME Program funds for activities and costs defined as "such" under 24 CFR Part 92.602. (Exhibit "A")

B. The Lender shall comply with the requirements of Executive Order 11063 24 CFR 107: 24 CFR 1 and 24 CFR 100 relating to Equal Opportunity in Housing, Fair Housing, and pertaining to the Title VI Civil Rights Act of 1964 regarding nondiscrimination in Federal programs.

C. The Lender shall assure that the value of the property shall not exceed 95% of Genesee County's current Median purchase price as established by HUD based on Section 203(b) Single Family Mortgage Limits and pursuant to 24 CFR Parts 91 and §92.254. (Exhibit "D")

D. The Lender shall assure that the property purchased is the owner's principal residence pursuant to 24 CFR Parts 91 and §92.254.

E. The Lender shall provide certification that the property meets the Housing Quality Standard as set forth in 24 CFR Parts 91 and §92.251, pursuant to an inspection by Genesee County.

F. The Lender shall assure that housing assisted with HOME funds meet affordability requirements contained in 24 CFR §92.254(a) and (c).

G. The Lender acknowledges and agrees that it shall be subject to the sanctions set forth in HOME Regulations 24 CFR 92, if determined to be applicable by the County.

H. The Lender shall comply with Conflict of Interest provisions in the procurement of property and services according to 24 CFR §85.36 and OMB Circular 110.

I. The Lender shall provide certification of a second lien payable to Genesee County HOME Investment Trust.

EXHIBIT C

Exhibit C contains the following information:

Reimbursement Request Form
Lead Based Paint Visual Assessment Form
Genesee County Property Lien
Genesee County Subordination Policy
Deferred Payment Loan Promissory Note
HUD Approved Housing Counseling Agencies

HOME INVESTMENT PARTNERSHIPS (HOME)
DOWNPAYMENT ASSISTANCE LOAN PROGRAM
REQUEST FOR FUNDS

HOME Project # (for office use) _____

Bank Account # (for office use) _____

Name of Financial Institution: _____

Address: _____

_____

Name of Homebuyer: _____

Property Address: _____

_____

PAYMENT REQUEST

Closing Cost: _____

Down payment Assistance: _____

Prepaids: _____

TOTAL REQUEST: _____

Waived Fees: _____

Origination: _____

Lender must supply a copy of all required documents with the payment request:

- Purchase Agreement
- Homebuyer Counseling Certificate for 8 hours
- Appraisal
- Good Faith Estimate
- Loan application
- Last two years of W-2 tax information
- Bank/Lender Approval letter
- Verification of Employment (a current month of check stubs fo employed members of the household)
- Verification of income other tha employment (child support, SSI, etc.)

Prepared By: _____

Date: _____

Staff Approved: _____

Date: _____

Lead Based Paint Visual Assessment Form

Property Address _____

_____

Please circle the correct response:

1. Was the dwelling unit built before 1978?

   Yes No

2. Has a visual assessment been conducted of all paint surfaces to identify all of the deteriorated paint?

   Yes No

3. Does paint stabilization need to occur?

   Yes No

4. If so, when did the paint stabilization occur? Date: _____

I have identified and inspected all paint surfaces and have not identified any deteriorated paint surfaces in this dwelling unit.

Signature: _____ Date: _____
Section 8 Inspector

I have stabilized all deteriorated paint surfaces in this dwelling unit.

Signature: _____ Date: _____
Lead Based Paint Supervisor

I have completed a clearance test and have determined that the dwelling unit passes inspection

Signature: _____ Date: _____
Certified Inspector\Risk Assessor

GENESEE COUNTY HOME INVESTMENT PARTNERSHIPS (HOME) PROGRAM
PROPERTY MORTGAGE LIEN

This Mortgage LIEN is in conjunction with a HOME Investment Partnerships Act Down Payment Assistance Program repayable loan made by the Mortgagee for the exclusive purpose of assisting the Mortgagor with down payment and/or closing costs for property as described below.

WITNESSETH BY THIS INDENTURE, made this _____ day of _____, **2026**,

By _____, a _____ _____, _____, _____, Michigan, _____, hereinafter referred to as the Mortgagor, hereby mortgages and warrants to Genesee County, through its Genesee County Metropolitan Planning Commission, Community Development Program, HOME Investment Trust Fund, 324 S. Saginaw St. 8D, Genesee County Administration Building Flint, Michigan 48502, hereinafter referred to as Mortgagee, the following described lands and premises situated in the_____, County of Genesee and State of Michigan, viz:

Tax Parcel No.:

Legal Description:

Commonly known as:

Together with all tenements, hereditaments, and appurtenances now or hereinafter thereunto belonging, to secure the repayment of:

_____($_____)

with interest of zero percent (0%) per annum, payable according to the following terms of a promissory note of even date; and the Mortgagor further covenants:

(1) The Genesee County HOME Investment Partnerships Act Down Payment Assistance Program will require an affordability period of 5 years beginning with the date of the Agreement.

(2) That Mortgagor(s) will not sell, transfer, rent or otherwise alienate the above-described premises for a period of five (5) years from the date hereof. If Mortgagor(s) sells, transfers, rents or otherwise alienates the said premises, Mortgagor(s) shall be in default of this Mortgage and Loan Agreement and the full amount shall be due to Mortgagee.

(3) In cases where the Mortgagor (Homebuyer) violates the terms and conditions of the mortgage and/or note, (e.g.) uses the property for rental purposes or the property is no longer the Mortgagor(s) principal residence, the entire amount of HOME financial assistance shall be due. In cases where the aforesaid property is foreclosed upon, the net proceeds, if any, from the foreclosure sale will be recaptured and deposited into the HOME Investment Trust Fund. The Mortgagee shall forgive and release Mortgagor from payment five (5) years from the date hereof.

(4) Where net proceeds of the sale are insufficient for the Mortgagor (Homebuyer) to repay the full amount of this lien and the Homebuyers capital investments, the amount of funds to be recaptured will be based on the following:

i) If the sum of these investments plus the amount due the Mortgagee equals or is less than the net proceeds of sale, then the homebuyer would be allowed to recover his or her investment in the property first, with full remainder being paid to the Mortgagee.

ii) If the sum of these investments plus the amount due the Mortgagee exceeds the net proceeds of funds remaining to be paid back to the Mortgagee after payment of the first mortgage, the remainder will be paid back to the Mortgagee. The amount would be considered payment in full.

iii) If the sum of the investments plus the amount due the Mortgagee exceeds the net proceeds of sale, then the Homebuyer would be allowed to recover his or her investment in the property first. If there

are no funds remaining to be paid back to the Mortgagee after payment of the first mortgage, such an amount would be considered payment in full.

iv) In all other cases, where the property's net proceeds either exceed the County's initial HOME investment, or where the title to the property is during the affordability period, Genesee County will require immediate payment of the lien note as a condition for release of any lien placed on the property.

(5) Mortgagee acknowledges that there is a lien prior to this Property Lien. Genesee County Metropolitan Planning Commission, Community Development Program, acting in accordance with policies established by the Genesee County Board of Commissioners, is prohibited from subordinating its lien on a property assisted with Genesee County HOME Program down payment assistance, when that subordination will result in a situation where the total debt attached to the property exceeds 80% of that property's appraised value. (Attachment "a")

(6) Mortgagor (Homebuyer) acknowledges that if he/she/they wish(es) to refinance the aforesaid property within the required period of affordability, the Mortgagor (Homebuyer) may do so if the refinance is for the sole purpose of reducing the mortgage interest rate, and not for obtaining property home equity proceeds through the refinance transaction. In the event that the County is asked to take an action on the disposition of this lien for any reason other than the original agreement, documentation shall be delivered by the Mortgagor (Homebuyer) to Genesee County Metropolitan Planning Commission, Community Development Program, requesting approval of the action. (Attachment "b").

(7) This lien is junior to the mortgage lien of

_____

The covenants herein shall bind, and the benefits and advantages inure to, the respective heirs, assigns, and successors of the parties.

SIGNED AND DELIVERED by the Mortgagor(s) to Mortgagee on the day and year first above written.

_____
MORTGAGOR:

_____
MORTGAGOR:

_____
GENESEE COUNTY
DEREK BRADSHAW, DIRECTOR
GENESEE COUNTY METROPOLITAN PLANNING COMMISSION

NOTARY FOR THE PROPERTY OWNER

State of Michigan)
)ss
County of Genesee)

On this _____ day of _____, 2026, before me a Notary Public in and for said County, personally appeared _____ who being by me sworn, did acknowledge and say that he/she is authorized to sign this agreement.

_____
PRINTED NAME OF NOTARY_____
Notary Public, State of Michigan, County of Genesee
My Commission Expires: _____
Date Notarial Act Performed: _____

NOTARY FOR THE COUNTY OF GENESEE

State of Michigan)
)ss
County of Genesee)

On this _____ day of _____, **2026**, before me a Notary Public in and for said County, personally appeared **Derek Bradshaw** who being by me sworn, did acknowledge and say that he is the **Director** of the Genesee County Metropolitan Planning Commission and that he is authorized to sign this agreement.

_____
PRINTED NAME OF NOTARY
Notary Public, State of Michigan
County of Genesee
My Commission Expires:
Date Notarial Act Performed: _____

Prepared by and return to:
Genesee County Metropolitan Planning Commission
Community Development Program
County Administration Building, Suite 8D
324 S. Saginaw St
Flint, Michigan 48502

Attachment "a"

ACKNOWLEDGEMENT

SUBORDINATION POLICY
Genesee County
HOME Investment Partnerships Program (HOME)

The Genesee County Metropolitan Planning Commission, Community Development Program, acting in accordance with policies established by the Genesee County Board of Commissioners, is prohibited from subordinating its lien on a property assisted with Genesee County HOME Program - Homebuyer Assistance funding, when that subordination will result in a situation where the total debt attached to the property exceeds 80% of that property's appraised value.

I fully understand and abide by all the provisions of this policy and acknowledge that these stated

requirements were fully explained to me by the mortgage processor at the appointed time of closing.

Homebuyer Signature: _____

Mortgage Processor Signature: _____

Date: _____

Attachment "b"

In the event that the County is asked to take an action on the disposition of a HOME Investment Partnerships Program (HOME) lien for any reason other than the original agreement, then the following shall be delivered to the Genesee County Community Development Office:

A written request from the Mortgagor (Homebuyer), including an explanation why the action requested is both necessary and reasonable.

Documentation supporting the request must include:

*A current title search (with taxes)

*A current formal property appraisal

*A summary statement of all outstanding indebtedness against the property

*A copy of the subject purchase agreement, loan application, or mortgage commitment.

NOTE: **The total proposed indebtedness, including the mortgage/lien held by Genesee County, cannot exceed 80% of the appraised value. Cash out is not allowed. Genesee County will not subordinate in reverse mortgage transactions.**

Upon receipt of the above, a recommendation and request for action will be presented to the Director-Coordinator of the Genesee County Metropolitan Planning Commission. Please allow two weeks for processing.

If approved, there will be a $50.00 processing fee to be paid upon pick up of the subordination document.

Should you have any questions regarding this memorandum, please contact Anthony Kelly at (810) 257-3010.

GENESEE COUNTY
HOME INVESTMENT PARTNERSHIPS PROGRAM (HOME)
DOWN PAYMENT ASSISTANCE (DPA) PROGRAM

DEFERRED PAYMENT LOAN PROMISSORY NOTE

Homeowner: _____

Address: _____

Amount: _____

FOR VALUE RECEIVED, the undersigned jointly and severally promise(s) to pay to the order of Genesee County, through its HOME Investment Trust Fund (hereinafter called the County) or its successors the sum of:

_____ ($_____)

It is agreed and understood by the undersigned and the County that repayment of this loan is deferred while the undersigned remains the owner (in fee simple or as purchaser under land contract) and resides at the above property for a five (5) year period following the date of this agreement. Transfer of the ownership interest or cessation of residency by moving from the property within the five (5) years following this agreement, shall constitute a default of the deferment agreement and cause the full amount as prescribed below, to become due and payable. Failure of the County to exercise this option shall not constitute a waiver of the default.

Loan Amount: _____

IN THE EVENT the undersigned defaults in any of the terms of this Note, the principal amount of the Note shall become due and payable. The County, at its option, may prepare an alternative promissory note requiring monthly payments of principal under such conditions as it deems best.

The undersigned shall have the right to reject the alternative Note by paying the principal amount of this Note within 30 days of the default. Failure of the undersigned to pay the principal amount of this Note or to execute an alternative Note within 30 days of the default shall constitute a breach of this Note and the County may proceed to suit to recover on this Note.

IN THE EVENT of defaults in any of the terms of this grant agreement, the undersigned may also be required to pay costs of collection expenses, if any, including attorney's fees and legal expenses.

THIS NOTE is secured by a Mortgage Lien duly filed for record with the Register of Deeds, Genesee County, Michigan.

IN WITNESS WHEREOF, this Note has been duly executed by the undersigned as of this _____ day of _____, **2026**.

_____
MORTGAGOR:

_____
MORTGAGOR:

_____
GENESEE COUNTY
DEREK BRADSHAW, DIRECTOR
GENESEE COUNTY METROPOLITAN PLANNING COMMISSION

_____
WITNESS

_____
WITNESS

NOTARY FOR GENESEE COUNTY

STATE OF MICHIGAN)
)ss
COUNTY OF GENESEE)

On this _____ day of _____, **2026**, before me a Notary Public in and for said County, personally appeared **Derek Bradshaw** who being by me sworn, did acknowledge and say that he is the **Director** of the Genesee County Metropolitan Planning Commission and that he is authorized to sign this agreement.

_____
PRINTED NAME OF NOTARY
Notary Public, State of Michigan
County of Genesee
My Commission Expires:
Date Notarial Act Performed: _____

NOTARY FOR HOMEOWNER

STATE OF MICHIGAN)
)ss
COUNTY OF GENESEE)

On this ____ day of _____, 2026, before me, a Notary Public in and for said County, personally appeared _____, known to me to be the person(s) described in and who executed the within Mortgage, and then acknowledged the execution thereof to be their own free act and deed.

_____
Print Name:

_____
Notary Public, State of Michigan, County of Genesee
My Commission Expires:_____
Date Notarial Act Performed:_____

HUD Approved Housing Counseling Agencies in Genesee County, Michigan

Seniors seeking Home Equity Conversion Mortgage (HECM) counseling can contact the AARP Foundation Network of Expert HECM Counselors at: 1-800-209-8085.

METRO COMMUNITY DEVELOPMENT, INC.
1174 Robert T Longway Blvd,
Flint, MI 48503
Phone: (810) 767-4622
Website: www.metro-community.org
Type of Counseling:
- Fair Housing Pre-Purchase Education Workshops
- Financial, Budgeting and Credit Repair Workshops
- Home Improvement and Rehabilitation Counseling
- Mortgage Delinquency and Default Resolution Counseling
- Pre-Purchase Counseling
- Pre-Purchase Homebuyer Education Workshops
- Resolving/Preventing Mortgage Delinquency Workshops
- Services for Homeless Counseling

Affiliate of: HOUSING PARTNERSHIP NETWORK

GENESEE COUNTY HABITAT FOR HUMANITY
101 Burtons St,
Flint, MI 48503
Phone: (810) 766-9089
Website: www. geneseehabitat.org
Type of Counseling:
- Pre-Purchase Counseling
- Pre-Purchase Homebuyer Education Workshops
- Fair Housing Pre-Purchase Education Workshops

MICHIGAN STATE HOUSING DEVELOPMENT AUTHORITY
735 E. Michigan Ave.
Lansing, MI 48909
Phone: (517) 373-6840
E-mail: MSHDA-Home-Ownership-PF@michigan.gov
Website: www.michigan.gov/mshda
Type of Counseling:
- Fair Housing Pre-Purchase Education Workshops
- Financial Management/Budget Counseling
- Mortgage Delinquency and Default Resolution Counseling
- Non-Delinquency Post Purchase Workshops
- Pre-Purchase Counseling
- Pre-Purchase Homebuyer Education Workshops
- Predatory Lending Education Workshops

EXHIBIT D

Exhibit D contains the following information:

Income Chart (as example only, income limits may change)
Maximum Purchase Price Limits

FY 2025 MEDIAN FAMILY INCOME FOR FLINT AND GENESEE COUNTY -- $83,000

MAXIMUM INCOME LIMITS

Household Size	30% Extremely Low Income	50% Very Low Income	60% Low Income	80% Moderate Income
One Person	$17,450	$29,050	$34,860	$46,500
Two Person	$19,950	$33,200	$39,840	$53,150
Three Person	$22,450	$37,350	$44,820	$59,800
Four Person	$24,900	$41,500	$49,800	$66,400
Five Person	$26,900	$44,850	$53,820	$71,750
Six Person	$28,900	$48,150	$57,780	$77,050
Seven Person	$30,900	$51,500	$61,800	$82,350
Eight Person	$32,900	$54,800	$65,760	$87,650

Released by HUD 6.01.25

FHA Mortgage Limits - Genesee County, Michigan

The following table is an Example of Current FHA Mortgage Limits for Genesee County, Michigan and is provided only as an example. Mortgage limits are constantly updated. Please refer to HUD's website for current FHA Mortgage Limits.

Mortgage Maximums Last Revised as of January 1, 2026

MSA Name	County Name	State	One-Family	Two-Family	Three-Family	Four-Family	Median Sale Price	Last Revised	Limit Year
FLINT, MI	GENESEE	MI	$541,287	$693,050	$837,700	$1,041,125	$175,000	01/01/2026	CY2026

AGREEMENT
FOR
Neighborhood Stabilization Program 1 and 3 (NSP1 and NSP3) and Neighborhood Purchase Rehab Resale Program (NPRR) Participating Lender Down Payment and Gap Financing Assistance

THIS AGREEMENT entered into this _____ day of _____, 2026, between the County of Genesee, A MUNICIPAL CORPORATION, acting by and through its Community Development Program, located at 324 S. Saginaw St. 8D, Genesee County Administration Building Flint, Michigan 48502, hereinafter referred to as the "County" and **The Huntington National Bank** located at 11100 Wayzata Blvd Minnetonka, MN 55305, hereinafter, referred to as the "Lender."

WITNESSETH:

WHEREAS, the County was awarded funds from the U.S. Department of Housing and Urban Development (HUD), under Title III of Division B of the Housing and Economic Recovery Act of 2008 and under Section 2301 (b) of the Housing and Economic Recovery Act of 2008, as amended, and an additional allocation of funds provided under Section 1497 of the Wall Street Reform and Consumer Protection Act of 2010 for additional assistance in accordance with the second undesignated paragraph under the heading 'Community Planning and Development – Community Development Fund' in Title XII of Division A of the American Recovery and Reinvestment Act of 2009, as amended (together the "Acts"), and hereby offers financial assistance to eligible homebuyers to acquire Genesee County Neighborhood Stabilization Program or Neighborhood Purchase Rehab Resale Program assisted homes in accordance with the requirements of the HOME Investment Partnerships (HOME) Program Section 24, Code of Federal Regulations (CFR), as set forth in Parts 91 and 92; and Community Development Block Grant program and

WHEREAS, GCMPC has submitted an amendment to the Genesee County 2008 Annual Action Plan to the Department of Housing and Urban Development for funding under the NSP1; and

WHEREAS, GCMPC has submitted an amendment to the Genesee County 2010 Annual Action Plan to the Department of Housing and Urban Development for funding under the NSP3. GCMPC will act as the administrator of the Genesee County NSP/NPRR funding; and

WHEREAS GCMPC has submitted the NPRR program to the Department of Housing and Urban Development for funding under the Community Development Block Grant program as part of the annual action plan; and

WHEREAS, the NSP/NPRR assists very low, low, moderate and/or middle income households achieve homeownership;

WHEREAS, the Lender is a primary home mortgage lender, and the County and Lender desire to expand the availability of decent, safe, sanitary and affordable housing for very low, low, moderate and middle income families by coordinating their activities under the methods and procedures set forth herein; and

WHEREAS, the Lender agrees that the terms and conditions set forth herein are a reasonable and appropriate means to assure the use of funds in compliance with the Acts, the Authority's General Rules, the provisions of the HOME Program, of 24 CFR Parts 91 and 92; and

WHEREAS, the above stated objectives of the County NSP/NPRR are consistent with objectives of the Lender, the two parties have therefore, entered into this agreement for the purpose of providing down payment and closing cost assistance to qualified homebuyers.

NOW, THEREFORE, the County agrees to provide the Lender a maximum of ten thousand dollars ($10,000) for each eligible very low, low, moderate and middle income homebuyer, and/or up to $25,000 in gap financing for eligible homebuyers for the purposes incorporated herein; and in consideration of the mutual covenants and promises set forth herein, the parties hereto agree as follows:

1. The Lender agrees to implement the NSP/NPRR, more specifically described in Exhibit A, attached hereto and incorporated herein, subject to limitations set forth therein and terms and conditions set forth in 24 CFR Parts 91 and 92. (Exhibit B)

2. The Lender agrees to conduct marketing outreach of the NSP/NPRR to low-income families; residents and tenants of public housing and manufactured housing and mobile home park tenants; and families receiving assistance from public housing agencies.

3. The Lender agrees to determine program and income eligibility and underwrite the Loan Application Package and shall forward to the County NSP/NPRR and to the potential homebuyer, written notice of loan approval.

4. The Lender agrees to provide certification that all homes to be assisted with NSP/NPRR funds have been inspected by a licensed appraiser prior to the execution of the purchase agreement and payment of mortgage application fee.

5. The Lender agrees to provide each homebuyer with referrals to HUD approved Housing Counseling Agencies and to provide the County with referral documentation. (Exhibit C)

6. The Lender agrees to process, document, and fund Buyer's mortgages for the Program in all cases where Loan Application Packages have been approved by the Lender, according to all applicable laws, regulations, and Lender policies and procedures.

7. The Lender agrees to assure the signing of a second, and where gap financing is provided a third, mortgage/lien and a promissory note in the amount of the NSP/NPRR assistance, payable to the Genesee County Community Development Program. (Exhibit C)

8. The County agrees that the second, and where applicable third, mortgage shall be subordinate to the mortgage/lien of the Lender.

9. In the event that the home is sold or that the owner ceases using the home as his/her principal residence, the owner understands, pursuant to agreement, that he would be responsible to pay the NSP/NPRR consideration which he received, to the Genesee County Community Development Program. This shall be enforced with the use of a 15 year forgivable lien.

10. The Lender agrees to submit documents to include: certification of client income, property appraisal and funding request form. Upon receipt of all required documentation, the

County agrees to prepare an approval letter stating the homebuyer is eligible for assistance. (Exhibit C)

11. The County agrees to subsidize an amount up to ten-thousand dollars ($10,000) for each eligible very low, low, moderate and middle income household, per approved mortgage in NSP/NPRR down payment and closing cost assistance. Said sum to be used for up to 50% of the required down payment; prepaid taxes and insurance; interest rate buy down to qualifying homebuyer; and/or closing costs based on available NSP/NPRR funds. The County agrees to subsidize an amount up to twenty-five thousand dollars ($25,000) for each eligible very low, low, moderate and middle income household per approved mortgage. Said sum to be used to provide financing to assist households which may not qualify for a loan amount which will allow the household to purchase a NSP/NPRR assisted home. Exact amounts of subsidy will be determined by the County.

12. The Lender acknowledges and agrees to witness the homebuyer's signature on Genesee County's Subordination Policy. (Exhibit C)

13. The County agrees to immediately notify the Lender upon exhaustion of available NSP/NPRR funds.

14. The County assumes no credit risk for any loan made under the Program and shall not be liable or responsible in any manner for repayment of a loan in the event of a borrower's default on the promissory note with the Lender.

15. The term of this Agreement shall be for three years from the Genesee County Board of Commissioners approval date. This Agreement may be amended, so long as such amendment is in writing and agreed upon by both Genesee County and Lender.

16. This contract may be terminated by the County for reasons of diminution of funds, or any reason related to changing the objectives of the Genesee County Metropolitan Planning Commission, the NSP/NPRR, or the Lender, by giving the other party fourteen (14) days prior notice of the effective date of termination. Further costs and liabilities associated with this Agreement will no longer be incurred on or after that effective date of termination.

17. The Lender shall assure that homebuyer does not exceed 120% of the current Flint and Genesee County median family income for NSP and 80% for NPRR. (Exhibit D)

18. The Lender acknowledges and agrees to the FHA Mortgage Limits. (Exhibit D)

19. This agreement shall be governed by the laws of the State of Michigan.

[SIGNATURE PAGE FOLLOWS]

THE HUNTINGTON NATIONAL BANK

_____
Date

By: _____
Name: Katie Schantle
Title: VP, Product Group Manager
The Huntington National Bank

GENESEE COUNTY

_____
Date

By: _____
Derek Bradshaw
Director
Genesee County Metropolitan Planning Commission

By: _____
Dale Weighill, Chairperson
Genesee County Board of Commissioners

NOTARY FOR THE COUNTY OF GENESEE

State of Michigan)
§
County of Genesee)

On this _____ day of _____ 2026, before me a Notary Public in and for said County, personally appeared **Derek Bradshaw, Director**, who being by me sworn, did acknowledge and say that he is authorized to sign this agreement.

_____
PRINTED NAME OF NOTARY
Notary Public, State of Michigan
County of Genesee
My Commission Expires:
Date Notarial Act Performed: _____

NOTARY FOR THE HUNTINGTON NATIONAL BANK

State of _____)
§
County of _____)

On this _____ day of _____ 2026, before me a notary public in and for said County, personally appeared _____ who being by me sworn, did acknowledge and say that he/she is authorized to sign this agreement.

_____
PRINTED NAME OF NOTARY: _____
Notary Public, State of Michigan, County of _____
My Commission Expires: _____
Date Notarial Act Performed: _____

EXHIBIT A

A maximum of ten thousand dollars ($10,000) per approved mortgage for each eligible very-low low-, moderate- and middle-income household, in NSP/NPRR funds may be available to the Lender to assist eligible buyers to purchase eligible homes. Additional funds may be made available upon request by lender and concurrence of County. The criteria are as follows:

1. PROGRAM ELIGIBILITY

Homebuyers eligible for assistance under the Program covered by this Agreement shall:

- Have an annual household income based on household size not to exceed 120% of the current median family income for Genesee County.

2. PROPERTY ELIGIBILITY

Property eligible for assistance under the Program covered by this Agreement shall:

- Have been, or will be, rehabilitated using Genesee County NSP/NPRR funds.
- Be the principal residence of the homebuyer.
- Meet the Housing Quality Standards as set forth in 24 CFR Part 91 and 92.251

3. PROJECT COSTS

The County subsidy may be used for the following eligible costs:

(1) Acquisition costs - The cost of acquiring single family housing.

(2) Related soft costs - Reasonable and necessary costs incurred by the homebuyer and associated with the financing of single family housing acquisition and rehabilitation. These costs include, but not limited to:

(i) Costs to process and settle the financing for purchase of a home, such as private lender origination fees, credit report fees, fees for title evidence, fees for recordation and filing of legal documents, attorney fees, and private appraisal fees.

(ii) Ineligible costs – NSP/NPRR funds under this Agreement may not be used for the development costs (hard costs or soft costs) of new construction of housing for rental purpose.

EXHIBIT B

NEIGHBORHOOD STABILIZATION PROGRAM
& NEIGHBORHOOD PURCHASE REHAB RESALE PROGRAM
FEDERAL REQUIREMENTS

The Lender hereby assures and certifies compliance with the statutes, rules, regulations, and guidelines associated with the acceptance and use of funds under the NSP/NPRR as implemented pursuant to the HOME regulations contained in 24 CFR Parts 91 and 92. The Genesee County Metropolitan Planning Commission through the Community Development Program, is administering this Program on behalf of the County of Genesee. These certifications and assurances shall include the following:

A. The Lender shall use NSP/NPRR funds for activities and costs defined as "such" under 24 CFR Part 92.602. (Exhibit A)

B. The Lender shall comply with the requirements of Executive Order 11063 24 CFR 107: 24 CFR 1 and 24 CFR 100 relating to Equal Opportunity in Housing, Fair Housing, and pertaining to the Title VI Civil Rights Act of 1964 regarding nondiscrimination in Federal programs.

C. The Lender shall assure that the property purchased is the owner's principal residence pursuant to 24 CFR Parts 91 and §92.254.

D. The Lender shall assure that housing assisted with NSP/NPRR funds meet affordability requirements contained in 24 CFR §92.254(a) and (c).

E. The Lender acknowledges and agrees that it shall be subject to the sanctions set forth in NSP/NPRR Regulations 24 CFR 92, if determined to be applicable by the County.

F. The Lender shall comply with Conflict of Interest provisions in the procurement of property and services according to 24 CFR §85.36 and OMB Circular 110.

G. The Lender shall provide certification of a second lien payable to Genesee County Community Development Program.

EXHIBIT C

Exhibit C contains the following information:

HUD Approved Housing Counseling Agencies
Genesee County NSP/NPRR Down Payment/Closing Cost Assistance Property Mortgage Lien
NSP/NPRR Deferred Payment Loan Promissory Note
Genesee County NSP/NPRR Gap Financing Lien
Genesee County NSP/NPRR Lender Checklist
Request for Funding Form
Genesee County Subordination Policy

HUD Approved Housing Counseling Agencies in Genesee County, Michigan

METRO COMMUNITY DEVELOPMENT, INC.
1174 Robert T Longway Blvd,
Flint, MI 48503
Phone: (810) 767-4622
Website: www.metro-community.org
Type of Counseling:
- Fair Housing Pre-Purchase Education Workshops
- Financial, Budgeting and Credit Repair Workshops
- Home Improvement and Rehabilitation Counseling
- Mortgage Delinquency and Default Resolution Counseling
- Pre-Purchase Counseling
- Pre-Purchase Homebuyer Education Workshops
- Resolving/Preventing Mortgage Delinquency Workshops
- Services for Homeless Counseling

Affiliate of: HOUSING PARTNERSHIP NETWORK

GENESEE COUNTY HABITAT FOR HUMANITY
101 Burtons St,
Flint, MI 48503
Phone: (810) 766-9089
Website: www. geneseehabitat.org
Type of Counseling:
- Pre-Purchase Counseling

Pre-Purchase Homebuyer Education Workshops
Fair Housing Pre-Purchase Education Workshops

GENESEE COUNTY NEIGHBORHOOD STABILIZATION PROGRAM (NSP)
& NEIGHBORHOOD PURCHASE REHAB RSALE PROGRAM (NPRR)
DOWN PAYMENT/CLOSING COST PROPERTY MORTGAGE LIEN

This Mortgage LIEN is in conjunction with a Neighborhood Stabilization Program or Neighborhood Purchase Rehab Resale Program repayable loan made by the Mortgagee for the exclusive purpose of assisting the Mortgagor with down payment and/or closing costs for property as described below.

WITNESSETH BY THIS INDENTURE, made this XX^{XX} day of XXXXXXXXXX, 2026,

by XXXXXXXXXXX, a XXXXXXXXXXXX, hereinafter referred to as the Mortgagor, hereby mortgages and warrants to Genesee County, through its Genesee County Metropolitan Planning Commission, Community Development Program, 324 S. Saginaw St. 8D, Genesee County Administration Building Flint, Michigan 48502, hereinafter referred to as Mortgagee, the following described lands and premises situated in the XXXXXXXXXXXXX, County of Genesee and State of Michigan, viz:

Tax Parcel No.: XX-XX-XXX-XXX

Legal Description: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

Commonly known as: XXXX XXXXXXXXXXXXXX, XXXXXXXXXX, MI XXXXX

Together with all tenements, hereditaments, and appurtenances now or hereinafter thereunto belonging, to secure the repayment of:

XXXXXXXXXXXX XXXXXXXXXXXXXX Dollars and XXXXX cents ($X,XXX.XX)

with interest of zero percent (0%) per annum, payable according to the following terms of a promissory note of even date; and the Mortgagor further covenants:

(1) The Genesee County Neighborhood Stabilization Program and Neighborhood Purchase Rehab Resale Program require an affordability period of 15 years beginning with the date of this Agreement. The amount funded under the mortgage and note will be forgiven at the end of fifteen years provided the Mortgagor (homebuyer) has owned and occupied the house throughout the fifteen-year period. The amount of funds to be forgiven will be based on the following:

First five years.....0% forgiven
Sixth Year through fifteenth year.....10% forgiven on an annual basis

(2) The amount of the loan to be repaid, based upon the above terms, will be recaptured if the Mortgagor sells the aforesaid property within the required period of affordability or discontinues use of the premises as Mortgagor(s) (Homebuyer) principal place of residence.

(3) In cases where the Mortgagor (Homebuyer) violates the terms and conditions of the mortgage and/or note, (e.g.) uses the property for rental purposes or the property is no longer the Mortgagor(s) principal residence, the entire amount of Neighborhood Stabilization Program or Neighborhood Purchae Rehab Resale Program financial assistance shall be due. In cases where the aforesaid property is foreclosed upon, the net proceeds, if any, from the foreclosure sale will be recaptured and deposited in the Community Development Program.

(4) Where net proceeds of the sale are insufficient for the Mortgagor (Homebuyer) to repay the full amount of this lien and the Homebuyers capital investments, the amount of funds to be recaptured will be based on the following:

i) If the sum of these investments plus the amount due the Mortgagee equals or is less than the net proceeds of sale, then the homebuyer would be allowed to recover his or her investment in the property first, with full remainder being paid to the Mortgagee.

ii) If the sum of these investments plus the amount due the Mortgagee exceeds the net proceeds of funds remaining to be paid back to the Mortgagee after payment of the first mortgage, the remainder will be paid back to the Mortgagee. The amount would be considered payment in full.

iii) If the sum of the investments plus the amount due the Mortgagee exceeds the net proceeds of sale, then the Homebuyer would be allowed to recover his or her investment in the property first. If there are no funds remaining to be paid back to the Mortgagee after payment of the first mortgage, such an amount would be considered payment in full.

iv) In all other cases, where the property's net proceeds either exceed the County's initial Neighborhood Stabilization Program or Neighborhood Purchase Rehab Resale Program investment, or where the title to the property is during the affordability period, Genesee County will require immediate payment of the lien note as a condition for release of any lien placed on the property.

(5) Mortgagee acknowledges that there is a lien prior to this Property Lien. Genesee County Metropolitan Planning Commission, Community Development Program, acting in accordance with policies established by the Genesee County Board of Commissioners, is prohibited from subordinating its lien on a property assisted with Genesee County Neighborhood Stabilization Program or Neighborhood Rehab and Resale Program down payment assistance, when that subordination will result in a situation where the total debt attached to the property exceeds 80% of that property's appraised value. (Attachment "a")

(6) Mortgagor (Homebuyer) acknowledges that if he/she/they wish(es) to refinance the aforesaid property within the required period of affordability, the Mortgagor (Homebuyer) may do so if the refinance is for the sole purpose of reducing the mortgage interest rate, and not for obtaining property home equity proceeds through the refinance transaction. In the event that the County is asked to take an action on the disposition of this lien for any reason other than the original agreement, documentation shall be delivered by the Mortgagor (Homebuyer) to Genesee County Metropolitan Planning Commission, Community Development Program, requesting approval of the action. (Attachment "b").

(7) This lien is junior to the mortgage lien of

XXXXXXXXXXXXXXXXX

The covenants herein shall bind, and the benefits and advantages inure to, the respective heirs, assigns, and successors of the parties.

SIGNED AND DELIVERED by the Mortgagor(s) to Mortgagee on the day and year first above written.

MORTGAGOR: XXXXXX XXXXXXX

GENESEE COUNTY
DEREK BRADSHAW, DIRECTOR
GENESEE COUNTY METROPOLITAN PLANNING COMMISSION

MORTGAGOR:

NOTARY FOR THE COUNTY OF GENESEE

State of Michigan)
)ss
County of Genesee)

On this XX day of XXXXXXXX, 2026, before me a Notary Public in and for said County, personally appeared **Derek Bradshaw** who being by me sworn, did acknowledge and say that he is the **Director** of the Genesee County Metropolitan Planning Commission and that he is authorized to sign this agreement.

_____
PRINTED NAME OF NOTARY
Notary Public, State of Michigan
County of Genesee
My Commission Expires:
Date Notarial Act Performed: _____

NOTARY FOR THE PROPERTY OWNER

State of Michigan)
)ss
County of Genesee)

On this XX day of XXXXXXXXX 2026, before me a Notary Public in and for said County, personally appeared

_____ who being by me sworn, did acknowledge and say that he/she is authorized to sign this agreement.

_____
PRINTED NAME OF NOTARY_____
Notary Public, State of Michigan, County of Genesee
My Commission Expires: _____
Date Notarial Act Performed: _____

Prepared by and return to:
Genesee County Metropolitan Planning Commission
Community Development Program
County Administration Building, Suite 8D
324 S. Saginaw St
Flint, Michigan 48502

GENESEE COUNTY
NEIGHBORHOOD STABILIZATION PROGRAM (NSP)
& NEIGHBORHOOD REHABE RESALE PROGRAM (NPRR)

DEFERRED PAYMENT LOAN PROMISSORY NOTE

Homeowner:

Address:

Amount:

FOR VALUE RECEIVED, the undersigned jointly and severally promise(s) to pay to the order of Genesee County, through its Neighborhood Stabilization Program or Neighborhood Purchase Rehab Resale Program Trust Fund (hereinafter called the County) or its successors the sum of

_____(_____).

It is agreed and understood by the undersigned and the County that repayment of this loan is deferred while the undersigned remains the owner (in fee simple or as purchaser under land contract) and resides at the above property. Transfer of the ownership interest or cessation of residency by moving from the property, shall constitute a default of the deferment agreement and cause the full amount as prescribed below, to become due and payable. Failure of the County to exercise this option shall not constitute a waiver of the default.

Loan Amount: $_____

The amount of funds to be forgiven will be based on the following:

First five years.....0% forgiven
Sixth Year through fifteenth year.....10% forgiven on an annual basis

IN THE EVENT the undersigned defaults in any of the terms of this Note, the principal amount of the Note shall become due and payable. The County, at its option, may prepare an alternative promissory note requiring monthly payments of principal under such conditions as it deems best.

The undersigned shall have the right to reject the alternative Note by paying the principal amount of this Note within 30 days of the default. Failure of the undersigned to pay the principal amount of this Note or to execute an alternative Note within 30 days of the default shall constitute a breach of this Note and the County may proceed to suit to recover on this Note.

IN THE EVENT of defaults in any of the terms of this grant agreement, the undersigned may also be required to pay costs of collection expenses, if any, including attorney's fees and legal expenses.

THIS NOTE is secured by a Mortgage Lien duly filed for record with the Register of Deeds, Genesee County, Michigan.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, this Note has been duly executed by the undersigned as of this

_____ day of _____, 2026.

_____
MORTGAGOR:

_____
GENESEE COUNTY
DEREK BRADSHAW, DIRECTOR
GENESEE COUNTY METROPOLITAN PLANNING COMMISSION

_____
MORTGAGOR:

_____ _____

NOTARY FOR GENESEE COUNTY

STATE OF MICHIGAN)
)ss
COUNTY OF GENESEE)

On this _____ day of _____, 2026, before me, a Notary Public in and for said County, personally appeared _____, known to me to be the person(s) described in and who executed the within Mortgage, and then acknowledged the execution thereof to be their own free act and deed.

_____
Print Name:

_____
Notary Public, State of Michigan, County of Genesee
My Commission Expires:_____
Date Notarial Act Performed:_____

NOTARY FOR HOMEOWNER

STATE OF MICHIGAN)
)SS
COUNTY OF GENESEE)

On this _____ day of _____, 2026, before me, a Notary Public in and for said County, personally appeared _____, known to me to be the person(s) described in and who executed the within Mortgage, and then acknowledged the execution thereof to be their own free act and deed.

_____
Print Name:

_____
Notary Public, State of Michigan, County of Genesee
My Commission Expires:_____
Date Notarial Act Performed:_____

GENESEE COUNTY NEIGHBORHOOD STABILIZATION PROGRAM (NSP)
& NEIGHBORHOOD PURCHASE REHAB RESALE PROGRAM (NPRR)
GAP FINANCING PROPERTY MORTGAGE LIEN

This LIEN evidences a Neighborhood Stabilization Program (NSP) or Neighborhood Purchase Rehab Resale Program (NPRR) repayable loan made by the Mortgagee for the exclusive purpose of assisting the Mortgagor(s) with Gap Financing for the property as described below.

THIS INDENTURE, made this ____ day of _____, 2026

WITNESSETH _____, a _____, whose address is _____ _____, hereinafter referred to as the Mortgagor, hereby mortgages and warrants to Genesee County, 324 S. Saginaw St. 8D, Flint, Michigan 48502, hereinafter referred to as Mortgagee, the following described lands and premises situated in the _____, County of Genesee and State of Michigan, viz:

Tax Parcel No: _____

Legal description: _____

Commonly known as: _____

together with all tenements, hereditaments, and appurtenances now and hereinafter thereunto belonging to secure the repayment of:

_____ dollars and _____ cents ($_____.__),

interest of zero percent (0%) per annum, payable according to the terms of a promissory note of even date hereof; and the Mortgagor further covenants:

(1) Per Genesee County Metropolitan Planning Commission NSP and NPRR Program Resale Provisions,

(a) The amount funded under the mortgage and note will be forgiven at the end of fifteen years provided the Mortgagor (homebuyer) has owned and occupied the house throughout the fifteen-year period. The amount of funds to be forgiven will be based on the following:

First five years.....0% forgiven
Sixth Year through fifteenth year.....10% forgiven on an annual basis

(b) The loan will be recaptured if the Mortgagor sells the home within the fifteen-years of affordability period. The down payment, principal payments and capital improvements made by the Mortgagor (homebuyer) since purchase will be calculated. The amount of funds to be recaptured will be based on the following:

(i) If the sum of these investments plus the amount due the Mortgagee, equals or is less than the net proceeds of sale, then the homebuyer would be allowed to recover his or her investment in the property first, with full remainder being paid to the Mortgagee.

(ii) If the sum of these investments plus the amount due the Mortgagee, exceeds the net proceeds of sale, then the homebuyer would be allowed to recover his or her investment in the property first. If there are funds remaining to be paid back to the mortgagee after payment of the first mortgage, the remainder will be paid back to the Mortgagee. The amount would be considered payment in full.

(iii) If the sum of these investments plus the amount due the Mortgagee, exceeds the net proceeds of sale, then the homebuyer would be allowed to recover his or her investment in the property first. If there are no funds remaining to be paid back to the Mortgagee after payment of the first mortgage, such an amount would be considered payment in full.

(2) In cases where the Mortgagor (homebuyer) violates the terms and conditions of the mortgage and/or note, (e.g. uses the property for rental purposes or the property is no longer the mortgagor(s) principal residence) the entire amount of NSP or NPRR financial assistance shall be due. Mortgagee reserves the right to require full repayment of the amount of NSP or NPRR assistance.

(3) Mortgagee acknowledges that there is a lien prior to this Property Lien. If Mortgagor (homebuyer) refinances, the Mortgagor may do so if the refinance is for reducing the mortgage payments and not for consolidation of credit card obligations, bills or for obtaining property home equity. If this condition is violated, the Mortgagee shall require full repayment of the amount of NSP or NPRR assistance.

This Lien is junior to the mortgage liens of _____
_____

(4) The covenants herein shall bind and the benefits and advantages inure to the respective heirs, assigns and successors of the Mortgagor.

SIGNED AND DELIVERED by the Mortgagor to Mortgagee on the day and year first above written.

_____
MORTGAGOR:

_____
MORTGAGOR:

_____
GENESEE COUNTY
DEREK BRADSHAW, DIRECTOR
GENESEE COUNTY METROPOLITAN PLANNING COMMISSION

NOTARY FOR THE COUNTY OF GENESEE

State of Michigan)
)ss
County of Genesee)

On this _____ day of _____, 2026, before me a Notary Public in and for said County, personally appeared **Derek Bradshaw** who being by me sworn, did acknowledge and say that he is the **Director** of the Genesee County Metropolitan Planning Commission and that he is authorized to sign this agreement.

_____
PRINTED NAME OF NOTARY
Notary Public, State of Michigan
County of Genesee
My Commission Expires:
Date Notarial Act Performed: _____

NOTARY FOR THE PROPERTY OWNER

State of Michigan)
)ss
County of Genesee)

On this _____ day of _____ 2026, before me a Notary Public in and for said County, personally appeared

_____ who being by me sworn, did acknowledge and say that he/she is authorized to sign this agreement.

_____
PRINTED NAME OF NOTARY_____
Notary Public, State of Michigan, County of Genesee
My Commission Expires: _____
Date Notarial Act Performed: _____

Prepared by and return to:
Genesee County Metropolitan Planning Commission
Genesee County Community Development
County Administration Building, Suite 8D
324 S. Saginaw St
Flint, Michigan 48502

& Neighborhood Purchase Rehab Resale Program (NPRR)
Lender Checklist

Information to be submitted by Lender to Verify Borrower's Eligibility:

- Purchase Agreement
- Homebuyer Counseling Certificate (verification of 8 hours of homebuyer counseling)
- Verification of employment
- Two months current check stubs
- Appraisal
- Loan Estimate
- Last two years of W-2 tax information
- Loan Application
- Bank/Lender Approval letter
- Request Form (showing amount of funding being requested)
- Genesee County NSP or NPRR Application

The aforementioned documentation must accompany your funding request in order for your file to be reviewed by our office.

GENESEE COUNTY NEIGHBORHOOD STABILIZIATION PROGRAM (NSP)
And NEIGHBORHOOD PURCHASE REHAB RESALE (NPRR)
DOWN PAYMENT ASSISTANCE

REQUEST FOR FUNDING

Name of Financial Institution: _____

Address: _____

_____

Name of Homebuyer: _____

Property Address: _____

_____

REIMBURSEMENT REQUEST

Total Required Closing Costs/Pre-Paids: _____

Amount of Closing Costs/Pre-Paids Requested: _____

Total Required Down Payment: _____

Amount of Down Payment Requested: _____

Total Gap Financing Requested: _____

Total Amount Requested: $_____

Lender must supply a copy of the following information as an attachment to the payment request:

* Closing papers (final to be sent with lien & Promissory Note)
* Lien & Promissory Note (to be submitted within 10 days of closing)

Prepared By: _____

Date: _____

Staff Approved: _____

Date: _____

Attachment "a"

ACKNOWLEDGEMENT

SUBORDINATION POLICY
Genesee County
Neighborhood Stabilization Program (NSP)
& Neighborhood Purchase Rehab Resale Program (NPRR)

The Genesee County Metropolitan Planning Commission, Community Development Program, acting in accordance with policies established by the Genesee County Board of Commissioners, is prohibited from subordinating its lien on a property assisted with Genesee County Neighborhood Stabilization Program or Neighborhood Rehab and Resale Program funding, when that subordination will result in a situation where the total debt attached to the property exceeds 80% of that property's appraised value.

I fully understand and abide by all the provisions of this policy and acknowledge that these stated requirements were fully explained to me by the mortgage processor at the appointed time of closing.

Homebuyer Signature: _____

Mortgage Processor Signature:_____

Date: _____

Attachment "b"

In the event that the County is asked to take an action on the disposition of a Neighborhood Stabilization Program or Neighborhood Purchase Rehab Resale Program lien for any reason other than the original agreement, then the following shall be delivered to the Genesee County Community Development Office:

A written request from the Mortgagor (Homebuyer), including an explanation why the action requested is both necessary and reasonable.

Documentation supporting the request must include:

*A current title search (with taxes)

*A current formal property appraisal

*A summary statement of all outstanding indebtedness against the property

*A copy of the subject purchase agreement, loan application, or mortgage commitment.

NOTE: **The total proposed indebtedness, including the mortgage/lien held by Genesee County, cannot exceed 80% of the appraised value. Cash out is not allowed. Genesee County will not subordinate in reverse mortgage transactions.**

Upon receipt of the above, a recommendation and request for action will be presented to the Director-Coordinator of the Genesee County Metropolitan Planning Commission. Please allow two weeks for processing.

If approved, there will be a $50.00 processing fee to be paid upon pick up of the subordination document.

Should you have any questions regarding this memorandum, please contact Ms. Sheila Taylor at (810) 257-3010.

EXHIBIT D

Exhibit D contains the following information:

Income Chart (as example only, income limits may change)
Maximum Purchase Price Limits for the NSP & NPRR

FY 2025 MEDIAN FAMILY INCOME FOR FLINT AND GENESEE COUNTY -- $83,000
NPRR MAXIMUM INCOME LIMITS

Household Size	NPRR Moderate Income Limit 80% of AMI	NSP Middle Income Limit 120% of AMI
One Person	$46,500	$69,700
Two Person	$53,150	$79,700
Three Person	$59,800	$89,650
Four Person	$66,400	$99,600
Five Person	$71,750	$107,550
Six Person	$77,050	$115,550
Seven Person	$82,350	$123,500
Eight Person	$87,650	$131,450

Released by HUD 6.01.25

FHA Mortgage Limits - Genesee County, Michigan

The following table is an Example of Current FHA Mortgage Limits for Genesee County, Michigan and is provided only as an example. Mortgage limits are constantly updated. Please refer to

HUD's website for current FHA Mortgage Limits.

Mortgage Maximums Last Revised as of January 1, 2026

FLINT, MI	GENESEE	MI	$541,287	$693,050	$837,700	$1,041,125	$175,000	01/01/2026	CY2026

MSA Name	County Name	State	One-Family	Two-Family	Three-Family	Four-Family	Median Sale Price	Last Revised	Limit Year

GENESEE COUNTY MICHIGAN

LEGISTAR SUBMISSION CHECKLIST*

Before submission of a request for payment/authorization for goods, services, or construction work, the following questions must be answered to determine whether to use a purchase order or formal contract. You must check an option in all questions until the form directs you to what workflow and/or document to use.

DOES THE PROJECT NEED A CONTRACT?

1) Is this a request for the purchase of goods? (i.e. office supplies, vehicles, equipment, etc.)

Yes: ☐ (Go to Question 2)

No: ☑ (Go to Question 4)

2) If providing goods, does the vendor require time on any Genesee County premises for installation and/or maintenance for the goods?

Yes: ☐ This project requires a contract, skip to the contracts section.

No: ☐ (Go to Question 3)

3) Has the vendor presented a document for the county to sign?

Yes: ☐

- This document needs to go through Legistar and be reviewed by the proper departments before it can be signed. It is recommended that Corporate Counsel and Risk Management review prior to submission to avoid potential last step denial.

No: ☐

- Use a **Purchase Order** You do not need to complete the remainder of this form.

4) Is this a request for services, an IT submission, or construction work?

Yes: ☑ This project requires a contract, skip to the contracts section.

No: ☐ Contact Corporate Counsel office prior to submitting into Legistar.

CONTRACTS

*** After selecting a template, contact the Risk Manager to obtain insurance requirements before submitting it to Legistar. * If the vendor has provided a contract, or if you have a department specific template that you are using or have used historically, have it reviewed by risk management and corporate counsel prior to submission into Legistar. Even if the agreement was used previously, it may need changes.**

1) Is this a new contract or a renewal/extension? New Contract

a. Renewal/Extension: Use the appropriate renewal/amendment template based on the type of agreement. Include the original signed agreement and all prior amendments in the review process.

b. New Contract: Go to Question 2.

2) How is the contract funded?

a. Budgeted or General Funds: ☐ (Go to Question 3)

b. Grant Funded: ☑ (Go to Question 4)

c. Millage Funded: ☐ (Go to Question 5)

3) What is the vendor providing?

a. Services: ☑

- Use the **Professional Service Contract Template**

b. Construction/Physical Building Altercation/Remodel _____

- If the contractor has not provided a proposed contract use the **Construction Contract Template** If the contractor has provided a proposed contract, contact Corporate Counsel prior to submitting into Legistar.

*** To avoid a last step rejection, ask corporate counsel to review updated template before submission into Legistar. ***

4) Complete the AGA Recipient Checklist for Determining Contractor vs. Subrecipient

a. If the service provider is a **contractor**, go back to Question 3.

b. If the service provider is a **subrecipient**, a department/grant specific subrecipient agreement template must be used. If the template has not been reviewed by corporate counsel within the last year, contact Corporate Counsel office for review of the agreement/template.

5) Is this a new contract/agreement?

Yes: ☑ No: ☐

a. If **yes** - contact Corporate Counsel office for assistance in selecting a template and/or creating an agreement.

b. If **no** – has the template/previous agreement used for this program been reviewed by Corporate Counsel since August 1, 2023?

If **yes**, use the template/previous agreement.
If **no**, contact Corporate Counsel regarding template/previous agreement.

6) Is a contract that is not a County prepared contract being submitted for review?

Yes: ☐ No: ☑

a. If yes, submit the contract to Corporate Counsel office for review prior to submitting to Legistar.

***** If at any point in time you have questions while completing this checklist, it is recommended that you contact the appropriate reviewing department (Fiscal Services, Purchasing, Risk Management, or Corporate Counsel) to address your question prior to submission into Legistar.

RECIPIENT CHECKLIST FOR DETERMINING IF THE ENTITY RECEIVING FUNDS HAS A CONTRACTOR OR SUBRECIPIENT RELATIONSHIP

This document is intended to help a recipient of federal funds make a judgment as to whether each agreement it makes, for the disbursement of federal program funds, casts the entity receiving the funds in the role of a subrecipient or a contractor. Based on 2 CFR Chapter I, Chapter II, Part 200 et al. Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance), issued by the U.S. Office of Management and Budget (OMB) on December 26, 2013, and effective for non-federal entities on December 26, 2014, the following information is intended for use by all non-federal entities.

Important Terms:

Recipient: A non-federal entity that receives a federal award directly from a federal awarding agency to carry out an activity under a federal program. The term recipient does not include subrecipients. (See 2 CFR 200.86 of the Uniform Guidance.)

Subrecipient: A non-federal entity that receives a subward for the purpose of carrying out part of a federal award. The subaward creates a federal assistance relationship with the subrecipient. (See 2 CFR 200.93 & .330 (a) of the Uniform Guidance.)

Contractor: A non-federal entity that receives a contract for the purpose of providing goods and services for the awarding non-federal entity's own use. The contract creates a procurement relationship with the contractor. The Uniform Guidance replaced the term "Vendor" with "Contractor." (See 2 CFR 200.22 & .330 (b) of the Uniform Guidance.)

Instructions: The "Characteristics" column in this checklist is based on language in the Uniform Guidance. The column lists characteristics that support the classification of a non-federal entity as a subrecipient or contractor. Since all of the characteristics listed may not be present in all cases, the Uniform Guidance recognizes that the recipient "…must use judgment in classifying each agreement as a subaward or a procurement contract." (2 CFR 200.330 (c).) In the "Explanations" column, AGA provides additional information to assist in answering the questions under "Characteristics." Answer each question by checking "yes" or "no" where indicated. Based on responses to the questions, a key provided at the end of each section will help in making a judgment as to whether a subrecipient or contractor relationship exists. White space is provided in between the "Characteristics" column and the "Explanation" column so that users can tailor this checklist to accommodate the unique aspects of various programs or jurisdictions.

Note: One check in a subrecipient box does not necessarily mean the entity is a subrecipient. A judgment should be based on the totality of responses.

Office GCMPC

Entity receiving funds The Huntington National Bank

Funding Source(s) US Department of Housing & Urban Development

Notes:

CHARACTERISTICS

EXPLANATIONS

Decision Making Authority

200.330 a. 1 Determines who is eligible to receive what Federal assistance;

a. Does the entity determine who is eligible to participate in the federal program? Yes ✓ No

200.330 a.3 Has responsibility for programmatic decision making;

a. Does the entity have the ability to make decisions about how services will be delivered to participants, in accordance with federal programmatic requirements? Yes ✓ No

OR

200.330 b.4 Provides goods or services that are ancillary to the operation of the Federal program;

b. Does the entity provide goods or services for the recipient's own use? Yes No ✓

b. Does the entity provide services designated by the recipient to serve the recipient's participants without regard to specific federal programmatic requirements? Yes No ✓

If you selected "yes" to **EITHER** item **a**, this is an indicator of a subrecipient relationship.
If you selected "yes" to **EITHER** item **b**, this is an indicator of a contractor relationship.

Subrecipient	Contractor
✓	

If the entity determines whether a participant meets a federal program's eligibility requirements for assistance, it is most likely a subrecipient.

A contractor may provide services to clients in a program after eligibilty has been determined by the recipient.

If the entity has authority to make decisions regarding the delivery of service, operations, or types of assistance provided within the terms of the agreement, it is typically a subrecipient.

If the entity provides goods or services directly to the recipient or to program participants at the direction of the recipient and does not make programmatic decisions or adhere to program requirements, it is typically a contractor.

Nature of Award

EXPLANATIONS

200.330 a. 2 Has its performance measured in relation to whether objectives of a federal program were met;

a. Are the scope of work (or portion, if applicable) and terms and conditions of the agreement the same for the entity as they are for the recipient that received the federal funds? Yes ✓ No

a. Is the entity carrying out completion of the goal of the grant (or part, if applicable) as stated in the federal award? Yes ✓ No

OR

200.330 b.5 Is not subject to compliance requirements of the Federal program as a result of the agreement, though similar requirements may apply for other reasons.

b. Does the recipient develop the scope of work and terms and conditions of the agreement to meet the recipient's needs? Yes No ✓

If you selected "yes" to **EITHER** item **a**, this is an indicator of a subrecipient relationship.
If you selected "yes" to item **b**, this is an indicator of a contractor relationship.

Subrecipient	Contractor
✓	

If the entity is providing a service for the recipient to meet the goal of the grant, it is a contractor; if the entity is providing a service that carries out a goal within the scope of the grant, it is a subrecipient. When a grant program contains mulitple goals, it is possible for the recipient to complete part of the goals and for the entity to perform another part.

If the scope of the agreement is per the federal program terms/guidance, the entity is a subrecipient. A subrecipient may also provide programmatic or progress reports to ensure compliance with federal program requirements.

Conversely, if the scope of the agreement is per the recipient's terms and not federal program guidance, and if the recipient's oversight is governed only by the contract terms and conditions, it is a contractor.

Award Risk

EXPLANATIONS

200.330 a.4 Is responsible for adherence to applicable Federal program requirements specified in the Federal award;

a. Funding to the entity depends on the entity's ability to best meet the objectives of the award. Although performance is measured against federal award objectives, the entity assumes little risk if the objectives are not met.

Yes	No
✓	

OR

200.330 b.5 Is not subject to compliance requirements of the Federal program as a result of the agreement, though similar requirements may apply for other reasons.

b. The entity assumes financial risk if they fail to deliver the goods or services agreed upon.

Yes	No
	✓

If you selected "yes" to item **a**, this is an indicator of a subrecipient relationship.
If you selected "yes" to item **b**, this is an indicator of a contractor relationship.

Subrecipient	Contractor
✓	

If the funding is given to the entity with a purpose of completing the goal of the grant, the recipient will be required to ensure the entity adheres to federal grant program guidance. The recipient will also be required to monitor the activities of the entity per Uniform Guidance section 200.331. The entity assumes little risk should federal grant guidance not be met. The risk falls with the recipient.

If the recipient directs specific activities to be completed by the entity, by providing goods or services, the risk falls on the entity to deliver, per the agreement terms. In this case, the entity would not be required to adhere to the federal grant program requirements, just the terms and conditions in the agreement with the recipient.

Criteria for Selection

EXPLANATIONS

200.330 a.5 In accordance with its agreement, uses the Federal funds to carry out a program for a public purpose specified in authorizing statute, as opposed to providing goods or services for the benefit of the pass-through entity.

a. Does the entity demonstrate a financial or public need for funding to carry out a project or provide a service?

Yes	No
✓	

a. Will the entity be contributing match or other non-Federal funding in support of the award?

Yes	No
	✓

a. Will the entity be reimbursed for only actual costs incurred?

Yes	No
	✓

OR

200.330 b.3 Normally operates in a competitive environment;

b. Were procurement policies applied in the selection of the entity?

Yes	No
	✓

b. Was the entity's proposed price a factor in the selection process?

Yes	No
	✓

b. Will the entity derive a profit from the agreement?

Yes	No
	✓

If you selected "yes" to **ANY** item **a**, this is an indicator of a subrecipient relationship.
If you selected "yes" to **ANY** item **b**, this is an indicator of a contractor relationship.

Subrecipient	Contractor
✓	

If the entity was chosen because it has the best widgets or service for the price, it has a contractor relationship with the recipient. Typically, a procurement method is followed, such as a competitive bid or RFP process. In this type of agreement, the entity usually makes a profit by delivering this good or service to the recipient. Payments to contractors are typically made based on contract terms.

Conversely, if the entity was chosen because it was already providing a service within the guidelines of the grant program and wants to partner with the recipient to expand the delivery or assist in meeting the goal of the grant, it may be a subrecipient. Typically, the entity may not make a profit and may provide its own non-federal funding as match or cost sharing. The entity may have been chosen through an application process or an announcement of funding, as opposed to the procurement process described above. Payment to a subrecipient is generally based on actual expenses unless awarded on a fixed amount subaward (2 CFR 200.332). It is typical of subrecipients to submit budgets, financial reports, or copies of invoices to the recipient, to document activity.

Entity's Business Environment

EXPLANATIONS

200.330 b.1 Provides the goods and services within normal business operations;

b. Is the entity's normal business to provide the goods or services being purchased in the agreement?

Yes	No
	✓

200.330 b.2 Provides similar goods or services to many different purchasers;

b. Does the entity provide the same goods or services to other organizations?

Yes	No
	✓

If you selected "no" to **EITHER** item, it is an indicator of a subrecipient relationship.
If you selected "yes" to **BOTH** items, it is an indicator of a contractor relationship.

Subrecipient	Contractor
✓	

If a federal program provides funding to modify public buildings for handicapped accessibility and the recipient provides funds to an entity to update the entity's building, per the terms of the award, then a subrecipient relationship exists.

Conversely, if the recipient hires an entity to update their own building to be handicapped accessible, then a contractor relationship exists.

Determination

EXPLANATIONS

Final Determination

Subrecipient	Contractor
✓	

Review all the entries and make an overall determination of the relationship. **Check the appropriate box in this section.**

Determined by Anthony Kelly (enter name of person initially making decision) 3/16/26 (date)

Approved by _____ (enter name of person reviewing) _____ (date)

Based on the relationship determined above, see additional guidance on requirements governing agreements. Section 200.331 - "Requirements for pass-through entities," for subrecipient agreements, Section 200.317 through 200.326 - "Procurement Standards," for contractor agreements.

Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0003 **Agenda Date:** 4/15/2026 **Agenda #:** 1.

To: Board of County Commissioners

From: Christopher R. Swanson, Sheriff

RE: Approval of a purchase order to Traumasoft, in the amount not to exceed $20,000.00, for new EPCR (electronic patient care report) software for use in the field across the Office of the Sheriff Genesee County Paramedics Division; the cost of this purchase will be paid from the accounts listed

BOARD ACTION REQUESTED:

Approval of entering a PO to (new) vendor Traumasoft for the FY25/26 in the amount of $20,000.00 per provided Quote for the purchase of EPCR reporting software for our Genesee County Paramedics division to be paid from the following accounts: 2110-313.00-933.001 ($18,000.00) and 2110-313.00-801.000 ($2,000.00, one-time setup fee). No General Funds.

BACKGROUND:

Traumasoft is already being utilized across Emergency Medical Response departments throughout Genesee County; is already integrated with the Genesee County 911 CAD (Computer Aided Dispatch) software systems; which if approved will simplify the sharing of patient information between the GCOS Paramedics with other agencies and the hospitals; thus, the selection of this vendor by the Captain of the Paramedics.

DISCUSSION:

There are several other vendors who provide “ePCR reporting systems” that comply with the NEMSIS (National EMS Information System), some of which we currently use for purchase of medical supplies and services, however, each vendor has its own product* and is not a “universal reporting” system, per se. Traumasoft has already been set up and integrated with the reporting systems within Genesee County and Genesee County 911, the addition of this reporting software for our Medics will help reduce errors and expedite reporting time vs. the current reporting process and allow seamless transition of information sharing across other agencies and the hospitals. The program’s integrated Cardiac Monitor reporting system is already compatible with the GCOS Paramedics Stryker devices.

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

$20,000.00 total impact split between the following Annual Software and Professional Service Contracts accounts (Budget Amendment is attached): $18,000.00 from 2110-313.00-933.001 and

$2,000.00 from 2110-313.00-801.000. If approved, the system's annual renewal cost would be $18,000.00. Per the vendor, this would auto-renew unless we, the County, send communication notice of cancellation within a 30-day advance notice.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

IT will assist in the download/installment of the app on the Genesee County Paramedics assigned iPads for use in the field.

CONFORMITY TO COUNTY PRIORITIES:

Using technology already established and set up within Genesee County to facilitate emergency response and reporting for patient care by our Genesee County Office of the Sheriff Paramedics division; making communities safe.

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Office of Genesee County Sheriff to authorize an expenditure, in the form of a purchase order to Traumasoft, for the purchase of a new ePCR Reporting system for the FY25/26, at a total cost not to exceed $20,000.00 to be paid from the following split accounts (software and contract services): 2110-313.00-933.001 ($18,000.00) and 2110-313.00-801.000 ($2,000.00), with no general funds being used, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the April 8, 2026 meeting of the Finance Committee of this Board), and the Chief Financial Officer is directed to record the attached budget amendment.

LEGISTAR SUBMISSION CHECKLIST*

Before submission of a request for payment/authorization for goods, services, or construction work, the following questions must be answered to determine whether to use a purchase order or formal contract. You must check an option in all questions until the form directs you to what workflow and/or document to use.

DOES THE PROJECT NEED A CONTRACT?

1) Is this a request for the purchase of goods? (i.e. office supplies, vehicles, equipment, etc.)

Yes: ☑ (Go to Question 2)

No: ☐ (Go to Question 4)

2) If providing goods, does the vendor require time on any Genesee County premises for installation and/or maintenance for the goods?

Yes: ☑ This project requires a contract, skip to the contracts section.

No: ☐ (Go to Question 3)

3) Has the vendor presented a document for the county to sign?

Yes: ☐

- This document needs to go through Legistar and be reviewed by the proper departments before it can be signed. It is recommended that Corporate Counsel and Risk Management review prior to submission to avoid potential last step denial.

No: ☑

- Use a **Purchase Order** You do not need to complete the remainder of this form.

4) Is this a request for services, an IT submission, or construction work?

Yes: ☐ This project requires a contract, skip to the contracts section.

No: ☑ Contact Corporate Counsel office prior to submitting into Legistar.

CONTRACTS

*** After selecting a template, contact the Risk Manager to obtain insurance requirements before submitting it to Legistar. * If the vendor has provided a contract, or if you have a department specific template that you are using or have used historically, have it reviewed by risk management and corporate counsel prior to submission into Legistar. Even if the agreement was used previously, it may need changes.**

1) Is this a new contract or a renewal/extension? NEW

a. Renewal/Extension: Use the appropriate renewal/amendment template based on the type of agreement. Include the original signed agreement and all prior amendments in the review process.

b. New Contract: Go to Question 2.

2) How is the contract funded?

a. Budgeted or General Funds: ☐ (Go to Question 3)

b. Grant Funded: ☐ (Go to Question 4)

c. Millage Funded: ☑ (Go to Question 5)

3) What is the vendor providing?

a. Services:

- Use the **Professional Service Contract Template**

b. Construction/Physical Building Altercation/Remodel

- If the contractor has not provided a proposed contract use the **Construction Contract Template** If the contractor has provided a proposed contract, contact Corporate Counsel prior to submitting into Legistar.

*** To avoid a last step rejection, ask corporate counsel to review updated template before submission into Legistar. ***

4) Complete the AGA Recipient Checklist for Determining Contractor vs. Subrecipient

a. If the service provider is a **contractor**, go back to Question 3.

b. If the service provider is a **subrecipient**, a department/grant specific subrecipient agreement template must be used. If the template has not been reviewed by corporate counsel within the last year, contact Corporate Counsel office for review of the agreement/template.

5) Is this a new contract/agreement?

Yes: ☑ No: ☐

a. If **yes** - contact Corporate Counsel office for assistance in selecting a template and/or creating an agreement.

b. If **no** – has the template/previous agreement used for this program been reviewed by Corporate Counsel since August 1, 2023?

If **yes**, use the template/previous agreement.
If **no**, contact Corporate Counsel regarding template/previous agreement.

6) Is a contract that is not a County prepared contract being submitted for review?

Yes: ☐ No: ☑

a. If yes, submit the contract to Corporate Counsel office for review prior to submitting to Legistar.

***** If at any point in time you have questions while completing this checklist, it is recommended that you contact the appropriate reviewing department (Fiscal Services, Purchasing, Risk Management, or Corporate Counsel) to address your question prior to submission into Legistar.

what vendors in genesee county mi sell epcr nemsis systems

In Genesee County, MI, there are several vendors and companies that may provide **ePCR (electronic Patient Care Report)** systems that comply with **NEMSIS (National EMS Information System)** standards. Here are a few places to consider:

1. ZOLL Medical Corporation

- **Product**: ZOLL's **ePCR** system, known as **ZOLL emsCharts**, is a comprehensive solution for EMS agencies, offering NEMSIS-compliant reporting.
- **Contact**: ZOLL has a local sales team, and they can likely work with EMS agencies in Michigan. You can find your local rep through their website.
- **Website**: ZOLL Medical Corporation ↗

2. ImageTrend

- **Product**: ImageTrend offers **ImageTrend EMS** software, which provides NEMSIS-compliant ePCR capabilities, and is used by many EMS agencies nationwide.
- **Contact**: They have a regional presence, so it might be helpful to contact them directly for local support.
- **Website**: ImageTrend ↗

3. Stryker (Physio-Control)

- **Product**: Stryker (formerly Physio-Control) provides a suite of ePCR solutions that are NEMSIS-compliant, including the **Lifepak ePCR** system.
- **Contact**: Stryker has local distributors and partners in Michigan, so contacting them for more information about pricing and local sales would be beneficial.
- **Website**: Stryker EMS Solutions ↗

4. Traumasoft

- **Product**: **Traumasoft** is a comprehensive EMS software system that includes ePCR functionality. It is NEMSIS-compliant and offers cloud-based options.
- **Contact**: They also provide custom solutions and have a support team that works with agencies in Michigan.
- **Website**: Traumasoft ↗

5. ESO Solutions

- **Product**: **ESO ePCR** is an EMS software system that provides NEMSIS-compliant ePCR tools, used by many agencies in Michigan and nationwide.
- **Contact**: ESO is well-established and has a presence in Michigan. Reach out to them for local vendor information and demonstrations.
- **Website**: ESO Solutions ↗

6. Emergency Reporting

- **Product**: This software provides **ePCR** tools that are compliant with NEMSIS standards, focusing on ease of use and integration.
- **Contact**: Emergency Reporting is a cloud-based solution, and their team can assist with finding local sales representatives or resellers in Michigan.
- **Website**: Emergency Reporting ↗

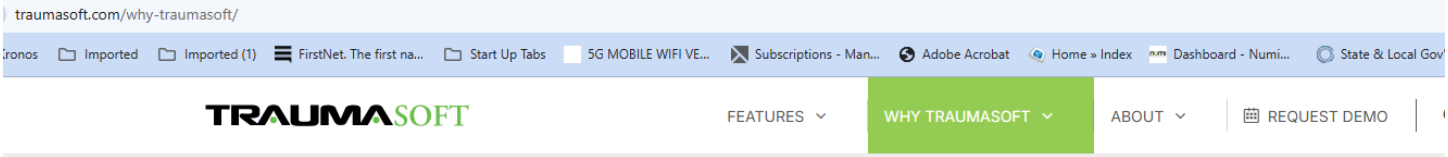
Local EMS Supply and Software Vendors:

You might also consider contacting local EMS supply companies or software resellers who work with EMS agencies in the Genesee County area. Some smaller, local businesses specialize in EMS technology and software solutions, and may be able to offer NEMSIS-compliant ePCR systems or help with customization and implementation.

Additional Considerations:

When selecting an ePCR system, ensure that the solution is both NEMSIS 3.5 compliant (the most recent standard as of 2023) and integrates well with your agency's existing infrastructure, such as dispatch systems or patient databases. Many of these providers offer demos and training sessions to ensure a smooth transition.

Would you like more specific contact info for any of these companies?



We have a deep-rooted passion for EMS and a commitment to the success of our customers. We have been making it easier to run an EMS practice with forward-looking, integrated software systems for 20 years.

We are focused 100% on the EMS market. We provide software solutions to more than 175 EMS organizations worldwide, with customer bases ranging from 20 to more than 1,500 employees.

We help EMS companies work smarter and more efficiently while enabling them to focus on patient care and revenue growth. Our commitment to customers is evidenced in our continuous focus on innovation, product support, and third-party integrations. It starts with an unparalleled set of core EMS products running on an open platform, which enables third-party software and hardware vendors to connect and share information seamlessly.

Comprehensive All-in-One Solution

Not only do we have CAD, billing, and ePCR, we also have scheduling, human resources, and many other modules with extensive breadth and depth in features, functionalities, and capabilities.

Cohesive, Streamlined Solution

Integrations are expensive, buggy, and difficult to use. Traumasoft's platform has all the modules built under one system, making it a highly cohesive, integrated all-in-one solution.

Affordable and Easily Scalable

Our system is cloud-based. That means no hardware maintenance and no hassles for you. Reduce system overheads and enjoy more uptime with our scalable solution.

Homeland Security
Science and Technology

TechNote

U.S. Department of Homeland Security

SAVER
System Assessment and Validation for Emergency Responders

The U.S. Department of Homeland Security (DHS) established the System Assessment and Validation for Emergency Responders (SAVER) Program to assist emergency responders making procurement decisions.

Located within the Science and Technology Directorate (S&T) of DHS, the SAVER Program conducts objective assessments and validations on commercial equipment and systems and provides those results along with other relevant equipment information to the emergency response community in an operationally useful form. SAVER provides information on equipment that falls within the categories listed in the DHS Authorized Equipment List (AEL).

The SAVER Program is supported by a network of technical agents who perform assessment and validation activities. Further, SAVER focuses primarily on two main questions for the emergency responder community: "What equipment is available?" and "How does it perform?"

For more information on this and other technologies, contact the SAVER Program Support Office.

RKB/SAVER Telephone: 877-336-2752
E-mail: saver@dhs.gov
Web site: https://www.rkb.us/saver

This SAVER TechNote was prepared by the Space and Naval Warfare Systems Center Atlantic for the SAVER Program.

SPAWAR Systems Center ATLANTIC

Reference herein to any specific commercial products, processes, or services by trade name, trademark, manufacturer, or otherwise does not constitute or imply its endorsement, recommendation, or favoring by the United States Government. Neither the United States Government nor any of its employees make any warranty, expressed or implied, including but not limited to the warranties of merchantability and fitness for a particular purpose for any specific commercial product, process, or service referenced herein.

Computer Aided Dispatch Systems

Computer-aided dispatch (CAD) systems are utilized by dispatchers, call-takers, and 911 operators to prioritize and record incident calls, identify the status and location of responders in the field, and effectively dispatch responder personnel. Emergency responders in the field can receive messages initiated by CAD systems via their mobile data terminals (MDTs), radios, and cell phones. CAD systems may also interface with a geographic information system (GIS), an automatic vehicle location (AVL) system, a caller identification (ID) system, logging recorders, and various databases. A unified CAD (UCAD) system interfaces with multiple agencies and/or computer systems that serve law enforcement, fire, and EMS and provides communication across multiple agencies and jurisdictions.

Technology Overview

A CAD system manages information from many other responder systems to optimize the dispatch of responder personnel. The size and complexity of the CAD system are determined by the needs and requirements of the agency and the existing systems that the agency would like to integrate. CAD implementation involves installation of servers, computers, and software, as well as connection to a variety of other existing systems. CAD systems are usually located in a central dispatch office or public safety answering point (PSAP). With the support of dispatchers, CAD servers communicate with call center computers/phones, cell phones, MDTs installed in vehicles, two -way radios, and fax servers. This provides dispatchers and field personnel multiple communication options.

A Typical CAD System

The majority of CAD systems can incorporate information from the following systems: records management systems (RMSs), GIS, AVL, and caller ID. RMS provides data relevant to the current service call. GIS provides numerous types of geographical and geospatial data; AVL pinpoints the location of response vehicles, which allows the CAD system to help determine the most suitable unit for response; and caller ID verifies the exact location of an incoming call and/or incident.

Various local, state, and Federal criminal justice databases can interface with CAD systems for relevancy to response and may include data from: a license plate reader (LPR) system; a jail management system (JMS); the National Incident-Based Reporting System (NIBRS); and the National Crime Information Center (NCIC).

Operation

Typically, when a dispatcher receives a call, the CAD system displays the location of the caller, and the dispatcher can log additional information relevant to the incident. The dispatcher contacts the appropriate agency and closest available personnel to respond via two-way radio, phone, and/or MDT. The response status to the call is logged by the dispatcher from start to finish. Logging recorders can store information such as call time and duration for later retrieval.

A CAD system also provides information to the dispatch center, including:

- Log on/log off times of emergency personnel;
- Time stamping of all communications;
- Case numbers for investigations;
- Assignments of emergency personnel; and
- Incident reports and archives.

A CAD workstation

System Advancements

Advancements in CAD system software provide dispatchers with a more user-friendly CAD system. CAD system software advancements may include touch-screen monitors, multi-color displays, computer icons, and more in-depth and accurate information. This information may include detailed maps, incident history reports, proximity incident reports, and database queries. Newer systems can continuously update and verify information and make recommendations to the dispatcher on the closest available and most qualified responder (e.g., sending a HAZMAT responder to an environmental incident or a K-9 unit to a narcotics search). The needs of an agency determine the features purchased in the CAD system software. Generally, more advanced CAD systems are used in larger agencies.

Installation

CAD systems are most commonly installed by the vendor with the assistance of agency employees who are familiar with the agency's infrastructure, network, and systems' configuration. The complexity of the CAD system and the level of integration with existing systems determine the time required for installation.

Maintenance

Maintaining a CAD system usually requires a trained systems administrator and a CAD administrator. The systems administrator is typically responsible for maintaining the network, servers, databases, and software patches at an agency. Responsibilities of the CAD administrator may include maintaining the response plans, incident types, and paging configurations in the CAD system. Warranties will vary by vendor, and many offer ongoing maintenance and/or technical support options.

Applications

In addition to routing daily emergency response calls, CAD systems can be used in large, multi-jurisdictional responses, such as when natural disasters occur. For example, during Hurricane Charley in 2004, the Orange County Fire and Rescue Department (OCFRD) Communications Center employed a CAD system with GIS, AVL, and RMS integration capabilities. By utilizing this CAD system, the OCFRD was able to "sort by station" and categorize waiting calls into groups assigned to an individual fire station's response area. This process allowed dispatchers to quickly review all calls in a station's district, prioritize the most urgent calls, and dispatch them to pagers, station alert printers, and MDTs.

References

Emergency Fire Response Software Tools Guide (January 2007), https://www.rkb.us/SAVER

ZOLL DATA SYSTEMS

QUOTE Q-139298

11802 Ridge Parkway, Suite 400
Broomfield, Colorado 80021-5059
(303) 801-0000 (main)
(800) 474-4489 (toll free)
www.zolldata.com

Customer Information

Company Name: Genesee County Sheriff
Address: 1002 S. Saginaw Street
Flint, MI 48502

Contact: Nicholas Walleman
Email: nwalleman@geneseecountymi.gov

Bill To: Genesee County Sheriff
1002 S. Saginaw Street
Flint, MI 48502

Software, SaaS and Services

Initial Term: 24 months

Date: March 23, 2026
Offer Expiration: June 30, 2026
ZOLL Representative: Open - 26275 Data Northeast - 26275
open26275@zoll.com

SaaS

Item	Lic. Type	Description	Qty	Unit	Unit Price	Monthly Fee
ZEMSC	HL	**ZOLL emsCharts (Per PCR)** Base NEMSIS Compliant, web-based prehospital documentation System. Includes: Automatic NEMSIS Submission, QA Module, Certification Tracking, Configuration Capabilities, Reporting and Analytics with email delivery, Billing Export.	600	PCR	$1.21	*$726.00*
ZEMSC-CM	HL	**ZOLL emsCharts - Core Modules (Per PCR)** Includes: CAD Import, emsCharts NOW application, Mobile, EKG Web, EKG Mobile, Remote Downloader, Geocoding, Archiving.	600	PCR	$1.52	*$912.00*

Professional Services

Item	Lic. Type	Description	Qty	Unit	Unit Price	Total
EMCS-SDIMP	---	**emsCharts Implementation on Demand**	1	N/A	$0.00	$0.00

MONTHLY FEES: $1,638.00

TOTAL FEES FOR INITIAL TERM: $39,312.00

1. APPLICABLE TAX, SHIPPING & HANDLING WILL BE ADDED AT TIME OF INVOICING.
2. ALL ORDERS ARE SUBJECT TO CREDIT APPROVAL BEFORE ACCEPTANCE BY ZOLL.
3. DELIVERY OF ADDITIONAL SOFTWARE LICENSES ARE TYPICALLY MADE WITHIN 48 HOURS FOLLOWING THE RECEIPT OF A SIGNED ORDER FORM.
4. FURTHER TERMS & CONDITIONAL APPLY AND CAN BE FOUND AT https://www.zolldata.com/legal

ZOLL Proprietary and Confidential

Quote Date:	03/24/2026
Customer Name:	Genesee County Sheriff
Quote #:	Q-248009
Quote Expiration date:	06/22/2026
ESO Account Manager:	Rob Hinrichs

CUSTOMER CONTACT

Customer	Genesee County Sheriff
Name	Nick Walleman
Email	nwalleman@geneseecountymi.gov
Phone	810-358-4453

BILLING CONTACT

Payor	Genesee County Sheriff
Name	
Email	
Phone	

Address	1002 South Saginaw Street
	Flint MI, 48502
Billing Frequency	Annual
Initial Term	12 months

EHR

Product	Volume	Price (USD)	Discount (USD)	Total (USD)	Fee Type
EHR Cardiac Monitor Integration	8000 Incidents	$1,045.00	($104.50)	$940.50	Recurring
EHR - Handtevy Integration	8000 Incidents	$625.00	($62.50)	$562.50	Recurring
EHR CAD Integration	8000 Incidents	$2,495.00	($249.50)	$2,245.50	Recurring
ESO EHR	8000 Incidents	$16,159.00	($1,615.90)	$14,543.10	Recurring
EHR Setup & Online Training	1 Sessions	$625.00	($312.50)	$312.50	One-time
NEMSIS Data Import (One-Time)	8000 Incidents	$5,245.00	($3,933.75)	$1,311.25	One-time

Total Recurring Fees	USD $18,291.60
Total One-Time Fees	USD $1,623.75
TOTAL FEES	USD $19,915.35

All Fees herein are in USD

DRAFT

*Additional fees may be applied by Customer's billing or CAD vendor for certain integrations or interfaces, and Customer is encouraged to discuss this with the applicable vendor.

Quote Date:	03/24/2026
Customer Name:	Genesee County Sheriff
Quote #:	Q-248009
Quote Expiration date:	06/22/2026
ESO Account Manager:	Rob Hinrichs

EHR

Product	Description
EHR Cardiac Monitor Integration	Interface to integrate cardiac monitor data into EHR mobile and web applications. Includes ongoing maintenance and support
EHR Setup & Online Training	Webinar Training Session
EHR - Handtevy Integration	Import of standard data set entered in the Handtevy application into ESO EHR
NEMSIS Data Import (One-Time)	Import of legacy NEMSIS data from 3rd party vendor into ESO for reporting and record retrieval. Some limitations may apply.
EHR CAD Integration	Interface to integrate CAD data into EHR mobile and web application. Includes ongoing maintenance and support. Additional fees from your CAD vendor may apply.
ESO EHR	Patient care reporting suite for ALS and Transport EMS agencies, includes EHR web and mobile client, Quality Management, Basic Personnel Management, Insights Reporting Tool, Analytics, Patient Tracker. Allows for unlimited users, unlimited mobile applications, live support, state and federal data reporting, ongoing weekly web training, software updates and upgrades.

The subscription term shall begin **15 calendar days** after the Effective Date (Subscription Start Date). All Fees are invoiced on or about the Effective Date. After the Initial Term, Recurring Fees are due on the anniversary of the Subscription Start Date.

DRAFT

Traumasoft LLC

MASTER SUBSCRIPTION AND SERVICES AGREEMENT

THIS MASTER SUBSCRIPTION AND SERVICES AGREEMENT (this "Agreement") governs the purchase and use of the Software, Subscription Services, Work Product, Professional Services or such other services and products (the "Services") provided by Traumasoft LLC, a Florida limited liability corporation taxed as a partnership, with offices at 1111 W Centre Ave, Portage, MI 49024 ("Traumasoft") by Customer and its Affiliates (as defined on the Order Form) Customer and its Affiliates may purchase the services under this Agreement through the execution of an Order Form or Statement of Work ("SOW") the incorporates this Agreement by reference. This Agreement takes effect when Customer executes the Order Form or, if earlier, when Customer uses or accesses the Software, Subscription Services, Work Product and Professional Services or such other Traumasoft services and products (the "Effective Date"). Traumasoft and Customer may be referred to herein each individual as a "Party" and together as the "Parties".

Recitals. Traumasoft is the owner of certain proprietary software, and Traumasoft, either directly or indirectly, offers certain services, all of which are more specifically described on Customer's Order Form(s). Traumasoft desires to provide Customer access and Customer desires access to the Software, Subscription Services, Work Product and Professional Services or such other Traumasoft services and products set forth on an Order Form.

NOW, THEREFORE, in consideration of the mutual covenants, terms and conditions set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties, intending to be legally bound, agree as follows:

PART ONE – SUBSCRIPTION SERVICES.

1. Access to the Subscription Services. Subject to and conditioned on Customer's timely payment of the Fees in accordance with Section 9 hereof and compliance with the terms and conditions of this Agreement, Traumasoft grants Customer a restricted, revocable, non-exclusive, non-transferable, non-sublicensable right to access and use the Subscription Services solely for Customer's internal business use.

1.1. The Software is located on servers that are controlled by Traumasoft. Customer may access the Software but has no right to receive a copy of the object code or source code to the Software.

1.2. Customer must have a high-speed Internet connection, and hardware and software that is compatible with the Subscription Services, as set out in the Documentation. None of these things are Traumasoft's responsibility.

1.3. Traumasoft regularly upgrades, updates, and maintains the Subscription Services, including providing regularly scheduled maintenance and planned downtime, which Traumasoft will use commercially reasonable efforts to schedule on Wednesdays between 10:00 pm and 2:00 am Eastern Time and Sundays between 10:00 am and 2:00 pm Eastern Time ("Scheduled Maintenance"), during which Scheduled Maintenance the Subscription Services or Software may be partially or completely unavailable. This means that the Subscription Services are continually evolving. Some of these changes will occur automatically, while others may require Customer to schedule and implement the changes. Customer acknowledges that Traumasoft may stop (permanently or temporarily) providing any features within the Software or Subscription Services in Traumasoft's sole discretion. This Agreement governs any updates, upgrades, releases, revisions or enhancements to the Software which Traumasoft may furnish to Customer in its sole discretion.

1.4. Traumasoft reserves all rights not expressly granted to Customer in this Agreement. Except for the limited rights and licenses expressly granted under this Agreement, nothing in this Agreement grants, by implication, waiver, estoppel, or otherwise, to Customer or any third party any intellectual property rights or other right, title, or interest in or to the Software, Subscription Services, Work Product and Documentation and, together with its codes, sequences, derivative works, organization, structure, interfaces, any documentation, data, trade names, trademarks, or other related materials (collectively, the "Traumasoft IP"). Customer acknowledges that all right, title, and interest in and to the Traumasoft IP, is, and at all times shall remain, the sole and exclusive property of Traumasoft.

1.5. Customer shall: (i) be responsible and liable for all uses of the Software, Subscription Services, Work Product and Documentation resulting from access provided by Customer to any Authorized User (as hereinafter defined) or

third party, directly or indirectly, whether such access or use is permitted by or in violation of this Agreement; (ii) be responsible and liable for Authorized Users' compliance with this Agreement; (iii) be solely responsible for the accuracy, quality, integrity, and legality of Customer Data and of the means by which it acquired or uses Customer Data; (iv) prevent unauthorized access to or use of the Software, and promptly notify Traumasoft of any such unauthorized access or use; (v) use the Software, Work Product, and Subscription Services only in accordance with the Documentation and applicable laws and government regulations; (vi) be responsible for all acts and omissions of Authorized Users, and any act or omission by a Authorized User that would constitute a breach of this Agreement if taken by Customer, which will be deemed a breach of this Agreement by Customer; (vii) be solely responsible for the security of the Software maintained on its premises, including the implementation and operation of all necessary administrative, technical, and physical measures necessary to secure the Software and the server(s) on which it is maintained and any liability associated with or resulting from the same; (viii) make all Authorized Users aware of this Agreement's provisions as applicable to such Authorized User's use of the Software, Subscription Services, Work Product and Documentation, and shall cause all such Authorized Users to comply with such provisions; and (ix) be solely responsible for gaining access to or use of the Software, Subscription Services, Work Product and Documentation, and Traumasoft shall bear no responsibility or liability for problems arising from or related to Customer's access or use thereof. During the Term, Customer will deploy, at its sole expense, a reputable industry recognized, non-free-ware, anti-virus solution. Such anti-virus solution must automatically obtain daily virus definition updates and load such updates on all of Customer's computer and other devices. Traumasoft reserves the right to audit, at any time, Customer's computer and other devices to determine compliance with this Section 1.5. If Customer fails to adhere to this Section 1.5, Traumasoft may deny Customer's access to or use of Traumasoft's system, the Software, and the Subscription Services for those devices that do not have anti-virus with active automatic updates until such time as Customer deploys an anti-virus solution pursuant to this Section 1.5.

2. Conditions of Use and Limitations on Use. The Subscription Services provided to Customer are non-exclusive, non-transferable (except as provided in Section 16.4), and are for Customer's internal business use only. Customer's right to use the Subscription Services is conditional upon the following. Customer shall not (and shall not permit any third party to):

2.1. transfer to any other person any of its rights to use the Subscription Services;

2.2. sell, rent lease, lend, license, sublicense, assign, distribute, publish, transfer, or otherwise make available the Subscription Services, Software, Work Product or Documentation;

2.3. make the Subscription Services available to anyone who is not an "Authorized User". An Authorized User is (i) an employee of Customer, whether as named or concurrent users, or (ii) a third-party outsourced service provider ("Outsourced Service Provider") (e.g. billing, payroll, etc.) of Customer: (a) if such Outsourced Service Provider is already authorized by Traumasoft to have such user access under a separate, written, and mutually agreed upon partnership agreement or (b) the Customer receives written approval from Traumasoft authorizing user access for such Outsourced Service Provider.

2.4. copy, modify, or create any derivative works based upon the Subscription Services or Documentation, in whole or in part;

2.5. copy any feature, design or graphic in, or reverse engineer the Software;

2.6. access the Subscription Services (i) in order to build a competitive solution or to assist someone else to build a competitive solution; or (ii) if Customer is an employee of a Traumasoft competitor;

2.7. use the Subscription Services in a way that violates any criminal or civil law or use the Subscription Services or Software to store or transmit infringing, libelous, or otherwise unlawful or tortious material, or to store or transmit material in violation of third-party privacy and medical records (e.g., HIPAA) rights;

2.8. interfere with or disrupt the integrity or performance of the Software, Subscription Services, Work Product, or third-party data contained therein;

2.9. interfere with or disrupt the integrity or performance of the Software, Subscription Services, or the data contained therein;

2.10. harass or interfere with another user's use and enjoyment of the Software or the Subscription Services provided by Traumasoft;

2.11. reverse engineer, disassemble, decompile, decode, adapt, or otherwise attempt to derive or gain access to any software or proprietary component of Services, in whole or in part;

2.12. remove any proprietary notices from the Subscription Services, Software, Work Product, or Documentation;

2.13. use the Subscription Services, Software, Work Product, or Documentation in any manner or for any purpose that infringes, misappropriates, or otherwise violates any intellectual property right or other right of any person, or that violates any applicable law;
2.14. violate the terms and conditions of this Agreement or any terms and conditions posted on the Subscription Services, Software, Work Product, or Documentation, including, without limitation, any Traumasoft terms of use;
2.15. fail to adequately secure the server(s) and Subscription Services maintained on premises;
2.16. load test the Subscription Services in order to test scalability; or
2.17. exceed the usage limits listed in the Order Form.

Traumasoft may, without liability or notice to Customer, remove or delete any material, including Customer Data, stored in the Software that Traumasoft determines, in its sole discretion, violates any of the guidelines or provisions set forth in this Agreement, provided however, prior to removing or deleting any Protected Health Information from the Software, Traumasoft shall first either retain a copy of such information outside of the Software and provide such copy to Customer or provide Customer with prior written notice of the impending removal or deletion and a reasonable opportunity to copy such information prior to removal or deletion. In addition to any other remedies Traumasoft may have, Traumasoft reserves the right to terminate any or all of the logins provided to Customer or any Authorized User immediately and without notice, if Traumasoft becomes aware or determines that Customer or any Authorized User is violating Section 2.1 through 2.16. Customer shall be responsible for verifying the accuracy of results produced using the Software and Subscription Services and for proper use of any forms provided by Traumasoft. Traumasoft will have no liability for any damage, liabilities, losses (including any loss of data or profits), or any other consequences that Customer or any Authorized User may incur as a result of any terminations or suspensions described in this Section 2 or this Agreement.

3. Customer Data.
3.1. Customer must provide all data for use in the Subscription Services, and Traumasoft is not obliged to modify or add to the Customer Data. Customer is solely responsible for the content and accuracy of the Customer Data. Subject to the terms of this Agreement, Customer also grants Traumasoft a fully-paid-up, non-exclusive license to access both the Customer Data as well as any server(s) hosting the Subscription Services on Customer's premises during the term of this Agreement.
3.2. As between Traumasoft and Customer, Customer exclusively owns all rights, title, and interest in and to all Customer Data. During the Term, Traumasoft may receive access to the Customer Data and may use and disclose such Customer Data as set forth herein. Customer represents and warrants that it has complied with all applicable laws, including but not limited to data protection and healthcare laws and regulations, including HIPAA, and has and will obtain consents and all right, title, and interest in and to any Customer Data provided hereunder, which may be necessary for Traumasoft to process such Customer Data for the purposes set forth herein, including in connection with the analysis and monitoring of Customer and its Authorized Users' use of the Software, Subscription Services, and Documentation and in connection with the business and information security operations of Customer and Traumasoft. Customer is and will remain solely responsible for any unauthorized creation, collection, receipt, transmission, access, storage, disposal, use, or disclosure of Customer Data by Traumasoft provided that such actions are in accordance with this Agreement or under Customer's control or within its possession.
3.3. Traumasoft must keep the Customer Data confidential in accordance with Section 12 of this Agreement.
3.4. Traumasoft will maintain reasonable and appropriate security standards to protect the security and integrity of Customer Data. Traumasoft and its authorized employees and contractors shall only process, access, and use Customer Data for purposes of providing the Subscription Services, Software, Professional Services and activities reasonably related thereto, and other associated services under this Agreement. Traumasoft shall not collect, use, retain, disclose, sell (for monetary or other valuable consideration), or otherwise make such Customers Data available for Traumasoft's own commercial purposes, except as otherwise set forth in this Agreement, including Section 3.4.2 or as otherwise is necessary to comply with applicable law. Traumasoft shall use commercially reasonable efforts to promptly comply with any reasonable request from the Customer requiring Traumasoft to provide, amend, transfer, or delete the Customer Data and assist with Customer's obligations to respond to individual's exercising their privacy rights, each as required by applicable law. Traumasoft shall not be liable for any unauthorized access or failure of security that occurs on or in connection with the Subscription Services hosted on Customer's premises. Customer shall remain solely liable for the security of all hardware and software hosted in on its premises. However, Traumasoft:

3.4.1. may observe and report back to Customer on Customer's usage of the Subscription Services and make recommendations for improved usage of the Subscription Services;
3.4.2. may create statistical reports, benchmarking, and other data reports and solutions relating to the Software or the Subscription Services utilizing transaction data and usage data, and such reports, and the data contained therein, may be aggregated and anonymized and reported, delivered, and sold publicly to third parties. Traumasoft may, from time to time, offer benchmarking programs to facilitate deeper analysis into commercial trends for companies wishing to participate. All such aggregated and anonymized reports and solutions shall be the property of Traumasoft. Traumasoft will not attempt to or actually re-identify any aggregated or anonymized data and will contractually so require downstream recipients of any such data (including such data contained in any reports or benchmarking programs described in this Section 3.4.2). All reports described in this Section 3.4.2 shall be Traumasoft's Confidential Information and shall not be considered Customer Data or Confidential Information of Customer.

3.5. Traumasoft must use commercially reasonable efforts to back up Customer Data once in each 24-hour period.

4. Warranties; Proprietary Rights.

4.1. Traumasoft Warranties.

4.1.1 Traumasoft warrants that: (i) the Subscription Services, when used in accordance with this Agreement and the Documentation, will function substantially as described in the Documentation; and (ii) to its actual knowledge and as of the Effective Date, Traumasoft owns or otherwise has the right to provide the Subscription Services to Customer under this Agreement. The remedies set out in this Section 4.1 are Customer's exclusive remedies for breach of either warranty.

4.1.2. If the Subscription Services do not function substantially in accordance with the Documentation, Traumasoft must, at its option, either (i) modify the Subscription Services to conform to the Documentation; or (ii) provide a workaround solution that will reasonably meet Customer's requirements. If neither of these options is commercially feasible, either party may terminate the relevant Order Form under this Agreement, in which case Traumasoft shall refund to Customer all fees pre-paid to Traumasoft under the relevant Order Form for unused Subscription Services. The remedies set forth in this Section 4.1.2 are exclusive and Customer's sole remedies and Traumasoft's sole liability under the limited warranty set forth in this Section 4.1.2.

4.1.3. If the normal operation, possession or use of the Subscription Services by Customer in accordance with this Agreement and the Documentation is found to infringe any third party U.S. intellectual property right or Traumasoft believes that this is likely, Traumasoft must, at its option, either (i) obtain a license from such third party for the benefit of Customer; (ii) modify the Subscription Services so that they no longer infringe; or (iii) if neither of these options is commercially feasible, terminate the relevant Order Form under this Agreement, in which case Traumasoft shall refund to Customer all fees pre-paid to Traumasoft under the relevant Order Form for unused Subscription Services. The remedies set forth in this Section 4.1.3 are exclusive and Customer's sole remedies and Traumasoft's sole liability under the limited warranty set forth in this Section 4.1.3.

4.2 **Customer Warranties**. Customer represents and warrants to Traumasoft that (i) it has the legal power and authority to enter into this Agreement; (ii) Customer has full right, title, and interest in and to the Customer Data it supplies to Traumasoft or enters into the Software; (iii) the Customer Data supplied by Customer to Traumasoft hereunder or entered into the Software is accurate and complete; (iv) Customer and Customer's use of the Software, Documentation, Subscription Services, and Professional Services will comply with all applicable federal, state, county, and local laws, ordinances, orders, codes, rule, and regulations; (v) Customer will use the Software, Documentation, Subscription Services, and Professional Services strictly in accordance with the terms of this

Agreement; (vi) no Customer Data will infringe the intellectual property rights or other rights of any third party; (vii) Customer has secured all necessary licenses, consents, and/or authorizations for Traumasoft to use the Customer Data pursuant to the terms of this Agreement; (viii) Customer holds, and will continue to hold, all necessary consents, licenses, permits, approvals, and/or authorizations required in order to perform any and all activities permitted under this Agreement; (ix) Customer shall inform all of Customer's personnel (including, but not limited to, any agents of Customer and all Authorized Users) using the Software, Documentation, Subscription Services, and Professional Services that the use of the Software, Documentation, Subscription Services, and Professional Services is subject to the terms of this Agreement, and shall ensure compliance by such personnel (including, but not limited to, any agents of Customer and all Authorized Users) with the terms of this Agreement; (x) the performance by Customer of its obligations under this Agreement, will not violate any provision of any existing law or regulation or any order or decree of any court or the organizational documents of Customer, or constitute a material breach of any mortgage, indenture, contract, or other agreements to which Customer is a party or by which Customer is bound; (xi) Customer shall secure any and all Subscription Services and all hardware necessary to run the same found on or in Customer's premises; and (xii) neither Customer nor its Authorized Users will transmit to Traumasoft any malicious code.

4.3. **SOLE RESPONSIBILITY**. CUSTOMER AGREES THAT THE SOLE AND EXCLUSIVE RESPONSIBILITY FOR ANY MEDICAL DECISIONS OR ACTIONS WITH RESPECT TO A PATIENT'S MEDICAL CARE AND FOR DETERMINING THE ACCURACY, COMPLETENESS OR APPROPRIATENESS OF ANY CUSTOMER DATA, INCLUDING, BUT NOT LIMITED TO ANY BILLING, CLINICAL, CODING, DIAGNOSTIC, MEDICAL OR OTHER INFORMATION PROVIDED BY THE SUBSCRIPTION SERVICES, SOFTWARE OR ANY OTHER TRAUMASOFT SERVICES, RESIDES SOLELY WITH THE PROVIDERS TREATING SUCH PATIENT. TRAUMASOFT DOES NOT ASSUME ANY RESPONSIBILITY FOR HOW SUCH INFORMATION IS USED. CUSTOMER ACKNOWLEDGES AND AGREES THAT THE SUBSCRIPTION SERVICES, SOFTWARE OR ANY OTHER TRAUMASOFT SERVICES DO NOT "RECOMMEND," "SUGGEST," OR "ADVISE" PROPER PRESCRIBING OR OTHER TREATMENT DECISIONS AND THAT THE RESPONSIBILITY FOR THE MEDICAL TREATMENT, AND ANY ASSOCIATED DECISIONS REGARDING BILLING FOR MEDICAL SERVICES, RESTS WITH THE PROVIDERS TREATING SUCH PATIENT AND REVOLVES AROUND SUCH PROVIDER'S JUDGMENT AND SUCH PROVIDER'S ANALYSIS OF THE PATIENT'S CONDITION.

4.4. **DISCLAIMER OF WARRANTIES.** EXCEPT FOR THE ABOVE LIMITED WARRANTY SET FORTH IN SECTION 4.1, THE ENTIRE RISK OF THE QUALITY AND PERFORMANCE OF THE SOFTWARE, SUBSCRIPTION SERVICES, WORK PRODUCT, PROFESSIONAL SERVICE, AND OTHER PRODUCTS SERVICES IS WITH CUSTOMER. EXCEPT FOR THE EXPRESS WARRANTIES SPECIFIED IN THIS SECTION 4.1, THE TRAUMASOFT IP (INCLUDING, BUT NOT LIMITED TO, THE SOFTWARE, SUBSCRIPTION SERVICES, WORK PRODUCT, PROFESSIONAL SERVICE, AND OTHER PRODUCTS SERVICES) IS PROVIDED "AS IS" AND TRAUMASOFT AND TRAUMASOFT'S AFFILIATES, SUBSIDIARIES, NOMINEES AND/OR RELATED PARTIES, AND ANY PROVIDERS OF INFORMATION OR SERVICES TO TRAUMASOFT DISCLAIM ALL WARRANTIES, EITHER EXPRESS, IMPLIED STATUTORY, OR OTHERWISE, INCLUDING WITHOUT LIMITATION ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, TITLE, AND NON-INFRINGEMENT, AND ALL WARRANTIES ARISING FROM COURSE OF DEALING, USAGE, OR TRADE PRACTICE. EXCEPT FOR THE LIMITED WARRANTY SET FORTH IN SECTION 4.1, TRAUMASOFT MAKES NO WARRANTY OF ANY KIND THAT THE TRAUMASOFT IP (INCLUDING, BUT NOT LIMITED TO, THE SOFTWARE, SUBSCRIPTION SERVICES, WORK PRODUCT, PROFESSIONAL SERVICE, AND OTHER PRODUCTS SERVICES), OR ANY PRODUCTS OR RESULTS OF THE USE THEREOF, WILL MEET CUSTOMER'S OR ANY OTHER PERSON'S REQUIREMENTS, OPERATE WITHOUT INTERRUPTION, ACHIEVE ANY INTENDED RESULT, BE COMPATIBLE OR WORK WITH ANY SOFTWARE, SYSTEM OR OTHER SERVICES, OR BE SECURE, ACCURATE, COMPLETE, FREE OF HARMFUL CODE, UNINTERRUPTED, OR ERROR FREE OR THAT ERRORS IN THE SOFTWARE OR PRODUCTS OF THE SUPPORT WILL BE CORRECTED. TRAUMASOFT'S LIMITED WARRANTY IS IN LIEU OF ALL LIABILITIES OR OBLIGATIONS OF TRAUMASOFT FOR DAMAGES ARISING OUT OF OR IN CONNECTION WITH THE USE OR PERFORMANCE OF THE SOFTWARE, SUBSCRIPTION SERVICES, WORK PRODUCT, PROFESSIONAL SERVICE, AND OTHER PRODUCTS SERVICES. THE PARTIES AGREE THAT THE FAILURE OF THE SOFTWARE OR SUBSCRIPTION SERVICES TO PERFORM IN

ACCORDANCE WITH THE DOCUMENTATION OR A DECREASE IN THE FUNCTIONALITY OF THE SOFTWARE WHICH CANNOT BE REMEDIED SHALL NOT BE CONSIDERED A FAILURE OF THE ESSENTIAL PURPOSE OF THE REMEDIES CONTAINED HEREIN.

4.5. However, Traumasoft has no warranty obligations and shall have no liability for:

4.5.1. the extent that Software has been modified by Customer or any third party, unless the modification has been approved in writing by Traumasoft;

4.5.2. any failures in security at or involving Subscription Services or hardware running the same found on or in Customer's premises;

4.5.3. problems in the Subscription Services caused by any third party software or hardware, by accidental damage or by other matters beyond Traumasoft's reasonable control;

4.5.4. use of the Software, Subscription Services, Documentation, or the Professional Services in combination with hardware, software, or other technology not provided by Traumasoft: (A) that is forbidden by the Documentation; or (B) that is not designated in the Documentation as available for interface with the Software, Subscription Services, or the Professional Services, unless such hardware or software is a host computer, operating system, or other type of hardware or software necessary for the Software, Subscription Services, or the Professional Services to perform a function listed in the Documentation;

4.5.5. Scheduled Maintenance or Emergency Downtime, which shall mean those times where Traumasoft becomes aware of a vulnerability or major defect in the Software or Subscription Services, which, based on a risk assessment of the vulnerability or critical nature of the defect, Traumasoft deems to require immediate remediation and, as a result, the Software or Subscription Services is made temporarily unavailable in order for Traumasoft to address the identified vulnerability or critical defect; or

4.5.5. the inability of Customer to access the Software or the Subscription Services due to Internet, telecommunications, hardware, software, user error, or other issues outside the reasonable control of Traumasoft or its hosting provider.

4.6. **Proprietary Rights.**

4.6.1. Reservation of Rights. Subject to the limited rights expressly granted hereunder, Traumasoft reserves all rights, title, and interest in and to the Software, Documentation, Subscription Services, Work Product, and products and services thereof, including all Traumasoft IP. No rights are granted to Customer hereunder other than as expressly set forth herein.

4.6.2. Feedback. If Customer or any of its employees, consultants, agents, or contractors sends or transmits any communications or materials to Traumasoft by mail, email, telephone, or otherwise, suggesting or recommending changes to the Traumasoft IP, including without limitation, new features or functionality relating thereto, or any comments, questions, suggestions, or the like ("Feedback"), Traumasoft is free to use such Feedback irrespective of any other obligation or limitation between the Parties governing such Feedback. Customer hereby assigns to Traumasoft on Customer's behalf, and on behalf of its employees, contractors and/or agents, all right, title, and interest in, and Traumasoft is free to use, without any attribution or compensation to any party, any ideas, know-how, concepts, techniques, or other intellectual property rights contained in the Feedback, for any purpose whatsoever, although Traumasoft is not required to use any Feedback.

PART TWO – PROFESSIONAL SERVICES.

5. Professional Services Warranties. Traumasoft warrants that (i) the Work Product will substantially conform to the specifications set forth in Statement of Work; and (ii) the Professional Services will be performed with reasonable skill, care and diligence. The remedies set out in Section 5.1 are Customer's exclusive remedies for breach of either warranty.

5.1. If the Professional Services do not conform to the Statement of Work or are not performed with reasonable skill, care and diligence, Traumasoft shall re-perform the Professional Services to the extent necessary to correct the defective performance.

5.2. Upon delivery of any Professional Services that have written acceptance criteria set forth in the applicable Statement of Work (the "Acceptance Criteria), Customer shall have a period of five (5) business days (the "Acceptance Period") to review and test the deliverables to ensure that they conform to the Acceptance Criteria. If

Customer identifies any non-conformities or deficiencies in the Acceptance Criteria for any specific deliverables, Customer must notify Traumasoft in writing within the Acceptance Period, providing detailed information about the nature of the non-conformities or deficiencies. If Customer does not provide such written notice within the Acceptance Period, the deliverables shall be deemed accepted by Customer. Acceptance of the deliverables shall not be unreasonably withheld or delayed by Customer. If the Statement of Work specifies a different acceptance period or process, the terms of the Statement of Work shall prevail.
5.3. Any Professional Services provided pursuant to a Statement of Work without Acceptance Criteria shall be deemed accepted upon performance of the Professional Services or delivery of the deliverables.

6. Customer's Responsibilities. Customer must provide Traumasoft with all information, access, and full good faith cooperation reasonably necessary to enable Traumasoft to deliver the Professional Services, and must do anything that is identified in the Statement of Work as Customer's responsibility. If Customer fails to do this, Traumasoft will be relieved of its obligations to the extent that the obligations are dependent upon Customer's performance.
6.1. Professional Services, including implementation and training, are provided at Traumasoft's then-current hourly rate and shall be set forth in a separate Order Form or SOW.All fees for Professional Services with be due and payable in accordance with this Agreement.

7. Intellectual Property Ownership. Traumasoft solely owns the intellectual property in the Work Product. Upon payment in full of any amounts due for Professional Services, Customer shall have a non-exclusive, non-transferable (except as provided in Section 16.4) right to use the Work Product for Customer's internal business purposes. This right shall continue for so long as and be subject to the same terms and conditions as the right to use the Subscription Services.

PART THREE – GENERAL.
8. Term of Agreement.
8.1. The initial term of this Agreement shall be twelve (12) months from the Effective Date ("Initial Term") unless otherwise set forth in the applicable Order Form or SOW and shall automatically renew for successive twelve (12) month periods ("Renewal Term") upon Traumasoft's prevailing terms and conditions unless either Party provides written notice of non-renewal to the other Party at least thirty (30) days prior to the end of the then-current term. The Initial Term and any Renewal Term, if any, shall be referred to herein as "Term". If any Order Form under this Agreement remains active beyond the Term, this Agreement shall remain in place until the expiration of all such Order Form(s).
8.2. Additional users, modules, or Services purchased during the Term shall be prorated and co-terminate with the then current subscription Term.
8.3. Billing for the Services provided under this Agreement shall commence three (3) months following the Effective Date, as outlined in the corresponding Order Form(s) or SOW(s) (the "Billing Start Date"). Any changes to the Billing Start Date must be mutually agreed upon in writing and appended to the Order Form(s) under this Agreement. Such modifications shall only be considered valid when signed by authorized representatives of both the Customer and Traumasoft. Fees are due and payable regardless of actual usage and will be invoiced beginning on the Billing Start Date.

9. Payments. Customer must pay the fees listed in the relevant Order Form.
9.1. Fees will be invoiced monthly in advance and collected via ACH in accordance with section 9.4 of this Agreement. Usage based services will be reconciled and invoiced in arrears, with payment due upon receipt. Except as otherwise specified herein or in an Order Form or an SOW,
(i) Fees are quoted and payable in United States dollars unless otherwise specified in Order Form; (ii) Fees for the Subscription Services may be based on various factors, including but not limited to the number of Authorized Users, number of transports, the types of Subscription Services, and any additional Professional Services provided; (iii) payment obligations for Subscriptions Services and Professional Services ordered pursuant to Order Forms or Statement of Works are non-cancelable and all Fees paid are non-refundable; and (iv) additional Subscriptions Services for additional Authorized Users may be added at the then current Traumasoft pricing for the current Subscription Services. Unless otherwise set forth in the Order Form, Fees for Subscriptions Services and Professional Services are on an annual basis.

Unless otherwise stated in the Order Form or Statement of Work, all Fees and any related costs are due net thirty (30) days from the invoice date. If Customer fails to make any payment when due, without limiting Traumasoft's other rights and remedies: (i) Undisputed overdue invoices shall accrue interest at the lesser of 1.5% per month or the maximum rate permitted by law. Amounts are deemed undisputed unless Customer provides written notice of a dispute within five (5) business days of invoice receipt; (ii) Customer shall reimburse Traumasoft for all reasonable costs incurred by Traumasoft in collecting any late payments or interest, including attorneys' fees, court costs, and

collection agency fees; and (iii) if such failure continues for five (5) days beyond the due date, Traumasoft may suspend Customer's and its Authorized Users' access to any portion or all of the Services until such amounts are paid in full.

9.2. Except as set forth in an Order Form or SOW, after the initial twelve (12) months of the Term, and after each subsequent twelve (12) month period thereafter, except for renewals of this Agreement, the Fees shall increase each 12 month period by up to the greater of (i) 5% or (ii) the increase in the US Consumer Price Index ("CPI") *plus* two percent (2%) to account for inflation, development enhancements, increased costs of doing business, and otherwise. Upon any renewal of this Agreement, the Fees shall increase for the initial twelve (12) month period of any Renewal Term by the greater of (i) the Traumasoft list price for Customer's platform usage and (ii) the greater of (a) five percent (5%) and (b) the Increase in CPI plus two percent (2%) to account for inflation, development enhancements, increased costs of doing business, and otherwise. Notwithstanding anything to the contrary contained herein, if Customer (i) acquires substantially all the assets or equity of or merges with another entity, (ii) has substantially all its assets or equity acquired by another entity, or (iii) increases its platform usage by ten percent (10%) or more, then Traumasoft may increase the Fees by the Traumasoft list price for Customer's platform usage.

9.3. Except as otherwise specified herein or in an Order Form or SOW, Fees for the Subscription will be charged each month in advance on the first day of such month and shall be due and payable on such date. Customer shall pay all fees via ACH. Customer can pay via credit card, but if Customer elects to do so, a processing fee of 3% shall apply. Processing fees will be shown on the applicable invoice as a separate line item and included in the total amount due. Customer agrees to provide authorization to Traumasoft to charge Customer for the Fees via ACH or credit card, as applicable, in accordance with the applicable payment authorization form. Fees for Professional Services or Support will be paid in the same manner as described above for Fees for Subscription or will be invoiced in advance and otherwise in accordance with the relevant Order Form or SOW. Unless otherwise stated in the Order Form or SOW, all Fees and any related costs are due net thirty (30) days from the invoice date. Customer is responsible for maintaining complete and accurate billing and contact information in the Software.

For the avoidance of doubt, Customer authorizes us and our payment processors to use their Payment Information to satisfy their payment obligations for Fees owed to us under any agreement they have with us.

Customer agrees to follow NACHA rules applicable to ACH transactions. Customer agrees to not dispute scheduled transactions with their bank so long as the transactions correspond to this Agreement (as updated from time to time in accordance with this Agreement). Customer understands that because these are electronic transactions, funds may be withdrawn from the account immediately. If an ACH debit transaction is rejected for any reason, Customer understands Traumasoft may continue to re-process the ACH debit transaction (for the amount due and applicable cost fees as explained in this Section) after the first ACH attempt. Further, Customer understands that Traumasoft may also impose a fee for each declined transaction, as permitted by applicable law, and that fees for declined transactions may be in the amount of $33.00 or the maximum rate allowed by law per declined transaction.

9.4. Customer authorization for Traumasoft to automatically use ACH debit for payment of Fees on the due dates will remain in full force and effect until you send us written notice revoking the authorization at least thirty (30) days prior to the next payment due date. Revocation of ACH Debit authorization does not relieve Customer from payment obligations under this Agreement or other applicable agreements. If Customer revokes authorization for Traumasoft to automatically use ACH debit for payment of Fees, then (i) all Fees for the remaining subscription term(s), if any, will immediately be due and payable in full and (ii) Customer will not be able to use or access the Subscription Services or any other products and services for unpaid term(s).

9.5. Taxes. All Fees are exclusive of all local, state, federal and foreign taxes, levies, duties of any nature or similar governmental assessments of any nature, including but not limited to value-added, sales and use, or withholding taxes assessable by any federal, state, provincial, local, or foreign jurisdiction ("Taxes"). Customer is responsible for payment of all Taxes, excluding taxes owed by Traumasoft based on Traumasoft s net income. If Traumasoft has the legal obligation to pay or collect taxes for which Customer is responsible pursuant to this Section 9.6, the appropriate amount shall be invoiced to and paid by Customer unless Customer provides Traumasoft with a valid tax exemption certificate authorized by an appropriate taxing authority prior to the payment of any applicable Taxes.

9.6. No Offset. Under no circumstances shall Customer withhold any sums due under this Agreement, whether by means of set-off or otherwise, nor shall it pay any sums due under this Agreement to any third party instead of Traumasoft, without the prior written consent of Traumasoft or as required by court order. Any sums so withheld or paid to a third party shall accrue interest under Section 9.2 until received by Traumasoft.

10. Termination and Suspension.

10.1. Either Party may terminate this Agreement (i) effective on written notice if the other Party materially breach this Agreement, and such breach (A) is incapable of cure; or (B) being capable of cure, remains uncured thirty (30) days after the non-breaching Party provides the breaching Party with written notice of such breach (other than for payment default or breaches of confidentiality), for which the non-breaching party may terminate if such breach remains uncured five (5) days after the non-breaching Party provides the breaching Party with written notice of such breach; or (ii) either Party may terminate this Agreement, effective immediately upon written notice to the other Party, if the other Party: (A) becomes insolvent or is generally unable to pay, or fails to pay, its debts as they become due; (B) files or has filed against it, a petition for voluntary or involuntary bankruptcy or otherwise becomes subject, voluntarily or involuntarily, to any proceeding under any domestic or foreign bankruptcy or insolvency law; (C) makes or seeks to make a general assignment for the benefit of its creditors; or (D) applies for or has appointed a receiver, trustee, custodian, or similar agent appointed by order of any court of competent jurisdiction to take charge of or sell any material portion of its property or business. Customer's breach of Sections 1 and 2 of this Agreement shall be considered a material breach.

10.2. If Customer fails to make any payment when due, without limiting Traumasoft's other rights and remedies, if such failure continues for five (5) days beyond the due date, Traumasoft may suspend Customer's and its Authorized Users' access to any portion or all of the Services until such amounts are paid in full.

10.3 Notwithstanding anything to the contrary in this Agreement, Traumasoft may temporarily suspend Customer's and any Authorized User's access to any portion or all of Services if: (i) Traumasoft determines that (A) there is a threat or attack on any of the Traumasoft IP; (B) Customer's or any Authorized User's use of the Traumasoft IP disrupts or poses a security risk to the Traumasoft IP or to any other customer or vendor of Traumasoft; (C) Customer, or any Authorized User, is using the Traumasoft IP for fraudulent or illegal activities; (D) Customer, or any Authorized User, is violating the terms of this Agreement, the Terms of Service or the Privacy Policy; (E) subject to applicable law, Customer has ceased to continue its business in the ordinary course, made an assignment for the benefit of creditors or similar disposition of its assets, or become the subject of any bankruptcy, reorganization, liquidation, dissolution, or similar proceeding; or (F) Traumasoft's provision of the Services to Customer or any Authorized User is prohibited by applicable law; (ii) any vendor of Traumasoft has suspended or terminated Traumasoft's access to or use of any third-party services or products required to enable Customer to access the Subscription, the Maintenance or the Software; or (iii) in accordance with Section 9 (any such suspension described in subclause (i), (ii), or (iii), a "Service Suspension"). Traumasoft shall use commercially reasonable efforts to provide written notice of any Service Suspension to Customer and to provide updates regarding resumption of access to the Subscription, the Maintenance or the Software following any Service Suspension. Traumasoft shall use commercially reasonable efforts to resume providing access to the Subscription, the Maintenance or the Software as soon as reasonably possible after the event giving rise to the Service Suspension is cured. Traumasoft will have no liability for any damage, liabilities, losses (including any loss of data or profits), or any other consequences that Customer or any Authorized User may incur as a result of a Service Suspension.

10.4. The following sections shall survive any termination or expiration of this Agreement: Sections 1.4, 1.5, 2, 3.4, 4.3, 4.4, 4.5, 4.6, 7. 9-17 and any provisions of the Agreement, which by their express terms or clear intent survive termination or expiration of this Agreement

10.5. If Traumasoft terminates an Order Form under this Agreement because of non-payment by Customer, all unpaid fees for the remainder of the Subscription Term immediately fall due for payment.

10.6. If a Customer wishes to modify their Subscription Service to solely provide online read-only access to Customer Data, Customer will be required to inform Traumasoft in writing of the desire to make such change and pay the fees listed in the Order Form for the ongoing read-only access to their Subscription Service.

10.7. Upon termination of Customer's Subscription Service, Traumasoft must promptly provide Customer with an option to download their Data. Traumasoft will not continue to host, store, archive, or otherwise retain Customer Data upon termination of the Customer's Subscription Services. However, Traumasoft may retain Customer Data in backup media for an additional period of up to twelve (12) months, or longer if required by law.

10.8. Upon termination of this Agreement, access to the Software, Subscription Services, Work Product and Professional Services or such other services and products provided by Traumasoft will terminate, and Customer will cease all use of the Software, Subscription Services, Work Product and Professional Services or such other services and products provided by Traumasoft and destroy and certify destruction of all Documentation and other Traumasoft Confidential Information. Upon any termination by either Party under Section 10, there will be no refund for any Fees paid hereunder, including but not limited to any prepaid Fees for the Software, Subscription Services, Work Product and Professional Services or such other services and products provided by Traumasoft and Customer shall remain liable for for all fees due through the end of the then-current Term. Such amounts shall become immediately due and payable upon the effective date of termination.

11. Limitation of Liability. TRAUMASOFT SHALL NOT BE LIABLE UNDER THIS AGREEMENT FOR ANY INDIRECT, SPECIAL, INCIDENTAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES (INCLUDING

WITHOUT LIMITATION DAMAGES FOR LOSS OF GOODWILL, WORK STOPPAGE, COMPUTER FAILURE OR MALFUNCTION, LOST OR CORRUPTED DATA, LOST PROFITS, LOST BUSINESS OR LOST OPPORTUNITY), OR ANY OTHER SIMILAR DAMAGES UNDER ANY THEORY OF LIABILITY (WHETHER IN CONTRACT, TORT, STRICT LIABILITY, OR ANY OTHER THEORY), EVEN IF CUSTOMER HAS BEEN INFORMED OF THIS POSSIBILITY. CUSTOMER ASSUMES ALL RESPONSIBILITY FOR THE SELECTION OF THE SUBSCRIPTION SERVICES, SOFTWARE, AND DOCUMENTATION NECESSARY TO ACHIEVE CUSTOMER'S INTENDED RESULTS, AND FOR THE USE AND RESULTS OF THE SUBSCRIPTION SERVICES OR WORK PRODUCT. TRAUMASOFT'S TOTAL LIABILITY FOR ANY DIRECT LOSS, COST, CLAIM, OR DAMAGES OF ANY KIND RELATED TO THE RELEVANT ORDER FORM SHALL NOT EXCEED THE AMOUNT OF THE FEES PAID OR PAYABLE BY CUSTOMER TO TRAUMASOFT UNDER SUCH RELEVANT ORDER FORM DURING THE 12 MONTHS BEFORE THE EVENT GIVING RISE TO SUCH LOSS, COST, CLAIM, OR DAMAGES. THIS LIMITATION ON LIABILITY WAS AND IS AN EXPRESS PART OF THE BARGAIN BETWEEN TRAUMASOFT AND CUSTOMER AND WAS A CONTROLLING FACTOR IN THE SETTING OF THE FEES PAYABLE TO TRAUMASOFT. HOWEVER, THERE IS NO LIMITATION ON DIRECT LOSS, CLAIM, OR DAMAGES ARISING AS A RESULT OF AN INFRINGEMENT OF TRAUMASOFT'S INTELLECTUAL PROPERTY RIGHTS, CUSTOMER'S PAYMENT OBLIGATIONS, OR CUSTOMER'S BREACH OF SECTION 12 OF THIS AGREEMENT, OR IN CONNECTION WITH CUSTOMER'S INDEMNIFICATION OBLIGATIONS.

12. Confidentiality.

12.1. As used herein, "Confidential Information" means all confidential information disclosed by a Party ("Disclosing Party") to the other Party ("Receiving Party"), whether orally or in writing, that is designated as confidential or that reasonably should be understood to be confidential given the nature of the information and the circumstances of disclosure. Traumasoft Confidential Information includes the Subscription Services, Software, Documentation and Work Product, which also contain valuable trade secrets that are the sole property of Traumasoft, and Customer agrees to use no less than reasonable care to prevent other parties from learning of these trade secrets and Confidential Information. Customer must take reasonable care to prevent unauthorized access to or duplication of the Subscription Services, Software, Documentation, and Work Product.

12.2. Confidential Information includes the Customer Data, which are the sole property of Customer. Traumasoft must take reasonable care to prevent other parties from learning of these trade secrets.

12.3. Sections 12.1 and 12.2 do not apply to any information that (i) is now, or subsequently becomes, through no act or failure to act on the part of receiving party (the "Receiving Party"), generally known or available; (ii) is known by the Receiving Party at the time of receiving such information, as evidenced by the Receiving Party's records; (iii) is subsequently provided to the Receiving Party by a third party, as a matter of right and without restriction on disclosure; or (iv) is required to be disclosed by law, provided that the party to whom the information belongs is given prior written notice of any such proposed disclosure.

12.4. The Receiving Party shall not disclose the Disclosing Party's Confidential Information to any person or entity, except to the Receiving Party's employees, contractors, directors, or other representatives, who have a need to know the Confidential Information for the Receiving Party to exercise its rights or perform its obligations hereunder, or as otherwise may be necessary related to the Receiving Party's legitimate business operations (collectively, "Representatives"). Customer shall require all Representatives and Users to execute an agreement protecting the confidentiality of the Traumasoft Confidential Information and with license and use restrictions consistent with the confidentiality and terms of this Agreement and shall be responsible for the acts and omissions of any such Representatives.

12.5. Protection of Confidential Information. Except as otherwise permitted in writing by the Disclosing Party, (i) the Receiving Party shall use the same degree of care that it uses to protect the confidentiality of its own confidential information of like kind (but in no event less than reasonable care) not to disclose or use any Confidential Information of the Disclosing Party for any purpose outside the scope of this Agreement, and (ii) the Receiving Party shall limit access to Confidential Information of the Disclosing Party to its Representatives, who have a need to know such Confidential Information.

12.6. Compelled Disclosure. Notwithstanding anything to the contrary in this Section 12, the Receiving Party may disclose Confidential Information of the Disclosing Party if the Receiving Party is compelled by law to do so, provided

the Receiving Party gives the Disclosing Party prior notice of such compelled disclosure (to the extent legally permitted and practicable) and reasonable assistance, at the Disclosing Party's cost, if the Disclosing Party wishes to contest the disclosure. If the Receiving Party is compelled by law to disclose the Disclosing Party's Confidential Information as part of a civil proceeding to which the Disclosing Party is a party, and the Disclosing Party is not contesting the disclosure, the Disclosing Party will reimburse the Receiving Party for its reasonable cost of compiling and providing secure access to such Confidential Information.

12.7. Return and Destruction of Confidential Information. Upon termination of the Agreement, Traumasoft shall have obligations related to providing Customer with a copy of the Customer Data, in a standard format Traumasoft provides such data to its other customers. Other than as necessary to fulfill such obligations, and to the extent feasible, Traumasoft shall destroy all Customer Confidential Information within a reasonable period of time after the termination of this Agreement. Notwithstanding the foregoing, Traumasoft may retain any copies of Confidential Information, including Customer Data, regardless of whether such copies are in original form, (i) reasonably necessary in respect of any litigation arising out of this Agreement; (ii) as may be required to comply with any applicable federal, state, or local law, regulation, or regulatory authority to which Traumasoft is subject; and (iii) that are maintained as archive copies on Traumasoft's disaster recovery and/or information technology backup systems.

13. Indemnification by Customer. Customer must indemnify and hold harmless Traumasoft, its affiliates, directors, and employees from any damages finally awarded against Traumasoft (including, without limitation, reasonable costs and legal fees incurred by Customer) arising out of any third party suit, claim or other legal action (including but not limited to any governmental investigations, complaints and actions) (i) in connection with the Customer Data, including, without limitation, any action for infringement of any trademark, copyright, trade secret, right of publicity or privacy (including defamation), patent or other proprietary right with respect to the Customer Data; or (ii) based on Customer's or any Authorized User's (a) gross negligence or willful misconduct; (b) use of the Software or Subscription Services in a manner not authorized by this Agreement; (c) use of the Software or Subscription Services in combination with data, software, hardware, equipment or technology not provided by Traumasoft or authorized by Traumasoft in writing; (d) any unauthorized access, damage, corruption, or other loss associated with the Subscription Services or hardware running the same on or in Customer's premises; or (e) modifications to the Software or Subscription Services not made by Traumasoft ("Legal Claim").

13.1. Traumasoft must give written notice to Customer of any Legal Claim no later than 30 days after first receiving notice of a Legal Claim, and must give copies to Customer of all communications, notices and/or other actions relating to the Legal Claim. Traumasoft must give Customer the sole control of the defense of any Legal Claim, must act in accordance with the reasonable instructions of Customer and must give Customer such assistance as Customer reasonably requests to defend or settle such claim. Customer must conduct its defense at all times in a manner which is not averse to Traumasoft's interests. Traumasoft may employ its own counsel to assist it with respect to any such claim. Traumasoft must bear all costs of engaging its own counsel, unless engagement of counsel is necessary because of a conflict of interest with Customer or its counsel, or because Customer fails to assume control of the defense. Traumasoft must not settle or compromise any Legal Claim without Customer's express written consent. Customer shall be relieved of its indemnification obligation under Section 13 if Traumasoft materially fails to comply with Section 13.1.

14. Publicity.
14.1. Traumasoft may list Customer's name and logo on its customer lists and marketing materials. Press releases require prior written approval by both parties.

15. Non-Solicitation.
During the term of this Agreement and for a period of twelve (12) months thereafter, neither party shall directly or indirectly solicit for employment or hire the employees of the other party who were directly involved in performance of the Services. This restriction does not apply to employees who respond to general solicitations or public job postings not specifically targeted at such employees

16. Miscellaneous.
16.1. This Agreement together with the Order Form represent the entire agreement of the Parties, and supersede any prior or current understandings, whether written or oral. If there is a conflict between the Agreement and an Order

Form, the Order Form will prevail. Notwithstanding any language to the contrary therein, no terms or conditions stated in a Customer purchase order or in any other Customer order documentation (excluding Order Forms) shall be incorporated into or form any part of this Agreement, and all such terms or conditions shall be null and void.

16.2. This Agreement may not be changed or any part waived except in writing by the Parties.

16.3. This Agreement will be governed by the laws of Michigan (excluding its choice of law rules). The Parties consent to the exercise of exclusive jurisdiction by the state or federal courts in the State of Michigan for any claim relating to this Agreement. The Parties hereto consent to exclusive jurisdiction and venue of such courts for the purpose of any action or proceeding brought by either of them which relates to or is in connection with this Agreement. Each Party also hereby waives any right to jury trial in connection with any action or litigation in any way arising out of or related to this Agreement.

16.4. Either Party may assign, transfer, or convey this Agreement, and its rights and obligations hereunder, whether by operation of law, or otherwise, without the other Party's consent, to its Affiliate in connection with a merger, acquisition, corporate reorganization, or sale of all or substantially all of its assets.

16.5. Customer must not export or re-export, directly or indirectly, any Subscription Services, Documentation or confidential information to any countries outside the United States except as permitted under the U.S. Commerce Department's Export Administration Regulations. Customer agrees that it will not distribute, transfer, or transmit products or information provided under this Agreement to any other person in violation of U.S. export regulations. If requested by Traumasoft, Customer agrees to execute written assurances and other export-related documents as may be required by Traumasoft to comply with U.S. export regulations. Each Party shall comply with the export laws and regulations of the U.S. and other applicable jurisdictions in providing and using the Software. Without limiting the foregoing, (i) each of Traumasoft and Customer represents that it is not named on any U.S. government list of persons or entities prohibited from receiving exports, and (ii) Customer shall not permit Users to access or use the Software in violation of any U.S. export embargo, prohibition, or restriction.

16.6. The Subscription Services and Documentation provided to the U.S. Government are "Commercial Items", as that term is defined at 48 C.F.R. 2.101, consisting of "Commercial Computer Software" and "Commercial Computer Software Documentation", within the meaning of 48 C.F.R. 12.212 or 48 C.F.R.227.7202, as applicable. Consistent with 48 C.F.R. 12.212 or 48 C.F.R. 227.7202-1 through 227.7202-4, as applicable, the Commercial Computer Software and Commercial Computer Software Documentation are being licensed to U.S. Government end users (a) only as Commercial Items and (b) with only those rights as are granted to all other end users pursuant to the terms and conditions herein, as provided in FAR 12.212, and DFARS 227.7202-1(a), 227.7202-3(a), 227.7202-4, as applicable.

16.7. Notices. Except as otherwise provided herein, any notice required or permitted to be given hereunder shall be hand delivered; sent by prepaid certified mail, return receipt requested; sent by reputable overnight courier such as Federal Express; or sent by e-mail or other form of electronic communication, and shall be deemed to have been given when hand delivered, three (3) business days after deposit in the U.S. mail, one (1) business day after timely deposit with an overnight courier, or upon receipt if sent by e-mail or other form of electronic communication, as the case may be. All notices shall be sent or delivered to the respective address specified below, except that either Party, upon notice to the other Party as provided for herein, may change the address to which further notices shall be sent to the addresses for the respective Parties set forth on the Order Form.

16.8. No Third Party Beneficiaries. This Agreement is for the sole benefit of the Parties hereto and nothing herein, express or implied, is intended to or shall confer upon any other person any legal or equitable right, benefit or remedy of any nature whatsoever under or by reason of this Agreement. There are no third-party beneficiaries to this Agreement.

16.9. Modifications and Amendments. This Agreement, including any Order Form(s) attached hereto and incorporated herein, may only be amended by writing executed by the Parties hereto. Notwithstanding the aforementioned requirement, the Parties agree that the Order Form(s) or Statement of Work(s) attached hereto can be amended by e-mail transmission and acknowledgment by both parties of requests for amendments for the limited

purposes of adding or removing the optional features or Authorized Users. Notwithstanding anything to the contrary contained herein, Traumasoft reserves the right, in its sole discretion to make any changes to the Agreement, Documentation, Subscription Service, Software, Work Product Professional Services, or other associated services that it deems necessary or useful, including but not limited to, for the following: (a) to maintain or enhance: (i) the quality or delivery of the Documentation, Subscription Service, Software, Work Product Professional Services, or other associated services to its customers, (ii) the competitive strength of or market for the Documentation, Subscription Service, Software, Work Product Professional Services, or other associated services, or (iii) the Documentation, Subscription Service, Software, Work Product Professional Services, or other associated services cost efficiency or performance; or (b) to comply with applicable laws or regulations. Notwithstanding anything to the contrary contained herein, Traumasoft may modify or amend this Agreement from time to time by posting a revised version on its website at https://traumasoft.com/wp-content/uploads/2024/09/Traumasoft_Master_Services_Agreement.pdf. Certain terms applicable to the Services , including support terms, acceptable use polices, privacy polices, and other applicable terms and conditions at available at [URL] and are incorporated into this agreement by reference. IN the event of a conflict between the terms of this Agreement and these policies, the terms of this Agreement shall control. If you don't agree to any modified or amended terms in the Agreement, or the policies, you must stop using the Services. Your continued use of the Services after the effective date of any changes constitutes your acceptance.

16.10. Waiver. No waiver by any Party of any of the provisions hereof shall be effective unless explicitly set forth in writing and signed by the Party waving its rights. No failure to exercise, or delay in exercising, any rights, remedy, power or privilege arising from this Agreement shall operate or be construed as a waiver thereof; nor shall any single or partial exercise of any right, remedy, power or privilege hereunder preclude any other or further exercise thereof or the exercise of any other right, remedy, power or privilege. Any failure or delay to demand strict performance of one (1) or more of the terms, covenants, or conditions set forth herein shall not be construed as a continuing waiver or relinquishment thereof and any Party may at any time demand strict and complete performance of said terms, covenants, and conditions, and such failure or delay will not in any way affect the validity of the whole or any part of this Agreement or prejudice such Party's right to take subsequent action.

16.11. Force Majeure. Traumasoft shall have no liability to Customer if Traumasoft is prevented from or delayed in performing its obligations under this Agreement by acts, events, omissions or accidents beyond its reasonable control, including but not limited to, strikes, lockouts, or other industrial disputes, failure of a utility service or transport or telecommunications network, act of God, war, riot, civil commotion, malicious damage, compliance with any law or governmental order, rule, fire, flood, or storm.

16.12. No Partnership/Agency. The parties are independent contractors. This Agreement does not create a partnership, franchise, joint venture, agency, fiduciary, or employment relationship between the parties. Nothing in this Agreement is intended to or shall operate to create a partnership between the Parties, or authorize either Party to act as agent for the other.

16.13. Counterparts; Electronic Execution of Agreement. This Agreement, any Order Form, and any Statement of Work may be executed in counterparts (including .pdf signatures and electronic signatures), each of which shall be deemed to be an original. This Agreement, any Order Form, and any Statement of Work may also be entered into by electronic means. Customer may communicate its acceptance of this Agreement, any Order Form, and any Statement of Work by any electronic means which indicates to Traumasoft that Customer desires to enter into this Agreement, any Order Form, any Statement of Work, and/or obtain the Subscription Services and/or Professional Services, including, but not limited to, by (i) email; (ii) clicking on an agreement or consent button, box, or icon on the Traumasoft Website designed to solicit acceptance of this Agreement; or (iii) completing an electronic Order Form or Statement of Work on the Traumasoft Website or received via email and submitting it to Traumasoft. Traumasoft may likewise indicate its consent to this Agreement, any Order Form, and any Statement of Work and may also indicate its consent to this Agreement, any Order Form, and any Statement of Work by providing access to the Subscription, Services, Software and/or Support to Customer following acceptance of this Agreement, any Order Form, and any Statement of Work by Customer.

16.14. Severability. If any provision of this Agreement is held by a court of competent jurisdiction to be contrary to law, the provision shall be modified by the court and interpreted so as best to accomplish the objectives of the original provision to the fullest extent permitted by law, and the remaining provisions of this Agreement shall remain in effect.

16.15. Titles. The section headings used in this Agreement are for convenience of reference only and shall not affect the meaning of the terms and provisions of this Agreement.

16.16. Construction. The language of all parts of this Agreement shall in all cases be construed as a whole, according to its fair meaning, and not strictly for or against any Party. No presumptions or rules of interpretation based upon the identity of the Party preparing or drafting the Agreement, or any part thereof, shall be applicable or invoked.

16.17. Interpretation of Certain Terms. Any words herein used in the singular shall denote the plural as the context so requires and, when used herein in the plural, shall denote the singular as the context so requires. Pronouns used herein, whether masculine, feminine, or neuter, shall be interpreted as the context so requires. The word "including" shall mean "including without limitation." Any reference to any federal, state, or local law shall be deemed also to refer to all rules and regulations promulgated thereunder, unless the context requires otherwise.

16.18. Insurance. Customer, at its sole cost and expense, shall purchase and carry appropriate levels of insurance coverage that are prudent and customary in the businesses in which Customer is engaged and maintain it in full force and effect during the term of this Agreement for the benefit of both Customer and Traumasoft. Such policies may not be canceled without providing Traumasoft with at least thirty (30) days' prior notice of cancellation.

16.19. Attorneys' Fees. Customer shall be responsible for Traumasoft's reasonable attorneys' fees associated with the enforcement of the terms of this Agreement or the collection of any amounts due under this Agreement.

PART FOUR – DEFINITIONS.

17. Definitions.

17.1. "Affiliate" of a Party any entity that (directly or indirectly) controls, is controlled by, or is under common control with that Party, where "control" of an entity means ownership of or the right to control greater than 50% of the voting interests of that entity or the power, direct or indirect, to direct or cause the direction of the management and olicies of such entity, whether through ownership of voting securities or partnership or other ownership interests, by contract, or otherwise.

17.2. "Customer Data" means any electronic information stored in the Software database. Customer Data does not include data that has been aggregated and anonymized according to section 3.4.2.

17.3. "Documentation" means user documentation provided electronically by Traumasoft for use with the Subscription Services, as periodically updated.

17.4. "Fees" means the fees set forth in the Order Form and Section 9 hereof.

17.5. "HIPAA" means the Health Insurance Portability and Accountability Act of 1996, the American Recovery and Reinvestment Act of 2009, also known as the Health Information Technology for Economic and Clinical Health Act, and the privacy, security, breach notification, and enforcement regulations promulgated pursuant thereto at 45 C.F.R. Parts 160, 162, and 164.

17.6. "Order Form" means a document provided by Traumasoft and signed by Customer that describes Traumasoft's service offering.

17.7. "Payment Information" includes Name on Account, Bank Name, Bank City/State, Account #, and Bank Routing Number for ACH and Card number, Cardholder Name, Expiration Date, CVV, and Billing Address for credit card.

17.8. "Professional Services" means the training, consulting, development and other professional services identified on a Statement of Work, but does not include the Subscription Services.

17.9. "Protected Health Information" means protected health information (as defined at 45 C.F.R. § 160.103).

17.10. "Statement of Work" means a document provided by Traumasoft and signed by Customer that describes the Professional Services to be provided by Traumasoft to Customer.

17.11. "Software" means the software whose functionality is described in the Order Form.

17.12. "Subscription Services" means the hosted customer experience solutions identified in an Order Form, and any modifications periodically made by Traumasoft, but does not include the Professional Services.

17.13. "Term" means the period of time during which Traumasoft is required to provide Customer with the Subscription Services.

17.14. "Work Product" means object code, source code, flow charts, documentation, information, reports, test results, findings, ideas and any works and other materials developed by Traumasoft in providing the Professional

Services to Customer.

17.5. “Increase in CPI” means the unadjusted percentage increase, if any, in the US Consumer Price Index for All Urban Consumers: U.S. City Average, All Items (“CPI-U”) for the month of the Effective Date when compared to the CPI-U for the Reference Month for the preceding calendar year, based upon the specific CPI-U data published by the United States Bureau of Labor Statistics (“BLS”) on its website located at https://www.bls.gov/cpi/ (or any BLS successor website).

TRAUSOF-01 CSTANGL

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 3/25/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Nulty Insurance - Kalamazoo 5579 Stadium Drive Kalamazoo, MI 49009	CONTACT NAME: certs@nulty.com PHONE (A/C, No, Ext): (269) 372-9200 FAX (A/C, No): (269) 372-9290 E-MAIL ADDRESS:
	INSURER(S) AFFORDING COVERAGE — NAIC #
	INSURER A : Travelers Indemnity Company — 25658
INSURED Traumasoft, LLC PO Box 1077 Portage, MI 49081	INSURER B : At-Bay Insurance Services, LLC
	INSURER C :
	INSURER D :
	INSURER E :
	INSURER F :

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT X LOC OTHER:	X	X	ZLP-21P6202A-26	2/7/2026	2/7/2027	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 300,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
A	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY / SCHEDULED AUTOS X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY			BA-1T194058-26	2/7/2026	2/7/2027	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
A	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED X RETENTION $ 10,000			CUP-1T196943-26	2/7/2026	2/7/2027	EACH OCCURRENCE AGGREGATE	$ 5,000,000 $ 5,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		UB-1T195356-26	2/7/2026	2/7/2027	PER STATUTE / OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000
B	Cyber Liability			AB-6781981-02	1/28/2026	1/28/2027	Professional Liabili	5,000,000
B	Cyber Liability			AB-6781981-02	1/28/2026	1/28/2027	Cyber Liability	5,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

The presence of additional insured (including blanket versions) or waiver of subrogation endorsements or language will be denoted by a "X" in the appropriate column. If you require copies of any endorsements, please email certs@nulty.com

General Liability - General Aggregate Limit Per Project - $4,000,000

Addtiional Coverage:
9/23/25-9/23/26 - XS Umbrella- $3M Limit - Twin City Fire/The Hartford
09/04/2025-01/28/26 - XS Cyber Liability - $5M Limit - Houston Casualty

CERTIFICATE HOLDER

Genessee County
324 S Saginaw St
Flint, MI 48502

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

© 1988-2015 ACORD CORPORATION. All rights reserved.
The ACORD name and logo are registered marks of ACORD

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

XTEND ENDORSEMENT FOR TECHNOLOGY

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

GENERAL DESCRIPTION OF COVERAGE – This endorsement broadens coverage. However, coverage for any injury, damage or medical expenses described in any of the provisions of this endorsement may be excluded or limited by another endorsement to this Coverage Part, and these coverage broadening provisions do not apply to the extent that coverage is excluded or limited by such an endorsement. The following listing is a general coverage description only. Read all the provisions of this endorsement and the rest of your policy carefully to determine rights, duties, and what is and is not covered.

A. Non-Owned Watercraft – 75 Feet Long Or Less

B. Who Is An Insured – Unnamed Subsidiaries

C. Who Is An Insured – Employees – Supervisory Positions

D. Who Is An Insured – Newly Acquired Or Formed Limited Liability Companies

E. Who Is An Insured – Liability For Conduct Of Unnamed Partnerships Or Joint Ventures

F. Blanket Additional Insured – Persons Or Organizations For Your Ongoing Operations As Required By Written Contract Or Agreement

G. Blanket Additional Insured – Broad Form Vendors

H. Blanket Additional Insured – Controlling Interest

I. Blanket Additional Insured – Mortgagees, Assignees, Successors Or Receivers

J. Blanket Additional Insured – Governmental Entities – Permits Or Authorizations Relating To Premises

K. Blanket Additional Insured – Governmental Entities – Permits Or Authorizations Relating To Operations

L. Medical Payments – Increased Limit

M. Blanket Waiver Of Subrogation

N. Contractual Liability – Railroads

O. Damage To Premises Rented To You

PROVISIONS

A. NON-OWNED WATERCRAFT – 75 FEET LONG OR LESS

1. The following replaces Paragraph **(2)** of Exclusion **g.**, **Aircraft, Auto Or Watercraft**, in Paragraph **2.** of **SECTION I – COVERAGES – COVERAGE A – BODILY INJURY AND PROPERTY DAMAGE LIABILITY**:

(2) A watercraft you do not own that is:

(a) 75 feet long or less; and

(b) Not being used to carry any person or property for a charge;

2. The following replaces Paragraph **2.e.** of **SECTION II – WHO IS AN INSURED**:

e. Any person or organization that, with your express or implied consent, either uses or is responsible for the use of a watercraft that you do not own that is:

(1) 75 feet long or less; and

(2) Not being used to carry any person or property for a charge.

B. WHO IS AN INSURED – UNNAMED SUBSIDIARIES

The following is added to **SECTION II – WHO IS AN INSURED**:

Any of your subsidiaries, other than a partnership or joint venture, that is not shown as a Named Insured in the Declarations is a Named Insured if:

a. You are the sole owner of, or maintain an ownership interest of more than 50% in, such subsidiary on the first day of the policy period; and

b. Such subsidiary is not an insured under similar other insurance.

© 2017 The Travelers Indemnity Company. All rights reserved.
Includes copyrighted material of Insurance Services Office, Inc. with its permission.

No such subsidiary is an insured for "bodily injury" or "property damage" that occurred, or "personal and advertising injury" caused by an offense committed:

a. Before you maintained an ownership interest of more than 50% in such subsidiary; or

b. After the date, if any, during the policy period that you no longer maintain an ownership interest of more than 50% in such subsidiary.

For purposes of Paragraph **1.** of Section **II –** Who Is An Insured, each such subsidiary will be deemed to be designated in the Declarations as:

a. A limited liability company;

b. An organization other than a partnership, joint venture or limited liability company; or

c. A trust;

as indicated in its name or the documents that govern its structure.

C. WHO IS AN INSURED – EMPLOYEES – SUPERVISORY POSITIONS

The following is added to Paragraph **2.a.(1)** of **SECTION II – WHO IS AN INSURED**:

Paragraphs **(1)(a)**, **(b)** and **(c)** above do not apply to "bodily injury" to a co-"employee" while in the course of the co-"employee's" employment by you arising out of work by any of your "employees" who hold a supervisory position.

D. WHO IS AN INSURED – NEWLY ACQUIRED OR FORMED LIMITED LIABILITY COMPANIES

The following replaces Paragraph **3.** of **SECTION II – WHO IS AN INSURED**:

3. Any organization you newly acquire or form, other than a partnership or joint venture, and of which you are the sole owner or in which you maintain an ownership interest of more than 50%, will qualify as a Named Insured if there is no other similar insurance available to that organization. However:

a. Coverage under this provision is afforded only:

(1) Until the 180th day after you acquire or form the organization or the end of the policy period, whichever is earlier, if you do not report such organization in writing to us within 180 days after you acquire or form it; or

(2) Until the end of the policy period, when that date is later than 180 days after you acquire or form such organization, if you report such organization in writing to us within 180 days after you acquire or form it;

b. Coverage **A** does not apply to "bodily injury" or "property damage" that occurred before you acquired or formed the organization; and

c. Coverage **B** does not apply to "personal and advertising injury" arising out of an offense committed before you acquired or formed the organization.

For the purposes of Paragraph **1.** of Section **II –** Who Is An Insured, each such organization will be deemed to be designated in the Declarations as:

a. A limited liability company;

b. An organization, other than a partnership, joint venture or limited liability company; or

c. A trust;

as indicated in its name or the documents that govern its structure.

E. WHO IS AN INSURED – LIABILITY FOR CONDUCT OF UNNAMED PARTNERSHIPS OR JOINT VENTURES

The following replaces the last paragraph of **SECTION II – WHO IS AN INSURED**:

No person or organization is an insured with respect to the conduct of any current or past partnership or joint venture that is not shown as a Named Insured in the Declarations. This paragraph does not apply to any such partnership or joint venture that otherwise qualifies as an insured under Section **II –** Who Is An Insured.

F. BLANKET ADDITIONAL INSURED – PERSONS OR ORGANIZATIONS FOR YOUR ONGOING OPERATIONS AS REQUIRED BY WRITTEN CONTRACT OR AGREEMENT

The following is added to **SECTION II – WHO IS AN INSURED**:

Any person or organization that is not otherwise an insured under this Coverage Part and that you have agreed in a written contract or agreement to include as an additional insured on this Coverage Part is an insured, but only with respect to liability for "bodily injury" or "property damage" that:

a. Occurs subsequent to the signing of that contract or agreement; and

b. Is caused, in whole or in part, by your acts or omissions in the performance of your ongoing operations to which that contract or

© 2017 The Travelers Indemnity Company. All rights reserved.
Includes copyrighted material of Insurance Services Office, Inc. with its permission.

agreement applies or the acts or omissions of any person or organization performing such operations on your behalf.

The limits of insurance provided to such insured will be the minimum limits that you agreed to provide in the written contract or agreement, or the limits shown in the Declarations, whichever are less.

G. BLANKET ADDITIONAL INSURED – BROAD FORM VENDORS

The following is added to **SECTION II – WHO IS AN INSURED**:

Any person or organization that is a vendor and that you have agreed in a written contract or agreement to include as an additional insured on this Coverage Part is an insured, but only with respect to liability for "bodily injury" or "property damage" that:

a. Occurs subsequent to the signing of that contract or agreement; and

b. Arises out of "your products" that are distributed or sold in the regular course of such vendor's business.

The insurance provided to such vendor is subject to the following provisions:

a. The limits of insurance provided to such vendor will be the minimum limits that you agreed to provide in the written contract or agreement, or the limits shown in the Declarations, whichever are less.

b. The insurance provided to such vendor does not apply to:

(1) Any express warranty not authorized by you or any distribution or sale for a purpose not authorized by you;

(2) Any change in "your products" made by such vendor;

(3) Repackaging, unless unpacked solely for the purpose of inspection, demonstration, testing, or the substitution of parts under instructions from the manufacturer, and then repackaged in the original container;

(4) Any failure to make such inspections, adjustments, tests or servicing as vendors agree to perform or normally undertake to perform in the regular course of business, in connection with the distribution or sale of "your products";

(5) Demonstration, installation, servicing or repair operations, except such operations performed at such vendor's premises in connection with the sale of "your products"; or

(6) "Your products" that, after distribution or sale by you, have been labeled or relabeled or used as a container, part or ingredient of any other thing or substance by or on behalf of such vendor.

Coverage under this provision does not apply to:

a. Any person or organization from whom you have acquired "your products", or any ingredient, part or container entering into, accompanying or containing such products; or

b. Any vendor for which coverage as an additional insured specifically is scheduled by endorsement.

H. BLANKET ADDITIONAL INSURED – CONTROLLING INTEREST

1. The following is added to **SECTION II – WHO IS AN INSURED**:

Any person or organization that has financial control of you is an insured with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" that arises out of:

a. Such financial control; or

b. Such person's or organization's ownership, maintenance or use of premises leased to or occupied by you.

The insurance provided to such person or organization does not apply to structural alterations, new construction or demolition operations performed by or on behalf of such person or organization.

2. The following is added to Paragraph **4.** of **SECTION II – WHO IS AN INSURED**:

This paragraph does not apply to any premises owner, manager or lessor that has financial control of you.

I. BLANKET ADDITIONAL INSURED – MORTGAGEES, ASSIGNEES, SUCCESSORS OR RECEIVERS

The following is added to **SECTION II – WHO IS AN INSURED**:

Any person or organization that is a mortgagee, assignee, successor or receiver and that you have agreed in a written contract or agreement to include as an additional insured on this Coverage Part is an insured, but only with respect to its

© 2017 The Travelers Indemnity Company. All rights reserved.
Includes copyrighted material of Insurance Services Office, Inc. with its permission.

liability as mortgagee, assignee, successor or receiver for "bodily injury", "property damage" or "personal and advertising injury" that:

a. Is "bodily injury" or "property damage" that occurs, or is "personal and advertising injury" caused by an offense that is committed, subsequent to the signing of that contract or agreement; and

b. Arises out of the ownership, maintenance or use of the premises for which that mortgagee, assignee, successor or receiver is required under that contract or agreement to be included as an additional insured on this Coverage Part.

The insurance provided to such mortgagee, assignee, successor or receiver is subject to the following provisions:

a. The limits of insurance provided to such mortgagee, assignee, successor or receiver will be the minimum limits that you agreed to provide in the written contract or agreement, or the limits shown in the Declarations, whichever are less.

b. The insurance provided to such person or organization does not apply to:

(1) Any "bodily injury" or "property damage" that occurs, or any "personal and advertising injury" caused by an offense that is committed, after such contract or agreement is no longer in effect; or

(2) Any "bodily injury", "property damage" or "personal and advertising injury" arising out of any structural alterations, new construction or demolition operations performed by or on behalf of such mortgagee, assignee, successor or receiver.

J. BLANKET ADDITIONAL INSURED – GOVERNMENTAL ENTITIES – PERMITS OR AUTHORIZATIONS RELATING TO PREMISES

The following is added to **SECTION II – WHO IS AN INSURED**:

Any governmental entity that has issued a permit or authorization with respect to premises owned or occupied by, or rented or loaned to, you and that you are required by any ordinance, law, building code or written contract or agreement to include as an additional insured on this Coverage Part is an insured, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" arising out of the existence, ownership, use, maintenance, repair, construction, erection or removal of any of the following for which that governmental entity has issued such permit or authorization: advertising signs, awnings, canopies, cellar entrances, coal holes, driveways, manholes, marquees, hoist away openings, sidewalk vaults, elevators, street banners or decorations.

K. BLANKET ADDITIONAL INSURED – GOVERNMENTAL ENTITIES – PERMITS OR AUTHORIZATIONS RELATING TO OPERATIONS

The following is added to **SECTION II – WHO IS AN INSURED**:

Any governmental entity that has issued a permit or authorization with respect to operations performed by you or on your behalf and that you are required by any ordinance, law, building code or written contract or agreement to include as an additional insured on this Coverage Part is an insured, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" arising out of such operations.

The insurance provided to such governmental entity does not apply to:

a. Any "bodily injury", "property damage" or "personal and advertising injury" arising out of operations performed for the governmental entity; or

b. Any "bodily injury" or "property damage" included in the "products-completed operations hazard".

L. MEDICAL PAYMENTS – INCREASED LIMIT

The following replaces Paragraph **7.** of **SECTION III – LIMITS OF INSURANCE**:

7. Subject to Paragraph **5.** above, the Medical Expense Limit is the most we will pay under Coverage **C** for all medical expenses because of "bodily injury" sustained by any one person, and will be the higher of:

a. $10,000; or

b. The amount shown in the Declarations of this Coverage Part for Medical Expense Limit.

M. BLANKET WAIVER OF SUBROGATION

The following is added to Paragraph **8., Transfer Of Rights Of Recovery Against Others To Us,** of **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS**:

If the insured has agreed in a contract or agreement to waive that insured's right of recovery against any person or organization, we

© 2017 The Travelers Indemnity Company. All rights reserved.
Includes copyrighted material of Insurance Services Office, Inc. with its permission.

waive our right of recovery against such person or organization, but only for payments we make because of:

a. "Bodily injury" or "property damage" that occurs; or

b. "Personal and advertising injury" caused by an offense that is committed;

subsequent to the execution of the contract or agreement.

N. CONTRACTUAL LIABILITY – RAILROADS

1. The following replaces Paragraph **c.** of the definition of "insured contract" in the **DEFINITIONS** Section:

c. Any easement or license agreement;

2. Paragraph **f.(1)** of the definition of "insured contract" in the **DEFINITIONS** Section is deleted.

O. DAMAGE TO PREMISES RENTED TO YOU

The following replaces the definition of "premises damage" in the **DEFINITIONS** Section:

"Premises damage" means "property damage" to:

a. Any premises while rented to you or temporarily occupied by you with permission of the owner; or

b. The contents of any premises while such premises is rented to you, if you rent such premises for a period of seven or fewer consecutive days.

© 2017 The Travelers Indemnity Company. All rights reserved.
Includes copyrighted material of Insurance Services Office, Inc. with its permission.

Kline, Shelly

From: Terry, James
Sent: Wednesday, December 17, 2025 5:03 PM
To: Kline, Shelly
Cc: Keech, Concettina; Dawisha, Mike
Subject: Approval - Traumasoft and Handtevy

Follow Up Flag: Follow up
Flag Status: Completed

Shelly,

Good afternoon. After reviewing both TraumaSoft and Handtevy, I am ok with you moving forward in the purchasing process.

I spoke with Capt Cronkright and have asked to be kept in the loop as this moves forward. County IT will help deploy the Apps to the iPads when you get to that phase.

Thank you,

James Terry, CPA, C|CISO, CISSP
CISO | Chief Information Security Officer
Genesee County
(810) 257-3007 Help Desk
(810) 237-6103 Direct
Book time with James

Genesee County Sheriff - ePCR only

Genesee County Sheriff
1002 Saginaw Street
Flint , MI 48502
United States

Richard Cronkright
rcronkright@geneseecountymi.gov
+18104244456

Reference: 20251105-090457736
Quote created: November 5, 2025
Quote expires: February 3, 2026
Quote created by: Tina Barks

tbarks@traumasoft.com
+16158786695

Comments from Tina Barks

The term would be 12 months from the time of go-live or 90 days from execution whichever is first. Cardiac monitor integration included.

Products & Services

Item & Description	Quantity	Unit Price	Total
ePCR Standalone EPCR NEMSIS Gold version 3.5 and Reporting for ePCR	1	$18,000.00 / year	$18,000.00 / year for 1 year
Deployment Activation Fee One-Time Activation fee covers setup, configuration, and training on your Traumasoft system.	1	$2,000.00	$2,000.00
Cardiac Monitor - Stryker Heart Monitor Integration with Phillips Cloud service *Requires LifeNet Subscription	1	$4,200.00 / year	$0.00 / year after 100% discount

Annual subtotal	$18,000.00 after $4,200.00 discount
One-time subtotal	$2,000.00
Total	**$20,000.00**

Purchase terms

Deployment and Activation fee is due upon execution of the agreement and is a one time payment.

Questions? Contact me

Tina Barks
tbarks@traumasoft.com
+16158786695

Traumasoft, LLC
1111 W Centre Ave
Portage, MI 49024
United States

Kline, Shelly

From: Cronkright, Richard Captain
Sent: Tuesday, November 18, 2025 5:18 PM
To: Kline, Shelly
Subject: FW: [Request ID :##RE-43955##] : med report software
Attachments: Genesee County Sheriff - Initial Quote ePCR only.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

From: Cronkright, Richard Captain
Sent: Tuesday, November 18, 2025 10:19 AM
To: IT - Helpdesk <ithelpdesk@geneseecountymi.gov>
Subject: RE: [Request ID :##RE-43955##] : med report software

Here is the copy of the quote and contact information for Traumasoft.
We are looking to change EPCR reporting software.
Traumasoft is already integrated with the CAD software. All of the Ambulance companies in Genesee County use Traumasoft, with the exception of Flint City.
This will make it easier to share information between agencies and the hospitals.
We would like to roll on this ASAP with the hope to be running this software by Jan 1

From: IT - Helpdesk <ithelpdesk@geneseecountymi.gov>
Sent: Tuesday, November 18, 2025 9:29 AM
To: Cronkright, Richard Captain <RCronkright@geneseecountymi.gov>
Cc: IT - Helpdesk <ithelpdesk@geneseecountymi.com
Subject: Re: [Request ID :##RE-43955##] : med report software

Sure thing,

call me whenever.

Category : General
Description :

Can we talk on the phone? It will be easier to discuss.

From: IT - Helpdesk <ithelpdesk@geneseecountymi.gov>
Sent: Tuesday, November 18, 2025 8:11 AM
To: Cronkright, Richard Captain <RCronkright@geneseecountymi.gov>
Cc: IT - Helpdesk <ithelpdesk@geneseecountymi.gov>
Subject: Re: [Request ID :##RE-43955##] : med report software

Good morning,

Project manager here. What are we hoping to accomplish? What are you currently using to log your medical reports. Let me know.

Thank you!

Christopher Mitchell

Category : General
Description :

Good afternoon,

I need to speak to a project manager about changing our medical reports.

Captain Richard Cronkright

Office of Genesee County Sheriff

1002 South Saginaw Street

Flint, MI 48502

Work: 810-424-4456

Rcronkright@geneseecountymi.gov

DESCRIPTION:

GL #	DESCRIPTION	Increase/(Decrease)
2110-313.00-933.001	ANNUAL SOFTWARE CHARGE	8,250.00
2110-313.00-801.000	PROFESSIONAL SERVICE CONTRACTS	2,000.00

DESCRIPTION:

GL #	DESCRIPTION	Increase/(Decrease
2110-313.00-933.001	ANNUAL SOFTWARE CHARGE	8,250.00
2110-313.00-801.000	PROFESSIONAL SERVICE CONTRACTS	2,000.00

)

Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0276 **Agenda Date:** 4/15/2026 **Agenda #:** 2.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Christopher R. Swanson, Sheriff

RE: Approval of a request by Genesee County's Sheriff's Office for a purchase order to Blue Cross Blue Shield of Michigan, in an amount not to exceed $48,206.05, to cover additional jail medical services expenses

BOARD ACTION REQUESTED:

The Sheriff's Office requests approval for a purchase order to Blue Cross Blue Shield of Michigan, in the amount of $48,206.05 payable from account # 2230-255.01-872.037. This increase will be paid to Blue Cross/Blue Shield (BC/BS) to cover outstanding bills for medical care of inmates outside of the county jail.

BACKGROUND:

In June 2025, the contract between the Office of Genesee County Sheriff and Advance Correctional Health Care (ACH) expired. During the term of the contract, ACH was responsible for activating BC/BS eligibility when inmates required medical treatment outside of the county jail. While the contract was active, outside medical invoices were paid through ACH's designated pool funds. Any unused pool funds were returned to the County at the end of each fiscal year. Upon termination of the contract, all remaining unused pool funds were returned to the County. Since the contract expiration in June 2025, several outstanding invoices have been submitted for payment. Many of these late claims have been disputed; however, after review, it has been determined that $48,206.05 are valid and correctly billed charges owed to Blue Cross Blue Shield of Michigan.

DISCUSSION:

Sheriff's Office Administration, Corporation Counsel, and Fiscal Services staff have worked through all the disputed invoices and met multiple times to determine this outcome.

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

Budget amendment to account #2230-255.01-872.037 to approve a purchase order in the amount of $48,206.05 to Blue Cross Blue Shield of Michigan to continue paying for medical services of Genesee County Jail inmates.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

This request conforms to the county priorities to create safer and healthier residents.

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Office of Genesee County Sheriff to authorize an expenditure, in the form of a purchase order to Blue Cross Blue Shield of Michigan, to pay outstanding invoices for jail medical expenses of jail inmates outside of the County Jail, in the amount of $48,206.05 to be paid from account 2230-255.01-872.037, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the April 8, 2026 meeting of the Finance Committee of this Board), and the Chief Financial Officer is directed to record the attached budget amendment.

DESCRIPTION:

GL #	DESCRIPTION	Increase/(Decrease)
2230-255.01-872.037	Health Serv Inmates	48,206.05

Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0278 **Agenda Date:** 4/15/2026 **Agenda #:** 3.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Domonique D. Clemons, Genesee County Clerk and Register of Deeds

RE: Approval of a request by the Genesee County Clerk and Register of Deeds Office to create, post & fill one (1) Clerical Coordinator position

BOARD ACTION REQUESTED:

Request to Create, Post and Fill one (1) Clerical Coordinator Position in the Office of the Genesee County Clerk and Register of Deeds

BACKGROUND:

To better serve the residents of Genesee County, maintain balanced workload, and provide advancement opportunities for staff, our office is seeking the creation of a Clerical Coordinator position. The additional Clerical Coordinator position would report directly to the Chief Deputy Clerk/Register. This position would focus on Concealed Pistol License processing, review, and escalations, as well as assisting with indexing and processing Property records. This position will also be able to serve as an extra staff member to assist residents at our service counter and on the phone.

DISCUSSION:

The creation of this position would provide additional support to allow the office to be open 5 days a week, Monday through Friday 8am-4pm.

IMPACT ON HUMAN RESOURCES:

HR has reviewed the position job description and provided the appropriate pay scale. HR will be involved in the hiring process for the staff position, which will likely be filled internally.

IMPACT ON BUDGET:

A budget adjustment is required for this position, which is attached in the supporting documents. NO general fund dollars are being used in the creation of this position with it being funded 80% by the CPL Fund and 20% by the ROD Tech Fund. The full costing of the position is attached using the highest wages for this position. We do not expect to be at the highest level of cost when the position is filled.

IMPACT ON FACILITIES:

There is already empty cubicle space in our office for additional staff to be hired.

IMPACT ON TECHNOLOGY:

There may be need for IT support in getting the appropriate phone, computer and other tech access to the staff member in this position

CONFORMITY TO COUNTY PRIORITIES:

This position will allow us to better serve our residents and continue to build a collaborative culture. The priority of fiscal responsibility is also demonstrated by not requesting funds from the General Fund.

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that he request by the Clerk/Register to authorize creating, posting, and filling a new Clerical Coordinator position, said new position to be funded 80% by the Concealed Pistol License fund and 20% by the Automation fund, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the April 8, 2026 meeting of the Finance Committee of this Board), and the Chief Financial Officer is directed to record the attached budget amendment.

APPLICATION TO ESTABLISH A POSITION

This application must be completed and accompany requests for all positions to the Board of Commissioners. **Incomplete applications will be returned to the submitting department.**

POSITION CONTROL

Department: County Clerk & Register of Deeds

Position Requested: Clerical Coordinator

____ Is employee probationary? No additional approval needed. Contact HR to post/fill.

____ Due to transfer/promotion/retirement/separation, etc.

X ____ New position

Position being eliminated: _____

COST

IMPACT TO GENERAL FUND

0 % General Fund: Account #: _____

100 % Not General Fund: Account #: 2630-216.00-702.000 AND 2560-711.00-702.000

Non-General Fund Funding Source: CPL Fund (80%) & ROD Tech Fund (20%)

Match Required: $0 / 0 % X No Match Required

____Funds available in current budget

X ____Additional fund appropriation requested

Required Attachments

Current Job Description

Organizational Chart which identifies placement of requested position

Costing Sheet from Fiscal Services

Genesee County
Schedule for Costing Of Personnel Positions
Fiscal Year 2025-2026

Position Title:	Clerical Coordinator
Employee Name (If Known):	
Time Period of Position:	
Salary Level (Start, A,B,C,D...)	
Date Cost Calculated:	

Enter Following Information:

	Current Year	Next Year
Rate #1:	28.9745	-
Rate #2:	-	-
Hours-Rate #1:	2,088	-
Hours-Rate #2:	-	-
Overtime Hours-Rate #1:	-	
Overtime Hours-Rate #2:	-	
Premium Time Rate:	-	-
Longevity Rate:	-	-
Retirement Rate:	0.08	0.08
Social Security Rate:	0.0765	0.0765
Workers Comp Rate:	0.0008	0.0008
Unemployment Rate:	0.0020	0.0020
Retiree Health Notional	100	100
Insurance Status (See Code)	3	3
# of Months of Insurance:	12	12
Notional Pay Periods	26	26

⇐ **Sheriff .1**

Insurance Code Explanations:

1-Single
2-Double
3-Family

Insurance Rates:

	Single	Double	Family
Medical & Rx	7,718	16,141	21,050
Optical	48	96	130
Dental	424	849	1,485

POAM, COAM, 214 Parks Dental Rates

Single	328
Double	657
Family	1,150

Average Life Insurance Cost: 435

	Current Year Rate # 1	Current Year Rate # 2	Subtotal	Next Year Rate #1	Next Year Rate #2	Subtotal	Total Cost
702.000 **Salary Permanent**	60,499	-	60,499	-	-	-	**$ 60,499**
713.000 **Salary Overtime**	-	-	-	-	-	-	**$ -**
702.000 **Salary Premium**	-	-	-	-	-	-	**$ -**
714.000 **Longevity**	-	-	-	-	-	-	**$ -**
Total Salaries	60,499	-	60,499	-	-	-	**$ 60,499**
709.000 **Social Security**	4,628	-	4,628	-	-	-	**$ 4,628**
718.000 **Medical Insurance**	21,050		21,050	-		-	**$ 21,050**
725.000 **Optical Insurance**	130		130	-		-	**$ 130**
726.000 **Dental Insurance**	1,485		1,485	-		-	**$ 1,485**
727.000 **Life Health Insurance**	435		435	-		-	**$ 435**
728.000 **Retirement**	4,840	-	4,840	-	-	-	**$ 4,840**
729.000 **Workers Compensation**	48	-	48	-	-	-	**$ 48**
730.000 **Unemployment**	121	-	121	-	-	-	**$ 121**
723.000 **Post-Retirement**	2,600		2,600	-		-	**$ 2,600**
Total Fringe Benefits	35,337	-	35,337	-	-	-	**$ 35,337**
Total Position Cost	95,836	-	95,836	-	-	-	**$ 95,836**

Genesee County
Schedule for Costing Of Personnel Positions
Fiscal Year 2025-2026

Position Title:	
Employee Name (If Known):	
Time Period of Position:	
Salary Level (Start, A,B,C,D...)	
Date Cost Calculated:	
Enter Following Information:	

	Current Year	Next Year
Rate #1:		
Rate #2:		
Hours-Rate #1:		
Hours-Rate #2:		
Overtime Hours-Rate #1:		
Overtime Hours-Rate #2:		
Premium Time Rate:	0.0000	0.0000
Longevity Rate:	0.0000	0.0000
Retirement Rate:	1.5000	1.5000
Social Security Rate:	0.0765	0.0765
Workers Comp Rate:	0.0008	0.0150
Unemployment Rate:	0.0020	0.0020
Post-Retirement Rate:	0.2500	0.2500
Insurance Status (See Code)	3	3
# of Months of Insurance:	12	12

Insurance Code Explanations:

1-Single	
2-Double	
3-Family	

Insurance Rates:

	Single	Double	Family
Medical & Rx	7,718	16,141	21,050
Optical	48	96	130
Dental	424	849	1,485

POAM, COAM, 214 Parks Dental Rates

Single	328
Double	657
Family	1,150

Average Life Insurance Cost: 435

	Current Year Rate # 1	Current Year Rate #	Subtotal	Next Year Rate #1	Next Year Rate #2	Subtotal	Total Cost
702.000 **Salary Permanent**	0	0	0	0	0	0	**0**
713.000 **Salary Overtime**	0	0	0	0	0	0	**0**
702.000 **Salary Premium**	0	0	0	0	0	0	**0**
714.000 **Longevity**	0	0	0	0	0	0	**0**
Total Salaries	0	0	0	0	0	0	**0**
709.000 **Social Security**	0	0	0	0	0	0	**0**
718.000 **Medical Insurance**	21,050		21,050	0		0	**21,050**
725.000 **Optical Insurance**	130		130	0		0	**130**
726.000 **Dental Insurance**	1,485		1,485	0		0	**1,485**
727.000 **Life Health Insurance**	435		435	0		0	**435**
728.000 **Retirement**	0	0	0	0	0	0	**0**
729.000 **Workers Compensation**	0	0	0	0	0	0	**0**
730.000 **Unemployment**	0	0	0	0	0	0	**0**
723.000 **Post-Retirement**	0	0	0	0	0	0	**0**
Total Fringe Benefits	23,100	0	23,100	0	0	0	**23,100**
Total Position Cost	23,100	0	23,100	0	0	0	**23,100**

Genesee County
Schedule for Costing Of Personnel Positions
Fiscal Year 2025-2026

Position Title:	
Employee Name (If Known):	
Time Period of Position:	
Salary Level (Start, A,B,C,D...)	
Date Cost Calculated:	
Enter Following Information:	

	Current Year	Next Year
Rate #1:		
Rate #2:		
Hours-Rate #1:		
Hours-Rate #2:		
Overtime Hours-Rate #1:		
Overtime Hours-Rate #2:		
Premium Time Rate:	0.0000	0.0000
Longevity Rate:	0.0000	0.0000
Retirement Rate:	0.0800	0.1000 ⇦ **Sheriff .1**
Social Security Rate:	0.0765	0.0765
Workers Comp Rate:	0.0008	0.0150
Unemployment Rate:	0.0020	0.0020
Post-Retirement Rate:	0.2500	0.2500
Insurance Status (See Code)	3	3
# of Months of Insurance:	12	12

Insurance Code Explanations:

1-Single	
2-Double	
3-Family	

Insurance Rates:

	Single	Double	Family
Medical & Rx	7,718	16,141	21,050
Optical	48	96	130
Dental	424	849	1,485

POAM, COAM, 214 Parks Dental Rates

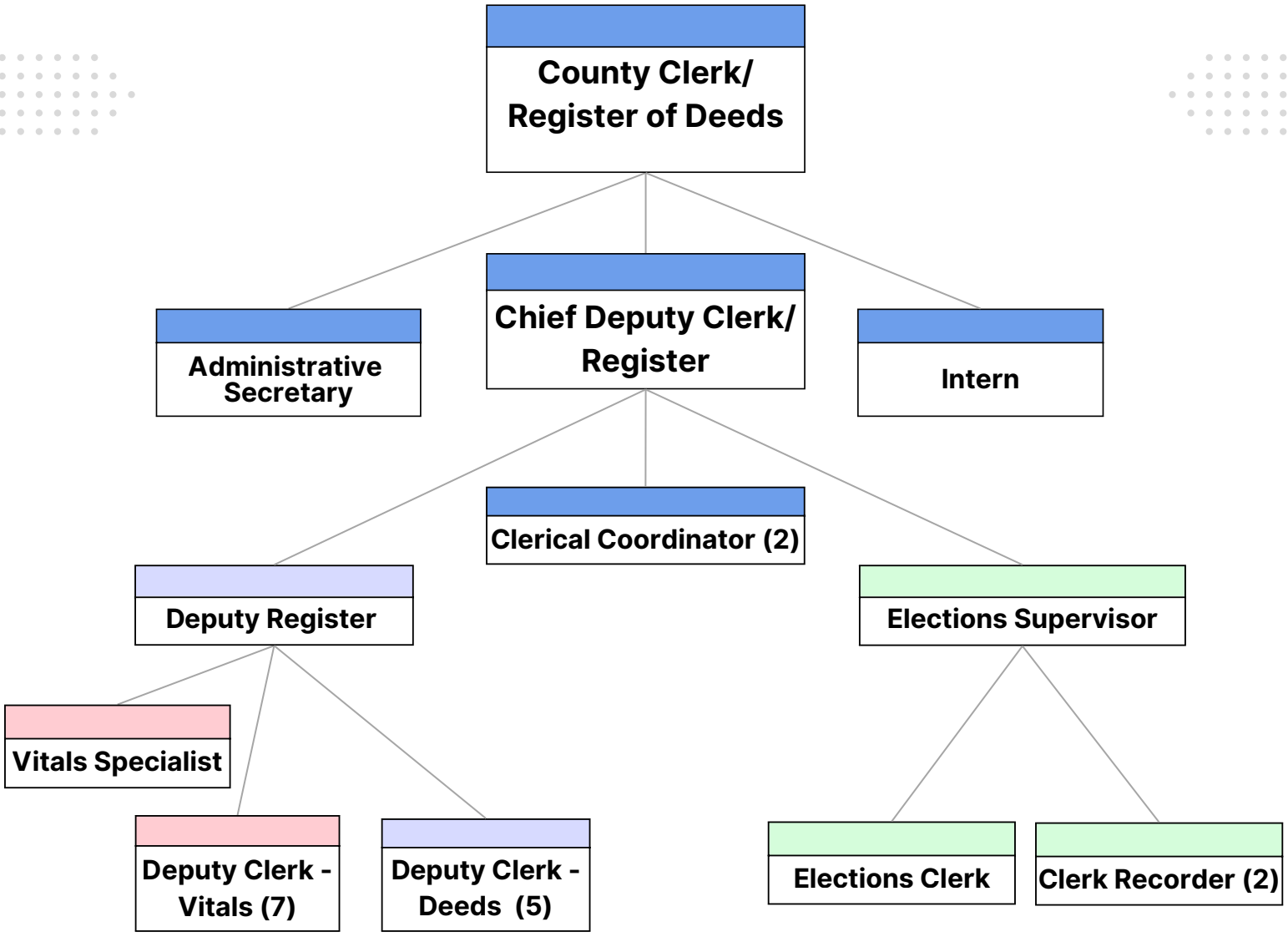
Single	328
Double	657
Family	1,150

Average Life Insurance Cost: 435

		Current Year Rate # 1	Current Year Rate #	Subtotal	Next Year Rate #1	Next Year Rate #2	Subtotal	Total Cost
702.000	**Salary Permanent**	0	0	0	0	0	0	**0**
713.000	**Salary Overtime**	0	0	0	0	0	0	**0**
702.000	**Salary Premium**	0	0	0	0	0	0	**0**
714.000	**Longevity**	0	0	0	0	0	0	**0**
	Total Salaries	0	0	0	0	0	0	**0**
709.000	**Social Security**	0	0	0	0	0	0	**0**
718.000	**Medical Insurance**	21,050		21,050	0		0	**21,050**
725.000	**Optical Insurance**	130		130	0		0	**130**
726.000	**Dental Insurance**	1,485		1,485	0		0	**1,485**
727.000	**Life Health Insurance**	435		435	0		0	**435**
728.000	**Retirement**	0	0	0	0	0	0	**0**
729.000	**Workers Compensation**	0	0	0	0	0	0	**0**
730.000	**Unemployment**	0	0	0	0	0	0	**0**
723.000	**Post-Retirement**	0	0	0	0	0	0	**0**
	Total Fringe Benefits	23,100	0	23,100	0	0	0	**23,100**
	Total Position Cost	23,100	0	23,100	0	0	0	**23,100**

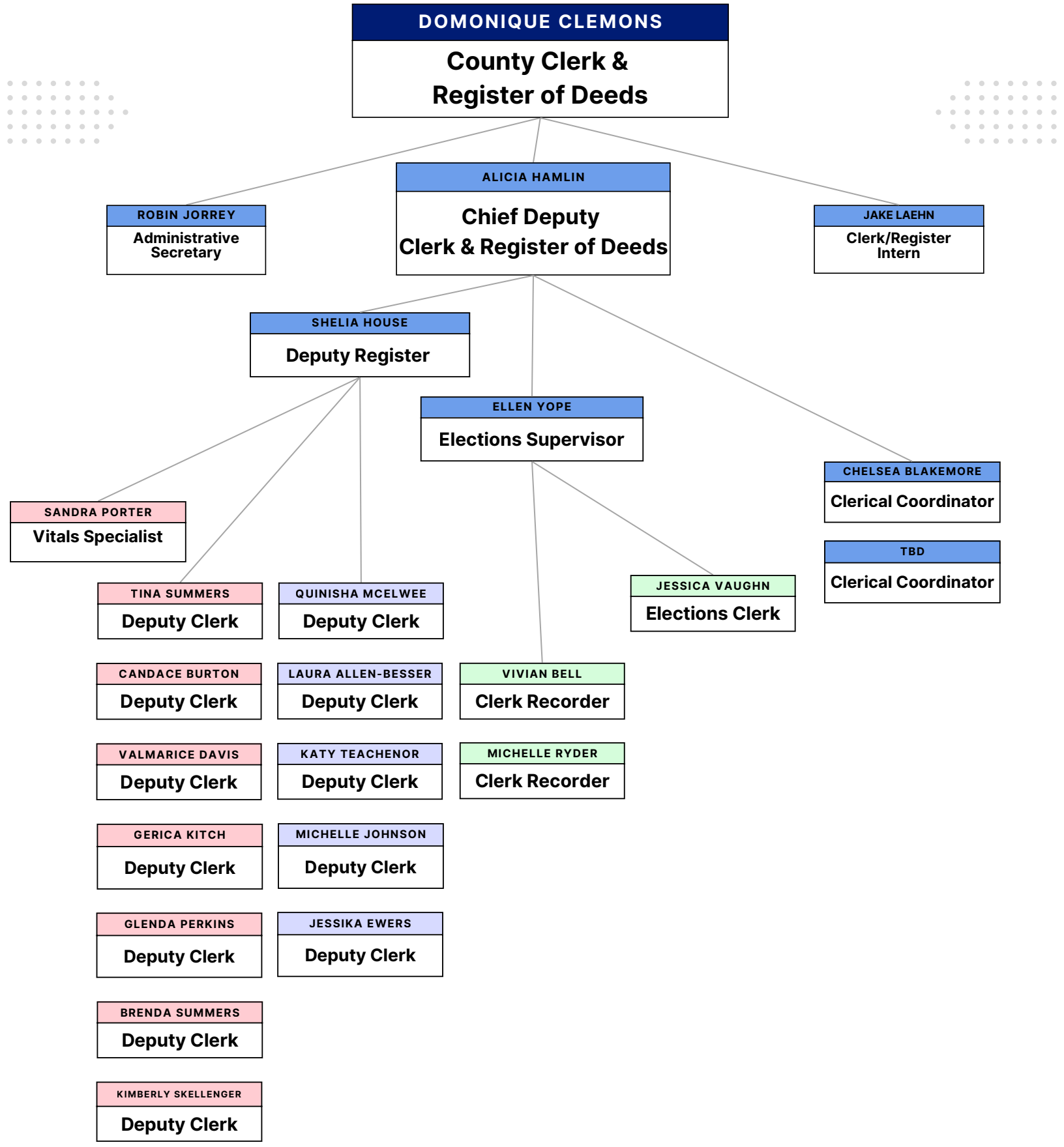
Genesee County Clerk/ Register of Deeds

02/27/2026



Genesee County Clerk/ Register of Deeds

STAFFING CHART UPDATED 02/27/26



GENESEE COUNTY
MICHIGAN

CLERICAL COORDINATOR – OFFICE OF COUNTY CLERK & REGISTER OF DEEDS

POSITION CLASS:
AFSCME Local 496.00

HIRING AUTHORITY:
County Clerk/Register of Deeds

JOB SUMMARY:
Performs complex Clerical and Technical duties. Coordinate the clerical activities of the Office of the County Clerk & Register of Deeds. Works under direct supervision of the Chief Deputy Clerk/Register.

ESSENTIAL JOB DUTIES AND FUNCTIONS:

- Coordinates clerical activities with consultation of the Chief Deputy Clerk/Register to ensure efficient work flow and accuracy.
- Creates new customer accounts for internal and external customers using proprietary software systems, and serves as technical support liaison with various software vendors.
- Trains all employees on the procedures and policies of the office, including customer service and counter operations.
- Trains all employees on how to utilize office software.
- Balance and reconcile discrepancies in daily receipts; monthly invoicing of outside users.
- Receives, records, and processes vital records, and property records, with emphasis on Sheriff Deed Packages, and Concealed Pistol Licenses applications.
- Maintain a working relationship with state agencies, vendors, and other affiliates.
- Maintains office file system;
- Provides support and back up for counter, phone and customer support services
- Provides information to the public within department guidelines.

The above statement of Essential Job Duties and Functions is intended to be sufficient to identify the class and be illustrative of the many duties that may be assigned. It should not be interpreted to describe all the duties an employee assigned to this class may be required to perform.

ESSENTIAL KNOWLEDGE, SKILLS AND ABILITIES:

- Demonstrated knowledge of software used by the Clerk/Register office.
- Ability to use and troubleshoot issues for all software and hardware used by the Clerk/Register office.
- Thorough knowledge of the County Clerk & Register of Deeds Office, its procedures, policies and information.
- Working knowledge of Federal and State laws pertaining to the operation of the County Clerk & Register of Deeds Office
- Ability to understand and follow oral and written directions.
- Ability to deal with the public including attorneys, and state agencies tactfully and courteously.
- Ability to maintain good interpersonal relationships.
- Ability to attend work regularly and work under stressful conditions.
- Ability to work independently, collaboratively and respectfully in a complex, multicultural work environment that values diversity, equity, and inclusion.

MINIMUM QUALIFICATIONS:

One (1) year experience with the current County Clerk & Register of Deeds record management software **-AND-** Two (2) years of clerical Experience **-AND-** Ability to type 30 net words per minute.

PHYSICAL REQUIREMENTS:

- Must be able to perform Essential Job Duties and Functions with or without reasonable accommodations.

Anita Galajda
Human Resources Director

Established: April 1, 2020
March 2, 2026

DESCRIPTION: Clerical Coordinator Budget Adjustment

GL #	Description	Increase/(Decrease)
2630-216.00-702.000	SALARIES & WAGES	20,166.33
2630-216.00-709.000	SOCIAL SECURITY	1,542.72
2630-216.00-718.000	MEDICAL INSURANCE	7,016.67
2630-216.00-723.000	POST-RETIREMENT BENEFIT	866.67
2630-216.00-725.000	OPTICAL INSURANCE	43.33
2630-216.00-726.000	DENTAL INSURANCE	495.00
2630-216.00-727.000	LIFE HEALTH INSURANCE	145.00
2630-216.00-728.000	RETIREMENT	1,613.34
2630-216.00-729.000	WORKERS COMPENSATION	16.00
2630-216.00-730.000	UNEMPLOYMENT	40.33
2560-711.00-702.000	SALARIES & WAGES	5,041.58
2560-711.00-709.000	SOCIAL SECURITY	385.61
2560-711.00-718.000	MEDICAL INSURANCE	1,754.17
2560-711.00-723.000	POST-RETIREMENT BENEFIT	216.67
2560-711.00-725.000	OPTICAL INSURANCE	10.83
2560-711.00-726.000	DENTAL INSURANCE	123.75
2560-711.00-727.000	LIFE HEALTH INSURANCE	36.25
2560-711.00-728.000	RETIREMENT	403.33
2560-711.00-729.000	WORKERS COMPENSATION	4.00
2560-711.00-730.000	UNEMPLOYMENT	10.08

Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0319 **Agenda Date:** 4/15/2026 **Agenda #:** 4.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Michelle Estell, RS, MSA, Administrative Health Officer

RE: Approval of a request by Genesee County's Health Department to accept the Michigan Medical Marihuana Operation and Oversight (MOOG) Grant, in the amount of $118,123.00, from the Department of Licensing and Regulatory Affairs

BOARD ACTION REQUESTED:

Approval to accept the Michigan Medical Marihuana Operation and Oversight (MOOG) grant from the Department of Licensing and Regulatory affairs. Funding in the amount of $118,123.00 has been provided to the Genesee County Health Department. We request that the funds be accepted and placed into funding account 2210-630.00-558.000 to be utilized for program services from November 11, 2025, through September 1, 2026.

BACKGROUND:

The Department of Licensing and Regulatory Affairs (LARA) provides grant funding to deliver education, communication and outreach regarding the Michigan Marihuana Act to the Genesee County community.

DISCUSSION:

Grant funding from LARA provides support, such as education and supplies, that work to reduce poor health outcomes related to marihuana use. The Genesee County Health Department Health uses various risk reduction methods and techniques to inform the community on the Michigan Marihuana Act. MOOG funding is valid from November 11, 2025, through September 1, 2026. **No county appropriation is needed.**

IMPACT ON HUMAN RESOURCES:

There is no expected impact on Human Resources.

IMPACT ON BUDGET:

Current budget includes estimated MOOG funding. A budget amendment is attached to adjust the budget to the final grant award.

IMPACT ON FACILITIES:

There is no expected impact on facilities.

IMPACT ON TECHNOLOGY:

There is no expected impact on technology.

CONFORMITY TO COUNTY PRIORITIES:

Genesee County Healthy Start continues to support a Healthy, Livable, and Safe Community through the utilization of community resources. Education and community outreach provided through the MOOG grant are shown to increase knowledge, therefore contributing decreases in marijuana related incidences within the Genesee County.

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Administrative Health Officer to authorize accepting the Michigan Marihuana Operations and Oversight Grant to fund the Marihuana Education program from the Department of Licensing and Regulatory Affairs, in the amount of $118,123.00 for the period commencing November 11, 2025, through September 1, 2026, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the April 8, 2026 meeting of the Finance Committee of this Board), and the Chief Financial Officer is authorized to record the attached budget amendment.

GRANT NO. MOOG 26-25

GRANT BETWEEN
THE STATE OF MICHIGAN
DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS
AND
GENESEE COUNTY

GRANTEE:

Michelle Estell
Health Officer
324 South Saginaw St, Suite 6
Flint, MI 48502
Phone: (810) 257-3802
Email: mestell@geneseecountymi.gov

GRANT ADMINISTRATOR:

David Harns
Cannabis Regulatory Agency – Public Relations
Department of Licensing and Regulatory Affairs
2407 N. Grand River Avenue
P.O. Box 30205
Lansing, MI 48909
Phone: (517) 243-5469
Email: CRA-MOOG@michigan.gov

GRANT PERIOD:

From: November 11, 2025 through September 1, 2026

STATE ADMINISTRATIVE BOARD APPROVAL DATE: N/A

TOTAL AUTHORIZED BUDGET:

Federal Contribution:	$0.00
State Contribution:	$118,123.00
Local Contribution:	$0.00
Other Contributions:	$0.00

SIGMA Vendor I.D.: CV0047990
SIGMA Payment Address Code: 011
ACCOUNTING DETAIL: 6411113T025

GRANT

This is Grant No. MOOG 26-25 between the Department of Licensing and Regulatory Affairs (Grantor), and Genesee County (Grantee), subject to terms and conditions of this grant agreement (Agreement).

1.0 Statement of Purpose

The Michigan Medical Marihuana Operation and Oversight Grant to Counties is provided for in the Michigan Medical Marihuana Act, MCL 333.26421 et seq. The purpose of the Grant is to provide funding to counties to be used for education, communication, and outreach regarding the Michigan Medical Marihuana Act.

1.1 Statement of Work

The Grantee agrees to undertake, perform, and complete the services that are more specifically described in the Grantee's Proposal, Attachment A.

1.2 Detailed Budget

A. This Agreement does not commit the State of Michigan (State) or the Department of Licensing and Regulatory Affairs (LARA) to approve requests for additional funds at any time. M.E.
Initials

B. Attachment B is the Budget. The Grantee agrees that all funds shown in the Budget are to be spent as detailed in the Budget. Changes in the Budget will be allowed only upon prior review and written approval by the Grant Administrator. M.E.
Initials

C. If applicable, travel expenses will not be reimbursed at rates greater than the State Travel Rates, Attachment C, without the prior written consent of the Grant Administrator.

D. Notwithstanding anything contrary in this Agreement or its attachments:

1. All funds dispersed by Grantor to Grantee must only be used for the project specified in this Agreement.

2. In no event may Grantee use funds dispersed by Grantor to generate a profit, surplus, excess, additional income, or any other revenue of funds that Grantee intends to use for purposes other than the project specified in this Agreement.

3. Any funds dispersed by Grantor to Grantee that are not used for the project must be promptly returned to Grantor.

4. Grantor reserves the right to recoup (up to the total amount dispersed

under this Agreement) any funds dispersed or revenues generated that are contrary to the terms of this Agreement. M.E. Initials

E. All funding under this Agreement is subject to, and contingent upon, legislative appropriation of available funds. M.E. Initials

Budget Adjustment. Changes in the Budget of less than 5% of the total line item amount, or $2,000 (whichever is greater), do not require prior written approval, but Grantee must provide a revised budget to the Grant Administrator for approval.

Budget Amendment. Cumulative changes in the Budget equal to or greater than 5% of the total line item amount, or $2,000 (whichever is greater), will be allowed only upon prior review and written approval by the Grant Administrator. A formal grant amendment must be signed by the Michigan Marijuana Regulatory Agency (Grantor) and the Grantee.

1.3 Payment Schedule

The maximum amount of grant assistance offered is $118,123.00. Progress payments up to a total of 85% of the Total Authorized Budget may be made upon submission of a Grantee request indicating grant funds received to date, project expenditures to date (supported with computer printouts of accounts, general ledger sheets, balance sheets, etc.), and objectives completed to date. Backup documentation such as computer printouts of accounts ledger sheets, check copies, etc. shall be maintained for audit purposes in order to comply with this Agreement. The payment of the final 15% of the grant amount shall be made after completion of the project and after the Grant Administrator has received and approved a final report, if applicable. The final payment is also contingent upon the submission of a final invoice that includes expenditures of grant funds reported by line item and compared to the approved Budget. M.E. Initials

Public Act 279 of 1984 states that the state shall take all steps necessary to assure that payment for goods or services is mailed within 45 days after receipt of the goods or services, a complete invoice for goods or services, or a complete contract for goods or services, whichever is later.

1.4 Monitoring and Reporting Program Performance

A. Monitoring. The Grantee shall monitor performance to assure that time schedules are being met and projected work by time period is being accomplished. M.E. Initials

B. **Performance Reports**. The Grantee shall submit to the Grant Administrator performance reports that briefly present the following information: M.E. Initials

1. Percent of completion of the project objectives. This should include a brief outline of the work accomplished during the reporting period and the work to be completed during the subsequent reporting period.

2. Brief description of problems or delays, real or anticipated, which should be brought to the attention of the Grant Administrator.

3. A breakdown of the expenses that occurred within the reporting period along with supporting documentation that the expenses to be reimburses were incurred by the county department.

4. Statement concerning any significant deviation from previously agreed-upon Statement of Work.

5. **Performance Reports must be submitted by June 15, 2026 and September 1, 2026.** The Department of Licensing and Regulatory Affairs has provided a Financial Status Report (FSR) form that is to be completed with each report submission. Please do not create your own form or use a form from past years. The 2026 FSR has been updated to calculate monies spent and percentages used for the reporting period. If you do not have a 2026 FSR, please ask the CRA MOOG Team to send you one.

M.E.
Initials

6. The Performance Reports and FSRs must be submitted even if there are zero dollars spent.

C. A Final Report is required. The Grantee will do the following:

1. Submit <u>one</u> final electronic copy of the final report to the Grant Administrator, **on or before** September 1, 2026.

M.E.
Initials

2. The final report will include the following information:

   a. A summary of the project implementation plan and any deviations from the original project as proposed.

   b. Accomplishments and problems experienced while carrying out the project activities.

   c. Coordinated efforts with other organizations to complete the project.

   d. Impacts, anticipated and unanticipated, experienced as a result of the project implementation.

   e. Financial expenditures of grant money and other contributions to the project, in-kind and/or direct funding.

   f. Any experience in applying the project products and anticipated "next steps".

   g. Actual Budget expenditures compared to the Budget in this Agreement.

h. Include the basis or reason for any discrepancies.

i. The final report may be combined with the September 1, 2026 Financial Status Report, provided that it includes all the data requested in Sections 1.4 (B) and 1.4 (C).

PART II - GENERAL PROVISIONS

2.1 Project Changes

Grantee must obtain prior written approval for project changes from the Grant Administrator. **See Section 1.2, Detailed Budget.**

M.E.
Initials

2.2 Delegation

Grantee may not delegate any of its obligations under the Grant without the prior written approval of the State. Grantee must notify the State at least 90 calendar days before the proposed delegation and provide the State any information it requests to determine whether the delegation is in its best interest. If approved, Grantee must: (a) be the sole point of contact regarding all contractual project matters, including payment and charges for all Grant Activities; (b) make all payments to the subgrantee; and (c) incorporate the terms and conditions contained in this Grant in any subgrant with a subgrantee. Grantee remains responsible for the completion of the Grant Activities, compliance with the terms of this Grant, and the acts and omissions of the subgrantee. The State, in its sole discretion, may require the replacement of any subgrantee.

2.3 Project Income

To the extent that it can be determined that interest was earned on advances of funds, such interest shall be remitted to the Grantor. All other program income shall either be added to the project budget and used to further eligible program objectives or deducted from the total program budget for the purpose of determining the amount of reimbursable costs. The final determination shall be made by the Grant Administrator.

2.4 Share-in-savings

The Grantor expects to share in any cost savings realized by the Grantee. Therefore, final Grantee reimbursement will be based on actual expenditures. Exceptions to this requirement must be approved in writing by the Grant Administrator.

2.5 Order of Spending

Unless otherwise required, Grantee shall expend funds in the following order: (1) private or local funds, (2) federal funds, and (3) state funds. Grantee is responsible for securing any required matching funds from sources other than the State.

2.6 Purchase of Equipment

The purchase of equipment not specifically listed in the Budget, Attachment B, must have prior written approval of the Grant Administrator. Equipment is defined as non-expendable personal property having a useful life of more than one year. Such equipment shall be retained by the Grantee unless otherwise specified at the time of

approval.

2.7 Accounting

The Grantee shall adhere to the Generally Accepted Accounting Principles and shall maintain records which will allow, at a minimum, for the comparison of actual outlays with budgeted amounts. The Grantee's overall financial management system must ensure effective control over and accountability for all funds received. Accounting records must be supported by source documentation including, but not limited to, balance sheets, general ledgers, time sheets and invoices. The expenditure of state funds shall be reported by line item and compared to the Budget.

2.8 Records Maintenance, Inspection, Examination, and Audit

The State or its designee may audit Grantee to verify compliance with this Grant. Grantee must retain and provide to the State or its designee upon request, all financial and accounting records related to the Grant through the term of the Grant and for 7 years after the latter of termination, expiration, or final payment under this Grant or any extension ("Audit Period"). If an audit, litigation, or other action involving the records is initiated before the end of the Audit Period, Grantee must retain the records until all issues are resolved.

Within 10 calendar days of providing notice, the State and its authorized representatives or designees have the right to enter and inspect Grantee's premises or any other places where Grant Activities are being performed, and examine, copy, and audit all records related to this Grant. Grantee must cooperate and provide reasonable assistance. If any financial errors are revealed, the amount in error must be reflected as a credit or debit on subsequent invoices until the amount is paid or refunded. Any remaining balance at the end of the Grant must be paid or refunded within 45 calendar days.

This Section applies to Grantee, any parent, affiliate, or subsidiary organization of Grantee, and any subgrantee that performs Grant Activities in connection with this Grant.

If the Grantee is a governmental or non-profit organization and expends the minimum level specified in 0MB Uniform Guidance ($1,000,000 as of October 1, 2024) or more in total federal funds in its fiscal year, then Grantee is required to submit an Audit Report to the Federal Audit Clearinghouse (FAC) as required in 200.36.

2.9 Competitive Bidding

The Grantee agrees that all procurement transactions involving the use of state funds shall be conducted in a manner that provides maximum open and free competition. When competitive selection is not feasible or practical, the Grantee agrees to obtain the written approval of the Grant Administrator before making a sole source selection. Sole source contracts should be negotiated to the extent that such negotiation is possible.

3.0 Liability

The State is not liable for any costs incurred by the Grantee before the start date or after the end date of this Agreement. Liability of the State is limited to the terms and conditions of this Agreement and the grant amount.

3.1 Intellectual Property

Unless otherwise required by law, all intellectual property developed using funds from this Agreement, including copyright, patent, trademark and trade secret, shall belong to the Grantee.

3.2 Safety

The Grantee, and all subgrantees are responsible for insuring that all precautions are exercised at all times for the protection of persons and property. Safety provisions of all Applicable Laws and building and construction codes shall be observed. The Grantee, and every subgrantee are responsible for compliance with all federal, state and local laws and regulations in any manner affecting the work or performance of this Agreement and shall at all times carefully observe and comply with all rules, ordinances, and regulations. The Grantee, and all subgrantees shall secure all necessary certificates and permits from municipal or other public authorities as may be required in connection with the performance of this Agreement.

3.3 General Indemnification

Inasmuch as each party to this grant is a governmental entity of the State of Michigan, each party to this grant must seek its own legal representation and bear its own costs; including judgments, in any litigation which may arise from the performance of this grant. It is specifically understood and agreed that neither party will indemnify the other party in such litigation.

3.4 Termination

A. Termination for Cause

The State may terminate this Grant for cause, in whole or in part, if Grantee, as determined by the State: (a) endangers the value, integrity, or security of any location, data, or personnel; (b) becomes insolvent, petitions for bankruptcy court proceedings, or has an involuntary bankruptcy proceeding filed against it by any creditor; (c) engages in any conduct that may expose the State to liability; (d) breaches any of its material duties or obligations; or (e) fails to cure a breach within the time stated in a notice of breach. Any reference to specific breaches being material breaches within this Grant will not be construed to mean that other breaches are not material.

If the State terminates this Grant under this Section, the State will issue a termination notice specifying whether Grantee must: (a) cease performance immediately, or (b) continue to perform for a specified period. If it is later determined that Grantee was not in breach of the

Grant, the termination will be deemed to have been a Termination for Convenience, effective as of the same date, and the rights and obligations of the parties will be limited to those provided in Subsection B, Termination for Convenience. The State will only pay for amounts due to Grantee for Grant Activities accepted by the State on or before the date of termination, subject to the State's right to set off any amounts owed by the Grantee for the State's reasonable costs in terminating this Grant. The Grantee must pay all reasonable costs incurred by the State in terminating this Grant for cause, including administrative costs, attorneys' fees, court costs, transition costs, and any costs the State incurs to procure the Grant Activities from other sources.

B. Termination forConvenience

The State may immediately terminate this Grant in whole or in part without penalty and for any reason, including but not limited to, appropriation or budget shortfalls. If the State terminates this Grant for convenience, the State will pay all reasonable costs, as determined by the State, for State approved Grant Responsibilities.

3.5 Conflicts and Ethics

Grantee will uphold high ethical standards and is prohibited from: (a) holding or acquiring an interest that would conflict with this Grant; (b) doing anything that creates an appearance of impropriety with respect to the award or performance of the Grant; (c) attempting to influence or appearing to influence any State employee by the direct or indirect offer of anything of value; or (d) paying or agreeing to pay any person, other than employees and consultants working for Grantee, any consideration contingent upon the award of the Grant. Grantee must immediately notify the State of any violation or potential violation of these standards. This Section applies to Grantee, any parent, affiliate, or subsidiary organization of Grantee, and any subgrantee that performs Grant Activities in connection with this Grant.

No member of the Legislature or Judiciary of the State of Michigan or any individual employed by the State shall be permitted to share in this Agreement, or any benefit that arises from this Agreement.

M.E.

Initials

3.6 Non-Discrimination

Under the Elliott-Larsen Civil Rights Act, 1976 PA 453, MCL 37.2101 to 37.2804, and the Persons with Disabilities Civil Rights Act, 1976 PA 220, MCL 37.1101, et seq., Grantee and its subgrantees agree not to discriminate against an employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex, height, weight, marital status, partisan considerations, or a disability or genetic information that is unrelated to the person's ability to perform the duties of a particular job or position. Breach of this covenant is a material breach of this Grant.

3.7 Unfair Labor Practices

Under MCL 423.324, the State may void any Grant with a Grantee or subgrantee who appears on the Unfair Labor Practice register compiled under MCL 423.322.

Force Majeure

Neither party will be in breach of this Grant because of any failure arising from any disaster or acts of God that are beyond their control and without their fault or negligence. Each party will use commercially reasonable efforts to resume performance. Grantee will not be relieved of a breach or delay caused by its subgrantees. If immediate performance is necessary to ensure public health and safety, the State may immediately Grant with a third party.

3.8 Media Releases

News releases (including promotional literature and commercial advertisements) pertaining to the Grant or project to which it relates must not be made without prior written State approval, and then only in accordance with the explicit written instructions of the State.

4.0 Website Incorporation

The State is not bound by any content on Grantee's website unless expressly incorporated directly into this Grant.

4.1 Certification Regarding Debarment

The Grantee certifies, by signature to this Agreement, that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this Agreement by any federal or State department or agency. If the Grantee is unable to certify to any portion of this statement, the Grantee shall attach an explanation to this Agreement.

4.2 Illegal Influence

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

A. No federal appropriated funds have been paid nor will be paid, by or on behalf of the Grantee, 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, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan or cooperative agreement.

B. 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 grant, the Grantee shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

C. The Grantee shall require that the language of this certification be included in the award documents for all grants or subcontracts and that all subrecipients shall certify and disclose accordingly.

The State has relied upon this certification as a material representation. Submission of this certification is a prerequisite for entering into this Agreement imposed by 31USC §1352. 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.

The Grantee certifies, to the best of his or her knowledge and belief that no state funds have been paid nor will be paid, by or on behalf of the Grantee, to any person for influencing or attempting to influence an officer or employee of any State agency, a member of the Legislature, or an employee of a member of the Legislature in connection with the awarding of any state contract, the making of any state grant, the making of any state loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any state contract, grant, loan or cooperative agreement.

4.3 Governing Law

This Grant is governed, construed, and enforced in accordance with Michigan law, excluding choice-of-law principles, and all claims relating to or arising out of this Grant are governed by Michigan law, excluding choice-of-law principles. Any dispute arising from this Grant must be resolved in Michigan Court of Claims. Grantee consents to venue in Ingham County, and waives any objections, such as lack of personal jurisdiction or forum non-convenience. Grantee must appoint agents in Michigan to receive service of process.

4.4 Compliance with Laws

Grantee must comply with all federal, state, and local laws, rules, and regulations.

4.5 Disclosure of Litigation, or Other Proceeding

Grantee must notify the State within 14 calendar days of receiving notice of any litigation, investigation, arbitration, or other proceeding (collectively, "Proceeding") involving Grantee, a subgrantee, or an officer or director of Grantee or subgrantee, that arises during the term of the Grant, including: (a) a criminal Proceeding; (b) a parole or probation Proceeding; (c; a Proceeding under the Sarbanes-Oxley Act; (d) a civil Proceeding involving: (1) a claim that might reasonably be expected to adversely affect Grantee's viability or financial stability; or (2) a governmental or public entity's claim or written allegation of fraud; or (e) a Proceeding involving any license that Grantee is required to possess in order to perform under this Grant.

4.6 Assignment

Grantee may not assign this Grant to any other party without the prior approval of the State. Upon notice to Grantee, the State, in its sole discretion, may assign in whole or in part, its rights or responsibilities under this Grant to any other party. If the State determines that a novation of the Grant to a third party is necessary, Grantee will agree to the novation, provide all necessary documentation and signatures, and continue to perform, with the third party, its obligations under the Grant.

4.7 Entire Grant and Modification

This Grant is the entire agreement and replaces all previous agreements between the parties for the Grant Activities. This Grant may not be amended except by signed agreement between the parties.

4.8 Grantee Relationship

Grantee assumes all rights, obligations and liabilities set forth in this Grant. Grantee, its employees, and agents will not be considered employees of the State. No partnership or joint venture relationship is created by virtue of this Grant. Grantee, and not the State, is responsible for the payment of wages, benefits, and taxes of Grantee's employees and any subgrantees. Prior performance does not modify Grantee's status as an independent Grantee.

4.9 Dispute Resolution

The parties will endeavor to resolve any Grant dispute in accordance with this provision. The dispute will be referred to the parties' respective Grant Administrators or Program Managers. Such referral must include a description of the issues and all supporting documentation. The parties must submit the dispute to a senior executive if unable to resolve the dispute within 15 business days. The parties will continue performing while a dispute is being resolved unless the dispute precludes performance. A dispute involving payment does not preclude performance.

Litigation to resolve the dispute will not be instituted until after the dispute has been elevated to the parties' senior executive and either concludes that resolution is unlikely or fails to respond within 15 business days. The parties are not prohibited from instituting formal proceedings: (a) to avoid the expiration of statute of limitations period; (b) to preserve a superior position with respect to creditors; or (c) where a party makes a determination that a temporary restraining order or other injunctive relief is the only adequate remedy. This Section does not limit the State's right to terminate the Grant.

5.0 Severability

If any part of this Grant is held invalid or unenforceable, by any court of competent jurisdiction, that part will be deemed deleted from this Grant and the severed part will be replaced by agreed upon language that achieves the same or similar objectives. The remaining

Grant will continue in full force and effect.

5.1 Waiver

Failure to enforce any provision of this Grant will not constitute a waiver.

5.2 Signatories

The signatories warrant that they are empowered to enter into this Agreement and agree to be bound by it.

Laura Kwiecien, CPPO, CPPB
Director, Procurement & Administration Division
Bureau of Finance and Administrative Services
Department of Licensing and Regulatory Affairs
State of Michigan

Date

E-SIGNED by Michelle Estell
on 2026-02-19 15:12:22 EST

Michelle Estell
Health Officer
Genesee County

Date

Grant No. MOOG 26-25

ATTACHMENT A – STATEMENT OF WORK

LARA
LICENSING AND REGULATORY AFFAIRS

CANNABIS
REGULATORY AGENCY

Marihuana Operation and Oversight Grants
2026 Grant Application Information and Instructions

1. The Michigan Legislature has appropriated a total of $3 million dollars for the Marihuana Operation and Oversight Grants. These grants are available to all 83 Michigan counties and will only be approved by the Cannabis Regulatory Agency of the Department of Licensing and Regulatory Affairs for **education and outreach programs** relating to the Michigan medical marihuana program and the adult-use marihuana program, pursuant to section 6(l) of the Michigan Medical Marihuana Act, 2008 IL 1, MCL 333.26426, and section 14 of the Michigan Regulation and Taxation of Marihuana Act, 2018 IL 1, MCL 333.27946. Grants provided under this section must not be used for law enforcement purposes.

2. The completed Marihuana Operation and Oversight grant application must be received by email no later than **November 10, 2025 at 11:59pm** at the following email address: CRA-MOOG@michigan.gov.

3. The amount of funds available to each county are posted on the Cannabis Regulatory Agency website. The potential grant amounts available are calculated based on the proportion of the number of registry identification cards issued or renewed in the county as of **September 30, 2025.**

4. The county must submit **financial status reports** to the Department of Licensing and Regulatory Affairs on or before **June 15, 2026**, and on or before **September 1, 2026**.

5. On or before **September 1, 2026**, a **final report** must also be submitted detailing how the total grant was expended. The final report should include:

    - A summary of the project implementation plan and any deviations from the original project as proposed.
    - Accomplishments and problems experienced while carrying out the project activities.
    - Coordinated efforts with other organizations to complete the project.
    - Impacts, anticipated and unanticipated, experienced as a result of the project implementation.
    - Financial expenditures of grant money and other contributions to the project, in-kind and/or direct funding.
    - Any experience in applying the project products and anticipated "next steps."
    - Actual budget expenditures per budget category as detailed in the grant agreement and the reason for any discrepancies.

6. Applicants must be EFT compliant and if they have not already, obtain (if they have not already) a SIGMA Vendor Customer ID number. SIGMA Vendor information can be obtained at the following website: https://sigma.michigan.gov/webapp/PRDVSS2X1/AltSelfService

Questions regarding the Marihuana Operation and Oversight Grants are to be directed to the Department of Licensing and Regulatory Affairs, Cannabis Regulatory Agency at CRA-MOOG@michigan.gov.

LARA
LICENSING AND REGULATORY AFFAIRS

CANNABIS
REGULATORY AGENCY

2026 Grant Application

Authority: Michigan Medical Marihuana Act
2008 IL 1, Section 6(I), MCL 333.26426

This application must be submitted to the Cannabis Regulatory Agency via email on or before 11:59pm on **November 10, 2025.**

Email completed application to: CRA-MOOG@michigan.gov

Section I: Grant Applicant Information

Genesee County Health Department	
Applicant (County Name)	
VSCV0047990	011
SIGMA Vendor Customer ID No.	Mail Code

Section II: Grant Administrator Information

Michelle Estell		Health Officer	
Name		Title	
324 South Saginaw Street	Suite 6	Flint	48502
Address	Suite/Room	City	Zip Code
(810) 257-3802		mestell@geneseecountymi.gov	
Area Code/Telephone Number		Email Address	

Section III: Description of Grant Program

Funds must be used for education, and outreach regarding Michigan Medical Marihuana Act, 2008 IL 1, MCL 333.26421 to 333.26430 and the Michigan Regulation and Taxation of Marihuana Act, 2018, IL 1, MCL 333.27951 to 333.27967. On county letterhead, submit your proposal that includes the items listed below:

- Describe the project(s) for which funds are requested with an implementation plan.
- Describe the impact these funds will have on the community and what you hope to accomplish.
- Explain how funds will be used to coordinate efforts with other agencies, and/or how these funds will be combined with other funding to complete the project, if necessary.
- Explain anticipated outcomes that will result from this grant.

LARA
LICENSING AND REGULATORY AFFAIRS

CANNABIS
REGULATORY AGENCY

Section III: Description of Grant Program (Cont'd.)

Submit a detailed budget (template attached) showing how the requested funds will be expended.

- Counties should construct their budget carefully, as budget amendments/adjustments need to be submitted/approved *prior* to spending.
- Counties should continually review their spending to ensure they have enough money within the line item from which they are spending.
- While there is no technical end date to this grant, it is **required** that all spending be stopped with enough time remaining for counties to submit their final reimbursement requests and final reports by September 1, 2026.

Section IV: Certification

I certify and agree to report how the grant was expended and to provide a report to the Department of Licensing and Regulatory Affairs, Cannabis Regulatory Agency, no later than September 1, 2026. Due to Legislative requirements, the September 1st due date will be ***strictly*** enforced. By signing below, I also agree to meet and **follow the statutory p**rovisions in which this program was established pursuant to Section 901 of 2022 PA 166.

Michelle Estell
Signature of County Grant Administrator (Original Signature Required)

11-5-25
Date

Health Officer
Title of County Grant Administrator

(810) 257-3802
Telephone

Contact Information for Person Submitting Application

Michelle Estell
Name

Health Officer
Title

mestell@geneseecountymi.gov
Email Address

(810) 257-3802
Telephone

Additional Contacts

Vanessa Barker
Name

VBarker@geneseecountymi.gov
Email Address

(810) 766-6542
Telephone

Name

Email Address

Telephone

ATTACHMENT B – BUDGET

LARA
LICENSING AND REGULATORY AFFAIRS

CANNABIS
REGULATORY AGENCY

2026 Marijuana Operation and Oversight Grant

Budget to be submitted with application

County Agency Name	Genesee County Health Department
Street Address	324 South Saginaw Street
City, State, Zip Code	Flint, MI, 48502

Line Items (Use suggested line items or personalize to fit actual county expenses)	**Budget**
Wages	$47,266.82
Fringe Benefits	$10,405.87
Advertising	$3,000.00
Supplies	$41,201.86
Travel	$5,000.00
Equipment	$0.00
List other items	$0.00
Communication	$510.00
Indirect Cost	$10,738.45
TOTAL	$118,123.00

County Approval	
Authorized Signature	Michelle Estell
Print Name of Signer	Michelle Estell
Contact Person Name	Michelle Estell

LARA/CRA Approval	
David Harns, Manager Public Relations Cannabis Regulatory Agency	E-SIGNED by David Harns on 2026-01-20 17:45:37 EST

Important Notes:

Budget amendments/adjustments are required to be submitted/approved *prior* to spending.
Counties must watch their spending to ensure they have enough money within the line-item from which they are spending.
Indirect Costs may not exceed an amount equal to 10% of the total direct costs.
Fringe benefits may not exceed 35% of each employee's salary.
Please do not submit a budget category of "Other". A direct cost listed in the proposal, such as a conference or special event,
Travel is limited to mileage, hotel, and meal reimbursements per the FY26 State of Michigan rates detailed in the final grant
Budget amendments and adjustments must receive *prior* approval from the grant administrator before expenditures are
Final reports are due on September 1, 2026. Please ensure all spending for this program is completed early enough for your

The project funds requested will primarily fund a health educator, who will be housed at the Genesee County Health Department (GCHD). The Health Educator will focus on issues related to the use of marihuana such as safe storage (reducing access for youth}, use during pregnancy, use during the post-partum and breastfeeding period, and driving while under the influence. This health educator will liaise with internal programs (WIC, Breastfeeding Peer Counselors, Healthy Start, Safe Sleep, Fetal Infant Mortality Review, Tobacco Compliance and Cessation, and the Maternal Child Health Network) and external agencies such as daycares and pre-schools to provide access to information and resources related to the use and storage of marihuana.

Implementation Plan

Genesee County will continue to utilize a health educator to provide marijuana education and risk reduction techniques to community residents. Staff will continue to deliver services that focus on the marihuana-related needs of the community identified in the risk assessment completed in FY 24/25. related to marihuana. Staff will reassess intervention strategies as needed in the event of policy and social norm shifts. If a reassessment is needed, staff will querying local stakeholders (schools, community partners, community members, law enforcement, cannabis dispensaries, emergency medical services, physicians, etc.) to identify key intervention functions and potential factors that are important when addressing needs of the community. Once key interventions are identified, the staff will be able to provide targeted resources, education, or other strategies that will effectively address issues pertaining to the use and storage of marihuana. These activities may consist of, but are not limited to:

- Education sessions with WIC and Healthy Start Staff
- Education sessions for WIC and Healthy Start Clients
- Education sessions for Genesee County Residents
- Education session with daycare and preschool programs
- Provision of educational information that can be distributed via print, social media, or media campaign
- Participation in the Maternal Child Health Network
- Distribution of a quarterly newletter
- Collaboration with GCHD Fetal Infant Mortality Review team when marihuana use or storage is a potential contributing factor)
- Purchase and distribute safe storage products
- Liaise with community groups to support consistent messaging
- Attend health fairs or other related events to provide education
- Work with local universities on messaging and resource availability
- Work with the Genesee County Prevention Coalition to assist with risk reduction related efforts including safe disposal of THC products
- Distribute informational packets to community partners

Community Impact

In 2022, there was an incident in Genesee County in which a Kindergartner unknowingly shared marihuana gummies with her classmates, resulting in a significant medical, fire, and law enforcement response due to the number of students displaying initial symptoms that were consistent with a gas leak. This resulted in several hospitalizations and misdemeanor abuse charges for the child who brought the gummies to schools' mother (link to article). In reference to the case, Prosecutor David Leyton stated, "From the beginning, I said she was an individual who was not a criminal but someone who
made a mistake". This is a perfect example of the type of event that an educational campaign can work to prevent. Accurate information and consistent messaging around the topic of medical marihuana storage will make this issue more visible and hopefully prevent outcomes such as the one described above.

Additionally, by making information about marihuana use during pregnancy or while breastfeeding more readily available, residents will be empowered to make the best decision they can for themselves and their children. Since GCHD works closely with mothers in several different capacities, we are uniquely situated to focus on this population.

Anticipated Outcomes

This funding will allow a health educator to liaise with both internal programs and external agencies to provide information, education, and resources to address issues related to the use of marihuana. The addition of this staff member will increase the availability of marihuana-related resources dedicated to this geographic area. Interventions and messaging for this project will center community voice, allowing for more precise, consistent and targeted messaging through the duration of the project.

Outcomes will be measured by:

- Monitoring media and other appropriate outlets for reports of accidental youth access of marihuana
- Pre and post-test that evaluate training knowledge
- Monitoring local data on drugged driving
- Evaluation of storage practices
- Evaluation of increases in provider requests for information and resources
- Tracking the number of:
    - Presentations given
    - Printed material developed
    - Printed materials distributed
    - Items, such as safe storage bags, distributed
    - Contacts made at health fairs/events

Budget

This project proposes to fund 0.75 FTE of a health educator. The remaining 0.25 FTE will be paid from the Healthy Start Initiative and Kindergarten Oral Health Assessment programs. This will allow the health educator to work with pre-existing programs to promote cross-collaboration, and cross training efforts in internal departments. Activities that utilize collaboration encourage and promote the continuity of internal operations. In addition to salary, the budget will include funds for supplies, including but not limited to health education/communication materials and safe storage products. Other supplies and activities will be determined by the program staff according to the needs of the community. Specific budget details are available in Appendix A.

ATTACHMENT C – TRAVEL

DEPARTMENT OF TECHNOLOGY, MANAGEMENT & BUDGET,
VEHICLE AND TRAVEL SERVICES
SCHEDULE OF TRAVEL RATES FOR CLASSIFIED AND UNCLASSIFIED EMPLOYEES
FY 2026 – Effective October 1, 2025

MICHIGAN SELECT CITIES*

	Individual	Group Meeting (pre-arranged and approved)
Lodging**	$98.00	
Breakfast	$14.00	$17.00
Lunch	$16.00	$19.00
Dinner	$31.00	$34.00

MICHIGAN IN-STATE ALL OTHER

	Individual	Group Meeting (pre-arranged and approved)
Lodging**	$98.00	
Breakfast	$12.00	$15.00
Lunch	$14.00	$17.00
Dinner	$27.00	$30.00

Lodging	$66.00
Breakfast	$12.00
Lunch	$14.00
Dinner	$27.00
Per Diem Total	**$119.00**

OUT-OF-STATE SELECT CITIES*

	Individual	Group Meeting (pre-arranged and approved)
Lodging**	Contact FROSCH Travel	
Breakfast	$22.00	$25.00
Lunch	$23.00	$26.00
Dinner	$36.00	$39.00

OUT-OF-STATE ALL OTHER

	Individual	Group Meeting (pre-arranged and approved)
Lodging**	Contact FROSCH Travel	
Breakfast	$16.00	$19.00
Lunch	$19.00	$22.00
Dinner	$28.00	$31.00

Lodging	$66.00
Breakfast	$16.00
Lunch	$19.00
Dinner	$28.00
Per Diem Total	**$129.00**

Incidental Costs Per Night: $5.00

Mileage Rates	Current
Premium Rate	$0.70 per mile
Standard Rate	$0.47 per mile

Reimbursable Meal	Travel Begins Before	Travel Extends Past
Breakfast	6:00 a.m.	8:30 a.m.
Lunch	11:30 a.m.	2:00 p.m.
Dinner	5:30 p.m.	8:00 p.m.

* See Select Cities Listing
** Lodging available at State rate, or call FROSCH Travel at 877-654-2179 or www.concursolutions.com

SELECT CITY LIST
SCHEDULE OF TRAVEL RATES FOR CLASSIFIED AND UNCLASSIFIED EMPLOYEES
Effective October 1, 2025

Michigan Select Cities/Counties		
	CITIES	**COUNTIES**
	Ann Arbor, Auburn Hills, Beaver Island, Detroit, Grand Rapids, Holland, Leland, Mackinac Island, Midland, Muskegon, Petoskey, Pontiac, South Haven, Traverse City	Grand Traverse, Oakland, Wayne
Out of State Select Cities/Counties		
STATE	**CITIES**	**COUNTIES**
Alaska	All locations	
Arizona	Phoenix, Scottsdale, Sedona	
California	Antioch, Arcata, Barstow, Belmont, Concord, Eureka, Foster City, Fresno, Gualala, Mammoth Lakes, McKinleyville, Mill Valley, Monterey, Napa, Novato, Oakland, Ontairio, Palm Springs, Palo Alto, Point Arena, Sacramento, San Diego, San Francisco, San Jose, San Luis Obispo, San Mateo, San Rafael, Santa Barbara, Santa Cruz, Santa Monica, Santa Rosa, South Lake Tahoe, Sunnyvale, Tahoe City, Truckee, Victorville, Yosemite National Park	Los Angeles, Mendocino, Orange, Ventura
Colorado	Aspen, Aurora, Breckenridge, Colorado Springs, Crested Butte, Denver, Grand Lake, Gunnison, Silverthorne, Steamboat Springs, Telluride, Vail	
Connecticut	Bridgeport, Danbury, Groton, New London	
District of Columbia	Washington DC (See also Maryland & Virginia)	
Florida	Boca Raton, De Funiak Springs, Delray Beach, Ft Lauderdale, Fort Walton Beach, Jupiter, Key West, Miami, Sarasota	
Georgia	Atlanta, Brunswick, Jekyll Island	
Hawaii	All locations	
Idaho	Boise	
Illinois	Chicago, East St. Louis, Fairview Heights, O'Fallon	Cook, Lake
Kentucky	Kenton	
Maine	Bar Harbor, Kennebunk, Kittery, Rockport, Sandford	
Maryland	Baltimore City, Columbia	Montgomery, Prince George
Massachusetts	Boston, Burlington, Cambridge, Falmouth, Hyannis, Martha's Vineyard, Nantucket, Pittsfield, Woburn	Suffolk
Minnesota	Duluth, Minneapolis, St. Paul	
Missouri	St. Louis	
Nevada	Las Vegas	
New Jersey	Eatontown, Freehold, Newark, Princeton, Trenton	
New York	Albany, Floral Park, Garden City, Glens Falls, Great Neck, Kingston, Lake Placid, Melville, New Rochelle, New York City, Riverhead, Ronkonkoma, Tarrytown, White Plains	Bronx, Kings, Queens, Richmond, Suffolk
Ohio	Cincinnati	
Oregan	Bend, Lincoln City, Portland, Seaside	
Pennsylvania	Philadelphia	
Puerto Rico	All locations	
South Carolina	Charleston	
Tennessee	Brentwood, Franklin, Nashville	
Utah	Moab, Park City	
Vermont	Burlington, Manchester, Stowe, White River Junction	
Virginia	Alexandria, Fairfax, Falls Church	Arlington, Fairfax
Washington	Everett, Lynnwood, Ocean Shores, Pasco, Port Angeles, Port Townsend, Richland, Seattle, Spokane, Tacoma, Vancouver	
Wyoming	Jackson, Pinedale	

DESCRIPTION: MOOG Grant Acceptance

GL #	DESCRIPTION	Increase/(Decrease)
2210-630.00-558.000	STATE PARTICIPATION	5,305.00
2210-630.00-763.000	SUPPLIES	5,305.00

Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0335 **Agenda Date:** 4/15/2026 **Agenda #:** 5.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Chrystal Simpson, Chief Financial Officer

RE: County Bills

BOARD ACTION REQUESTED:

Request authorization to pay county bills for FY ending 9/30/26 as presented for the following weeks: Week ending 2.22.2026 in the amount of $ 2,862,596.97, Week ending 3.01.2026 in the amount of $10,190,516.27, Week ending 3.08.2026 in the amount of $ 1,417,595.64, Week ending 3.15.2026 in the amount of $ 4,862,753.83.

BACKGROUND:

None.

DISCUSSION:

Spreadsheets are attached. If you have any questions, feel free to contact me.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

Expenditures are already included in the budget for FY ending 9/30/26.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

The Office of Fiscal Services reviews the requisitions and payment requests for adherence to Board policies and for availability of adequate budget which aligns with the long-term financial stability priority.

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

BE IT RESOLVED, that this Board of County Commissioners of Genesee County, Michigan, allows, authorizes, and ratifies the payments of bills, claims, and obligations for the County of Genesee in the following amounts:

- $2,862,596.97 for the period commencing February 16, 2026, through February 22, 2026;
- $10,190.516.27 for the period commencing February 23, 2026, through March 1, 2026;
- $1,417,595.64 for the period commencing March 2, 2026, through March 8, 2026; and
- $4,862,753.83 for the period commencing March 9, 2026, through March 15, 2026.

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY
CHECK DATE FROM 02/16/2026 - 02/22/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00	3,748.73
02/18/2026	2	1007413*	PPE 1/30/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 2/13/2026	256.000	000.00	372.17
02/18/2026	2	1007444*	PPE 1/30/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 2/13/2026	256.000	000.00	275.00
02/18/2026	2	1007453	PPE 1/30/2026 RTG	VOYA State of MI Plan Admin	RTG VOYA FOR PAY DATE 2/13/2026	256.000	000.00	1,848.28
02/18/2026	2	1007456*	PPE 1/30/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 2/13/2026	256.000	000.00	83.25
02/19/2026	2	5776(A)*#	2026-2/20-ROD	HUNTINGTON NATIONAL BANK	PREPAID EXPENSES	123.000	000.00	43.95
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	9,776.60
02/19/2026	2	5836(A)#	2754	STRIKE GRAPH INC	PP FY 27 1010-228.01-933.001 ALL CTY	123.000	000.00	10,756.16
02/19/2026	2	5847(A)#	10401	UNDERGROUND SECURITY	PRE PAID YEARLY RECORDS STORAGE FEES	123.000	000.00	472.21
					Total for department 000.00:			**$ 27,376.35**
Department: 105.00 ADMINISTRATION								
02/17/2026	2	1007350*#	4883890117-1	AT&T	TELEPHONE-BOC	850.000	105.00	24.41
02/19/2026	2	5833(A)*#	6055465259	STAPLES INC	SUPPLIES	754.000	105.00	163.40
					Total for department 105.00:			**$ 187.81**
Department: 172.00 FISCAL SERVICES ADMIN								
02/17/2026	2	1007350*#	4883890117-1	AT&T	TELEPHONE-FISCAL	850.000	172.00	69.16
02/17/2026	2	1007394	8013387742	STERICYCLE INC	SERV CONT GENERAL	801.004	172.00	380.07
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	172.00	27.84
					Total for department 172.00:			**$ 477.07**
Department: 194.00 PAYROLL-IT								
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	194.00	27.83
					Total for department 194.00:			**$ 27.83**
Department: 215.00 ELECTION COUNTY CLERK								
02/19/2026	2	5776(A)*#	2026-2/20-ROD	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE	754.000	215.00	111.84
02/19/2026	2	5776(A)	2026-2/20-ROD	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE	754.000	215.00	2.89
02/19/2026	2	5776(A)	2026-2/20-ROD	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE	754.000	215.00	18.76
02/19/2026	2	5776(A)	2026-2/20-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	215.00	21.98
02/19/2026	2	5776(A)	2026-2/20-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	215.00	895.72
02/19/2026	2	5776(A)	2026-2/20-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	215.00	55.99
02/19/2026	2	5776(A)	2026-2/20-ROD	HUNTINGTON NATIONAL BANK	MEMBERSHIPS	915.000	215.00	93.17
					Total for department 215.00:			**$ 1,200.35**
Department: 216.00 COUNTY CLERK VITAL RECORDS								
02/17/2026	2	1007350*#	4883890117-1	AT&T	TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00	146.45
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	216.00	222.68
					Total for department 216.00:			**$ 369.13**
Department: 228.01 DATA PROCESSING								
02/17/2026	2	1007350*#	4883890117-1	AT&T	TELEPHONE-IT	850.000	228.01	109.85
02/17/2026	2	1007352	287313756411XFLIPFIN	AT&T MOBILITY	TELEPHONE	850.000	228.01	202.00
02/19/2026	2	5814(A)	CEUSGCEH-0009	NORTH TECH INC	TELEPHONE - B/U FOR PHONE SYSTEM ALL CTY	850.000	228.01	733.90
02/19/2026	2	5836(A)#	2754	STRIKE GRAPH INC	COMPLIANCE SOFTWARE ALL COUNTY FY26	933.001	228.01	15,243.84
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	228.01	55.66
					Total for department 228.01:			**$ 16,345.25**
Department: 233.00 PURCHASING								
02/17/2026	2	1007350*#	4883890117-1	AT&T	TELEPHONE-PURCHASING	850.000	233.00	20.34
02/19/2026	2	1007469*#	JP3/01/2026	JP MORGAN CHASE BANK NA	BANK FEES - INTEREST FOR PREVIOUS MONTH	956.002	233.00	2.77
02/19/2026	2	5801(A)	3793338	ADVANCE LOCAL HOLDINGS CORP	ADVERTISING	900.014	233.00	415.51
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	233.00	27.83
					Total for department 233.00:			**$ 466.45**
Department: 246.00 GIS								
02/17/2026	2	1007350*#	4883890117-1	AT&T	TELEPHONE-GIS	850.000	246.00	8.14
					Total for department 246.00:			**$ 8.14**
Department: 253.00 TREASURER								

02/17/2026	2	1007350*#	4883890117-1	AT&T	TELEPHONE-TREASURER	850.000	253.00		85.44
02/19/2026	2	5780(A)*#	256274-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING H ADAMO	835.001	253.00		85.00
02/19/2026	2	5780(A)	256274-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING J HOLLAND	835.001	253.00		77.00
02/19/2026	2	5789(A)*#	11481	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING J HOLLAND	835.001	253.00		82.00
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	253.00		333.96
					Total for department 253.00:			**$**	**663.40**
Department: 257.00 EQUALIZATION									
02/17/2026	2	1007350*#	4883890117-1	AT&T	TELEPHONE-EQUAL	850.000	257.00		44.75
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	257.00		27.83
					Total for department 257.00:			**$**	**72.58**
Department: 265.00 BUILDINGS & GROUNDS									
02/17/2026	2	1007350*#	4883890117-1	AT&T	TELEPHONE-B & G	850.000	265.00		28.48
02/17/2026	2	1007356*#	37564	CHEMCO INC	BAG/BULK ROAD SALT PURCHASE	930.000	265.00		1,958.04
02/17/2026	2	1007358*#	201810360259	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		1,899.56
02/17/2026	2	1007358	202433319275	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		47.72
02/17/2026	2	1007358	202433319272	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		1,713.15
02/17/2026	2	1007358	204302092476	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		992.62
02/17/2026	2	1007358	204302092475	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		42.82
02/17/2026	2	1007358	204302092474	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		946.94
02/17/2026	2	1007358	206793284307	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		14,949.92
02/17/2026	2	1007374	45043	HOUSING PRODUCTS COMPANY INC	SUPPLIES	763.000	265.00		51.84
02/17/2026	2	1007388*#	0024888433-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00		975.00
02/17/2026	2	1007388	0024912605-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00		975.00
02/17/2026	2	1007388	0025023293-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00		1,125.00
02/17/2026	2	1007392	12168	SPARKLE BUGGY CARWASH INC	F&O CAR WASHES	801.004	265.00		32.00
02/17/2026	2	1007409#	263148	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00		191.76
02/17/2026	2	1007409	263350	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00		303.33
02/17/2026	2	1007409	263390	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00		24.06
02/17/2026	2	1007409	263444	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00		122.25
02/18/2026	2	1007430	SAGI-011820 2/17/26	CITY OF MT MORRIS	UTILITIES WATER	918.000	265.00		38.72
02/18/2026	2	1007431#	205369909912	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		133.83
02/18/2026	2	1007431	205992768669	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		2,805.66
02/18/2026	2	1007431	201810362379	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		11,294.22
02/18/2026	2	1007431	205636848578	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		10,288.38
02/19/2026	2	5733(A)*#	4258643699	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		35.84
02/19/2026	2	5747(A)*#	18303	DU ALL CLEANING INC	JANITORIAL SERVICES ADMIN/COURTHOUSE/ETC	802.000	265.00		28,307.76
02/19/2026	2	5747(A)	18368	DU ALL CLEANING INC	JANITORIAL SERVICES ADMIN/COURTHOUSE/ETC	802.000	265.00		27,949.98
02/19/2026	2	5767(A)	9795525212	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00		462.57
02/19/2026	2	5795(A)#	3093664	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		67.06
02/19/2026	2	5797(A)*#	26385154-00	MCNAUGHTON MCKAY ELECTRIC CO	MISC ELECTRICAL SUPPLIES, BULBS, WIRE,	763.000	265.00		528.00
02/19/2026	2	5818(A)*#	267989C	BIO SERV CORPORATION	EXTERMINATOR SERVICES	801.004	265.00		333.00
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	265.00		83.50
02/19/2026	2	5843(A)*#	20958799	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00		393.00
02/19/2026	2	5843(A)	20969081	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00		285.31
02/19/2026	2	5843(A)	20989777	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00		38.12
02/19/2026	2	5843(A)	21010469	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00		393.00
					Total for department 265.00:			**$**	**109,817.44**
Department: 266.00 CORPORATION COUNSEL									
02/17/2026	2	1007350*#	4883890117-1	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00		44.75
					Total for department 266.00:			**$**	**44.75**
Department: 267.00 BUILDING & GROUNDS MCCREE									
02/17/2026	2	1007356*#	37564	CHEMCO INC	BAG/BULK ROAD SALT PURCHASE	930.000	267.00		391.61
02/17/2026	2	1007358*#	204035121076	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00		158.48
02/17/2026	2	1007388*#	0024888433-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00		195.00
02/17/2026	2	1007388	0024912605-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00		195.00
02/17/2026	2	1007388	0025023293-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00		225.00
02/17/2026	2	1007409#	263179	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS	763.000	267.00		5.61

02/18/2026	2	1007431#	201810362378	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00	9,172.12
02/19/2026	2	5747(A)*#	18364	DU ALL CLEANING INC	JANITORIAL SERVICES MCCREE BUILDING	802.000	267.00	16,019.66
02/19/2026	2	5782(A)	1-137167930214	JOHNSON CONTROLS INC	REPAIRS GROUNDS	930.000	267.00	907.70
02/19/2026	2	5795(A)#	3108268	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	267.00	185.50
02/19/2026	2	5818(A)*#	267989C	BIO SERV CORPORATION	EXTERMINATOR SERVICES	801.004	267.00	81.00
02/19/2026	2	5843(A)*#	20880958	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	267.00	580.40
					Total for department 267.00:			**$ 28,117.08**
Department: 270.00 HUMAN RESOURCES								
02/17/2026	2	1007350*#	4883890117-1	AT&T	TELEPHONE-HR	850.000	270.00	32.54
					Total for department 270.00:			**$ 32.54**
Department: 280.00 LEGAL RECORDS DIVISION								
02/19/2026	2	5833(A)*#	6055759865	STAPLES INC	LEGAL REC; OFFICE SUPPLIES	754.000	280.00	447.61
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	280.00	83.49
					Total for department 280.00:			**$ 531.10**
Department: 283.00 CIRCUIT COURT								
02/17/2026	2	1007350*#	4883890117-1	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00	301.06
02/17/2026	2	1007373	1774	SSASINC	JURORS MEALS	907.006	283.00	99.02
02/17/2026	2	1007373	3051	SSASINC	JURORS MEALS	907.006	283.00	138.47
02/17/2026	2	1007373	3052	SSASINC	JURORS MEALS	907.006	283.00	89.02
02/17/2026	2	1007377	0048255130586	LABEAU INC	JURORS MEALS	907.006	283.00	95.75
02/17/2026	2	1007377	0058748127438	LABEAU INC	JURORS MEALS	907.006	283.00	194.80
02/17/2026	2	1007377	0058263118803	LABEAU INC	JURORS MEALS	907.006	283.00	119.90
02/17/2026	2	1007377	0047832020636	LABEAU INC	JURORS MEALS	907.006	283.00	105.55
02/17/2026	2	1007377	0046950137427	LABEAU INC	JURORS MEALS	907.006	283.00	113.50
02/17/2026	2	1007377	0040967026787	LABEAU INC	JURORS MEALS	907.006	283.00	90.50
02/17/2026	2	1007377	0041589927234	LABEAU INC	JURORS MEALS	907.006	283.00	143.00
02/17/2026	2	1007395*#	853132961	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.00	3,544.46
02/19/2026	2	5742(A)*#	247517	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	283.00	12.00
02/19/2026	2	5812(A)	02132026	RAPID FINANCIAL SOLUTIONS LLC	JURORS FEES	907.004	283.00	7,822.50
02/19/2026	2	5812(A)	02132026	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILAGE	907.007	283.00	1,045.47
02/19/2026	2	5817(A)*	SR0450	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001	283.00	118.80
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	283.00	834.92
02/19/2026	2	5855(A)*#	INV339995798	ZOOM VIDEO COMMUNICATIONS INC	CIRCUIT CRT (X2 LIC)	933.001	283.00	43.98
					Total for department 283.00:			**$ 14,912.70**
Department: 283.02 LRC ADMIN								
02/17/2026	2	1007395*#	853138044	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.02	516.27
02/19/2026	2	5833(A)*#	6055465265	STAPLES INC	LEG RES CTR OFFICE SUPPLIES	754.000	283.02	40.18
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	283.02	250.54
					Total for department 283.02:			**$ 806.99**
Department: 286.00 67TH DISTRICT COURT								
02/17/2026	2	1007350*#	4883890117-1	AT&T	TELEPHONE-67TH DC	850.000	286.00	244.10
02/17/2026	2	1007351	287274791621X0120202	AT&T	TELEPHONE	850.000	286.00	6.99
02/17/2026	2	1007364	10860948145	DELL COMPUTER CORP	SERV CONT GENERAL	801.004	286.00	260.00
02/18/2026	2	1007412	0053759	ADRICE TRIPPLETT	Mileage Fees	907.004	286.00	1.29
02/18/2026	2	1007412	0053759	ADRICE TRIPPLETT	Jury Fees	907.004	286.00	15.00
02/18/2026	2	1007414	0054468	ALEXANDREW HUNT	Mileage Fees	907.004	286.00	6.40
02/18/2026	2	1007414	0054468	ALEXANDREW HUNT	Jury Fees	907.004	286.00	15.00
02/18/2026	2	1007415	0039081	ANGEL PADILLA	Mileage Fees	907.004	286.00	3.58
02/18/2026	2	1007415	0039081	ANGEL PADILLA	Jury Fees	907.004	286.00	15.00
02/18/2026	2	1007417	0049186	AUBRA SHARP	Mileage Fees	907.004	286.00	3.27
02/18/2026	2	1007417	0049186	AUBRA SHARP	Jury Fees	907.004	286.00	15.00
02/18/2026	2	1007420	0054991	BRAYDEN FORTENBERRY	Mileage Fees	907.004	286.00	3.58
02/18/2026	2	1007420	0054991	BRAYDEN FORTENBERRY	Jury Fees	907.004	286.00	15.00
02/18/2026	2	1007421	0005704	BRETT SAWATZKI	Mileage Fees	907.004	286.00	6.40
02/18/2026	2	1007421	0005704	BRETT SAWATZKI	Jury Fees	907.004	286.00	15.00
02/18/2026	2	1007422	0047667	CAMILLE JOHNSON	Mileage Fees	907.004	286.00	2.84
02/18/2026	2	1007422	0047667	CAMILLE JOHNSON	Jury Fees	907.004	286.00	15.00

02/18/2026	2	1007423	0049523	CATHY GUBANCSIK	Mileage Fees	907.004	286.00	1.78
02/18/2026	2	1007423	0049523	CATHY GUBANCSIK	Jury Fees	907.004	286.00	15.00
02/18/2026	2	1007424	0052632	CATHY RICKETTS	Mileage Fees	907.004	286.00	1.14
02/18/2026	2	1007424	0052632	CATHY RICKETTS	Jury Fees	907.004	286.00	15.00
02/18/2026	2	1007425	0017205	CHAD IRELAND	Mileage Fees	907.004	286.00	4.55
02/18/2026	2	1007425	0017205	CHAD IRELAND	Jury Fees	907.004	286.00	15.00
02/18/2026	2	1007426	0014734	CHRISTA WILSON	Mileage Fees	907.004	286.00	3.43
02/18/2026	2	1007426	0014734	CHRISTA WILSON	Jury Fees	907.004	286.00	15.00
02/18/2026	2	1007432	0036668	ELLIOT WAKEHAM	Mileage Fees	907.004	286.00	6.40
02/18/2026	2	1007432	0036668	ELLIOT WAKEHAM	Jury Fees	907.004	286.00	15.00
02/18/2026	2	1007433	0052505	ERIK GROOM	Jury Fees	907.004	286.00	15.00
02/18/2026	2	1007435	0052363	GABRIEL RODRIGUEZ	Mileage Fees	907.004	286.00	3.58
02/18/2026	2	1007435	0052363	GABRIEL RODRIGUEZ	Jury Fees	907.004	286.00	15.00
02/18/2026	2	1007439	0053776	HOLLY OCHODNICKY	Mileage Fees	907.004	286.00	1.45
02/18/2026	2	1007439	0053776	HOLLY OCHODNICKY	Jury Fees	907.004	286.00	15.00
02/18/2026	2	1007441	0006441	JAIME KATO	Mileage Fees	907.004	286.00	2.68
02/18/2026	2	1007441	0006441	JAIME KATO	Jury Fees	907.004	286.00	15.00
02/18/2026	2	1007442	0053100	JASON WILLMAN	Mileage Fees	907.004	286.00	2.68
02/18/2026	2	1007442	0053100	JASON WILLMAN	Jury Fees	907.004	286.00	15.00
02/18/2026	2	1007443	0054704	JOHN EDMONDS	Mileage Fees	907.004	286.00	2.84
02/18/2026	2	1007443	0054704	JOHN EDMONDS	Jury Fees	907.004	286.00	15.00
02/18/2026	2	1007445	0038895	MADELYN BROCK	Mileage Fees	907.004	286.00	3.43
02/18/2026	2	1007445	0038895	MADELYN BROCK	Jury Fees	907.004	286.00	15.00
02/18/2026	2	1007447	0052517	NATHAN ALBITZ	Mileage Fees	907.004	286.00	6.42
02/18/2026	2	1007447	0052517	NATHAN ALBITZ	Jury Fees	907.004	286.00	15.00
02/18/2026	2	1007448	0053175	NATHAN THEAKER	Mileage Fees	907.004	286.00	2.68
02/18/2026	2	1007448	0053175	NATHAN THEAKER	Jury Fees	907.004	286.00	15.00
02/18/2026	2	1007449	0042482	PAUL COUTURE	Mileage Fees	907.004	286.00	2.84
02/18/2026	2	1007449	0042482	PAUL COUTURE	Jury Fees	907.004	286.00	15.00
02/18/2026	2	1007450	0036814	RANDY CROFTON	Mileage Fees	907.004	286.00	1.45
02/18/2026	2	1007450	0036814	RANDY CROFTON	Jury Fees	907.004	286.00	15.00
02/18/2026	2	1007452	0054735	SETH NIELSEN	Mileage Fees	907.004	286.00	6.42
02/18/2026	2	1007452	0054735	SETH NIELSEN	Jury Fees	907.004	286.00	15.00
02/18/2026	2	1007454	0052005	STEVEN LOSEY	Mileage Fees	907.004	286.00	6.40
02/18/2026	2	1007454	0052005	STEVEN LOSEY	Jury Fees	907.004	286.00	15.00
02/18/2026	2	1007458	0053201	ZANDER VILLARREAL	Mileage Fees	907.004	286.00	1.29
02/18/2026	2	1007458	0053201	ZANDER VILLARREAL	Jury Fees	907.004	286.00	15.00
02/19/2026	2	5750(A)	26-013	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	286.00	277.50
02/19/2026	2	5761(A)	26-01JMF	FRANKLIN JEANINE	TRANSCRIPTS GENERAL	907.000	286.00	476.25
02/19/2026	2	5780(A)*#	256274-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING M LEJK	835.001	286.00	77.00
02/19/2026	2	5780(A)	256274-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING A NEWSOM-ALEMAN	835.001	286.00	77.00
02/19/2026	2	5780(A)	256274-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING S WILSON	835.001	286.00	101.00
02/19/2026	2	5780(A)	256274-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING B POORE	835.001	286.00	77.00
02/19/2026	2	5789(A)*#	11481	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING M LEJK	835.001	286.00	109.00
02/19/2026	2	5789(A)	11481	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING B POORE	835.001	286.00	82.00
02/19/2026	2	5789(A)	11481	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING A NEWSOM-ALEMAN	835.001	286.00	82.00
02/19/2026	2	5810(A)	2026/02/09-67THDC	THE PITNEY BOWES BANK INC	POSTAGE	851.000	286.00	248.50
02/19/2026	2	5811(A)	MJR83630CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	286.00	300.00
02/19/2026	2	5834(A)	6055465263	STAPLES INC	OFFICE SUPPLIES	754.000	286.00	40.80
02/19/2026	2	5835(A)	6055465262	STAPLES INC	OFFICE SUPPLIES	754.000	286.00	261.62
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	286.00	2,031.72
02/19/2026	2	5847(A)#	10401	UNDERGROUND SECURITY	YEARLY RECORDS STORAGE FEE	801.004	286.00	1,401.24
Total for department 286.00:							**$**	**6,632.54**
Department: 287.00 5TH DIVISION DISTRICT COURT								
02/17/2026	2	1007350*#	4883890117-1	AT&T	TELEPHONE-5TH DIV/67TH DC	850.000	287.00	203.42
Total for department 287.00:							**$**	**203.42**
Department: 294.00 PROBATE COURT								
02/17/2026	2	1007350*#	4883890117-1	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00	61.03

02/17/2026	2	1007361	2024225100MI	CRAIG MARK J	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		125.00
02/17/2026	2	1007368	25-230389-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		500.00
02/17/2026	2	1007368	25-230399-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		500.00
02/17/2026	2	1007368	26-230524-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		500.00
02/17/2026	2	1007368	18-211181-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		500.00
02/17/2026	2	1007368	15-202616-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		1,000.00
02/17/2026	2	1007368	23-223402-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		500.00
02/17/2026	2	1007368	24-227215-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00
02/17/2026	2	1007368	17-207219-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		100.00
02/17/2026	2	1007368	24-227275-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		500.00
02/17/2026	2	1007368	24-227596-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		500.00
02/17/2026	2	1007368	24-227683-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		1,000.00
02/17/2026	2	1007368	21-218659-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		500.00
02/17/2026	2	1007368	25-228753-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		500.00
02/17/2026	2	1007395*#	853132961	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	294.00		454.40
02/19/2026	2	5724(A)	INV7652486	BARCODES INCS	SUPPLIES OFFICE	754.000	294.00		704.16
02/19/2026	2	5781(A)	2012194922MI	JARVIS REBECCA	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00		750.00
02/19/2026	2	5833(A)*#	6055465272	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		353.72
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	294.00		306.14
02/19/2026	2	5855(A)*#	INV339995798	ZOOM VIDEO COMMUNICATIONS INC	PROBATE COURT (X1 LIC)	801.004	294.00		21.99
					Total for department 294.00:			**$**	**9,826.44**
Department: 295.00 ADULT PROBATION									
02/17/2026	2	1007350*#	4883890117-1	AT&T	TELEPHONE-ADULT PROB	850.000	295.00		467.86
02/19/2026	2	5829(A)	165921	SHRED EXPERTS	ADULT PROBATION SHREDDING SERVICES	754.000	295.00		96.00
02/19/2026	2	5833(A)*#	6055927623	STAPLES INC	ADULT PROBATION; OFFICE SUPPLIES	754.000	295.00		156.27
02/19/2026	2	5833(A)	6055927624	STAPLES INC	ADULT PROBATION; OFFICE SUPPLIES	754.000	295.00		115.64
					Total for department 295.00:			**$**	**835.77**
Department: 296.01 PROSECUTOR									
02/17/2026	2	1007342	16-0116 CAVANAUGH	90TH DISTRICT COURT	CERTIFIED COPY P. CAVANAUGH 16-0116	907.010	296.01		7.00
02/17/2026	2	1007346#	FLI-2026004357	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
02/17/2026	2	1007350*#	4883890117-1	AT&T	TELEPHONE-PROSEC	850.000	296.01		268.51
02/17/2026	2	1007403	251487	US CORRECTIONS LLC	ANDERSON, JOHN - EXTRADITION #310490	913.012	296.01		1,123.50
02/17/2026	2	1007406	PERMIT147000-2026	UNITED STATES POSTAL SERVICE	ANNUAL PERMIT FEE 147000	851.000	296.01		350.00
02/17/2026	2	1007407	MAINT147001-2026	UNITED STATES POSTAL SERVICE	MAINTENANCE FEE FOR PERMIT 147001	851.000	296.01		1,020.00
02/19/2026	2	5744(A)*#	10861431936	DELL MARKETING LP	SUPPLIES COMPUTER	755.000	296.01		270.00
02/19/2026	2	5746(A)	651	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01		72.90
02/19/2026	2	5749(A)	26-014	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01		66.60
02/19/2026	2	5760(A)	JMF-26-02	FRANKLIN JEANINE	TRANSCRIPTS GENERAL	907.000	296.01		97.20
02/19/2026	2	5789(A)*#	11481	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING H ADAMO	835.001	296.01		82.00
02/19/2026	2	5833(A)*#	6055465276	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01		47.19
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	296.01		167.00
02/19/2026	2	5855(A)*#	INV339995798	ZOOM VIDEO COMMUNICATIONS INC	PROSECUTORS (X1 LIC)	801.004	296.01		21.99
					Total for department 296.01:			**$**	**3,630.89**
Department: 297.00 JURY BOARD									
02/17/2026	2	1007350*#	4883890117-1	AT&T	TELEPHONE-JURY BRD	850.000	297.00		16.27
02/19/2026	2	5833(A)*#	6055927625	STAPLES INC	JURY BOARD: OFFICE SUPPLIES	754.000	297.00		97.18
					Total for department 297.00:			**$**	**113.45**
Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE									
02/19/2026	2	5738(A)*#	025500	CMP DISTRIBUTORS INC	QTE 16436 PT BLANK THREAT LEVEL IIIA VES	769.000	303.00		1,220.00
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	303.00		27.83
					Total for department 303.00:			**$**	**1,247.83**
Department: 305.00 SHERIFF ADMIN									
02/17/2026	2	1007350*#	4883890117-1	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00		504.47
02/19/2026	2	5739(A)#	95574	COMMERCIAL GRAPHICS OF MICHIGAN INC	ADMIN PRINTED SUPPLIES	752.000	305.00		50.00
02/19/2026	2	5776(A)*#	2026/2/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/ADMIN (DESK NAME PLATE)	754.000	305.00		13.73
02/19/2026	2	5776(A)	2026/2/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/ADMIN/WALL HOOKS	754.000	305.00		13.63
02/19/2026	2	5776(A)	2026/2/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/ADMIN/5-PK HDMI HIGH-SPEED CABLES	754.000	305.00		37.76

02/19/2026	2	5776(A)	2026/2/20-SHF	HUNTINGTON NATIONAL BANK	ROSSOW GRP/ADMIN/H. MOSE FOIA TRNG	910.005	305.00		222.74
02/19/2026	2	5833(A)*#	6055465271	STAPLES INC	OFFICE SUPPLIES-ADMIN	754.000	305.00		28.04
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	305.00		83.49
					Total for department 305.00:			**$**	**953.86**
Department: 309.00 BUILDING & GROUNDS CORRECTIONS									
02/17/2026	2	1007356*#	37564	CHEMCO INC	BAG/BULK ROAD SALT PURCHASE	930.000	309.00		391.61
02/17/2026	2	1007358*#	202433319274	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00		51.91
02/17/2026	2	1007365	373783	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00		203.84
02/17/2026	2	1007365	374430	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00		161.29
02/17/2026	2	1007388*#	0024888433-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00		195.00
02/17/2026	2	1007388	0024912605-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00		195.00
02/17/2026	2	1007388	0025023293-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00		225.00
02/17/2026	2	1007389	403	ROCKYS GREAT OUTDOORS	SUPPLIES UNIFORMS	769.000	309.00		226.78
02/18/2026	2	1007431#	201810362381	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00		13,684.32
02/19/2026	2	5747(A)*#	18365	DU ALL CLEANING INC	JANITORIAL SERVICES JAIL	802.000	309.00		2,293.33
02/19/2026	2	5751(A)*#	S106709155.001	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	309.00		126.54
					Total for department 309.00:			**$**	**17,754.62**
Department: 310.00 INVESTIGATIVE									
02/17/2026	2	1007353	26012	BARCODE APPLICATIONS INC	SUPPLIES OTHER/DB	752.000	310.00		164.94
02/17/2026	2	1007354	6002	GLC LAB LLC	SERV CONT GENERAL	801.004	310.00		375.00
02/17/2026	2	1007357	1132696FEB2026	COMCAST HOLDINGS CORPORATION	DB/INVESTIGATIVE	801.004	310.00		424.90
02/17/2026	2	1007378	424353	THE PEAVEY CORP	SUPPLIES OTHER	752.000	310.00		196.85
02/19/2026	2	5776(A)*#	2026/2/20-SHF	HUNTINGTON NATIONAL BANK	BILLMEIER CAM SHOP/DB/TRI-POD	752.000	310.00		299.99
02/19/2026	2	5776(A)	2026/2/20-SHF	HUNTINGTON NATIONAL BANK	FED-EX/DB (SHIPPING SRVCS)	754.000	310.00		5.68
02/19/2026	2	5776(A)	2026/2/20-SHF	HUNTINGTON NATIONAL BANK	FEDEX/DB/SHIPPING	754.000	310.00		33.30
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	310.00		27.83
					Total for department 310.00:			**$**	**1,528.49**
Department: 312.00 SPECIALTY TEAM									
02/19/2026	2	1007469*#	JP1/04/2026	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE - SHERIFF ORDER	754.000	312.00		128.83
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	312.00		27.83
					Total for department 312.00:			**$**	**156.66**
Department: 351.00 CORRECTIONS									
02/19/2026	2	5739(A)#	95574	COMMERCIAL GRAPHICS OF MICHIGAN INC	JAIL-RELATED PRINT SUPPLIES	752.000	351.00		800.66
02/19/2026	2	5755(A)	20094	FIRE CONTROL LLC	MONTHLY SERVICE (X12 EXT.) JAIL	752.000	351.00		1,357.00
02/19/2026	2	5774(A)	120425SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00		595.00
02/19/2026	2	5774(A)	013026SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00		240.00
02/19/2026	2	5776(A)*#	2026/2/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/JAIL (MARINE) NYLON BOAT DOCK LIN	752.000	351.00		131.99
02/19/2026	2	5776(A)	2026/2/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/JAIL (MARINE) ANCHOR BUOY/RING,	752.000	351.00		67.26
02/19/2026	2	5776(A)	2026/2/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/JAIL (MARINE) THROW BAG W/75' ROP	752.000	351.00		131.90
02/19/2026	2	5776(A)	2026/2/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/JAIL (MARINE) ANCHOR BUOY/RING	752.000	351.00		469.17
02/19/2026	2	5776(A)	2026/2/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/JAIL (MARINE) THROW BAG 75FT	752.000	351.00		139.20
02/19/2026	2	5776(A)	2026/2/20-SHF	HUNTINGTON NATIONAL BANK	UHAUL/CREDIT INV/UNAUTH. CHGS DECEMBER	752.000	351.00		(582.30)
02/19/2026	2	5776(A)	2026/2/20-SHF	HUNTINGTON NATIONAL BANK	UHAUL/CREDIT INV/UNAUTH. CHGS DECEMBER	752.000	351.00		(78.36)
02/19/2026	2	5776(A)	2026/2/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/JAIL/WAHL HAIR CLIPPERS ULTRA QUI	752.000	351.00		224.97
02/19/2026	2	5776(A)	2026/2/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/JAIL (CRDT ON SHIPPING)	752.000	351.00		(4.57)
02/19/2026	2	5776(A)	2026/2/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/JAIL (CRDT ON SHIPPING)	752.000	351.00		(19.72)
02/19/2026	2	5776(A)	2026/2/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/JAIL (CRDT ON SHIPPING)	752.000	351.00		(6.65)
02/19/2026	2	5776(A)	2026/2/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/JAIL (CRDT ON SHIPPING)	752.000	351.00		(6.79)
02/19/2026	2	5776(A)	2026/2/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/JAIL (MARINE) BOOST JUMP STARTER	752.000	351.00		762.96
02/19/2026	2	5776(A)	2026/2/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/JAIL/5 COMB ATTACHMENT	754.000	351.00		26.13
02/19/2026	2	5776(A)	2026/2/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/JAIL/WAHL CLIPPER GUARDS SET	754.000	351.00		31.64
02/19/2026	2	5776(A)	2026/2/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/JAIL/COMPOSTABLE PLATES/SILVERWAR	754.000	351.00		189.09
02/19/2026	2	5789(A)*#	11481	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING I BLOND	835.001	351.00		82.00
02/19/2026	2	5789(A)	11481	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING A WARWEG	835.001	351.00		82.00
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	351.00		445.28
					Total for department 351.00:			**$**	**5,174.44**

Department: 426.00 EMERGENCY MANAGEMENT									
02/17/2026	2	1007350*#	4883890117-1	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00		12.21
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	426.00		27.83
					Total for department 426.00:			**$**	**40.04**
Department: 442.00 DRAIN COMMISSIONER									
02/17/2026	2	1007359	206348524627	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	442.00		143.82
02/17/2026	2	1007360	206348524628	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	442.00		1,230.19
02/19/2026	2	5732(A)	02/01/26`	CHARTER TOWNSHIP OF FLINT	UTILITIES	924.000	442.00		73.99
02/19/2026	2	5744(A)*#	10861446712	DELL MARKETING LP	SUPPLIES COMPUTER	755.000	442.00		270.00
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	442.00		27.83
					Total for department 442.00:			**$**	**1,745.83**
Department: 640.02 ARPA									
02/17/2026	2	1007355	ARPA # 043 3RD PYMT	CHARTER TOWNSHIP OF FLINT	CARMAN-AINSWORTH SENIOR CENTER IMPROVEME	899.043	640.02		22,000.00
					Total for department 640.02:			**$**	**22,000.00**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT									
02/17/2026	2	1007346#	FLI-2026006090	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		20.00
02/17/2026	2	1007346	FLI-2026006086	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		37.44
02/17/2026	2	1007346	FLI-2026003887	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		52.70
02/17/2026	2	1007346	FLI-2026007136	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		46.68
02/17/2026	2	1007346	FLI-2026006215	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		42.54
02/17/2026	2	1007346	FLI-2026006207	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		77.96
02/17/2026	2	1007350*#	4883890117-1	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00		93.57
02/17/2026	2	1007369	1873063	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
02/17/2026	2	1007369	1873078	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
02/17/2026	2	1007402	0000883AX7046	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00		39.62
02/19/2026	2	5719(A)	AR227473	7C LINGO	HEARING IMPAIRED SERVICES	801.031	662.00		445.54
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	662.00		361.81
02/19/2026	2	5846(A)	3040	TRI COUNTY LAWYERS PC	ATTORNEY FEES-NEGLECT	818.003	662.00		300.00
02/19/2026	2	5846(A)	3041	TRI COUNTY LAWYERS PC	ATTORNEY FEES-NEGLECT	818.003	662.00		300.00
02/19/2026	2	5846(A)	3042	TRI COUNTY LAWYERS PC	ATTORNEY FEES-NEGLECT	818.003	662.00		300.00
02/19/2026	2	5846(A)	3043	TRI COUNTY LAWYERS PC	ATTORNEY FEES-NEGLECT	818.003	662.00		300.00
02/19/2026	2	5846(A)	3044	TRI COUNTY LAWYERS PC	ATTORNEY FEES-NEGLECT	818.003	662.00		300.00
02/19/2026	2	5846(A)	3045	TRI COUNTY LAWYERS PC	ATTORNEY FEES-NEGLECT	818.003	662.00		300.00
02/19/2026	2	5846(A)	3046	TRI COUNTY LAWYERS PC	ATTORNEY FEES-NEGLECT	818.003	662.00		300.00
02/19/2026	2	5846(A)	3047	TRI COUNTY LAWYERS PC	ATTORNEY FEES-NEGLECT	818.003	662.00		300.00
02/19/2026	2	5846(A)	3048	TRI COUNTY LAWYERS PC	ATTORNEY FEES-NEGLECT	818.003	662.00		300.00
02/19/2026	2	5846(A)	3049	TRI COUNTY LAWYERS PC	ATTORNEY FEES-NEGLECT	818.003	662.00		300.00
02/19/2026	2	5846(A)	3050	TRI COUNTY LAWYERS PC	ATTORNEY FEES-NEGLECT	818.003	662.00		300.00
02/19/2026	2	5855(A)*#	INV339995798	ZOOM VIDEO COMMUNICATIONS INC	JUVENILE PROBATION (X4 LIC)	754.000	662.00		87.96
					Total for department 662.00:			**$**	**4,839.72**
Department: 711.00 REG OF DEEDS									
02/17/2026	2	1007350*#	4883890117-1	AT&T	TELEPHONE-ROD	850.000	711.00		77.30
02/19/2026	2	5776(A)*#	2026-2/20-ROD	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE	754.000	711.00		107.93
02/19/2026	2	5776(A)	2026-2/20-ROD	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE	754.000	711.00		29.99
02/19/2026	2	5776(A)	2026-2/20-ROD	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE	754.000	711.00		16.95
02/19/2026	2	5776(A)	2026-2/20-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	711.00		192.00
02/19/2026	2	5776(A)	2026-2/20-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	711.00		15.94
02/19/2026	2	5776(A)	2026-2/20-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	711.00		12.84
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	711.00		250.47
					Total for department 711.00:			**$**	**703.42**
					Total for fund 1010 GENERAL FUND			**$**	**278,844.38**
Department: 000.00 NON SPECIFIC									
02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00		218.73
02/18/2026	2	1007413*	PPE 1/30/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 2/13/2026	256.000	000.00		247.38
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00		2,382.75
					Total for department 000.00:			**$**	**2,848.86**
Department: 751.00 PARKS FINANCIAL SERVICES									

02/19/2026	2	1007475	34788	MARQUEE ENGRAVING	SUPPLIES OTHER	752.000	751.00	30.00
02/19/2026	2	1007481	Q2212616	QUADIENT LEASING USA INC	POSTAGE MACHINE	931.000	751.00	574.29
02/19/2026	2	5759(A)	14248	ADVERTISING GIFTS GALORE	GENERAL-UNIFORMS	769.000	751.00	1,283.04
02/19/2026	2	5820(A)*#	0122688	ROWE PROFESSIONAL SERVICES	BLUE GILL FISHING DOCK	801.028	751.00	1,102.00
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	751.00	222.64
02/19/2026	2	5855(A)*#	INV339995798	ZOOM VIDEO COMMUNICATIONS INC	PARKS (X1 LIC)	933.001	751.00	21.99
					Total for department 751.00:			**$ 3,233.96**
Department: 753.00 PARKS INFORMATION SERVICE								
02/19/2026	2	1007460	175276011	BRD PRINTING INC	MARKETING-ANNUAL REPORT	900.013	753.00	500.10
02/19/2026	2	1007473	1774	TOG DEVELOPMENT LLC	MARKETING-DIGITAL ADVERTISING	900.013	753.00	2,600.00
02/19/2026	2	1007473	1772	TOG DEVELOPMENT LLC	MARKETING-DIGITAL ADVERTISING	900.013	753.00	4,000.00
02/19/2026	2	5849(A)	394661	JAMS MEDIA LLC	MARKETING-NEWSPAPER MARKETING	900.013	753.00	2,000.00
					Total for department 753.00:			**$ 9,100.10**
Department: 764.00 PARKS RANGERS SERVICES								
02/19/2026	2	1007485	551-671602	STATE OF MICH	SUPPLIES OTHER	752.000	764.00	140.00
02/19/2026	2	5827(A)	12461701	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00	2,436.40
					Total for department 764.00:			**$ 2,576.40**
Department: 770.01 PARKS MAINTENANCE SERVICE								
02/17/2026	2	1007375*#	51126	INTEGRITY TESTING & SAFETY ADMINIST	OTHER CONTRACTUAL SERVICES	801.028	770.01	79.00
02/19/2026	2	1007462	LI20-015349FEB26	TP OF FENTON	ELECTRIC UTILITIES	920.000	770.01	185.25
02/19/2026	2	1007465#	0071496490-1ST	GFL ENVIRONMENTAL USA INC	ADMIN/GEN PARK-TRASH REMOVAL	864.000	770.01	1,883.73
02/19/2026	2	1007467*#	2601-815359	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	21.99
02/19/2026	2	1007468*#	6014928	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	26.49
02/19/2026	2	1007468	6014929	HOME DEPOT	GEN-POLICE-BUILDING MATERIALS FOR OFFICE	930.000	770.01	269.69
02/19/2026	2	1007468	3010081	HOME DEPOT	GEN-POLICE-BUILDING MATERIALS FOR OFFICE	930.000	770.01	213.63
02/19/2026	2	1007468	2010137	HOME DEPOT	GEN-POLICE-BUILDING MATERIALS FOR OFFICE	930.000	770.01	42.87
02/19/2026	2	1007468	2010169	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	126.02
02/19/2026	2	1007468	1010244	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	169.00
02/19/2026	2	1007468	1010245	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	278.79
02/19/2026	2	1007468	0010305	HOME DEPOT	GEN-POLICE-BUILDING MATERIALS FOR OFFICE	930.000	770.01	6.97
02/19/2026	2	1007468	6010514	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	165.06
02/19/2026	2	1007468	4010693	HOME DEPOT	GEN-POLICE-BUILDING MATERIALS FOR OFFICE	930.000	770.01	57.94
02/19/2026	2	5733(A)*#	4259233124	CINTAS CORPORATION NO 2	FM & ADMIN-FLOOR MAT SERVICE	801.028	770.01	80.19
02/19/2026	2	5768(A)#	9789820454	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	63.23
02/19/2026	2	5791(A)	S000123316.001	STANDARD ELECTRIC COMPANY	MATT-SUPPLIES AND EQUIPMENT	930.000	770.01	7.31
02/19/2026	2	5797(A)*#	26470378-00	MCNAUGHTON MCKAY ELECTRIC CO	GENERAL ELECTRICAL AND SUPPLIES	930.000	770.01	243.74
02/19/2026	2	5797(A)	26484449-00	MCNAUGHTON MCKAY ELECTRIC CO	GENERAL ELECTRICAL AND SUPPLIES	930.000	770.01	29.71
					Total for department 770.01:			**$ 3,950.61**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
02/19/2026	2	1007461	81CRVFEB26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.03	393.85
02/19/2026	2	1007464	2026-00000027	GENESEE COUNTY DRAIN COMMISSIONER	194 CRV PUMP STATION MAINTENANCE	920.000	770.03	1,770.08
02/19/2026	2	1007465#	0071496490-2ND	GFL ENVIRONMENTAL USA INC	CRV-TRASH REMOVAL	864.000	770.03	1,013.80
02/19/2026	2	1007467*#	2602-929326	RL MORGAN COMPANY	CRV MAINT SUPPLY	930.000	770.03	16.99
02/19/2026	2	1007468*#	9010384	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03	14.91
02/19/2026	2	1007468	5010619	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03	86.35
02/19/2026	2	1007480	11005	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	1,333.28
02/19/2026	2	1007480	11006	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	448.94
02/19/2026	2	1007480	11007	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	614.70
02/19/2026	2	1007480	11008	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	581.71
02/19/2026	2	1007480	11009	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	1,640.84
02/19/2026	2	1007480	11010	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	369.43
02/19/2026	2	1007490	S100392664.001	VIC BOND SALES	CRV-TM SUPPLIES	930.000	770.03	8.55
02/19/2026	2	5768(A)#	9792451438	WW GRAINGER INC	CRV MAINT	930.000	770.03	42.94
02/19/2026	2	5768(A)	9795667626	WW GRAINGER INC	CRV MAINT	930.000	770.03	21.47
02/19/2026	2	5768(A)	9791440705	WW GRAINGER INC	CRV MAINT	930.000	770.03	145.18
02/19/2026	2	5768(A)	9791440705BAL	WW GRAINGER INC	CRV MAINT	930.000	770.03	187.14
					Total for department 770.03:			**$ 8,690.16**

Department: 770.05 PARKS WOLVERINE MAINTENANCE									
02/19/2026	2	1007465#	0071496490-4TH	GFL ENVIRONMENTAL USA INC	WOLV-TRASH REMOVAL	864.000	770.05		699.42
02/19/2026	2	1007465	0071496490-5TH	GFL ENVIRONMENTAL USA INC	WOLV-TRASH REMOVAL	864.000	770.05		185.00
					Total for department 770.05:			**$**	**884.42**
Department: 770.31 CITY PARKS-GENERAL									
02/19/2026	2	1007465#	0071496490-3RD	GFL ENVIRONMENTAL USA INC	CITY-TRASH REMOVAL	864.000	770.31		275.31
02/19/2026	2	1007467*#	2602-927005	RL MORGAN COMPANY	CITY-SUPPLIES	930.000	770.31		27.99
02/19/2026	2	1007468*#	6511714	HOME DEPOT	CITY-SUPPLIES	930.000	770.31		29.30
02/19/2026	2	5800(A)*#	33027855	MID STATES BOLT & SCREW CO	CITY MAINT-SUPPLIES	930.000	770.31		10.63
					Total for department 770.31:			**$**	**343.23**
Department: 770.32 PARKS CHEVY COMMONS									
02/19/2026	2	1007466	0071508041	GFL ENVIRONMENTAL USA INC	STATE-ROLL OFF DUMPSTER	864.000	770.32		130.96
02/19/2026	2	5828(A)	54151113740226	SHERWIN WILLIAMS CO	STATE-MISC PAINT AND PAINT SUPPLIES	930.000	770.32		200.00
					Total for department 770.32:			**$**	**330.96**
Department: 770.34 STATE PARK RIVERFRONT									
02/19/2026	2	1007467*#	2601-810020	RL MORGAN COMPANY	STATE-SUPPLIES	930.000	770.34		2.79
02/19/2026	2	1007468*#	1010252	HOME DEPOT	STATE-SUPPLIES	930.000	770.34		25.96
02/19/2026	2	1007468	5010586	HOME DEPOT	STATE-SUPPLIES	930.000	770.34		174.60
					Total for department 770.34:			**$**	**203.35**
Department: 772.00 MERKLEY FARMS									
02/19/2026	2	1007477	15256	FARM ENTERPRISES INC	REPAIRS GROUNDS	930.000	772.00		75.50
					Total for department 772.00:			**$**	**75.50**
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE									
02/19/2026	2	1007468*#	8184907	HOME DEPOT	FM-SUPPLIES	772.000	806.00		20.84
02/19/2026	2	1007474	233883193	BGB PET SUPPLY	FM-SUPPLIES	776.000	806.00		24.25
02/19/2026	2	1007482	2/6/26	OHJOHS INC	SUPPLIES RECREATION	776.000	806.00		175.75
02/19/2026	2	5831(A)	912541	NASH FINCH COMPANY	FM-SUPPLIES	776.000	806.00		38.32
02/19/2026	2	5831(A)	912525	NASH FINCH COMPANY	FM-SUPPLIES	776.000	806.00		7.47
					Total for department 806.00:			**$**	**266.63**
					Total for fund 2080 PARKS AND RECREATION FUND			**$**	**32,504.18**
Department: 000.00 NON SPECIFIC									
02/18/2026	2	1007413*	PPE 1/30/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 2/13/2026	256.000	000.00		23.56
02/19/2026	2	1007486#	3/1/26INSPECT	STATE OF MICH	PREPAID EXPENSES F/Y26/27	123.000	000.00		93.08
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00		158.54
					Total for department 000.00:			**$**	**275.18**
Department: 765.00 CROSSROADS									
02/19/2026	2	1007486#	3/1/26INSPECT	STATE OF MICH	OTHER CONTRACTUAL SERVICES F/Y25/26	801.028	765.00		131.92
02/19/2026	2	5806(A)	1230-1	PARK & PLAY LLC	CRV-SUMMER PROGRAM	839.000	765.00		1,000.00
02/19/2026	2	5852(A)	1065	WARRIOR TARGETS LLC	CRV-SUMMER PROGRAMMING	839.000	765.00		992.50
					Total for department 765.00:			**$**	**2,124.42**
Department: 765.03 CHRISTMAS AT CROSSROADS									
02/19/2026	2	1007478	2025-01	MID MICHIGAN RAILWAY HISTORICAL	OTHER CONTRACTUAL SERVICES	801.028	765.03		750.00
					Total for department 765.03:			**$**	**750.00**
					Total for fund 2083 CROSSROADS VILLAGE			**$**	**3,149.60**
Department: 000.00 NON SPECIFIC									
02/18/2026	2	1007413*	PPE 1/30/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 2/13/2026	256.000	000.00		23.56
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00		8.45
					Total for department 000.00:			**$**	**32.01**
Department: 788.00 CONTRACTED SERVICES									
02/19/2026	2	1007471	KAB SUMMIT 2026	KEEP AMERICA BEAUTIFUL INC	KGCB-EMILY & JEFF KAB SUMMIT	910.004	788.00		1,450.00
					Total for department 788.00:			**$**	**1,450.00**
					Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18			**$**	**1,482.01**
Department: 754.00 PARKS PROGRAMMING									
02/19/2026	2	1007463	3920679	GENESEE ACADEMY	OTHER CONTRACTUAL SERVICES	801.028	754.00		100.00
02/19/2026	2	1007470	3920675	KEARSLEY HIGH SCHOOL	OTHER CONTRACTUAL SERVICES	801.028	754.00		100.00
02/19/2026	2	1007476	3920677	MCGRATH ELEMENTARY	OTHER CONTRACTUAL SERVICES	801.028	754.00		100.00
02/19/2026	2	1007487	3920672	STATE ROAD ELEMENTARY	OTHER CONTRACTUAL SERVICES	801.028	754.00		100.00

					Total for department 754.00:				**$ 400.00**
					Total for fund 2087 PARKS & RECREATION GRANT				**$ 400.00**
Department: 000.00 NON SPECIFIC									
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00		5.60
					Total for department 000.00:				**$ 5.60**
Department: 770.32 PARKS CHEVY COMMONS									
02/19/2026	2	5851(A)	3042430	WADE TRIM INC	FLINT RIVER RESTORATION PROJECT	801.028	770.32		27,210.90
					Total for department 770.32:				**$ 27,210.90**
Department: 770.35 TRUST GRANT HISTORIC PEDESTRIAN BRIDGE									
02/19/2026	2	5790(A)	62518	MACMILLAN ASSOCIATES INC	RICHFIELD FOOTBRIDGE RESTORATION	974.000	770.35		2,670.00
					Total for department 770.35:				**$ 2,670.00**
Department: 782.01 TF20-0065 TRAIL GRANT									
02/19/2026	2	5820(A)*#	0122678	ROWE PROFESSIONAL SERVICES	ATLAS TO WHITETAIL - IRON BELLE TRAIL	974.000	782.01		1,170.50
					Total for department 782.01:				**$ 1,170.50**
					Total for fund 2088 DAM MANAGEMENT GRANT				**$ 31,057.00**
Department: 000.00 NON SPECIFIC									
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00		1,368.08
					Total for department 000.00:				**$ 1,368.08**
Department: 313.00 PARAMEDIC SECTION									
02/19/2026	2	5727(A)	86090745	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00		1,314.42
02/19/2026	2	5727(A)	86093685	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00		1,530.29
02/19/2026	2	5738(A)*#	025499	CMP DISTRIBUTORS INC	QTE 16343 PT BLANK THREAT LEVEL IIIA VES	769.000	313.00		1,225.00
02/19/2026	2	5745(A)	INV201648	DIVE RESCUE INC	DIVESUIT/RELATED	769.000	313.00		2,498.67
02/19/2026	2	5776(A)*#	2026/2/20-SHF	HUNTINGTON NATIONAL BANK	BETP/STATE OF MI/MEDICS/REGISTRATIONS	803.001	313.00		25.00
02/19/2026	2	5776(A)	2026/2/20-SHF	HUNTINGTON NATIONAL BANK	BETP/STATE OF MI/MEDICS/REGISTRATIONS	803.001	313.00		500.00
02/19/2026	2	5776(A)	2026/2/20-SHF	HUNTINGTON NATIONAL BANK	JONES & BARTLETT/D. ROY/NAEMT PREP CRS	910.005	313.00		45.95
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	313.00		55.66
					Total for department 313.00:				**$ 7,194.99**
					Total for fund 2110 PARAMEDICS FUND				**$ 8,563.07**
Department: 000.00 NON SPECIFIC									
02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00		424.15
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00		383.60
					Total for department 000.00:				**$ 807.75**
Department: 430.00 ANIMAL SHELTER									
02/17/2026	2	1007356*#	37564	CHEMCO INC	BAG/BULK ROAD SALT PURCHASE	930.000	430.00		391.61
02/17/2026	2	1007385	166590	NATIONAL TIME & SIGNAL CORP	REPAIRS GROUNDS	930.000	430.00		400.00
02/17/2026	2	1007386	26-1	O"GUINN FAMILY FUNERAL HOME	SERVICE CONTRACT GENERAL	801.004	430.00		425.00
02/17/2026	2	1007388*#	0024888433-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	430.00		195.00
02/17/2026	2	1007388	0024912605-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	430.00		195.00
02/17/2026	2	1007388	0025023293-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	430.00		225.00
02/17/2026	2	1007397	200190353	CITIBANK N.A.	ANIMAL SUPPLIES	773.000	430.00		509.99
02/19/2026	2	5721(A)	159008	AVPM MI PC	SERVICE CONTRACT GEN	801.004	430.00		47.00
02/19/2026	2	5721(A)	159023	AVPM MI PC	SERVICE CONTRACT GEN	801.004	430.00		47.00
02/19/2026	2	5721(A)	159657	AVPM MI PC	SERVICE CONTRACT GEN	801.004	430.00		47.00
02/19/2026	2	5721(A)	159204	AVPM MI PC	SERVICE CONTRACT GEN	801.004	430.00		47.00
02/19/2026	2	5721(A)	159482	AVPM MI PC	SERVICE CONTRACT GEN	801.004	430.00		274.00
02/19/2026	2	5742(A)*#	245473	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	430.00		14.00
02/19/2026	2	5742(A)	249877	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	430.00		36.00
02/19/2026	2	5742(A)	214979	CRYSTAL WATER COMPANY	REPAIRS GROUNDS	930.000	430.00		80.00
02/19/2026	2	5747(A)*#	18366	DU ALL CLEANING INC	JANITORIAL SERVICES ANIMAL CONTROL	802.000	430.00		330.33
02/19/2026	2	5758(A)	299748	FLINT WELDING SUPPLY CO	SUPPLIES ANIMAL	773.000	430.00		13.50
02/19/2026	2	5775(A)	260006	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00		75.00
02/19/2026	2	5779(A)	0126139259	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00		3,442.03
02/19/2026	2	5779(A)	3192969827	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00		30.34
02/19/2026	2	5818(A)*#	80650198	BIO SERV CORPORATION	SERVICE CONTRACT GENERAL	801.004	430.00		97.00
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	430.00		167.00
02/19/2026	2	5854(A)	9030505682	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00		3,386.00

					Total for department 430.00:			**$**	**10,474.80**
					Total for fund 2130 ANIMAL SHELTER			**$**	**11,282.55**
Department: 801.00 COOPERATIVE EXTENSION									
02/17/2026	2	1007347	424291	AMERICAN SEWER CLEANER	REPAIRS	930.000	801.00		550.00
02/17/2026	2	1007358*#	205458888801	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	801.00		1,379.72
					Total for department 801.00:			**$**	**1,929.72**
					Total for fund 2132 COOPERATIVE EXTENSION			**$**	**1,929.72**
Department: 000.00 NON SPECIFIC									
02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00		973.05
02/18/2026	2	1007444*	PPE 1/30/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 2/13/2026	256.000	000.00		357.50
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00		412.50
					Total for department 000.00:			**$**	**1,743.05**
Department: 290.00 COOP REIMB FRIEND OF THE COURT									
02/17/2026	2	1007350*#	4883890117-1	AT&T	TELEPHONE-FOC	850.000	290.00		402.77
02/17/2026	2	1007395*#	853132961	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00		272.65
02/19/2026	2	5789(A)*#	11481	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING J GIBBS	835.001	290.00		109.00
02/19/2026	2	5789(A)	11481	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING C WARSON	835.001	290.00		82.00
02/19/2026	2	5789(A)	11481	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING N RAKOWIECKI	835.001	290.00		82.00
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	290.00		528.78
02/19/2026	2	5855(A)*#	INV339995798	ZOOM VIDEO COMMUNICATIONS INC	FOC (X4 LIC)	801.000	290.00		87.96
					Total for department 290.00:			**$**	**1,565.16**
					Total for fund 2150 FRIEND OF THE COURT			**$**	**3,308.21**
Department: 000.00 NON SPECIFIC									
02/18/2026	2	1007456*	PPE 1/30/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 2/13/2026	256.000	000.00		3.75
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00		2.08
					Total for department 000.00:			**$**	**5.83**
					Total for fund 2180 ACCOM ORDINANCE TAX FUND			**$**	**5.83**
Department: 000.00 NON SPECIFIC									
02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00		1,882.32
02/17/2026	2	1007381#	MAPPP2025	MICHIGAN STATE UNIVERSITY	MAPPP DUES 10/1/26 - 12/31/26	123.000	000.00		25.21
02/17/2026	2	1007384#	INV-333557-S4W7W1	MICHIGAN STATE MEDICAL SOCIETY	10/1/26 - 12/31/26 DUES - DR. CORSI	123.000	000.00		118.47
02/18/2026	2	1007413*	PPE 1/30/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 2/13/2026	256.000	000.00		233.07
02/18/2026	2	1007456*	PPE 1/30/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 2/13/2026	256.000	000.00		10.00
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00		1,098.30
					Total for department 000.00:			**$**	**3,367.37**
Department: 601.01 PUBLIC HEALTH ADMIN									
02/17/2026	2	1007350*#	4883890117-1	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01		703.82
02/17/2026	2	1007381#	MAPPP2025	MICHIGAN STATE UNIVERSITY	MAPPP DUES 1/1/26 - 9/30/26	915.000	601.01		74.79
02/17/2026	2	1007384#	INV-333557-S4W7W1	MICHIGAN STATE MEDICAL SOCIETY	1/1/26 - 9/30/26 DUES - DR. CORSI	915.000	601.01		351.53
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	601.01		27.83
					Total for department 601.01:			**$**	**1,157.97**
Department: 602.02 IMMUNIZATIONS									
02/17/2026	2	1007396	52680	TOBYS INSTRUMENT SHOP INC	CALIBRATION SERVICES 12/1/25	931.000	602.02		849.00
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	602.02		111.32
					Total for department 602.02:			**$**	**960.32**
Department: 602.04 MATERNAL CHILD HEALTH									
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	602.04		139.16
					Total for department 602.04:			**$**	**139.16**
Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE									
02/17/2026	2	1007382	021326-HEALTH	MICHIGAN PUBLIC HEALTH ASSOCIATION	TRAVEL REGULAR	913.001	602.07		80.00
02/17/2026	2	1007383	1528924	MICHIGAN PUBLIC HEALTH INSTITUTE	TRAVEL REGULAR	913.001	602.07		650.00
					Total for department 602.07:			**$**	**730.00**
Department: 606.04 HIV PREP									
02/17/2026	2	1007387*#	9217221133	QUEST DIAGNOSTICS INCORPORATED	PATIENT DIAGNOSTIC SERVICES 8/20/25	763.000	606.04		96.92
					Total for department 606.04:			**$**	**96.92**
Department: 608.01 WIC BREASTFEEDING									
02/19/2026	2	5855(A)*#	INV339995798	ZOOM VIDEO COMMUNICATIONS INC	HD (X1 LIC)	801.000	608.01		21.99

					Total for department 608.01:			**$**	**21.99**
Department: 608.02 WIC RESIDENT SERVICES									
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	608.02		445.28
					Total for department 608.02:			**$**	**445.28**
Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS									
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	618.03		27.83
					Total for department 618.03:			**$**	**27.83**
Department: 625.00 TUBERCULOSIS									
02/17/2026	2	1007387*#	9219306940	QUEST DIAGNOSTICS INCORPORATED	PATIENT DIAGNOSTIC SERVICES THRU 1/22/26	955.001	625.00		1,348.10
					Total for department 625.00:			**$**	**1,348.10**
Department: 626.01 ENVIRONMENTAL HEALTH									
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	626.01		55.66
					Total for department 626.01:			**$**	**55.66**
					Total for fund 2210 HEALTH DEPARTMENT FUND			**$**	**8,350.60**
Department: 000.00 NON SPECIFIC									
02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00		88.73
02/18/2026	2	1007413*	PPE 1/30/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 2/13/2026	256.000	000.00		39.09
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00		136.21
					Total for department 000.00:			**$**	**264.03**
Department: 607.01 HEALTHY START									
02/17/2026	2	1007390	6539	OHJOHS INC	MEETING SUPPLIES	763.000	607.01		89.25
02/19/2026	2	5744(A)*#	10861446704	DELL MARKETING LP	SUPPLIES	763.000	607.01		135.00
02/19/2026	2	5780(A)*#	256274-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING C NORRIS	835.001	607.01		77.00
02/19/2026	2	5789(A)*#	11481	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING C NORRIS	835.001	607.01		82.00
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	607.01		27.83
					Total for department 607.01:			**$**	**411.08**
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$**	**675.11**
Department: 255.01 TAXES									
02/19/2026	2	5763(A)	GHP1025	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01		1,301,536.96
02/19/2026	2	5763(A)	GHP1125	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01		473,266.00
					Total for department 255.01:			**$**	**1,774,802.96**
					Total for fund 2230 HEALTH SERVICES PLAN			**$**	**1,774,802.96**
Department: 000.00 NON SPECIFIC									
02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00		24.95
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00		6.91
					Total for department 000.00:			**$**	**31.86**
Department: 691.00 SENIOR SERVICES									
02/17/2026	2	1007350*#	4883890117-1	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00		12.21
02/19/2026	2	5729(A)	2026/01/31-SRSVC	BRENNAN ELM PARK SENIOR COMM CORP	BRENNAN SC FY 25-26 REIM JAN 26	867.001	691.00		11,544.82
02/19/2026	2	5730(A)	2026/01/31-SRSVC	CARMAN AINSWORTH SENIOR CENTER	CARMAN-AINS SC FY25-26 REIM JAN	867.002	691.00		14,978.50
02/19/2026	2	5754(A)	2026.1.31-SRSVC	FAMILY SERVICE AGENCY	GUARDIANSHIP SERVICES FOR SENIORS	883.013	691.00		18,836.04
02/19/2026	2	5754(A)	2026.1.31-SRSVC2	FAMILY SERVICE AGENCY	VISUALLY AND HEARING IMPAIRED SERVICES	883.020	691.00		17,409.01
02/19/2026	2	5788(A)*#	2026.1.31-SRSVC	LEGAL SERVICES OF EASTERN MICHIGAN	LEGAL ASSISTANCE FOR SENIORS	883.024	691.00		27,473.64
02/19/2026	2	5842(A)	2026/01/31-SRSVC	TP OF FOREST AREA SENIOR CENTER INC	FOREST TWP SC FY25-26 REIM JAN 26	867.007	691.00		11,994.64
					Total for department 691.00:			**$**	**102,248.86**
					Total for fund 2231 SENIOR SERVICES			**$**	**102,280.72**
Department: 000.00 NON SPECIFIC									
02/18/2026	2	1007444*	PPE 1/30/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 2/13/2026	256.000	000.00		137.50
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00		11.37
					Total for department 000.00:			**$**	**148.87**
Department: 322.00 COMMUNITIY CORRECTIONS ADMIN									
02/17/2026	2	1007410	19511	ZUDDLES LLC	COMMUNITY RELATIONS-TABLECLOTH LOGO	900.005	322.00		180.99
					Total for department 322.00:			**$**	**180.99**
Department: 324.00 COMMUNITY SERVICES PROG									
02/19/2026	2	5844(A)	JAN-26	SMB PROBATION CTR INC	OPIATE/METHAMPHETAMINE SPECIFIC PROGRAM	801.004	324.00		70.00
					Total for department 324.00:			**$**	**70.00**
					Total for fund 2300 COMM CORRECTIONS GRANT			**$**	**399.86**

Department: 000.00 NON SPECIFIC									
02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00		109.74
02/18/2026	2	1007413*	PPE 1/30/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 2/13/2026	256.000	000.00		21.99
02/18/2026	2	1007456*	PPE 1/30/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 2/13/2026	256.000	000.00		5.07
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00		24.10
					Total for department 000.00:			**$**	**160.90**
Department: 701.00 PLANNIN - INDIRECT									
02/17/2026	2	1007350*#	4883890117-1	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00		81.37
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	701.00		27.83
					Total for department 701.00:			**$**	**109.20**
					Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**270.10**
Department: 000.00 NON SPECIFIC									
02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00		10.97
02/18/2026	2	1007413*	PPE 1/30/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 2/13/2026	256.000	000.00		3.23
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00		2.97
					Total for department 000.00:			**$**	**17.17**
					Total for fund 2321 SOLID WASTE PROGRAM			**$**	**17.17**
Department: 000.00 NON SPECIFIC									
02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00		42.96
02/18/2026	2	1007413*	PPE 1/30/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 2/13/2026	256.000	000.00		19.82
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00		7.01
					Total for department 000.00:			**$**	**69.79**
					Total for fund 2324 ECONOMIC DEVELOPMENT			**$**	**69.79**
Department: 000.00 NON SPECIFIC									
02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00		4.53
02/18/2026	2	1007413*	PPE 1/30/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 2/13/2026	256.000	000.00		1.47
02/18/2026	2	1007456*	PPE 1/30/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 2/13/2026	256.000	000.00		0.88
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00		2.50
					Total for department 000.00:			**$**	**9.38**
					Total for fund 2325 ENERGY EFFICIENCY EVEN YR			**$**	**9.38**
Department: 000.00 NON SPECIFIC									
02/18/2026	2	1007413*	PPE 1/30/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 2/13/2026	256.000	000.00		17.96
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00		2.61
					Total for department 000.00:			**$**	**20.57**
					Total for fund 2331 COMMUNITY GRANT			**$**	**20.57**
Department: 000.00 NON SPECIFIC									
02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00		1.72
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00		1.60
					Total for department 000.00:			**$**	**3.32**
					Total for fund 2334 NSP 1			**$**	**3.32**
Department: 000.00 NON SPECIFIC									
02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00		3.27
02/18/2026	2	1007456*	PPE 1/30/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 2/13/2026	256.000	000.00		1.14
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00		1.07
					Total for department 000.00:			**$**	**5.48**
					Total for fund 2337 MSHDA			**$**	**5.48**
Department: 000.00 NON SPECIFIC									
02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00		50.99
02/18/2026	2	1007413*	PPE 1/30/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 2/13/2026	256.000	000.00		28.63
02/18/2026	2	1007456*	PPE 1/30/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 2/13/2026	256.000	000.00		18.85
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00		33.39
					Total for department 000.00:			**$**	**131.86**
Department: 704.16 PUBLIC IMPROVEMENTS									
02/19/2026	2	5743(A)*#	00-0003	DAVISON TOWNSHIP	CDBG PUBLIC IMPROVEMENT	899.000	704.16		18,752.00
					Total for department 704.16:			**$**	**18,752.00**
Department: 704.17 PUBLIC SERVICE									
02/19/2026	2	5848(A)	26-01292026	CHARTER TOWNSHIP OF VIENNA	CDBG PUBLIC SERVICES	899.000	704.17		4,625.00

					Total for department 704.17:			**$**	**4,625.00**
					Total for fund 2340 CDBG 20X0			**$**	**23,508.86**
Department: 000.00 NON SPECIFIC									
02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00		0.90
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00		0.08
					Total for department 000.00:			**$**	**0.98**
					Total for fund 2350 HESG 20X0			**$**	**0.98**
Department: 000.00 NON SPECIFIC									
02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00		24.42
02/18/2026	2	1007456*	PPE 1/30/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 2/13/2026	256.000	000.00		1.06
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00		4.76
					Total for department 000.00:			**$**	**30.24**
Department: 704.22 TENANT BASED RENT ASSISTANCE (TBRA)									
02/19/2026	2	5762(A)	11-25 TBRA	GENESEE COUNTY YOUTH CORPORATION	HOME PROJECTS-TBRA	899.000	704.22		6,732.93
02/19/2026	2	5799(A)	2025-12	METRO COMMUNITY DEVELOPMENT	HOME PROJECTS-TBRA	899.000	704.22		1,196.45
					Total for department 704.22:			**$**	**7,929.38**
Department: 705.08 HOME ADMINISTRATION									
02/17/2026	2	1007348	63713009	UNIVERSITY CONSULTANTS	TRAINING EMPLOYEES	910.005	705.08		400.00
					Total for department 705.08:			**$**	**400.00**
Department: 731.01 HOME HIP									
02/19/2026	2	5756(A)	33272	FITCH BUILDERS LLC	IDIS #2882 / KIMBERLY VASQUEZ / ID #3327	866.239	731.01		14,450.00
					Total for department 731.01:			**$**	**14,450.00**
					Total for fund 2360 HOME 2020			**$**	**22,809.62**
Department: 000.00 NON SPECIFIC									
02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00		199.60
02/18/2026	2	1007413*	PPE 1/30/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 2/13/2026	256.000	000.00		47.12
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00		33.47
					Total for department 000.00:			**$**	**280.19**
Department: 296.03 COOP REIMB PROSECUTOR									
02/17/2026	2	1007366	53441	VIVID PRINTING	PRINTING	900.008	296.03		871.62
02/17/2026	2	1007404	MAINT11001-2026	UNITED STATES POSTAL SERVICE	MAINTENANCE FEE FOR 11001	851.000	296.03		1,020.00
02/17/2026	2	1007405	PERMIT11000-2026	UNITED STATES POSTAL SERVICE	ANNUAL PERMIT FEE	851.000	296.03		350.00
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	296.03		55.66
02/19/2026	2	5855(A)*#	INV339995798	ZOOM VIDEO COMMUNICATIONS INC	FAMILY SPPT (X1 LIC)	801.004	296.03		21.99
					Total for department 296.03:			**$**	**2,319.27**
					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$**	**2,599.46**
Department: 000.00 NON SPECIFIC									
02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00		24.95
02/18/2026	2	1007413*	PPE 1/30/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 2/13/2026	256.000	000.00		18.85
02/18/2026	2	1007444*	PPE 1/30/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 2/13/2026	256.000	000.00		41.25
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00		7.68
					Total for department 000.00:			**$**	**92.73**
					Total for fund 2381 VICTIM/WITNESS PROGRAM			**$**	**92.73**
Department: 000.00 NON SPECIFIC									
02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00		24.95
02/18/2026	2	1007444*	PPE 1/30/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 2/13/2026	256.000	000.00		13.75
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00		7.57
					Total for department 000.00:			**$**	**46.27**
					Total for fund 2383 STOP VIOLENCE AGAINST WOMEN			**$**	**46.27**
Department: 296.01 PROSECUTOR									
02/19/2026	2	5766(A)	GILDNER00020226	GILDNER JENELLE	AFIS CONSULTANT - JENELLE GILDNER	804.000	296.01		360.00
					Total for department 296.01:			**$**	**360.00**
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$**	**360.00**
Department: 000.00 NON SPECIFIC									
02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00		274.45
02/18/2026	2	1007413*	PPE 1/30/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 2/13/2026	256.000	000.00		70.68
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00		40.10

					Total for department 000.00:			**$**	**385.23**
					Total for fund 2388 PROSECUTOR BACKLOG GRANT			**$**	**385.23**
Department: 000.00 NON SPECIFIC									
02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00		6.24
02/18/2026	2	1007413*	PPE 1/30/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 2/13/2026	256.000	000.00		11.78
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00		3.25
					Total for department 000.00:			**$**	**21.27**
Department: 711.00 REG OF DEEDS									
02/17/2026	2	1007380	MARDCONF26-R	MICHIGAN ASSOCIATION OF REGISTER OF	CONFERENCE - MCELWEE	913.004	711.00		130.00
02/17/2026	2	1007380	MARDCONF26-R	MICHIGAN ASSOCIATION OF REGISTER OF	CONFERENCE - BLAKEMORE	913.004	711.00		130.00
					Total for department 711.00:			**$**	**260.00**
					Total for fund 2560 ROD-NEW TECHNOLOGY FUND			**$**	**281.27**
Department: 000.00 NON SPECIFIC									
02/18/2026	2	1007413*	PPE 1/30/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 2/13/2026	256.000	000.00		5.89
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00		3.52
					Total for department 000.00:			**$**	**9.41**
Department: 216.00 COUNTY CLERK VITAL RECORDS									
02/19/2026	2	5778(A)	752585	IDENTISYS INCORPORATED	CPL CARDS	754.000	216.00		950.00
02/19/2026	2	5778(A)	752585	IDENTISYS INCORPORATED	RIBBON	754.000	216.00		190.00
02/19/2026	2	5778(A)	752585	IDENTISYS INCORPORATED	SHIPPING	754.000	216.00		112.02
					Total for department 216.00:			**$**	**1,252.02**
					Total for fund 2630 CONCEALED PISTOL LICENSING FUN			**$**	**1,261.43**
Department: 000.00 NON SPECIFIC									
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00		246.03
					Total for department 000.00:			**$**	**246.03**
Department: 351.01 GIVE IGNITE									
02/17/2026	2	1007343	161892	ABONMARCHE CONSULTANTS INC	JAIL SECURITY SCREENING PROJECT	978.000	351.01		1,000.00
					Total for department 351.01:			**$**	**1,000.00**
					Total for fund 2642 GIVE GRANT			**$**	**1,246.03**
Department: 000.00 NON SPECIFIC									
02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00		24.95
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00		2.22
					Total for department 000.00:			**$**	**27.17**
Department: 283.03 CC SHC GRANT									
02/17/2026	2	1007395*#	853138044	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.03		516.28
					Total for department 283.03:			**$**	**516.28**
					Total for fund 2689 LEGAL RESOURCE CENTER			**$**	**543.45**
Department: 698.01 HEAD START									
02/18/2026	2	1007434*#	159652	FLINT CLEANING SUPPLIES	CLEANING SUPPLIES - 2727-698.01-752.000	752.000	698.01		32.94
02/18/2026	2	1007440*#	3010105	HOME DEPOT	2727-698.01-752.000	752.000	698.01		15.92
02/19/2026	2	5784(A)*	0007355880	KAPLAN EARLY LEARNING COMPANY	CLASSROOM SUPPLIES-2727-698.01-752.000	752.000	698.01		226.40
02/19/2026	2	5826(A)*#	14272023	SCHOLASTIC	2727-698.01-752.000	752.000	698.01		201.62
					Total for department 698.01:			**$**	**476.88**
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
02/18/2026	2	1007416*#	315	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		193.31
02/18/2026	2	1007416	315	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		13.75
02/18/2026	2	1007418*#	FS26000034	MT MORRIS CONSOLIDATED SCH DIST	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		172.34
02/18/2026	2	1007418	FS26000034	MT MORRIS CONSOLIDATED SCH DIST	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		19.15
02/18/2026	2	1007437*#	FS26000005	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		185.46
02/18/2026	2	1007437	FS26000005	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		20.62
02/18/2026	2	1007455*#	26000223	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		193.31
02/18/2026	2	1007455	26000223	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		20.62
					Total for department 698.03:			**$**	**818.56**
					Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)			**$**	**1,295.44**
Department: 000.00 NON SPECIFIC									
02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00		36.34
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00		300.61

					Total for department 000.00:			**$**	**336.95**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
02/19/2026	2	5780(A)*#	256274-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING K BENISH POLSON	835.001	697.15		84.50
02/19/2026	2	5789(A)*#	11481	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING K BENISH POLSON	835.001	697.15		82.00
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	801.002	697.15		55.66
					Total for department 697.15:			**$**	**222.16**
					Total for fund 2731 SENIOR FOODS			**$**	**559.11**
Department: 000.00 NON SPECIFIC									
02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00		69.44
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00		251.31
					Total for department 000.00:			**$**	**320.75**
					Total for fund 2733 SM HOME DELIVER MEALS			**$**	**320.75**
Department: 000.00 NON SPECIFIC									
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00		16.65
					Total for department 000.00:			**$**	**16.65**
					Total for fund 2736 CHILDHOOD MEALS			**$**	**16.65**
Department: 000.00 NON SPECIFIC									
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00		10.59
					Total for department 000.00:			**$**	**10.59**
					Total for fund 2745 PAYROLL ALLOCATIONS			**$**	**10.59**
Department: 000.00 NON SPECIFIC									
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00		1.68
					Total for department 000.00:			**$**	**1.68**
Department: 695.41 PROGRAM-DIRECT									
02/18/2026	2	1007419	021026CRAWFORD-U	BEECHER METROPOLITAN DISTRICT	1115 W KURTZ AVE FLINT 48505	866.381	695.41		212.65
02/18/2026	2	1007419	021226CORREA-U	BEECHER METROPOLITAN DISTRICT	2267 DOUGLAS JOEL DR FLINT 48505	866.381	695.41		441.52
02/18/2026	2	1007427	020626HENDRIX-U	CITY OF FLINT	612 MARQUETTE ST FLINT 48504	866.381	695.41		1,478.33
02/18/2026	2	1007427	020626HORTON-U	CITY OF FLINT	417 W ELDRIDGE AVE FLINT 48505	866.381	695.41		892.84
02/18/2026	2	1007427	020626BROADWAY-U	CITY OF FLINT	1609 BARBARA DR FLINT 48504	866.381	695.41		1,719.27
02/18/2026	2	1007427	020926JONES-U	CITY OF FLINT	3201 HELBER ST FLINT 48504	866.381	695.41		756.81
02/18/2026	2	1007427	020926JOHNSON-U	CITY OF FLINT	6720 ORANGE LN FLINT 48505	866.381	695.41		658.20
02/18/2026	2	1007427	020426LEMON-U	CITY OF FLINT	3203 BEECHER RD FLINT 48503	866.381	695.41		2,939.66
02/18/2026	2	1007427	021026SUTTON-U	CITY OF FLINT	3814 PARK FOREST DR FLINT 48507	866.381	695.41		2,838.11
02/18/2026	2	1007427	021026BROOKS-U	CITY OF FLINT	1417 WALDMAN AVE FLINT 48507	866.381	695.41		494.06
02/18/2026	2	1007427	020426HEARST-U	CITY OF FLINT	1510 INDIANA AVE FLINT 48506	866.381	695.41		3,000.00
02/18/2026	2	1007427	021026CINTRON-U	CITY OF FLINT	1908 CANNIFF ST FLINT 48504	866.381	695.41		2,319.93
02/18/2026	2	1007427	021026ESTRELLO-U	CITY OF FLINT	928 CRAWFORD ST FLINT 48507	866.381	695.41		1,679.88
02/18/2026	2	1007427	021126CARTER-U	CITY OF FLINT	1902 MARLOWE DR FLINT 48504	866.381	695.41		1,394.62
02/18/2026	2	1007427	021026WATKINS-U	CITY OF FLINT	2017 E COURT ST FLINT 48503	866.381	695.41		2,718.83
02/18/2026	2	1007427	021026GIPSON-U	CITY OF FLINT	705 LELAND ST FLINT 48507	866.381	695.41		2,000.28
02/18/2026	2	1007427	021026ROGERS-U	CITY OF FLINT	1726 LYNBROOK DR FLINT 48507	866.381	695.41		2,935.87
02/18/2026	2	1007427	020626POWELL-U	CITY OF FLINT	4110 PARK FOREST DR APT 1 FLINT 48507	866.381	695.41		428.47
02/18/2026	2	1007427	021026DENTON-U	CITY OF FLINT	3213 MILBOURNE AVE FLINT 48504	866.381	695.41		1,254.64
02/18/2026	2	1007427	021226HORN-U	CITY OF FLINT	3713 LEERDA ST FLINT 48504	866.381	695.41		858.50
02/18/2026	2	1007427	021226LEWIS-U	CITY OF FLINT	1209 LAVENDER AVE FLINT 48504	866.381	695.41		1,136.41
02/18/2026	2	1007427	021326WILLIAMS-U	CITY OF FLINT	5109 INDUSTRIAL AVE FLINT 48505	866.381	695.41		1,255.98
02/18/2026	2	1007427	021226STEVENSON-U	CITY OF FLINT	1819 TERRACE DR FLINT 48507	866.381	695.41		1,161.87
02/18/2026	2	1007457	020526FLESHER-U	ENERGY SAVINGS PARTNERS INC	7262 107TH ST FLUSHING 48433	866.381	695.41		237.28
					Total for department 695.41:			**$**	**34,814.01**
					Total for fund 2751 WATER AFFORDABILITY GRANT			**$**	**34,815.69**
Department: 697.30 COMMODITY DISTRIBUTION									
02/19/2026	2	5765(A)*	406771	THE GENESEE GROUP	PACKING BOXES	752.000	697.30		5,201.93
					Total for department 697.30:			**$**	**5,201.93**
					Total for fund 2757 TEFAP COMMODITY DIST			**$**	**5,201.93**
Department: 697.30 COMMODITY DISTRIBUTION									
02/19/2026	2	5765(A)*	406771	THE GENESEE GROUP	PACKING BOXES	752.000	697.30		5,201.93
					Total for department 697.30:			**$**	**5,201.93**

					Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			**$**	**5,201.93**
Department: 000.00 NON SPECIFIC									
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00		3.12
					Total for department 000.00:			**$**	**3.12**
					Total for fund 2766 CORE PROJECTS (CSBG YR 2)			**$**	**3.12**
Department: 000.00 NON SPECIFIC									
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00		83.23
					Total for department 000.00:			**$**	**83.23**
Department: 695.41 PROGRAM-DIRECT									
02/18/2026	2	1007436	021026THICK-H	GENESEE COUNTY TREASURER	3202 COLORADO AVE FLINT 48506	872.009	695.41		1,500.00
					Total for department 695.41:			**$**	**1,500.00**
					Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$**	**1,583.23**
Department: 698.01 HEAD START									
02/18/2026	2	1007434*#	159652	FLINT CLEANING SUPPLIES	CLEANING SUPPLIES - 2801-698.01-763.000	763.000	698.01		107.79
02/18/2026	2	1007440*#	3010105	HOME DEPOT	2801-698.01-763.000	763.000	698.01		52.11
02/19/2026	2	5784(A)*	0007355880	KAPLAN EARLY LEARNING COMPANY	CLASSROOM SUPPLIES-2801-698.01-763.000	763.000	698.01		503.92
02/19/2026	2	5826(A)*#	14272023	SCHOLASTIC	2801-698.01-763.000	763.000	698.01		659.85
					Total for department 698.01:			**$**	**1,323.67**
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
02/18/2026	2	1007416*#	315	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		1,739.81
02/18/2026	2	1007416	315	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		123.73
02/18/2026	2	1007418*#	FS26000034	MT MORRIS CONSOLIDATED SCH DIST	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		1,615.54
02/18/2026	2	1007418	FS26000034	MT MORRIS CONSOLIDATED SCH DIST	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		179.50
02/18/2026	2	1007437*#	FS26000005	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		1,669.10
02/18/2026	2	1007437	FS26000005	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		185.60
02/18/2026	2	1007455*#	26000223	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		1,739.81
02/18/2026	2	1007455	26000223	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		185.60
					Total for department 698.03:			**$**	**7,438.69**
Department: 698.05 EHS CHILD CARE FOOD PROGRAM									
02/18/2026	2	1007416*#	315	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05		1,553.40
02/18/2026	2	1007416	315	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05		255.32
02/18/2026	2	1007418*#	FS26000034	MT MORRIS CONSOLIDATED SCH DIST	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05		785.33
02/18/2026	2	1007418	FS26000034	MT MORRIS CONSOLIDATED SCH DIST	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05		191.49
02/18/2026	2	1007437*#	FS26000005	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05		966.56
02/18/2026	2	1007437	FS26000005	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05		206.22
02/18/2026	2	1007455*#	26000223	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05		845.74
02/18/2026	2	1007455	26000223	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05		137.48
					Total for department 698.05:			**$**	**4,941.54**
Department: 698.06 EARLY HEADSTART									
02/18/2026	2	1007411	621300634	ABBOTT LABORATORIES INC	SUPPLIES - 2801-698.06-763.000	763.000	698.06		561.72
02/18/2026	2	1007411	621313942	ABBOTT LABORATORIES INC	SUPPLIES - 2801-698.06-763.000	763.000	698.06		64.20
02/18/2026	2	1007434*#	159652	FLINT CLEANING SUPPLIES	CLEANING SUPPLIES - 2801-698.06-763.000	763.000	698.06		158.69
02/18/2026	2	1007440*#	3010105	HOME DEPOT	2801-698.06-763.000	763.000	698.06		76.71
02/19/2026	2	5735(A)	JAN26	CITY OF CLIO	UTILITIES	924.000	698.06		81.88
02/19/2026	2	5826(A)*#	14272023	SCHOLASTIC	2801-698.06-763.000	763.000	698.06		971.45
					Total for department 698.06:			**$**	**1,914.65**
Department: 698.07 EARLY HEADSTART TTA									
02/18/2026	2	1007451	INV-000109	SARANA EDUCATIONAL CONSULTING LLC	2801-698.07-804.000	804.000	698.07		2,416.00
					Total for department 698.07:			**$**	**2,416.00**
Department: 698.10 BEECHER EARLY HEADSTART									
02/19/2026	2	5725(A)	NOV2025-MAIN	BEECHER COMMUNITY SCHOOLS	EHS PROGRAM - 10/01/25 - 06/30/26	801.004	698.10		49,634.54
02/19/2026	2	5725(A)	DEC2025-MAIN	BEECHER COMMUNITY SCHOOLS	EHS PROGRAM - 10/01/25 - 06/30/26	801.004	698.10		54,216.41
					Total for department 698.10:			**$**	**103,850.95**
Department: 698.11 MOTT EARLY HEADSTART									
02/18/2026	2	1007446	JAN-2026-MOTT	CHARLES STEWART MOTT COMMUNITY COLL	DELEGATE CONTRACT - 10/01/25 - 06/30/26	801.004	698.11		12,868.50
					Total for department 698.11:			**$**	**12,868.50**
					Total for fund 2801 HEADSTART EVEN YE			**$**	**134,754.00**

Department: 000.00 NON SPECIFIC									
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00		5.17
					Total for department 000.00:			**$**	**5.17**
					Total for fund 2815 GCHD PEER COUNSELOR SERVICES			**$**	**5.17**
Department: 699.54 LIPPINCOTT									
02/17/2026	2	1007356*#	37564	CHEMCO INC	BAG/BULK ROAD SALT PURCHASE	930.000	699.54		391.61
02/17/2026	2	1007388*#	0024888433-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	699.54		195.00
02/17/2026	2	1007388	0024912605-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	699.54		195.00
02/17/2026	2	1007388	0025023293-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	699.54		225.00
02/18/2026	2	1007428	26-02-09-MTR2	CITY OF FLINT	UTILITIES	924.000	699.54		558.20
02/18/2026	2	1007429	26-02-09-MTR1	CITY OF FLINT	UTILITIES	924.000	699.54		68.57
02/18/2026	2	1007438	0071586310	GFL ENVIRONMENTAL USA INC	WASTE REMOVAL - COMPACTOR	801.004	699.54		238.92
02/19/2026	2	5747(A)*#	18363	DU ALL CLEANING INC	JANITORIAL SERVICES GCCARD	801.004	699.54		60.00
02/19/2026	2	5751(A)*#	S106717471.001	ETNA DISTRIBUTORS	REPAIRS	930.000	699.54		25.60
02/19/2026	2	5773(A)	1950480	HODGES SUPPLY COMPANY	REPAIRS	930.000	699.54		38.61
02/19/2026	2	5843(A)*#	20936028	TRANE US INC	REPAIRS	930.000	699.54		61.94
					Total for department 699.54:			**$**	**2,058.45**
					Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$**	**2,058.45**
Department: 000.00 NON SPECIFIC									
02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00		24.95
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00		8.87
					Total for department 000.00:			**$**	**33.82**
					Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**33.82**
Department: 000.00 NON SPECIFIC									
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00		464.21
					Total for department 000.00:			**$**	**464.21**
Department: 308.04 SCHOOL RESOURCE OFFICER									
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	308.04		27.83
					Total for department 308.04:			**$**	**27.83**
					Total for fund 2851 VIENNA TWP PATROL			**$**	**492.04**
Department: 000.00 NON SPECIFIC									
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00		262.65
					Total for department 000.00:			**$**	**262.65**
					Total for fund 2852 FENTON TWP PATROL			**$**	**262.65**
Department: 000.00 NON SPECIFIC									
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00		264.30
					Total for department 000.00:			**$**	**264.30**
Department: 315.00 ROAD PATROL									
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	315.00		27.83
					Total for department 315.00:			**$**	**27.83**
					Total for fund 2853 ATLAS TOWNSHIP PATROL			**$**	**292.13**
Department: 000.00 NON SPECIFIC									
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00		458.59
					Total for department 000.00:			**$**	**458.59**
					Total for fund 2855 SCHOOL RESOURCE OFFICERS			**$**	**458.59**
Department: 000.00 NON SPECIFIC									
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00		69.25
					Total for department 000.00:			**$**	**69.25**
Department: 310.00 INVESTIGATIVE									
02/17/2026	2	1007379	METRO Q126	METRO POLICE AUTHORITY OF GENESEE C	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00		10,193.35
02/17/2026	2	1007379	METRO Q126	METRO POLICE AUTHORITY OF GENESEE C	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00		16,650.00
02/19/2026	2	5734(A)	BURTON Q126	CITY OF BURTON	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00		13,421.49
02/19/2026	2	5734(A)	BURTON Q126	CITY OF BURTON	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00		22,200.00
02/19/2026	2	5736(A)	FLUSHING Q126	CITY OF FLUSHING	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00		7,160.71
02/19/2026	2	5736(A)	FLUSHING Q126	CITY OF FLUSHING	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00		180.83
02/19/2026	2	5737(A)	GBCITY Q127	CITY OF GRAND BLANC	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00		9,662.88
02/19/2026	2	5737(A)	GBCITY Q127	CITY OF GRAND BLANC	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00		1,048.22

02/19/2026	2	5743(A)*#	DAVISONQ126	DAVISON TOWNSHIP	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00		15,178.41
02/19/2026	2	5743(A)	DAVISONQ126	DAVISON TOWNSHIP	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00		1,927.82
02/19/2026	2	5743(A)	DAVISONQ126	DAVISON TOWNSHIP	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00		22,200.00
02/19/2026	2	5769(A)	GBTWP Q126	CHARTER TOWNSHIP OF GRAND BLANC	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00		14,176.64
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	310.00		27.83
					Total for department 310.00:			**$**	**134,028.18**
					Total for fund 2856 GAIN			**$**	**134,097.43**
Department: 000.00 NON SPECIFIC									
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00		122.19
					Total for department 000.00:			**$**	**122.19**
					Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			**$**	**122.19**
Department: 000.00 NON SPECIFIC									
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00		105.32
					Total for department 000.00:			**$**	**105.32**
					Total for fund 2859 SHERIFF ELDER ABUSE			**$**	**105.32**
Department: 000.00 NON SPECIFIC									
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00		113.79
					Total for department 000.00:			**$**	**113.79**
					Total for fund 2860 TRAFFIC SAFETY PROGRAM			**$**	**113.79**
Department: 000.00 NON SPECIFIC									
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00		431.57
					Total for department 000.00:			**$**	**431.57**
					Total for fund 2861 COMMUNITY POLICING FUND			**$**	**431.57**
Department: 000.00 NON SPECIFIC									
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00		200.60
					Total for department 000.00:			**$**	**200.60**
Department: 315.00 ROAD PATROL									
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	315.00		27.83
					Total for department 315.00:			**$**	**27.83**
					Total for fund 2862 HURLEY POLICE SERVICES			**$**	**228.43**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT									
02/19/2026	2	5788(A)*#	FLG-2026-01	LEGAL SERVICES OF EASTERN MICHIGAN	SERV CONT GENERAL	801.004	662.00		3,923.57
					Total for department 662.00:			**$**	**3,923.57**
					Total for fund 2915 CPLR: CHILD&PARENT LEGAL REPRESENTATION			**$**	**3,923.57**
Department: 000.00 NON SPECIFIC									
02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00		49.90
02/18/2026	2	1007413*	PPE 1/30/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 2/13/2026	256.000	000.00		27.09
02/18/2026	2	1007444*	PPE 1/30/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 2/13/2026	256.000	000.00		247.50
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00		1,427.57
					Total for department 000.00:			**$**	**1,752.06**
Department: 356.00 GVRC OPERATING COST									
02/17/2026	2	1007356*#	37564	CHEMCO INC	BAG/BULK ROAD SALT PURCHASE	930.000	356.00		391.60
02/17/2026	2	1007387*#	9219307091	QUEST DIAGNOSTICS INCORPORATED	OTHER CONTRACTUAL SERVICES	801.028	356.00		55.49
02/17/2026	2	1007388*#	0024888433-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	356.00		195.00
02/17/2026	2	1007388	0024912605-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	356.00		195.00
02/17/2026	2	1007388	0025023293-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	356.00		225.00
02/19/2026	2	5747(A)*#	18367	DU ALL CLEANING INC	JANITORIAL SERVICES GCJJC	801.028	356.00		1,383.33
02/19/2026	2	5789(A)*#	11481	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING D ASHBURN JR	835.001	356.00		82.00
02/19/2026	2	5789(A)	11481	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING J WILBON II	835.001	356.00		82.00
02/19/2026	2	5818(A)*#	80650934	BIO SERV CORPORATION	EXTERMINATOR SERVICES GCJJC	930.000	356.00		175.00
02/19/2026	2	5830(A)	SHUMPERTFEB26	SHUMPERT JERMAINE	CCF; BARBER SERVICES FOR YOUTH - GCJJC	801.001	356.00		190.00
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	356.00		278.38
02/19/2026	2	5850(A)	79231949	PERFORMACE FOOD GROUP INC	CCF; SNACKS FOR YOUTH - GCJJC	801.012	356.00		1,570.85
02/19/2026	2	5853(A)	0171	YOUTH ARTS UNLOCKED	OTHER CONTRACTUAL SERVICES	801.028	356.00		225.00
02/19/2026	2	5855(A)*#	INV339995798	ZOOM VIDEO COMMUNICATIONS INC	GCJJC (X1 LIC)	976.000	356.00		21.99
					Total for department 356.00:			**$**	**5,070.64**
Department: 663.01 CHILD CARE - CIRCUIT COURT									

02/19/2026	2	5815(A)	I-51692	RITE OF PASSAGE INC	INST. CARE PER DIEM O-O-S	868.034	663.01		6,500.00
					Total for department 663.01:			**$**	**6,500.00**
Department: 664.00 COMMUNITY BASED SERVICES									
02/19/2026	2	5728(A)	1351995	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		1,662.50
02/19/2026	2	5728(A)	1345111-1	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		640.00
02/19/2026	2	5764(A)	MH/ES1/1/26-1/31/26	GENESEE HEALTH SYSTEM	ASSESSMENT & EVALUATION	868.014	664.00		1,400.00
					Total for department 664.00:			**$**	**3,702.50**
					Total for fund 2920 CHILD CARE FUND			**$**	**17,025.20**
Department: 000.00 NON SPECIFIC									
02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00		199.60
02/18/2026	2	1007413*	PPE 1/30/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 2/13/2026	256.000	000.00		23.56
02/18/2026	2	1007444*	PPE 1/30/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 2/13/2026	256.000	000.00		27.50
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00		153.29
					Total for department 000.00:			**$**	**403.95**
Department: 283.00 CIRCUIT COURT									
02/17/2026	2	1007362	CTE0126	CRIMINAL DEFENSE ATTORNEYS OF MICHI	TRAINING	910.004	283.00		90.00
02/17/2026	2	1007393	20250309-01	SPECKIN FORENSIC LABORATORIES	EXPERT 21-048607-FC	956.004	283.00		2,300.00
02/19/2026	2	5720(A)	784	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		140.00
02/19/2026	2	5720(A)	813	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		87.50
02/19/2026	2	5720(A)	791	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		227.50
02/19/2026	2	5720(A)	805	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		87.50
02/19/2026	2	5720(A)	785	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		140.00
02/19/2026	2	5720(A)	807	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		87.50
02/19/2026	2	5720(A)	797	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		122.50
02/19/2026	2	5720(A)	783	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		262.50
02/19/2026	2	5720(A)	811	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		35.00
02/19/2026	2	5720(A)	812	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		52.50
02/19/2026	2	5720(A)	792	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		297.50
02/19/2026	2	5720(A)	803	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		35.00
02/19/2026	2	5720(A)	794	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		35.00
02/19/2026	2	5720(A)	795	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		17.50
02/19/2026	2	5720(A)	804	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		35.00
02/19/2026	2	5720(A)	790	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		857.50
02/19/2026	2	5720(A)	802	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		700.00
02/19/2026	2	5720(A)	787	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		192.50
02/19/2026	2	5720(A)	793	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		52.50
02/19/2026	2	5720(A)	800	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		262.50
02/19/2026	2	5720(A)	799	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		157.50
02/19/2026	2	5720(A)	809	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		175.00
02/19/2026	2	5720(A)	796	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		122.50
02/19/2026	2	5720(A)	808	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		35.00
02/19/2026	2	5720(A)	788	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		1,200.00
02/19/2026	2	5720(A)	786	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		227.50
02/19/2026	2	5720(A)	810	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		105.00
02/19/2026	2	5720(A)	798	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		122.50
02/19/2026	2	5720(A)	814	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		367.50
02/19/2026	2	5720(A)	815	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		1,050.00
02/19/2026	2	5720(A)	816	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		367.50
02/19/2026	2	5720(A)	817	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		700.00
02/19/2026	2	5720(A)	818	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		192.50
02/19/2026	2	5726(A)	2502692-4	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		297.50
02/19/2026	2	5731(A)	567	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		297.50
02/19/2026	2	5731(A)	568	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		945.00
02/19/2026	2	5731(A)	569	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		962.50
02/19/2026	2	5748(A)	2970	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		100.00
02/19/2026	2	5748(A)	2967	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		122.50
02/19/2026	2	5748(A)	2974	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		120.00
02/19/2026	2	5748(A)	2961	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		340.00

02/19/2026	2	5748(A)	2985	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
02/19/2026	2	5748(A)	2972	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
02/19/2026	2	5748(A)	2966	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
02/19/2026	2	5748(A)	2963	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
02/19/2026	2	5748(A)	2965	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
02/19/2026	2	5748(A)	2976	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
02/19/2026	2	5748(A)	2964	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,640.00
02/19/2026	2	5748(A)	2978	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
02/19/2026	2	5748(A)	2980	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
02/19/2026	2	5748(A)	2971	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
02/19/2026	2	5748(A)	2960	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	760.00
02/19/2026	2	5748(A)	2968	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
02/19/2026	2	5748(A)	2973	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
02/19/2026	2	5748(A)	2962	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
02/19/2026	2	5748(A)	2979	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
02/19/2026	2	5748(A)	2982	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
02/19/2026	2	5748(A)	2981	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
02/19/2026	2	5748(A)	2983	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
02/19/2026	2	5748(A)	2984	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
02/19/2026	2	5748(A)	2975	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
02/19/2026	2	5748(A)	2969	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
02/19/2026	2	5748(A)	2977	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
02/19/2026	2	5757(A)	70052	FIVE STAR LANGUAGES	HEARING IMPAIRED SERVICES	801.031	283.00	308.85
02/19/2026	2	5757(A)	70067	FIVE STAR LANGUAGES	HEARING IMPAIRED SERVICES	801.031	283.00	160.00
02/19/2026	2	5770(A)	03083	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
02/19/2026	2	5770(A)	03084	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
02/19/2026	2	5770(A)	03087	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
02/19/2026	2	5770(A)	03086	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
02/19/2026	2	5770(A)	03085	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,000.00
02/19/2026	2	5770(A)	03082	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,645.00
02/19/2026	2	5771(A)	2556698	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
02/19/2026	2	5772(A)	25-057248-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
02/19/2026	2	5772(A)	26TA0043-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
02/19/2026	2	5783(A)	M0028	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	900.00
02/19/2026	2	5785(A)	25-57246-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
02/19/2026	2	5786(A)	11062	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
02/19/2026	2	5786(A)	11058	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
02/19/2026	2	5786(A)	11061	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
02/19/2026	2	5786(A)	11059	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	760.00
02/19/2026	2	5786(A)	11063	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,600.00
02/19/2026	2	5786(A)	11060	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
02/19/2026	2	5786(A)	11064	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
02/19/2026	2	5786(A)	11025	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,300.00
02/19/2026	2	5786(A)	11068	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
02/19/2026	2	5786(A)	11067	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
02/19/2026	2	5786(A)	11066	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
02/19/2026	2	5786(A)	11065	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	600.00
02/19/2026	2	5787(A)	2602026	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,080.00
02/19/2026	2	5787(A)	2602028	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
02/19/2026	2	5787(A)	2602027	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
02/19/2026	2	5787(A)	2602029	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
02/19/2026	2	5787(A)	2602033	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
02/19/2026	2	5787(A)	2602024	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
02/19/2026	2	5787(A)	2602032	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
02/19/2026	2	5787(A)	2602031	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
02/19/2026	2	5787(A)	2602030	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
02/19/2026	2	5787(A)	2602034	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
02/19/2026	2	5787(A)	2602036	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	440.00

02/19/2026	2	5787(A)	2602022	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
02/19/2026	2	5787(A)	2602038	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
02/19/2026	2	5787(A)	2602020	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,260.00
02/19/2026	2	5787(A)	2602021	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
02/19/2026	2	5787(A)	2602037	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,520.00
02/19/2026	2	5792(A)	20528	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	960.00
02/19/2026	2	5792(A)	20529	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,920.00
02/19/2026	2	5792(A)	20527	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	960.00
02/19/2026	2	5792(A)	20531	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
02/19/2026	2	5792(A)	20530	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	5,520.00
02/19/2026	2	5796(A)	2026020	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
02/19/2026	2	5796(A)	2026022	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	927.50
02/19/2026	2	5796(A)	2026021	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
02/19/2026	2	5798(A)	26012	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,015.00
02/19/2026	2	5798(A)	26011	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
02/19/2026	2	5798(A)	26013	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
02/19/2026	2	5798(A)	26014	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
02/19/2026	2	5798(A)	26018	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
02/19/2026	2	5803(A)	00208-020626	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
02/19/2026	2	5803(A)	00207-020626	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
02/19/2026	2	5803(A)	00163-020626	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
02/19/2026	2	5803(A)	00206-020626	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
02/19/2026	2	5803(A)	00129-020626	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
02/19/2026	2	5803(A)	00062-021326	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
02/19/2026	2	5805(A)	361	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,767.50
02/19/2026	2	5805(A)	364	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
02/19/2026	2	5805(A)	366	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
02/19/2026	2	5805(A)	362	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,277.50
02/19/2026	2	5805(A)	365	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
02/19/2026	2	5805(A)	363	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
02/19/2026	2	5807(A)	26002001	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
02/19/2026	2	5813(A)	26-011	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	283.00	69.75
02/19/2026	2	5816(A)	2618	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
02/19/2026	2	5816(A)	2617	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
02/19/2026	2	5816(A)	2619	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	800.00
02/19/2026	2	5816(A)	2622	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
02/19/2026	2	5816(A)	2614	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
02/19/2026	2	5816(A)	2626	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
02/19/2026	2	5816(A)	2621	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
02/19/2026	2	5816(A)	2627	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
02/19/2026	2	5816(A)	2620	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	2,200.00
02/19/2026	2	5816(A)	2625	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
02/19/2026	2	5816(A)	2615	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
02/19/2026	2	5816(A)	2616	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
02/19/2026	2	5816(A)	2624	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
02/19/2026	2	5816(A)	2628	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
02/19/2026	2	5816(A)	2613	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
02/19/2026	2	5816(A)	2623	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
02/19/2026	2	5817(A)*	ROB00156	ROBINSON SHELIE	TRANSCRIPTS GENERAL	907.000	283.00	83.25
02/19/2026	2	5819(A)	GEN 2617	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
02/19/2026	2	5819(A)	GEN 2618	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
02/19/2026	2	5819(A)	GEN 2620	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
02/19/2026	2	5819(A)	GEN 2619	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	1,977.50
02/19/2026	2	5821(A)	012	RUDOI LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
02/19/2026	2	5821(A)	013	RUDOI LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	997.50
02/19/2026	2	5822(A)	843	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,137.50
02/19/2026	2	5822(A)	844	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	857.50
02/19/2026	2	5824(A)	20251007	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	752.50

02/19/2026	2	5824(A)	20260201	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00		105.00
02/19/2026	2	5824(A)	20260299	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00		1,032.50
02/19/2026	2	5824(A)	20260203	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00		980.00
02/19/2026	2	5824(A)	20251008	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00		857.50
02/19/2026	2	5824(A)	202601	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00		1,695.00
02/19/2026	2	5832(A)	624	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		437.50
02/19/2026	2	5832(A)	625	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		892.50
02/19/2026	2	5838(A)	586	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		175.00
02/19/2026	2	5838(A)	587	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		175.00
02/19/2026	2	5838(A)	588	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		227.50
02/19/2026	2	5838(A)	589	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		260.00
02/19/2026	2	5839(A)	00777	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		260.00
02/19/2026	2	5839(A)	00779	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		385.00
02/19/2026	2	5839(A)	00767	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		595.00
02/19/2026	2	5839(A)	00783	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		1,680.00
02/19/2026	2	5839(A)	00775	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		262.50
02/19/2026	2	5839(A)	00793	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		787.50
02/19/2026	2	5839(A)	00773	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		1,260.00
02/19/2026	2	5839(A)	00782	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		1,280.00
02/19/2026	2	5839(A)	00781	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		245.00
02/19/2026	2	5839(A)	00787	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		1,505.00
02/19/2026	2	5839(A)	00792	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		640.00
02/19/2026	2	5839(A)	00791	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		35.00
02/19/2026	2	5839(A)	00772	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		1,600.00
02/19/2026	2	5840(A)	1223	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00		3,450.00
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	283.00		83.51
					Total for department 283.00:			**$**	**100,130.36**
					Total for fund 2921 MIDC GRANT			**$**	**100,534.31**
Department: 000.00 NON SPECIFIC									
02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00		14.97
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00		1.24
					Total for department 000.00:			**$**	**16.21**
					Total for fund 2922 FAMILY DEPENDENCY DRUG COURT			**$**	**16.21**
Department: 283.00 CIRCUIT COURT									
02/17/2026	2	1007376	11838	JULIE B GRIFFITHS ATTY AT LAW	FAMILY COUNSELING SERVICES	830.000	283.00		916.25
					Total for department 283.00:			**$**	**916.25**
					Total for fund 2923 CIRC CT FAMILY CNSLNG ACCT			**$**	**916.25**
Department: 000.00 NON SPECIFIC									
02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00		69.86
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00		8.54
					Total for department 000.00:			**$**	**78.40**
Department: 283.00 CIRCUIT COURT									
02/17/2026	2	1007391	25-051574-FH	SABRINA SMITH	MISCELLANEOUS REVENUE	672.001	283.00		20.00
02/19/2026	2	5740(A)#	001142	COMPLETE NEUROPSYIOLOGY SERVICES	SERV CONT GENERAL	801.004	283.00		170.00
					Total for department 283.00:			**$**	**190.00**
Department: 285.00 MDCGP ADULT FELONY									
02/19/2026	2	5833(A)*#	6055465264	STAPLES INC	ADULT FELONY; OFFICE SUPPLIES	754.000	285.00		72.25
					Total for department 285.00:			**$**	**72.25**
Department: 326.00 SUB ABUSE & MENTAL HEALTH									
02/19/2026	2	5740(A)#	001142	COMPLETE NEUROPSYIOLOGY SERVICES	SERV CONT GENERAL	801.004	326.00		230.00
					Total for department 326.00:			**$**	**230.00**
					Total for fund 2924 ADULT DRUG COURT			**$**	**570.65**
Department: 000.00 NON SPECIFIC									
02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00		22.46
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00		2.55
					Total for department 000.00:			**$**	**25.01**
					Total for fund 2925 MENTAL HEALTH COURT GRANT			**$**	**25.01**

Department: 000.00 NON SPECIFIC									
02/18/2026	2	1007444*	PPE 1/30/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 2/13/2026	256.000	000.00		27.50
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00		2.59
					Total for department 000.00:			**$**	**30.09**
					Total for fund 2927 SOBRIETY COURT GRANT			**$**	**30.09**
Department: 000.00 NON SPECIFIC									
02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00		74.85
02/18/2026	2	1007456*	PPE 1/30/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 2/13/2026	256.000	000.00		2.00
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00		20.97
					Total for department 000.00:			**$**	**97.82**
Department: 689.00 VETERANS SERVICES									
02/17/2026	2	1007349	00100138824120001-	MADISON AUTO LLC	SRC APPROVED CAR PAYMENT-SAPP, BERNICE	806.000	689.00		2,296.19
02/17/2026	2	1007350*#	4883890117-1	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00		44.75
02/17/2026	2	1007408	0607242195-MCCONVEY	WELLS FARGO BANK NA	SRC APPROVED MORTGAGE PAYMENT	806.000	689.00		3,131.97
02/19/2026	2	1007469*#	2026/02/18-VETS	JP MORGAN CHASE BANK NA	COMMUNITY RELATIONS	900.005	689.00		115.50
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	689.00		27.83
					Total for department 689.00:			**$**	**5,616.24**
					Total for fund 2930 VETERAN MILLAGE			**$**	**5,714.06**
Department: 000.00 NON SPECIFIC									
02/18/2026	2	1007444*	PPE 1/30/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 2/13/2026	256.000	000.00		27.50
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00		2.13
					Total for department 000.00:			**$**	**29.63**
					Total for fund 2931 DOJ SOBRIETY COURT			**$**	**29.63**
Department: 000.00 NON SPECIFIC									
02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00		17.46
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00		55.16
					Total for department 000.00:			**$**	**72.62**
					Total for fund 2960 OPIOID SETTLEMENT			**$**	**72.62**
Department: 245.00 REMONUMENTATION GRANT									
02/17/2026	2	1007363	254342_2	DAVIS LAND SURVEYING & ENGINEERING	SUPPLIES OTHER	752.000	245.00		132.00
					Total for department 245.00:			**$**	**132.00**
					Total for fund 2971 REMONUMENTATION FUND 1997			**$**	**132.00**
Department: 265.00 BUILDINGS & GROUNDS									
02/19/2026	2	5808(A)	466710	CONSUMER OFFICE FURNITURE INC	PROVIDE AND INSTALL FURNITURE FOR TOWER	980.001	265.00		13,987.00
					Total for department 265.00:			**$**	**13,987.00**
					Total for fund 4017 2024 CAPITAL IMPROVEMENT FUND			**$**	**13,987.00**
Department: 640.02 ARPA									
02/19/2026	2	5794(A)	26-TOWERS	MASTER ELECTRIC INC	ADDITIONAL WORK FOR TOWER RENOVATIONS	899.000	640.02		25,656.09
					Total for department 640.02:			**$**	**25,656.09**
					Total for fund 4700 MUNICIPAL BUILDING FUND			**$**	**25,656.09**
Department: 000.00 NON SPECIFIC									
02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00		24.95
02/18/2026	2	1007413*	PPE 1/30/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 2/13/2026	256.000	000.00		35.34
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00		466.19
					Total for department 000.00:			**$**	**526.48**
Department: 763.00 PARKS WOLVERINE CAMPGROUND									
02/19/2026	2	1007468*#	4010683	HOME DEPOT	WOLV-SUPPLIES	752.000	763.00		116.92
02/19/2026	2	1007492	931079	WILCOR INTERNATIONAL INC	WOLV-STORE MERCH	762.000	763.00		4,415.95
					Total for department 763.00:			**$**	**4,532.87**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
02/19/2026	2	1007467*#	2602-948432	RL MORGAN COMPANY	RR-SUPPLIES	931.000	770.03		22.78
02/19/2026	2	1007467	2602-950457	RL MORGAN COMPANY	RR-SUPPLIES	931.000	770.03		10.17
02/19/2026	2	1007467	2602-958138	RL MORGAN COMPANY	RR-SUPPLIES	931.000	770.03		53.55
02/19/2026	2	1007468*#	6010529	HOME DEPOT	RR-SUPPLIES	931.000	770.03		369.71
02/19/2026	2	1007489	136051	TAYLOR STEEL CO	RR-SUPPLIES	931.000	770.03		42.00
02/19/2026	2	5800(A)*#	33027513	MID STATES BOLT & SCREW CO	RR-SUPPLIES	931.000	770.03		80.86
					Total for department 770.03:			**$**	**579.07**

					Total for fund 5080 PARK & REC REV BOND ENDRS			**$**	**5,638.42**
Department: 000.00 NON SPECIFIC									
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00		2.08
					Total for department 000.00:			**$**	**2.08**
					Total for fund 5090 DEL TAX REV UNOBLIGATED			**$**	**2.08**
Department: 000.00 NON SPECIFIC									
02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00		112.28
02/18/2026	2	1007456*	PPE 1/30/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 2/13/2026	256.000	000.00		5.00
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00		9.78
					Total for department 000.00:			**$**	**127.06**
					Total for fund 5160 DELINQUENT TAX			**$**	**127.06**
Department: 000.00 NON SPECIFIC									
02/18/2026	2	1007413*	PPE 1/30/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 2/13/2026	256.000	000.00		47.12
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00		529.61
					Total for department 000.00:			**$**	**576.73**
Department: 443.00 DRAIN SERVICE									
02/17/2026	2	1007375*#	51126	INTEGRITY TESTING & SAFETY ADMINIST	HEALTH SERVICES EMPLOYEES	835.001	443.00		79.00
					Total for department 443.00:			**$**	**79.00**
					Total for fund 6380 DRAIN SERVICE REVOLVING			**$**	**655.73**
Department: 443.00 DRAIN SERVICE									
02/17/2026	2	1007345	S30884	AIS CONSTRUCTION EQUIPMENT CORP	SUPPLIES VEHICLE	779.000	443.00		488.91
02/17/2026	2	1007370	0071509057	GFL ENVIRONMENTAL USA INC	10-YD DUMPSTER & DISPOSAL FEES	930.000	443.00		604.52
02/17/2026	2	1007371	071390208	GFL ENVIRONMENTAL USA INC	6-YD DUMPSTER & RECYCLING BIN	930.000	443.00		19.96
02/17/2026	2	1007372	2602-944272	RL MORGAN COMPANY	SUPPLIES	763.000	443.00		125.98
02/17/2026	2	1007398	100790430	CITIBANK N.A.	SUPPLIES	763.000	443.00		669.99
02/17/2026	2	1007399	200231430	CITIBANK N.A.	GAS & OIL VEHICLES	759.000	443.00		102.89
02/17/2026	2	1007400	200231899	CITIBANK N.A.	SUPPLIES	763.000	443.00		171.94
02/19/2026	2	5753(A)	002223/L	FAMILY FARM AND HOME	SUPPLIES	763.000	443.00		71.92
02/19/2026	2	5809(A)	1510056517	POMP'S TIRE SERVICE INC	EQUIPMENT REPAIRS	931.000	443.00		3,807.54
					Total for department 443.00:			**$**	**6,063.65**
					Total for fund 6390 DRAIN EQUIPMENT REVOLVING			**$**	**6,063.65**
Department: 000.00 NON SPECIFIC									
02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00		24.95
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00		81.98
					Total for department 000.00:			**$**	**106.93**
Department: 234.00 CAR POOL									
02/17/2026	2	1007350*#	4883890117-1	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00		20.34
02/17/2026	2	1007367	IF24285	FLINT NEW HOLLAND	PARTS	779.000	234.00		1,571.57
02/17/2026	2	1007367	IF24372	FLINT NEW HOLLAND	SUPPLIES VEHICLE	779.000	234.00		216.74
02/17/2026	2	1007401	1630222271	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00		25.63
02/19/2026	2	5722(A)	30060	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00		30.56
02/19/2026	2	5723(A)	INV10328	ARROWHEAD UPFITTERS INC	MISC WORK ON VEHCILES	932.000	234.00		165.00
02/19/2026	2	5723(A)	INV10331	ARROWHEAD UPFITTERS INC	MISC WORK ON VEHCILES	932.000	234.00		715.00
02/19/2026	2	5741(A)	506533	COMPLETE AUTO & TRUCK	TOWING	931.000	234.00		68.00
02/19/2026	2	5741(A)	507405	COMPLETE AUTO & TRUCK	TOWING	931.000	234.00		65.00
02/19/2026	2	5804(A)*#	698-1347484	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		806.18
02/19/2026	2	5804(A)	698-1347485	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		47.18
02/19/2026	2	5804(A)	698-1347534	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		16.66
02/19/2026	2	5804(A)	698-1347701	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		19.30
02/19/2026	2	5804(A)	698-1347728	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		187.35
02/19/2026	2	5804(A)	698-1347767	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		56.32
02/19/2026	2	5837(A)	WS019226	SUSKI CHEVROLET	LEASED CHEVY VEHICLES	983.002	234.00		2,700.00
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	234.00		55.67
					Total for department 234.00:			**$**	**6,766.50**
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$**	**6,873.43**
Department: 770.11 PARKS REC VEHIC & EQUIPMENT									
02/19/2026	2	1007459	S29446	AIS CONSTRUCTION EQUIPMENT CORP	GARAGE-PARTS AND SERVICE	931.000	770.11		1,795.09

02/19/2026	2	1007472	INV-49-2655062-01	KNAPHEIDE TRUCK EQUIP	GARAGE-PARTS AND SERVICE	931.000	770.11		390.00
02/19/2026	2	1007472	INV-49-2660251-01	KNAPHEIDE TRUCK EQUIP	GARAGE-PARTS AND SERVICE	931.000	770.11		417.62
02/19/2026	2	1007479	104104209	MIDWEST MOTOR SUPPLY CO INC	GARAGE-PARTS	931.000	770.11		69.36
02/19/2026	2	1007483	99016763	SAFETY KLEEN SYSTEMS	GARAGE-WASTE REMOVAL	931.000	770.11		226.76
02/19/2026	2	1007484	7557700-00	REINDERS INC	GARAGE-REPAIRS	931.000	770.11		2,232.43
02/19/2026	2	1007488	6070	SUPERIOR AUTOMOTIVE LIFTS & EQUIP L	REPAIRS EQUIPMENT	931.000	770.11		210.00
02/19/2026	2	1007491	373942	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		879.24
02/19/2026	2	1007491	361192	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		795.19
02/19/2026	2	1007491	370891	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,596.00
02/19/2026	2	1007491	369403	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		492.39
02/19/2026	2	1007491	378551	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,018.05
02/19/2026	2	5752(A)	004043/I	FAMILY FARM AND HOME	GARAGE-PARTS AND SERVICE	931.000	770.11		87.96
02/19/2026	2	5752(A)	004044/I	FAMILY FARM AND HOME	GARAGE-PARTS AND SERVICE	931.000	770.11		9.99
02/19/2026	2	5802(A)	206617	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11		52.65
02/19/2026	2	5802(A)	206661	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11		91.77
02/19/2026	2	5804(A)*#	698-1347895	JDR DRAKES AUTO	GARAGE-PARTS	931.000	770.11		65.89
02/19/2026	2	5845(A)	2477773	TRI COUNTY EQUIPMENT	GARAGE-PARTS AND SERVICE	931.000	770.11		73.96
					Total for department 770.11:			**$**	**10,504.35**
					Total for fund 6665 PRK & REC EQUIP POOL FUND			**$**	**10,504.35**
Department: 000.00 NON SPECIFIC									
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00		2.44
					Total for department 000.00:			**$**	**2.44**
Department: 196.00 INSURANCE									
02/19/2026	2	1007469*#	JP3/01/2026	JP MORGAN CHASE BANK NA	LOSS CONTROL/SAFETY -WHEELCHAIR PER RISK	840.026	196.00		351.93
02/19/2026	2	1007469	JP1/04/2026	JP MORGAN CHASE BANK NA	LOSS CONTROL/SAFETY -WHEELCHAIR ORDER	840.026	196.00		237.59
02/19/2026	2	1007469	JP1/04/2026	JP MORGAN CHASE BANK NA	LOSS CONTROL/SAFETY - WHEELCHAIR ORDER	840.026	196.00		193.98
02/19/2026	2	1007469	JP1/04/2026	JP MORGAN CHASE BANK NA	LOSS CONTROL/SAFETY - WHEELCHAIR RETURN	840.026	196.00		(180.00)
					Total for department 196.00:			**$**	**603.50**
					Total for fund 6770 INS SELF INSURED POOL			**$**	**605.94**
Department: 000.00 NON SPECIFIC									
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00		34.23
					Total for department 000.00:			**$**	**34.23**
					Total for fund 6780 SELF INSURANCE NON POOL			**$**	**34.23**
Department: 202.00 APPROPRIATIONS									
02/19/2026	2	5823(A)	1987	SAMARITAN FUND PROGRAMS LLC	SAMARITIAN FUND	718.000	202.00		25,000.00
02/19/2026	2	5825(A)	123575	SAVE ON SP LLC	SAVEONSP LLC ACTIVES	942.003	202.00		2,941.00
					Total for department 202.00:			**$**	**27,941.00**
					Total for fund 6790 MEDICAL INSURANCE FUND			**$**	**27,941.00**
Department: 000.00 NON SPECIFIC									
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00		3.84
					Total for department 000.00:			**$**	**3.84**
Department: 255.06 NON SPECIFIC									
02/17/2026	2	1007350*#	4883890117-1	AT&T	TELEPHONE-RETIREMENT	850.000	255.06		8.14
02/19/2026	2	5793(A)	SP26_KAH_KRA	MICH ASSOC PUBLIC EMPYEE RETIREMENT	MAPERS_SP CONF_KHAN_KRAMER	913.001	255.06		475.00
					Total for department 255.06:			**$**	**483.14**
					Total for fund 7311 RETIREMENT SYSTEM FUND			**$**	**486.98**
Department: 000.00 NON SPECIFIC									
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00		0.45
					Total for department 000.00:			**$**	**0.45**
					Total for fund 7360 RETIREES FRINGE BENEFIT			**$**	**0.45**
				TOTAL - ALL FUNDS				**$**	**2,862,596.97**

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY
CHECK DATE FROM 02/23/2026 - 03/01/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept		Amount
Department: 000.00 NON SPECIFIC									
02/25/2026	2	1007519	3053	JESSE TAYLOR	BONDS PAYABLE BAIL BONDS	265.003	000.00		450.00
02/26/2026	2	5872(A)#	MILW-1102170338-0226	BRIDGETOWER OPCO LLC	PREPAID EXPENSES	123.000	000.00		1,842.04
02/26/2026	2	5900(A)*#	INV-GC-5101	ENQBATOR LLC	PREPAID EXPENSES	123.000	000.00		1,849.74
					Total for department 000.00:			**$**	**4,141.78**
Department: 105.00 ADMINISTRATION									
02/25/2026	2	1007532	CEV-00419	MICHIGAN ASSOCIATION OF COUNTIES	2026 MAC CONFERENCE-B BROWN	910.004	105.00		425.00
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	105.00		12.99
02/26/2026	2	1007554	02142026-BOX	AT&T MOBILITY	TELEPHONE-BOC	850.000	105.00		511.90
02/26/2026	2	5989(A)*#	6055927616	STAPLES INC	SUPPLIES	754.000	105.00		92.00
					Total for department 105.00:			**$**	**1,041.89**
Department: 172.00 FISCAL SERVICES ADMIN									
02/26/2026	2	1007553*#	021426-IT	AT&T MOBILITY	TELEPHONE - FISCAL	850.000	172.00		43.27
					Total for department 172.00:			**$**	**43.27**
Department: 215.00 ELECTION COUNTY CLERK									
02/25/2026	2	1007515	GCGCSPRING26	GOVERNMENTAL CLERKS OF GENESEE CTY	CLEMONS, YOPE, VAUGHN	915.000	215.00		45.00
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	215.00		12.99
					Total for department 215.00:			**$**	**57.99**
Department: 216.00 COUNTY CLERK VITAL RECORDS									
02/25/2026	2	1007498*#	287342009095X011426	AT&T MOBILITY	JANUARY PHONE SERVICE	850.000	216.00		203.25
02/25/2026	2	1007498	287342009095X021426	AT&T MOBILITY	FEBRUARY SERVICE	850.000	216.00		203.25
02/26/2026	2	5989(A)*#	6055927620	STAPLES INC	OFFICE SUPPLIES -- VITAL RECORDS	754.000	216.00		53.56
02/26/2026	2	5989(A)	6055927621	STAPLES INC	OFFICE SUPPLIES -- VITAL RECORDS	754.000	216.00		47.25
02/26/2026	2	5989(A)	6055927619	STAPLES INC	OFFICE SUPPLIES -- VITAL RECORDS	754.000	216.00		(25.71)
					Total for department 216.00:			**$**	**481.60**
Department: 228.01 DATA PROCESSING									
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	228.01		12.99
02/26/2026	2	1007553*#	021426-IT	AT&T MOBILITY	TELEPHONE	850.000	228.01		1,370.69
					Total for department 228.01:			**$**	**1,383.68**
Department: 253.00 TREASURER									
02/26/2026	2	1007553*#	2873506216360X021426	AT&T MOBILITY	TELEPHONE	850.000	253.00		44.97
					Total for department 253.00:			**$**	**44.97**
Department: 257.00 EQUALIZATION									
02/25/2026	2	1007499	287313731825X021426	AT&T MOBILITY	CELLPHONE/IPAD DATA SERVICE (4)	850.000	257.00		169.94
					Total for department 257.00:			**$**	**169.94**
Department: 265.00 BUILDINGS & GROUNDS									
02/25/2026	2	1007498*#	287338382885X021426	AT&T MOBILITY	TELEPHONE	850.000	265.00		826.33
02/25/2026	2	1007504#	BEAC-001101 2/23/26	CITY OF FLINT	UTILITIES WATER	918.000	265.00		1,355.79
02/25/2026	2	1007504	SAGS-000900 2/23/26	CITY OF FLINT	UTILITIES WATER	918.000	265.00		1,764.87
02/25/2026	2	1007504	BEAC-000816 2/23/26	CITY OF FLINT	UTILITIES WATER	918.000	265.00		877.26
02/25/2026	2	1007504	BEAC-816 FIRE2/23	CITY OF FLINT	UTILITIES WATER	918.000	265.00		50.00
02/25/2026	2	1007504	HARI-000914 2/23/26	CITY OF FLINT	UTILITIES WATER	918.000	265.00		132.76
02/25/2026	2	1007504	SAGS-000324 2/23/26	CITY OF FLINT	UTILITIES WATER	918.000	265.00		1,795.72
02/25/2026	2	1007504	SAGS-324 FIRE2/23	CITY OF FLINT	UTILITIES WATER	918.000	265.00		50.00
02/25/2026	2	1007507	202433332918	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		8,222.52
02/25/2026	2	1007512*#	IF24473	FLINT NEW HOLLAND	REPAIRS GROUNDS	930.000	265.00		236.65
02/25/2026	2	1007520	429-S101967192.001	CHESTER LIMITED MIDWEST LLC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00		14.99
02/25/2026	2	1007522	INV-49-2665295-01	KNAPHEIDE TRUCK EQUIP	REPAIRS GROUNDS	930.000	265.00		94.74
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	265.00		103.92
02/25/2026	2	1007548*#	6135589370	VERIZON WIRELESS	TELEPHONE	850.000	265.00		305.00
02/26/2026	2	5856(A)*#	1243699	AERO FILTER	SUPPLIES	763.000	265.00		699.78
02/26/2026	2	5873(A)#	43429358	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES, SOAP, SANITIZER	763.000	265.00		3,829.55
02/26/2026	2	5920(A)#	9803157107	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00		133.28
02/26/2026	2	5957(A)	1024246	NEWKIRK ELECTRIC ASSOC INC	REPAIRS GROUNDS	930.000	265.00		587.65
02/26/2026	2	5983(A)	21770	SIGNS BY CRANNIE INC	TOWER SIGNS FOR NOLDEN AUDITORIUM	930.000	265.00		2,079.50
02/26/2026	2	6010(A)*#	30283574-00	YOUNG SUPPLY CO	HVAC MAINTENANCE SUPPLIES, BELTS, ETC.	763.000	265.00		289.77
					Total for department 265.00:			**$**	**23,450.08**

Department: 266.00 CORPORATION COUNSEL									
02/26/2026	2	5965(A)	10966722	PLUNKETT COONEY	BROWNFIELD -MONTROSE APARTMENTS	818.006	266.00		20.00
02/26/2026	2	5965(A)	10963381	PLUNKETT COONEY	BROWNFIELD-MONTROSE APARTMENTS	818.006	266.00		40.00
02/26/2026	2	5965(A)	10969157	PLUNKETT COONEY	BROWNFIELD-MONTROSE APARTMENTS	818.006	266.00		180.00
02/26/2026	2	5965(A)	10970312	PLUNKETT COONEY	BROWNFIELD-MONTROSE APARTMENTS	818.006	266.00		340.00
02/26/2026	2	5965(A)	10973299	PLUNKETT COONEY	BROWNFIELD-MONTROSE APARTMENTS	818.006	266.00		60.00
					Total for department 266.00:			**$**	**640.00**
Department: 267.00 BUILDING & GROUNDS MCCREE									
02/25/2026	2	1007504#	SAGS-000630 2/23/26	CITY OF FLINT	UTILITIES WATER	918.000	267.00		1,469.94
02/25/2026	2	1007504	SAGS-630 FIRE2/23	CITY OF FLINT	UTILITIES WATER	918.000	267.00		50.00
02/26/2026	2	5873(A)#	43429357	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES, SOAP, SANITIZER	763.000	267.00		1,655.65
02/26/2026	2	6010(A)*#	30284061-00	YOUNG SUPPLY CO	HVAC MAINTENANCE SUPPLIES, BELTS, ETC	763.000	267.00		70.40
					Total for department 267.00:			**$**	**3,245.99**
Department: 270.00 HUMAN RESOURCES									
02/26/2026	2	1007553*#	021426-IT	AT&T MOBILITY	TELEPHONE - HR	850.000	270.00		48.32
02/26/2026	2	5989(A)*#	6055466250	STAPLES INC	STAPLES 2025-2026 FY BUDGET	754.000	270.00		119.18
02/26/2026	2	5989(A)	6055465261	STAPLES INC	STAPLES 2025-2026 FY BUDGET	754.000	270.00		38.58
02/26/2026	2	5989(A)	6056416067	STAPLES INC	STAPLES 2025-2026 FY BUDGET	754.000	270.00		225.72
02/26/2026	2	5989(A)	6056416068	STAPLES INC	STAPLES 2025-2026 FY BUDGET	754.000	270.00		31.22
02/26/2026	2	5989(A)	6056416066	STAPLES INC	STAPLES 2025-2026 FY BUDGET	754.000	270.00		38.19
					Total for department 270.00:			**$**	**501.21**
Department: 280.00 LEGAL RECORDS DIVISION									
02/26/2026	2	5858(A)#	3030-12013	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	280.00		2,190.45
					Total for department 280.00:			**$**	**2,190.45**
Department: 283.00 CIRCUIT COURT									
02/25/2026	2	1007494	108034	ANN M LABRECK ATTORNEY AT LAW PLLC	ATTORNEY FEES-APPEALS	818.010	283.00		1,410.00
02/25/2026	2	1007494	108148	ANN M LABRECK ATTORNEY AT LAW PLLC	ATTORNEY FEES-APPEALS	818.010	283.00		1,269.00
02/25/2026	2	1007495	107735	BERNSTEIN SAM	ATTORNEY FEES-APPEALS	818.010	283.00		723.80
02/25/2026	2	1007495	107727	BERNSTEIN SAM	ATTORNEY FEES-APPEALS	818.010	283.00		200.20
02/25/2026	2	1007495	107736	BERNSTEIN SAM	ATTORNEY FEES-APPEALS	818.010	283.00		138.60
02/25/2026	2	1007495	107737	BERNSTEIN SAM	ATTORNEY FEES-APPEALS	818.010	283.00		246.40
02/25/2026	2	1007495	108710	BERNSTEIN SAM	ATTORNEY FEES-APPEALS	818.010	283.00		30.80
02/25/2026	2	1007495	107735	BERNSTEIN SAM	OTHER SERV CHARG MISC	956.004	283.00		55.19
02/25/2026	2	1007495	107727	BERNSTEIN SAM	OTHER SERV CHARG MISC	956.004	283.00		26.40
02/25/2026	2	1007501*#	28729360293002142026	AT&T MOBILITY	TELEPHONE	850.000	283.00		347.92
02/25/2026	2	1007503	108576	BYRNE LAW PLLC	ATTORNEY FEES-APPEALS	818.010	283.00		492.80
02/25/2026	2	1007509	108165	DALY JOSEPH L	ATTORNEY FEES-APPEALS	818.010	283.00		1,586.20
02/25/2026	2	1007510	108181	EAMAN FRANK D PLLC	ATTORNEY FEES-APPEALS	818.010	283.00		310.20
02/25/2026	2	1007510	108179	EAMAN FRANK D PLLC	ATTORNEY FEES-APPEALS	818.010	283.00		423.00
02/25/2026	2	1007510	108181	EAMAN FRANK D PLLC	OTHER SERV CHARG MISC	956.004	283.00		7.36
02/25/2026	2	1007510	108179	EAMAN FRANK D PLLC	OTHER SERV CHARG MISC	956.004	283.00		7.59
02/25/2026	2	1007523	107083	LAW OFFICE OF JOHN D ROACH JR	ATTORNEY FEES-APPEALS	818.010	283.00		400.40
02/25/2026	2	1007523	107083	LAW OFFICE OF JOHN D ROACH JR	OTHER SERV CHARG MISC	956.004	283.00		21.55
02/25/2026	2	1007524	107536	LAW OFFICES OF DAVID HERSKOVIC	ATTORNEY FEES-APPEALS	818.010	283.00		369.60
02/25/2026	2	1007524	107348	LAW OFFICES OF DAVID HERSKOVIC	ATTORNEY FEES-APPEALS	818.010	283.00		354.20
02/25/2026	2	1007524	106979	LAW OFFICES OF DAVID HERSKOVIC	ATTORNEY FEES-APPEALS	818.010	283.00		437.10
02/25/2026	2	1007524	107536	LAW OFFICES OF DAVID HERSKOVIC	OTHER SERV CHARG MISC	956.004	283.00		209.14
02/25/2026	2	1007524	107348	LAW OFFICES OF DAVID HERSKOVIC	OTHER SERV CHARG MISC	956.004	283.00		13.08
02/25/2026	2	1007524	106979	LAW OFFICES OF DAVID HERSKOVIC	OTHER SERV CHARG MISC	956.004	283.00		32.90
02/25/2026	2	1007525	0050381533261	LABEAU INC	JURORS MEALS	907.006	283.00		164.86
02/25/2026	2	1007525	0042769837985	LABEAU INC	JURORS MEALS	907.006	283.00		97.92
02/25/2026	2	1007525	0049776628316	LABEAU INC	JURORS MEALS	907.006	283.00		97.50
02/25/2026	2	1007533	106860	MORGAN JOAN ELLERBUSCH	ATTORNEY FEES-APPEALS	818.010	283.00		138.60
02/25/2026	2	1007533	107090	MORGAN JOAN ELLERBUSCH	ATTORNEY FEES-APPEALS	818.010	283.00		30.80
02/25/2026	2	1007542	107372	STRAUSS GARY D	ATTORNEY FEES-APPEALS	818.010	283.00		569.80
02/25/2026	2	1007542	107836	STRAUSS GARY D	ATTORNEY FEES-APPEALS	818.010	283.00		292.60
02/25/2026	2	1007543	108404	FRANCE JENNIFER	ATTORNEY FEES-APPEALS	818.010	283.00		800.80
02/25/2026	2	1007548*#	6135247260	VERIZON WIRELESS	TELEPHONE	850.000	283.00		122.10
02/26/2026	2	5860(A)	107319	AMBROSE RONALD D	ATTORNEY FEES-APPEALS	818.010	283.00		3,280.20
02/26/2026	2	5860(A)	107033	AMBROSE RONALD D	ATTORNEY FEES-APPEALS	818.010	283.00		2,424.60
02/26/2026	2	5860(A)	107033	AMBROSE RONALD D	OTHER SERV CHARG MISC	956.004	283.00		63.80
02/26/2026	2	5865(A)	108697	ASHTON GALLAGHER TRAIN	ATTORNEY FEES-APPEALS	818.010	283.00		508.20

02/26/2026	2	5865(A)	108669	ASHTON GALLAGHER TRAIN	ATTORNEY FEES-APPEALS	818.010	283.00	366.60
02/26/2026	2	5865(A)	108697	ASHTON GALLAGHER TRAIN	OTHER SERV CHARG MISC	956.004	283.00	1.50
02/26/2026	2	5865(A)	108669	ASHTON GALLAGHER TRAIN	OTHER SERV CHARG MISC	956.004	283.00	15.80
02/26/2026	2	5866(A)#	FPLB1132	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	28.60
02/26/2026	2	5868(A)	107093	BICKERSTETH KIMBERLY	ATTORNEY FEES-APPEALS	818.010	283.00	296.10
02/26/2026	2	5868(A)	107468	BICKERSTETH KIMBERLY	ATTORNEY FEES-APPEALS	818.010	283.00	606.55
02/26/2026	2	5868(A)	107604	BICKERSTETH KIMBERLY	ATTORNEY FEES-APPEALS	818.010	283.00	183.30
02/26/2026	2	5868(A)	107499	BICKERSTETH KIMBERLY	ATTORNEY FEES-APPEALS	818.010	283.00	112.80
02/26/2026	2	5868(A)	107347	BICKERSTETH KIMBERLY	ATTORNEY FEES-APPEALS	818.010	283.00	56.40
02/26/2026	2	5868(A)	107093	BICKERSTETH KIMBERLY	OTHER SERV CHARG MISC	956.004	283.00	13.62
02/26/2026	2	5868(A)	107499	BICKERSTETH KIMBERLY	OTHER SERV CHARG MISC	956.004	283.00	4.08
02/26/2026	2	5868(A)	107347	BICKERSTETH KIMBERLY	OTHER SERV CHARG MISC	956.004	283.00	2.39
02/26/2026	2	5872(A)#	MILW-1102170338-0226	BRIDGETOWER OPCO LLC	BOOKS	980.011	283.00	1,172.96
02/26/2026	2	5880(A)	107001	CHIP JEFFREY A PC	ATTORNEY FEES-APPEALS	818.010	283.00	231.00
02/26/2026	2	5880(A)	107365	CHIP JEFFREY A PC	ATTORNEY FEES-APPEALS	818.010	283.00	14.10
02/26/2026	2	5880(A)	107001	CHIP JEFFREY A PC	OTHER SERV CHARG MISC	956.004	283.00	12.86
02/26/2026	2	5880(A)	107365	CHIP JEFFREY A PC	OTHER SERV CHARG MISC	956.004	283.00	7.60
02/26/2026	2	5894(A)*	107386	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-APPEALS	818.010	283.00	323.40
02/26/2026	2	5894(A)	107629	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-APPEALS	818.010	283.00	1,863.40
02/26/2026	2	5898(A)	107624	ELDER BRIAN K	ATTORNEY FEES-APPEALS	818.010	283.00	231.00
02/26/2026	2	5898(A)	107624	ELDER BRIAN K	OTHER SERV CHARG MISC	956.004	283.00	50.00
02/26/2026	2	5900(A)*#	INV-GC-5101	ENQBATOR LLC	ANNUAL SOFTWARE CHARGE	933.001	283.00	3,384.01
02/26/2026	2	5901(A)	26-015-A	ENTREKIN DANA	TRANSCRIPTS APPEALS	907.001	283.00	506.85
02/26/2026	2	5901(A)	26-014-A	ENTREKIN DANA	TRANSCRIPTS APPEALS	907.001	283.00	27.90
02/26/2026	2	5905(A)	107429	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	184.80
02/26/2026	2	5905(A)	107484	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	112.80
02/26/2026	2	5905(A)	107532	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	7,884.80
02/26/2026	2	5905(A)	107445	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	277.20
02/26/2026	2	5905(A)	107428	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	662.20
02/26/2026	2	5905(A)	107455	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	292.60
02/26/2026	2	5905(A)	107444	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	462.00
02/26/2026	2	5905(A)	107622	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	184.80
02/26/2026	2	5905(A)	107623	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	61.60
02/26/2026	2	5905(A)	107430	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	323.40
02/26/2026	2	5905(A)	107484	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	1.40
02/26/2026	2	5905(A)	107532	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	19.24
02/26/2026	2	5905(A)	107445	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	0.20
02/26/2026	2	5905(A)	107428	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	7.42
02/26/2026	2	5905(A)	107455	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	2.14
02/26/2026	2	5905(A)	107444	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	7.28
02/26/2026	2	5905(A)	107622	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	3.34
02/26/2026	2	5905(A)	107623	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	10.06
02/26/2026	2	5905(A)	107430	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	4.80
02/26/2026	2	5909(A)	106781	FOSTER MITCHELL T PC	ATTORNEY FEES-APPEALS	818.010	283.00	138.60
02/26/2026	2	5936(A)	107087	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	515.60
02/26/2026	2	5936(A)	107409	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	648.60
02/26/2026	2	5936(A)	106823	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	98.70
02/26/2026	2	5936(A)	106881	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	492.80
02/26/2026	2	5936(A)	107375	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	238.40
02/26/2026	2	5936(A)	107716	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	70.50
02/26/2026	2	5936(A)	106919	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	523.60
02/26/2026	2	5936(A)	107022	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	831.60
02/26/2026	2	5936(A)	107250	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	184.80
02/26/2026	2	5936(A)	107378	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	246.40
02/26/2026	2	5936(A)	107374	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	561.80
02/26/2026	2	5936(A)	107556	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	334.30
02/26/2026	2	5936(A)	107087	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	37.00
02/26/2026	2	5936(A)	107409	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	6.96
02/26/2026	2	5936(A)	106881	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	2.40
02/26/2026	2	5936(A)	107375	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	2.00
02/26/2026	2	5936(A)	107716	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	2.38
02/26/2026	2	5936(A)	106919	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	30.19

02/26/2026	2	5936(A)	107022	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00		44.61
02/26/2026	2	5936(A)	107250	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00		13.32
02/26/2026	2	5936(A)	107378	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00		94.71
02/26/2026	2	5936(A)	107374	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00		5.60
02/26/2026	2	5936(A)	107556	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00		1.60
02/26/2026	2	5948(A)	108500	MCGRATH CHRISTOPHER	ATTORNEY FEES-APPEALS	818.010	283.00		338.80
02/26/2026	2	5948(A)	108499	MCGRATH CHRISTOPHER	ATTORNEY FEES-APPEALS	818.010	283.00		200.20
02/26/2026	2	5955(A)	429034	MULTILANGUAGE SERVICES INC	HEARING IMPAIRED SERVICES	801.031	283.00		1,694.81
02/26/2026	2	5969(A)	02192026	RAPID FINANCIAL SOLUTIONS LLC	JURORS FEES	907.004	283.00		3,922.50
02/26/2026	2	5969(A)	02192026	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILAGE	907.007	283.00		697.09
02/26/2026	2	5984(A)	108416	SIMON JONATHAN B ATTY AT LAW	ATTORNEY FEES-APPEALS	818.010	283.00		3,102.00
02/26/2026	2	5984(A)	108471	SIMON JONATHAN B ATTY AT LAW	ATTORNEY FEES-APPEALS	818.010	283.00		92.40
02/26/2026	2	5984(A)	108416	SIMON JONATHAN B ATTY AT LAW	OTHER SERV CHARG MISC	956.004	283.00		184.00
02/26/2026	2	5984(A)	108471	SIMON JONATHAN B ATTY AT LAW	OTHER SERV CHARG MISC	956.004	283.00		0.80
02/26/2026	2	5996(A)	108841	THE LAW OFFICE OF REID FELSING	ATTORNEY FEES-APPEALS	818.010	283.00		46.20
02/26/2026	2	5996(A)	107223	THE LAW OFFICE OF REID FELSING	ATTORNEY FEES-APPEALS	818.010	283.00		282.00
02/26/2026	2	5996(A)	108909	THE LAW OFFICE OF REID FELSING	ATTORNEY FEES-APPEALS	818.010	283.00		238.56
02/26/2026	2	5996(A)	108910	THE LAW OFFICE OF REID FELSING	ATTORNEY FEES-APPEALS	818.010	283.00		973.84
02/26/2026	2	6002(A)	107671	TUCKER DAVIS DAWN MARIE	ATTORNEY FEES-APPEALS	818.010	283.00		155.10
02/26/2026	2	6002(A)	107671	TUCKER DAVIS DAWN MARIE	OTHER SERV CHARG MISC	956.004	283.00		21.62
02/26/2026	2	6003(A)	020-169246	TYLER TECHNOLOGIES	SUBSCRIPTION	933.001	283.00		1,580.80
02/26/2026	2	6009(A)	108206	WOLFE LAW PLLC	ATTORNEY FEES-APPEALS	818.010	283.00		862.40
02/26/2026	2	6009(A)	108206	WOLFE LAW PLLC	OTHER SERV CHARG MISC	956.004	283.00		32.21
					Total for department 283.00:			**$**	**57,271.91**
Department: 286.00 67TH DISTRICT COURT									
02/25/2026	2	1007497	287328473418X0214202	AT&T	TELEPHONE	850.000	286.00		561.06
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	286.00		12.99
02/26/2026	2	5892(A)#	DTURNER.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00		161.25
02/26/2026	2	5893(A)	MARKO.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00		183.75
02/26/2026	2	5911(A)#	26-02JMF	FRANKLIN JEANINE	TRANSCRIPTS GENERAL	907.000	286.00		195.00
02/26/2026	2	5964(A)	1028988607	PITNEY BOWES INC	SUPPLIES OFFICE	754.000	286.00		377.58
02/26/2026	2	5968(A)#	MJR91802CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	286.00		375.00
02/26/2026	2	5970(A)#	26-015	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	286.00		623.10
					Total for department 286.00:			**$**	**2,489.73**
Department: 294.00 PROBATE COURT									
02/26/2026	2	1007585	0000098354GA	KOTARSKI MICHAEL JOSEPH	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		250.00
02/26/2026	2	1007598	RM26-030-JANUARY26	STATE OF MICH	SERV CONT GENERAL	801.004	294.00		126.91
02/26/2026	2	1007614	23224452C	ZABOLOTNY K SHANNON	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		632.50
02/26/2026	2	5858(A)#	3030-12010	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	294.00		31.72
02/26/2026	2	5994(A)	2000162714DD	THE ELDER & ESTATE PLANNING LAW FIR	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		1,232.00
					Total for department 294.00:			**$**	**2,273.13**
Department: 296.01 PROSECUTOR									
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	296.01		12.99
02/26/2026	2	5866(A)#	PROS0751	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		199.95
02/26/2026	2	5866(A)	PROS0752	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		49.95
02/26/2026	2	5866(A)	PROS0753	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		78.30
02/26/2026	2	5866(A)	PROS0754	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		112.50
02/26/2026	2	5866(A)	PROS0755	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		84.60
02/26/2026	2	5866(A)	PROS0756	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		157.50
02/26/2026	2	5877(A)*#	AI1JUH	CDW LLC	SERV CONT GENERAL	801.004	296.01		67.00
02/26/2026	2	5877(A)	AI1YR4S	CDW LLC	SERV CONT GENERAL	801.004	296.01		67.00
02/26/2026	2	5892(A)#	652	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01		44.10
02/26/2026	2	5911(A)#	JMF26-03	FRANKLIN JEANINE	TRANSCRIPTS GENERAL	907.000	296.01		46.80
02/26/2026	2	5968(A)#	MJR6083PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		72.00
02/26/2026	2	5970(A)#	26-016	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01		120.60
02/26/2026	2	5989(A)*#	6055759873	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01		420.76
02/26/2026	2	5989(A)	6055927631	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01		183.24
02/26/2026	2	5992(A)	26-102P	STRATMAN AMY DAWN	AMY STRATMAN TRANSCRIPTS	907.000	296.01		59.40
					Total for department 296.01:			**$**	**1,776.69**
Department: 302.00 SHERIFF COURT SECURITY/TRANS									
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	302.00		25.98
02/26/2026	2	5989(A)*#	6055465268	STAPLES INC	OFFICE SUPPLIES-CIRCUIT	752.000	302.00		42.24

					Total for department 302.00:			**$**	**68.22**
Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE									
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	303.00		38.97
					Total for department 303.00:			**$**	**38.97**
Department: 305.00 SHERIFF ADMIN									
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	305.00		38.97
02/26/2026	2	1007556*#	287290515805X021426	AT&T MOBILITY	ADMIN	850.000	305.00		949.46
02/26/2026	2	1007590	551-670825	MICHIGAN STATE POLICE	SERV CONT GENERAL	801.004	305.00		30.00
02/26/2026	2	1007602	L2601270340	T MOBILE	SERV CONT GENERAL	801.004	305.00		50.00
02/26/2026	2	1007611	36579	WALTER CURTIS COMPANY	SUPPLIES UNIFORMS/ADMIN	769.000	305.00		48.00
02/26/2026	2	5989(A)*#	6055927617	STAPLES INC	OFFICE SUPPLIES-ADMIN	754.000	305.00		8.77
02/26/2026	2	5989(A)	6053333856	STAPLES INC	OFFICE SUPPLIES-ADMIN	754.000	305.00		151.11
					Total for department 305.00:			**$**	**1,276.31**
Department: 309.00 BUILDING & GROUNDS CORRECTIONS									
02/25/2026	2	1007496	15367	ARCHITECTURAL GLAZING SYSTEMS INC	JAIL LAMINATED GLASS IN HOLIDNG CELL BOO	930.000	309.00		1,076.00
02/25/2026	2	1007504#	SAGS-001100 2/23/26	CITY OF FLINT	UTILITIES WATER	918.000	309.00		25,454.78
02/25/2026	2	1007511	374806	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00		612.52
02/25/2026	2	1007511	375211	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00		125.68
02/25/2026	2	1007538*#	BLR513313	STATE OF MICH	REPAIRS GROUNDS	930.000	309.00		150.00
02/26/2026	2	5920(A)#	9800661689	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00		56.29
					Total for department 309.00:			**$**	**27,475.27**
Department: 310.00 INVESTIGATIVE									
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	310.00		51.96
02/26/2026	2	5952(A)#	2054	HILLIKER HIVE	4 FEATHER (GHOST) FLAGS ONLY, JOB 9302	752.000	310.00		524.67
02/26/2026	2	5989(A)*#	6053333854	STAPLES INC	OFFICE SUPPLIES-DB	754.000	310.00		129.15
					Total for department 310.00:			**$**	**705.78**
Department: 312.00 SPECIALTY TEAM									
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	312.00		25.98
02/26/2026	2	5861(A)	18302	AMERICAN AUTO WORKS	MOTOR POOL CHARGES/GHOST	957.005	312.00		200.00
					Total for department 312.00:			**$**	**225.98**
Department: 316.02 GHOST GRANT									
02/26/2026	2	5877(A)*#	AH9LK6S	CDW LLC	5X BOSE QUIETCOMFORT	978.000	316.02		1,615.50
					Total for department 316.02:			**$**	**1,615.50**
Department: 317.00 SENIOR SERVICES ELDER ABUSE									
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	317.00		38.97
02/26/2026	2	1007556*#	287290515805X021426	AT&T MOBILITY	ELDER ABUSE/MILLAGE	850.000	317.00		128.10
					Total for department 317.00:			**$**	**167.07**
Department: 331.00 SHERIFF MARINE DIVISION									
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	331.00		12.99
					Total for department 331.00:			**$**	**12.99**
Department: 351.00 CORRECTIONS									
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	351.00		51.96
02/26/2026	2	1007556*#	287290515805X021426	AT&T MOBILITY	JAIL/CORRECTIONS	850.000	351.00		887.54
02/26/2026	2	1007570	INV-EFC1268	EFFECTIVE FITNESS COMBATIVES LLC	EFC LEVEL 1 INST. CERT COURSE	910.005	351.00		2,794.00
02/26/2026	2	1007603	125	O'DONNELL MICHELLE	K-9 EXPENSE (JAIL/CORRECTIONS)	955.014	351.00		105.00
02/26/2026	2	1007603	126	O'DONNELL MICHELLE	K-9 EXPENSE (JOSIE)	955.014	351.00		37.50
02/26/2026	2	5864(A)	200617300-000648	ARAMARK	FY 25/26 INDIGENT KITS/INMATE MEALS	762.000	351.00		19,384.42
02/26/2026	2	5864(A)	200617300-000650	ARAMARK	FY 25/26 INDIGENT KITS/INMATE MEALS	762.000	351.00		19,599.64
02/26/2026	2	5864(A)	200617300-000653	ARAMARK	FY 25/26 INDIGENT KITS/INMATE MEALS	762.000	351.00		19,742.49
02/26/2026	2	5873(A)#	43432810	BUNZL DISTRIBUTION INC	FY25/26 JANITORIAL/RELATED FOR JAIL	752.000	351.00		1,313.21
02/26/2026	2	5873(A)	43429449	BUNZL DISTRIBUTION INC	FY25/26 JANITORIAL/RELATED FOR JAIL	752.000	351.00		1,347.04
02/26/2026	2	5887(A)*#	95733	COMMERCIAL GRAPHICS OF MICHIGAN INC	JAIL-RELATED PRINT SUPPLIES	752.000	351.00		69.00
02/26/2026	2	5897(A)	6357547423	ECOLAB	LAUNDRY/JANITORIAL SUPPLIES	752.000	351.00		319.40
02/26/2026	2	5897(A)	6357566383	ECOLAB	LAUNDRY/JANITORIAL SUPPLIES	752.000	351.00		504.55
02/26/2026	2	5919(A)	9804296052	WW GRAINGER INC	101035100752000	752.000	351.00		339.37
02/26/2026	2	5928(A)*#	021226SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00		843.00
02/26/2026	2	5952(A)#	2053	HILLIKER HIVE	4 FEATHER (IGNITE) FLAGS ONLY, JOB 9301	752.000	351.00		524.67
02/26/2026	2	5973(A)	80653503	BIO SERV CORPORATION	MONTHLY PEST CONTROL, GCOS	801.004	351.00		223.00
02/26/2026	2	5989(A)*#	6053333855	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00		433.97
02/26/2026	2	5989(A)	6055465270	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00		354.60
02/26/2026	2	5989(A)	6055465269	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00		415.89

02/26/2026	2	5989(A)	6055465266	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00		227.99
02/26/2026	2	5989(A)	6055465267	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00		15.17
02/26/2026	2	5989(A)	6054749431	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00		72.73
02/26/2026	2	5989(A)	6054749432	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00		119.16
					Total for department 351.00:			**$**	**69,725.30**
Department: 352.00 TETHER PROGRAM									
02/26/2026	2	5982(A)*#	209619	SENTINEL OFFENDER SERVICES LLC	MONTHLY ADULT TETHER SERVICES	801.004	352.00		28,698.24
					Total for department 352.00:			**$**	**28,698.24**
Department: 426.00 EMERGENCY MANAGEMENT									
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	426.00		12.99
02/26/2026	2	1007552	810232020402-26	AT&T	EMERG MGMT	850.000	426.00		235.65
02/26/2026	2	1007556*#	287290515805X021426	AT&T MOBILITY	EOC	850.000	426.00		42.70
					Total for department 426.00:			**$**	**291.34**
Department: 442.00 DRAIN COMMISSIONER									
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	442.00		38.97
					Total for department 442.00:			**$**	**38.97**
Department: 640.02 ARPA									
02/26/2026	2	1007559	INV07851	COMMONWEALTH HERITAGE GROUP LLC	FOR SHOP SECTION 106 CONSULTATION FOR	801.004	640.02		3,500.00
					Total for department 640.02:			**$**	**3,500.00**
Department: 648.00 MEDICAL EXAMINER									
02/26/2026	2	1007551	G643143	ASSOCIATED SALES & BAG COMPANY	33X40 1.2 MIL BLACK LINEAR	801.035	648.00		587.03
02/26/2026	2	1007579	0071586308	GFL ENVIRONMENTAL USA INC	WASTE REMOVAL	801.035	648.00		57.72
02/26/2026	2	1007580	217023	HURLEY MEDICAL CTR	EPIC SOFTWARE	933.000	648.00		1,050.00
02/26/2026	2	1007581	01.2026	HURLEY MEDICAL CTR	HISTOLOGY	801.035	648.00		3,250.00
02/26/2026	2	1007582	3790965	J&B MEDICAL SUPPLY INC	20CC SYRINGES	764.000	648.00		123.98
02/26/2026	2	1007608	00006647RR405-MEDEX	UNITED PARCEL SERVICE	SHIPPING FOR FY 25-26	851.000	648.00		29.40
02/26/2026	2	1007608	00006647RR066-MEDEX	UNITED PARCEL SERVICE	SHIPPING FOR FY 25-26	851.000	648.00		14.89
02/26/2026	2	1007612	#INV15591	WESTERN MICH UNIV SCHOOL OF MEDICIN	NEUROPATHOLOGY	831.000	648.00		1,500.00
02/26/2026	2	1007612	#INV16037	WESTERN MICH UNIV SCHOOL OF MEDICIN	NEUROPATHOLOGY	831.000	648.00		1,000.00
02/26/2026	2	5871(A)*#	86079593	BOUND TREE MEDICAL	ADULT ELECTRODES	764.000	648.00		116.99
02/26/2026	2	5874(A)	0012	CARAVAGGIO MICHAEL	SCENE INVESTIAGTOR SERVICES	801.000	648.00		980.00
02/26/2026	2	5915(A)	16	GERMAN SAMANTHA	SCENE INVESTIGATOR SERVICES	801.000	648.00		620.00
02/26/2026	2	5931(A)	26-002	KACHLINE ROBERT P	SCENE INVESTIGATIONS FOR FY 25/26	801.000	648.00		3,255.00
02/26/2026	2	6008(A)	26-0216	WOERNER KAREN	SCENE INVESTIAGTOR SERVICES	801.000	648.00		1,600.00
					Total for department 648.00:			**$**	**14,185.01**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT									
02/25/2026	2	1007493	FLI-2026006096	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		51.36
02/25/2026	2	1007493	FLI-2026006101	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		30.00
02/25/2026	2	1007493	FLI-2026007896	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		44.26
02/25/2026	2	1007493	FLI-2026006084	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		56.47
02/25/2026	2	1007493	FLI-2026006121	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		20.00
02/25/2026	2	1007493	FLI-2026006124	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		20.00
02/25/2026	2	1007493	FLI-2026006115	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		129.00
02/25/2026	2	1007493	FLI-2026006078	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		56.47
02/25/2026	2	1007493	FLI-2026006227	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		41.80
02/25/2026	2	1007501*#	28729360293002142026	AT&T MOBILITY	TELEPHONE	850.000	662.00		175.32
02/25/2026	2	1007513	1873755	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
02/25/2026	2	1007547	0000883AX7066	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00		30.00
02/26/2026	2	5858(A)#	3030-12011	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	662.00		686.72
					Total for department 662.00:			**$**	**1,458.35**
					Total for fund 1010 GENERAL FUND			**$**	**250,687.61**
Department: 000.00 NON SPECIFIC									
02/26/2026	2	1007623#	CORMN0002795	CORE TECHNOLOGY CORPORATION	PREPAID EXPENSES F/Y 26/27	123.000	000.00		115.18
02/26/2026	2	1007638#	VS019088	RECTRAC LLC	RESERVATION SYSTEM	123.000	000.00		7,731.66
					Total for department 000.00:			**$**	**7,846.84**
Department: 751.00 PARKS FINANCIAL SERVICES									
02/26/2026	2	1007618	25ADMFEB26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	751.00		408.85
02/26/2026	2	1007621#	203412214347	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	751.00		2,330.42
02/26/2026	2	1007637*#	6135675631	VERIZON WIRELESS	ADMIN OFFICE	850.000	751.00		167.21
02/26/2026	2	1007637	6135675632	VERIZON WIRELESS	ADMIN OFFICE	850.000	751.00		61.03
02/26/2026	2	1007638#	VS019088	RECTRAC LLC	RESERVATION SYSTEM	933.001	751.00		22,942.86

02/26/2026	2	5877(A)*#	AH9112B	CDW LLC	MISC IT EQUIPMENT	980.000	751.00		3,270.29
					Total for department 751.00:			**$**	**29,180.66**
Department: 753.00 PARKS INFORMATION SERVICE									
02/26/2026	2	1007637*#	6135675631	VERIZON WIRELESS	MARKETING SPECIALIST	850.000	753.00		143.39
02/26/2026	2	5950(A)	3475-M	METRO PARENT LLC	MARKETING-CRV 50TH ANNIVERSARY CAMPAIGN	900.013	753.00		10,000.00
					Total for department 753.00:			**$**	**10,143.39**
Department: 764.00 PARKS RANGERS SERVICES									
02/26/2026	2	1007623#	CORMN0002795	CORE TECHNOLOGY CORPORATION	SUPPLIES OTHER F/Y 25/26	752.000	764.00		115.82
02/26/2026	2	1007629	26007-668	JANS PROFESSIONAL DRY CLEANERS	SUPPLIES UNIFORMS	769.000	764.00		18.79
02/26/2026	2	1007629	26007-586	JANS PROFESSIONAL DRY CLEANERS	SUPPLIES UNIFORMS	769.000	764.00		23.89
02/26/2026	2	1007629	26023-876	JANS PROFESSIONAL DRY CLEANERS	SUPPLIES UNIFORMS	769.000	764.00		18.79
02/26/2026	2	1007629	26023-877	JANS PROFESSIONAL DRY CLEANERS	SUPPLIES UNIFORMS	769.000	764.00		18.79
02/26/2026	2	1007629	26023-878	JANS PROFESSIONAL DRY CLEANERS	SUPPLIES UNIFORMS	769.000	764.00		18.79
02/26/2026	2	1007634	0555516	LEATHAM FAMILY LLC	RANGERS-BADGES AND SUPPLIES	769.000	764.00		602.50
02/26/2026	2	1007637*#	6135675631	VERIZON WIRELESS	RANGERS	850.000	764.00		357.69
02/26/2026	2	5928(A)*#	012226CP	HUBBARDS MILITARY SUPPLY	RANGER-SUPPLIES	978.000	764.00		868.00
02/26/2026	2	5928(A)	012726CP	HUBBARDS MILITARY SUPPLY	RANGER-SUPPLIES	978.000	764.00		4,940.00
02/26/2026	2	5981(A)	12468148	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00		2,271.32
					Total for department 764.00:			**$**	**9,254.38**
Department: 768.00 FISHING SITES									
02/26/2026	2	1007637*#	6135675631	VERIZON WIRELESS	BLUEGILL/WALLEYE	850.000	768.00		0.55
02/26/2026	2	1007637	6135675633	VERIZON WIRELESS	BOAT RAMPS	850.000	768.00		90.02
					Total for department 768.00:			**$**	**90.57**
Department: 769.00 MOUNDS									
02/26/2026	2	1007637*#	6135675631	VERIZON WIRELESS	MOUNDS ORV	850.000	769.00		0.60
					Total for department 769.00:			**$**	**0.60**
Department: 770.01 PARKS MAINTENANCE SERVICE									
02/26/2026	2	1007615	431265	AMERICAN SEWER CLEANER	GENERAL-DRAINS	930.000	770.01		370.00
02/26/2026	2	1007619	64FMFEB26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.01		353.90
02/26/2026	2	1007621#	201009830953	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		35.14
02/26/2026	2	1007621	201632388929	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		56.69
02/26/2026	2	1007621	202433308205	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		33.22
02/26/2026	2	1007621	202700265910	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		104.27
02/26/2026	2	1007621	202700265911	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		29.36
02/26/2026	2	1007621	202700265912	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		470.41
02/26/2026	2	1007621	202700268388	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		109.32
02/26/2026	2	1007621	202967234314	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		136.59
02/26/2026	2	1007621	203234236934	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		1,417.94
02/26/2026	2	1007621	203323205911	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		47.31
02/26/2026	2	1007621	100007485103	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		164.04
02/26/2026	2	1007621	203857143726	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		350.40
02/26/2026	2	1007621	203857143727	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		160.96
02/26/2026	2	1007621	204035123932	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		142.79
02/26/2026	2	1007621	204035123933	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		280.04
02/26/2026	2	1007621	204480060598	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		518.74
02/26/2026	2	1007621	204480060600	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		29.36
02/26/2026	2	1007621	204480060601	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		343.66
02/26/2026	2	1007621	206526436326	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		110.17
02/26/2026	2	1007621	206615431372	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		41.28
02/26/2026	2	1007621	601014236627	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		889.30
02/26/2026	2	1007621	203501194822	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		958.74
02/26/2026	2	1007624	2026ELBA	LAPEER COUNTY	OTHER CONTRACTUAL SERVICES	801.028	770.01		260.00
02/26/2026	2	1007626	2026-00001020	GENESEE COUNTY DRAIN COMMISSIONER	ELECTRIC UTILITIES	920.000	770.01		71.32
02/26/2026	2	1007627#	2602-974149	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01		13.98
02/26/2026	2	1007627	2602-980173	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01		35.98
02/26/2026	2	1007628*#	5010590	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01		126.89
02/26/2026	2	1007628	9011059	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01		34.95
02/26/2026	2	1007628	9011062	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01		36.94
02/26/2026	2	1007628	8011156	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01		149.88
02/26/2026	2	1007628	7011186	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01		59.25
02/26/2026	2	1007628	7011218	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01		20.72
02/26/2026	2	1007628	6011299	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01		77.96

02/26/2026	2	1007630#	216483	LEOS SAW SHOP INC	GENERAL PARKS SUPPLIES	930.000	770.01		317.47
02/26/2026	2	1007630	126605	LEOS SAW SHOP INC	GENERAL PARKS SUPPLIES	930.000	770.01		299.97
02/26/2026	2	1007630	216606	LEOS SAW SHOP INC	GENERAL PARKS SUPPLIES	930.000	770.01		149.98
02/26/2026	2	1007637*#	6135675631	VERIZON WIRELESS	MAINTENANCE	850.000	770.01		707.88
02/26/2026	2	1007637	6135675632	VERIZON WIRELESS	MAINTENANCE	850.000	770.01		407.53
02/26/2026	2	1007637	6135675633	VERIZON WIRELESS	F-M	850.000	770.01		36.01
02/26/2026	2	1007639	S100396481.001	VIC BOND SALES	GENERAL-SUPPLIES	930.000	770.01		42.57
02/26/2026	2	5881(A)*#	4259985173	CINTAS CORPORATION NO 2	FM & ADMIN-FLOOR MAT SERVICE	801.028	770.01		61.04
02/26/2026	2	5910(A)*#	14371	ADVERTISING GIFTS GALORE	MAINT UNIFORMS	769.000	770.01		2,134.50
02/26/2026	2	5921(A)#	9811439786	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01		90.10
02/26/2026	2	6004(A)	204375425	ULINE	MAINT-SUPPLIES	930.000	770.01		496.87
					Total for department 770.01:			**$**	**12,785.42**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
02/26/2026	2	1007621#	202700268384	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		2,110.80
02/26/2026	2	1007621	202700268385	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		29.36
02/26/2026	2	1007621	202700268386	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		1,543.30
02/26/2026	2	1007621	202700268387	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		2,309.01
02/26/2026	2	1007621	206259676515	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		29.36
02/26/2026	2	1007622	201009830541	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		9,790.12
02/26/2026	2	1007633	10569	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		954.63
02/26/2026	2	1007633	10570	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		821.44
02/26/2026	2	1007633	10571	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		1,052.16
02/26/2026	2	1007637*#	6135675631	VERIZON WIRELESS	CROSSROADS VILLAGE	850.000	770.03		84.68
02/26/2026	2	1007637	6135675631	VERIZON WIRELESS	RAILROAD	850.000	770.03		130.40
02/26/2026	2	6010(A)*#	30283708-00	YOUNG SUPPLY CO	CRV MISC REPAIR PARTS	930.000	770.03		71.10
					Total for department 770.03:			**$**	**18,926.36**
Department: 770.05 PARKS WOLVERINE MAINTENANCE									
02/26/2026	2	1007625	0000004003	GENESEE COUNTY ENVIRONMENTAL HLTH	OTHER CONTRACTUAL SERVICES	801.028	770.05		500.00
02/26/2026	2	1007637*#	6135675631	VERIZON WIRELESS	WOLVERINE	850.000	770.05		149.81
02/26/2026	2	6007(A)	6145	WEBUILDFUN INC	REPAIRS GROUNDS	930.000	770.05		92.92
					Total for department 770.05:			**$**	**742.73**
Department: 770.31 CITY PARKS-GENERAL									
02/26/2026	2	1007630#	216497	LEOS SAW SHOP INC	CITY-SUPPLIES	930.000	770.31		101.97
02/26/2026	2	1007630	216526	LEOS SAW SHOP INC	CITY-SUPPLIES	930.000	770.31		19.99
02/26/2026	2	1007637*#	6135675631	VERIZON WIRELESS	CITY PARK	850.000	770.31		87.66
02/26/2026	2	1007637	6135675632	VERIZON WIRELESS	CITY OF FLINT	850.000	770.31		25.02
02/26/2026	2	5859(A)	GBL7578F2	ALRO STEEL CORP	REPAIRS GROUNDS	930.000	770.31		598.76
02/26/2026	2	5921(A)#	9809816839	WW GRAINGER INC	CITY-SUPPLIES	930.000	770.31		63.23
02/26/2026	2	5921(A)	9809816854	WW GRAINGER INC	CITY-SUPPLIES	930.000	770.31		155.26
02/26/2026	2	5951(A)	33030945	MID STATES BOLT & SCREW CO	CITY MAINT-SUPPLIES	930.000	770.31		36.56
					Total for department 770.31:			**$**	**1,088.45**
Department: 770.32 PARKS CHEVY COMMONS									
02/26/2026	2	1007621#	201365453684	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.32		29.36
02/26/2026	2	1007637*#	6135675631	VERIZON WIRELESS	STATE PARK	850.000	770.32		120.89
02/26/2026	2	1007637	6135675632	VERIZON WIRELESS	CHEVY COMMONS	850.000	770.32		25.02
02/26/2026	2	1007640*#	383862	WEBSTER AND GARNER INC	ELECTRIC UTILITIES	920.000	770.32		476.78
					Total for department 770.32:			**$**	**652.05**
Department: 770.34 STATE PARK RIVERFRONT									
02/26/2026	2	1007628*#	6014902	HOME DEPOT	STATE-SUPPLIES	930.000	770.34		62.88
02/26/2026	2	6000(A)	36773	TML LOCK & SAFE SERVICE LLC	STATE-LOCK REPAIR	930.000	770.34		1,149.00
					Total for department 770.34:			**$**	**1,211.88**
Department: 772.00 MERKLEY FARMS									
02/26/2026	2	1007627#	2601-807657	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00		7.49
02/26/2026	2	1007627	2602-981251	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00		15.76
02/26/2026	2	1007632	1883599778	OWEN TREE SERVICE INC	FM-BV TREE PRUNING	930.000	772.00		630.00
02/26/2026	2	1007637*#	6135675631	VERIZON WIRELESS	FOR-MAR MERKLEY - BRIAN	850.000	772.00		123.82
					Total for department 772.00:			**$**	**777.07**
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE									
02/26/2026	2	1007631	906	MOUNTAIN HOME BIOLOGICAL INC	SUPPLIES RECREATION	776.000	806.00		224.24
02/26/2026	2	1007637*#	6135675631	VERIZON WIRELESS	FOR-MAR - NICOLE	850.000	806.00		83.58
					Total for department 806.00:			**$**	**307.82**

					Total for fund 2080 PARKS AND RECREATION FUND			**$**	**93,008.22**
Department: 765.00 CROSSROADS									
02/26/2026	2	1007635	100152-FINAL	THE MURDER MYSTERY COMPANY	CRV-PROGRAMMING	839.000	765.00		1,099.50
					Total for department 765.00:			**$**	**1,099.50**
					Total for fund 2083 CROSSROADS VILLAGE			**$**	**1,099.50**
Department: 788.00 CONTRACTED SERVICES									
02/26/2026	2	1007637*#	6135675631	VERIZON WIRELESS	KGCB	850.000	788.00		214.03
02/26/2026	2	5910(A)*#	14372	ADVERTISING GIFTS GALORE	KGCB UNIFORMS	864.001	788.00		1,527.42
					Total for department 788.00:			**$**	**1,741.45**
					Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18			**$**	**1,741.45**
Department: 754.01 FLINT RIVER WATERSHED									
02/26/2026	2	1007637*#	6135675631	VERIZON WIRELESS	FRWC	850.000	754.01		140.40
					Total for department 754.01:			**$**	**140.40**
					Total for fund 2087 PARKS & RECREATION GRANT			**$**	**140.40**
Department: 313.00 PARAMEDIC SECTION									
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	313.00		272.79
02/26/2026	2	1007553*#	287351164246X021426	AT&T MOBILITY	TELEPHONE/MEDICS	850.000	313.00		378.00
02/26/2026	2	5871(A)*#	86100318	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00		1,428.41
02/26/2026	2	5871(A)	86102192	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00		1,476.72
02/26/2026	2	5929(A)	260122	HURON VALLEY GUNS LLC	SUPPLIES UNIFORMS/MEDICS	769.000	313.00		289.97
02/26/2026	2	5930(A)	636782	REGENTS OF THE UNIVERSITY OF MICHIG	10/1/25-4/30/26 FY25/26 SERVICES	801.000	313.00		10,000.00
					Total for department 313.00:			**$**	**13,845.89**
					Total for fund 2110 PARAMEDICS FUND			**$**	**13,845.89**
Department: 430.00 ANIMAL SHELTER									
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	430.00		12.99
02/25/2026	2	1007550	41469	WALDORF & SONS INC	ANIMAL CONTROL EMERGENCY REPAIR WATERMAI	930.000	430.00		9,270.00
02/26/2026	2	5933(A)	422144	KENTUCKIANA CURB COMPANY INC	ANIMAL CONTROL PARTS FOR RTU	930.000	430.00		3,232.00
					Total for department 430.00:			**$**	**12,514.99**
					Total for fund 2130 ANIMAL SHELTER			**$**	**12,514.99**
Department: 801.00 COOPERATIVE EXTENSION									
02/26/2026	2	1007591	1 GENESEE 2026	MICHIGAN STATE UNIVERSITY	SERVICE CONTRACT GENERAL	801.004	801.00		191,185.69
					Total for department 801.00:			**$**	**191,185.69**
					Total for fund 2132 COOPERATIVE EXTENSION			**$**	**191,185.69**
Department: 000.00 NON SPECIFIC									
02/26/2026	2	5900(A)*#	INV-GC-5101	ENQBATOR LLC	PREPAID EXPENSES	123.000	000.00		491.70
					Total for department 000.00:			**$**	**491.70**
Department: 290.00 COOP REIMB FRIEND OF THE COURT									
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	290.00		103.92
02/26/2026	2	5900(A)*#	INV-GC-5101	ENQBATOR LLC	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00		899.55
					Total for department 290.00:			**$**	**1,003.47**
					Total for fund 2150 FRIEND OF THE COURT			**$**	**1,495.17**
Department: 000.00 NON SPECIFIC									
02/25/2026	2	1007505#	2301029043-2026	DEPARTMENT OF HEALTH & HUMAN SERV	FY-26/27	123.000	000.00		123.83
02/25/2026	2	1007505	2301029043-2026	DEPARTMENT OF HEALTH & HUMAN SERV	FY-27/28	123.000	000.00		106.19
					Total for department 000.00:			**$**	**230.02**
Department: 259.00 NON-GRANT EXPENDITURES									
02/25/2026	2	1007530	7506	METCALF ELECTRIC INC	BATTERY REPLACEMENT BACKUP GENERATOR	955.000	259.00		934.73
					Total for department 259.00:			**$**	**934.73**
Department: 601.01 PUBLIC HEALTH ADMIN									
02/25/2026	2	1007498*#	287303959661X21426	AT&T MOBILITY	TELEPHONE-ADMIN-18.5	850.000	601.01		825.29
02/25/2026	2	1007498	287303959661X21426	AT&T MOBILITY	TELEPHONE-ADMIN-1	850.000	601.01		33.88
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	601.01		12.99
02/26/2026	2	5989(A)*#	6055465273	STAPLES INC	ADMIN	763.000	601.01		247.54
02/26/2026	2	5989(A)	6054749450	STAPLES INC	ADMIN	763.000	601.01		79.98
02/26/2026	2	5989(A)	6054749451	STAPLES INC	ADMIN	763.000	601.01		250.97
					Total for department 601.01:			**$**	**1,450.65**
Department: 602.02 IMMUNIZATIONS									
02/25/2026	2	1007498*#	287303959661X21426	AT&T MOBILITY	TELEPHONE-IMMS-6	850.000	602.02		253.74
02/25/2026	2	1007514	JOHNSON021126_REFUND	GENESEE INTERMEDIATE SCHOOL DIST	OTHER FEES-IMMS REFUND	634.012	602.02		60.00
02/26/2026	2	5943(A)#	2E381FD3AE	GLOBO HOLDINGS I LLC	JANUARY, 2026 TRANSLATION SERVICES	801.031	602.02		266.00
02/26/2026	2	5979(A)	7143897189	SANOFI PASTEUR INC	FY 25-26 FLU PRE-BOOK	766.000	602.02		25,407.55

02/26/2026	2	5979(A)	7144709167	SANOFI PASTEUR INC	FY 25-26 FLU PRE-BOOK	766.000	602.02		24,911.10
02/26/2026	2	5979(A)	7155140431-CREDIT	SANOFI PASTEUR INC	FY 25-26 FLU PRE-BOOK	766.000	602.02		(25,407.55)
02/26/2026	2	5979(A)	7155143694-CREDIT	SANOFI PASTEUR INC	FY 25-26 FLU PRE-BOOK	766.000	602.02		(3,719.95)
02/26/2026	2	5989(A)*#	6055465275	STAPLES INC	IMMS	763.000	602.02		46.20
					Total for department 602.02:			**$**	**21,817.09**
Department: 602.04 MATERNAL CHILD HEALTH									
02/25/2026	2	1007498*#	287303959661X21426	AT&T MOBILITY	TELEPHONE-IMMS-6	850.000	602.04		186.23
					Total for department 602.04:			**$**	**186.23**
Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE									
02/25/2026	2	1007521	74400-1	KIDD COMPANY CLIO	ONE GENESEE WEBSTORE GIFT CERTIFICATES	763.000	602.07		367.49
					Total for department 602.07:			**$**	**367.49**
Department: 604.00 LABORATORY HEALTH DEPT									
02/25/2026	2	1007505#	2301029043-2026	DEPARTMENT OF HEALTH & HUMAN SERV	FY-25/26	801.000	604.00		17.98
					Total for department 604.00:			**$**	**17.98**
Department: 606.02 HIV PREVENTION									
02/25/2026	2	1007498*#	287303959661X21426	AT&T MOBILITY	TELEPHONE-HIV PREV-1	850.000	606.02		42.29
					Total for department 606.02:			**$**	**42.29**
Department: 606.03 STI/STD									
02/25/2026	2	1007498*#	287303959661X21426	AT&T MOBILITY	TELEPHONE-STD-2	850.000	606.03		84.58
					Total for department 606.03:			**$**	**84.58**
Department: 606.04 HIV PREP									
02/25/2026	2	1007498*#	287303959661X21426	AT&T MOBILITY	TELEPHONE-HIV-1	850.000	606.04		47.34
02/25/2026	2	1007535	9219415860	QUEST DIAGNOSTICS INCORPORATED	PREP LAB SERVICES 1/5/26 - 1/9/26	763.000	606.04		215.26
					Total for department 606.04:			**$**	**262.60**
Department: 608.01 WIC BREASTFEEDING									
02/25/2026	2	1007498*#	287303959661X21426	AT&T MOBILITY	TELEPHONE-WIC-5	850.000	608.01		199.35
					Total for department 608.01:			**$**	**199.35**
Department: 608.02 WIC RESIDENT SERVICES									
02/25/2026	2	1007498*#	287303959661X21426	AT&T MOBILITY	TELEPHONE-WIC-21	850.000	608.02		863.83
02/25/2026	2	1007545	52858	TOBYS INSTRUMENT SHOP INC	(3) DORAN SCALES	931.000	608.02		270.00
02/26/2026	2	5943(A)#	2E381FD3AE	GLOBO HOLDINGS I LLC	JANUARY, 2026 TRANSLATION SERVICES	801.031	608.02		578.00
02/26/2026	2	5989(A)*#	6053790279	STAPLES INC	WIC	763.000	608.02		766.84
02/26/2026	2	5989(A)	6054749449	STAPLES INC	WIC	763.000	608.02		80.47
02/26/2026	2	5989(A)	6053790282	STAPLES INC	WIC	763.000	608.02		127.98
					Total for department 608.02:			**$**	**2,687.12**
Department: 608.03 LACTATION CONSULTANT									
02/25/2026	2	1007508	32448	CRIBS FOR KIDS INC	(10) CRIBETTES	763.000	608.03		849.90
					Total for department 608.03:			**$**	**849.90**
Department: 611.01 FAMILY PLANNING									
02/25/2026	2	1007498*#	287303959661X21426	AT&T MOBILITY	TELEPHONE-FAMILY PLANNING-1	850.000	611.01		19.22
02/25/2026	2	1007527	MLMGCH022825	MCLAREN HEALTH MANAGEMENT GROUP	SUPPLIES	763.000	611.01		61.58
02/25/2026	2	1007527	MLMGCH063025	MCLAREN HEALTH MANAGEMENT GROUP	SUPPLIES	763.000	611.01		105.27
02/25/2026	2	1007527	MLMGCH093025	MCLAREN HEALTH MANAGEMENT GROUP	SUPPLIES	763.000	611.01		35.09
02/25/2026	2	1007527	MLMGCH113025	MCLAREN HEALTH MANAGEMENT GROUP	SUPPLIES	763.000	611.01		35.09
02/25/2026	2	1007527	MLMGCH013126	MCLAREN HEALTH MANAGEMENT GROUP	SUPPLIES	763.000	611.01		35.09
02/25/2026	2	1007548*#	6135699541	VERIZON WIRELESS	TELEPHONE-FP-KIM LORICK	850.000	611.01		36.01
02/25/2026	2	1007548	6135699541	VERIZON WIRELESS	TELEPHONE-FP-KIM LORICK	850.000	611.01		36.01
					Total for department 611.01:			**$**	**363.36**
Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS									
02/25/2026	2	1007498*#	287303959661X21426	AT&T MOBILITY	SUPPLIES-EMERGENCY PREPAREDNESS-11	763.000	618.03		398.64
02/25/2026	2	1007498	287303959661X21426	AT&T MOBILITY	TELEPHONE-EMERGENCY PREPAREDNESS-1	850.000	618.03		47.34
					Total for department 618.03:			**$**	**445.98**
Department: 619.00 HEARING & VISION									
02/25/2026	2	1007498*#	287303959661X21426	AT&T MOBILITY	TELEPHONE-HEARING & VISION-7.5	850.000	619.00		350.00
02/26/2026	2	5989(A)*#	6053333878	STAPLES INC	HEARING & VISION	763.000	619.00		67.34
02/26/2026	2	5989(A)	6053333867	STAPLES INC	HEARING & VISION	763.000	619.00		32.02
02/26/2026	2	5989(A)	6053333870	STAPLES INC	HEARING & VISION	763.000	619.00		6.57
					Total for department 619.00:			**$**	**455.93**
Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE									
02/25/2026	2	1007498*#	287303959661X21426	AT&T MOBILITY	TELEPHONE-CSHCS-6	850.000	622.00		321.28
02/26/2026	2	5989(A)*#	6053790281	STAPLES INC	CSHCS	763.000	622.00		104.43

					Total for department 622.00:			**$**	**425.71**
Department: 623.00 EMERGING THREATS-HEPATITIS C									
02/25/2026	2	1007498*#	287303959661X21426	AT&T MOBILITY	TELEPHONE-CD/TB-1	850.000	623.00		42.29
					Total for department 623.00:			**$**	**42.29**
Department: 625.00 TUBERCULOSIS									
02/25/2026	2	1007498*#	287303959661X21426	AT&T MOBILITY	TELEPHONE-CD/TB-6	850.000	625.00		253.74
02/25/2026	2	1007516	JAN26	GREATER FLINT IMAGING CTR	PATIEND DIAGNOSTICS 1/7/26 - 1/13/26	955.001	625.00		96.00
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	625.00		12.99
02/26/2026	2	5943(A)#	2E381FD3AE	GLOBO HOLDINGS I LLC	JANUARY, 2026 TRANSLATION SERVICES	801.031	625.00		216.00
02/26/2026	2	5989(A)*#	6051487364	STAPLES INC	CD/TB	763.000	625.00		13.47
02/26/2026	2	5989(A)	6051487363	STAPLES INC	CD/TB	763.000	625.00		83.47
02/26/2026	2	5989(A)	6051487361	STAPLES INC	CD/TB	763.000	625.00		164.77
02/26/2026	2	5989(A)	6051487362	STAPLES INC	CD/TB	763.000	625.00		72.99
02/26/2026	2	5989(A)	6053333873-CREDIT	STAPLES INC	CD/TB	763.000	625.00		(72.99)
					Total for department 625.00:			**$**	**840.44**
Department: 626.01 ENVIRONMENTAL HEALTH									
02/25/2026	2	1007498*#	287303959661X21426	AT&T MOBILITY	TELEPHONE-ENVIRONMENTAL HEALTH-24	850.000	626.01		1,110.91
02/25/2026	2	1007529	07419	MICHIGAN ENVIRONMENTAL HLTH ASSOC	MEHA CONFERENCE-ETAB ALZOUBI	913.001	626.01		250.00
02/25/2026	2	1007529	07455	MICHIGAN ENVIRONMENTAL HLTH ASSOC	MEHA CONFERENCE-KELLY BENTZ	913.001	626.01		250.00
02/25/2026	2	1007529	07424	MICHIGAN ENVIRONMENTAL HLTH ASSOC	MEHA CONFERENCE-DEEPAK THAPALIYA	913.001	626.01		250.00
02/25/2026	2	1007529	07426	MICHIGAN ENVIRONMENTAL HLTH ASSOC	MEHA CONFERENCE-BRITTNEY WALLACE	913.001	626.01		250.00
02/25/2026	2	1007529	07432	MICHIGAN ENVIRONMENTAL HLTH ASSOC	MEHA CONFERENCE-SEAN JORREY	913.001	626.01		250.00
02/25/2026	2	1007529	07430	MICHIGAN ENVIRONMENTAL HLTH ASSOC	MEHA CONFERENCE-CHERYL GREEN	913.001	626.01		250.00
02/25/2026	2	1007529	07422	MICHIGAN ENVIRONMENTAL HLTH ASSOC	MEHA CONFERENCE-PATRICK SCANLON	913.001	626.01		250.00
02/25/2026	2	1007529	07417	MICHIGAN ENVIRONMENTAL HLTH ASSOC	MEHA CONFERENCE-JOSHUA COURTER	913.001	626.01		250.00
02/25/2026	2	1007529	07418	MICHIGAN ENVIRONMENTAL HLTH ASSOC	MEHA CONFERENCE-MAYA NEVILLE	913.001	626.01		250.00
02/25/2026	2	1007529	07423	MICHIGAN ENVIRONMENTAL HLTH ASSOC	MEHA CONFERENCE-GRAHAM HUNGERFORD	913.001	626.01		250.00
02/25/2026	2	1007531	YOST3915_02.12.2026	MICHAEL YOST	LICENSES & PERMITS-FOOD ESTA	482.000	626.01		150.00
02/25/2026	2	1007531	YOST15204_02.12.2026	MICHAEL YOST	LICENSES & PERMITS-FOOD ESTA	482.000	626.01		150.00
02/25/2026	2	1007531	YOST2795_02.12.2026	MICHAEL YOST	LICENSES & PERMITS-FOOD ESTA	482.000	626.01		150.00
02/25/2026	2	1007531	YOST30290_02.12.2026	MICHAEL YOST	LICENSES & PERMITS-FOOD ESTA	482.000	626.01		150.00
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	626.01		142.89
02/25/2026	2	1007539	791-11405410	STATE OF MICH	SUPPLIES-FOOD SERVICES JAN. 2026	763.000	626.01		365.00
02/26/2026	2	5989(A)*#	6053790280	STAPLES INC	ENVIRONMENTAL HEALTH	763.000	626.01		41.99
02/26/2026	2	5989(A)	6054749452	STAPLES INC	ENVIRONMENTAL HEALTH	763.000	626.01		83.98
02/26/2026	2	5989(A)	6051043094	STAPLES INC	ENVIRONMENTAL HEALTH	763.000	626.01		75.98
02/26/2026	2	5989(A)	6051043095	STAPLES INC	ENVIRONMENTAL HEALTH	763.000	626.01		237.78
02/26/2026	2	5989(A)	6052780959	STAPLES INC	ENVIRONMENTAL HEALTH	763.000	626.01		113.40
02/26/2026	2	5989(A)	6053333877	STAPLES INC	ENVIRONMENTAL HEALTH	763.000	626.01		24.83
					Total for department 626.01:			**$**	**5,296.76**
Department: 627.00 CHILDHOOD LEAD POISONING PREVENTION									
02/26/2026	2	5978(A)	3425	RYAN DIAGNOSTIC OF FLORIDA INC	LEAD TEST KITS	764.000	627.00		2,407.00
					Total for department 627.00:			**$**	**2,407.00**
					Total for fund 2210 HEALTH DEPARTMENT FUND			**$**	**39,407.50**
Department: 602.03 VACCINATION OUTREACH									
02/25/2026	2	1007498*#	287303959661X21426	AT&T MOBILITY	TELEPHONE-IMMS-1	850.000	602.03		42.29
02/25/2026	2	1007548*#	6135699541	VERIZON WIRELESS	TELEPHONE-IMMS-JESSICA PARKS	850.000	602.03		36.01
					Total for department 602.03:			**$**	**78.30**
Department: 603.01 TOBACCO LICENSING									
02/25/2026	2	1007498*#	287303959661X21426	AT&T MOBILITY	TELEPHONE-TOBACCO-2	850.000	603.01		84.58
02/26/2026	2	5989(A)*#	6055465274	STAPLES INC	TOBACCO	763.000	603.01		159.31
					Total for department 603.01:			**$**	**243.89**
Department: 607.01 HEALTHY START									
02/25/2026	2	1007498*#	287303959661X21426	AT&T MOBILITY	TELEPHONE-HEALTH START-7.65	850.000	607.01		255.62
02/25/2026	2	1007506	102025HS	REVERENCE HOME HEALTH & HOSPICE	INTAKE & CASE MANAGEMENT 10/25 - 03/26	801.060	607.01		16,011.43
02/25/2026	2	1007506	112025HS	REVERENCE HOME HEALTH & HOSPICE	INTAKE & CASE MANAGEMENT 10/25 - 03/26	801.060	607.01		10,266.78
02/25/2026	2	1007506	122025HS	REVERENCE HOME HEALTH & HOSPICE	INTAKE & CASE MANAGEMENT 10/25 - 03/26	801.060	607.01		15,168.40
02/25/2026	2	1007506	012026HS	REVERENCE HOME HEALTH & HOSPICE	INTAKE & CASE MANAGEMENT 10/25 - 03/26	801.060	607.01		17,477.12
02/25/2026	2	1007518	102025HS	HURLEY MEDICAL CTR	INTAKE & CASE MANAGEMENT 10/25 - 03/26	801.060	607.01		13,773.40
02/25/2026	2	1007518	112025HS	HURLEY MEDICAL CTR	INTAKE & CASE MANAGEMENT 10/25 - 03/26	801.060	607.01		5,073.30
02/25/2026	2	1007518	122025HS	HURLEY MEDICAL CTR	INTAKE & CASE MANAGEMENT 10/25 - 03/26	801.060	607.01		3,877.30

02/25/2026	2	1007518	012026HS	HURLEY MEDICAL CTR	INTAKE & CASE MANAGEMENT 10/25 - 03/26	801.060	607.01		2,366.80
02/25/2026	2	1007549	102025SDOH	VOICES FOR CHILDREN ADVOCACY CTR	CONSORTIUM FACILITATION 10/2025	801.060	607.01		3,060.00
02/25/2026	2	1007549	112025SDOH	VOICES FOR CHILDREN ADVOCACY CTR	CONSORTIUM FACILITATION 10/2025-03/2026	801.060	607.01		1,298.00
					Total for department 607.01:			**$**	**88,628.15**
Department: 607.02 ORAL HEALTH-KINDERGARTEN ASSESSMENT									
02/25/2026	2	1007498*#	287303959661X21426	AT&T MOBILITY	SUPPLIES-KOHA-.35	763.000	607.02		14.80
					Total for department 607.02:			**$**	**14.80**
Department: 615.00 GENESEE HEALTH PLAN									
02/25/2026	2	1007498*#	287303959661X21426	AT&T MOBILITY	TELEPHONE-NURSING-1	850.000	615.00		47.34
					Total for department 615.00:			**$**	**47.34**
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$**	**89,012.48**
Department: 691.00 SENIOR SERVICES									
02/25/2026	2	1007498*#	287313732447X021426	AT&T MOBILITY	TELEPHONE	850.000	691.00		44.97
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	691.00		51.96
02/26/2026	2	5869(A)	2026.1.31-SRSVC2	VALLEY SUPPLEMENTAL STAFFING INC	RESPITE CARE SERVICES FOR SENIORS	883.028	691.00		15,847.73
02/26/2026	2	5869(A)	2026.1.31-SRSVC	VALLEY SUPPLEMENTAL STAFFING INC	IN-HOME PC AND HOMEMAKING SERVICES	883.039	691.00		43,187.31
02/26/2026	2	5884(A)	2026/01/31-SRSVC	CITY OF BURTON	BURTON SC FY25-26 REIM JANUARY 26	867.000	691.00		21,419.73
02/26/2026	2	5903(A)	2026.1.31-SRSVC3	FAMILY SERVICE AGENCY	MEDICAL TRANSPORTATION WITH A LIAISON	883.021	691.00		36,988.45
02/26/2026	2	5941(A)	2026/01/31-SRSVC	LOOSE SENIOR CITIZENS CENTER INC	LOOSE SC FY25-26 REIM JAN 26	867.012	691.00		18,946.01
02/26/2026	2	5988(A)	2026.1.31-SRSVC	ST LUKE N.E.W LIFE CENTER	SNOW MAINTENANCE AND LAWN CARE	883.025	691.00		17,500.00
					Total for department 691.00:			**$**	**153,986.16**
					Total for fund 2231 SENIOR SERVICES			**$**	**153,986.16**
Department: 701.00 PLANNIN - INDIRECT									
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	701.00		25.98
02/26/2026	2	1007553*#	287313732776X021426	AT&T MOBILITY	1/7-2/6 ACCT 287313732776 (PLAN)	850.000	701.00		50.02
02/26/2026	2	1007572	13267	FLINTPRINTS LLC	FOAM BOARDS	754.000	701.00		340.00
02/26/2026	2	5953(A)*#	3698610	ADVANCE LOCAL HOLDINGS CORP	ADVERTISING	900.014	701.00		990.85
					Total for department 701.00:			**$**	**1,406.85**
					Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**1,406.85**
Department: 735.00 RECYCLING									
02/26/2026	2	5883(A)	CSW-064220	CIRBA SOLUTIONS SERVICES LLC	BATTERY RECYCLING BOXES FOR SENIOR CENTE	754.000	735.00		1,682.85
					Total for department 735.00:			**$**	**1,682.85**
					Total for fund 2321 SOLID WASTE PROGRAM			**$**	**1,682.85**
Department: 000.00 NON SPECIFIC									
02/26/2026	2	1007564*	201454405902	CONSUMERS ENERGY	INVENTORY OF SUPPLIES	103.000	000.00		213.89
					Total for department 000.00:			**$**	**213.89**
					Total for fund 2335 NSP 3			**$**	**213.89**
Department: 731.02 HCDF									
02/26/2026	2	5991(A)	777-1	STERLING HUGHEY	MSHDA - ID #32411 - SYDOW - 5438	866.239	731.02		9,200.00
					Total for department 731.02:			**$**	**9,200.00**
					Total for fund 2337 MSHDA			**$**	**9,200.00**
Department: 000.00 NON SPECIFIC									
02/26/2026	2	1007564*	206081751038	CONSUMERS ENERGY	INVENTORY OF SUPPLIES	103.000	000.00		193.19
					Total for department 000.00:			**$**	**193.19**
Department: 704.17 PUBLIC SERVICE									
02/26/2026	2	5922(A)	2600002393	CHARTER TOWNSHIP OF GRAND BLANC	CDBG PUBLIC SERVICES	899.000	704.17		6,700.00
02/26/2026	2	5939(A)	2501-1205-01	LEGAL SERVICES OF EASTERN MICHIGAN	CDBG PUBLIC SERVICES	899.000	704.17		1,591.95
02/26/2026	2	5939(A)	2501-1206-02	LEGAL SERVICES OF EASTERN MICHIGAN	CDBG PUBLIC SERVICES	899.000	704.17		2,604.40
02/26/2026	2	5939(A)	2501-0109-01	LEGAL SERVICES OF EASTERN MICHIGAN	CDBG PUBLIC SERVICES	899.000	704.17		2,122.34
					Total for department 704.17:			**$**	**13,018.69**
Department: 705.07 COMMUNITY DEVELOPMENT									
02/26/2026	2	1007566	2AB 2	CPSA COURIER	ADVERTISING	900.014	705.07		190.00
02/26/2026	2	5953(A)*#	0011068960	ADVANCE LOCAL HOLDINGS CORP	ADVERTISING	900.014	705.07		969.88
					Total for department 705.07:			**$**	**1,159.88**
Department: 731.00 HOUSING REHABILITATION									
02/26/2026	2	1007610	41419	WALDORF & SONS INC	CDBG-CV/GAYLE HASSELBLAD ID #33484/	866.239	731.00		7,960.00
02/26/2026	2	5902(A)*#	126007	ENVIRONMENTAL TESTING & CONSULTING	CD-HIP FY 2026 LEAD INSPECTIONS/	866.239	731.00		950.00
02/26/2026	2	5902(A)	126321	ENVIRONMENTAL TESTING & CONSULTING	TRAINING EMPLOYEES	910.005	731.00		350.00
02/26/2026	2	5946(A)	385401	TRANSNATION TITLE AGENCY	FY 2026 TITLE SEARCHES	866.239	731.00		100.00
02/26/2026	2	6006(A)	GCMPC26TABLE	VALLEY AREA AGENCY ON AGING	ADVERTISING	900.014	731.00		200.00
					Total for department 731.00:			**$**	**9,560.00**

					Total for fund 2340 CDBG 20X0			**$**	**23,931.76**
Department: 731.01 HOME HIP									
02/26/2026	2	5902(A)*#	124820	ENVIRONMENTAL TESTING & CONSULTING	HOME-HIP FY 2026 LEAD INSPECTIONS/	866.239	731.01		400.00
02/26/2026	2	5902(A)	125714	ENVIRONMENTAL TESTING & CONSULTING	HOME-HIP FY 2026 LEAD INSPECTIONS/	866.239	731.01		950.00
02/26/2026	2	5902(A)	126641	ENVIRONMENTAL TESTING & CONSULTING	HOME-HIP FY 2026 LEAD INSPECTIONS/	866.239	731.01		950.00
02/26/2026	2	5902(A)	125750	ENVIRONMENTAL TESTING & CONSULTING	HOME-HIP FY 2026 LEAD INSPECTIONS/	866.239	731.01		950.00
02/26/2026	2	5902(A)	125580	ENVIRONMENTAL TESTING & CONSULTING	HOME-HIP FY 2026 LEAD INSPECTIONS/	866.239	731.01		950.00
02/26/2026	2	5906(A)	33249	FITCH BUILDERS LLC	IDIS #2881 / NOLA TOLBER ID #33249 /	866.239	731.01		18,900.00
					Total for department 731.01:			**$**	**23,100.00**
					Total for fund 2360 HOME 2020			**$**	**23,100.00**
Department: 296.03 COOP REIMB PROSECUTOR									
02/26/2026	2	5989(A)*#	6056031857	STAPLES INC	OFFICE SUPPLIES - FAMILY SUPPORT DIV	754.000	296.03		178.49
02/26/2026	2	5989(A)	6056097824	STAPLES INC	OFFICE SUPPLIES - FAMILY SUPPORT DIV	754.000	296.03		266.53
					Total for department 296.03:			**$**	**445.02**
					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$**	**445.02**
Department: 296.01 PROSECUTOR									
02/26/2026	2	5916(A)	GILDNER00020926	GILDNER JENELLE	AFIS CONSULTANT - JENELLE GILDNER	804.000	296.01		360.00
02/26/2026	2	5998(A)	THICK00020926	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		304.00
					Total for department 296.01:			**$**	**664.00**
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$**	**664.00**
Department: 698.01 HEAD START									
02/26/2026	2	1007563*#	0904-MAR26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		28.94
02/26/2026	2	1007569*#	SRV-157481	E3 DIAGNOSTICS	2727-698.01-801.000	801.000	698.01		63.75
02/26/2026	2	1007601*#	2106230	TURENNE PHARMEDCO INC	CLASSROOM SUPPLIES	752.000	698.01		143.06
02/26/2026	2	5887(A)*#	95763	COMMERCIAL GRAPHICS OF MICHIGAN INC	FORMS FOR HEAD START	900.008	698.01		13.57
02/26/2026	2	5888(A)*#	250464	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.01		7.26
02/26/2026	2	5918(A)*	910242910	GOYETTE MECHANICAL CO	REPAIRS BUILDING FEDERAL	930.000	698.01		83.26
02/26/2026	2	5960(A)*#	GSRP(OCT-DEC25)	OAKLAND LIVINGSTON	2727-698.01-801.050	801.050	698.01		203,562.53
02/26/2026	2	5960(A)	JAN-GSRP-26	OAKLAND LIVINGSTON	2727-698.01-801.050	801.050	698.01		72,432.15
					Total for department 698.01:			**$**	**276,334.52**
					Total for fund 2727 EARLY HS GSRP (GREAT START READINESS)			**$**	**276,334.52**
Department: 697.14 WAIVER-DPOS									
02/26/2026	2	5917(A)*#	9031921221	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		342.49
02/26/2026	2	5917(A)	9032092494	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		277.23
02/26/2026	2	5917(A)	9032185380	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		317.08
02/26/2026	2	5917(A)	9031921221	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14		57.37
02/26/2026	2	5962(A)*#	268297	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.14		176.24
02/26/2026	2	5962(A)	270233	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.14		123.59
02/26/2026	2	6005(A)*#	1945352	US FOODS INC	SUPPLIES FOOD	762.000	697.14		88.65
02/26/2026	2	6005(A)	2954983	US FOODS INC	SUPPLIES FOOD	762.000	697.14		(9.28)
					Total for department 697.14:			**$**	**1,373.37**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	759.002	697.15		64.95
02/26/2026	2	5881(A)*#	4258479322	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15		71.86
02/26/2026	2	5881(A)	4259233098	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15		47.21
02/26/2026	2	5881(A)	4259986594	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15		47.21
02/26/2026	2	5882(A)*#	5319122305	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15		25.01
02/26/2026	2	5917(A)*#	9031921221	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		2,511.62
02/26/2026	2	5917(A)	9032092494	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		2,033.00
02/26/2026	2	5917(A)	9032185380	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		2,325.29
02/26/2026	2	5917(A)	9031921221	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		458.95
02/26/2026	2	5962(A)*#	268297	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.15		1,057.43
02/26/2026	2	5962(A)	270233	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.15		741.53
02/26/2026	2	6005(A)*#	1945352	US FOODS INC	SUPPLIES FOOD	762.000	697.15		650.10
02/26/2026	2	6005(A)	2954983	US FOODS INC	SUPPLIES FOOD	762.000	697.15		(68.04)
					Total for department 697.15:			**$**	**9,966.12**
Department: 697.16 GCCARD GLS SENIOR FOODS									
02/26/2026	2	5881(A)*#	4258479322	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.16		71.86
02/26/2026	2	5881(A)	4259233098	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.16		47.21
02/26/2026	2	5881(A)	4259986594	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.16		47.21
02/26/2026	2	5882(A)*#	5319122305	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.16		25.02

02/26/2026	2	5917(A)*#	9031921221	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		1,369.97
02/26/2026	2	5917(A)	9032092494	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		1,108.91
02/26/2026	2	5917(A)	9032185380	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		1,268.34
02/26/2026	2	5917(A)	9031921221	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16		248.60
02/26/2026	2	6005(A)*#	1945352	US FOODS INC	SUPPLIES FOOD	762.000	697.16		354.60
02/26/2026	2	6005(A)	2954983	US FOODS INC	SUPPLIES FOOD	762.000	697.16		(37.11)
					Total for department 697.16:			**$**	**4,504.61**
					Total for fund 2731 SENIOR FOODS			**$**	**15,844.10**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
02/26/2026	2	5881(A)*#	4258479322	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15		71.87
02/26/2026	2	5881(A)	4259233098	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15		47.22
02/26/2026	2	5881(A)	4259986594	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15		47.22
02/26/2026	2	5882(A)*#	5319122305	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15		25.02
02/26/2026	2	5917(A)*#	9031921221	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		6,849.86
02/26/2026	2	5917(A)	9032092494	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		5,544.53
02/26/2026	2	5917(A)	9032185380	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		6,341.70
02/26/2026	2	5917(A)	9031921221	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		1,147.37
02/26/2026	2	5962(A)*#	268297	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.15		2,291.09
02/26/2026	2	5962(A)	270233	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.15		1,606.64
02/26/2026	2	6005(A)*#	1945352	US FOODS INC	SUPPLIES FOOD	762.000	697.15		1,773.02
02/26/2026	2	6005(A)	2954983	US FOODS INC	SUPPLIES FOOD	762.000	697.15		(185.55)
					Total for department 697.15:			**$**	**25,559.99**
					Total for fund 2733 SM HOME DELIVER MEALS			**$**	**25,559.99**
Department: 697.25 U OF M CHILDHOOD DEV CTR									
02/26/2026	2	5917(A)*#	9031921221	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		342.49
02/26/2026	2	5917(A)	9032092494	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		277.23
02/26/2026	2	5917(A)	9032185380	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		317.08
02/26/2026	2	6005(A)*#	1945352	US FOODS INC	SUPPLIES FOOD	762.000	697.25		88.65
02/26/2026	2	6005(A)	2954983	US FOODS INC	SUPPLIES FOOD	762.000	697.25		(9.28)
					Total for department 697.25:			**$**	**1,016.17**
Department: 697.28 CHILDHOOD MEALS									
02/26/2026	2	5917(A)*#	9031921218	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		753.33
02/26/2026	2	5917(A)	9032092507	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		763.48
02/26/2026	2	5917(A)	9032185390	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		501.98
02/26/2026	2	5917(A)	9032344080	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		1,131.98
02/26/2026	2	5917(A)	9032434921	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		522.72
02/26/2026	2	5917(A)	2003131966	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		(30.85)
02/26/2026	2	5917(A)	9032434921	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.28		188.80
02/26/2026	2	6005(A)*#	1945353	US FOODS INC	SUPPLIES FOOD	762.000	697.28		186.12
02/26/2026	2	6005(A)	2479906	US FOODS INC	SUPPLIES FOOD	762.000	697.28		132.44
					Total for department 697.28:			**$**	**4,150.00**
					Total for fund 2736 CHILDHOOD MEALS			**$**	**5,166.17**
Department: 695.41 PROGRAM-DIRECT									
02/26/2026	2	1007561	021326HALL-U	CITY OF FLINT	2309 KENTUCKY AVE FLINT 48506	866.381	695.41		680.21
02/26/2026	2	1007561	021326KEMP-U	CITY OF FLINT	1522 W PATERSON ST FLINT 48504	866.381	695.41		1,755.17
02/26/2026	2	1007561	021726FLENARD-U	CITY OF FLINT	2611 CLEMENT ST FLINT 48504	866.381	695.41		2,266.69
02/26/2026	2	1007561	021726MCMULLEN-U	CITY OF FLINT	629 W BUNDY AVE FLINT 48505	866.381	695.41		811.17
02/26/2026	2	1007561	021826TRICE-U	CITY OF FLINT	1924 COLON ST FLINT 48506	866.381	695.41		3,000.00
02/26/2026	2	1007561	021726BEARD-U	CITY OF FLINT	5910 OXLEY DR FLINT 48504	866.381	695.41		1,543.42
02/26/2026	2	1007561	021726WATKINS-U	CITY OF FLINT	4330 RED ARROW RD FLINT 48507	866.381	695.41		807.42
02/26/2026	2	1007561	021926MCGEE-U	CITY OF FLINT	1707 GREENBROOK LN FLINT 48507	866.381	695.41		2,189.35
02/26/2026	2	5879(A)	021826CORNELIUS-U	CHARTER TOWNSHIP OF FLINT	1181 HEATHERWOOD FLINT 48532	866.381	695.41		651.12
					Total for department 695.41:			**$**	**13,704.55**
					Total for fund 2751 WATER AFFORDABILITY GRANT			**$**	**13,704.55**
Department: 697.30 COMMODITY DISTRIBUTION									
02/26/2026	2	5881(A)*#	4258479277	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30		107.11
02/26/2026	2	5881(A)	4258479293	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30		50.28
02/26/2026	2	5913(A)*	415386	THE GENESEE GROUP	PACKING BOXES	752.000	697.30		7,106.00
					Total for department 697.30:			**$**	**7,263.39**
					Total for fund 2757 TEFAP COMMODITY DIST			**$**	**7,263.39**

Department: 697.30 COMMODITY DISTRIBUTION

02/26/2026	2	5881(A)*#	4258479277	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30		50.40
02/26/2026	2	5881(A)	4258479293	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30		23.67
02/26/2026	2	5913(A)*	415386	THE GENESEE GROUP	PACKING BOXES	752.000	697.30		3,344.00
					Total for department 697.30:			**$**	**3,418.07**
					Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			**$**	**3,418.07**
Department: 695.41 PROGRAM-DIRECT									
02/26/2026	2	1007565	021926MARSHALL-U	CONSUMERS ENERGY	640 ALVORD AVE FLINT 48507	866.381	695.41		207.90
02/26/2026	2	1007574	021726CARTER-H	GENESEE COUNTY TREASURER	3705 WESLEY ST FLINT 48505	872.009	695.41		1,214.06
02/26/2026	2	1007575	021726BARNETT-H	GENESEE COUNTY TREASURER	2002 BLADES AVE FLINT 48503	872.009	695.41		1,469.13
02/26/2026	2	1007600	021326BOONE -U	SUN PINEVIEW ESTATES LLC	19 TIMBER CT FLINT 48506	866.381	695.41		999.35
					Total for department 695.41:			**$**	**3,890.44**
					Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$**	**3,890.44**
Department: 698.01 HEAD START									
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	759.002	698.01		25.98
02/26/2026	2	1007563*#	0904-MAR26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		86.82
02/26/2026	2	1007569*#	SRV-157481	E3 DIAGNOSTICS	2801-698.01-801.000	801.000	698.01		208.63
02/26/2026	2	1007578#	011426-GSF	GENESEE STORAGE-FENTON RD	2801-698.01-801.000	801.000	698.01		501.96
02/26/2026	2	1007601*#	2106230	TURENNE PHARMEDCO INC	CLASSROOM SUPPLIES	763.000	698.01		353.40
02/26/2026	2	1007604#	210294	THE FLINT CHILDRENS MUSEUM	FIELD TRIP	781.000	698.01		40.56
02/26/2026	2	5887(A)*#	95763	COMMERCIAL GRAPHICS OF MICHIGAN INC	FORMS FOR HEAD START	900.000	698.01		44.40
02/26/2026	2	5887(A)	95771	COMMERCIAL GRAPHICS OF MICHIGAN INC	FORMS FOR HEAD START	900.000	698.01		103.40
02/26/2026	2	5888(A)*#	250464	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.01		23.76
02/26/2026	2	5918(A)*	910242910	GOYETTE MECHANICAL CO	REPAIRS BUILDING	930.000	698.01		249.78
02/26/2026	2	5960(A)*#	JAN-HS-MAIN26	OAKLAND LIVINGSTON	HS - 2801-698.01-801.050	801.050	698.01		183,772.29
					Total for department 698.01:			**$**	**185,410.98**
Department: 698.02 HEADSTART MAIN TTA									
02/26/2026	2	5862(A)#	23103381	AMERICAN NATIONAL RED CROSS	2801-698.02-910.004	910.004	698.02		37.80
02/26/2026	2	5960(A)*#	JAN-HS-TTA26	OAKLAND LIVINGSTON	HS TTA - 2801-698.02-801-050	801.050	698.02		3,062.25
					Total for department 698.02:			**$**	**3,100.05**
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
02/26/2026	2	1007557	FS12192025	BENDLE PUBLIC SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		1,518.88
02/26/2026	2	1007557	FS12192025	BENDLE PUBLIC SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		162.03
02/26/2026	2	6005(A)*#	2479905	US FOODS INC	SUPPLIES - 2801-698.03-763.000	763.000	698.03		85.64
					Total for department 698.03:			**$**	**1,766.55**
Department: 698.05 EHS CHILD CARE FOOD PROGRAM									
02/26/2026	2	6005(A)*#	2479905	US FOODS INC	SUPPLIES - 2801-698.05-763.000	763.000	698.05		96.58
					Total for department 698.05:			**$**	**96.58**
Department: 698.06 EARLY HEADSTART									
02/26/2026	2	1007563*#	0904-MAR26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06		115.76
02/26/2026	2	1007569*#	SRV-157481	E3 DIAGNOSTICS	2801-698.06-801.000	801.000	698.06		307.16
02/26/2026	2	1007578#	011426-GSF	GENESEE STORAGE-FENTON RD	2801-698.06-801.000	801.000	698.06		566.04
02/26/2026	2	1007601*#	2106230	TURENNE PHARMEDCO INC	CLASSROOM SUPPLIES	763.000	698.06		804.09
02/26/2026	2	1007604#	210294	THE FLINT CHILDRENS MUSEUM	FIELD TRIP	781.000	698.06		271.44
02/26/2026	2	5887(A)*#	95763	COMMERCIAL GRAPHICS OF MICHIGAN INC	FORMS FOR HEAD START	900.000	698.06		65.36
02/26/2026	2	5887(A)	95771	COMMERCIAL GRAPHICS OF MICHIGAN INC	FORMS FOR HEAD START	900.000	698.06		116.60
02/26/2026	2	5888(A)*#	250464	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.06		34.98
02/26/2026	2	5896(A)	6410	ECKER MECHANICAL CONTRACTORS INC	MODULAR UNIT, EMERG. FURNACE ISSUES,	869.000	698.06		320.00
02/26/2026	2	5960(A)*#	JAN-EHS-MAIN 26	OAKLAND LIVINGSTON	EHS - 2801-698.06-801-050	801.050	698.06		610,645.18
					Total for department 698.06:			**$**	**613,246.61**
Department: 698.07 EARLY HEADSTART TTA									
02/26/2026	2	5862(A)#	23103381	AMERICAN NATIONAL RED CROSS	2801-698.07-910.004	910.004	698.07		37.80
02/26/2026	2	5960(A)*#	JAN-EHS-TTA26	OAKLAND LIVINGSTON	EHS TTA - 2801-697.07-801.050	801.050	698.07		7,736.39
					Total for department 698.07:			**$**	**7,774.19**
					Total for fund 2801 HEADSTART EVEN YE			**$**	**811,394.96**
Department: 699.54 LIPPINCOTT									
02/26/2026	2	5857(A)	5522198881	AIRGAS INC	SUPPLIES FOR GCCARD FORK TRUCK	930.000	699.54		69.78
02/26/2026	2	5927(A)*#	1950940	HODGES SUPPLY COMPANY	REPAIRS	930.000	699.54		100.02
					Total for department 699.54:			**$**	**169.80**
					Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$**	**169.80**
Department: 699.00 COMMON									
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	759.002	699.00		12.99

					Total for department 699.00:			**$**	**12.99**
					Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**12.99**
Department: 324.00 COMMUNITY SERVICES PROG									
02/26/2026	2	5956(A)	OCT-NOV RSAT 26	NEW PATHS INC	PROFESSIONAL SERVICE CONTRACTS	801.000	324.00		490.00
02/26/2026	2	5956(A)	OCT-NOV RSAT 26	NEW PATHS INC	PROFESSIONAL SERVICE CONTRACTS	801.000	324.00		393.00
					Total for department 324.00:			**$**	**883.00**
					Total for fund 2848 RSAT TREATMENT PROGRAM			**$**	**883.00**
Department: 308.04 SCHOOL RESOURCE OFFICER									
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	308.04		25.98
					Total for department 308.04:			**$**	**25.98**
Department: 315.00 ROAD PATROL									
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	315.00		25.98
					Total for department 315.00:			**$**	**25.98**
					Total for fund 2851 VIENNA TWP PATROL			**$**	**51.96**
Department: 315.00 ROAD PATROL									
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	315.00		51.96
					Total for department 315.00:			**$**	**51.96**
					Total for fund 2852 FENTON TWP PATROL			**$**	**51.96**
Department: 315.00 ROAD PATROL									
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	315.00		25.98
					Total for department 315.00:			**$**	**25.98**
					Total for fund 2853 ATLAS TOWNSHIP PATROL			**$**	**25.98**
Department: 308.02 GHS RESOURCE OFFICER									
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	308.02		25.98
					Total for department 308.02:			**$**	**25.98**
Department: 308.03 GISD RESOURCE OFFICER									
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	308.03		12.99
					Total for department 308.03:			**$**	**12.99**
Department: 308.05 LAKE FENTON SRO									
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	308.05		12.99
					Total for department 308.05:			**$**	**12.99**
Department: 308.06 CIRCUIT COURT SRO									
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	308.06		12.99
					Total for department 308.06:			**$**	**12.99**
Department: 308.07 GOODRICH SRO									
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	308.07		12.99
					Total for department 308.07:			**$**	**12.99**
Department: 308.09 MT MORRIS SRO									
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	308.09		12.99
					Total for department 308.09:			**$**	**12.99**
Department: 308.10 LAKEVILLE SRO									
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	308.10		12.99
					Total for department 308.10:			**$**	**12.99**
					Total for fund 2855 SCHOOL RESOURCE OFFICERS			**$**	**103.92**
Department: 310.00 INVESTIGATIVE									
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	310.00		12.99
02/26/2026	2	1007556*#	287290515805X021426	AT&T MOBILITY	GAIN	850.000	310.00		464.92
					Total for department 310.00:			**$**	**477.91**
					Total for fund 2856 GAIN			**$**	**477.91**
Department: 324.00 COMMUNITY SERVICES PROG									
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	324.00		25.98
02/26/2026	2	1007556*#	287290515805X021426	AT&T MOBILITY	STOP	850.000	324.00		207.04
					Total for department 324.00:			**$**	**233.02**
					Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			**$**	**233.02**
Department: 312.00 SPECIALTY TEAM									
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	312.00		25.98
02/26/2026	2	1007556*#	287290515805X021426	AT&T MOBILITY	ELDER ABUSE/VOCA	850.000	312.00		85.40
					Total for department 312.00:			**$**	**111.38**
					Total for fund 2859 SHERIFF ELDER ABUSE			**$**	**111.38**
Department: 315.00 ROAD PATROL									

02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	315.00		64.95
					Total for department 315.00:			**$**	**64.95**
					Total for fund 2860 TRAFFIC SAFETY PROGRAM			**$**	**64.95**
Department: 315.00 ROAD PATROL									
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	315.00		129.90
					Total for department 315.00:			**$**	**129.90**
					Total for fund 2861 COMMUNITY POLICING FUND			**$**	**129.90**
Department: 315.00 ROAD PATROL									
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	315.00		12.99
					Total for department 315.00:			**$**	**12.99**
					Total for fund 2862 HURLEY POLICE SERVICES			**$**	**12.99**
Department: 762.00 BLUEGILL									
02/26/2026	2	5908(A)	ARTSFEB142026	FLINT CULTURAL CENTER FOUNDATION	ARTS MILLAGE PASS THROUGH PAYMENTS	955.064	762.00		2,394,057.07
					Total for department 762.00:			**$**	**2,394,057.07**
					Total for fund 2865 ARTS & CULTURAL MILLAGE			**$**	**2,394,057.07**
Department: 687.38 GENESEE HEALTH SYSTEM									
02/26/2026	2	5912(A)	GHSFEB142026	GENESEE HEALTH SYSTEM	PASS THROUGH MILLAGE PAYMENTS TO GHS	955.066	687.38		2,368,391.06
					Total for department 687.38:			**$**	**2,368,391.06**
					Total for fund 2866 GENESEE HEALTH SYSTEMS MILLAGE			**$**	**2,368,391.06**
Department: 356.00 GVRC OPERATING COST									
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	356.00		12.99
02/25/2026	2	1007538*#	BLR513253	STATE OF MICH	REPAIRS GROUNDS	930.000	356.00		75.00
02/26/2026	2	5856(A)*#	1243716	AERO FILTER	REPAIRS GROUNDS	930.000	356.00		363.32
02/26/2026	2	5899(A)	IN174538	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00		207.25
02/26/2026	2	5899(A)	IN174539	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00		32.00
02/26/2026	2	5927(A)*#	1950789	HODGES SUPPLY COMPANY	REPAIRS GROUNDS	930.000	356.00		140.65
02/26/2026	2	5993(A)	153299	TGI DIRECT	SUPPLIES OFFICE	754.000	356.00		350.00
					Total for department 356.00:			**$**	**1,181.21**
Department: 664.00 COMMUNITY BASED SERVICES									
02/25/2026	2	1007501*#	28729360293002142026	AT&T MOBILITY	CELL PHONES	850.001	664.00		223.40
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	664.00		38.97
02/26/2026	2	5982(A)*#	209618	SENTINEL OFFENDER SERVICES LLC	MONTHLY JUVENILE TETHER SERVICES	868.020	664.00		2,456.40
					Total for department 664.00:			**$**	**2,718.77**
					Total for fund 2920 CHILD CARE FUND			**$**	**3,899.98**
Department: 283.00 CIRCUIT COURT									
02/25/2026	2	1007498*#	287342008384X021426	AT&T MOBILITY	TELEPHONE	850.000	283.00		139.96
02/26/2026	2	5867(A)	2600293-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		297.50
02/26/2026	2	5867(A)	2103333-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		122.50
02/26/2026	2	5867(A)	2600312-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		297.50
02/26/2026	2	5867(A)	2000536-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		280.00
02/26/2026	2	5867(A)	2502814-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		262.50
02/26/2026	2	5867(A)	2600305-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		367.50
02/26/2026	2	5875(A)	570	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,592.50
02/26/2026	2	5876(A)	191	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,067.50
02/26/2026	2	5894(A)*	2991	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		300.00
02/26/2026	2	5894(A)	2999	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		60.00
02/26/2026	2	5894(A)	2997	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		60.00
02/26/2026	2	5894(A)	2996	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		120.00
02/26/2026	2	5894(A)	2989	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		122.50
02/26/2026	2	5894(A)	3001	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		100.00
02/26/2026	2	5894(A)	2994	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		105.00
02/26/2026	2	5894(A)	2987	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		612.50
02/26/2026	2	5894(A)	2995	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		157.50
02/26/2026	2	5894(A)	2988	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		507.50
02/26/2026	2	5894(A)	3017	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		87.50
02/26/2026	2	5894(A)	2993	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		1,400.00
02/26/2026	2	5894(A)	2990	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		440.00
02/26/2026	2	5894(A)	3000	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		320.00
02/26/2026	2	5894(A)	2998	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		100.00
02/26/2026	2	5894(A)	2992	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		760.00
02/26/2026	2	5894(A)	3016	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		100.00

02/26/2026	2	5894(A)	3003	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
02/26/2026	2	5894(A)	3008	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
02/26/2026	2	5894(A)	3018	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
02/26/2026	2	5894(A)	3006	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
02/26/2026	2	5894(A)	3012	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
02/26/2026	2	5894(A)	3005	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
02/26/2026	2	5894(A)	3013	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
02/26/2026	2	5894(A)	3007	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
02/26/2026	2	5894(A)	3021	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
02/26/2026	2	5894(A)	3022	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
02/26/2026	2	5894(A)	3020	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
02/26/2026	2	5894(A)	3019	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
02/26/2026	2	5894(A)	3015	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
02/26/2026	2	5894(A)	3014	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
02/26/2026	2	5894(A)	3004	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
02/26/2026	2	5894(A)	3009	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
02/26/2026	2	5894(A)	3010	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
02/26/2026	2	5904(A)	26T00119-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,557.50
02/26/2026	2	5907(A)	70127	FIVE STAR LANGUAGES	HEARING IMPAIRED SERVICES	801.031	283.00	160.00
02/26/2026	2	5923(A)	03089	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
02/26/2026	2	5925(A)	2500593	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
02/26/2026	2	5925(A)	2600161	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
02/26/2026	2	5926(A)	26-060409-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
02/26/2026	2	5926(A)	24-054158-4	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
02/26/2026	2	5934(A)	26-183-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	580.00
02/26/2026	2	5937(A)	11074	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
02/26/2026	2	5937(A)	11016	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
02/26/2026	2	5937(A)	11015	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
02/26/2026	2	5937(A)	11072	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
02/26/2026	2	5937(A)	11070	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
02/26/2026	2	5937(A)	11073	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
02/26/2026	2	5937(A)	11071	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	2,170.00
02/26/2026	2	5937(A)	11069	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
02/26/2026	2	5937(A)	11075	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
02/26/2026	2	5938(A)	260244	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
02/26/2026	2	5938(A)	260242	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
02/26/2026	2	5938(A)	260243	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,220.00
02/26/2026	2	5938(A)	260248	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
02/26/2026	2	5938(A)	260245	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
02/26/2026	2	5938(A)	260247	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
02/26/2026	2	5938(A)	260250	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
02/26/2026	2	5938(A)	260251	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
02/26/2026	2	5938(A)	260240	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
02/26/2026	2	5938(A)	260246	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
02/26/2026	2	5938(A)	260261	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,100.00
02/26/2026	2	5938(A)	260260	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,080.00
02/26/2026	2	5938(A)	260268	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
02/26/2026	2	5938(A)	260267	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	820.00
02/26/2026	2	5938(A)	260262	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
02/26/2026	2	5938(A)	260264	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
02/26/2026	2	5938(A)	260263	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
02/26/2026	2	5938(A)	260266	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
02/26/2026	2	5942(A)	430	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
02/26/2026	2	5942(A)	426	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
02/26/2026	2	5942(A)	428	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
02/26/2026	2	5942(A)	424	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
02/26/2026	2	5942(A)	425	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
02/26/2026	2	5942(A)	429	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
02/26/2026	2	5942(A)	431	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
02/26/2026	2	5942(A)	427	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
02/26/2026	2	5945(A)	83	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
02/26/2026	2	5945(A)	84	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	332.50

02/26/2026	2	5945(A)	87	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
02/26/2026	2	5945(A)	101	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
02/26/2026	2	5947(A)	2026025	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	1,330.00
02/26/2026	2	5947(A)	2026024	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	1,190.00
02/26/2026	2	5949(A)	26020	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
02/26/2026	2	5949(A)	26019	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
02/26/2026	2	5949(A)	26016	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	920.00
02/26/2026	2	5949(A)	26017	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
02/26/2026	2	5949(A)	26021	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,610.00
02/26/2026	2	5949(A)	26015	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
02/26/2026	2	5958(A)	00036-021326	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
02/26/2026	2	5958(A)	00090-021326	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
02/26/2026	2	5958(A)	00207-022026	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
02/26/2026	2	5958(A)	00208-022026	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
02/26/2026	2	5961(A)	368	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
02/26/2026	2	5961(A)	371	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,627.50
02/26/2026	2	5961(A)	370	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	2,720.00
02/26/2026	2	5961(A)	369	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
02/26/2026	2	5961(A)	367	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
02/26/2026	2	5963(A)	25546331	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
02/26/2026	2	5963(A)	25014642	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
02/26/2026	2	5963(A)	26002002	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
02/26/2026	2	5963(A)	26001771	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
02/26/2026	2	5971(A)	2629	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	920.00
02/26/2026	2	5971(A)	2634	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,940.00
02/26/2026	2	5971(A)	2632	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
02/26/2026	2	5971(A)	2630	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
02/26/2026	2	5971(A)	2631	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
02/26/2026	2	5971(A)	2633	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
02/26/2026	2	5971(A)	2650	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
02/26/2026	2	5971(A)	2638	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
02/26/2026	2	5971(A)	2642	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
02/26/2026	2	5971(A)	2649	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
02/26/2026	2	5971(A)	2648	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
02/26/2026	2	5971(A)	2637	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,000.00
02/26/2026	2	5971(A)	2640	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
02/26/2026	2	5971(A)	2641	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
02/26/2026	2	5971(A)	2639	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
02/26/2026	2	5971(A)	2635	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
02/26/2026	2	5971(A)	2643	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
02/26/2026	2	5971(A)	2647	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
02/26/2026	2	5971(A)	2646	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
02/26/2026	2	5971(A)	2644	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
02/26/2026	2	5971(A)	2645	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
02/26/2026	2	5971(A)	2636	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
02/26/2026	2	5971(A)	2666	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
02/26/2026	2	5971(A)	2665	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
02/26/2026	2	5971(A)	2663	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
02/26/2026	2	5971(A)	2654	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
02/26/2026	2	5971(A)	2661	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
02/26/2026	2	5971(A)	2659	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
02/26/2026	2	5971(A)	2653	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
02/26/2026	2	5971(A)	2656	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
02/26/2026	2	5971(A)	2657	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
02/26/2026	2	5971(A)	2658	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
02/26/2026	2	5971(A)	2662	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
02/26/2026	2	5971(A)	2655	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
02/26/2026	2	5971(A)	2660	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,780.00
02/26/2026	2	5971(A)	2664	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
02/26/2026	2	5975(A)	014	RUDOI LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	9,280.00
02/26/2026	2	5976(A)	845	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
02/26/2026	2	5976(A)	846	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	822.50

02/26/2026	2	5976(A)	847	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		805.00
02/26/2026	2	5976(A)	848	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,050.00
02/26/2026	2	5980(A)	20260106	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00		717.50
02/26/2026	2	5980(A)	20250916	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00		805.00
02/26/2026	2	5980(A)	20260111	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00		507.50
02/26/2026	2	5987(A)	626	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		380.00
02/26/2026	2	5987(A)	628	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		332.50
02/26/2026	2	5987(A)	627	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		315.00
02/26/2026	2	5995(A)	590	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		960.00
02/26/2026	2	5997(A)	00819	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		122.50
02/26/2026	2	5997(A)	00811	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		780.00
02/26/2026	2	5997(A)	00822	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		240.00
02/26/2026	2	5997(A)	00808	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		210.00
02/26/2026	2	5997(A)	00815	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		140.00
02/26/2026	2	5997(A)	00816	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		105.00
02/26/2026	2	5997(A)	00813	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		105.00
02/26/2026	2	5997(A)	00821	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		60.00
02/26/2026	2	5997(A)	00807	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		1,620.00
02/26/2026	2	5997(A)	00812	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		192.50
02/26/2026	2	5997(A)	00818	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		340.00
02/26/2026	2	5997(A)	00810	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		940.00
02/26/2026	2	5997(A)	00817	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		160.00
02/26/2026	2	5997(A)	00806	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		35.00
02/26/2026	2	5997(A)	00827	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		612.50
02/26/2026	2	5997(A)	00825	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		420.00
02/26/2026	2	5997(A)	00824	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		892.50
02/26/2026	2	5997(A)	00823	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		840.00
02/26/2026	2	5997(A)	00826	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		360.00
02/26/2026	2	5997(A)	00809	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		2,680.00
02/26/2026	2	6001(A)	349	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		385.00
					Total for department 283.00:			**$**	**90,104.96**
					Total for fund 2921 MIDC GRANT			**$**	**90,104.96**
Department: 283.00 CIRCUIT COURT									
02/25/2026	2	1007526*#	158-93850	MICHIGAN ASSOCIATION OF DRUG COURT	TRAVEL REGULAR	913.001	283.00		891.00
					Total for department 283.00:			**$**	**891.00**
					Total for fund 2922 FAMILY DEPENDENCY DRUG COURT			**$**	**891.00**
Department: 283.00 CIRCUIT COURT									
02/26/2026	2	5914(A)	21843	GERKIN & DECKER	FAMILY COUNSELING SERVICES	830.000	283.00		1,000.00
					Total for department 283.00:			**$**	**1,000.00**
					Total for fund 2923 CIRC CT FAMILY CNSLNG ACCT			**$**	**1,000.00**
Department: 283.00 CIRCUIT COURT									
02/25/2026	2	1007500	28734963254802142026	AT&T MOBILITY	TELEPHONE	850.000	283.00		224.85
					Total for department 283.00:			**$**	**224.85**
Department: 285.00 MDCGP ADULT FELONY									
02/25/2026	2	1007526*#	158-93850	MICHIGAN ASSOCIATION OF DRUG COURT	TRAVEL REGULAR	913.001	285.00		790.00
					Total for department 285.00:			**$**	**790.00**
Department: 326.00 SUB ABUSE & MENTAL HEALTH									
02/25/2026	2	1007517	9019141	HAZELDEN BETTY FORD FOUNDATION	SUPPLIES OTHER	752.000	326.00		1,658.94
02/25/2026	2	1007526*#	158-93850	MICHIGAN ASSOCIATION OF DRUG COURT	PROFESSIONAL STAFF TRAINING	910.000	326.00		1,490.00
					Total for department 326.00:			**$**	**3,148.94**
					Total for fund 2924 ADULT DRUG COURT			**$**	**4,163.79**
Department: 283.00 CIRCUIT COURT									
02/25/2026	2	1007526*#	158-93850	MICHIGAN ASSOCIATION OF DRUG COURT	TRAVEL REGULAR	913.001	283.00		1,485.00
					Total for department 283.00:			**$**	**1,485.00**
					Total for fund 2925 MENTAL HEALTH COURT GRANT			**$**	**1,485.00**
Department: 286.00 67TH DISTRICT COURT									
02/26/2026	2	5935(A)	2026-01	LADS GENESEE LLC	SOBRIETY COURT DRUG/ALCOHOL SCREENINGS	801.004	286.00		9,358.00
					Total for department 286.00:			**$**	**9,358.00**
					Total for fund 2927 SOBRIETY COURT GRANT			**$**	**9,358.00**
Department: 689.00 VETERANS SERVICES									
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	689.00		12.99

02/26/2026	2	1007593	20260128-01	HARVEY CHRISTOPHER	COMMUNITY RELATIONS-RESOURCE RALLY	900.005	689.00		600.00
02/26/2026	2	1007609	2026/02/17-SENIORPOW	VALLEY AREA AGENCY ON AGING	COMMUNITY RELATIONS	900.005	689.00		200.00
02/26/2026	2	1007613	2026/02/18-CLIOCANDO	YOUTH HEALTH & FITNESS FUND OF CLIO	SPONSORSHIP FOR CLIO CAN-DO 2026	900.005	689.00		1,000.00
02/26/2026	2	5889(A)	BB4684427	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR VETERAN SERVICES OFFICE	900.014	689.00		250.00
02/26/2026	2	5889(A)	BB4684540	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR VETERAN SERVICES OFFICE	900.014	689.00		30.00
02/26/2026	2	5889(A)	BB4684417	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR VETERAN SERVICES OFFICE	900.014	689.00		40.00
02/26/2026	2	5889(A)	BB4684530	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR VETERAN SERVICES OFFICE	900.014	689.00		410.00
02/26/2026	2	5889(A)	BB4684487	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR VETERAN SERVICES OFFICE	900.014	689.00		675.00
02/26/2026	2	5889(A)	BB4684443	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR VETERAN SERVICES OFFICE	900.014	689.00		540.00
02/26/2026	2	5889(A)	BB4684544	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR VETERAN SERVICES OFFICE	900.014	689.00		40.00
02/26/2026	2	5989(A)*#	6055927622	STAPLES INC	OFFICE SUPPIES 25/26	754.000	689.00		79.56
					Total for department 689.00:			**$**	**3,877.55**
					Total for fund 2930 VETERAN MILLAGE			**$**	**3,877.55**
Department: 294.00 PROBATE COURT									
02/25/2026	2	1007526*#	158-93850	MICHIGAN ASSOCIATION OF DRUG COURT	TRAVEL REGULAR	913.001	294.00		789.00
					Total for department 294.00:			**$**	**789.00**
					Total for fund 2941 VETERANS TREATMENT COURT			**$**	**789.00**
Department: 255.06 NON SPECIFIC									
02/26/2026	2	5985(A)	3260	SMARTCOMMLLC	JAIL- INSTALLATION OF 86 STAINLESS-STEEL	975.001	255.06		75,301.11
					Total for department 255.06:			**$**	**75,301.11**
					Total for fund 4018 COUNTY BUILDING CAPITAL PROJECT FUND			**$**	**75,301.11**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
02/26/2026	2	1007628*#	7011205	HOME DEPOT	RR-SUPPLIES	931.000	770.03		200.15
02/26/2026	2	1007628	7342202	HOME DEPOT	RR-SUPPLIES	931.000	770.03		133.49
02/26/2026	2	1007628	7011208	HOME DEPOT	RR-SUPPLIES	931.000	770.03		74.98
02/26/2026	2	1007628	7342203	HOME DEPOT	RR-SUPPLIES	931.000	770.03		(74.98)
					Total for department 770.03:			**$**	**333.64**
					Total for fund 5080 PARK & REC REV BOND ENDRS			**$**	**333.64**
Department: 000.00 NON SPECIFIC									
02/26/2026	2	1007558	5911100035-2024	BERGQUIST, NATHANIEL R	OTHER CURRENT LIABILITIES	279.000	000.00		22.58
02/26/2026	2	1007567	4014462041-2023	DREAM TITLE AND ESCROW AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00		26.71
02/26/2026	2	1007568	4635127003-2024	DREAM TITLE AND ESCROW AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00		9.26
02/26/2026	2	1007573	5929553013-2024	GAYLE FEHER	OTHER CURRENT LIABILITIES	279.000	000.00		12.50
02/26/2026	2	1007584	1127578067-2024	KIMBERLY A MARSH	OTHER CURRENT LIABILITIES	279.000	000.00		83.07
02/26/2026	2	1007588	5910576002-2024	MARVIN BENTON	OTHER CURRENT LIABILITIES	279.000	000.00		8.24
02/26/2026	2	1007589	90662598	CAOUETTE, MELISSA	OTHER CURRENT LIABILITIES	279.000	000.00		1,362.91
02/26/2026	2	1007595	1220676067-2024	SANGITA UPPAL REV TRUST	OTHER CURRENT LIABILITIES	279.000	000.00		7.70
02/26/2026	2	1007596	4014158007-2024	SARGENTS TITLE COMPANY	OTHER CURRENT LIABILITIES	279.000	000.00		17.37
02/26/2026	2	1007597	5911626073-2024	SCHMIEDER, DAVID & MARCELYN	OTHER CURRENT LIABILITIES	279.000	000.00		26.77
02/26/2026	2	1007607	0518400032-2023	TRANSNATION TITLE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00		72.51
02/26/2026	2	1007607	0518400032-2024	TRANSNATION TITLE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00		65.29
					Total for department 000.00:			**$**	**1,714.91**
Department: 254.00 TREASURER TAX REVERSION									
02/26/2026	2	5967(A)*#	63782	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.00		820.60
					Total for department 254.00:			**$**	**820.60**
					Total for fund 5090 DEL TAX REV UNOBLIGATED			**$**	**2,535.51**
Department: 000.00 NON SPECIFIC									
02/26/2026	2	1007571	0208400004-2024	FIRST STATE BANK	DUE FROM LOCAL UNITS	081.024	000.00		1,499.38
02/26/2026	2	1007576	4023183020-2022PRE26	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.022	000.00		180.80
02/26/2026	2	1007583	1421501017-2023PRE26	JOSEPH E NAGY	DUE FROM LOCAL UNITS	081.023	000.00		780.49
02/26/2026	2	1007583	1421501017-2024PRE26	JOSEPH E NAGY	DUE FROM LOCAL UNITS	081.024	000.00		816.83
02/26/2026	2	1007586	5932501038-2024PRE26	MADISON BRIGGS	DUE FROM LOCAL UNITS	081.024	000.00		638.12
02/26/2026	2	1007587	1615100002-2024PRE26	MARC & JACKLYNN MOLINA	DUE FROM LOCAL UNITS	081.024	000.00		2,947.69
02/26/2026	2	1007594	0614506001-2024PRE26	RICARDO & HEATHER RUBIO	DUE FROM LOCAL UNITS	081.021	000.00		6,717.35
					Total for department 000.00:			**$**	**13,580.66**
Department: 254.23 20X3 TAX YEAR									
02/26/2026	2	5967(A)*#	63909	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.23		1,550.00
02/26/2026	2	5967(A)	63782	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.23		2,813.50
02/26/2026	2	5999(A)	2602-09	TITLE CHECK LLC	ADMIN FEE	801.004	254.23		39,489.36
02/26/2026	2	5999(A)	2602-09`	TITLE CHECK LLC	ADMIN FEE	801.004	254.23		39,489.36
					Total for department 254.23:			**$**	**83,342.22**

Department: 254.24 20X4 TAX YEAR									
02/26/2026	2	5967(A)*#	63782	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.24		75.00
					Total for department 254.24:			**$**	**75.00**
					Total for fund 5160 DELINQUENT TAX			**$**	**96,997.88**
Department: 254.25 TAX YEAR XX25									
02/26/2026	2	1007560	UNIT54-2025SUMMEROCT	CITY OF FLINT	AUCTION EXPENSE	872.010	254.25		50,675.53
02/26/2026	2	1007562	UNIT57-2025SUMMEROCT	CITY OF MT MORRIS	AUCTION EXPENSE	872.010	254.25		69.13
02/26/2026	2	1007592	UNIT14-2025SUMMEROCT	MT MORRIS TOWNSHIP	AUCTION EXPENSE	872.010	254.25		466.33
02/26/2026	2	1007605	UNIT01-2025SUMMEROCT	TP OF ARGENTINE	AUCTION EXPENSE	872.010	254.25		131.34
02/26/2026	2	1007606	UNIT11-2025SUMMEROCT	CHARTER TOWNSHIP OF GENESEE	AUCTION EXPENSE	872.010	254.25		12.30
02/26/2026	2	5878(A)	UNIT07-2025SUMMEROCT	CHARTER TOWNSHIP OF FLINT	AUCTION EXPENSE	872.010	254.25		5,791.51
02/26/2026	2	5885(A)	UNIT59-2025SUMMEROCT	CITY OF BURTON	AUCTION EXPENSE	872.010	254.25		19,161.85
02/26/2026	2	5886(A)*#	UNIT56-2025SUMMEROCT	CITY OF GRAND BLANC	AUCTION EXPENSE	872.010	254.25		17,751.23
02/26/2026	2	5890(A)	UNIT05-2025SUMMEROCT	DAVISON TOWNSHIP	AUCTION EXPENSE	872.010	254.25		5.50
					Total for department 254.25:			**$**	**94,064.72**
					Total for fund 5164 SEPT MAND FORCL PROP AUCT			**$**	**94,064.72**
Department: 234.00 CAR POOL									
02/25/2026	2	1007502	153508	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		7.67
02/25/2026	2	1007502	153845	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		18.50
02/25/2026	2	1007502	153889	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		10.70
02/25/2026	2	1007512*#	IF24457	FLINT NEW HOLLAND	SUPPLIES VEHICLE	779.000	234.00		37.80
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	234.00		103.92
02/25/2026	2	1007546	1630223088	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00		39.80
02/26/2026	2	5863(A)	30455	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00		12.68
02/26/2026	2	5932(A)	15678	KADREW PRINT & MAILING LLC	BUSINESS CARDS-J PELCH	754.000	234.00		50.00
02/26/2026	2	5944(A)	INV-016125	MARATHON FLINT OIL COMPANY	GAS & OIL VEHICLES	759.000	234.00		23,846.10
02/26/2026	2	5959(A)	698-1347833	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		159.99
02/26/2026	2	5959(A)	698-1348139	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		47.11
02/26/2026	2	5959(A)	698-1348276	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		64.52
02/26/2026	2	5959(A)	698-1348162	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		(195.70)
02/26/2026	2	5966(A)*#	1510056429	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00		1,548.11
02/26/2026	2	5966(A)	1510056572	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00		992.72
02/26/2026	2	5974(A)	06KL8111	ROWERDINK INC	PARTS	779.000	234.00		120.34
					Total for department 234.00:			**$**	**26,864.26**
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$**	**26,864.26**
Department: 770.11 PARKS REC VEHIC & EQUIPMENT									
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	931.000	770.11		259.80
02/26/2026	2	1007616	203-753109	APC STORES LLC	GARAGE-PARTS	931.000	770.11		49.59
02/26/2026	2	1007616	203-752945	APC STORES LLC	GARAGE-PARTS	931.000	770.11		226.80
02/26/2026	2	1007616	203-752873	APC STORES LLC	GARAGE-PARTS	931.000	770.11		237.00
02/26/2026	2	1007616	203-752963	APC STORES LLC	GARAGE-PARTS	931.000	770.11		(60.00)
02/26/2026	2	1007617	152223	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		107.13
02/26/2026	2	1007617	153983	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		325.16
02/26/2026	2	1007617	152969	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		(138.16)
02/26/2026	2	1007620	2-5-26	CONDONS ALIGNMENT INC	REPAIRS EQUIPMENT	931.000	770.11		80.00
02/26/2026	2	1007628*#	4010713	HOME DEPOT	GARAGE-TOOLS AND PARTS	931.000	770.11		102.85
02/26/2026	2	1007636	36186521BAL	TODD WENZEL BUICK GMC OF DAVISON	GARAGE-PARTS AND SERVICE	931.000	770.11		187.44
02/26/2026	2	1007640*#	379595	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,029.66
02/26/2026	2	1007640	381860	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		821.06
02/26/2026	2	5954(A)	2539065	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11		62.94
02/26/2026	2	5954(A)	206756	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11		92.62
02/26/2026	2	5954(A)	206735	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11		75.63
02/26/2026	2	5966(A)*#	1510056516	POMP'S TIRE SERVICE INC	GARAGE-TIRE AND SERVICE	931.000	770.11		2,454.02
02/26/2026	2	5966(A)	1510056577	POMP'S TIRE SERVICE INC	GARAGE-TIRE AND SERVICE	931.000	770.11		380.00
					Total for department 770.11:			**$**	**6,293.54**
					Total for fund 6665 PRK & REC EQUIP POOL FUND			**$**	**6,293.54**
Department: 196.00 INSURANCE									
02/26/2026	2	1007555*#	02142026-FISCAL	AT&T MOBILITY	TELEPHONE	850.000	196.00		44.97
					Total for department 196.00:			**$**	**44.97**
					Total for fund 6770 INS SELF INSURED POOL			**$**	**44.97**

Department: 202.00 APPROPRIATIONS

02/26/2026	2	5891(A)*#	CAP000220484	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00		1,967.68
02/26/2026	2	5891(A)	CAP0002204285	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00		612.32
02/26/2026	2	5891(A)	CAP0002204288	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00		605.44
02/26/2026	2	5891(A)	CAP0002204289	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00		106.64
02/26/2026	2	5940(A)*#	20260088	LEGEND HOLDINGS LLC	STOP LOSS ACTIVES	718.000	202.00		117,372.27
02/26/2026	2	5977(A)*#	2412345	RXBENEFITS INC	RXBENEFITS ASR ACTIVES	942.003	202.00		200,774.91
					Total for department 202.00:			**$**	**321,439.26**
					Total for fund 6790 MEDICAL INSURANCE FUND			**$**	**321,439.26**
Department: 000.00 NON SPECIFIC									
02/25/2026	2	1007528	5455	MDOC ATTN: FINANCE	REIMBURSEMENT OVERPAYMENTS	294.000	000.00		34.56
					Total for department 000.00:			**$**	**34.56**
Department: 255.06 NON SPECIFIC									
02/25/2026	2	1007540	REMON-2Q25	STATE OF MICH	REMONUMENTATION FEES - 2Q 2025	813.003	255.06		50,926.46
02/25/2026	2	1007541	REMON4Q25	STATE OF MICH	REMONUMENTATION FEES - 10/1/25-12/31/25	813.003	255.06		46,347.89
02/26/2026	2	1007577	LIBRARY02152026	GENESEE DISTRICT LIBRARY	LIBRARY CURRENT REAL	872.014	255.06		1,665,530.12
02/26/2026	2	1007577	LIBRARY02152026	GENESEE DISTRICT LIBRARY	TAXES- LIBRARY CURRENT & DELIN	872.018	255.06		22,076.70
02/26/2026	2	1007577	LIBRARY02152026	GENESEE DISTRICT LIBRARY	LIBRARY INTEREST DELINQ	872.020	255.06		173.51
02/26/2026	2	1007599	SETMAE021526	STATE OF MICH	STATE OF MI - TRAILER F	872.021	255.06		2,212.00
02/26/2026	2	1007599	SETMAE021526	STATE OF MICH	STATE OF MI-SET TAX	872.031	255.06		129,376.78
02/26/2026	2	1007599	SETMAE021526	STATE OF MICH	TAX REVERTED PROPERTY SET	872.033	255.06		54.23
02/26/2026	2	1007599	SETMAE021526	STATE OF MICH	SET DELINQUENT PERS PROP	872.035	255.06		2,943.37
02/26/2026	2	5886(A)*#	26-0000495	CITY OF GRAND BLANC	STATE OF MI-SET TAX	403.004	255.06		14,830.81
					Total for department 255.06:			**$**	**1,934,471.87**
					Total for fund 7010 TRUST & AGENCY			**$**	**1,934,506.43**
Department: 255.06 NON SPECIFIC									
02/26/2026	2	1007555*#	02142026-FISCAL	AT&T MOBILITY	TELEPHONE -RETIREMENT	850.000	255.06		44.97
					Total for department 255.06:			**$**	**44.97**
					Total for fund 7311 RETIREMENT SYSTEM FUND			**$**	**44.97**
Department: 255.06 NON SPECIFIC									
02/26/2026	2	5870(A)	2026/2/20-HR	BLUE CROSS BLUE SHIELD OF MICHIGAN	BCBSM RETIREE	955.010	255.06		458,795.00
02/26/2026	2	5891(A)*#	CAP0002204281	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06		994.16
02/26/2026	2	5891(A)	CAP0002204282	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06		853.12
02/26/2026	2	5891(A)	CAP0002204283	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06		72.24
02/26/2026	2	5891(A)	CAP0002204286	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06		2,091.52
02/26/2026	2	5891(A)	CAP0002204287	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06		3.44
02/26/2026	2	5891(A)	CAP0002204290	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06		106.64
02/26/2026	2	5924(A)	100012464938	HEALTH ALLIANCE PLAN OF MICHIGAN	HAP HMO RETIREES 1206 & 1606	955.010	255.06		8,924.68
02/26/2026	2	5924(A)	100012464942	HEALTH ALLIANCE PLAN OF MICHIGAN	HAP HMO RETIREES 1206 & 1606	955.010	255.06		7,521.90
02/26/2026	2	5940(A)*#	20260088	LEGEND HOLDINGS LLC	STOP LOSS RETIREES	840.029	255.06		37,064.93
02/26/2026	2	5977(A)*#	2412346	RXBENEFITS INC	RXBENEFITS ASR RETIREES	942.003	255.06		68,535.03
02/26/2026	2	5977(A)	2412499	RXBENEFITS INC	RXBENEFITS BCBS RETIREES	942.003	255.06		87,631.07
					Total for department 255.06:			**$**	**672,593.73**
					Total for fund 7360 RETIREES FRINGE BENEFIT			**$**	**672,593.73**
Department: 255.06 NON SPECIFIC									
02/26/2026	2	5891(A)*#	CAP000220421	DELTA DENTAL PLAN OF MI	DELTA DENTAL COBRA ADMIN	840.020	255.06		17.20
					Total for department 255.06:			**$**	**17.20**
					Total for fund 7502 COBRA FUND			**$**	**17.20**
Department: 255.06 NON SPECIFIC									
02/25/2026	2	1007544	005471001020126	CHARTER COMMUNICATIONS HOLDINGS LLC	MAINTENANCE	975.003	255.06		60.01
					Total for department 255.06:			**$**	**60.01**
					Total for fund 8010 DRN FUND SPEC ASSESSMENT			**$**	**60.01**
Department: 255.06 NON SPECIFIC									
02/25/2026	2	1007536	DO0063628	GENESEE COUNTY REGISTER OF DEEDS	FILING FEES	907.010	255.06		30.00
02/25/2026	2	1007537	DO0063985	GENESEE COUNTY REGISTER OF DEEDS	FILING FEES	907.010	255.06		30.00
02/26/2026	2	5986(A)	243545	SPICER GROUP	ENGINEERING WORK ON DRAIN	801.004	255.06		7,666.25
					Total for department 255.06:			**$**	**7,726.25**
					Total for fund 8020 DRN REVOLVING FUND			**$**	**7,726.25**
				TOTAL - ALL FUNDS				**$**	**10,190,516.27**

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY
CHECK DATE FROM 03/02/2026 - 03/08/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept		Amount
Department: 000.00 NON SPECIFIC									
03/03/2026	2	1007677	3054	GENESEE COUNT	BONDS PAYABLE	265.003	000.00		2,500.00
03/03/2026	2	1007679*	PPE 2/13/2026 DB	MI AFSCME	DBI DUES FOR P/	256.000	000.00		3,723.78
03/03/2026	2	1007680*	PPE 2/13/2026 DB	MI AFSCME	DBW DUES FOR F	256.000	000.00		384.92
03/03/2026	2	1007699	5454	DELEON, DEANDI	BONDS PAYABLE	265.003	000.00		450.00
03/03/2026	2	1007708	5449	FYOCK, DANIEL, I	BONDS PAYABLE	265.003	000.00		180.00
03/03/2026	2	1007717	5452	HOLLAND, STEVE	BONDS PAYABLE	265.003	000.00		62.00
03/03/2026	2	1007725*	PPE 2/13/2026 DS	Gen County Prof C	DSS DUES FOR P	256.000	000.00		275.00
03/03/2026	2	1007737	5451	MILLER, ELISE, R	BONDS PAYABLE	265.003	000.00		450.00
03/03/2026	2	1007739#	14239	MICHIGAN MUNIC	PREPAID EXPENS	123.000	000.00		24.95
03/03/2026	2	1007742*	ppe 2/13/2026 DM	POAM	DMS DUES FOR F	256.000	000.00		1,730.01
03/03/2026	2	1007743*	PPE 2/13/2026 DP	POAM	DPO DUES FOR F	256.000	000.00		5,967.55
03/03/2026	2	1007749	5448	SNYDER, SARAH,	BONDS PAYABLE	265.003	000.00		306.00
03/03/2026	2	1007751	PPE 2/13/2026 RT	VOYA State of MI I	RTG VOYA FOR P	256.000	000.00		1,848.28
03/03/2026	2	1007759*	PPE 2/13/2026 UW	United Fund	UNITED WAY FOF	256.000	000.00		83.25
03/03/2026	2	1007763	5450	VINCENT, BARON	BONDS PAYABLE	265.003	000.00		107.40
03/03/2026	2	1007770	5453	YOUNG, CHRISTC	BONDS PAYABLE	265.003	000.00		402.00
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank	WORKERS COMP	256.000	000.00		9,597.72
03/05/2026	2	6076(A)#	42150775	JOHNSON CONTF	PREPAID ANNUAI	123.000	000.00		884.52
					Total for department 000.00:			**$**	**28,977.38**
Department: 105.00 ADMINISTRATION									
03/03/2026	2	1007688*#	7955742117	AT&T	TELEPHONE-BOC	850.000	105.00		12.71
03/03/2026	2	1007689*#	4717313110	AT&T	TELEPHONE-BOC	850.000	105.00		25.60
03/03/2026	2	1007690*#	4727313118	AT&T	TELEPHONE-BOC	850.000	105.00		48.82
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC	FY PRINTER USA(	957.004	105.00		69.16
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	FY26 COPIER LEA	957.004	105.00		79.14
					Total for department 105.00:			**$**	**235.43**
Department: 172.00 FISCAL SERVICES ADMIN									
03/03/2026	2	1007688*#	7955742117	AT&T	TELEPHONE-FISC	850.000	172.00		36.01
03/03/2026	2	1007689*#	4717313110	AT&T	TELEPHONE-FISC	850.000	172.00		72.54
03/03/2026	2	1007690*#	4727313118	AT&T	TELEPHONE-FISC	850.000	172.00		138.32
03/05/2026	2	6071(A)*#	257762-3	APPLICANTPRO I	BACKGROUND SC	835.001	172.00		77.00
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC	FY PRINTER USA(	957.004	172.00		83.94
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	FY26 COPIER LEA	957.004	172.00		79.14
					Total for department 172.00:			**$**	**486.95**
Department: 202.00 APPROPRIATIONS									
03/03/2026	2	1007744	217-260205-16095	PREMCO FINANC	ACCOUNT # 217-2	955.005	202.00		586.75
03/05/2026	2	6065(A)	0126013	HOBBS & BLACK /	2025 SPACE STUI	804.000	202.00		90,559.02
03/05/2026	2	6106(A)	10612369	P&M HOLDING GI	PROGRESS BILLI	955.048	202.00		91,500.00
03/05/2026	2	6107(A)	10613597	PM GROUP BENE	HEALTH & WELFA	804.000	202.00		14,156.96
03/05/2026	2	6132(A)	GCDC2026-0023	GENESEE COUNT	2025 NPDES	995.017	202.00		21,250.00
03/05/2026	2	6143(A)	2874	UNITED WAY OF I	TRI-SHARE MONT	801.004	202.00		11,677.38

					Total for department 202.00:			**$**	**229,730.11**
Department: 215.00 ELECTION COUNTY CLERK									
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	FY26 COPIER LE	957.004	215.00		79.15
					Total for department 215.00:			**$**	**79.15**
Department: 216.00 COUNTY CLERK VITAL RECORDS									
03/03/2026	2	1007688*#	7955742117	AT&T	TELEPHONE-COU	850.000	216.00		76.26
03/03/2026	2	1007689*#	4717313110	AT&T	TELEPHONE-COU	850.000	216.00		153.62
03/03/2026	2	1007690*#	4727313118	AT&T	TELEPHONE-COU	850.000	216.00		292.92
03/05/2026	2	6126(A)*#	6057353428	STAPLES INC	OFFICE SUPPLIE	754.000	216.00		87.02
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC	FY PRINTER USA	957.004	216.00		42.42
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	FY26 COPIER LE	957.004	216.00		158.28
					Total for department 216.00:			**$**	**810.52**
Department: 228.01 DATA PROCESSING									
03/03/2026	2	1007688*#	7955742117	AT&T	TELEPHONE-IT	850.000	228.01		57.19
03/03/2026	2	1007689*#	4717313110	AT&T	TELEPHONE-IT	850.000	228.01		115.22
03/03/2026	2	1007690*#	4727313118	AT&T	TELEPHONE-IT	850.000	228.01		219.73
03/03/2026	2	1007728#	1209503432	LOGMEIN USA IN	SOFTWARE CHA	933.001	228.01		38.00
03/05/2026	2	6125(A)	6056416077	STAPLES INC	SUPPLIES-COMP	755.000	228.01		43.38
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC	FY PRINTER USA	957.004	228.01		8.66
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	FY26 COPIER LE	957.004	228.01		79.14
					Total for department 228.01:			**$**	**561.32**
Department: 233.00 PURCHASING									
03/03/2026	2	1007688*#	7955742117	AT&T	TELEPHONE-PUR	850.000	233.00		10.59
03/03/2026	2	1007689*#	4717313110	AT&T	TELEPHONE-PUR	850.000	233.00		21.34
03/03/2026	2	1007690*#	4727313118	AT&T	TELEPHONE-PUR	850.000	233.00		40.68
03/05/2026	2	6078(A)*#	15696	KADREW PRINT &	250 COLOR BROC	754.000	233.00		137.25
					Total for department 233.00:			**$**	**209.86**
Department: 246.00 GIS									
03/03/2026	2	1007688*#	7955742117	AT&T	TELEPHONE-GIS	850.000	246.00		4.24
03/03/2026	2	1007689*#	4717313110	AT&T	TELEPHONE-GIS	850.000	246.00		8.53
03/03/2026	2	1007690*#	4727313118	AT&T	TELEPHONE-GIS	850.000	246.00		16.27
					Total for department 246.00:			**$**	**29.04**
Department: 253.00 TREASURER									
03/03/2026	2	1007688*#	7955742117	AT&T	TELEPHONE-TRE	850.000	253.00		44.49
03/03/2026	2	1007689*#	4717313110	AT&T	TELEPHONE-TRE	850.000	253.00		89.61
03/03/2026	2	1007690*#	4727313118	AT&T	TELEPHONE-TRE	850.000	253.00		170.87
03/03/2026	2	1007739#	14239	MICHIGAN MUNIC	MEMBERSHIPS	915.000	253.00		74.05
03/05/2026	2	6126(A)*#	6056416063	STAPLES INC	OFFICE SUPPLY-(	754.000	253.00		440.56
03/05/2026	2	6126(A)	6056416065	STAPLES INC	OFFICE SUPPLY-(	754.000	253.00		5.37
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC	FY PRINTER USA	957.004	253.00		73.09
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	FY26 COPIER LE	957.004	253.00		79.15
					Total for department 253.00:			**$**	**977.19**
Department: 255.04 MISCELLANEOUS									
03/03/2026	2	1007732	536262931	MAYNARD NEXSE	REBATE CALC	955.022	255.04		2,500.00
					Total for department 255.04:			**$**	**2,500.00**

Department: 257.00 EQUALIZATION								
03/03/2026	2	1007688*#	7955742117	AT&T	TELEPHONE-EQU	850.000	257.00	23.30
03/03/2026	2	1007689*#	4717313110	AT&T	TELEPHONE-EQU	850.000	257.00	46.94
03/03/2026	2	1007690*#	4727313118	AT&T	TELEPHONE-EQU	850.000	257.00	89.50
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC	FY PRINTER USA	957.004	257.00	13.54
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	FY26 COPIER LE	957.004	257.00	79.14
					Total for department 257.00:			**$ 252.42**
Department: 265.00 BUILDINGS & GROUNDS								
03/02/2026	2	1007647*#	202789262544	CONSUMERS ENE	ELECTRIC UTILIT	920.000	265.00	1,275.57
03/02/2026	2	1007647	206170723917	CONSUMERS ENE	ELECTRIC UTILIT	920.000	265.00	1,031.89
03/02/2026	2	1007647	201543405661	CONSUMERS ENE	ELECTRIC UTILIT	920.000	265.00	1,393.25
03/02/2026	2	1007647	201365458471	CONSUMERS ENE	ELECTRIC UTILIT	920.000	265.00	15,937.92
03/02/2026	2	1007647	201009830438	CONSUMERS ENE	ELECTRIC UTILIT	920.000	265.00	19,785.80
03/03/2026	2	1007684	8879	ALLIED EQUIPME	RENTAL EQUIPME	939.000	265.00	508.05
03/03/2026	2	1007688*#	7955742117	AT&T	TELEPHONE-B & (	850.000	265.00	14.83
03/03/2026	2	1007689*#	4717313110	AT&T	TELEPHONE-B & (	850.000	265.00	29.87
03/03/2026	2	1007690*#	4727313118	AT&T	TELEPHONE-B & (	850.000	265.00	56.96
03/05/2026	2	6030(A)#	4259392968	CINTAS CORPOR	BUILDING ENTRA	801.004	265.00	35.84
03/05/2026	2	6030(A)	4259986336	CINTAS CORPOR	BUILDING ENTRA	801.004	265.00	141.23
03/05/2026	2	6030(A)	4259986338	CINTAS CORPOR	BUILDING ENTRA	801.004	265.00	133.31
03/05/2026	2	6030(A)	4260152136	CINTAS CORPOR	BUILDING ENTRA	801.004	265.00	35.84
03/05/2026	2	6030(A)	4260904190	CINTAS CORPOR	BUILDING ENTRA	801.004	265.00	35.84
03/05/2026	2	6045(A)#	S106733562.001	ETNA DISTRIBUT	MISC PLUMBING I	763.000	265.00	43.20
03/05/2026	2	6045(A)	S106737906.001	ETNA DISTRIBUT	MISC PLUMBING I	763.000	265.00	114.00
03/05/2026	2	6048(A)*#	010927	FICK LANDSCAPE	BULK SALT/LAND	930.000	265.00	828.00
03/05/2026	2	6066(A)*#	1952048	HODGES SUPPLY	MISC MAINTENAN	763.000	265.00	116.53
03/05/2026	2	6085(A)#	3111022	MAURERS TEXTIL	BUILDING ENTRA	801.004	265.00	136.68
03/05/2026	2	6085(A)	3114444	MAURERS TEXTIL	BUILDING ENTRA	801.004	265.00	61.25
03/05/2026	2	6085(A)	3116503	MAURERS TEXTIL	BUILDING ENTRA	801.004	265.00	136.68
03/05/2026	2	6092(A)	2430303-16843	NATIONAL ROOFI	REPAIRS GROUN	930.000	265.00	620.45
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	FY26 COPIER LE	957.004	265.00	79.15
03/05/2026	2	6140(A)*#	20939909	TRANE US INC	MISC HVAC PART	763.000	265.00	11.21
03/05/2026	2	6140(A)	20939835	TRANE US INC	MISC HVAC PART	763.000	265.00	85.84
03/05/2026	2	6140(A)	21031168	TRANE US INC	MISC HVAC PART	763.000	265.00	11.14
03/05/2026	2	6140(A)	21047096	TRANE US INC	MISC HVAC PART	763.000	265.00	38.34
03/05/2026	2	6140(A)	21095333	TRANE US INC	MISC HVAC PART	763.000	265.00	40.92
					Total for department 265.00:			**$ 42,739.59**
Department: 266.00 CORPORATION COUNSEL								
03/03/2026	2	1007688*#	7955742117	AT&T	TELEPHONE-CIVI	850.000	266.00	23.30
03/03/2026	2	1007689*#	4717313110	AT&T	TELEPHONE-CIVI	850.000	266.00	46.94
03/03/2026	2	1007690*#	4727313118	AT&T	TELEPHONE-CIVI	850.000	266.00	89.50
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	FY26 COPIER LE	957.004	266.00	89.73
					Total for department 266.00:			**$ 249.47**
Department: 267.00 BUILDING & GROUNDS MCCREE								
03/02/2026	2	1007647*#	201365458470	CONSUMERS ENE	ELECTRIC UTILIT	920.000	267.00	14,003.81
03/03/2026	2	1007767#	263842	WINS ELECTRIC S	MISC ELECTRICA	763.000	267.00	4.80

03/05/2026	2	6048(A)*#	010927	FICK LANDSCAPE	BULK SALT/LAND	930.000	267.00		276.00
03/05/2026	2	6085(A)#	3113777	MAURERS TEXTIL	BUILDING ENTRA	801.004	267.00		185.50
03/05/2026	2	6140(A)*#	21003138	TRANE US INC	MISC HVAC PART	763.000	267.00		178.79
03/05/2026	2	6140(A)	21033464	TRANE US INC	MISC HVAC PART	763.000	267.00		142.33
03/05/2026	2	6140(A)	21033501	TRANE US INC	MISC HVAC PART	763.000	267.00		99.85
03/05/2026	2	6140(A)	21103641	TRANE US INC	MISC HVAC PART	763.000	267.00		71.92
					Total for department 267.00:			**$**	**14,963.00**
Department: 270.00 HUMAN RESOURCES									
03/03/2026	2	1007688*#	7955742117	AT&T	TELEPHONE-HR	850.000	270.00		16.95
03/03/2026	2	1007689*#	4717313110	AT&T	TELEPHONE-HR	850.000	270.00		34.14
03/03/2026	2	1007690*#	4727313118	AT&T	TELEPHONE-HR	850.000	270.00		65.09
03/05/2026	2	6033(A)	586655	COHL STOKER T(	ATTORNEY FEES	818.006	270.00		157.50
03/05/2026	2	6070(A)	756397	IDENTISYS INCOF	SS10-NADC COLC	754.000	270.00		160.26
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC	FY PRINTER USA(	957.004	270.00		265.65
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	FY26 COPIER LEA	957.004	270.00		79.15
					Total for department 270.00:			**$**	**778.74**
Department: 280.00 LEGAL RECORDS DIVISION									
03/03/2026	2	1007748	10003535	SHUE & VOEKS IN	SERV CONT GEN	801.004	280.00		1,542.40
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC	FY PRINTER USA(	957.004	280.00		225.02
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	FY26 COPIER LEA	957.004	280.00		237.45
					Total for department 280.00:			**$**	**2,004.87**
Department: 283.00 CIRCUIT COURT									
03/03/2026	2	1007688*#	7955742117	AT&T	TELEPHONE-CIR(	850.000	283.00		156.76
03/03/2026	2	1007689*#	4717313110	AT&T	TELEPHONE-CIR(	850.000	283.00		315.77
03/03/2026	2	1007690*#	4727313118	AT&T	TELEPHONE-CIR(	850.000	283.00		602.12
03/03/2026	2	1007700	02-000755	KNJ GROUP	SUPPLIES CLOTH	767.000	283.00		70.00
03/03/2026	2	1007714	1779	SSASINC	JURORS MEALS	907.006	283.00		94.13
03/03/2026	2	1007728#	1209503432	LOGMEIN USA IN(	CIRCUIT CRT/JUF	933.001	283.00		38.00
03/03/2026	2	1007741	6290612	OAK HALL INDUS	SUPPLIES CLOTH	767.000	283.00		569.95
03/03/2026	2	1007766	866665	WHITE HORSE RE	JURORS MEALS	907.006	283.00		135.50
03/03/2026	2	1007766	866666	WHITE HORSE RE	JURORS MEALS	907.006	283.00		150.00
03/03/2026	2	1007766	866670	WHITE HORSE RE	JURORS MEALS	907.006	283.00		140.00
03/03/2026	2	1007766	866668	WHITE HORSE RE	JURORS MEALS	907.006	283.00		135.50
03/03/2026	2	1007766	866667	WHITE HORSE RE	JURORS MEALS	907.006	283.00		90.00
03/03/2026	2	1007766	866669	WHITE HORSE RE	JURORS MEALS	907.006	283.00		80.00
03/05/2026	2	6019(A)	FPLB1141	BELDIN LYNN M	TRANSCRIPTS AF	907.001	283.00		121.00
03/05/2026	2	6019(A)	FPLB1140	BELDIN LYNN M	TRANSCRIPTS AF	907.001	283.00		211.20
03/05/2026	2	6019(A)	FPLB1139	BELDIN LYNN M	TRANSCRIPTS AF	907.001	283.00		27.75
03/05/2026	2	6019(A)	FPLB1138	BELDIN LYNN M	TRANSCRIPTS AF	907.001	283.00		10.80
03/05/2026	2	6019(A)	FPLB1137	BELDIN LYNN M	TRANSCRIPTS AF	907.001	283.00		58.50
03/05/2026	2	6019(A)	FPLB1136	BELDIN LYNN M	TRANSCRIPTS AF	907.001	283.00		74.80
03/05/2026	2	6019(A)	FPLB1135	BELDIN LYNN M	TRANSCRIPTS AF	907.001	283.00		10.80
03/05/2026	2	6019(A)	FPLB1134	BELDIN LYNN M	TRANSCRIPTS AF	907.001	283.00		200.20
03/05/2026	2	6019(A)	FPLB1133	BELDIN LYNN M	TRANSCRIPTS AF	907.001	283.00		162.00
03/05/2026	2	6114(A)	02262026	RAPID FINANCIAL	JURORS FEES	907.004	283.00		2,077.50
03/05/2026	2	6114(A)	02262026	RAPID FINANCIAL	JUROR MILAGE	907.007	283.00		325.26

03/05/2026	2	6115(A)	F26-04	REDMOND GAIL A	TRANSCRIPTS AF	907.001	283.00	33.30
03/05/2026	2	6115(A)	F26-03	REDMOND GAIL A	TRANSCRIPTS AF	907.001	283.00	27.75
03/05/2026	2	6116(A)	SR0451	ROBINSON SHELI	TRANSCRIPTS AF	907.001	283.00	2,725.80
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC	FY PRINTER USA	957.004	283.00	243.61
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	FY26 COPIER LE/	957.004	283.00	1,028.95
03/05/2026	2	6145(A)	395498	JAMS MEDIA LLC	ADVERTISING	900.014	283.00	972.00
					Total for department 283.00:			**$ 10,888.95**
Department: 286.00 67TH DISTRICT COURT								
03/03/2026	2	1007686*#	S661915915-2604	AT&T	TELEPHONE - FLU	850.000	286.00	921.61
03/03/2026	2	1007686	S661915915-2604	AT&T	TELEPHONE - MT	850.000	286.00	921.61
03/03/2026	2	1007686	S661915915-2604	AT&T	TELEPHONE - GR	850.000	286.00	921.61
03/03/2026	2	1007686	S661915915-2604	AT&T	TELEPHONE - BU	850.000	286.00	921.61
03/03/2026	2	1007686	S661915915-2604	AT&T	TELEPHONE - FE	850.000	286.00	921.61
03/03/2026	2	1007688*#	7955742117	AT&T	TELEPHONE-67TH	850.000	286.00	127.11
03/03/2026	2	1007688	7955742117	AT&T	TELEPHONE	850.000	286.00	105.92
03/03/2026	2	1007689*#	4717313110	AT&T	TELEPHONE-67TH	850.000	286.00	469.39
03/03/2026	2	1007690*#	4727313118	AT&T	TELEPHONE-67TH	850.000	286.00	488.20
03/03/2026	2	1007729	294829	LONE ROBERT	OUTSIDE PRINTIN	900.003	286.00	592.25
03/05/2026	2	6020(A)	2026/02/20-67THD	BELDIN LYNN M	SERV CONT GEN	801.004	286.00	700.00
03/05/2026	2	6021(A)	2026/02/24-67THD	BELDIN LYNN M	SERV CONT GEN	801.004	286.00	300.00
03/05/2026	2	6038(A)	TODD.INV	DRIESEN JANET I	TRANSCRIPTS GE	907.000	286.00	277.50
03/05/2026	2	6039(A)	SUMP.INV	DRIESEN JANET I	TRANSCRIPTS GE	907.000	286.00	270.10
03/05/2026	2	6040(A)	CAVA.INV	DRIESEN JANET I	TRANSCRIPTS GE	907.000	286.00	243.75
03/05/2026	2	6044(A)	26-019	ENTREKIN DANA	TRANSCRIPTS GE	907.000	286.00	363.75
03/05/2026	2	6076(A)#	42150775	JOHNSON CONTF	ANNUAL SERVICE	801.004	286.00	1,253.56
03/05/2026	2	6077(A)	2026/02/19-67THD	JOHNSON CONTF	INSTALLATION CH	801.029	286.00	2,086.03
03/05/2026	2	6105(A)	3322058353	PITNEY BOWES G	SERV CONT GEN	801.004	286.00	204.96
03/05/2026	2	6110(A)	2026/02/22-67THD	THE PITNEY BOW	POSTAGE	851.000	286.00	4,018.75
03/05/2026	2	6111(A)	2026/02/27-67THD	THE PITNEY BOW	POSTAGE	851.000	286.00	762.00
03/05/2026	2	6113(A)	MJR65011CT	RAGLAND MARLE	TRANSCRIPTS GE	907.000	286.00	438.75
03/05/2026	2	6127(A)	6056416079	STAPLES INC	OFFICE SUPPLIES	754.000	286.00	242.90
03/05/2026	2	6128(A)	6056416078	STAPLES INC	OFFICE SUPPLIES	754.000	286.00	149.94
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC	FY PRINTER USA	957.004	286.00	399.44
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	FY26 COPIER LE/	957.004	286.00	870.65
					Total for department 286.00:			**$ 18,973.00**
Department: 287.00 5TH DIVISION DISTRICT COURT								
03/03/2026	2	1007690*#	4727313118	AT&T	TELEPHONE-5TH	850.000	287.00	406.83
					Total for department 287.00:			**$ 406.83**
Department: 294.00 PROBATE COURT								
03/03/2026	2	1007688*#	7955742117	AT&T	TELEPHONE-PRO	850.000	294.00	31.78
03/03/2026	2	1007689*#	4717313110	AT&T	TELEPHONE-PRO	850.000	294.00	64.01
03/03/2026	2	1007690*#	4727313118	AT&T	TELEPHONE-PRO	850.000	294.00	122.05
03/03/2026	2	1007715	15554	GROSSMAN HOR	ATTORNEY FEES	818.001	294.00	170.16
03/03/2026	2	1007726	2026230690GA	LAKE AMY	ATTORNEY FEES	818.001	294.00	126.89
03/03/2026	2	1007733	1103	MEAD ERIC ATTO	ATTORNEY FEES	818.001	294.00	1,045.00
03/03/2026	2	1007734	2022221497DD	MICHIGAN HEALT	SERVICE CONTR/	801.022	294.00	675.00

03/03/2026	2	1007750	2025227901MI	STACI L SALISBU	ATTORNEY FEES	818.001	294.00		100.00
03/03/2026	2	1007755*#	24-225638-DE-RPI	TONY HOLMAN	ESTATE SERVICE	603.007	294.00		24.23
03/03/2026	2	1007762	2024227552GA	VICHINSKY KRIST	SERVICE CONTR/	801.022	294.00		600.00
03/03/2026	2	1007768	2025228134MI-RP	WN LAW PLLC	ATTORNEY FEES	818.001	294.00		90.00
03/03/2026	2	1007771	05570	ZABOLOTNY K SH	ATTORNEY FEES	818.001	294.00		719.00
03/05/2026	2	6072(A)	2011190439MI	JARVIS REBECCA	SERVICE CONTR/	801.022	294.00		825.00
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC	FY PRINTER USA(	957.004	294.00		127.92
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	FY26 COPIER LEA	957.004	294.00		237.44
					Total for department 294.00:			**$**	**4,958.48**
Department: 295.00 ADULT PROBATION									
03/03/2026	2	1007688*#	7955742117	AT&T	TELEPHONE-ADU	850.000	295.00		243.62
03/03/2026	2	1007689*#	4717313110	AT&T	TELEPHONE-ADU	850.000	295.00		490.73
03/03/2026	2	1007690*#	4727313118	AT&T	TELEPHONE-ADU	850.000	295.00		935.72
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC	FY PRINTER USA(	957.004	295.00		95.75
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	FY26 COPIER LEA	957.004	295.00		158.30
					Total for department 295.00:			**$**	**1,924.12**
Department: 296.01 PROSECUTOR									
03/03/2026	2	1007683#	FLI-2026009078	GREAT LAKES CI	PROCESS SERVE	812.000	296.01		37.00
03/03/2026	2	1007683	FLI-2026011284	GREAT LAKES CI	PROCESS SERVE	812.000	296.01		37.00
03/03/2026	2	1007688*#	7955742117	AT&T	TELEPHONE-PRO	850.000	296.01		139.82
03/03/2026	2	1007689*#	4717313110	AT&T	TELEPHONE-PRO	850.000	296.01		281.64
03/03/2026	2	1007690*#	4727313118	AT&T	TELEPHONE-PRO	850.000	296.01		537.02
03/03/2026	2	1007692*	287311648080X02	AT&T MOBILITY	CELL PHONE - ST	850.000	296.01		88.96
03/03/2026	2	1007692	287311648080X02	AT&T MOBILITY	CELL PHONE - IN	850.000	296.01		188.02
03/03/2026	2	1007709	DUES25-26 WALT	GENESEE COUNT	GC BAR DUES FO	915.000	296.01		115.00
03/03/2026	2	1007716	1771527531	HI HOTEL LLC	TRAVEL WITNESS	913.013	296.01		346.50
03/03/2026	2	1007727	24010120 010726	LIST PSYCHOLOG	WITNESSES	907.008	296.01		150.00
03/03/2026	2	1007760	251837	US CORRECTION	EXTRADITION TR/	913.012	296.01		1,822.50
03/03/2026	2	1007760	251672	US CORRECTION	EXTRADITION TR/	913.012	296.01		1,068.00
03/03/2026	2	1007761	6135247259	VERIZON WIRELE	TELEPHONE	850.000	296.01		67.96
03/05/2026	2	6037(A)	653	DRIESEN JANET M	JANET DRIESEN T	907.000	296.01		38.70
03/05/2026	2	6037(A)	654	DRIESEN JANET M	JANET DRIESEN T	907.000	296.01		66.60
03/05/2026	2	6075(A)*#	TSJ00323PA	JOHNS TAMARA S	TAMARA JOHNS T	907.000	296.01		391.88
03/05/2026	2	6112(A)	MJR60570PA	RAGLAND MARLE	MARLENE RAGLA	907.000	296.01		90.00
03/05/2026	2	6112(A)	MJR63063PA	RAGLAND MARLE	MARLENE RAGLA	907.000	296.01		105.30
03/05/2026	2	6126(A)*#	6056331058	STAPLES INC	OFFICE SUPPLIE	754.000	296.01		9.22
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC	FY PRINTER USA(	957.004	296.01		490.32
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	FY26 COPIER LEA	957.004	296.01		474.90
					Total for department 296.01:			**$**	**6,546.34**
Department: 297.00 JURY BOARD									
03/03/2026	2	1007688*#	7955742117	AT&T	TELEPHONE-JUR	850.000	297.00		8.47
03/03/2026	2	1007689*#	4717313110	AT&T	TELEPHONE-JUR	850.000	297.00		17.07
03/03/2026	2	1007690*#	4727313118	AT&T	TELEPHONE-JUR	850.000	297.00		32.55
03/05/2026	2	6126(A)*#	6056416089	STAPLES INC	JURY BOARD: OF	754.000	297.00		150.55
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC	FY PRINTER USA(	957.004	297.00		28.92
					Total for department 297.00:			**$**	**237.56**

Department: 305.00 SHERIFF ADMIN

03/03/2026	2	1007688*#	7955742117	AT&T	TELEPHONE-SHE	850.000	305.00		262.69
03/03/2026	2	1007689*#	4717313110	AT&T	TELEPHONE-SHE	850.000	305.00		529.13
03/03/2026	2	1007690*#	4727313118	AT&T	TELEPHONE-SHE	850.000	305.00		1,008.95
03/03/2026	2	1007764	36596	WALTER CURTIS	SUPPLIES OTHEF	752.000	305.00		48.00
03/05/2026	2	6126(A)*#	656416073	STAPLES INC	OFFICE SUPPLIES	754.000	305.00		212.20
03/05/2026	2	6126(A)	6056416074	STAPLES INC	OFFICE SUPPLIES	754.000	305.00		17.28
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC	FY PRINTER USA(	957.004	305.00		193.47
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	FY26 COPIER LEA	957.004	305.00		280.71
					Total for department 305.00:			**$**	**2,552.43**

Department: 309.00 BUILDING & GROUNDS CORRECTIONS

03/02/2026	2	1007647*#	201009830438	CONSUMERS ENE	ELECTRIC UTILIT	920.000	309.00		14,926.13
03/03/2026	2	1007701	375578	EQUIPARTS	MISC PLUMBING I	763.000	309.00		85.92
03/03/2026	2	1007701	375674	EQUIPARTS	MISC PLUMBING I	763.000	309.00		111.53
03/03/2026	2	1007701	377015	EQUIPARTS	MISC PLUMBING I	763.000	309.00		286.20
03/03/2026	2	1007767#	263644	WINS ELECTRIC S	MISC ELECTRICA	763.000	309.00		87.25
03/05/2026	2	6030(A)#	4259986367	CINTAS CORPOR	BUILDING ENTRA	801.004	309.00		88.78
03/05/2026	2	6043(A)	6520	ECKER MECHANI	REPAIRS GROUN	930.000	309.00		440.00
03/05/2026	2	6045(A)#	S106729100.001	ETNA DISTRIBUT(	MISC PLUMBING I	763.000	309.00		426.60
03/05/2026	2	6045(A)	S106743022.001	ETNA DISTRIBUT(	MISC PLUMBING I	763.000	309.00		46.00
03/05/2026	2	6045(A)	S106744562.001	ETNA DISTRIBUT(	MISC PLUMBING I	763.000	309.00		82.00
03/05/2026	2	6047(A)	S03573	FBH ARCHITECTU	MISC DOOR HARI	763.000	309.00		224.00
03/05/2026	2	6048(A)*#	010927	FICK LANDSCAPE	BULK SALT/LAND	930.000	309.00		276.00
03/05/2026	2	6140(A)*#	21047274	TRANE US INC	MISC HVAC PART	763.000	309.00		44.20
					Total for department 309.00:			**$**	**17,124.61**

Department: 310.00 INVESTIGATIVE

03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC	FY PRINTER USA(	957.004	310.00		147.27
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	FY26 COPIER LEA	957.004	310.00		79.15
					Total for department 310.00:			**$**	**226.42**

Department: 316.02 GHOST GRANT

03/05/2026	2	6035(A)#	10863585407	DELL MARKETINC	5X LAPTOPS/DOC	978.000	316.02		19,375.00
					Total for department 316.02:			**$**	**19,375.00**

Department: 351.00 CORRECTIONS

03/03/2026	2	1007685	E671981	ASSOCIATED SAL	SUPPLIES OTHEF	752.000	351.00		873.33
03/03/2026	2	1007697*#	0001497MAR2026	COMCAST HOLDI	SERV CONT GEN	801.004	351.00		700.99
03/03/2026	2	1007723	00149223-00	HURLEY HEALTH	ROBERT HOLMES	835.001	351.00		85.00
03/05/2026	2	6023(A)*#	INV2210708	BOB BARKER CO	FY25/26 INMATE (	768.000	351.00		1,147.28
03/05/2026	2	6024(A)*#	86108538	BOUND TREE ME	MEDICAL SUPPLI	752.000	351.00		1,174.60
03/05/2026	2	6025(A)	43437267	BUNZL DISTRIBU	FY25/26 JANITOR	752.000	351.00		796.79
03/05/2026	2	6025(A)	43436872	BUNZL DISTRIBU	FY25/26 JANITOR	752.000	351.00		1,257.51
03/05/2026	2	6035(A)#	10862975793	DELL MARKETINC	QTE#3000198286(	752.000	351.00		1,041.92
03/05/2026	2	6035(A)	10862975793	DELL MARKETINC	QTE#3000198285(	752.000	351.00		520.96
03/05/2026	2	6056(A)	9813904357	WW GRAINGER IN	101035100752000	752.000	351.00		90.33
03/05/2026	2	6056(A)	9818473291	WW GRAINGER IN	101035100752000	752.000	351.00		299.97
03/05/2026	2	6067(A)*#	022526SO	HUBBARDS MILIT	SUPPLIES UNIFO	769.000	351.00		260.00
03/05/2026	2	6096(A)	1024103	NEWKIRK ELECTI	EMERGENCY DO(	801.004	351.00		190.00

03/05/2026	2	6108(A)*#	54894	PRO COMM INC	SUPPLIES OTHEF	752.000	351.00		694.00
03/05/2026	2	6126(A)*#	6056416069	STAPLES INC	OFFICE SUPPLIES	754.000	351.00		103.83
03/05/2026	2	6126(A)	6056416071	STAPLES INC	OFFICE SUPPLIES	754.000	351.00		668.80
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC	FY PRINTER USA(	957.004	351.00		383.80
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	FY26 COPIER LEA	957.004	351.00		474.90
					Total for department 351.00:			**$**	**10,764.01**
Department: 426.00 EMERGENCY MANAGEMENT									
03/03/2026	2	1007688*#	7955742117	AT&T	TELEPHONE-EME	850.000	426.00		6.36
03/03/2026	2	1007689*#	4717313110	AT&T	TELEPHONE-EME	850.000	426.00		12.80
03/03/2026	2	1007690*#	4727313118	AT&T	TELEPHONE-EME	850.000	426.00		24.41
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC	FY PRINTER USA(	957.004	426.00		2.97
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	FY26 COPIER LEA	957.004	426.00		79.15
					Total for department 426.00:			**$**	**125.69**
Department: 442.00 DRAIN COMMISSIONER									
03/03/2026	2	1007686*#	S661915915-2604	AT&T	INTERNET PROVI	801.008	442.00		921.61
03/03/2026	2	1007693*#	287303141505	AT&T MOBILITY	TELEPHONE	850.000	442.00		390.87
03/03/2026	2	1007696	FEB 12, 2026	COMCAST HOLDI	INTERNET PROVI	801.008	442.00		113.23
03/05/2026	2	6126(A)*#	6055927618	STAPLES INC	OFFICE SUPPLIES	754.000	442.00		84.21
03/05/2026	2	6126(A)	6056416076	STAPLES INC	OFFICE SUPPLIES	754.000	442.00		7.49
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC	FY PRINTER USA(	957.004	442.00		61.90
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	FY26 COPIER LEA	957.004	442.00		158.28
					Total for department 442.00:			**$**	**1,737.59**
Department: 648.00 MEDICAL EXAMINER									
03/03/2026	2	1007686*#	S661915915-2604	AT&T	TELEPHONE	850.000	648.00		921.61
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC	FY PRINTER USA(	957.004	648.00		39.80
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	FY26 COPIER LEA	957.004	648.00		79.14
					Total for department 648.00:			**$**	**1,040.55**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT									
03/03/2026	2	1007683#	FLI-2026007279	GREAT LAKES CI	SERVING PAPERS	812.000	662.00		26.54
03/03/2026	2	1007683	FLI-2026011321	GREAT LAKES CI	SERVING PAPERS	812.000	662.00		41.87
03/03/2026	2	1007683	FLI-2026012049	GREAT LAKES CI	SERVING PAPERS	812.000	662.00		49.30
03/03/2026	2	1007683	FLI-2026012043	GREAT LAKES CI	SERVING PAPERS	812.000	662.00		36.00
03/03/2026	2	1007683	FLI-2026012036	GREAT LAKES CI	SERVING PAPERS	812.000	662.00		43.19
03/03/2026	2	1007683	FLI-2026012038	GREAT LAKES CI	SERVING PAPERS	812.000	662.00		36.00
03/03/2026	2	1007688*#	7955742117	AT&T	TELEPHONE-FAM	850.000	662.00		48.72
03/03/2026	2	1007689*#	4717313110	AT&T	TELEPHONE-FAM	850.000	662.00		98.15
03/03/2026	2	1007690*#	4727313118	AT&T	TELEPHONE-FAM	850.000	662.00		187.14
03/03/2026	2	1007710	1874476	DETROIT LEGAL I	SERVING PAPERS	812.000	662.00		116.95
03/03/2026	2	1007710	1874475	DETROIT LEGAL I	SERVING PAPERS	812.000	662.00		116.95
03/03/2026	2	1007710	1874465	DETROIT LEGAL I	SERVING PAPERS	812.000	662.00		116.95
03/03/2026	2	1007710	1874464	DETROIT LEGAL I	SERVING PAPERS	812.000	662.00		116.95
03/03/2026	2	1007758	0000883AX7076	UNITED PARCEL S	SERVING PAPERS	812.000	662.00		30.00
03/05/2026	2	6018(A)	29466	ATTORNEYS FOR	ATTORNEY FEES	818.003	662.00		24,458.33
03/05/2026	2	6029(A)	5219	CHILD ADVOCAC	ATTORNEY FEES	818.003	662.00		59,985.33
03/05/2026	2	6075(A)*#	TSJ00281	JOHNS TAMARA S	TRANSCRIPTS AF	907.001	662.00		645.00
03/05/2026	2	6086(A)*#	29463	MCANDREW BRE	ATTORNEY FEES	818.003	662.00		300.00

03/05/2026	2	6101(A)	29465	PAUL SCOTT ATT	ATTORNEY FEES	818.003	662.00		25,083.33
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC	FY PRINTER USA	957.004	662.00		186.70
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	FY26 COPIER LE	957.004	662.00		633.20
03/05/2026	2	6142(A)	29464	TRI COUNTY LAW	ATTORNEY FEES	818.003	662.00		300.00
					Total for department 662.00:			**$**	**112,656.60**
Department: 711.00 REG OF DEEDS									
03/03/2026	2	1007688*#	7955742117	AT&T	TELEPHONE-ROD	850.000	711.00		40.25
03/03/2026	2	1007689*#	4717313110	AT&T	TELEPHONE-ROD	850.000	711.00		81.08
03/03/2026	2	1007690*#	4727313118	AT&T	TELEPHONE-ROD	850.000	711.00		154.60
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC	FY PRINTER USA	957.004	711.00		109.86
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	FY26 COPIER LE	957.004	711.00		158.28
					Total for department 711.00:			**$**	**544.07**
					Total for fund 1010 GENERAL FUND			**$**	**535,667.29**
Department: 000.00 NON SPECIFIC									
03/02/2026	2	1007664#	FEBRUARY 6, 202	SHIAWASSEE RIV	PREPAID EXPENS	123.000	000.00		25.21
03/03/2026	2	1007679*	PPE 2/13/2026 DB	MI AFSCME	DBI DUES FOR P/	256.000	000.00		218.73
03/03/2026	2	1007680*	PPE 2/13/2026 DB	MI AFSCME	DBW DUES FOR F	256.000	000.00		247.38
03/03/2026	2	1007754	PPE 2/13/2026 D4	Teamsters Local 2	D42 DUES FOR P/	256.000	000.00		703.00
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank	WORKERS COMP	256.000	000.00		2,348.46
					Total for department 000.00:			**$**	**3,542.78**
Department: 751.00 PARKS FINANCIAL SERVICES									
03/02/2026	2	1007664#	FEBRUARY 6, 202	SHIAWASSEE RIV	MEMBERSHIP	915.000	751.00		74.79
03/02/2026	2	1007671	012430FEB26	CHARTER TOWN	ELECTRIC UTILIT	920.000	751.00		211.10
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC	FY PRINTER USA	957.004	751.00		391.47
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	FY26 COPIER LE	957.004	751.00		476.04
					Total for department 751.00:			**$**	**1,153.40**
Department: 764.00 PARKS RANGERS SERVICES									
03/05/2026	2	6121(A)	12473483	SECURITAS SECU	CRV-SECURITY F	801.028	764.00		2,517.33
					Total for department 764.00:			**$**	**2,517.33**
Department: 769.00 MOUNDS									
03/02/2026	2	1007645	15MNDMAR26	COMCAST HOLDI	TELEPHONE	850.000	769.00		146.85
					Total for department 769.00:			**$**	**146.85**
Department: 770.01 PARKS MAINTENANCE SERVICE									
03/02/2026	2	1007647*#	204213121927	CONSUMERS ENI	ELECTRIC UTILIT	920.000	770.01		31.04
03/02/2026	2	1007647	204213121928	CONSUMERS ENI	ELECTRIC UTILIT	920.000	770.01		64.72
03/02/2026	2	1007647	204480060599	CONSUMERS ENI	ELECTRIC UTILIT	920.000	770.01		485.05
03/02/2026	2	1007648	159709	FLINT CLEANING	GENERAL-SUPPL	752.000	770.01		1,362.24
03/02/2026	2	1007650#	362445-1ST	GFL ENVIRONME	ADMIN/GEN PARK	864.000	770.01		1,778.34
03/02/2026	2	1007651*#	2602-992624	RL MORGAN COM	GENERAL-SUPPL	930.000	770.01		6.98
03/02/2026	2	1007651	2602-606622	RL MORGAN COM	GENERAL-SUPPL	930.000	770.01		64.49
03/02/2026	2	1007654*#	6342216	HOME DEPOT	GENERAL PARKS	930.000	770.01		45.94
03/02/2026	2	1007654	4011414	HOME DEPOT	GENERAL PARKS	930.000	770.01		113.04
03/02/2026	2	1007654	2011525DUP	HOME DEPOT	GENERAL PARKS	930.000	770.01		32.98
03/02/2026	2	1007654	1011605	HOME DEPOT	GENERAL PARKS	930.000	770.01		181.99
03/02/2026	2	1007656	216553	LEOS SAW SHOP	GENERAL PARKS	930.000	770.01		346.90
03/02/2026	2	1007656	216501	LEOS SAW SHOP	WAREHOUSE-SU	930.000	770.01		5,291.76

03/02/2026	2	1007668	005457201022126	CHARTER COMM	TELEPHONE	850.000	770.01		149.99
03/02/2026	2	1007670	003470FEB26	CHARTER TOWN	ELECTRIC UTILIT	920.000	770.01		337.76
03/02/2026	2	1007673	S100398022.001	VIC BOND SALES	GENERAL-SUPPL	930.000	770.01		20.97
03/02/2026	2	1007676*#	263949	WINS ELECTRIC	GENERAL ELECT	930.000	770.01		111.96
03/05/2026	2	6031(A)	0866610FEB26	CITY OF BURTON	ELECTRIC UTILIT	920.000	770.01		214.40
03/05/2026	2	6031(A)	0807950FEB26	CITY OF BURTON	ELECTRIC UTILIT	920.000	770.01		74.36
03/05/2026	2	6059(A)#	97442	GREAT LAKES CC	BG/BUTTERCUP (	930.000	770.01		617.70
					Total for department 770.01:			**$**	**11,332.61**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
03/02/2026	2	1007647*#	601014235505	CONSUMERS EN	ELECTRIC UTILIT	920.000	770.03		1,488.11
03/02/2026	2	1007650#	362445-2ND	GFL ENVIRONME	CRV-TRASH REM	864.000	770.03		939.29
03/02/2026	2	1007660	1256	PARKERS PROPA	ELECTRIC UTILIT	920.000	770.03		1,127.77
03/02/2026	2	1007660	1257	PARKERS PROPA	ELECTRIC UTILIT	920.000	770.03		257.35
03/02/2026	2	1007660	1258	PARKERS PROPA	ELECTRIC UTILIT	920.000	770.03		509.59
03/02/2026	2	1007660	1259	PARKERS PROPA	ELECTRIC UTILIT	920.000	770.03		922.66
03/02/2026	2	1007660	1260	PARKERS PROPA	ELECTRIC UTILIT	920.000	770.03		819.80
03/02/2026	2	1007672	014510FEB26	CHARTER TOWN	ELECTRIC UTILIT	920.000	770.03		506.64
					Total for department 770.03:			**$**	**6,571.21**
Department: 770.05 PARKS WOLVERINE MAINTENANCE									
03/02/2026	2	1007647*#	201632389321	CONSUMERS EN	ELECTRIC UTILIT	920.000	770.05		1,467.60
03/02/2026	2	1007650#	362445-4TH	GFL ENVIRONME	WOLV-TRASH RE	864.000	770.05		696.77
03/02/2026	2	1007667	005453801022126	CHARTER COMM	TELEPHONE	850.000	770.05		319.99
03/02/2026	2	1007669	252167601022126	CHARTER COMM	TELEPHONE	850.000	770.05		115.00
03/05/2026	2	6059(A)#	97442	GREAT LAKES CC	WOLV-CONCRET	930.000	770.05		1,441.30
					Total for department 770.05:			**$**	**4,040.66**
Department: 770.31 CITY PARKS-GENERAL									
03/02/2026	2	1007650#	362445-3RD	GFL ENVIRONME	CITY-TRASH REM	864.000	770.31		265.12
					Total for department 770.31:			**$**	**265.12**
Department: 770.34 STATE PARK RIVERFRONT									
03/02/2026	2	1007650#	362445-5TH	GFL ENVIRONME	STATE-TRASH RE	864.000	770.34		185.00
					Total for department 770.34:			**$**	**185.00**
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE									
03/02/2026	2	1007654*#	3023385	HOME DEPOT	FM-SUPPLIES	772.000	806.00		5.78
03/02/2026	2	1007654	2095056	HOME DEPOT	FM-SUPPLIES	772.000	806.00		19.93
03/02/2026	2	1007654	2202828	HOME DEPOT	FM-SUPPLIES	772.000	806.00		(1.13)
03/02/2026	2	1007658	402037968126386	BGB PET SUPPLY	FM-SUPPLIES	776.000	806.00		46.98
03/02/2026	2	1007658	291583132789003	BGB PET SUPPLY	FM-SUPPLIES	776.000	806.00		9.99
03/02/2026	2	1007658	336221272929288	BGB PET SUPPLY	FM-SUPPLIES	776.000	806.00		11.08
03/02/2026	2	1007658	429574406671828	BGB PET SUPPLY	FM-SUPPLIES	776.000	806.00		11.08
03/05/2026	2	6123(A)*#	229386	NASH FINCH CO	FM-SUPPLIES	776.000	806.00		23.99
03/05/2026	2	6123(A)	414418	NASH FINCH CO	FM-SUPPLIES	776.000	806.00		17.35
					Total for department 806.00:			**$**	**145.05**
					Total for fund 2080 PARKS AND RECREATION FUND			**$**	**29,900.01**
Department: 000.00 NON SPECIFIC									
03/03/2026	2	1007680*	PPE 2/13/2026 DB	MI AFSCME	DBW DUES FOR F	256.000	000.00		23.56
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank	WORKERS COMP	256.000	000.00		145.76

					Total for department 000.00:			**$**	**169.32**
Department: 765.00 CROSSROADS									
03/02/2026	2	1007666	BO 2711252	SWANK MOTION	SPECIAL ACTIVIT	839.000	765.00		495.00
					Total for department 765.00:			**$**	**495.00**
					Total for fund 2083 CROSSROADS VILLAGE			**$**	**664.32**
Department: 000.00 NON SPECIFIC									
03/03/2026	2	1007680*	PPE 2/13/2026 DB	MI AFSCME	DBW DUES FOR F	256.000	000.00		23.56
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank	WORKERS COMP	256.000	000.00		9.44
					Total for department 000.00:			**$**	**33.00**
Department: 788.00 CONTRACTED SERVICES									
03/02/2026	2	1007646	37KGCBFEB26	COMCAST HOLDI	TELEPHONE	850.000	788.00		229.44
03/02/2026	2	1007654*#	7011194	HOME DEPOT	KGCB-CLEANUP S	864.001	788.00		86.59
03/02/2026	2	1007654	7011219	HOME DEPOT	KGCB-CLEANUP S	864.001	788.00		159.99
03/02/2026	2	1007654	7342204	HOME DEPOT	KGCB-CLEANUP S	864.001	788.00		(14.82)
					Total for department 788.00:			**$**	**461.20**
					Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/1			**$**	**494.20**
Department: 000.00 NON SPECIFIC									
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank	WORKERS COMP	256.000	000.00		5.85
					Total for department 000.00:			**$**	**5.85**
					Total for fund 2088 DAM MANAGEMENT GRANT			**$**	**5.85**
Department: 000.00 NON SPECIFIC									
03/03/2026	2	1007742*	ppe 2/13/2026 DM	POAM	DMS DUES FOR F	256.000	000.00		490.72
03/03/2026	2	1007743*	PPE 2/13/2026 DP	POAM	DPO DUES FOR F	256.000	000.00		797.56
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank	WORKERS COMP	256.000	000.00		1,250.57
					Total for department 000.00:			**$**	**2,538.85**
Department: 313.00 PARAMEDIC SECTION									
03/03/2026	2	1007736*#	551-671803	MICHIGAN STATE	TRAINING EMPLO	910.005	313.00		250.00
03/05/2026	2	6024(A)*#	86108537	BOUND TREE ME	MEDICAL SUPPLI	764.000	313.00		1,503.99
03/05/2026	2	6024(A)	86108538	BOUND TREE ME	MEDICAL SUPPLI	764.000	313.00		419.50
03/05/2026	2	6067(A)*#	022526SO	HUBBARDS MILIT	SUPPLIES UNIFO	769.000	313.00		128.00
03/05/2026	2	6108(A)*#	54888	PRO COMM INC	MOTOR POOL CH	957.005	313.00		40.00
03/05/2026	2	6108(A)	54859	PRO COMM INC	MOTOR POOL CH	957.005	313.00		80.00
03/05/2026	2	6108(A)	54860	PRO COMM INC	MOTOR POOL CH	957.005	313.00		40.00
					Total for department 313.00:			**$**	**2,461.49**
					Total for fund 2110 PARAMEDICS FUND			**$**	**5,000.34**
Department: 000.00 NON SPECIFIC									
03/03/2026	2	1007679*	PPE 2/13/2026 DB	MI AFSCME	DBI DUES FOR P/	256.000	000.00		399.20
03/03/2026	2	1007742*	ppe 2/13/2026 DM	POAM	DMS DUES FOR F	256.000	000.00		28.42
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank	WORKERS COMP	256.000	000.00		379.87
					Total for department 000.00:			**$**	**807.49**
Department: 430.00 ANIMAL SHELTER									
03/03/2026	2	1007686*#	S661915915-2604	AT&T	TELEPHONE	850.000	430.00		1,005.83
03/03/2026	2	1007691*#	287314086384X21	AT&T MOBILITY	TELEPHONE	850.000	430.00		490.99
03/03/2026	2	1007698	EU36563	WA BUTLER COM	ANIMAL SUPPLIE	773.000	430.00		114.65
03/03/2026	2	1007698	EU37624	WA BUTLER COM	ANIMAL SUPPLIE	773.000	430.00		80.77

03/03/2026	2	1007698	EV03768	WA BUTLER COM	ANIMAL SUPPLIES	773.000	430.00		16.71
03/03/2026	2	1007698	EV01998	WA BUTLER COM	ANIMAL SUPPLIES	773.000	430.00		60.10
03/03/2026	2	1007698	EV02240	WA BUTLER COM	ANIMAL SUPPLIES	773.000	430.00		166.04
03/03/2026	2	1007698	EV06852	WA BUTLER COM	ANIMAL SUPPLIES	773.000	430.00		114.15
03/03/2026	2	1007698	EV69904	WA BUTLER COM	ANIMAL SUPPLIES	773.000	430.00		45.94
03/03/2026	2	1007698	EV71361	WA BUTLER COM	ANIMAL SUPPLIES	773.000	430.00		130.57
03/03/2026	2	1007698	EW59609	WA BUTLER COM	ANIMAL SUPPLIES	773.000	430.00		641.82
03/03/2026	2	1007703	159704	FLINT CLEANING	JANITORIAL SUPP	763.000	430.00		975.07
03/05/2026	2	6027(A)	INV-2600	FREIAT ENTERPR	LAUNDRY ROBES	768.001	430.00		67.50
03/05/2026	2	6049(A)	EM8805	CARDINAL HEALT	JANITORIAL SUPP	763.000	430.00		218.54
03/05/2026	2	6051(A)	578548	FLINT WELDING S	SUPPLIES ANIMA	773.000	430.00		69.00
03/05/2026	2	6068(A)	260008	HULSEY JAMES E	SERVICE CONTR/	801.004	430.00		150.00
03/05/2026	2	6068(A)	260009	HULSEY JAMES E	SERVICE CONTR/	801.004	430.00		75.00
03/05/2026	2	6122(A)	165131	SHRED EXPERTS	SERV CONT GEN	801.004	430.00		144.00
03/05/2026	2	6126(A)*#	6055927614	STAPLES INC	OFFICE SUPPLIES	754.000	430.00		468.51
03/05/2026	2	6126(A)	6055927615	STAPLES INC	OFFICE SUPPLIES	754.000	430.00		32.56
03/05/2026	2	6126(A)	6055927613	STAPLES INC	OFFICE SUPPLIES	754.000	430.00		18.12
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC	FY PRINTER USA	957.004	430.00		247.36
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	FY26 COPIER LEA	957.004	430.00		79.15
03/05/2026	2	6140(A)*#	21047024	TRANE US INC	REPAIRS GROUN	930.000	430.00		192.47
03/05/2026	2	6140(A)	21098455	TRANE US INC	REPAIRS GROUN	930.000	430.00		335.48
03/05/2026	2	6140(A)	990384548	TRANE US INC	ANIMAL CONTRO	930.000	430.00		1,335.00
03/05/2026	2	6140(A)	990376060	TRANE US INC	ANIMAL CONTRO	930.000	430.00		1,228.13
03/05/2026	2	6147(A)	9030845036	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00		755.00
03/05/2026	2	6147(A)	9030859648	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00		2,417.44
					Total for department 430.00:			**$**	**11,675.90**
					Total for fund 2130 ANIMAL SHELTER			**$**	**12,483.39**
Department: 801.00 COOPERATIVE EXTENSION									
03/02/2026	2	1007647*#	201810389245	CONSUMERS ENE	ELECTRIC UTILIT	920.000	801.00		197.56
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC	FY PRINTER USA	957.004	801.00		9.94
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	FY26 COPIER LEA	957.004	801.00		79.15
					Total for department 801.00:			**$**	**286.65**
					Total for fund 2132 COOPERATIVE EXTENSION			**$**	**286.65**
Department: 000.00 NON SPECIFIC									
03/03/2026	2	1007679*	PPE 2/13/2026 DB	MI AFSCME	DBI DUES FOR P/	256.000	000.00		973.05
03/03/2026	2	1007725*	PPE 2/13/2026 DS	Gen County Prof C	DSS DUES FOR P	256.000	000.00		357.50
03/03/2026	2	1007742*	ppe 2/13/2026 DM	POAM	DMS DUES FOR F	256.000	000.00		68.84
03/03/2026	2	1007743*	PPE 2/13/2026 DP	POAM	DPO DUES FOR F	256.000	000.00		195.36
03/03/2026	2	1007753	PPE 2/13/2026 D4	Teamsters Local 2	D41 DUES FOR P/	256.000	000.00		321.00
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank	WORKERS COMP	256.000	000.00		412.50
					Total for department 000.00:			**$**	**2,328.25**
Department: 289.00 FRIEND OF THE COURT DIV									
03/03/2026	2	1007702	0017494	LETAVIS VEHICLE	DEC 25	779.000	289.00		9.00
03/03/2026	2	1007702	0017494	LETAVIS VEHICLE	JAN 26	779.000	289.00		4.50
					Total for department 289.00:			**$**	**13.50**
Department: 290.00 COOP REIMB FRIEND OF THE COURT									

03/03/2026	2	1007688*#	7955742117	AT&T	TELEPHONE-FOC	850.000	290.00		209.73
03/03/2026	2	1007689*#	4717313110	AT&T	TELEPHONE-FOC	850.000	290.00		422.45
03/03/2026	2	1007690*#	4727313118	AT&T	TELEPHONE-FOC	850.000	290.00		805.53
03/05/2026	2	6117(A)	183441	RODZINA INDUST	NOTARY SEAL	754.000	290.00		30.00
03/05/2026	2	6117(A)	183441	RODZINA INDUST	NOTARY STAMP	754.000	290.00		19.00
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC	FY PRINTER USA(	957.004	290.00		248.18
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	FY26 COPIER LEA	957.004	290.00		554.05
					Total for department 290.00:			**$**	**2,288.94**
					Total for fund 2150 FRIEND OF THE COURT			**$**	**4,630.69**
Department: 000.00 NON SPECIFIC									
03/03/2026	2	1007759*	PPE 2/13/2026 UW	United Fund	UNITED WAY FOF	256.000	000.00		3.75
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank	WORKERS COMP	256.000	000.00		2.07
					Total for department 000.00:			**$**	**5.82**
					Total for fund 2180 ACCOM ORDINANCE TAX FUND			**$**	**5.82**
Department: 000.00 NON SPECIFIC									
03/03/2026	2	1007679*	PPE 2/13/2026 DB	MI AFSCME	DBI DUES FOR PA	256.000	000.00		1,884.85
03/03/2026	2	1007680*	PPE 2/13/2026 DB	MI AFSCME	DBW DUES FOR F	256.000	000.00		212.04
03/03/2026	2	1007759*	PPE 2/13/2026 UW	United Fund	UNITED WAY FOF	256.000	000.00		10.00
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank	WORKERS COMP	256.000	000.00		1,085.86
					Total for department 000.00:			**$**	**3,192.75**
Department: 601.01 PUBLIC HEALTH ADMIN									
03/03/2026	2	1007686*#	S661915915-2604	AT&T	TELEPHONE - BU	850.000	601.01		1,005.82
03/03/2026	2	1007688*#	7955742117	AT&T	TELEPHONE-HEA	850.000	601.01		366.49
03/03/2026	2	1007689*#	4717313110	AT&T	TELEPHONE-HEA	850.000	601.01		738.23
03/03/2026	2	1007690*#	4727313118	AT&T	TELEPHONE-HEA	850.000	601.01		1,407.65
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC	FY PRINTER USA(	957.004	601.01		48.58
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	FY26 COPIER LEA	957.004	601.01		395.75
					Total for department 601.01:			**$**	**3,962.52**
Department: 602.02 IMMUNIZATIONS									
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC	FY PRINTER USA(	957.004	602.02		48.84
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	FY26 COPIER LEA	957.004	602.02		79.15
					Total for department 602.02:			**$**	**127.99**
Department: 606.03 STI/STD									
03/05/2026	2	6087(A)	24936716	MCKESSON MEDI	BINX SUPPLIES	764.000	606.03		2,526.57
03/05/2026	2	6087(A)	24918823	MCKESSON MEDI	BINX SUPPLIES	764.000	606.03		1,030.39
					Total for department 606.03:			**$**	**3,556.96**
Department: 608.02 WIC RESIDENT SERVICES									
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC	FY PRINTER USA(	957.004	608.02		7.18
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	FY26 COPIER LEA	957.004	608.02		79.15
					Total for department 608.02:			**$**	**86.33**
Department: 611.01 FAMILY PLANNING									
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC	FY PRINTER USA(	957.004	611.01		21.59
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	FY26 COPIER LEA	957.004	611.01		79.15
					Total for department 611.01:			**$**	**100.74**
Department: 619.00 HEARING & VISION									

03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC	FY PRINTER USA(	957.004	619.00	27.95
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	FY26 COPIER LEA	957.004	619.00	79.15
					Total for department 619.00:			**$ 107.10**
Department: 626.01 ENVIRONMENTAL HEALTH								
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC	FY PRINTER USA(	957.004	626.01	7.20
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	FY26 COPIER LEA	957.004	626.01	79.15
					Total for department 626.01:			**$ 86.35**
					Total for fund 2210 HEALTH DEPARTMENT FUND			**$ 11,220.74**
Department: 000.00 NON SPECIFIC								
03/03/2026	2	1007679*	PPE 2/13/2026 DB	MI AFSCME	DBI DUES FOR PA	256.000	000.00	86.20
03/03/2026	2	1007680*	PPE 2/13/2026 DB	MI AFSCME	DBW DUES FOR F	256.000	000.00	47.12
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank	WORKERS COMP	256.000	000.00	141.01
					Total for department 000.00:			**$ 274.33**
Department: 602.03 VACCINATION OUTREACH								
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC	FY PRINTER USA(	957.004	602.03	10.81
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	FY26 COPIER LEA	957.004	602.03	79.15
					Total for department 602.03:			**$ 89.96**
					Total for fund 2211 HEALTH DEPARTMENT OTHER GI			**$ 364.29**
Department: 255.01 TAXES								
03/06/2026	2	6148(A)	5808	BLUE CROSS BLU	BCBS INDIGENT (	872.037	255.01	48,206.05
					Total for department 255.01:			**$ 48,206.05**
					Total for fund 2230 HEALTH SERVICES PLAN			**$ 48,206.05**
Department: 000.00 NON SPECIFIC								
03/03/2026	2	1007679*	PPE 2/13/2026 DB	MI AFSCME	DBI DUES FOR PA	256.000	000.00	24.95
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank	WORKERS COMP	256.000	000.00	6.90
					Total for department 000.00:			**$ 31.85**
Department: 691.00 SENIOR SERVICES								
03/03/2026	2	1007688*#	7955742117	AT&T	TELEPHONE-SEN	850.000	691.00	6.36
03/03/2026	2	1007689*#	4717313110	AT&T	TELEPHONE-SEN	850.000	691.00	12.80
03/03/2026	2	1007690*#	4727313118	AT&T	TELEPHONE-SEN	850.000	691.00	24.41
03/05/2026	2	6052(A)	2026/01/31-SRSVC	FLUSHING AREA	FLUSHING AREA	867.006	691.00	21,041.60
03/05/2026	2	6061(A)	2026/01/31-SRSVC	HEART OF SENIO	KRAPOHL SC FY2	867.011	691.00	13,002.88
03/05/2026	2	6133(A)	2026/01/31-SRSVC	SWARTZ CREEK A	SWARTZ CREEK S	867.016	691.00	23,184.07
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC	FY PRINTER USA(	957.004	691.00	42.75
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	FY26 COPIER LEA	957.004	691.00	79.15
03/05/2026	2	6139(A)	2026/01/31-SRSVC	CHARTER TOWN	MUNDY FY 25-26	867.018	691.00	13,801.47
03/05/2026	2	6144(A)	2026.01.31-SRSVC	VALLEY AREA AG	CASE MANAGEM	883.001	691.00	17,892.36
03/05/2026	2	6144(A)	2026.1.31-SRSVC	VALLEY AREA AG	INTAKE,REFERRA	883.035	691.00	16,380.73
					Total for department 691.00:			**$ 105,468.58**
					Total for fund 2231 SENIOR SERVICES			**$ 105,500.43**
Department: 000.00 NON SPECIFIC								
03/03/2026	2	1007725*	PPE 2/13/2026 DS	Gen County Prof C	DSS DUES FOR P	256.000	000.00	137.50
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank	WORKERS COMP	256.000	000.00	11.37
					Total for department 000.00:			**$ 148.87**
Department: 322.00 COMMUNITIY CORRECTIONS ADMIN								

03/03/2026	2	1007691*#	287342787788X02	AT&T MOBILITY	TELEPHONE	850.000	322.00		240.00
03/05/2026	2	6078(A)*#	15710	KADREW PRINT &	BUSINESS CARDS	754.000	322.00		65.00
03/05/2026	2	6078(A)	15710	KADREW PRINT &	BUSINESS CARDS	754.000	322.00		250.00
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC	FY PRINTER USA(	957.004	322.00		53.11
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	FY26 COPIER LEA	957.004	322.00		79.15
					Total for department 322.00:			**$**	**687.26**
					Total for fund 2300 COMM CORRECTIONS GRANT			**$**	**836.13**
Department: 000.00 NON SPECIFIC									
03/03/2026	2	1007679*	PPE 2/13/2026 DB	MI AFSCME	DBI DUES FOR PA	256.000	000.00		98.43
03/03/2026	2	1007680*	PPE 2/13/2026 DB	MI AFSCME	DBW DUES FOR F	256.000	000.00		28.84
03/03/2026	2	1007759*	PPE 2/13/2026 UW	United Fund	UNITED WAY FOF	256.000	000.00		3.58
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank	WORKERS COMP	256.000	000.00		16.66
					Total for department 000.00:			**$**	**147.51**
Department: 701.00 PLANNIN - INDIRECT									
03/03/2026	2	1007688*#	7955742117	AT&T	TELEPHONE-PLA	850.000	701.00		42.37
03/03/2026	2	1007689*#	4717313110	AT&T	TELEPHONE-PLA	850.000	701.00		85.34
03/03/2026	2	1007690*#	4727313118	AT&T	TELEPHONE-PLA	850.000	701.00		162.73
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC	FY PRINTER USA(	957.004	701.00		311.17
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	FY26 COPIER LEA	957.004	701.00		79.15
					Total for department 701.00:			**$**	**680.76**
					Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**828.27**
Department: 000.00 NON SPECIFIC									
03/03/2026	2	1007679*	PPE 2/13/2026 DB	MI AFSCME	DBI DUES FOR PA	256.000	000.00		6.08
03/03/2026	2	1007680*	PPE 2/13/2026 DB	MI AFSCME	DBW DUES FOR F	256.000	000.00		6.55
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank	WORKERS COMP	256.000	000.00		3.21
					Total for department 000.00:			**$**	**15.84**
					Total for fund 2321 SOLID WASTE PROGRAM			**$**	**15.84**
Department: 000.00 NON SPECIFIC									
03/03/2026	2	1007679*	PPE 2/13/2026 DB	MI AFSCME	DBI DUES FOR PA	256.000	000.00		49.65
03/03/2026	2	1007680*	PPE 2/13/2026 DB	MI AFSCME	DBW DUES FOR F	256.000	000.00		27.64
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank	WORKERS COMP	256.000	000.00		8.92
					Total for department 000.00:			**$**	**86.21**
					Total for fund 2324 ECONOMIC DEVELOPMENT			**$**	**86.21**
Department: 000.00 NON SPECIFIC									
03/03/2026	2	1007679*	PPE 2/13/2026 DB	MI AFSCME	DBI DUES FOR PA	256.000	000.00		1.87
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank	WORKERS COMP	256.000	000.00		1.75
					Total for department 000.00:			**$**	**3.62**
					Total for fund 2325 ENERGY EFFICIENCY EVEN YR			**$**	**3.62**
Department: 000.00 NON SPECIFIC									
03/03/2026	2	1007680*	PPE 2/13/2026 DB	MI AFSCME	DBW DUES FOR F	256.000	000.00		7.95
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank	WORKERS COMP	256.000	000.00		1.16
					Total for department 000.00:			**$**	**9.11**
					Total for fund 2331 COMMUNITY GRANT			**$**	**9.11**
Department: 000.00 NON SPECIFIC									
03/05/2026	2	6050(A)	32525 DR2	FITCH BUILDERS	WHOLE HOME RE	103.000	000.00		63,912.50

					Total for department 000.00:			**$**	**63,912.50**
					Total for fund 2335 NSP 3			**$**	**63,912.50**
Department: 000.00 NON SPECIFIC									
03/03/2026	2	1007679*	PPE 2/13/2026 DB	MI AFSCME	DBI DUES FOR P/	256.000	000.00		7.32
03/03/2026	2	1007759*	PPE 2/13/2026 UW	United Fund	UNITED WAY FOF	256.000	000.00		1.68
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank	WORKERS COMP	256.000	000.00		3.56
					Total for department 000.00:			**$**	**12.56**
					Total for fund 2337 MSHDA			**$**	**12.56**
Department: 000.00 NON SPECIFIC									
03/03/2026	2	1007679*	PPE 2/13/2026 DB	MI AFSCME	DBI DUES FOR P/	256.000	000.00		57.30
03/03/2026	2	1007680*	PPE 2/13/2026 DB	MI AFSCME	DBW DUES FOR F	256.000	000.00		22.38
03/03/2026	2	1007759*	PPE 2/13/2026 UW	United Fund	UNITED WAY FOF	256.000	000.00		21.24
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank	WORKERS COMP	256.000	000.00		37.86
					Total for department 000.00:			**$**	**138.78**
Department: 704.17 PUBLIC SERVICE									
03/05/2026	2	6011(A)	2034 SCO	FLUSHING TOWN	TRANSFER OF FL	899.000	704.17		10,504.40
03/05/2026	2	6028(A)	143	CHARTER TOWN	CDBG PUBLIC SE	899.000	704.17		2,042.01
03/05/2026	2	6082(A)	2602-0211-01	LEGAL SERVICES	CDBG PUBLIC SE	899.000	704.17		1,858.29
					Total for department 704.17:			**$**	**14,404.70**
Department: 731.00 HOUSING REHABILATION									
03/03/2026	2	1007730	3908-B	LWD INC	CDBG HIP/JANELI	866.239	731.00		11,210.00
03/05/2026	2	6084(A)	386159	TRANSNATION TI	FY 2026 TITLE SE	866.239	731.00		100.00
					Total for department 731.00:			**$**	**11,310.00**
Department: 731.02 HCDF									
03/05/2026	2	6130(A)	777-2	STERLING HUGHI	CDBG - ID #32321	866.239	731.02		14,850.00
					Total for department 731.02:			**$**	**14,850.00**
					Total for fund 2340 CDBG 20X0			**$**	**40,703.48**
Department: 000.00 NON SPECIFIC									
03/03/2026	2	1007679*	PPE 2/13/2026 DB	MI AFSCME	DBI DUES FOR P/	256.000	000.00		0.94
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank	WORKERS COMP	256.000	000.00		0.08
					Total for department 000.00:			**$**	**1.02**
					Total for fund 2350 HESG 20X0			**$**	**1.02**
Department: 000.00 NON SPECIFIC									
03/03/2026	2	1007679*	PPE 2/13/2026 DB	MI AFSCME	DBI DUES FOR P/	256.000	000.00		27.91
03/03/2026	2	1007759*	PPE 2/13/2026 UW	United Fund	UNITED WAY FOF	256.000	000.00		0.50
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank	WORKERS COMP	256.000	000.00		5.51
					Total for department 000.00:			**$**	**33.92**
					Total for fund 2360 HOME 2020			**$**	**33.92**
Department: 000.00 NON SPECIFIC									
03/03/2026	2	1007679*	PPE 2/13/2026 DB	MI AFSCME	DBI DUES FOR P/	256.000	000.00		199.60
03/03/2026	2	1007680*	PPE 2/13/2026 DB	MI AFSCME	DBW DUES FOR F	256.000	000.00		47.12
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank	WORKERS COMP	256.000	000.00		33.46
					Total for department 000.00:			**$**	**280.18**
Department: 296.03 COOP REIMB PROSECUTOR									
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC	FY PRINTER USA	957.004	296.03		53.24

03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	FY26 COPIER LE/	957.004	296.03			158.30
					Total for department 296.03:				**$**	**211.54**
					Total for fund 2380 PROSECUTOR COOP REIMBURSE				**$**	**491.72**
Department: 000.00 NON SPECIFIC										
03/03/2026	2	1007679*	PPE 2/13/2026 DB	MI AFSCME	DBI DUES FOR P/	256.000	000.00			24.95
03/03/2026	2	1007680*	PPE 2/13/2026 DB	MI AFSCME	DBW DUES FOR I	256.000	000.00			18.85
03/03/2026	2	1007725*	PPE 2/13/2026 DS	Gen County Prof C	DSS DUES FOR P	256.000	000.00			41.25
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank	WORKERS COMP	256.000	000.00			7.69
					Total for department 000.00:				**$**	**92.74**
Department: 296.01 PROSECUTOR										
03/03/2026	2	1007692*	287311648080X02	AT&T MOBILITY	CELL PHONE - CV	850.000	296.01			247.65
					Total for department 296.01:				**$**	**247.65**
					Total for fund 2381 VICTIM/WITNESS PROGRAM				**$**	**340.39**
Department: 000.00 NON SPECIFIC										
03/03/2026	2	1007679*	PPE 2/13/2026 DB	MI AFSCME	DBI DUES FOR P/	256.000	000.00			24.95
03/03/2026	2	1007725*	PPE 2/13/2026 DS	Gen County Prof C	DSS DUES FOR P	256.000	000.00			13.75
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank	WORKERS COMP	256.000	000.00			7.57
					Total for department 000.00:				**$**	**46.27**
					Total for fund 2383 STOP VIOLENCE AGAINST WOME				**$**	**46.27**
Department: 296.01 PROSECUTOR										
03/03/2026	2	1007692*	287311648080X02	AT&T MOBILITY	CELL PHONE - SA	850.000	296.01			44.48
					Total for department 296.01:				**$**	**44.48**
					Total for fund 2384 SAKI GRANT				**$**	**44.48**
Department: 296.01 PROSECUTOR										
03/03/2026	2	1007687	810233614802 202	AT&T	TELEPHONE	850.000	296.01			139.54
03/05/2026	2	6053(A)	GILDNER0002162	GILDNER JENELL	AFIS CONSULTAN	804.000	296.01			360.00
03/05/2026	2	6136(A)	THICK00021626	THICK PHILLIP	AFIS CONSULTAN	804.000	296.01			912.00
					Total for department 296.01:				**$**	**1,411.54**
					Total for fund 2385 FINGERPRINT I.D. SYSTEM				**$**	**1,411.54**
Department: 296.01 PROSECUTOR										
03/03/2026	2	1007722	1770736153	75 HOSPITALITY I	HOTEL ACCOMOI	955.022	296.01			1,617.00
					Total for department 296.01:				**$**	**1,617.00**
					Total for fund 2387 WITNESS PROTECTION				**$**	**1,617.00**
Department: 000.00 NON SPECIFIC										
03/03/2026	2	1007679*	PPE 2/13/2026 DB	MI AFSCME	DBI DUES FOR P/	256.000	000.00			274.45
03/03/2026	2	1007680*	PPE 2/13/2026 DB	MI AFSCME	DBW DUES FOR I	256.000	000.00			70.68
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank	WORKERS COMP	256.000	000.00			40.13
					Total for department 000.00:				**$**	**385.26**
					Total for fund 2388 PROSECUTOR BACKLOG GRANT				**$**	**385.26**
Department: 000.00 NON SPECIFIC										
03/03/2026	2	1007679*	PPE 2/13/2026 DB	MI AFSCME	DBI DUES FOR P/	256.000	000.00			6.24
03/03/2026	2	1007680*	PPE 2/13/2026 DB	MI AFSCME	DBW DUES FOR I	256.000	000.00			11.78
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank	WORKERS COMP	256.000	000.00			3.20
					Total for department 000.00:				**$**	**21.22**
					Total for fund 2560 ROD-NEW TECHNOLOGY FUND				**$**	**21.22**

Department: 000.00 NON SPECIFIC									
03/03/2026	2	1007680*	PPE 2/13/2026 DB	MI AFSCME	DBW DUES FOR F	256.000	000.00		5.88
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank	WORKERS COMP	256.000	000.00		3.50
					Total for department 000.00:			**$**	**9.38**
					Total for fund 2630 CONCEALED PISTOL LICENSING I			**$**	**9.38**
Department: 000.00 NON SPECIFIC									
03/03/2026	2	1007742*	ppe 2/13/2026 DMS	POAM	DMS DUES FOR F	256.000	000.00		137.68
03/03/2026	2	1007743*	PPE 2/13/2026 DP	POAM	DPO DUES FOR F	256.000	000.00		48.84
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank	WORKERS COMP	256.000	000.00		248.02
					Total for department 000.00:			**$**	**434.54**
Department: 351.01 GIVE IGNITE									
03/03/2026	2	1007678	162747	ABONMARCHE CO	JAIL SECURITY SI	978.000	351.01		1,000.00
					Total for department 351.01:			**$**	**1,000.00**
					Total for fund 2642 GIVE GRANT			**$**	**1,434.54**
Department: 311.00 DRUG TEAM									
03/03/2026	2	1007694	19459	COVERT BRIAN R	K-9 EXPENSE	955.014	311.00		146.00
03/03/2026	2	1007707	240724	DND DVM PC	K-9 EXPENSE	955.014	311.00		144.00
					Total for department 311.00:			**$**	**290.00**
					Total for fund 2651 SHERIFF'S DRUG TEAM FORFEITU			**$**	**290.00**
Department: 000.00 NON SPECIFIC									
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank	WORKERS COMP	256.000	000.00		1.28
					Total for department 000.00:			**$**	**1.28**
					Total for fund 2689 LEGAL RESOURCE CENTER			**$**	**1.28**
Department: 698.01 HEAD START									
03/05/2026	2	6055(A)*#	878406744	GORDON FOOD S	SUPPLIES - 2727-I	752.000	698.01		143.41
03/05/2026	2	6080(A)*#	93386978	LAKESHORE PAR	CLASSROOM SUF	752.000	698.01		70.08
03/05/2026	2	6126(A)*#	6056416080	STAPLES INC	SUPPLIES - 2727-I	752.000	698.01		155.23
03/05/2026	2	6126(A)	6056416081	STAPLES INC	SUPPLIES - 2727-I	752.000	698.01		88.39
03/05/2026	2	6129(A)*#	6056416082	STAPLES INC	SUPPLIES - 2727-I	752.000	698.01		270.20
03/05/2026	2	6146(A)*#	INV12679939	VONAGE BUSINE	TELEPHONE	850.000	698.01		102.42
					Total for department 698.01:			**$**	**829.73**
					Total for fund 2727 EARLY HS GSRP (GREAT START F			**$**	**829.73**
Department: 000.00 NON SPECIFIC									
03/03/2026	2	1007679*	PPE 2/13/2026 DB	MI AFSCME	DBI DUES FOR P/	256.000	000.00		34.07
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank	WORKERS COMP	256.000	000.00		298.92
					Total for department 000.00:			**$**	**332.99**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
03/05/2026	2	1007772*#	287353087523X02	AT&T MOBILITY	CELL PHONES	850.001	697.15		45.21
03/05/2026	2	1007772	287353087523X02	AT&T MOBILITY	CELL PHONES	850.001	697.15		45.21
03/05/2026	2	1007772	287353087523X02	AT&T MOBILITY	CELL PHONES	850.001	697.15		45.21
03/05/2026	2	6071(A)*#	257762-3	APPLICANTPRO I	BACKGROUND SC	835.001	697.15		98.00
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC	FY PRINTER USA(	957.004	697.15		24.74
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	FY26 COPIER LEA	957.004	697.15		158.30
					Total for department 697.15:			**$**	**416.67**
					Total for fund 2731 SENIOR FOODS			**$**	**749.66**

Department: 000.00 NON SPECIFIC									
03/03/2026	2	1007679*	PPE 2/13/2026 DB	MI AFSCME	DBI DUES FOR P/	256.000	000.00		71.71
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank	WORKERS COMP	256.000	000.00		245.00
					Total for department 000.00:			**$**	**316.71**
					Total for fund 2733 SM HOME DELIVER MEALS			**$**	**316.71**
Department: 000.00 NON SPECIFIC									
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank	WORKERS COMP	256.000	000.00		21.33
					Total for department 000.00:			**$**	**21.33**
					Total for fund 2736 CHILDHOOD MEALS			**$**	**21.33**
Department: 000.00 NON SPECIFIC									
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank	WORKERS COMP	256.000	000.00		1.66
					Total for department 000.00:			**$**	**1.66**
Department: 695.41 PROGRAM-DIRECT									
03/05/2026	2	1007773*	021926GARRETT-	CITY OF FLINT	2806 NORBERT S	866.381	695.41		936.08
03/05/2026	2	1007773	021926MCFARLAI	CITY OF FLINT	2633 WINONA ST	866.381	695.41		1,424.36
03/05/2026	2	1007773	021926STREETEF	CITY OF FLINT	2820 SLOAN ST F	866.381	695.41		1,481.18
03/05/2026	2	1007773	022426JOHNSON-	CITY OF FLINT	5301 LAURENE S	866.381	695.41		2,156.31
03/05/2026	2	1007773	022426NASH-U	CITY OF FLINT	3111 RASKOB ST	866.381	695.41		997.08
03/05/2026	2	1007773	022326VAUGHN-L	CITY OF FLINT	3018 BERKLEY S	866.381	695.41		2,889.98
03/05/2026	2	1007773	022526BOYCE-U	CITY OF FLINT	1401 LAKE FORES	866.381	695.41		1,027.35
03/05/2026	2	1007773	022526URQUHAR	CITY OF FLINT	5801 LESLIE DR F	866.381	695.41		1,143.31
03/05/2026	2	1007773	022026WRIGHT-U	CITY OF FLINT	2528 ALTOONA S	866.381	695.41		922.01
03/05/2026	2	1007773	022526CALLAWA	CITY OF FLINT	5210 SUSAN ST F	866.381	695.41		3,000.00
03/05/2026	2	1007773	022626ROSSJR-U	CITY OF FLINT	3809 MILBOURNE	866.381	695.41		1,155.35
03/05/2026	2	1007773	022626BEAVERS-	CITY OF FLINT	1202 LINCOLN AV	866.381	695.41		834.08
					Total for department 695.41:			**$**	**17,967.09**
					Total for fund 2751 WATER AFFORDABILITY GRANT			**$**	**17,968.75**
Department: 697.30 COMMODITY DISTRIBUTION									
03/05/2026	2	1007772*#	287353087523X02	AT&T MOBILITY	CELL PHONES	850.001	697.30		31.65
03/05/2026	2	1007772	287353087523X02	AT&T MOBILITY	CELL PHONES	850.001	697.30		31.65
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC	FY PRINTER USA	900.018	697.30		47.61
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	FY26 COPIER LEA	900.018	697.30		79.15
					Total for department 697.30:			**$**	**190.06**
					Total for fund 2757 TEFAP COMMODITY DIST			**$**	**190.06**
Department: 697.30 COMMODITY DISTRIBUTION									
03/05/2026	2	1007772*#	287353087523X02	AT&T MOBILITY	CELL PHONES	850.001	697.30		13.56
03/05/2026	2	1007772	287353087523X02	AT&T MOBILITY	CELL PHONES	850.001	697.30		13.56
					Total for department 697.30:			**$**	**27.12**
					Total for fund 2759 COMM SUPPLEMENTAL FOOD PR			**$**	**27.12**
Department: 000.00 NON SPECIFIC									
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank	WORKERS COMP	256.000	000.00		3.23
					Total for department 000.00:			**$**	**3.23**
					Total for fund 2766 CORE PROJECTS (CSBG YR 2)			**$**	**3.23**
Department: 000.00 NON SPECIFIC									
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank	WORKERS COMP	256.000	000.00		88.82

					Total for department 000.00:			**$**	**88.82**
Department: 695.41 PROGRAM-DIRECT									
03/05/2026	2	1007776	022026NORTH-H	GENESEE COUNT	14491 DUFFIELD I	872.009	695.41		1,501.00
					Total for department 695.41:			**$**	**1,501.00**
					Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$**	**1,589.82**
Department: 695.41 PROGRAM-DIRECT									
03/05/2026	2	1007773*	022426POOL-U	CITY OF FLINT	2606 PIERCE ST F	924.000	695.41		66.00
03/05/2026	2	1007773	022426CONKLIN-U	CITY OF FLINT	1806 ADAMS AVE	924.000	695.41		99.00
03/05/2026	2	1007773	022426SAINES-U	CITY OF FLINT	725 E PHILADELP	924.000	695.41		61.00
03/05/2026	2	1007773	022426DRINKWIN	CITY OF FLINT	2317 WINIFRED D	924.000	695.41		52.00
03/05/2026	2	1007773	022426TOLES-U	CITY OF FLINT	2910 E PIERSON I	924.000	695.41		56.00
03/05/2026	2	1007773	022426BREWER-U	CITY OF FLINT	2812 GIBSON FLI	924.000	695.41		100.00
03/05/2026	2	1007773	022426LUCKADO-	CITY OF FLINT	4030 LEERDA ST	924.000	695.41		39.00
03/05/2026	2	1007773	022426BROWNJR	CITY OF FLINT	1540 MONTERAY	924.000	695.41		100.00
03/05/2026	2	1007773	022426JONES-U	CITY OF FLINT	4036 FRAZER ST	924.000	695.41		100.00
03/05/2026	2	1007773	022426JOHNSONI	CITY OF FLINT	4808 GREENLAWI	924.000	695.41		100.00
03/05/2026	2	1007773	022426HUTCHINS	CITY OF FLINT	UTILITIES	924.000	695.41		25.00
03/05/2026	2	1007773	022426CLARKE-U	CITY OF FLINT	723 E HEMPHILL F	924.000	695.41		100.00
03/05/2026	2	1007773	022426FINLEY-U	CITY OF FLINT	1902 BARBARA DI	924.000	695.41		25.00
03/05/2026	2	1007773	022426WILLINGH/	CITY OF FLINT	1501 BERRYWOO	924.000	695.41		100.00
03/05/2026	2	1007773	022426BRADLEY-I	CITY OF FLINT	2733 NORBERT FI	924.000	695.41		100.00
03/05/2026	2	1007773	022426RODGERS	CITY OF FLINT	950 REMINGTON .	924.000	695.41		83.00
03/05/2026	2	1007773	022426LATCHAW-	CITY OF FLINT	2812 BERKLEY ST	924.000	695.41		100.00
03/05/2026	2	1007773	022426THORNTOI	CITY OF FLINT	3510 STERLING S	924.000	695.41		80.00
					Total for department 695.41:			**$**	**1,386.00**
					Total for fund 2774 UNASSIGNED			**$**	**1,386.00**
Department: 698.01 HEAD START									
03/05/2026	2	6055(A)*#	878406744	GORDON FOOD S	SUPPLIES - 2801-I	763.000	698.01		469.32
03/05/2026	2	6080(A)*#	93386978	LAKESHORE PAR	CLASSROOM SUF	763.000	698.01		136.04
03/05/2026	2	6126(A)*#	6056416080	STAPLES INC	SUPPLIES - 2801-I	763.000	698.01		508.02
03/05/2026	2	6126(A)	6056416081	STAPLES INC	SUPPLIES - 2801-I	763.000	698.01		289.29
03/05/2026	2	6129(A)*#	6056416082	STAPLES INC	SUPPLIES - 2801-I	763.000	698.01		884.31
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC	FY PRINTER USA(	957.004	698.01		62.44
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	FY26 COPIER LEA	957.004	698.01		158.30
03/05/2026	2	6146(A)*#	INV12679939	VONAGE BUSINE	TELEPHONE	850.000	698.01		335.20
					Total for department 698.01:			**$**	**2,842.92**
Department: 698.06 EARLY HEADSTART									
03/05/2026	2	1007774	9601-MAR26	COMCAST HOLDI	TELEPHONE	850.000	698.06		231.52
03/05/2026	2	1007775*#	204836038606	CONSUMERS ENI	UTILITIES	924.000	698.06		1,259.63
03/05/2026	2	6055(A)*#	878406744	GORDON FOOD S	SUPPLIES - 2801-I	763.000	698.06		690.95
03/05/2026	2	6080(A)*#	93386978	LAKESHORE PAR	CLASSROOM SUF	763.000	698.06		1,079.94
03/05/2026	2	6126(A)*#	6056416080	STAPLES INC	SUPPLIES - 2801-I	763.000	698.06		747.92
03/05/2026	2	6126(A)	6056416081	STAPLES INC	SUPPLIES - 2801-I	763.000	698.06		425.90
03/05/2026	2	6129(A)*#	6056416082	STAPLES INC	SUPPLIES - 2801-I	763.000	698.06		1,301.90
03/05/2026	2	6146(A)*#	INV12679939	VONAGE BUSINE	TELEPHONE	850.000	698.06		493.49
					Total for department 698.06:			**$**	**6,231.25**

Department: 698.07 EARLY HEADSTART TTA									
03/05/2026	2	6014(A)	23125169	AMERICAN NATIC	2801-698.07-910.0	910.004	698.07		37.80
					Total for department 698.07:			**$**	**37.80**
					Total for fund 2801 HEADSTART EVEN YE			**$**	**9,111.97**
Department: 000.00 NON SPECIFIC									
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank	WORKERS COMP	256.000	000.00		5.79
					Total for department 000.00:			**$**	**5.79**
					Total for fund 2815 GCHD PEER COUNSELOR SERVIC			**$**	**5.79**
Department: 699.54 LIPPINCOTT									
03/05/2026	2	1007775*#	207059870899	CONSUMERS ENI	ELECTRIC UTILIT	920.000	699.54		2,758.02
03/05/2026	2	1007775	207059870900	CONSUMERS ENI	ELECTRIC UTILIT	920.000	699.54		6,777.11
03/05/2026	2	1007775	207059870901	CONSUMERS ENI	ELECTRIC UTILIT	920.000	699.54		2,036.64
03/05/2026	2	6013(A)*#	9168982474	AIRGAS INC	SUPPLIES FOR G	930.000	699.54		88.92
03/05/2026	2	6066(A)*#	1952318	HODGES SUPPLY	REPAIRS	930.000	699.54		252.50
					Total for department 699.54:			**$**	**11,913.19**
					Total for fund 2827 GCCARD GENERAL BUILDING FU			**$**	**11,913.19**
Department: 000.00 NON SPECIFIC									
03/03/2026	2	1007679*	PPE 2/13/2026 DB	MI AFSCME	DBI DUES FOR P/	256.000	000.00		24.95
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank	WORKERS COMP	256.000	000.00		8.86
					Total for department 000.00:			**$**	**33.81**
Department: 699.00 COMMON									
03/03/2026	2	1007686*#	S661915915-2604	AT&T	SERVICE CONTR/	801.002	699.00		921.61
03/05/2026	2	1007772*#	287353087523X02	AT&T MOBILITY	CELL PHONES	850.001	699.00		45.21
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC	FY PRINTER USA	957.004	699.00		88.79
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	FY26 COPIER LE/	957.004	699.00		79.15
					Total for department 699.00:			**$**	**1,134.76**
					Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**1,168.57**
Department: 426.00 EMERGENCY MANAGEMENT									
03/03/2026	2	1007713	102024	GENESEE CTY A	2024 OPERATION	801.000	426.00		11,140.38
03/03/2026	2	1007713	101425	GENESEE CTY A	2025 OPERATION	801.000	426.00		18,912.59
					Total for department 426.00:			**$**	**30,052.97**
					Total for fund 2832 HAZ-MAT VEHICLE/TEAM			**$**	**30,052.97**
Department: 000.00 NON SPECIFIC									
03/03/2026	2	1007742*	ppe 2/13/2026 DM	POAM	DMS DUES FOR F	256.000	000.00		55.31
03/03/2026	2	1007743*	PPE 2/13/2026 DP	POAM	DPO DUES FOR F	256.000	000.00		387.61
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank	WORKERS COMP	256.000	000.00		456.25
					Total for department 000.00:			**$**	**899.17**
Department: 315.00 ROAD PATROL									
03/03/2026	2	1007736*#	551-671868	MICHIGAN STATE	TRAINING EMPLO	910.005	315.00		250.00
					Total for department 315.00:			**$**	**250.00**
					Total for fund 2851 VIENNA TWP PATROL			**$**	**1,149.17**
Department: 000.00 NON SPECIFIC									
03/03/2026	2	1007742*	ppe 2/13/2026 DM	POAM	DMS DUES FOR F	256.000	000.00		40.50
03/03/2026	2	1007743*	PPE 2/13/2026 DP	POAM	DPO DUES FOR F	256.000	000.00		244.20
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank	WORKERS COMP	256.000	000.00		272.36

				Total for department 000.00:			**$**	**557.06**
				Total for fund 2852 FENTON TWP PATROL			**$**	**557.06**
Department: 000.00 NON SPECIFIC								
03/03/2026	2	1007742*	ppe 2/13/2026 DMS	POAM	DMS DUES FOR F	256.000	000.00	22.74
03/03/2026	2	1007743*	PPE 2/13/2026 DP	POAM	DPO DUES FOR F	256.000	000.00	244.20
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank	WORKERS COMP	256.000	000.00	249.30
				Total for department 000.00:			**$**	**516.24**
				Total for fund 2853 ATLAS TOWNSHIP PATROL			**$**	**516.24**
Department: 000.00 NON SPECIFIC								
03/03/2026	2	1007742*	ppe 2/13/2026 DMS	POAM	DMS DUES FOR F	256.000	000.00	113.68
03/03/2026	2	1007743*	PPE 2/13/2026 DP	POAM	DPO DUES FOR F	256.000	000.00	390.72
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank	WORKERS COMP	256.000	000.00	489.46
				Total for department 000.00:			**$**	**993.86**
				Total for fund 2855 SCHOOL RESOURCE OFFICERS			**$**	**993.86**
Department: 000.00 NON SPECIFIC								
03/03/2026	2	1007742*	ppe 2/13/2026 DMS	POAM	DMS DUES FOR F	256.000	000.00	68.84
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank	WORKERS COMP	256.000	000.00	65.74
				Total for department 000.00:			**$**	**134.58**
Department: 310.00 INVESTIGATIVE								
03/03/2026	2	1007697*#	0001497MAR2026	COMCAST HOLDI	SERV CONT GEN	801.004	310.00	360.84
				Total for department 310.00:			**$**	**360.84**
				Total for fund 2856 GAIN			**$**	**495.42**
Department: 000.00 NON SPECIFIC								
03/03/2026	2	1007742*	ppe 2/13/2026 DMS	POAM	DMS DUES FOR F	256.000	000.00	109.38
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank	WORKERS COMP	256.000	000.00	124.31
				Total for department 000.00:			**$**	**233.69**
				Total for fund 2858 PREVENT VIOLENCE AGAINST W(			**$**	**233.69**
Department: 000.00 NON SPECIFIC								
03/03/2026	2	1007742*	ppe 2/13/2026 DMS	POAM	DMS DUES FOR F	256.000	000.00	67.06
03/03/2026	2	1007743*	PPE 2/13/2026 DP	POAM	DPO DUES FOR F	256.000	000.00	32.54
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank	WORKERS COMP	256.000	000.00	92.30
				Total for department 000.00:			**$**	**191.90**
				Total for fund 2859 SHERIFF ELDER ABUSE			**$**	**191.90**
Department: 000.00 NON SPECIFIC								
03/03/2026	2	1007742*	ppe 2/13/2026 DMS	POAM	DMS DUES FOR F	256.000	000.00	113.68
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank	WORKERS COMP	256.000	000.00	115.32
				Total for department 000.00:			**$**	**229.00**
				Total for fund 2860 TRAFFIC SAFETY PROGRAM			**$**	**229.00**
Department: 000.00 NON SPECIFIC								
03/03/2026	2	1007742*	ppe 2/13/2026 DMS	POAM	DMS DUES FOR F	256.000	000.00	160.82
03/03/2026	2	1007743*	PPE 2/13/2026 DP	POAM	DPO DUES FOR F	256.000	000.00	243.08
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank	WORKERS COMP	256.000	000.00	438.44
				Total for department 000.00:			**$**	**842.34**
				Total for fund 2861 COMMUNITY POLICING FUND			**$**	**842.34**
Department: 000.00 NON SPECIFIC								

03/03/2026	2	1007743*	PPE 2/13/2026 DP	POAM	DPO DUES FOR F	256.000	000.00		149.63
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank	WORKERS COMP	256.000	000.00		189.62
					Total for department 000.00:			**$**	**339.25**
					Total for fund 2862 HURLEY POLICE SERVICES			**$**	**339.25**
Department: 000.00 NON SPECIFIC									
03/03/2026	2	1007679*	PPE 2/13/2026 DB	MI AFSCME	DBI DUES FOR P/	256.000	000.00		49.90
03/03/2026	2	1007680*	PPE 2/13/2026 DB	MI AFSCME	DBW DUES FOR F	256.000	000.00		27.09
03/03/2026	2	1007681*	PPE 2/13/2026 DM	MI AFSCME	DMO DUES FOR F	256.000	000.00		1,072.05
03/03/2026	2	1007725*	PPE 2/13/2026 DS	Gen County Prof C	DSS DUES FOR P	256.000	000.00		220.00
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank	WORKERS COMP	256.000	000.00		1,305.07
					Total for department 000.00:			**$**	**2,674.11**
Department: 356.00 GVRC OPERATING COST									
03/03/2026	2	1007686*#	S661915915-2604	AT&T	TELEPHONE	850.000	356.00		1,005.83
03/05/2026	2	6023(A)*#	INV2214340	BOB BARKER CO	CCF; SUPP; MATT	752.000	356.00		152.60
03/05/2026	2	6023(A)	INV2214119	BOB BARKER CO	CCF; SUPP; MATT	752.000	356.00		939.38
03/05/2026	2	6048(A)*#	58965	FICK LANDSCAPE	REPAIRS GROUN	930.000	356.00		84.00
03/05/2026	2	6066(A)*#	1951761	HODGES SUPPLY	REPAIRS GROUN	930.000	356.00		197.10
03/05/2026	2	6126(A)*#	6056416084	STAPLES INC	GCJJC- SUPPLIES	752.000	356.00		175.76
03/05/2026	2	6126(A)	6054749442	STAPLES INC	GCJJC; OFFICE S	754.000	356.00		30.14
03/05/2026	2	6126(A)	6056416083	STAPLES INC	GCJJC- SUPPLIES	763.000	356.00		244.50
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC	FY PRINTER USA(	957.004	356.00		38.83
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	FY26 COPIER LEA	957.004	356.00		79.15
					Total for department 356.00:			**$**	**2,947.29**
Department: 664.00 COMMUNITY BASED SERVICES									
03/05/2026	2	6042(A)	1-26NEGLECT	EASTERSEAL MO	PROFESSIONAL S	801.000	664.00		6,012.16
03/05/2026	2	6042(A)	JJ 01-26	EASTERSEAL MO	PROFESSIONAL S	801.000	664.00		13,745.47
03/05/2026	2	6046(A)	10034	INVOLVEDDAD	PROFESSIONAL S	801.000	664.00		550.00
03/05/2026	2	6104(A)	1350878	PINE REST CHRIS	ASSESSMENT & E	868.014	664.00		2,400.00
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC	FY PRINTER USA(	957.004	664.00		72.70
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	FY26 COPIER LEA	957.004	664.00		237.45
					Total for department 664.00:			**$**	**23,017.78**
					Total for fund 2920 CHILD CARE FUND			**$**	**28,639.18**
Department: 000.00 NON SPECIFIC									
03/03/2026	2	1007679*	PPE 2/13/2026 DB	MI AFSCME	DBI DUES FOR P/	256.000	000.00		199.60
03/03/2026	2	1007680*	PPE 2/13/2026 DB	MI AFSCME	DBW DUES FOR F	256.000	000.00		23.56
03/03/2026	2	1007725*	PPE 2/13/2026 DS	Gen County Prof C	DSS DUES FOR P	256.000	000.00		27.50
03/03/2026	2	1007743*	PPE 2/13/2026 DP	POAM	DPO DUES FOR F	256.000	000.00		89.91
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank	WORKERS COMP	256.000	000.00		150.03
					Total for department 000.00:			**$**	**490.60**
Department: 283.00 CIRCUIT COURT									
03/05/2026	2	6012(A)	761	A M LAW PLLC	ATTORNEY FEES	818.008	283.00		560.00
03/05/2026	2	6012(A)	821	A M LAW PLLC	ATTORNEY FEES	818.008	283.00		87.50
03/05/2026	2	6012(A)	762	A M LAW PLLC	ATTORNEY FEES	818.008	283.00		17.50
03/05/2026	2	6012(A)	782	A M LAW PLLC	ATTORNEY FEES	818.008	283.00		227.50
03/05/2026	2	6012(A)	789	A M LAW PLLC	ATTORNEY FEES	818.008	283.00		630.00
03/05/2026	2	6012(A)	824	A M LAW PLLC	ATTORNEY FEES	818.008	283.00		87.50

03/05/2026	2	6012(A)	822	A M LAW PLLC	ATTORNEY FEES	818.008	283.00	87.50
03/05/2026	2	6012(A)	823	A M LAW PLLC	ATTORNEY FEES	818.008	283.00	87.50
03/05/2026	2	6012(A)	820	A M LAW PLLC	ATTORNEY FEES	818.008	283.00	87.50
03/05/2026	2	6022(A)	2503587-3	BENDALL BRENDA	ATTORNEY FEES	818.008	283.00	87.50
03/05/2026	2	6022(A)	2502710-7	BENDALL BRENDA	ATTORNEY FEES	818.008	283.00	332.50
03/05/2026	2	6022(A)	2600064-3	BENDALL BRENDA	ATTORNEY FEES	818.008	283.00	245.00
03/05/2026	2	6022(A)	2600082-3	BENDALL BRENDA	ATTORNEY FEES	818.008	283.00	262.50
03/05/2026	2	6022(A)	2502880-4	BENDALL BRENDA	ATTORNEY FEES	818.008	283.00	227.50
03/05/2026	2	6022(A)	2600305-2	BENDALL BRENDA	ATTORNEY FEES	818.008	283.00	227.50
03/05/2026	2	6026(A)	573	CARTER VINSON	ATTORNEY FEES	818.008	283.00	245.00
03/05/2026	2	6026(A)	571	CARTER VINSON	ATTORNEY FEES	818.008	283.00	1,942.50
03/05/2026	2	6036(A)	260	DOLL BRUCE E A	ATTORNEY FEES	818.008	283.00	437.50
03/05/2026	2	6036(A)	256	DOLL BRUCE E A	ATTORNEY FEES	818.008	283.00	735.00
03/05/2026	2	6036(A)	262	DOLL BRUCE E A	ATTORNEY FEES	818.008	283.00	665.00
03/05/2026	2	6036(A)	242	DOLL BRUCE E A	ATTORNEY FEES	818.008	283.00	962.50
03/05/2026	2	6036(A)	259	DOLL BRUCE E A	ATTORNEY FEES	818.008	283.00	787.50
03/05/2026	2	6036(A)	261	DOLL BRUCE E A	ATTORNEY FEES	818.008	283.00	1,032.50
03/05/2026	2	6036(A)	247	DOLL BRUCE E A	ATTORNEY FEES	818.008	283.00	1,417.50
03/05/2026	2	6036(A)	258	DOLL BRUCE E A	ATTORNEY FEES	818.008	283.00	822.50
03/05/2026	2	6036(A)	255	DOLL BRUCE E A	ATTORNEY FEES	818.008	283.00	1,207.50
03/05/2026	2	6036(A)	257	DOLL BRUCE E A	ATTORNEY FEES	818.008	283.00	892.50
03/05/2026	2	6041(A)	3042	DUPLESSIS ASHL	ATTORNEY FEES	818.008	283.00	160.00
03/05/2026	2	6041(A)	3040	DUPLESSIS ASHL	ATTORNEY FEES	818.008	283.00	105.00
03/05/2026	2	6041(A)	3023	DUPLESSIS ASHL	ATTORNEY FEES	818.008	283.00	157.50
03/05/2026	2	6041(A)	3026	DUPLESSIS ASHL	ATTORNEY FEES	818.008	283.00	460.00
03/05/2026	2	6041(A)	3049	DUPLESSIS ASHL	ATTORNEY FEES	818.008	283.00	192.50
03/05/2026	2	6041(A)	3048	DUPLESSIS ASHL	ATTORNEY FEES	818.008	283.00	80.00
03/05/2026	2	6041(A)	3028	DUPLESSIS ASHL	ATTORNEY FEES	818.008	283.00	900.00
03/05/2026	2	6041(A)	3031	DUPLESSIS ASHL	ATTORNEY FEES	818.008	283.00	35.00
03/05/2026	2	6041(A)	3032	DUPLESSIS ASHL	ATTORNEY FEES	818.008	283.00	40.00
03/05/2026	2	6041(A)	3029	DUPLESSIS ASHL	ATTORNEY FEES	818.008	283.00	160.00
03/05/2026	2	6041(A)	3041	DUPLESSIS ASHL	ATTORNEY FEES	818.008	283.00	280.00
03/05/2026	2	6041(A)	3047	DUPLESSIS ASHL	ATTORNEY FEES	818.008	283.00	40.00
03/05/2026	2	6041(A)	3030	DUPLESSIS ASHL	ATTORNEY FEES	818.008	283.00	35.00
03/05/2026	2	6041(A)	3025	DUPLESSIS ASHL	ATTORNEY FEES	818.008	283.00	472.50
03/05/2026	2	6041(A)	3034	DUPLESSIS ASHL	ATTORNEY FEES	818.008	283.00	20.00
03/05/2026	2	6041(A)	3039	DUPLESSIS ASHL	ATTORNEY FEES	818.008	283.00	220.00
03/05/2026	2	6041(A)	3044	DUPLESSIS ASHL	ATTORNEY FEES	818.008	283.00	300.00
03/05/2026	2	6041(A)	3046	DUPLESSIS ASHL	ATTORNEY FEES	818.008	283.00	400.00
03/05/2026	2	6041(A)	3033	DUPLESSIS ASHL	ATTORNEY FEES	818.008	283.00	20.00
03/05/2026	2	6041(A)	3045	DUPLESSIS ASHL	ATTORNEY FEES	818.008	283.00	300.00
03/05/2026	2	6041(A)	3038	DUPLESSIS ASHL	ATTORNEY FEES	818.008	283.00	100.00
03/05/2026	2	6041(A)	3037	DUPLESSIS ASHL	ATTORNEY FEES	818.008	283.00	860.00
03/05/2026	2	6041(A)	3043	DUPLESSIS ASHL	ATTORNEY FEES	818.008	283.00	140.00
03/05/2026	2	6041(A)	3035	DUPLESSIS ASHL	ATTORNEY FEES	818.008	283.00	60.00
03/05/2026	2	6041(A)	3036	DUPLESSIS ASHL	ATTORNEY FEES	818.008	283.00	80.00

03/05/2026	2	6041(A)	3024	DUPLESSIS ASHL	ATTORNEY FEES	818.008	283.00	52.50
03/05/2026	2	6041(A)	3027	DUPLESSIS ASHL	ATTORNEY FEES	818.008	283.00	1,980.00
03/05/2026	2	6060(A)	03095	GUISBERT MORM	ATTORNEY FEES	818.008	283.00	630.00
03/05/2026	2	6060(A)	03094	GUISBERT MORM	ATTORNEY FEES	818.008	283.00	910.00
03/05/2026	2	6062(A)	24054131	HENRY JUSTIN D	ATTORNEY FEES	818.008	283.00	472.50
03/05/2026	2	6062(A)	2600248	HENRY JUSTIN D	ATTORNEY FEES	818.008	283.00	962.50
03/05/2026	2	6062(A)	2501485	HENRY JUSTIN D	ATTORNEY FEES	818.008	283.00	560.00
03/05/2026	2	6062(A)	26002305	HENRY JUSTIN D	ATTORNEY FEES	818.008	283.00	717.50
03/05/2026	2	6063(A)	25-054999-2	HILLIKER CHARLE	ATTORNEY FEES	818.008	283.00	542.50
03/05/2026	2	6063(A)	25TA3431-1	HILLIKER CHARLE	ATTORNEY FEES	818.008	283.00	840.00
03/05/2026	2	6063(A)	25-056454-3	HILLIKER CHARLE	ATTORNEY FEES	818.008	283.00	280.00
03/05/2026	2	6063(A)	25-055794-2	HILLIKER CHARLE	ATTORNEY FEES	818.008	283.00	315.00
03/05/2026	2	6063(A)	25T00116-1	HILLIKER CHARLE	ATTORNEY FEES	818.008	283.00	735.00
03/05/2026	2	6063(A)	25T02792-2	HILLIKER CHARLE	ATTORNEY FEES	818.008	283.00	402.50
03/05/2026	2	6064(A)	00923	HINOJOSA JR RO	ATTORNEY FEES	818.008	283.00	880.00
03/05/2026	2	6064(A)	00924	HINOJOSA JR RO	ATTORNEY FEES	818.008	283.00	402.50
03/05/2026	2	6064(A)	92200	HINOJOSA JR RO	ATTORNEY FEES	818.008	283.00	1,340.00
03/05/2026	2	6073(A)	2101	JOCUNS BERNAR	ATTORNEY FEES	818.008	283.00	262.50
03/05/2026	2	6073(A)	2132	JOCUNS BERNAR	ATTORNEY FEES	818.008	283.00	490.00
03/05/2026	2	6073(A)	2089	JOCUNS BERNAR	ATTORNEY FEES	818.008	283.00	682.50
03/05/2026	2	6073(A)	2103	JOCUNS BERNAR	ATTORNEY FEES	818.008	283.00	700.00
03/05/2026	2	6073(A)	2122	JOCUNS BERNAR	ATTORNEY FEES	818.008	283.00	340.00
03/05/2026	2	6073(A)	2113	JOCUNS BERNAR	ATTORNEY FEES	818.008	283.00	857.50
03/05/2026	2	6073(A)	2100	JOCUNS BERNAR	ATTORNEY FEES	818.008	283.00	920.00
03/05/2026	2	6073(A)	2130	JOCUNS BERNAR	ATTORNEY FEES	818.008	283.00	70.00
03/05/2026	2	6073(A)	2092	JOCUNS BERNAR	ATTORNEY FEES	818.008	283.00	300.00
03/05/2026	2	6073(A)	2129	JOCUNS BERNAR	ATTORNEY FEES	818.008	283.00	437.50
03/05/2026	2	6073(A)	2127	JOCUNS BERNAR	ATTORNEY FEES	818.008	283.00	140.00
03/05/2026	2	6073(A)	2105	JOCUNS BERNAR	ATTORNEY FEES	818.008	283.00	437.50
03/05/2026	2	6073(A)	2093	JOCUNS BERNAR	ATTORNEY FEES	818.008	283.00	2,180.00
03/05/2026	2	6073(A)	2124	JOCUNS BERNAR	ATTORNEY FEES	818.008	283.00	542.50
03/05/2026	2	6073(A)	2085	JOCUNS BERNAR	ATTORNEY FEES	818.008	283.00	630.00
03/05/2026	2	6073(A)	2091	JOCUNS BERNAR	ATTORNEY FEES	818.008	283.00	472.50
03/05/2026	2	6073(A)	2098	JOCUNS BERNAR	ATTORNEY FEES	818.008	283.00	997.50
03/05/2026	2	6073(A)	2106	JOCUNS BERNAR	ATTORNEY FEES	818.008	283.00	480.00
03/05/2026	2	6073(A)	2120	JOCUNS BERNAR	ATTORNEY FEES	818.008	283.00	400.00
03/05/2026	2	6073(A)	2118	JOCUNS BERNAR	ATTORNEY FEES	818.008	283.00	472.50
03/05/2026	2	6073(A)	2121	JOCUNS BERNAR	ATTORNEY FEES	818.008	283.00	680.00
03/05/2026	2	6073(A)	2099	JOCUNS BERNAR	ATTORNEY FEES	818.008	283.00	1,060.00
03/05/2026	2	6073(A)	2090	JOCUNS BERNAR	ATTORNEY FEES	818.008	283.00	1,840.00
03/05/2026	2	6073(A)	2094	JOCUNS BERNAR	ATTORNEY FEES	818.008	283.00	940.00
03/05/2026	2	6073(A)	2110	JOCUNS BERNAR	ATTORNEY FEES	818.008	283.00	490.00
03/05/2026	2	6073(A)	2119	JOCUNS BERNAR	ATTORNEY FEES	818.008	283.00	192.50
03/05/2026	2	6073(A)	2108	JOCUNS BERNAR	ATTORNEY FEES	818.008	283.00	1,040.00
03/05/2026	2	6073(A)	2104	JOCUNS BERNAR	ATTORNEY FEES	818.008	283.00	320.00
03/05/2026	2	6073(A)	2128	JOCUNS BERNAR	ATTORNEY FEES	818.008	283.00	175.00

03/05/2026	2	6073(A)	2088	JOCUNS BERNAR	ATTORNEY FEES	818.008	283.00	1,120.00
03/05/2026	2	6073(A)	2125	JOCUNS BERNAR	ATTORNEY FEES	818.008	283.00	70.00
03/05/2026	2	6073(A)	2116	JOCUNS BERNAR	ATTORNEY FEES	818.008	283.00	700.00
03/05/2026	2	6073(A)	2086	JOCUNS BERNAR	ATTORNEY FEES	818.008	283.00	80.00
03/05/2026	2	6073(A)	2087	JOCUNS BERNAR	ATTORNEY FEES	818.008	283.00	1,240.00
03/05/2026	2	6073(A)	2114	JOCUNS BERNAR	ATTORNEY FEES	818.008	283.00	1,400.00
03/05/2026	2	6073(A)	2112	JOCUNS BERNAR	ATTORNEY FEES	818.008	283.00	717.50
03/05/2026	2	6073(A)	2115	JOCUNS BERNAR	ATTORNEY FEES	818.008	283.00	1,080.00
03/05/2026	2	6073(A)	2088	JOCUNS BERNAR	MISCELLANEOUS	955.000	283.00	46.16
03/05/2026	2	6075(A)*#	TSJ0047PD	JOHNS TAMARA S	TRANSCRIPTS GE	907.000	283.00	391.87
03/05/2026	2	6079(A)	25-57360-02	KETCHMARK DEN	ATTORNEY FEES	818.008	283.00	140.00
03/05/2026	2	6079(A)	25-57363-02	KETCHMARK DEN	ATTORNEY FEES	818.008	283.00	297.50
03/05/2026	2	6081(A)	260265	MANWELL MITCH	ATTORNEY FEES	818.008	283.00	540.00
03/05/2026	2	6083(A)	103	CASTER MARTIN	ATTORNEY FEES	818.008	283.00	490.00
03/05/2026	2	6083(A)	98	CASTER MARTIN	ATTORNEY FEES	818.008	283.00	420.00
03/05/2026	2	6086(A)*#	2026028	MCANDREW BRE	ATTORNEY FEES	818.008	283.00	350.00
03/05/2026	2	6086(A)	2026026	MCANDREW BRE	ATTORNEY FEES	818.008	283.00	350.00
03/05/2026	2	6086(A)	2026027	MCANDREW BRE	ATTORNEY FEES	818.008	283.00	192.50
03/05/2026	2	6086(A)	2026030	MCANDREW BRE	ATTORNEY FEES	818.008	283.00	210.00
03/05/2026	2	6086(A)	2026029	MCANDREW BRE	ATTORNEY FEES	818.008	283.00	332.50
03/05/2026	2	6086(A)	2026031	MCANDREW BRE	ATTORNEY FEES	818.008	283.00	822.50
03/05/2026	2	6088(A)	26005	MEIERS ERWIN A	ATTORNEY FEES	818.008	283.00	892.50
03/05/2026	2	6089(A)	289	BEER MICHAEL T	ATTORNEY FEES	818.008	283.00	1,200.00
03/05/2026	2	6089(A)	297	BEER MICHAEL T	ATTORNEY FEES	818.008	283.00	3,380.00
03/05/2026	2	6089(A)	296	BEER MICHAEL T	ATTORNEY FEES	818.008	283.00	8,100.00
03/05/2026	2	6089(A)	295	BEER MICHAEL T	ATTORNEY FEES	818.008	283.00	2,200.00
03/05/2026	2	6089(A)	294	BEER MICHAEL T	ATTORNEY FEES	818.008	283.00	5,220.00
03/05/2026	2	6089(A)	290	BEER MICHAEL T	ATTORNEY FEES	818.008	283.00	1,225.00
03/05/2026	2	6089(A)	291	BEER MICHAEL T	ATTORNEY FEES	818.008	283.00	437.50
03/05/2026	2	6089(A)	293	BEER MICHAEL T	ATTORNEY FEES	818.008	283.00	400.00
03/05/2026	2	6089(A)	292	BEER MICHAEL T	ATTORNEY FEES	818.008	283.00	1,000.00
03/05/2026	2	6097(A)	00206-022026	NICHOL TARA PLI	ATTORNEY FEES	818.008	283.00	122.50
03/05/2026	2	6097(A)	00126-022026	NICHOL TARA PLI	ATTORNEY FEES	818.008	283.00	70.00
03/05/2026	2	6097(A)	00172-022026	NICHOL TARA PLI	ATTORNEY FEES	818.008	283.00	227.50
03/05/2026	2	6097(A)	00093-022026	NICHOL TARA PLI	ATTORNEY FEES	818.008	283.00	122.50
03/05/2026	2	6099(A)	372	OLESKO LAW FIR	ATTORNEY FEES	818.008	283.00	1,837.50
03/05/2026	2	6102(A)	26601061	PETRICHES ASHL	ATTORNEY FEES	818.008	283.00	735.00
03/05/2026	2	6103(A)	26-Q2-018	PIAZZA JAMES F	ATTORNEY FEES	818.008	283.00	1,520.00
03/05/2026	2	6103(A)	26-Q2-435	PIAZZA JAMES F	ATTORNEY FEES	818.008	283.00	5,480.00
03/05/2026	2	6109(A)	PP2602191	PROFESSIONAL F	OTHER SERV CH/	956.004	283.00	850.00
03/05/2026	2	6118(A)	GEN 2622	ROTHSTEIN JEFF	ATTORNEY FEES	818.008	283.00	420.00
03/05/2026	2	6118(A)	GEN 2608	ROTHSTEIN JEFF	ATTORNEY FEES	818.008	283.00	280.00
03/05/2026	2	6118(A)	GEN 2623	ROTHSTEIN JEFF	ATTORNEY FEES	818.008	283.00	245.00
03/05/2026	2	6118(A)	GEN 2625	ROTHSTEIN JEFF	ATTORNEY FEES	818.008	283.00	490.00
03/05/2026	2	6118(A)	GEN 2624	ROTHSTEIN JEFF	ATTORNEY FEES	818.008	283.00	1,050.00
03/05/2026	2	6118(A)	GEN 2621	ROTHSTEIN JEFF	ATTORNEY FEES	818.008	283.00	262.50

03/05/2026	2	6119(A)	849	RUSH KEVIN L AT	ATTORNEY FEES	818.008	283.00		490.00
03/05/2026	2	6119(A)	850	RUSH KEVIN L AT	ATTORNEY FEES	818.008	283.00		297.50
03/05/2026	2	6120(A)	20251206	SARNO STEPHAN	ATTORNEY FEES	818.008	283.00		1,120.00
03/05/2026	2	6120(A)	20260110	SARNO STEPHAN	ATTORNEY FEES	818.008	283.00		1,277.50
03/05/2026	2	6124(A)*#	629	ST CIN ROBERT	ATTORNEY FEES	818.008	283.00		752.50
03/05/2026	2	6124(A)	632	ST CIN ROBERT	ATTORNEY FEES	818.008	283.00		260.00
03/05/2026	2	6124(A)	631	ST CIN ROBERT	ATTORNEY FEES	818.008	283.00		1,575.00
03/05/2026	2	6134(A)	592	THE LAW OFFICE	ATTORNEY FEES	818.008	283.00		227.50
03/05/2026	2	6135(A)	00851	AMADEO WILLIAM	ATTORNEY FEES	818.008	283.00		105.00
03/05/2026	2	6135(A)	00850	AMADEO WILLIAM	ATTORNEY FEES	818.008	283.00		220.00
03/05/2026	2	6135(A)	00842	AMADEO WILLIAM	ATTORNEY FEES	818.008	283.00		40.00
03/05/2026	2	6135(A)	00830	AMADEO WILLIAM	ATTORNEY FEES	818.008	283.00		770.00
03/05/2026	2	6135(A)	00849	AMADEO WILLIAM	ATTORNEY FEES	818.008	283.00		315.00
03/05/2026	2	6135(A)	00840	AMADEO WILLIAM	ATTORNEY FEES	818.008	283.00		192.50
03/05/2026	2	6135(A)	00844	AMADEO WILLIAM	ATTORNEY FEES	818.008	283.00		1,160.00
03/05/2026	2	6135(A)	00847	AMADEO WILLIAM	ATTORNEY FEES	818.008	283.00		735.00
03/05/2026	2	6135(A)	00838	AMADEO WILLIAM	ATTORNEY FEES	818.008	283.00		157.50
03/05/2026	2	6135(A)	00834	AMADEO WILLIAM	ATTORNEY FEES	818.008	283.00		260.00
03/05/2026	2	6135(A)	00831	AMADEO WILLIAM	ATTORNEY FEES	818.008	283.00		315.00
03/05/2026	2	6135(A)	00832	AMADEO WILLIAM	ATTORNEY FEES	818.008	283.00		1,040.00
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC	FY PRINTER USA	957.004	283.00		60.14
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	FY26 COPIER LE	957.004	283.00		158.30
					Total for department 283.00:			**$**	**110,878.97**
					Total for fund 2921 MIDC GRANT			**$**	**111,369.57**
Department: 000.00 NON SPECIFIC									
03/03/2026	2	1007679*	PPE 2/13/2026 DB	MI AFSCME	DBI DUES FOR P/	256.000	000.00		14.97
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank	WORKERS COMP	256.000	000.00		1.29
					Total for department 000.00:			**$**	**16.26**
					Total for fund 2922 FAMILY DEPENDENCY DRUG COU			**$**	**16.26**
Department: 283.00 CIRCUIT COURT									
03/03/2026	2	1007756	11778	TUCKER KENNET	FAMILY COUNSEI	830.000	283.00		1,000.00
					Total for department 283.00:			**$**	**1,000.00**
					Total for fund 2923 CIRC CT FAMILY CNSLNG ACCT			**$**	**1,000.00**
Department: 000.00 NON SPECIFIC									
03/03/2026	2	1007679*	PPE 2/13/2026 DB	MI AFSCME	DBI DUES FOR P/	256.000	000.00		69.86
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank	WORKERS COMP	256.000	000.00		8.75
					Total for department 000.00:			**$**	**78.61**
					Total for fund 2924 ADULT DRUG COURT			**$**	**78.61**
Department: 000.00 NON SPECIFIC									
03/03/2026	2	1007679*	PPE 2/13/2026 DB	MI AFSCME	DBI DUES FOR P/	256.000	000.00		22.46
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank	WORKERS COMP	256.000	000.00		2.67
					Total for department 000.00:			**$**	**25.13**
					Total for fund 2925 MENTAL HEALTH COURT GRANT			**$**	**25.13**
Department: 000.00 NON SPECIFIC									
03/03/2026	2	1007725*	PPE 2/13/2026 DS	Gen County Prof C	DSS DUES FOR P	256.000	000.00		27.50

03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank	WORKERS COMP	256.000	000.00		2.59
					Total for department 000.00:			**$**	**30.09**
Department: 286.00 67TH DISTRICT COURT									
03/05/2026	2	6094(A)	6960	GILBERT HERBEF	SERV CONT GEN	801.004	286.00		736.50
					Total for department 286.00:			**$**	**736.50**
					Total for fund 2927 SOBRIETY COURT GRANT			**$**	**766.59**
Department: 000.00 NON SPECIFIC									
03/03/2026	2	1007679*	PPE 2/13/2026 DB	MI AFSCME	DBI DUES FOR P/	256.000	000.00		74.85
03/03/2026	2	1007759*	PPE 2/13/2026 UW	United Fund	UNITED WAY FOF	256.000	000.00		2.00
03/03/2026	2	1007769#	2026/02/24-WSMH	WSMH INC	ADVERTISING ON	123.000	000.00		500.00
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank	WORKERS COMP	256.000	000.00		20.61
					Total for department 000.00:			**$**	**597.46**
Department: 689.00 VETERANS SERVICES									
03/03/2026	2	1007688*#	7955742117	AT&T	TELEPHONE-VET	850.000	689.00		23.30
03/03/2026	2	1007689*#	4717313110	AT&T	TELEPHONE-VET	850.000	689.00		46.94
03/03/2026	2	1007690*#	4727313118	AT&T	TELEPHONE-VET	850.000	689.00		89.50
03/03/2026	2	1007691*#	287314087615X02	AT&T MOBILITY	MOBILE PHONE F	850.000	689.00		175.00
03/03/2026	2	1007731	2026/02/27-MACV(	MICHIGAN ASSOC	TRAINING-MACV(	910.004	689.00		750.00
03/03/2026	2	1007738	2026/02/26-MILLEI	MILLER, SHERRY	VETERANS BURI/	806.001	689.00		500.00
03/03/2026	2	1007769#	2026/02/24-WSMH	WSMH INC	ADVERTISING ON	900.014	689.00		2,000.00
03/05/2026	2	6124(A)*#	13026	ST CIN ROBERT	VETERANS TREA	801.010	689.00		400.00
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC	FY PRINTER USA(	957.004	689.00		59.93
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	FY26 COPIER LE/	957.004	689.00		79.15
					Total for department 689.00:			**$**	**4,123.82**
					Total for fund 2930 VETERAN MILLAGE			**$**	**4,721.28**
Department: 000.00 NON SPECIFIC									
03/03/2026	2	1007725*	PPE 2/13/2026 DS	Gen County Prof C	DSS DUES FOR P	256.000	000.00		27.50
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank	WORKERS COMP	256.000	000.00		2.22
					Total for department 000.00:			**$**	**29.72**
Department: 286.00 67TH DISTRICT COURT									
03/03/2026	2	1007704#	#5 FY 2025	FLINT ODYSSEY I	SOBRIETY COUR	801.004	286.00		3,046.71
03/03/2026	2	1007705#	#5 FY 2025-2	FLINT ODYSSEY I	SOBRIETY COUR	801.004	286.00		375.00
					Total for department 286.00:			**$**	**3,421.71**
Department: 286.03 DC BJA SOBRIETY COURT									
03/03/2026	2	1007704#	#5 FY 2025	FLINT ODYSSEY I	SOBRIETY COUR	801.004	286.03		9,140.15
03/03/2026	2	1007705#	#5 FY 2025-2	FLINT ODYSSEY I	SOBRIETY COUR	801.004	286.03		1,125.00
03/03/2026	2	1007706	#5 FY 2025-5	FLINT ODYSSEY I	SOBRIETY COUR	801.004	286.03		10,114.58
					Total for department 286.03:			**$**	**20,379.73**
					Total for fund 2931 DOJ SOBRIETY COURT			**$**	**23,831.16**
Department: 000.00 NON SPECIFIC									
03/03/2026	2	1007679*	PPE 2/13/2026 DB	MI AFSCME	DBI DUES FOR P/	256.000	000.00		17.46
03/03/2026	2	1007743*	PPE 2/13/2026 DP	POAM	DPO DUES FOR F	256.000	000.00		48.84
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank	WORKERS COMP	256.000	000.00		52.62
					Total for department 000.00:			**$**	**118.92**
					Total for fund 2960 OPIOID SETTLEMENT			**$**	**118.92**

Department: 000.00 NON SPECIFIC									
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank	WORKERS COMP	256.000	000.00		1.60
					Total for department 000.00:			**$**	**1.60**
					Total for fund 2970 REMONUMENTATION FUND			**$**	**1.60**
Department: 000.00 NON SPECIFIC									
03/05/2026	2	6016(A)#	76816-2	ARGENT INSTITU	PREPAID	123.000	000.00		83.56
					Total for department 000.00:			**$**	**83.56**
Department: 255.06 NON SPECIFIC									
03/05/2026	2	6016(A)#	76816-2	ARGENT INSTITU	BOND FEE	955.001	255.06		416.44
					Total for department 255.06:			**$**	**416.44**
					Total for fund 3530 LIMITED TAX GENERAL OBLIGATI			**$**	**500.00**
Department: 000.00 NON SPECIFIC									
03/03/2026	2	1007679*	PPE 2/13/2026 DB	MI AFSCME	DBI DUES FOR P/	256.000	000.00		24.95
03/03/2026	2	1007680*	PPE 2/13/2026 DB	MI AFSCME	DBW DUES FOR I	256.000	000.00		35.34
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank	WORKERS COMP	256.000	000.00		476.62
					Total for department 000.00:			**$**	**536.91**
Department: 763.00 PARKS WOLVERINE CAMPGROUND									
03/02/2026	2	1007654*#	0342241	HOME DEPOT	WOLV-SUPPLIES	752.000	763.00		97.96
03/02/2026	2	1007675	931995	WILCOR INTERN/	WOLV-STORE ME	762.000	763.00		312.50
					Total for department 763.00:			**$**	**410.46**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
03/02/2026	2	1007644	37623	CHEMCO INC	RR-WATER SOFT	864.011	770.03		1,273.02
03/02/2026	2	1007663	99184927	SAFETY KLEEN S	RR-SUPPLIES	752.000	770.03		352.00
03/02/2026	2	1007676*#	263950	WINS ELECTRIC S	RR-SUPPLIES	931.000	770.03		34.68
03/05/2026	2	6054(A)	76091	GOODWILL INDUS	REPAIRS EQUIPM	931.000	770.03		125.00
03/05/2026	2	6090(A)	33033611	MID STATES BOL	RR-SUPPLIES	931.000	770.03		55.00
03/05/2026	2	6090(A)	33036770	MID STATES BOL	RR-SUPPLIES	931.000	770.03		153.56
03/05/2026	2	6123(A)*#	376316	NASH FINCH COM	RR-SUPPLIES	931.000	770.03		20.94
					Total for department 770.03:			**$**	**2,014.20**
					Total for fund 5080 PARK & REC REV BOND ENDRS			**$**	**2,961.57**
Department: 000.00 NON SPECIFIC									
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank	WORKERS COMP	256.000	000.00		2.15
					Total for department 000.00:			**$**	**2.15**
Department: 254.00 TREASURER TAX REVERSION									
03/03/2026	2	1007724	8	ISABELLA COUNT	PUNG V. ISABELL	818.006	254.00		15,000.00
03/05/2026	2	6126(A)*#	6056416063	STAPLES INC	OFFICE SUPPLY-I	754.000	254.00		32.67
03/05/2026	2	6126(A)	6056416064	STAPLES INC	OFFICE SUPPLY-I	754.000	254.00		18.05
					Total for department 254.00:			**$**	**15,050.72**
					Total for fund 5090 DEL TAX REV UNOBLIGATED			**$**	**15,052.87**
Department: 000.00 NON SPECIFIC									
03/03/2026	2	1007679*	PPE 2/13/2026 DB	MI AFSCME	DBI DUES FOR P/	256.000	000.00		112.28
03/03/2026	2	1007759*	PPE 2/13/2026 UW	United Fund	UNITED WAY FOF	256.000	000.00		5.00
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank	WORKERS COMP	256.000	000.00		9.81
					Total for department 000.00:			**$**	**127.09**
Department: 254.23 20X3 TAX YEAR									

03/05/2026	2	6126(A)*#	6056416063	STAPLES INC	OFFICE SUPPLY-I	900.010	254.23		39.04
					Total for department 254.23:			**$**	**39.04**
					Total for fund 5160 DELINQUENT TAX			**$**	**166.13**
Department: 000.00 NON SPECIFIC									
03/03/2026	2	1007680*	PPE 2/13/2026 DB	MI AFSCME	DBW DUES FOR F	256.000	000.00		47.12
03/03/2026	2	1007681*	PPE 2/13/2026 DM	MI AFSCME	DMO DUES FOR F	256.000	000.00		306.30
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank	WORKERS COMP	256.000	000.00		576.87
					Total for department 000.00:			**$**	**930.29**
Department: 443.00 DRAIN SERVICE									
03/03/2026	2	1007693*#	287303141505	AT&T MOBILITY	TELEPHONE	850.000	443.00		347.45
					Total for department 443.00:			**$**	**347.45**
					Total for fund 6380 DRAIN SERVICE REVOLVING			**$**	**1,277.74**
Department: 443.00 DRAIN SERVICE									
03/03/2026	2	1007682	S31131	AIS CONSTRUCTI	SUPPLIES VEHICI	779.000	443.00		21.09
03/03/2026	2	1007718	7515130	HOME DEPOT	SUPPLIES	763.000	443.00		61.19
03/03/2026	2	1007719	1510118	HOME DEPOT	SUPPLIES	763.000	443.00		55.88
03/03/2026	2	1007720	6622085	HOME DEPOT	SUPPLIES	763.000	443.00		413.56
03/03/2026	2	1007721	9622294	HOME DEPOT	SUPPLIES	763.000	443.00		314.81
03/03/2026	2	1007735	49702	T ESTERDAHL IN	SUPPLIES VEHICI	779.000	443.00		27.00
03/03/2026	2	1007765	327134	WEBSTER & GAR	GAS & OIL VEHIC	759.000	443.00		2,696.56
03/05/2026	2	6034(A)	61453	CONLEE OIL CO	GAS & OIL VEHIC	759.000	443.00		2,860.74
03/05/2026	2	6058(A)	26-134900	CLARKSTON TOW	REPAIRS EQUIPM	931.000	443.00		389.20
					Total for department 443.00:			**$**	**6,840.03**
					Total for fund 6390 DRAIN EQUIPMENT REVOLVING			**$**	**6,840.03**
Department: 000.00 NON SPECIFIC									
03/03/2026	2	1007679*	PPE 2/13/2026 DB	MI AFSCME	DBI DUES FOR P/	256.000	000.00		24.95
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank	WORKERS COMP	256.000	000.00		81.99
					Total for department 000.00:			**$**	**106.94**
Department: 234.00 CAR POOL									
03/03/2026	2	1007688*#	7955742117	AT&T	TELEPHONE-MOT	850.000	234.00		10.59
03/03/2026	2	1007689*#	4717313110	AT&T	TELEPHONE-MOT	850.000	234.00		21.34
03/03/2026	2	1007690*#	4727313118	AT&T	TELEPHONE-MOT	850.000	234.00		40.68
03/03/2026	2	1007695	150496	BROWN & SONS (	DELCO/AM PARTS	779.000	234.00		171.86
03/03/2026	2	1007695	155404	BROWN & SONS (	DELCO/AM PARTS	779.000	234.00		83.28
03/03/2026	2	1007695	150561	BROWN & SONS (	DELCO/AM PARTS	779.000	234.00		(127.46)
03/03/2026	2	1007695	151887	BROWN & SONS (	DELCO/AM PARTS	779.000	234.00		(12.00)
03/03/2026	2	1007695	154753	BROWN & SONS (	DELCO/AM PARTS	779.000	234.00		(6.20)
03/03/2026	2	1007740	98442	MR FRONT END II	ALIGNMENTS	932.000	234.00		89.89
03/03/2026	2	1007740	98449	MR FRONT END II	ALIGNMENTS	932.000	234.00		59.93
03/03/2026	2	1007740	98537	MR FRONT END II	ALIGNMENTS	932.000	234.00		89.89
03/03/2026	2	1007740	98551	MR FRONT END II	ALIGNMENTS	932.000	234.00		89.89
03/03/2026	2	1007757	1630223859	UNIFIRST CORPC	UNIFORMS	768.001	234.00		39.80
03/03/2026	2	1007757	1630224745	UNIFIRST CORPC	UNIFORMS	768.001	234.00		39.80
03/05/2026	2	6015(A)	30268	APPLEGATE CHE	OEM PARTS	779.000	234.00		112.71
03/05/2026	2	6015(A)	30534	APPLEGATE CHE	OEM PARTS	779.000	234.00		30.56
03/05/2026	2	6015(A)	30814	APPLEGATE CHE	OEM PARTS	779.000	234.00		12.68

03/05/2026	2	6015(A)	30822	APPLEGATE CHE	OEM PARTS	779.000	234.00	306.64
03/05/2026	2	6098(A)*#	698-1348261	JDR DRAKES AUT	A/M PARTS	779.000	234.00	67.76
03/05/2026	2	6098(A)	698-1348349	JDR DRAKES AUT	A/M PARTS	779.000	234.00	15.15
03/05/2026	2	6098(A)	698-1348656	JDR DRAKES AUT	A/M PARTS	779.000	234.00	122.14
03/05/2026	2	6098(A)	698-1348991	JDR DRAKES AUT	A/M PARTS	779.000	234.00	129.38
03/05/2026	2	6098(A)	698-1348291	JDR DRAKES AUT	A/M PARTS	779.000	234.00	(67.76)
					Total for department 234.00:			**$ 1,320.55**
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$ 1,427.49**
Department: 770.11 PARKS REC VEHIC & EQUIPMENT								
03/02/2026	2	1007641	203-753550	APC STORES LLC	GARAGE-PARTS	931.000	770.11	708.84
03/02/2026	2	1007641	203-753553	APC STORES LLC	GARAGE-PARTS	931.000	770.11	20.42
03/02/2026	2	1007641	203-753652	APC STORES LLC	GARAGE-PARTS	931.000	770.11	143.76
03/02/2026	2	1007641	203-753972	APC STORES LLC	GARAGE-PARTS	931.000	770.11	65.28
03/02/2026	2	1007642	152058	BROWN & SONS (	GARAGE-PARTS	931.000	770.11	189.90
03/02/2026	2	1007642	155019	BROWN & SONS (	GARAGE-PARTS	931.000	770.11	62.44
03/02/2026	2	1007642	155023	BROWN & SONS (	GARAGE-PARTS	931.000	770.11	238.05
03/02/2026	2	1007642	155400	BROWN & SONS (	GARAGE-PARTS	931.000	770.11	35.71
03/02/2026	2	1007642	155409	BROWN & SONS (	GARAGE-PARTS	931.000	770.11	36.12
03/02/2026	2	1007643	1050121846	CAPITAL TIRE IN(	GARAGE-TIRES	931.000	770.11	640.00
03/02/2026	2	1007643	1050121919	CAPITAL TIRE IN(	GARAGE-TIRES	931.000	770.11	500.00
03/02/2026	2	1007649	IF24535	FLINT NEW HOLL	GARAGE-PARTS /	931.000	770.11	197.77
03/02/2026	2	1007649	IF24541	FLINT NEW HOLL	GARAGE-PARTS /	931.000	770.11	56.07
03/02/2026	2	1007649	IF24558	FLINT NEW HOLL	GARAGE-PARTS /	931.000	770.11	499.56
03/02/2026	2	1007649	IF24581	FLINT NEW HOLL	GARAGE-PARTS /	931.000	770.11	398.90
03/02/2026	2	1007649	IF24600	FLINT NEW HOLL	GARAGE-PARTS /	931.000	770.11	414.46
03/02/2026	2	1007651*#	2602-971115	RL MORGAN COM	GARAGE-PARTS	931.000	770.11	17.96
03/02/2026	2	1007652	SO#16S91694	HANK GRAFF CHI	GARAGE-SERVIC	931.000	770.11	1,373.63
03/02/2026	2	1007652	SO#16S91652	HANK GRAFF CHI	GARAGE-SERVIC	931.000	770.11	959.78
03/02/2026	2	1007652	SO#16S91937	HANK GRAFF CHI	GARAGE-SERVIC	931.000	770.11	740.72
03/02/2026	2	1007652	SO#16S92934	HANK GRAFF CHI	GARAGE-SERVIC	931.000	770.11	695.90
03/02/2026	2	1007653	J-188478	HILL STEEL & BUI	GARAGE-MATERI	931.000	770.11	88.30
03/02/2026	2	1007655	INV-49-2661142-0	KNAPHEIDE TRU(	GARAGE-PARTS /	931.000	770.11	900.00
03/02/2026	2	1007655	INV-49-2661144-0	KNAPHEIDE TRU(	GARAGE-PARTS /	931.000	770.11	929.50
03/02/2026	2	1007655	INV-49-2664336-0	KNAPHEIDE TRU(	GARAGE-PARTS /	931.000	770.11	285.93
03/02/2026	2	1007655	INV-49-2664343-0	KNAPHEIDE TRU(	GARAGE-PARTS /	931.000	770.11	295.50
03/02/2026	2	1007657	11452	LOUIES TOWING	GARAGE-SERVIC	931.000	770.11	91.00
03/02/2026	2	1007657	11466	LOUIES TOWING	GARAGE-SERVIC	931.000	770.11	95.00
03/02/2026	2	1007659	104075791	MIDWEST MOTOF	GARAGE-PARTS	931.000	770.11	228.46
03/02/2026	2	1007659	104181297	MIDWEST MOTOF	GARAGE-PARTS	931.000	770.11	436.56
03/02/2026	2	1007661	32742	PREMIER AERIAL	GARAGE-INSPEC	931.000	770.11	733.20
03/02/2026	2	1007661	32743	PREMIER AERIAL	GARAGE-INSPEC	931.000	770.11	647.81
03/02/2026	2	1007662	SOFS257439	RICHFIELD TRAIL	GARAGE-PARTS	931.000	770.11	89.84
03/02/2026	2	1007662	SOFS257534	RICHFIELD TRAIL	GARAGE-PARTS	931.000	770.11	165.07
03/02/2026	2	1007662	SOFS257919	RICHFIELD TRAIL	GARAGE-PARTS	931.000	770.11	41.97
03/02/2026	2	1007665	7027763-00	REINDERS INC	GARAGE-PARTS /	931.000	770.11	221.26
03/02/2026	2	1007674	376532	WEBSTER AND G	GAS & OIL VEHIC	759.000	770.11	821.23

03/02/2026	2	1007674	384124	WEBSTER AND G	GAS & OIL VEHIC	759.000	770.11		750.65
03/02/2026	2	1007674	385773	WEBSTER AND G	GAS & OIL VEHIC	759.000	770.11		694.28
03/02/2026	2	1007674	388200	WEBSTER AND G	GAS & OIL VEHIC	759.000	770.11		1,462.99
03/02/2026	2	1007674	390665	WEBSTER AND G	GAS & OIL VEHIC	759.000	770.11		778.68
03/02/2026	2	1007674	392032	WEBSTER AND G	GAS & OIL VEHIC	759.000	770.11		775.47
03/02/2026	2	1007674	389465	WEBSTER AND G	REPAIRS EQUIPM	931.000	770.11		560.24
03/05/2026	2	6013(A)*#	9168982077	AIRGAS INC	GARAGE-SUPPLIE	931.000	770.11		96.49
03/05/2026	2	6057(A)	9813333227	WW GRAINGER II	GARAGE-PARTS /	931.000	770.11		93.61
03/05/2026	2	6091(A)	253218	TODD R. IGNACE	GARAGE-SERVIC	931.000	770.11		53.50
03/05/2026	2	6098(A)*#	698-1348516	JDR DRAKES AUT	GARAGE-PARTS	931.000	770.11		54.30
03/05/2026	2	6141(A)	2481895	TRI COUNTY EQU	GARAGE-PARTS /	931.000	770.11		13.62
					Total for department 770.11:			**$**	**19,399.73**
					Total for fund 6665 PRK & REC EQUIP POOL FUND			**$**	**19,399.73**
Department: 000.00 NON SPECIFIC									
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank	WORKERS COMP	256.000	000.00		2.43
					Total for department 000.00:			**$**	**2.43**
					Total for fund 6770 INS SELF INSURED POOL			**$**	**2.43**
Department: 000.00 NON SPECIFIC									
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank	WORKERS COMP	256.000	000.00		31.66
					Total for department 000.00:			**$**	**31.66**
					Total for fund 6780 SELF INSURANCE NON POOL			**$**	**31.66**
Department: 202.00 APPROPRIATIONS									
03/05/2026	2	6017(A)*#	446970	ADMINISTRATION	ASR PREMIUMS A	718.000	202.00		45,444.30
03/05/2026	2	6093(A)*#	4475914	NATIONAL VISION	NVA ACTIVE	725.000	202.00		8,827.40
03/05/2026	2	6100(A)*#	2026/02/23-HR	ONE AMERICA FI	STD/LTD	718.000	202.00		21,069.60
03/05/2026	2	6100(A)	2026/02/23-HR	ONE AMERICA FI	LIFE INSURANCE	727.000	202.00		15,936.44
03/05/2026	2	6100(A)	2026/03/03-HR	ONE AMERICA FI	LIFE INSURANCE	727.000	202.00		5,620.47
03/05/2026	2	6131(A)*#	2026/02/24-HR	SUN LIFE ASSUR/	STOP LOSS ACTI	718.000	202.00		96,416.69
					Total for department 202.00:			**$**	**193,314.90**
					Total for fund 6790 MEDICAL INSURANCE FUND			**$**	**193,314.90**
Department: 255.06 NON SPECIFIC									
03/03/2026	2	1007755*#	24-225638-DE-RPI	TONY HOLMAN	STATE PROBATE	659.001	255.06		26.77
					Total for department 255.06:			**$**	**26.77**
					Total for fund 7010 TRUST & AGENCY			**$**	**26.77**
Department: 000.00 NON SPECIFIC									
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank	WORKERS COMP	256.000	000.00		4.17
					Total for department 000.00:			**$**	**4.17**
Department: 255.06 NON SPECIFIC									
03/03/2026	2	1007688*#	7955742117	AT&T	TELEPHONE-RET	850.000	255.06		4.24
03/03/2026	2	1007689*#	4717313110	AT&T	TELEPHONE-RET	850.000	255.06		8.53
03/03/2026	2	1007690*#	4727313118	AT&T	TELEPHONE-RET	850.000	255.06		16.27
03/05/2026	2	6095(A)	26_NCPERSDUES	NATIONAL CONF	ANNUAL DUES	915.000	255.06		475.00
03/05/2026	2	6100(A)*#	2026/02/23-HR	ONE AMERICA FI	MT MORRIS LIFE	955.011	255.06		109.00
					Total for department 255.06:			**$**	**613.04**
					Total for fund 7311 RETIREMENT SYSTEM FUND			**$**	**617.21**

Department: 000.00 NON SPECIFIC									
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank	WORKERS COMP	256.000	000.00		0.53
					Total for department 000.00:			**$**	**0.53**
Department: 255.06 NON SPECIFIC									
03/05/2026	2	6017(A)*#	446971	ADMINISTRATION	ASR PREMIUMS F	955.010	255.06		7,134.60
03/05/2026	2	6017(A)	446972	ADMINISTRATION	ASR PREMIUMS F	955.010	255.06		1,085.70
03/05/2026	2	6093(A)*#	4475914	NATIONAL VISION	NVA RETIREE	955.010	255.06		6,560.55
03/05/2026	2	6100(A)*#	2026/02/23-HR	ONE AMERICA FI	LIFE INSURANCE	955.011	255.06		11,235.72
03/05/2026	2	6131(A)*#	2026/02/24-HR	SUN LIFE ASSUR/	STOP LOSS RETI	840.029	255.06		29,602.26
					Total for department 255.06:			**$**	**55,618.83**
					Total for fund 7360 RETIREES FRINGE BENEFIT			**$**	**55,619.36**
Department: 255.06 NON SPECIFIC									
03/05/2026	2	6017(A)*#	446970	ADMINISTRATION	ASR PREMIUMS C	840.020	255.06		310.20
03/05/2026	2	6093(A)*#	4475914	NATIONAL VISION	NVA COBRA	840.020	255.06		18.83
					Total for department 255.06:			**$**	**329.03**
					Total for fund 7502 COBRA FUND			**$**	**329.03**
Department: 255.06 NON SPECIFIC									
03/03/2026	2	1007693*#	287303141505	AT&T MOBILITY	MAINTENANCE	975.003	255.06		78.48
					Total for department 255.06:			**$**	**78.48**
					Total for fund 8010 DRN FUND SPEC ASSESSMENT			**$**	**78.48**
Department: 255.06 NON SPECIFIC									
03/03/2026	2	1007711	DO0063998	GENESEE COUNT	TAXES	872.009	255.06		25.80
03/03/2026	2	1007712	DO0063995	GENESEE COUNT	TAXES	872.009	255.06		64.50
03/03/2026	2	1007745	DO0063996	GENESEE COUNT	FILING FEES	907.010	255.06		30.00
03/03/2026	2	1007746	DO0063999	GENESEE COUNT	FILING FEES	907.010	255.06		30.00
03/03/2026	2	1007747	DO0064004	GENESEE COUNT	FILING FEES	907.010	255.06		30.00
03/03/2026	2	1007752	22-52-02	STREAMSIDE EC(	ENGINEERING W(	801.004	255.06		1,125.00
03/05/2026	2	6032(A)	1692405	CLARK HILL PLC	ATTORNEY FEES	818.006	255.06		228.00
					Total for department 255.06:			**$**	**1,533.30**
					Total for fund 8020 DRN REVOLVING FUND			**$**	**1,533.30**
					TOTAL - ALL FUNDS			**$**	**1,417,595.64**

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY
CHECK DATE FROM 03/09/2026 - 03/15/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
03/09/2026	2	1007777	3055	GENESEE COUNTY FRIEND OF COURT	ADLT PROB-RESTITUTION	249.000	000.00	395.00
03/09/2026	2	1007789*#	DISTRICT0126	STATE OF MICH	DUE TO STATE-JURORS COMPENSATION LICENSE	228.057	000.00	50.00
03/09/2026	2	1007789	DISTRICT0126	STATE OF MICH	DUE TO STATE-JURORS COMPENSATION DEMAND	228.068	000.00	2,265.00
03/09/2026	2	1007820	5580	TIPTON, KELSEY, MARIE	BONDS PAYABLE BAIL BONDS	265.003	000.00	462.00
03/12/2026	2	1007891	15-038211-FH	AAA INSURANCE	ADLT PROB-RESTITUTION	249.000	000.00	30.00
03/12/2026	2	1007892	24-054236-FH	ADESA US AUCTIONS LLC	ADLT PROB-RESTITUTION	249.000	000.00	160.00
03/12/2026	2	1007893	03-011685-FH	AL-MIDANI, MUHAMMAD DR	ADLT PROB-RESTITUTION	249.000	000.00	100.00
03/12/2026	2	1007894	24-053277-FH	ALLEN & HOPE PROCESS SERVERS	ADLT PROB-RESTITUTION	249.000	000.00	170.00
03/12/2026	2	1007896	25-052082-FH	APPLEGATE CHEVROLET	ADLT PROB-RESTITUTION	249.000	000.00	2,167.16
03/12/2026	2	1007899	00-006507-FC	BANK ONE	ADLT PROB-RESTITUTION	249.000	000.00	122.99
03/12/2026	2	1007900	08-023679-FH	BARFIELD, JACKELYN	ADLT PROB-RESTITUTION	249.000	000.00	12.50
03/12/2026	2	1007901	19-046004-FH	BAYNES, MARK,	ADLT PROB-RESTITUTION	249.000	000.00	67.23
03/12/2026	2	1007902	08-023679-FH	BIDWELL SR,TED	ADLT PROB-RESTITUTION	249.000	000.00	12.50
03/12/2026	2	1007903	11-028907-FH	BISHOP CONSTRUCTION CO	ADLT PROB-RESTITUTION	249.000	000.00	300.00
03/12/2026	2	1007904	02-010664-FH	BITYK,C DEAN	ADLT PROB-RESTITUTION	249.000	000.00	33.33
03/12/2026	2	1007905	19-044914-FH	BLUE CROSS BLUE SHIELD OF MI	ADLT PROB-RESTITUTION	249.000	000.00	100.00
03/12/2026	2	1007906	25-051221-FH	BLUE LAKES CHARTER & TOURS	ADLT PROB-RESTITUTION	249.000	000.00	200.00
03/12/2026	2	1007908	21-047895-FH	BROWN, MADISON	ADLT PROB-RESTITUTION	249.000	000.00	15.00
03/12/2026	2	1007909	21-048473-FC	BROWN, TAKITA	ADLT PROB-RESTITUTION	249.000	000.00	115.00
03/12/2026	2	1007910	14-034413-FC	BUCY, RICHARD JOSEPH JR	ADLT PROB-RESTITUTION	249.000	000.00	1,500.00
03/12/2026	2	1007911	22-050097-FH	COBB, SHANA	ADLT PROB-RESTITUTION	249.000	000.00	52.50
03/12/2026	2	1007912	21-047804-FH	COOPER, KATAILIA,	ADLT PROB-RESTITUTION	249.000	000.00	135.00
03/12/2026	2	1007913	21137436	COVINGTON/MYA/JANICE		293.000	000.00	200.00
03/12/2026	2	1007914	25-054981-FH	CRAMER, WANDA,	ADLT PROB-RESTITUTION	249.000	000.00	2,829.49
03/12/2026	2	1007915	12-030149-FH	CSX RAILROAD	ADLT PROB-RESTITUTION	249.000	000.00	73.09
03/12/2026	2	1007917	02-010664-FH	DELUCA,PHIL,	ADLT PROB-RESTITUTION	249.000	000.00	33.33
03/12/2026	2	1007918	25-054590-FH	DOLLAR GENERAL	ADLT PROB-RESTITUTION	249.000	000.00	100.00
03/12/2026	2	1007919	10-026312-FH	DUDEWICZ, WILLIAM	ADLT PROB-RESTITUTION	249.000	000.00	20.00
03/12/2026	2	1007920	08-023996-FH	DUNHAM'S SPORTS	ADLT PROB-RESTITUTION	249.000	000.00	140.00
03/12/2026	2	1007922	22-050968-FH	EMTERRA ENVIRONMENTAL USA	ADLT PROB-RESTITUTION	249.000	000.00	150.00
03/12/2026	2	1007923	21-048718-FH	EST OF JOHN NICKOLA	ADLT PROB-RESTITUTION	249.000	000.00	800.00
03/12/2026	2	1007924	08-023679-FH	EST OF LEGRAND CLEOPHAS	ADLT PROB-RESTITUTION	249.000	000.00	12.50
03/12/2026	2	1007925	16-040158-FH	ETHYL VERDUN	ADLT PROB-RESTITUTION	249.000	000.00	100.00
03/12/2026	2	1007926	25-051127-FH	FARIS, LESA,	ADLT PROB-RESTITUTION	249.000	000.00	250.00
03/12/2026	2	1007927	22-049439-FH	FARMERS INSURANCE	ADLT PROB-RESTITUTION	249.000	000.00	50.00
03/12/2026	2	1007928	22-050709-FH	FISHER, JOSEPH,	ADLT PROB-RESTITUTION	249.000	000.00	50.00
03/12/2026	2	1007929	21-048263-FH	FLINT AREA SCHOOL EMP CU	ADLT PROB-RESTITUTION	249.000	000.00	50.00
03/12/2026	2	1007930	24-053720-FH	FRANKENMUTH CREDIT UNION	ADLT PROB-RESTITUTION	249.000	000.00	513.48
03/12/2026	2	1007931	22-049138-FH	FRANKS, CAROL & CALVIN,	ADLT PROB-RESTITUTION	249.000	000.00	30.00
03/12/2026	2	1007932	24-053225-FH	FREEMAN, DIANE,	ADLT PROB-RESTITUTION	249.000	000.00	1,200.00
03/12/2026	2	1007933	22-049982-FH	FREMONT INSURANCE COMPANY	ADLT PROB-RESTITUTION	249.000	000.00	150.00
03/12/2026	2	1007934	14-035341-FH	FULL BORE DIRECTIONAL BORING	ADLT PROB-RESTITUTION	249.000	000.00	150.00
03/12/2026	2	1007935	19-044793-FH	GENESEE COUNTY ANIMAL CONTROL	ADLT PROB-RESTITUTION	249.000	000.00	125.00
03/12/2026	2	1007936	24-054417-FH	GRAINGER	ADLT PROB-RESTITUTION	249.000	000.00	60.00
03/12/2026	2	1007937	25-055263-FH	GRAND BLANC TOWNSHIP POLICE	ADLT PROB-RESTITUTION	249.000	000.00	240.00
03/12/2026	2	1007938	08-022577-FH	GREATER FLINT AREA USBC	ADLT PROB-RESTITUTION	249.000	000.00	800.00
03/12/2026	2	1007940	08-023679-FH	HENDERSON, ALMA	ADLT PROB-RESTITUTION	249.000	000.00	12.50
03/12/2026	2	1007941	02-010664-FH	HILL, TOM,	ADLT PROB-RESTITUTION	249.000	000.00	33.34
03/12/2026	2	1007942	25-053450-FH	HOME DEPOT	ADLT PROB-RESTITUTION	249.000	000.00	350.00
03/12/2026	2	1007943	25-050549-FH	HOME DEPOT	ADLT PROB-RESTITUTION	249.000	000.00	170.40
03/12/2026	2	1007945	23-052130-FH	JACKSON, DAVID,	ADLT PROB-RESTITUTION	249.000	000.00	125.00
03/12/2026	2	1007949	16-039846-FH	JOHN PIEKNIK	ADLT PROB-RESTITUTION	249.000	000.00	20.00
03/12/2026	2	1007950	22-049232-FH	JOHNS, SHERRY, LYNN	ADLT PROB-RESTITUTION	249.000	000.00	50.00

03/12/2026	2	1007951	07-021699-FH	JONES, JAMES JAY,	ADLT PROB-RESTITUTION	249.000	000.00	73.03
03/12/2026	2	1007953	24-053253-FH	JOYNER, ELIZABETH,	ADLT PROB-RESTITUTION	249.000	000.00	98.01
03/12/2026	2	1007955	13-032671-FH	KAY JEWELERS	ADLT PROB-RESTITUTION	249.000	000.00	150.00
03/12/2026	2	1007958	08-022758-FC	KESKES, RUTH	ADLT PROB-RESTITUTION	249.000	000.00	121.97
03/12/2026	2	1007960	24-052811-FH	KROGER	ADLT PROB-RESTITUTION	249.000	000.00	1,045.00
03/12/2026	2	1007961	25-054130-FH	LABADIE, JOSEPH, DONALD,	ADLT PROB-RESTITUTION	249.000	000.00	200.00
03/12/2026	2	1007963	24-053427-FH	LATAVIS, EDWARD,	ADLT PROB-RESTITUTION	249.000	000.00	100.00
03/12/2026	2	1007964	15-037601-FH	LATITUDE SUBROGATION SERV	ADLT PROB-RESTITUTION	249.000	000.00	150.00
03/12/2026	2	1007965	16-040596-FH	LATITUDE SUBROGATION SERV	ADLT PROB-RESTITUTION	249.000	000.00	300.00
03/12/2026	2	1007966	25-051329-FH	LATITUDE SUBROGATION SERVICES	ADLT PROB-RESTITUTION	249.000	000.00	200.00
03/12/2026	2	1007967	10-027636-FH	LEONI,WILLIAM JR	ADLT PROB-RESTITUTION	249.000	000.00	25.00
03/12/2026	2	1007968	10-026458-FH	LUCHENBILL, MARJORY,	ADLT PROB-RESTITUTION	249.000	000.00	6.25
03/12/2026	2	1007969	06-018658-FH	MAMA MARIA'S TASTE OF ITALY	ADLT PROB-RESTITUTION	249.000	000.00	105.00
03/12/2026	2	1007970	25-050772-FH	MDHHS BUREAU OF FINANCE	ADLT PROB-RESTITUTION	249.000	000.00	250.00
03/12/2026	2	1007971	21-048028-FH	MDOC ATTN: FINANCE	ADLT PROB-RESTITUTION	249.000	000.00	81.30
03/12/2026	2	1007973	24-052631-FH	MEIJER	ADLT PROB-RESTITUTION	249.000	000.00	157.50
03/12/2026	2	1007974	22-050623-FH	MEIJER INC	ADLT PROB-RESTITUTION	249.000	000.00	80.00
03/12/2026	2	1007975	14-036020-FH	MEIJER INC	ADLT PROB-RESTITUTION	249.000	000.00	73.00
03/12/2026	2	1007976	23-051902-FC	MERROW, NIKOLAS	ADLT PROB-RESTITUTION	249.000	000.00	15.00
03/12/2026	2	1007977	19-045261-FH	MICHAEL PIFER	ADLT PROB-RESTITUTION	249.000	000.00	25.00
03/12/2026	2	1007978	25-051000-FH	MICHIGAN DHHS CASHIERS UNIT	ADLT PROB-RESTITUTION	249.000	000.00	6,000.00
03/12/2026	2	1007980	25-050897-FH	MIKE'S GROCERY	ADLT PROB-RESTITUTION	249.000	000.00	600.60
03/12/2026	2	1007980	24-053151-FH	MIKE'S GROCERY	ADLT PROB-RESTITUTION	249.000	000.00	150.00
03/12/2026	2	1007981	09-025014-FH	MILLS, EARL & SHEILA	ADLT PROB-RESTITUTION	249.000	000.00	50.00
03/12/2026	2	1007982	16-039948-FC	MITCHELL, EBONY,	ADLT PROB-RESTITUTION	249.000	000.00	12.50
03/12/2026	2	1007983	19-046004-FH	MOILANEN, DEBBIE,	ADLT PROB-RESTITUTION	249.000	000.00	67.23
03/12/2026	2	1007984	22-049825-FH	MT MORRIS MOUNTAINEER'S CLUB	ADLT PROB-RESTITUTION	249.000	000.00	150.00
03/12/2026	2	1007985	24-052901-FH	MT. MORRIS POLICE DEPT.	ADLT PROB-RESTITUTION	249.000	000.00	210.00
03/12/2026	2	1007986	08-023679-FH	MURRAY, ROSEMARIE	ADLT PROB-RESTITUTION	249.000	000.00	12.50
03/12/2026	2	1007987	19-046004-FH	NICHOLAS, JEFFREY,	ADLT PROB-RESTITUTION	249.000	000.00	67.23
03/12/2026	2	1007988	10-026390-FH	O'NEILL, TROY,	ADLT PROB-RESTITUTION	249.000	000.00	3.52
03/12/2026	2	1007989	22-049373-FH	OCHOA, PARKER	ADLT PROB-RESTITUTION	249.000	000.00	20.00
03/12/2026	2	1007990	19-046004-FH	OKANE, CHARLES,	ADLT PROB-RESTITUTION	249.000	000.00	67.23
03/12/2026	2	1007991	15-038653-FH	PAUL, TONY & AMY	ADLT PROB-RESTITUTION	249.000	000.00	100.00
03/12/2026	2	1007992	22-049589-FH	PETERS,MARK,	ADLT PROB-RESTITUTION	249.000	000.00	50.00
03/12/2026	2	1007993	19-046004-FH	PIERCE, LAURIE,	ADLT PROB-RESTITUTION	249.000	000.00	67.23
03/12/2026	2	1007994	12-030063-FH	PIPER, NICHOLAS	ADLT PROB-RESTITUTION	249.000	000.00	50.00
03/12/2026	2	1007996	18-044106-FH	REMAX GRANDE REALITY	ADLT PROB-RESTITUTION	249.000	000.00	150.00
03/12/2026	2	1007997	10-026458-FH	ROMBA, RAYMOND	ADLT PROB-RESTITUTION	249.000	000.00	6.25
03/12/2026	2	1007998	08-023679-FH	ROWLERY, JOSEPH	ADLT PROB-RESTITUTION	249.000	000.00	12.50
03/12/2026	2	1007999	96-0546385-FH	SAFECO INSURANCE	ADLT PROB-RESTITUTION	249.000	000.00	200.00
03/12/2026	2	1008000	03-012330-FH	SAGINAW VALLEY VET MED ASSOC	ADLT PROB-RESTITUTION	249.000	000.00	49.99
03/12/2026	2	1008001	19-046004-FH	SANCHEZ, JAMES,	ADLT PROB-RESTITUTION	249.000	000.00	67.23
03/12/2026	2	1008002	24-053369-FH	SAUMIER, LONNIE,	ADLT PROB-RESTITUTION	249.000	000.00	30.00
03/12/2026	2	1008003	19-046004-FH	SCHEVING, RORY,	ADLT PROB-RESTITUTION	249.000	000.00	67.23
03/12/2026	2	1008004	25-052558-FH	SECURA INSURANCE COMPANY	ADLT PROB-RESTITUTION	249.000	000.00	44.50
03/12/2026	2	1008005	25-052134-FH	SECURITY CREDIT UNION	ADLT PROB-RESTITUTION	249.000	000.00	150.00
03/12/2026	2	1008006	09-025014-FH	SEDGWICK ATTN CHUCK MCMARTIN	ADLT PROB-RESTITUTION	249.000	000.00	50.00
03/12/2026	2	1008007	16-040192-FH	SIRLS, MARLANA	ADLT PROB-RESTITUTION	249.000	000.00	100.00
03/12/2026	2	1008008	19-046004-FH	SPRAGUE, BRUCE,	ADLT PROB-RESTITUTION	249.000	000.00	67.23
03/12/2026	2	1008009	10-026454-FH	STATE FARM INSURANCE CO	ADLT PROB-RESTITUTION	249.000	000.00	37.50
03/12/2026	2	1008010	24-053080-FH	STATE OF MCHIGAN	ADLT PROB-RESTITUTION	249.000	000.00	20.00
03/12/2026	2	1008011	14-035927-FC	STATE OF MICHIGAN	ADLT PROB-RESTITUTION	249.000	000.00	30.00
03/12/2026	2	1008013	24-053262-FH	SUBROLQ	ADLT PROB-RESTITUTION	249.000	000.00	25.00
03/12/2026	2	1008014	25-051329-FH	TATTI VINO INC	ADLT PROB-RESTITUTION	249.000	000.00	200.00
03/12/2026	2	1008015	18-042821-FH	THE STATE BANK	ADLT PROB-RESTITUTION	249.000	000.00	300.00
03/12/2026	2	1008016	10126991	THOMAS/MITCHELL/		293.000	000.00	6.03
03/12/2026	2	1008018	10-027685-FH	TRAVELERS CASUALTY & SURETY	ADLT PROB-RESTITUTION	249.000	000.00	200.00

03/12/2026	2	1008019	08-022340-FH	TROIA, MICHAEL, R.	ADLT PROB-RESTITUTION	249.000	000.00		60.00
03/12/2026	2	1008021	24-053414-FH	UHAUL INTERNATIONAL	ADLT PROB-RESTITUTION	249.000	000.00		100.00
03/12/2026	2	1008022	08-023679-FH	VINCENT, DAROLD J	ADLT PROB-RESTITUTION	249.000	000.00		24.98
03/12/2026	2	1008023	12-030356-FC	WALKER, MARTHA,	ADLT PROB-RESTITUTION	249.000	000.00		100.79
03/12/2026	2	1008024	24-053407-FH	WALMART	ADLT PROB-RESTITUTION	249.000	000.00		100.00
03/12/2026	2	1008026	93-049234-FH	WILLIAMS, ALAN, LEE	ADLT PROB-RESTITUTION	249.000	000.00		100.00
03/12/2026	2	1008027	20-046939-FC	WILLIAMS, LACY	ADLT PROB-RESTITUTION	249.000	000.00		100.00
03/12/2026	2	1008029	19-046004-FH	ZAWACKI, JOHN,	ADLT PROB-RESTITUTION	249.000	000.00		67.16
03/12/2026	2	6165(A)#	104476	BUSINESS INFORMATION SYSTEMS	PREPAID EXPENSES	123.000	000.00		1,540.81
03/12/2026	2	6247(A)#	INV-531453	JUSTICE AV SOLUTIONS	JAVS MAINTENANCE AND SUPPORT FY 27	123.000	000.00		9,464.66
					Total for department 000.00:			**$**	**41,759.30**
Department: 105.00 ADMINISTRATION									
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	105.00		81.56
03/12/2026	2	6308(A)*#	6057353421	STAPLES INC	SUPPLIES	754.000	105.00		7.24
03/12/2026	2	6308(A)	6057353422	STAPLES INC	SUPPLIES	754.000	105.00		153.35
					Total for department 105.00:			**$**	**242.15**
Department: 172.00 FISCAL SERVICES ADMIN									
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	172.00		16.56
					Total for department 172.00:			**$**	**16.56**
Department: 194.00 PAYROLL-IT									
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	194.00		50.59
					Total for department 194.00:			**$**	**50.59**
Department: 202.00 APPROPRIATIONS									
03/09/2026	2	1007800	3183	FLINT DOWNTOWN DEVELOPMENT AUTHORIT	EMPLOYEE PARKING10/1/2025 TO 12/31/2026	907.011	202.00		14,000.00
					Total for department 202.00:			**$**	**14,000.00**
Department: 215.00 ELECTION COUNTY CLERK									
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	215.00		50.57
					Total for department 215.00:			**$**	**50.57**
Department: 216.00 COUNTY CLERK VITAL RECORDS									
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	216.00		483.33
					Total for department 216.00:			**$**	**483.33**
Department: 228.01 DATA PROCESSING									
03/09/2026	2	1007791	265437621	COMCAST HOLDINGS CORPORATION	ACCT #933739993	801.007	228.01		10,948.63
03/12/2026	2	6243(A)*#	259178-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING J HAWLEY	835.001	228.01		77.00
03/12/2026	2	6243(A)	259178-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING E ARYEE	835.001	228.01		77.00
03/12/2026	2	6243(A)	259178-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING R BUGAISKI	835.001	228.01		79.00
03/12/2026	2	6291(A)	CEUSGCEH-0010	NORTH TECH INC	TELEPHONE - B/U FOR PHONE SYSTEM ALL CTY	850.000	228.01		733.90
03/12/2026	2	6300(A)	INV54493	SENTINEL TECHNOLOGIES INIC	MANAGED SERVICES	801.004	228.01		1,641.80
03/12/2026	2	6300(A)	INV57060	SENTINEL TECHNOLOGIES INIC	DOOR CONTROLLER REPLACEMENT @ TOWER	978.001	228.01		2,712.00
					Total for department 228.01:			**$**	**16,269.33**
Department: 246.00 GIS									
03/09/2026	2	1007790	04766	CMPASS	TRAINING EMPLOYEES	910.005	246.00		125.00
03/09/2026	2	1007790	04765	CMPASS	TRAINING EMPLOYEES	910.005	246.00		125.00
					Total for department 246.00:			**$**	**250.00**
Department: 253.00 TREASURER									
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	253.00		1,743.99
03/12/2026	2	6249(A)#	15716	KADREW PRINT & MAILING LLC	BUSINESS CARDS-TEEPLES	754.000	253.00		65.00
					Total for department 253.00:			**$**	**1,808.99**
Department: 257.00 EQUALIZATION									
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	257.00		42.33
					Total for department 257.00:			**$**	**42.33**
Department: 265.00 BUILDINGS & GROUNDS									
03/09/2026	2	1007785	086446F 3/4/26	CITY OF BURTON	UTILITIES WATER	918.000	265.00		26.70
03/09/2026	2	1007785	0864460 3/5/26	CITY OF BURTON	UTILITIES WATER	918.000	265.00		122.63
03/09/2026	2	1007787	98302 3/4/26	CITY OF GRAND BLANC	UTILITIES WATER	918.000	265.00		307.54
03/09/2026	2	1007795*#	201899382579	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		291.61
03/09/2026	2	1007795	201899382578	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		465.71

03/09/2026	2	1007795	202077387257	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		687.62
03/09/2026	2	1007795	202077387256	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		137.11
03/09/2026	2	1007799	1653-12284	FIRE ALARM SERVICE TEAM	HALEY EMERGENCY REPLACEMENT OF FIRE PANE	930.000	265.00		9,939.00
03/09/2026	2	1007804*#	2602-989146	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00		19.99
03/09/2026	2	1007804	2602-609094	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00		23.52
03/09/2026	2	1007805*#	3901356	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		140.75
03/09/2026	2	1007805	2614936	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		4.18
03/09/2026	2	1007805	1615035	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		13.81
03/09/2026	2	1007805	615152	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		31.90
03/09/2026	2	1007805	3901400	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		(140.75)
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	265.00		6.64
03/09/2026	2	1007818	12183	SPARKLE BUGGY CARWASH INC	F&O CAR WASHES	801.004	265.00		75.00
03/12/2026	2	103(S)#	21144570	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00		44.81
03/12/2026	2	103(S)	21142407	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00		198.04
03/12/2026	2	103(S)	21031041	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00		(272.83)
03/12/2026	2	6227(A)*#	9811905166	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00		102.32
03/12/2026	2	6238(A)	1952789	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00		61.45
03/12/2026	2	6243(A)*#	259178-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING C LYNCH	835.001	265.00		77.00
					Total for department 265.00:			**$**	**12,363.75**
Department: 266.00 CORPORATION COUNSEL									
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	266.00		1.66
					Total for department 266.00:			**$**	**1.66**
Department: 267.00 BUILDING & GROUNDS MCCREE									
03/12/2026	2	103(S)#	21115257	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	267.00		29.98
					Total for department 267.00:			**$**	**29.98**
Department: 268.00 BUILDINGS & GROUNDS DRAINS									
03/09/2026	2	1007784*#	160472 3/5/26	CHARTER TOWNSHIP OF FLINT	UTILITIES WATER	918.000	268.00		178.40
03/09/2026	2	1007795*#	205814847077	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00		779.31
03/09/2026	2	1007795	206170735033	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00		336.04
					Total for department 268.00:			**$**	**1,293.75**
Department: 270.00 HUMAN RESOURCES									
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	270.00		1,025.88
03/12/2026	2	6216(A)	26041811	FMLA SOURCE INC	QUARTERLY FMLA SOURCE	801.004	270.00		4,901.40
03/12/2026	2	6241(A)	153105	INSIGHT BENEFIT ADMINISTRATORS	INSIGHT MONTHLY FEES	801.004	270.00		347.70
03/12/2026	2	6242(A)	129748-2	APPLICANTPRO HOLDINGS LLC	APPLICANTPRO ISOLVED MONTHLY	933.001	270.00		1,086.00
03/12/2026	2	6249(A)#	15716	KADREW PRINT & MAILING LLC	BUSINESS CARDS-WENDLAND	754.000	270.00		50.00
					Total for department 270.00:			**$**	**7,410.98**
Department: 280.00 LEGAL RECORDS DIVISION									
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	280.00		352.28
03/09/2026	2	1007819*#	853363333	WEST PUBLISHING CORPORATION	BOOKS	980.011	280.00		19.00
					Total for department 280.00:			**$**	**371.28**
Department: 283.00 CIRCUIT COURT									
03/09/2026	2	1007793	3057	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	283.00		496.37
03/09/2026	2	1007797	02-000755 DUP	KNJ GROUP	SUPPLIES CLOTHING	767.000	283.00		100.00
03/09/2026	2	1007810	0045345028699	LABEAU INC	JURORS MEALS	907.006	283.00		142.00
03/09/2026	2	1007810	0048057024252	LABEAU INC	JURORS MEALS	907.006	283.00		134.30
03/09/2026	2	1007810	0052926024572	LABEAU INC	JURORS MEALS	907.006	283.00		139.86
03/09/2026	2	1007810	0040987526892	LABEAU INC	JURORS MEALS	907.006	283.00		97.50
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	283.00		750.72
03/09/2026	2	1007819*#	853261898	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.00		3,544.46
03/09/2026	2	1007819	853351447	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		25.00
03/09/2026	2	1007819	853341838	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		1,264.00
03/09/2026	2	1007819	853341647	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		1,294.00
03/09/2026	2	1007819	853341646	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		510.00
03/09/2026	2	1007819	853341648	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		523.00
03/09/2026	2	1007819	853341649	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		481.00
03/09/2026	2	1007819	853340727	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		406.00

03/09/2026	2	1007819	853361936	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		175.00
03/09/2026	2	1007819	853363331	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		65.00
03/09/2026	2	1007819	853363332	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		30.00
03/12/2026	2	6159(A)*#	FPLB1142	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		149.60
03/12/2026	2	6159(A)	FPLB1143	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		52.80
03/12/2026	2	6190(A)*#	247632	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	283.00		18.00
03/12/2026	2	6231(A)	10681	GRAPHIC SCIENCES INC	SERV CONT GENERAL	801.004	283.00		180.00
03/12/2026	2	6245(A)#	TSJ00283	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	283.00		1,690.20
03/12/2026	2	6245(A)	TSJ00282	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	283.00		4,131.60
03/12/2026	2	6285(A)	03062026	RAPID FINANCIAL SOLUTIONS LLC	JURORS FEES	907.004	283.00		5,002.50
03/12/2026	2	6285(A)	03062026	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILAGE	907.007	283.00		535.36
03/12/2026	2	6301(A)#	B20875639	SHI INTERNATIONAL CORP	ANNUAL SOFTWARE CHARGE	933.001	283.00		28.00
03/12/2026	2	6308(A)*#	6057353434	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00		239.16
03/12/2026	2	6308(A)	6058074718	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00		1,049.99
03/12/2026	2	6308(A)	6058074719	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00		(410.09)
03/12/2026	2	6343(A)*#	INV343937048	ZOOM VIDEO COMMUNICATIONS INC	CIRCUIT CRT (X2 LIC)	933.001	283.00		43.98
					Total for department 283.00:			**$**	**22,889.31**
Department: 283.02 LRC ADMIN									
03/09/2026	2	1007819*#	853265742	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.02		516.27
03/09/2026	2	1007819	853271009	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.02		609.39
03/09/2026	2	1007819	853341645	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.02		663.00
03/12/2026	2	6308(A)*#	6057353433	STAPLES INC	LEG RES CTR OFFICE SUPPLIES	754.000	283.02		513.59
					Total for department 283.02:			**$**	**2,302.25**
Department: 286.00 67TH DISTRICT COURT									
03/09/2026	2	1007792	2026/03/04-67THDC	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL	801.004	286.00		197.64
03/09/2026	2	1007802	2026/03/06-67THDC	CITIZENS TELECOM SERVICES COMPANY	TELEPHONE	850.000	286.00		363.27
03/09/2026	2	1007826	6136919517	VERIZON WIRELESS	TELEPHONE	850.000	286.00		49.02
03/12/2026	2	1007895	0054883	ANDREW OUTCALT	Mileage Fees	907.004	286.00		12.84
03/12/2026	2	1007895	0054883	ANDREW OUTCALT	Jury Fees	907.004	286.00		52.50
03/12/2026	2	1007897	0054413	AUSTIN HATFIELD	Mileage Fees	907.004	286.00		4.55
03/12/2026	2	1007897	0054413	AUSTIN HATFIELD	Jury Fees	907.004	286.00		30.00
03/12/2026	2	1007898	0054255	AUTUMN KERSHAW	Mileage Fees	907.004	286.00		5.69
03/12/2026	2	1007898	0054255	AUTUMN KERSHAW	Jury Fees	907.004	286.00		30.00
03/12/2026	2	1007907	0041767	BRENT BROWN	Mileage Fees	907.004	286.00		3.43
03/12/2026	2	1007907	0041767	BRENT BROWN	Jury Fees	907.004	286.00		30.00
03/12/2026	2	1007916	0015414	DANIEL NEUMANN	Mileage Fees	907.004	286.00		3.58
03/12/2026	2	1007916	0015414	DANIEL NEUMANN	Jury Fees	907.004	286.00		30.00
03/12/2026	2	1007921	0030903	EMILY SHARP	Mileage Fees	907.004	286.00		11.38
03/12/2026	2	1007921	0030903	EMILY SHARP	Jury Fees	907.004	286.00		52.50
03/12/2026	2	1007939	0010432	HAYDEN NEVA	Mileage Fees	907.004	286.00		7.16
03/12/2026	2	1007939	0010432	HAYDEN NEVA	Jury Fees	907.004	286.00		52.50
03/12/2026	2	1007946	0004062	JAMES PHILLIPS	Mileage Fees	907.004	286.00		3.43
03/12/2026	2	1007946	0004062	JAMES PHILLIPS	Jury Fees	907.004	286.00		30.00
03/12/2026	2	1007947	0048279	JENNIFER UNDERWOOD	Mileage Fees	907.004	286.00		4.55
03/12/2026	2	1007947	0048279	JENNIFER UNDERWOOD	Jury Fees	907.004	286.00		30.00
03/12/2026	2	1007948	0053512	JESSICA MAGNAN	Mileage Fees	907.004	286.00		6.40
03/12/2026	2	1007948	0053512	JESSICA MAGNAN	Jury Fees	907.004	286.00		30.00
03/12/2026	2	1007952	0052870	JORY OWENS	Mileage Fees	907.004	286.00		1.16
03/12/2026	2	1007952	0052870	JORY OWENS	Jury Fees	907.004	286.00		30.00
03/12/2026	2	1007954	0054395	KASEY HENDRICKS	Mileage Fees	907.004	286.00		1.21
03/12/2026	2	1007954	0054395	KASEY HENDRICKS	Jury Fees	907.004	286.00		30.00
03/12/2026	2	1007956	0051530	KEEYANTAY JOHNSON	Mileage Fees	907.004	286.00		1.45
03/12/2026	2	1007956	0051530	KEEYANTAY JOHNSON	Jury Fees	907.004	286.00		30.00
03/12/2026	2	1007957	0049805	KENNETH BRYAN	Mileage Fees	907.004	286.00		1.73
03/12/2026	2	1007957	0049805	KENNETH BRYAN	Jury Fees	907.004	286.00		30.00
03/12/2026	2	1007959	0023522	KLEOPATRA DEMOND	Mileage Fees	907.004	286.00		2.90
03/12/2026	2	1007959	0023522	KLEOPATRA DEMOND	Jury Fees	907.004	286.00		52.50
03/12/2026	2	1007962	0049628	LASHON VORRICE	Mileage Fees	907.004	286.00		0.88

03/12/2026	2	1007962	0049628	LASHON VORRICE	Jury Fees	907.004	286.00		30.00
03/12/2026	2	1007972	0024624	MEGAN MURRAY	Mileage Fees	907.004	286.00		3.43
03/12/2026	2	1007972	0024624	MEGAN MURRAY	Jury Fees	907.004	286.00		30.00
03/12/2026	2	1007995	0054308	RAEANNA BROWN-FRY	Mileage Fees	907.004	286.00		12.80
03/12/2026	2	1007995	0054308	RAEANNA BROWN-FRY	Jury Fees	907.004	286.00		52.50
03/12/2026	2	1008012	0051749	STEPHANIE KINNE	Mileage Fees	907.004	286.00		5.69
03/12/2026	2	1008012	0051749	STEPHANIE KINNE	Jury Fees	907.004	286.00		30.00
03/12/2026	2	1008017	0028912	TONYA ROLLYSON	Mileage Fees	907.004	286.00		5.69
03/12/2026	2	1008017	0028912	TONYA ROLLYSON	Jury Fees	907.004	286.00		30.00
03/12/2026	2	1008020	0031120	TYLER MORRISON	Mileage Fees	907.004	286.00		2.90
03/12/2026	2	1008020	0031120	TYLER MORRISON	Jury Fees	907.004	286.00		52.50
03/12/2026	2	1008025	0035733	WHITNEY KINCAID	Mileage Fees	907.004	286.00		10.38
03/12/2026	2	1008025	0035733	WHITNEY KINCAID	Jury Fees	907.004	286.00		52.50
03/12/2026	2	1008028	0051312	ZACHARY JONES	Mileage Fees	907.004	286.00		5.19
03/12/2026	2	1008028	0051312	ZACHARY JONES	Jury Fees	907.004	286.00		30.00
03/12/2026	2	6160(A)	1390	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00		926.25
03/12/2026	2	6165(A)#	104476	BUSINESS INFORMATION SYSTEMS	SERVICE/SUPPORT/ANNUAL DCR SOFTWARE	933.001	286.00		2,259.16
03/12/2026	2	6199(A)	DIGIA.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00		247.50
03/12/2026	2	6200(A)	MANGOLD.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00		101.25
03/12/2026	2	6201(A)	LAWSON.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00		210.00
03/12/2026	2	6247(A)#	INV-531453	JUSTICE AV SOLUTIONS	JAVS MAINTENANCE AND SUPPORT FY 26	801.004	286.00		28,085.34
03/12/2026	2	6278(A)	3322138235	PITNEY BOWES GLOBAL FINANCIAL SERVI	SERV CONT GENERAL	801.004	286.00		886.92
03/12/2026	2	6279(A)	3322150885	PITNEY BOWES GLOBAL FINANCIAL SERVI	SERV CONT GENERAL	801.004	286.00		186.54
03/12/2026	2	6282(A)	2026/03/02-67THDC	THE PITNEY BOWES BANK INC	POSTAGE	851.000	286.00		1,466.50
03/12/2026	2	6284(A)	MJR6789CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	286.00		476.25
03/12/2026	2	6288(A)	26-017	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	286.00		678.90
03/12/2026	2	6309(A)	6057353429	STAPLES INC	OFFICE SUPPLIES	754.000	286.00		15.16
					Total for department 286.00:			**$**	**37,115.62**
Department: 294.00 PROBATE COURT									
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	294.00		1,659.60
03/09/2026	2	1007819*#	853261898	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	294.00		454.40
03/10/2026	2	1007852	2005175435MI	O'CONNOR & BENNETT LAW FIRM PLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		100.00
03/10/2026	2	1007852	2025230505MI	O'CONNOR & BENNETT LAW FIRM PLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		100.00
03/10/2026	2	1007852	2025229103MI	O'CONNOR & BENNETT LAW FIRM PLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		135.00
03/10/2026	2	1007860*#	853341650	WEST PUBLISHING CORPORATION	BOOKS	980.011	294.00		420.00
03/10/2026	2	1007864	2011191028GA 02/26	TITUS ANDREW C	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		170.96
03/10/2026	2	1007872	2003170619MI	VICHINSKY KRISTINE	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00		750.00
03/10/2026	2	1007873	29468	WILLIAMSON JULIE A	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		208.00
03/12/2026	2	6164(A)	0621-PP-GEN	BESHEARS ERIC	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00		900.00
03/12/2026	2	6164(A)	0624-PP-GEN	BESHEARS ERIC	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00		900.00
03/12/2026	2	6164(A)	0627-OAK	BESHEARS ERIC	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00		900.00
03/12/2026	2	6308(A)*#	6057353442	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		47.30
03/12/2026	2	6308(A)	6057353441	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		(349.95)
03/12/2026	2	6310(A)	533	STOLTMAN LAW PLLC	ATTORNEY FEES-EST & MENTAL	818.001	294.00		13,750.00
03/12/2026	2	6343(A)*#	INV343937048	ZOOM VIDEO COMMUNICATIONS INC	PROBATE COURT (X1 LIC)	801.004	294.00		21.99
					Total for department 294.00:			**$**	**20,167.30**
Department: 295.00 ADULT PROBATION									
03/09/2026	2	1007778	112759	A FRAME AWARDS INC	SUPPLIES OFFICE	754.000	295.00		84.59
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	295.00		53.19
					Total for department 295.00:			**$**	**137.78**
Department: 296.01 PROSECUTOR									
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	296.01		154.14
03/09/2026	2	1007819*#	853271009	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.01		203.13
03/10/2026	2	1007830	FLI-2026008949	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
03/10/2026	2	1007830	FLI-2026009074	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
03/10/2026	2	1007830	FLI-2026012528	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
03/10/2026	2	1007830	FLI-2026012532	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
03/10/2026	2	1007842	GCACP26-27	GENESEE COUNTY ASSOC OF CHIEFS OF P	MEMBERSHIPS	915.000	296.01		100.00

03/10/2026	2	1007847	924-022026	LEONARD BROS DATA MANAGEMENT INC	STORAGE AND RETRIEVAL OF FILES FOR FY25	801.004	296.01		2,068.00
03/10/2026	2	1007861	853261922	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.01		4,357.19
03/10/2026	2	1007862	853341653	WEST PUBLISHING CORPORATION	BOOKS	980.011	296.01		1,184.00
03/10/2026	2	1007869	PERMIT147000-2026 2	UNITED STATES POSTAL SERVICE	ANNUAL PERMIT FEE 147000	851.000	296.01		20.00
03/10/2026	2	1007870	MAINT147001-2026 2	UNITED STATES POSTAL SERVICE	MAINTENANCE FEE FOR PERMIT 147001	851.000	296.01		60.00
03/12/2026	2	6159(A)*#	PROS0758	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		29.70
03/12/2026	2	6171(A)	AI29X11	CDW LLC	SERV CONT GENERAL	801.004	296.01		67.00
03/12/2026	2	6198(A)	655	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01		61.20
03/12/2026	2	6198(A)	656	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01		59.40
03/12/2026	2	6205(A)	26-020	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01		87.30
03/12/2026	2	6217(A)	JMF26-04	FRANKLIN JEANINE	TRANSCRIPTS GENERAL	907.000	296.01		32.55
03/12/2026	2	6243(A)*#	259178-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING M WALKER-SANDERS	835.001	296.01		79.00
03/12/2026	2	6243(A)	259178-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING J GROVE	835.001	296.01		77.00
03/12/2026	2	6243(A)	259178-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING D VAN NORMAN	835.001	296.01		77.00
03/12/2026	2	6283(A)	MJR7609PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		114.30
03/12/2026	2	6287(A)	26-018	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01		131.40
03/12/2026	2	6311(A)	26-103P	STRATMAN AMY DAWN	AMY STRATMAN TRANSCRIPTS	907.000	296.01		51.30
03/12/2026	2	6343(A)*#	INV343937048	ZOOM VIDEO COMMUNICATIONS INC	PROSECUTORS (X1 LIC)	801.004	296.01		21.99
					Total for department 296.01:			**$**	**9,183.60**
Department: 297.00 JURY BOARD									
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	297.00		1,042.48
03/09/2026	2	1007829	18250	ZUDDLES LLC	SUPPLIES OFFICE - JURY	754.000	297.00		770.00
03/12/2026	2	6308(A)*#	6057353440	STAPLES INC	JURY BOARD: OFFICE SUPPLIES	754.000	297.00		88.64
					Total for department 297.00:			**$**	**1,901.12**
Department: 302.00 SHERIFF COURT SECURITY/TRANS									
03/10/2026	2	1007832*#	INV-2634	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (CIRC CRT)	768.001	302.00		18.20
03/10/2026	2	1007832	INV-2613	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (CIRC CRT)	768.001	302.00		25.70
03/10/2026	2	1007832	INV-2631	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (CIRC CRT)	768.001	302.00		77.65
03/10/2026	2	1007837*#	0017500	LETAVIS VEHICLE	MOTOR POOL CHARGES (CIRC CRT)	957.005	302.00		36.00
03/10/2026	2	1007853*#	12800	PATRICIA SMITH	LAUNDRY ROBES UNIFORMS (CIRC CRT)	768.001	302.00		18.00
03/12/2026	2	6318(A)*#	054	EXQUISIT LLC	MOTOR POOL CHARGES (CIRC CRT)	957.005	302.00		21.00
					Total for department 302.00:			**$**	**196.55**
Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE									
03/10/2026	2	1007832*#	INV-2634	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (DIST CRT)	768.001	303.00		96.90
03/10/2026	2	1007832	INV-2622	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (DIST CRT)	768.001	303.00		15.00
03/10/2026	2	1007832	INV-2631	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (DIST CRT)	768.001	303.00		40.70
03/10/2026	2	1007853*#	12800	PATRICIA SMITH	LAUNDRY ROBES UNIFORMS (DIST CRT)	768.001	303.00		25.00
					Total for department 303.00:			**$**	**177.60**
Department: 305.00 SHERIFF ADMIN									
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	305.00		454.86
03/10/2026	2	1007837*#	0017500	LETAVIS VEHICLE	MOTOR POOL CHARGES (ADMIN)	957.005	305.00		88.00
03/10/2026	2	1007841#	03052026GCACP-SHF	GENESEE COUNTY ASSOC OF CHIEFS OF P	MEMBERSHIPS/ADMIN	915.000	305.00		100.00
03/10/2026	2	1007851	551-672805	MICHIGAN STATE POLICE	SERV CONT GENERAL (ADMIN)	801.004	305.00		754.00
03/10/2026	2	1007865	255378-202602-1	TRANSUNION RISK & ALTERNATIVE DATA	MONTHLY INVESTIG. REPORTS/MONITORING FY2	801.004	305.00		438.70
03/12/2026	2	6308(A)*#	6056416070	STAPLES INC	OFFICE SUPPLIES-ADMIN	754.000	305.00		155.79
03/12/2026	2	6308(A)	6056416075	STAPLES INC	OFFICE SUPPLIES-ADMIN	754.000	305.00		112.37
03/12/2026	2	6318(A)*#	054	EXQUISIT LLC	MOTOR POOL CHARGES (ADMIN + GRACE)	957.005	305.00		42.00
					Total for department 305.00:			**$**	**2,145.72**
Department: 309.00 BUILDING & GROUNDS CORRECTIONS									
03/09/2026	2	1007795*#	206170735034	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00		125.57
03/09/2026	2	1007804*#	2602-999109	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC	763.000	309.00		24.78
03/09/2026	2	1007806	45165	HOUSING PRODUCTS COMPANY INC	SUPPLIES	763.000	309.00		51.84
03/12/2026	2	6227(A)*#	9801996498	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00		217.26
03/12/2026	2	6227(A)	9807950812	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00		93.70
03/12/2026	2	6227(A)	9817683023	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00		13.12
03/12/2026	2	6227(A)	9817683031	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00		13.12
03/12/2026	2	6227(A)	9819499188	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00		280.80

03/12/2026	2	6246(A)	1-137279330248	JOHNSON CONTROLS INC	JAIL REPAIRS ON BOILER	930.000	309.00		5,480.13
					Total for department 309.00:			**$**	**6,300.32**
Department: 310.00 INVESTIGATIVE									
03/10/2026	2	1007835*#	262798	CONLEE OIL CO	MOTOR POOL CHARGES (DB)	957.005	310.00		29.71
03/10/2026	2	1007837*#	0017500	LETAVIS VEHICLE	MOTOR POOL CHARGES (DB)	957.005	310.00		48.00
03/10/2026	2	1007848	424890	THE PEAVEY CORP	SUPPLIES OTHER	752.000	310.00		119.96
03/12/2026	2	6232(A)	33308	GUARDIAN ALLIANCE TECHNOLOGIES	MONTHLY SEARCHES/SCREENINGS ACCESS FY26	801.004	310.00		245.00
03/12/2026	2	6308(A)*#	6056416072	STAPLES INC	OFFICE SUPPLIES-DB	754.000	310.00		129.15
03/12/2026	2	6318(A)*#	054	EXQUISIT LLC	MOTOR POOL CHARGES (DB)	957.005	310.00		7.00
					Total for department 310.00:			**$**	**578.82**
Department: 312.00 SPECIALTY TEAM									
03/10/2026	2	1007837*#	0017500	LETAVIS VEHICLE	MOTOR POOL CHARGES (GHOST)	957.005	312.00		72.00
					Total for department 312.00:			**$**	**72.00**
Department: 351.00 CORRECTIONS									
03/10/2026	2	1007832*#	INV-2634	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (JAIL)	768.001	351.00		140.20
03/10/2026	2	1007832	INV-2613	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (CORRECTIONS)	768.001	351.00		129.10
03/10/2026	2	1007836	109171-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/JAIL	769.000	351.00		619.70
03/10/2026	2	1007837*#	0017500	LETAVIS VEHICLE	MOTOR POOL CHARGES (CORRECTIONS)	957.005	351.00		16.00
03/10/2026	2	1007839	240963	DND DVM PC	K-9 EXPENSE	955.014	351.00		352.00
03/10/2026	2	1007845	0002566	GET IN GEAR SPORTS	IGNITE EXPENSES	955.015	351.00		752.00
03/10/2026	2	1007853*#	12800	PATRICIA SMITH	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00		350.00
					Total for department 351.00:			**$**	**2,359.00**
Department: 426.00 EMERGENCY MANAGEMENT									
03/10/2026	2	1007841#	03052026GCACP-EOC	GENESEE COUNTY ASSOC OF CHIEFS OF P	SUPPLIES OFFICE/EOC	754.000	426.00		50.00
03/12/2026	2	6195(A)	10864086228	DELL MARKETING LP	COMP & ACCESS @ EOC TOWER	752.000	426.00		1,402.69
03/12/2026	2	6195(A)	10863775289	DELL MARKETING LP	10 CHROMEBOOK @ TOWER EOC	755.000	426.00		5,300.00
03/12/2026	2	6195(A)	10864086228	DELL MARKETING LP	KEYBOARD @ EOC TOWER	755.000	426.00		32.00
03/12/2026	2	6195(A)	10864086228	DELL MARKETING LP	COMP & ACCESS @ EOC TOWER	978.000	426.00		2,077.31
03/12/2026	2	6301(A)#	B20868219	SHI INTERNATIONAL CORP	SUPPLIES OTHER	752.000	426.00		4,311.00
03/12/2026	2	6301(A)	B20863498	SHI INTERNATIONAL CORP	SUPPLIES OTHER	752.000	426.00		3,218.32
03/12/2026	2	6301(A)	B20872218	SHI INTERNATIONAL CORP	EOC ROOM AT TOWER	978.000	426.00		197.69
					Total for department 426.00:			**$**	**16,589.01**
Department: 430.00 ANIMAL SHELTER									
03/10/2026	2	1007831	90662874	BRANDON, LEA & MATTHEW	DOG LICENSES	492.000	430.00		25.00
					Total for department 430.00:			**$**	**25.00**
Department: 442.00 DRAIN COMMISSIONER									
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	442.00		136.14
03/12/2026	2	6175(A)	03/01/26	CHARTER TOWNSHIP OF FLINT	UTILITIES	924.000	442.00		222.43
					Total for department 442.00:			**$**	**358.57**
Department: 648.00 MEDICAL EXAMINER									
03/09/2026	2	1007782	28731370542X021426	AT&T MOBILITY	DEPARTMENT CELL PHONES FOR FY 25/26	801.035	648.00		369.86
03/09/2026	2	1007807	02.2026	HURLEY MEDICAL CTR	HISTOLOGY FOR FEBRUARY	801.035	648.00		3,500.00
03/09/2026	2	1007824	00006647RR096-MEDEX	UNITED PARCEL SERVICE	SHIPPING FOR FY 25-26	851.000	648.00		7.55
03/09/2026	2	1007824	00006647RR086	UNITED PARCEL SERVICE	SHIPPING FOR FY 25-26	851.000	648.00		25.50
03/09/2026	2	1007828	201691-1	GMT POWER INC	MONITORING SERVICES	801.035	648.00		205.00
03/12/2026	2	6168(A)	0013	CARAVAGGIO MICHAEL	SCENE INVESTIAGTOR SERVICES	801.000	648.00		705.00
03/12/2026	2	6187(A)	6561	COMMUNITY CARE AMBULANCE NETWORK	DISPATCH FOR SCENE INVESTIGATORS	801.000	648.00		2,500.00
03/12/2026	2	6221(A)	17	GERMAN SAMANTHA	SCENE INVESTIGATOR SERVICES	801.000	648.00		720.00
03/12/2026	2	6226(A)	910243188	GOYETTE MECHANICAL CO	HVAC REPAIR	801.035	648.00		815.00
03/12/2026	2	6240(A)	C-001311	IINN INC	RENT FOR FY 25/26	801.035	648.00		4,339.00
03/12/2026	2	6240(A)	C-001289	IINN INC	RENT FOR FY 25/26	801.035	648.00		4,339.00
03/12/2026	2	6252(A)	20260302	KNAPP DENNIS	SCENE INVESTIGATIONS FOR FY 25/26	801.000	648.00		2,425.00
03/12/2026	2	6280(A)	13520	PREFERRED REMOVAL SERVICES INC	GRANT POSITIONS	801.000	648.00		7,692.32
03/12/2026	2	6280(A)	13475	PREFERRED REMOVAL SERVICES INC	BODY TRANSPORTATION FOR FY 25/26	801.006	648.00		12,375.00
03/12/2026	2	6308(A)*#	6057353425	STAPLES INC	OFFICE SUPPLIES FOR FY 25/26	754.000	648.00		53.32
03/12/2026	2	6339(A)	26-0302	WOERNER KAREN	SCENE INVESTIAGTOR SERVICES	801.000	648.00		1,345.00
					Total for department 648.00:			**$**	**41,416.55**

Department: 662.00 FAMILY DIVISION-CIRCUIT COURT

03/09/2026	2	1007781	FLI-2026009360	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	41.89
03/09/2026	2	1007781	FLI-2026009358	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	36.00
03/09/2026	2	1007781	FLI-2026009356	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	28.72
03/09/2026	2	1007781	FLI-2026007281	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	55.72
03/09/2026	2	1007781	FLI-2026006216	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	50.50
03/09/2026	2	1007781	FLI-2026006219	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	30.00
03/09/2026	2	1007781	FLI-2026006130	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	25.00
03/09/2026	2	1007781	FLI-2026007927	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	53.44
03/09/2026	2	1007781	FLI-2026007905	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	70.80
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	662.00	1,050.94
03/09/2026	2	1007819*#	853352073	WEST PUBLISHING CORPORATION	BOOKS	980.011	662.00	43.00
03/12/2026	2	6159(A)*#	FPLB1144	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	662.00	765.00
03/12/2026	2	6245(A)#	TSJ00284	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	662.00	26.40
03/12/2026	2	6343(A)*#	INV343937048	ZOOM VIDEO COMMUNICATIONS INC	JUVENILE PROBATION (X4 LIC)	754.000	662.00	87.96
					Total for department 662.00:			**$ 2,365.37**
Department: 711.00 REG OF DEEDS								
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	711.00	108.80
					Total for department 711.00:			**$ 108.80**
					Total for fund 1010 GENERAL FUND			**$ 262,834.84**
Department: 751.00 PARKS FINANCIAL SERVICES								
03/12/2026	2	1007878	03052026GCP&R	GENESEE COUNTY ASSOC OF CHIEFS OF P	MEMBERSHIPS	915.000	751.00	100.00
03/12/2026	2	1007881	124169752	GLOBAL EQUIPMENT COMPANY INC	SUPPLIES OTHER	752.000	751.00	73.29
03/12/2026	2	6290(A)*#	CD_001367367	RINGCENTRAL INC	PARKS (4 LICENSES)	850.000	751.00	729.63
03/12/2026	2	6290(A)	CD_001344895	RINGCENTRAL INC	PARKS (4 LICENSES)	850.000	751.00	768.67
03/12/2026	2	6343(A)*#	INV343937048	ZOOM VIDEO COMMUNICATIONS INC	PARKS (X1 LIC)	933.001	751.00	21.99
					Total for department 751.00:			**$ 1,693.58**
Department: 764.00 PARKS RANGERS SERVICES								
03/12/2026	2	1007875	9036000457	COP COLLISIONRIGHT HOLDINGS INC	RANGERS-NEW POLICE DECALS	978.000	764.00	1,800.00
03/12/2026	2	1007883	26027-772	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	23.89
03/12/2026	2	1007883	26027-771	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	23.89
03/12/2026	2	1007883	26026-395	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	18.78
03/12/2026	2	1007883	26029-512	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	23.89
03/12/2026	2	1007883	26034-831	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	18.79
03/12/2026	2	1007883	26023-875	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	58.52
03/12/2026	2	1007883	26040-522	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	37.56
03/12/2026	2	1007883	26035-307	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	18.79
03/12/2026	2	1007883	26035-295	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	37.58
03/12/2026	2	1007883	26037-944	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	37.58
03/12/2026	2	1007883	26030-842	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	23.89
03/12/2026	2	1007883	26030-843	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	23.89
03/12/2026	2	1007883	26041-128	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	18.79
03/12/2026	2	1007883	26041-129	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	18.79
03/12/2026	2	1007883	26041-130	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	18.79
03/12/2026	2	1007883	26042-614	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	18.79
03/12/2026	2	1007883	26042-613	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	18.79
03/12/2026	2	1007883	26042-612	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	18.79
03/12/2026	2	1007883	26048-485	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	18.79
03/12/2026	2	1007883	26048-447	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	18.79
03/12/2026	2	1007883	26054-255	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	37.58
03/12/2026	2	1007883	26054-262	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	37.58
03/12/2026	2	6299(A)	12477069	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00	2,436.40
					Total for department 764.00:			**$ 4,808.93**
Department: 768.00 FISHING SITES								
03/12/2026	2	1007880	2602-619395	RL MORGAN COMPANY	BOAT LAUNCH-SUPPLIES	752.000	768.00	11.29
					Total for department 768.00:			**$ 11.29**
Department: 770.01 PARKS MAINTENANCE SERVICE								

03/12/2026	2	1007876#	201454434821	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		60.56
03/12/2026	2	1007876	206615457229	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		29.50
03/12/2026	2	1007876	203679215491	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		122.21
03/12/2026	2	1007882*#	2011535	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01		186.48
03/12/2026	2	1007882	1011620	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01		2.98
03/12/2026	2	1007882	9011720	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01		67.94
03/12/2026	2	1007882	5011972	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01		71.11
03/12/2026	2	1007882	5011977	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01		20.44
03/12/2026	2	1007882	4012054	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01		21.61
03/12/2026	2	1007882	4012117	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01		11.34
03/12/2026	2	1007882	4012123	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01		45.02
03/12/2026	2	1007882	2012282	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01		51.96
03/12/2026	2	1007888	S100398082.001	VIC BOND SALES	GENERAL-SUPPLIES	930.000	770.01		231.50
03/12/2026	2	1007890	264087	WINS ELECTRIC SUPPLY CO	GENERAL ELECTRICAL SUPPLIES	930.000	770.01		111.96
03/12/2026	2	6209(A)	2026/00225	FBH ARCHITECTURAL SECURITY	GENERAL DOORS AND PARTS	930.000	770.01		2,568.00
03/12/2026	2	6228(A)	9810196098	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01		83.27
03/12/2026	2	6228(A)	9810196106	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01		70.24
03/12/2026	2	6228(A)	9822222825	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01		629.24
03/12/2026	2	6228(A)	9814747706	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01		54.90
03/12/2026	2	6228(A)	9827548422	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01		63.37
03/12/2026	2	6294(A)*#	269879C-2ND	BIO SERV CORPORATION	FM-PEST CONTROL	801.028	770.01		113.00
03/12/2026	2	6317(A)	17941	TML LOCK & SAFE SERVICE LLC	GENERAL LOCK REPLACEMENTS	930.000	770.01		40.00
					Total for department 770.01:			**$**	**4,656.63**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
03/12/2026	2	1007882*#	0342237	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03		35.88
03/12/2026	2	1007882	9011728	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03		68.14
03/12/2026	2	1007882	9011761	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03		103.84
03/12/2026	2	6156(A)	12597	AXIUM SERVICES INC	CAROUSEL FLOORS	930.000	770.03		1,613.45
03/12/2026	2	6294(A)*#	269879C-1ST	BIO SERV CORPORATION	CRV-PEST CONTROL	801.028	770.03		888.00
					Total for department 770.03:			**$**	**2,709.31**
Department: 770.05 PARKS WOLVERINE MAINTENANCE									
03/12/2026	2	1007884	1482	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.05		256.13
03/12/2026	2	1007884	1483	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.05		470.25
03/12/2026	2	1007884	1484	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.05		435.41
03/12/2026	2	6157(A)	343702107-DEPOSIT	BEAUCHAMP WATER TREATMENT SOLUTIONS	WOLVERINE SOFTNER	930.000	770.05		16,498.50
					Total for department 770.05:			**$**	**17,660.29**
Department: 770.16 PARKS HALLOWEEN MAINTENANCE									
03/12/2026	2	1007882*#	4012105DUP	HOME DEPOT	GENERAL-HALLOWEEN SUPPLIES	930.000	770.16		94.97
					Total for department 770.16:			**$**	**94.97**
Department: 770.32 PARKS CHEVY COMMONS									
03/12/2026	2	1007876#	202433347561	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.32		139.03
03/12/2026	2	1007876	202433347562	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.32		572.64
03/12/2026	2	1007879	0071732404	GFL ENVIRONMENTAL USA INC	STATE-ROLL OFF DUMPSTER	864.000	770.32		65.61
03/12/2026	2	1007889	392970	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.32		646.15
03/12/2026	2	1007889	374529	WEBSTER AND GARNER INC	ELECTRIC UTILITIES	920.000	770.32		481.98
03/12/2026	2	1007889	393653	WEBSTER AND GARNER INC	ELECTRIC UTILITIES	920.000	770.32		523.34
					Total for department 770.32:			**$**	**2,428.75**
					Total for fund 2080 PARKS AND RECREATION FUND			**$**	**34,063.75**
Department: 765.00 CROSSROADS									
03/12/2026	2	1007874	3921482	ADDAMS ELEMENTARY	REFUNDS AND REBATES	964.000	765.00		192.00
03/12/2026	2	1007886	7433265060	THE HOME CITY ICE COMPANY	CRV-SUPPLIES	762.000	765.00		376.00
03/12/2026	2	6276(A)	1230-DEP	PARK & PLAY LLC	CRV-SUMMER PROGRAM	839.000	765.00		1,000.00
					Total for department 765.00:			**$**	**1,568.00**
					Total for fund 2083 CROSSROADS VILLAGE			**$**	**1,568.00**
Department: 788.00 CONTRACTED SERVICES									
03/12/2026	2	1007877	326	FLINT RIVER WATERSHED COALITION	KGCB-OFFICE RENT	939.000	788.00		800.00
03/12/2026	2	1007882*#	9020429	HOME DEPOT	KGCB-CLEANUP SUPPLIES	864.001	788.00		465.84

					Total for department 788.00:				**$ 1,265.84**
					Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18				**$ 1,265.84**
Department: 770.32 PARKS CHEVY COMMONS									
03/12/2026	2	1007887	21021.01-13	VALKENBURGH MICHAEL VAN ASSOICATES	STATE PARK-PLAYGROUND	801.028	770.32		86,441.25
					Total for department 770.32:				**$ 86,441.25**
Department: 770.35 TRUST GRANT HISTORIC PEDESTRIAN BRIDGE									
03/12/2026	2	6258(A)	62600	MACMILLAN ASSOCIATES INC	RICHFIELD FOOTBRIDGE RESTORATION	974.000	770.35		1,000.00
					Total for department 770.35:				**$ 1,000.00**
					Total for fund 2088 DAM MANAGEMENT GRANT				**$ 87,441.25**
Department: 000.00 NON SPECIFIC									
03/10/2026	2	1007855#	INV-154624	POWERDMS INC	FY26/27 10/1/26-4/29/2027	123.000	000.00		2,075.07
03/12/2026	2	6234(A)#	INV-13551-CORR	PEDIATRIC EMERGENCY STANDARDS INC	HANDTEVY	123.000	000.00		1,330.81
					Total for department 000.00:				**$ 3,405.88**
Department: 313.00 PARAMEDIC SECTION									
03/10/2026	2	1007832*#	INV-2634	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (MEDICS)	768.001	313.00		46.60
03/10/2026	2	1007832	INV-2613	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (MEDICS)	768.001	313.00		15.00
03/10/2026	2	1007835*#	262798	CONLEE OIL CO	MOTOR POOL CHARGES (MEDICS)	957.005	313.00		53.85
03/10/2026	2	1007837*#	0017500	LETAVIS VEHICLE	MOTOR POOL CHARGES (MEDICS)	957.005	313.00		72.00
03/10/2026	2	1007838	300657	FLINT WELDING SUPPLY CO	SUPPLIES MEDICAL	764.000	313.00		175.50
03/10/2026	2	1007855#	INV-154624	POWERDMS INC	FY25/26 4/30-9/30/2026	801.000	313.00		1,514.51
03/12/2026	2	6152(A)	3C8672FA-0045	AMERICAN TRAINING INSTITUTE LLC	CERTIFICATIONS-MEDICAL RELATED	910.005	313.00		535.00
03/12/2026	2	6167(A)	86121284	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00		1,112.50
03/12/2026	2	6167(A)	86121283	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00		1,511.18
03/12/2026	2	6167(A)	86118610	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00		1,499.98
03/12/2026	2	6234(A)#	INV-13551-CORR	PEDIATRIC EMERGENCY STANDARDS INC	HANDTEVY SETUP (ONETIME) AND TRAINING FE	801.000	313.00		2,389.00
03/12/2026	2	6234(A)	INV-13551-CORR	PEDIATRIC EMERGENCY STANDARDS INC	HANDTEVY MOBILE; SOFTWARE AND SUPPORT	933.001	313.00		2,114.19
03/12/2026	2	6318(A)*#	054	EXQUISIT LLC	MOTOR POOL CHARGES (MEDICS)	957.005	313.00		28.00
					Total for department 313.00:				**$ 11,067.31**
					Total for fund 2110 PARAMEDICS FUND				**$ 14,473.19**
Department: 430.00 ANIMAL SHELTER									
03/09/2026	2	1007795*#	206971085377	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	430.00		5,061.60
03/09/2026	2	1007795	202255373131	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	430.00		7,257.07
03/09/2026	2	1007805*#	615155	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00		22.00
03/09/2026	2	1007814	66403494	MWI VETERINARY SUPPLY CO	SUPPLIES ANIMAL	773.000	430.00		492.60
03/09/2026	2	1007814	66407509	MWI VETERINARY SUPPLY CO	SUPPLIES ANIMAL	773.000	430.00		354.60
03/09/2026	2	1007815	GCAC 26-2	O"GUINN FAMILY FUNERAL HOME	SERVICE CONTRACT GENERAL	801.004	430.00		385.00
03/12/2026	2	6174(A)	159282 GCAC JAN 26	CHARTER TOWNSHIP OF FLINT	SERV CONT GENERAL	801.004	430.00		1,360.91
03/12/2026	2	6174(A)	204408 GCAC JAN 26	CHARTER TOWNSHIP OF FLINT	UTILITIES	920.000	430.00		24.81
03/12/2026	2	6212(A)	EH3817	CARDINAL HEALTH	JANITORIAL SUPPLIES	763.000	430.00		193.10
03/12/2026	2	6215(A)	300651	FLINT WELDING SUPPLY CO	SUPPLIES ANIMAL	773.000	430.00		13.50
03/12/2026	2	6227(A)*#	9823985917	WW GRAINGER INC	REPAIRS GROUNDS	930.000	430.00		31.89
03/12/2026	2	6239(A)	260010	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00		225.00
03/12/2026	2	6294(A)*#	80652991	BIO SERV CORPORATION	SERV CONT GENERAL	801.004	430.00		97.00
03/12/2026	2	6312(A)	52036	SUPERIOR MEDICAL WASTE DISPOSAL LLC	SERV CONT GENERAL	801.004	430.00		360.00
03/12/2026	2	6335(A)	0020759200	WEDGEWOOD VILLAGE PHARMACY LLC	SUPPLIES ANIMAL	773.000	430.00		710.50
					Total for department 430.00:				**$ 16,589.58**
					Total for fund 2130 ANIMAL SHELTER				**$ 16,589.58**
Department: 290.00 COOP REIMB FRIEND OF THE COURT									
03/09/2026	2	1007809	68486	LINGUISTICA INTERNATIONAL INC	7175	801.031	290.00		7.76
03/09/2026	2	1007809	68486	LINGUISTICA INTERNATIONAL INC	0687	801.031	290.00		4.23
03/09/2026	2	1007809	68486	LINGUISTICA INTERNATIONAL INC	3375	801.031	290.00		17.67
03/09/2026	2	1007809	68486	LINGUISTICA INTERNATIONAL INC	3939	801.031	290.00		5.83
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	290.00		4,185.73
03/09/2026	2	1007819*#	853271009	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00		1,015.60
03/09/2026	2	1007819	853261898	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00		272.65
03/09/2026	2	1007819	853341652	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00		174.00
03/12/2026	2	6290(A)*#	CD_001367367	RINGCENTRAL INC	FOC (12 LICENSES)	850.000	290.00		2,188.89

03/12/2026	2	6290(A)	CD_001344895	RINGCENTRAL INC	FOC (12 LICENSES)	850.000	290.00		2,306.01
03/12/2026	2	6308(A)*#	6057353423	STAPLES INC	OFFICE SUPPLIES	754.000	290.00		315.80
03/12/2026	2	6343(A)*#	INV343937048	ZOOM VIDEO COMMUNICATIONS INC	FOC (X4 LIC)	801.000	290.00		87.96
					Total for department 290.00:			**$**	**10,582.13**
					Total for fund 2150 FRIEND OF THE COURT			**$**	**10,582.13**
Department: 601.01 PUBLIC HEALTH ADMIN									
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	601.01		7.53
					Total for department 601.01:			**$**	**7.53**
Department: 602.02 IMMUNIZATIONS									
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	602.02		180.60
03/12/2026	2	6223(A)	8254830059	GLAXOSMITHKLINE HOLDINGS	VACCINE ORDER	766.000	602.02		13,347.81
					Total for department 602.02:			**$**	**13,528.41**
Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE									
03/09/2026	2	1007794	073673	HENRY FORD HEALTH SYSTEM	MONTHLY MAINTENANCE & SUPPORT	801.000	602.07		686.76
					Total for department 602.07:			**$**	**686.76**
Department: 606.02 HIV PREVENTION									
03/09/2026	2	1007823	5229621-202602-1	TRANSUNION RISK & ALTERNATIVE DATA	TLO SERVICES FY25-26	801.000	606.02		100.00
					Total for department 606.02:			**$**	**100.00**
Department: 608.01 WIC BREASTFEEDING									
03/12/2026	2	6343(A)*#	INV343937048	ZOOM VIDEO COMMUNICATIONS INC	HD (X1 LIC)	801.000	608.01		21.99
					Total for department 608.01:			**$**	**21.99**
Department: 608.02 WIC RESIDENT SERVICES									
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	608.02		11.32
03/12/2026	2	6243(A)*#	259178-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING M JACKSON	835.001	608.02		93.25
					Total for department 608.02:			**$**	**104.57**
Department: 611.01 FAMILY PLANNING									
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	611.01		0.83
					Total for department 611.01:			**$**	**0.83**
Department: 617.00 SAFE SLEEP COALITION									
03/12/2026	2	6189(A)*#	32677	CRIBS FOR KIDS INC	(10) MINI CRIBETTE SETS	763.000	617.00		849.90
					Total for department 617.00:			**$**	**849.90**
Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS									
03/12/2026	2	6270(A)	426723	NATIONAL ASSOC OF CTY & CITY HEALTH	INV#426723/CUSTOMER#0008221871 M. PETERS	913.001	618.03		995.00
					Total for department 618.03:			**$**	**995.00**
Department: 619.00 HEARING & VISION									
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	619.00		375.99
					Total for department 619.00:			**$**	**375.99**
Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE									
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	622.00		14.94
					Total for department 622.00:			**$**	**14.94**
Department: 623.00 EMERGING THREATS-HEPATITIS C									
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	623.00		3.32
					Total for department 623.00:			**$**	**3.32**
Department: 625.00 TUBERCULOSIS									
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	625.00		0.83
					Total for department 625.00:			**$**	**0.83**
Department: 626.01 ENVIRONMENTAL HEALTH									
03/09/2026	2	1007798	0017493	LETAVIS VEHICLE	MONTHLY CAR WASHES - EH - FY25-26	763.000	626.01		125.00
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	626.01		576.14
					Total for department 626.01:			**$**	**701.14**
					Total for fund 2210 HEALTH DEPARTMENT FUND			**$**	**17,391.21**
Department: 603.01 TOBACCO LICENSING									
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	603.01		14.11
					Total for department 603.01:			**$**	**14.11**
Department: 607.01 HEALTHY START									
03/09/2026	2	1007808#	70	LEE SHAWNA JO	PROGRAM EVALUATION FY25-26	801.000	607.01		5,520.00

03/09/2026	2	1007808	71	LEE SHAWNA JO	PROGRAM EVALUATION FY25-26	801.000	607.01		5,520.00
03/09/2026	2	1007817	6565	OHJOHS INC	GROUP-BASED EDUC SUPPLIES 2/23/26	763.000	607.01		65.00
03/12/2026	2	6189(A)*#	32675	CRIBS FOR KIDS INC	(10) MINI CRIBETTE SETS	763.000	607.01		849.90
					Total for department 607.01:			**$**	**11,954.90**
Department: 607.04 DAD INITIATIVE									
03/09/2026	2	1007808#	04	LEE SHAWNA JO	DAD INITIATIVE 10/1/25 - 3/31/26	801.000	607.04		1,620.00
03/09/2026	2	1007808	05	LEE SHAWNA JO	DAD INITIATIVE 10/1/25 - 3/31/26	801.000	607.04		720.00
					Total for department 607.04:			**$**	**2,340.00**
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$**	**14,309.01**
Department: 255.01 TAXES									
03/12/2026	2	6333(A)	C7413-03-2026	VITALCORE HEALTH STRATEGIES LLC	FY25/26 INMATE HEALTHCARE SERVICES	872.037	255.01		451,679.41
					Total for department 255.01:			**$**	**451,679.41**
					Total for fund 2230 HEALTH SERVICES PLAN			**$**	**451,679.41**
Department: 691.00 SENIOR SERVICES									
03/12/2026	2	6192(A)	2026/02/28-SRSVC	DAVISON AREA SENIOR CITIZENS CENTER	DAVISON AREA SC FY25-26 REIM FEB 26	867.004	691.00		15,228.71
03/12/2026	2	6203(A)	2026/02/28-SRSVC	EASTSIDE SENIOR CITIZENS ASSOC	EASTSIDE SC FY 25-26 REIM FEB 26	867.005	691.00		15,555.81
03/12/2026	2	6229(A)	2026/02/28-SRSVC	CHARTER TOWNSHIP OF GRAND BLANC	GRAND BLANC SC FY25-26 REIM FEB 26	867.008	691.00		18,137.83
03/12/2026	2	6267(A)	2026/01/31-SRSVC	MONTROSE CHARTER TOWNSHIP	MONTROSE SC FY25-26 REIMBURSEMENT	867.014	691.00		11,333.00
03/12/2026	2	6323(A)	2026/01/31-SRSVC	THETFORD TOWNSHIP	THETFORD SC FY25-26 REIM JANUARY 26	867.017	691.00		9,820.22
					Total for department 691.00:			**$**	**70,075.57**
					Total for fund 2231 SENIOR SERVICES			**$**	**70,075.57**
Department: 701.00 PLANNIN - INDIRECT									
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	701.00		48.43
03/12/2026	2	6266(A)	3881634	ADVANCE LOCAL HOLDINGS CORP	ADVERTISING	900.014	701.00		653.70
					Total for department 701.00:			**$**	**702.13**
					Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**702.13**
Department: 704.16 PUBLIC IMPROVEMENTS									
03/12/2026	2	6193(A)	00-0002	DAVISON TOWNSHIP	CDBG PUBLIC IMPROVEMENT	899.000	704.16		17,602.51
					Total for department 704.16:			**$**	**17,602.51**
Department: 704.17 PUBLIC SERVICE									
03/12/2026	2	6328(A)	26-02192026	CHARTER TOWNSHIP OF VIENNA	CDBG PUBLIC SERVICES	899.000	704.17		5,375.00
					Total for department 704.17:			**$**	**5,375.00**
					Total for fund 2340 CDBG 20X0			**$**	**22,977.51**
Department: 704.10 EMERGENCY SHELTER									
03/12/2026	2	6342(A)	OCT 2025	YWCA OF GREATER FLINT	HESG-EMERGENCY SHELTER	899.000	704.10		1,369.41
03/12/2026	2	6342(A)	DEC-25	YWCA OF GREATER FLINT	HESG-EMERGENCY SHELTER	899.000	704.10		1,369.41
					Total for department 704.10:			**$**	**2,738.82**
					Total for fund 2350 HESG 20X0			**$**	**2,738.82**
Department: 704.22 TENANT BASED RENT ASSISTANCE (TBRA)									
03/12/2026	2	6219(A)	1-26 TBRA	GENESEE COUNTY YOUTH CORPORATION	HOME PROJECTS-TBRA	899.000	704.22		12,621.95
					Total for department 704.22:			**$**	**12,621.95**
					Total for fund 2360 HOME 2020			**$**	**12,621.95**
Department: 296.03 COOP REIMB PROSECUTOR									
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	296.03		476.42
03/09/2026	2	1007819*#	853271009	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.03		406.26
03/10/2026	2	1007863	853351845	WEST PUBLISHING CORPORATION	BOOKS	980.011	296.03		79.00
03/10/2026	2	1007867	MAINT11001-2026 2	UNITED STATES POSTAL SERVICE	MAINTENANCE FEE FOR 11001	851.000	296.03		60.00
03/10/2026	2	1007868	PERMIT11000-2026 2	UNITED STATES POSTAL SERVICE	ANNUAL PERMIT FEE	851.000	296.03		20.00
03/12/2026	2	6343(A)*#	INV343937048	ZOOM VIDEO COMMUNICATIONS INC	FAMILY SPPT (X1 LIC)	801.004	296.03		21.99
					Total for department 296.03:			**$**	**1,063.67**
					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$**	**1,063.67**
Department: 296.01 PROSECUTOR									
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	296.01		1,220.78
					Total for department 296.01:			**$**	**1,220.78**
					Total for fund 2381 VICTIM/WITNESS PROGRAM			**$**	**1,220.78**
Department: 296.01 PROSECUTOR									
03/12/2026	2	6222(A)	GILDNER00022326	GILDNER JENELLE	AFIS CONSULTANT - JENELLE GILDNER	804.000	296.01		120.00

03/12/2026	2	6315(A)	THICK00022326	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		912.00
					Total for department 296.01:			**$**	**1,032.00**
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$**	**1,032.00**
Department: 216.00 COUNTY CLERK VITAL RECORDS									
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	216.00		1,129.67
					Total for department 216.00:			**$**	**1,129.67**
					Total for fund 2630 CONCEALED PISTOL LICENSING FUN			**$**	**1,129.67**
Department: 283.03 CC SHC GRANT									
03/09/2026	2	1007819*#	853265742	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.03		516.28
03/09/2026	2	1007819	853341645	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.03		663.00
					Total for department 283.03:			**$**	**1,179.28**
					Total for fund 2689 LEGAL RESOURCE CENTER			**$**	**1,179.28**
Department: 698.01 HEAD START									
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	698.01		14.34
03/12/2026	2	6190(A)*#	250319	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.01		3.02
03/12/2026	2	6225(A)*#	785116131	GORDON FOOD SERVICE	SUPPLIES - 2727-698.01-752.000	752.000	698.01		97.19
03/12/2026	2	6275(A)	GSRP-FEB26	OAKLAND LIVINGSTON	2727-698.01-801.050	801.050	698.01		62,129.91
03/12/2026	2	6308(A)*#	6057353431	STAPLES INC	SUPPLIES - 2727-698.01-752.000	752.000	698.01		115.96
03/12/2026	2	6308(A)	6057353432	STAPLES INC	SUPPLIES - 2727-698.01-752.000	752.000	698.01		107.89
					Total for department 698.01:			**$**	**62,468.31**
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
03/10/2026	2	1007834*#	22726	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		386.62
03/10/2026	2	1007834	22726	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		41.24
03/12/2026	2	6250(A)*#	2023	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		386.62
03/12/2026	2	6250(A)	2023	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		41.24
					Total for department 698.03:			**$**	**855.72**
					Total for fund 2727 EARLY HS GSRP (GREAT START READINESS)			**$**	**63,324.03**
Department: 697.14 WAIVER-DPOS									
03/12/2026	2	6225(A)*#	9032344069	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		274.44
03/12/2026	2	6225(A)	878406105	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		6.69
03/12/2026	2	6225(A)	9032434936	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		288.09
03/12/2026	2	6225(A)	878406530	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		48.86
03/12/2026	2	6225(A)	9032594280	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		380.92
03/12/2026	2	6225(A)	9032344069	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14		31.85
03/12/2026	2	6225(A)	878406105	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14		1.94
03/12/2026	2	6225(A)	9032434936	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14		1.85
03/12/2026	2	6225(A)	9032594280	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14		41.66
03/12/2026	2	6326(A)*#	2204001	US FOODS INC	SUPPLIES FOOD	762.000	697.14		79.11
03/12/2026	2	6326(A)	2479904	US FOODS INC	SUPPLIES FOOD	762.000	697.14		48.95
03/12/2026	2	6326(A)	2729917	US FOODS INC	SUPPLIES FOOD	762.000	697.14		103.93
03/12/2026	2	6326(A)	2204001	US FOODS INC	SUPPLIES KITCHEN	765.000	697.14		2.79
03/12/2026	2	6326(A)	2729917	US FOODS INC	SUPPLIES KITCHEN	765.000	697.14		6.53
					Total for department 697.14:			**$**	**1,317.61**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	697.15		0.83
03/10/2026	2	1007856*#	17524	SHARK BYTE	CAREVANTAGE APR - JUN MAINT FEE	801.000	697.15		118.80
03/12/2026	2	6177(A)*#	4260763835	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15		47.21
03/12/2026	2	6177(A)	4261503562	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15		71.86
03/12/2026	2	6225(A)*#	9032344069	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		2,012.59
03/12/2026	2	6225(A)	878406105	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		49.05
03/12/2026	2	6225(A)	785114342	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		14.45
03/12/2026	2	6225(A)	9032434936	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		2,112.63
03/12/2026	2	6225(A)	878406530	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		263.82
03/12/2026	2	6225(A)	9032594280	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		2,793.41
03/12/2026	2	6225(A)	9032344069	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		254.82
03/12/2026	2	6225(A)	878406105	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		15.55
03/12/2026	2	6225(A)	785115775	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		55.90

03/12/2026	2	6225(A)	9032434936	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		14.81
03/12/2026	2	6225(A)	9032594280	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		333.28
03/12/2026	2	6243(A)*#	259178-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING B BROWN	835.001	697.15		77.00
03/12/2026	2	6244(A)*#	JAN 2026	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.15		523.60
03/12/2026	2	6244(A)	FEB 2026	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.15		484.85
03/12/2026	2	6326(A)*#	2204001	US FOODS INC	SUPPLIES FOOD	762.000	697.15		580.12
03/12/2026	2	6326(A)	2479904	US FOODS INC	SUPPLIES FOOD	762.000	697.15		358.96
03/12/2026	2	6326(A)	2729917	US FOODS INC	SUPPLIES FOOD	762.000	697.15		762.13
03/12/2026	2	6326(A)	2204001	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15		23.27
03/12/2026	2	6326(A)	2729917	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15		65.33
					Total for department 697.15:			**$**	**11,034.27**
Department: 697.16 GCCARD GLS SENIOR FOODS									
03/10/2026	2	1007856*#	17524	SHARK BYTE	CAREVANTAGE APR - JUN MAINT FEE	801.000	697.16		59.40
03/12/2026	2	6177(A)*#	4260763835	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.16		47.21
03/12/2026	2	6177(A)	4261503562	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.16		71.86
03/12/2026	2	6225(A)*#	9032344069	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		1,097.78
03/12/2026	2	6225(A)	878406105	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		26.76
03/12/2026	2	6225(A)	785114342	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		14.45
03/12/2026	2	6225(A)	9032434936	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		1,152.34
03/12/2026	2	6225(A)	878406530	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		68.40
03/12/2026	2	6225(A)	9032594280	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		1,523.68
03/12/2026	2	6244(A)*#	JAN 2026	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.16		523.60
03/12/2026	2	6244(A)	FEB 2026	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.16		484.85
03/12/2026	2	6326(A)*#	2204001	US FOODS INC	SUPPLIES FOOD	762.000	697.16		316.43
03/12/2026	2	6326(A)	2479904	US FOODS INC	SUPPLIES FOOD	762.000	697.16		195.80
03/12/2026	2	6326(A)	2729917	US FOODS INC	SUPPLIES FOOD	762.000	697.16		415.71
					Total for department 697.16:			**$**	**5,998.27**
					Total for fund 2731 SENIOR FOODS			**$**	**18,350.15**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
03/10/2026	2	1007856*#	17524	SHARK BYTE	CAREVANTAGE APR - JUN MAINT FEE	801.000	697.15		118.80
03/12/2026	2	6177(A)*#	4260763835	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15		47.22
03/12/2026	2	6177(A)	4261503562	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15		71.87
03/12/2026	2	6225(A)*#	9032344069	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		5,488.89
03/12/2026	2	6225(A)	878406105	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		133.77
03/12/2026	2	6225(A)	785114342	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		43.34
03/12/2026	2	6225(A)	9032434936	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		5,761.71
03/12/2026	2	6225(A)	878406530	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		566.73
03/12/2026	2	6225(A)	9032594280	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		7,618.39
03/12/2026	2	6225(A)	9032344069	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		775.07
03/12/2026	2	6225(A)	878406105	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		47.29
03/12/2026	2	6225(A)	785115775	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		130.44
03/12/2026	2	6225(A)	9032434936	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		45.06
03/12/2026	2	6225(A)	9032594280	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		1,013.73
03/12/2026	2	6244(A)*#	JAN 2026	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.15		1,570.80
03/12/2026	2	6244(A)	FEB 2026	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.15		1,454.55
03/12/2026	2	6326(A)*#	2204001	US FOODS INC	SUPPLIES FOOD	762.000	697.15		1,582.12
03/12/2026	2	6326(A)	2479904	US FOODS INC	SUPPLIES FOOD	762.000	697.15		978.97
03/12/2026	2	6326(A)	2729917	US FOODS INC	SUPPLIES FOOD	762.000	697.15		2,078.53
03/12/2026	2	6326(A)	2204001	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15		67.00
03/12/2026	2	6326(A)	2729917	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15		145.90
					Total for department 697.15:			**$**	**29,740.18**
					Total for fund 2733 SM HOME DELIVER MEALS			**$**	**29,740.18**
Department: 697.25 U OF M CHILDHOOD DEV CTR									
03/12/2026	2	6225(A)*#	9032344069	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		274.44
03/12/2026	2	6225(A)	878406105	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		6.69
03/12/2026	2	6225(A)	9032434936	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		288.09
03/12/2026	2	6225(A)	878406530	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		29.31

03/12/2026	2	6225(A)	9032594280	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		380.92
03/12/2026	2	6326(A)*#	2479904	US FOODS INC	SUPPLIES FOOD	762.000	697.25		48.95
03/12/2026	2	6326(A)	2729917	US FOODS INC	SUPPLIES FOOD	762.000	697.25		103.93
					Total for department 697.25:			**$**	**1,132.33**
Department: 697.28 CHILDHOOD MEALS									
03/12/2026	2	6225(A)*#	9032594290	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		542.00
03/12/2026	2	6225(A)	9032685401	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		606.84
03/12/2026	2	6225(A)	9032848219	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		754.09
03/12/2026	2	6225(A)	9032848219	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.28		524.26
03/12/2026	2	6326(A)*#	2204001	US FOODS INC	SUPPLIES FOOD	762.000	697.28		79.11
03/12/2026	2	6326(A)	2729918	US FOODS INC	SUPPLIES FOOD	762.000	697.28		538.84
03/12/2026	2	6326(A)	55369	US FOODS INC	SUPPLIES FOOD	762.000	697.28		281.91
					Total for department 697.28:			**$**	**3,327.05**
					Total for fund 2736 CHILDHOOD MEALS			**$**	**4,459.38**
Department: 695.41 PROGRAM-DIRECT									
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	695.41		8.30
03/10/2026	2	1007833	022626STEPHENS-U	CITY OF FLINT	4817 CLOVERLAWN DR FLINT 48504	866.381	695.41		3,000.00
03/10/2026	2	1007833	022526COLEMAN-U	CITY OF FLINT	2013 SANTA BARBARA DR FLINT 48504	866.381	695.41		2,769.19
03/10/2026	2	1007833	022626COYLE-U	CITY OF FLINT	1601 LINCOLN AVE FLINT 48507	866.381	695.41		1,417.27
03/10/2026	2	1007833	022726CLARY-U	CITY OF FLINT	3025 THOM ST FLINT 48506	866.381	695.41		270.40
03/10/2026	2	1007833	022726JACKSON-U	CITY OF FLINT	940 STOCKER AVE FLINT 48503	866.381	695.41		898.62
03/10/2026	2	1007833	022526DTARKS-U	CITY OF FLINT	2421 MARYLAND AVE FLINT 48506	866.381	695.41		3,000.00
03/10/2026	2	1007833	022526HAMILTION-U	CITY OF FLINT	1906 CHERRYLAWN DR FLINT 48504	866.381	695.41		3,000.00
03/10/2026	2	1007833	030326JONES-U	CITY OF FLINT	1601 WABASH AVE FLINT 48504	866.381	695.41		1,704.73
03/10/2026	2	1007833	022726CONLIFFE-U	CITY OF FLINT	3842 DELAWARE AVE FLINT 48506	866.381	695.41		1,092.25
03/10/2026	2	1007833	030426STRAHAM-U	CITY OF FLINT	2106 W STEWART AVE 48504	866.381	695.41		802.25
03/10/2026	2	1007833	030426SCOTT-U	CITY OF FLINT	2002 GILMARTIN ST FLINT 48503	866.381	695.41		2,760.47
03/10/2026	2	1007833	030326MORRIS-U	CITY OF FLINT	2620 LANDON ST FLINT 48504	866.381	695.41		2,176.67
03/10/2026	2	1007833	030526DAVIS-U	CITY OF FLINT	5905 EDWARDS AVE FLINT 48505	866.381	695.41		1,742.51
03/10/2026	2	1007833	030526STEWART-U	CITY OF FLINT	1110 INGLESIDE AVE FLINT 48507	866.381	695.41		183.38
03/10/2026	2	1007866	020526FLESHER-U	UNIVERSAL UTILITIES INC	7262 107TH ST FLUSHING 48433	866.381	695.41		237.28
03/12/2026	2	6173(A)	030326HURLEY-U	CHARTER TOWNSHIP OF FLINT	2050 LAVELLE RD FLINT 48504	866.381	695.41		579.98
					Total for department 695.41:			**$**	**25,643.30**
					Total for fund 2751 WATER AFFORDABILITY GRANT			**$**	**25,643.30**
Department: 697.30 COMMODITY DISTRIBUTION									
03/12/2026	2	6257(A)	005152	LINK2FEED USA INC	SOFTWARE SYSTEM MONTHLY FEES	801.002	697.30		500.00
					Total for department 697.30:			**$**	**500.00**
					Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			**$**	**500.00**
Department: 695.41 PROGRAM-DIRECT									
03/10/2026	2	1007843	022726STOWE-H	GENESEE COUNTY TREASURER	740 PETTIBONE AVE FLINT 48507	872.009	695.41		1,499.98
03/12/2026	2	6186(A)	022726HOUSTON-H	STONEGATE MANAGEMENT INC	3501 CLOVERTREE LN APT 4 FLINT 48532	866.381	695.41		1,000.00
03/12/2026	2	6214(A)	022726SMITH-H	FLINT PROPERTY INVESTMENT LLC	237 E LIVINGSTON DR FLINT 48503	866.381	695.41		1,000.00
					Total for department 695.41:			**$**	**3,499.98**
					Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$**	**3,499.98**
Department: 698.01 HEAD START									
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	698.01		53.07
03/12/2026	2	6190(A)*#	250319	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.01		9.90
03/12/2026	2	6225(A)*#	785116131	GORDON FOOD SERVICE	SUPPLIES - 2801-698.01-763.000	763.000	698.01		318.08
03/12/2026	2	6308(A)*#	6057353431	STAPLES INC	SUPPLIES - 2801-698.01-763.000	763.000	698.01		379.50
03/12/2026	2	6308(A)	6057353432	STAPLES INC	SUPPLIES - 2801-698.01-763.000	763.000	698.01		353.08
					Total for department 698.01:			**$**	**1,113.63**
Department: 698.02 HEADSTART MAIN TTA									
03/12/2026	2	6151(A)#	23128383	AMERICAN NATIONAL RED CROSS	2801-698.02-910.004	910.004	698.02		37.80
					Total for department 698.02:			**$**	**37.80**
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
03/10/2026	2	1007834*#	22726	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		3,479.62
03/10/2026	2	1007834	22726	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		371.20

03/12/2026	2	6250(A)*#	2023	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		3,479.62
03/12/2026	2	6250(A)	2023	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		371.20
					Total for department 698.03:			**$**	**7,701.64**
Department: 698.05 EHS CHILD CARE FOOD PROGRAM									
03/10/2026	2	1007834*#	22726	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05		1,967.64
03/10/2026	2	1007834	22726	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05		412.44
03/12/2026	2	6250(A)*#	2023	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05		1,570.66
03/12/2026	2	6250(A)	2023	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05		412.44
					Total for department 698.05:			**$**	**4,363.18**
Department: 698.06 EARLY HEADSTART									
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	698.06		76.02
03/12/2026	2	6190(A)*#	250319	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.06		14.58
03/12/2026	2	6225(A)*#	785116131	GORDON FOOD SERVICE	SUPPLIES - 2801-698.06-763.000	763.000	698.06		468.29
03/12/2026	2	6308(A)*#	6057353431	STAPLES INC	SUPPLIES - 2801-698.06-763.000	763.000	698.06		558.71
03/12/2026	2	6308(A)	6057353432	STAPLES INC	SUPPLIES - 2801-698.06-763.000	763.000	698.06		519.81
					Total for department 698.06:			**$**	**1,637.41**
Department: 698.07 EARLY HEADSTART TTA									
03/12/2026	2	6151(A)#	23128383	AMERICAN NATIONAL RED CROSS	2801-698.07-910.004	910.004	698.07		37.80
					Total for department 698.07:			**$**	**37.80**
					Total for fund 2801 HEADSTART EVEN YE			**$**	**14,891.46**
Department: 699.54 LIPPINCOTT									
03/12/2026	2	6294(A)*#	269101C	BIO SERV CORPORATION	PEST CONTROL - LIPPINCOTT	801.004	699.54		474.00
03/12/2026	2	6303(A)	166213	SHRED EXPERTS	96 IN SHRED BIN	801.004	699.54		48.00
03/12/2026	2	6306(A)	594836	ALARM MANAGEMENT II LLC	24 HOUR MONITORING SERVICE	801.004	699.54		60.90
					Total for department 699.54:			**$**	**582.90**
					Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$**	**582.90**
Department: 308.04 SCHOOL RESOURCE OFFICER									
03/10/2026	2	1007832*#	INV-2634	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (CLIO SRO)	768.001	308.04		7.50
03/10/2026	2	1007837*#	0017500	LETAVIS VEHICLE	MOTOR POOL CHARGES (VIENNA SRO)	957.005	308.04		24.00
					Total for department 308.04:			**$**	**31.50**
Department: 315.00 ROAD PATROL									
03/10/2026	2	1007832*#	INV-2634	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (VIENNA)	768.001	315.00		30.35
03/10/2026	2	1007832	INV-2622	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (VIENNA)	768.001	315.00		18.20
03/10/2026	2	1007832	INV-2613	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (VIENNA TWP)	768.001	315.00		7.50
03/10/2026	2	1007835*#	262798	CONLEE OIL CO	MOTOR POOL CHARGES (ROAD PATROL)	957.005	315.00		102.14
03/10/2026	2	1007837*#	0017500	LETAVIS VEHICLE	MOTOR POOL CHARGES (VIENNA)	957.005	315.00		56.00
03/10/2026	2	1007853*#	12800	PATRICIA SMITH	SUPPLIES UNIFORMS (VIENNA)	769.000	315.00		18.00
					Total for department 315.00:			**$**	**232.19**
					Total for fund 2851 VIENNA TWP PATROL			**$**	**263.69**
Department: 315.00 ROAD PATROL									
03/10/2026	2	1007832*#	INV-2634	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (FENTON TWP)	768.001	315.00		12.85
03/10/2026	2	1007832	INV-2613	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (FENTON TWP)	768.001	315.00		24.95
03/10/2026	2	1007837*#	0017500	LETAVIS VEHICLE	MOTOR POOL CHARGES (FENTON)	957.005	315.00		92.00
					Total for department 315.00:			**$**	**129.80**
					Total for fund 2852 FENTON TWP PATROL			**$**	**129.80**
Department: 315.00 ROAD PATROL									
03/10/2026	2	1007832*#	INV-2634	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00		18.75
03/10/2026	2	1007832	INV-2613	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00		7.50
03/10/2026	2	1007832	INV-2631	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00		7.50
					Total for department 315.00:			**$**	**33.75**
					Total for fund 2853 ATLAS TOWNSHIP PATROL			**$**	**33.75**
Department: 308.02 GHS RESOURCE OFFICER									
03/10/2026	2	1007832*#	INV-2613	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GHS)	768.001	308.02		15.00
03/12/2026	2	6318(A)*#	054	EXQUISIT LLC	MOTOR POOL CHARGES (GHS)	957.005	308.02		21.00
					Total for department 308.02:			**$**	**36.00**
Department: 308.03 GISD RESOURCE OFFICER									
03/10/2026	2	1007832*#	INV-2634	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GISD)	768.001	308.03		18.20

03/10/2026	2	1007837*#	0017500	LETAVIS VEHICLE	MOTOR POOL CHARGES (GISD)	957.005	308.03		28.00
					Total for department 308.03:			**$**	**46.20**
Department: 308.05 LAKE FENTON SRO									
03/10/2026	2	1007837*#	0017500	LETAVIS VEHICLE	MOTOR POOL CHARGES (LAKE FENTON)	957.005	308.05		8.00
					Total for department 308.05:			**$**	**8.00**
Department: 308.09 MT MORRIS SRO									
03/10/2026	2	1007837*#	0017500	LETAVIS VEHICLE	MOTOR POOL CHARGES (MT MORRIS)	957.005	308.09		4.00
					Total for department 308.09:			**$**	**4.00**
					Total for fund 2855 SCHOOL RESOURCE OFFICERS			**$**	**94.20**
Department: 315.00 ROAD PATROL									
03/10/2026	2	1007832*#	INV-2634	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (416)	768.001	315.00		37.50
03/10/2026	2	1007853*#	12800	PATRICIA SMITH	LAUNDRY ROBES UNIFORMS (ROAD PATROL)	768.001	315.00		6.00
					Total for department 315.00:			**$**	**43.50**
					Total for fund 2860 TRAFFIC SAFETY PROGRAM			**$**	**43.50**
Department: 315.00 ROAD PATROL									
03/10/2026	2	1007832*#	INV-2634	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ARROWHEAD)	768.001	315.00		7.50
03/10/2026	2	1007837*#	0017500	LETAVIS VEHICLE	MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00		216.00
03/12/2026	2	6318(A)*#	054	EXQUISIT LLC	MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00		147.00
					Total for department 315.00:			**$**	**370.50**
					Total for fund 2861 COMMUNITY POLICING FUND			**$**	**370.50**
Department: 315.00 ROAD PATROL									
03/10/2026	2	1007832*#	INV-2634	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (HURLEY)	768.001	315.00		24.55
03/10/2026	2	1007832	INV-2622	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (HURLEY)	768.001	315.00		30.00
					Total for department 315.00:			**$**	**54.55**
					Total for fund 2862 HURLEY POLICE SERVICES			**$**	**54.55**
Department: 762.00 BLUEGILL									
03/12/2026	2	6213(A)	ARTSFEB282026	FLINT CULTURAL CENTER FOUNDATION	ARTS MILLAGE PASS THROUGH PAYMENTS	955.064	762.00		236,134.81
					Total for department 762.00:			**$**	**236,134.81**
					Total for fund 2865 ARTS & CULTURAL MILLAGE			**$**	**236,134.81**
Department: 687.38 GENESEE HEALTH SYSTEM									
03/12/2026	2	6220(A)	GHSFEB282026	GENESEE HEALTH SYSTEM	PASS THROUGH MILLAGE PAYMENTS TO GHS	955.066	687.38		307,974.18
					Total for department 687.38:			**$**	**307,974.18**
					Total for fund 2866 GENESEE HEALTH SYSTEMS MILLAGE			**$**	**307,974.18**
Department: 356.00 GVRC OPERATING COST									
03/09/2026	2	1007784*#	205597 3/5/26	CHARTER TOWNSHIP OF FLINT	ELECTRIC UTILITIES	920.000	356.00		990.95
03/09/2026	2	1007784	205598 3/5/26	CHARTER TOWNSHIP OF FLINT	ELECTRIC UTILITIES	920.000	356.00		24.51
03/09/2026	2	1007795*#	205458920114	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	356.00		6,626.81
03/09/2026	2	1007795	206704365339	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	356.00		8,663.71
03/09/2026	2	1007803	480710	GFL ENVIRONMENTAL USA INC	CCF; WASTE REMOVAL/RECYCLING - GCJJC	801.001	356.00		145.47
03/09/2026	2	1007804*#	2602-920323	RL MORGAN COMPANY	REPAIRS GROUNDS	930.000	356.00		7.17
03/12/2026	2	6166(A)	INV2216624	BOB BARKER CO	CCF; SUPP; MATTRESSES, HYGIENE, LIN, MIS	752.000	356.00		94.46
03/12/2026	2	6172(A)	0436377-IN	CHARM-TEX INC	CCF; SUPPLIES OTHER & MISC - GCJJC	752.000	356.00		245.80
03/12/2026	2	6204(A)	IN174812	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00		121.45
03/12/2026	2	6253(A)	KAGEFEB2026	L KAGE HEALTHCARE SERVICES PLLC	CCF; PHYSICIAN SERVICES - GCJJC	801.028	356.00		4,583.33
03/12/2026	2	6253(A)	KAGEJAN2026	L KAGE HEALTHCARE SERVICES PLLC	CCF; PHYSICIAN SERVICES - GCJJC	801.028	356.00		4,583.33
03/12/2026	2	6259(A)	02260314	MAIL ROOM SERVICE CTR INC	POSTAGE	851.000	356.00		207.38
03/12/2026	2	6308(A)*#	6057353436	STAPLES INC	GCJJC- SUPPLIES- OPERATIONAL COSTS	752.000	356.00		101.25
03/12/2026	2	6308(A)	6057353439	STAPLES INC	GCJJC; OFFICE SUPPLIES	754.000	356.00		65.78
03/12/2026	2	6308(A)	6057353438	STAPLES INC	GCJJC- SUPPLIES	763.000	356.00		82.08
03/12/2026	2	6308(A)	6057353437	STAPLES INC	GCJJC- SUPPLIES	763.000	356.00		28.86
03/12/2026	2	6330(A)	66658	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00		33.00
03/12/2026	2	6330(A)	66755	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00		39.00
03/12/2026	2	6330(A)	66757	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00		48.00
03/12/2026	2	6330(A)	66638	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00		145.00
03/12/2026	2	6332(A)	79401895	PERFORMACE FOOD GROUP INC	CCF; SNACKS FOR YOUTH - GCJJC	801.012	356.00		1,103.47
03/12/2026	2	6343(A)*#	INV343937048	ZOOM VIDEO COMMUNICATIONS INC	GCJJC (X1 LIC)	976.000	356.00		21.99
					Total for department 356.00:			**$**	**27,962.80**

Department: 664.00 COMMUNITY BASED SERVICES

03/12/2026	2	6224(A)	GC1222	GLOBAL VISION TECHNOLOGIES	STLY SOFTWARE MAINTENANCE & HOSTING	801.028	664.00		11,114.61
					Total for department 664.00:			**$**	**11,114.61**
					Total for fund 2920 CHILD CARE FUND			**$**	**39,077.41**

Department: 283.00 CIRCUIT COURT

03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	283.00		55.61
03/09/2026	2	1007819*#	853271009	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.00		135.42
03/10/2026	2	1007854	22826-6	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		1,102.50
03/10/2026	2	1007854	22826-8	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		700.00
03/10/2026	2	1007854	22826-1	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		735.00
03/10/2026	2	1007854	312026-8	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		805.00
03/10/2026	2	1007854	312026-2	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		717.50
03/10/2026	2	1007854	312026-12	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		840.00
03/10/2026	2	1007854	312026-1	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		490.00
03/10/2026	2	1007854	22826-2	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		262.50
03/10/2026	2	1007854	22826-3	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		245.00
03/10/2026	2	1007854	22826-7	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		420.00
03/10/2026	2	1007854	22826-5	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		595.00
03/10/2026	2	1007854	312026-15	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		332.50
03/10/2026	2	1007854	312026-5	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		367.50
03/10/2026	2	1007854	312026-4	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		227.50
03/10/2026	2	1007854	312026-14	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		280.00
03/10/2026	2	1007854	312026-9	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		437.50
03/10/2026	2	1007854	312026-3	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		280.00
03/10/2026	2	1007854	312026-7	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		175.00
03/10/2026	2	1007854	312026-13	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		595.00
03/10/2026	2	1007854	312026-6	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		542.50
03/10/2026	2	1007854	22826-4	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		472.50
03/10/2026	2	1007854	312026-11	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		367.50
03/10/2026	2	1007854	312026-16	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		297.50
03/10/2026	2	1007854	312026-10	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		385.00
03/10/2026	2	1007854	322026-1	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		822.50
03/10/2026	2	1007854	322026-2	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		157.50
03/10/2026	2	1007854	322026-3	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		595.00
03/10/2026	2	1007860*#	853263312	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.00		2,363.85
03/12/2026	2	6150(A)	819	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		157.50
03/12/2026	2	6155(A)	27	THEODOROFF DOUGLAS	ATTORNEY FEES-GENERAL	818.008	283.00		9,990.00
03/12/2026	2	6158(A)	027	BEAUVAIS PHILIP H III ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		10,605.00
03/12/2026	2	6159(A)*#	PDLB00099	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00		29.47
03/12/2026	2	6161(A)	2502695-5	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		192.50
03/12/2026	2	6161(A)	2503409-4	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		140.00
03/12/2026	2	6163(A)	28	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		4,425.00
03/12/2026	2	6169(A)	13	CAREY LEO	ATTORNEY FEES-GENERAL	818.008	283.00		2,175.00
03/12/2026	2	6170(A)	575	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		4,500.00
03/12/2026	2	6170(A)	578	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		472.50
03/12/2026	2	6185(A)	26T00140-1	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,720.00
03/12/2026	2	6185(A)	2-2026-1	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		3,500.00
03/12/2026	2	6191(A)	1318	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00		665.00
03/12/2026	2	6191(A)	1322	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00		367.50
03/12/2026	2	6191(A)	1316	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00		297.50
03/12/2026	2	6191(A)	1333	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00		507.50
03/12/2026	2	6191(A)	1327	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00		122.50
03/12/2026	2	6191(A)	1324	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00		892.50
03/12/2026	2	6191(A)	1336	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00		210.00
03/12/2026	2	6191(A)	1326	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00		262.50
03/12/2026	2	6191(A)	1315	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00		210.00
03/12/2026	2	6191(A)	1317	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00		472.50
03/12/2026	2	6191(A)	1329	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00		87.50
03/12/2026	2	6191(A)	1324	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00		892.50
03/12/2026	2	6191(A)	1336	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00		210.00
03/12/2026	2	6191(A)	1326	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00		262.50
03/12/2026	2	6191(A)	1315	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00		210.00
03/12/2026	2	6191(A)	1317	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00		472.50

03/12/2026	2	6191(A)	1325	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
03/12/2026	2	6191(A)	1320	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
03/12/2026	2	6191(A)	1330	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
03/12/2026	2	6191(A)	1321	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
03/12/2026	2	6191(A)	1323	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
03/12/2026	2	6191(A)	1332	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
03/12/2026	2	6191(A)	1335	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
03/12/2026	2	6191(A)	1328	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
03/12/2026	2	6191(A)	1331	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
03/12/2026	2	6191(A)	1319	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
03/12/2026	2	6191(A)	1314	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
03/12/2026	2	6191(A)	1334	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
03/12/2026	2	6202(A)	3059	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
03/12/2026	2	6202(A)	3064	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
03/12/2026	2	6202(A)	3056	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
03/12/2026	2	6202(A)	3051	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
03/12/2026	2	6202(A)	3060	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
03/12/2026	2	6202(A)	3061	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
03/12/2026	2	6202(A)	3054	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	2,640.00
03/12/2026	2	6202(A)	3063	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
03/12/2026	2	6202(A)	3050	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
03/12/2026	2	6202(A)	3062	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
03/12/2026	2	6202(A)	3058	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,300.00
03/12/2026	2	6202(A)	3066	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
03/12/2026	2	6202(A)	3065	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
03/12/2026	2	6202(A)	3055	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
03/12/2026	2	6202(A)	3057	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
03/12/2026	2	6202(A)	3052	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
03/12/2026	2	6202(A)	3053	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
03/12/2026	2	6202(A)	3070	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
03/12/2026	2	6202(A)	3067	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
03/12/2026	2	6202(A)	3069	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
03/12/2026	2	6202(A)	3068	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
03/12/2026	2	6207(A)	25056482-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,000.00
03/12/2026	2	6207(A)	25T00665-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	2,500.00
03/12/2026	2	6207(A)	25055125-2	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
03/12/2026	2	6207(A)	26TC0313-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
03/12/2026	2	6207(A)	2/1/26	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,575.00
03/12/2026	2	6208(A)	20	FARHAT SAMI	COMP EVAL 23T01550FY	956.004	283.00	2,113.90
03/12/2026	2	6233(A)	03276	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
03/12/2026	2	6233(A)	03268	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
03/12/2026	2	6233(A)	03272	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
03/12/2026	2	6233(A)	03270	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
03/12/2026	2	6233(A)	02964	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
03/12/2026	2	6233(A)	03271	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
03/12/2026	2	6233(A)	03269	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
03/12/2026	2	6233(A)	03278	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
03/12/2026	2	6233(A)	03277	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
03/12/2026	2	6233(A)	03279	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
03/12/2026	2	6233(A)	03280	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
03/12/2026	2	6235(A)	2660303	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
03/12/2026	2	6236(A)	26TA0348-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
03/12/2026	2	6236(A)	25-053064-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
03/12/2026	2	6237(A)	93400	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	5,400.00
03/12/2026	2	6248(A)	24894	JUSTICE WORKS LLC	COMPUTER SOFTWARE	978.007	283.00	442.00
03/12/2026	2	6251(A)	25-52954-03	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
03/12/2026	2	6251(A)	25-56568-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
03/12/2026	2	6251(A)	25-52662-03	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	60.00

03/12/2026	2	6251(A)	25-52827-04	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
03/12/2026	2	6251(A)	25-57362-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
03/12/2026	2	6254(A)	27	LAW OFFICE OF I'LANTA M ROBBINS PLC	ATTORNEY FEES-GENERAL	818.008	283.00	975.00
03/12/2026	2	6255(A)	11078	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
03/12/2026	2	6255(A)	11079	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
03/12/2026	2	6255(A)	11080	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
03/12/2026	2	6255(A)	11077	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
03/12/2026	2	6255(A)	11076	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	6,120.00
03/12/2026	2	6255(A)	11082	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
03/12/2026	2	6255(A)	11086	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	680.00
03/12/2026	2	6255(A)	11084	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
03/12/2026	2	6255(A)	11081	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
03/12/2026	2	6255(A)	11083	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
03/12/2026	2	6255(A)	11085	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
03/12/2026	2	6256(A)	260280	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
03/12/2026	2	6256(A)	260288	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	580.00
03/12/2026	2	6256(A)	260287	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
03/12/2026	2	6256(A)	260286	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
03/12/2026	2	6256(A)	260285	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
03/12/2026	2	6256(A)	260284	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
03/12/2026	2	6256(A)	260291	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
03/12/2026	2	6256(A)	260289	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
03/12/2026	2	6256(A)	260281	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
03/12/2026	2	6256(A)	260290	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
03/12/2026	2	6256(A)	260282	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,920.00
03/12/2026	2	6260(A)	20533	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,280.00
03/12/2026	2	6260(A)	20536	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	3,100.00
03/12/2026	2	6260(A)	20535	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,435.00
03/12/2026	2	6260(A)	20534	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	4,497.50
03/12/2026	2	6260(A)	20538	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,020.00
03/12/2026	2	6260(A)	20537	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,540.00
03/12/2026	2	6260(A)	20539	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,200.00
03/12/2026	2	6261(A)	26022	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	3,675.00
03/12/2026	2	6261(A)	26025	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
03/12/2026	2	6261(A)	26024	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,260.00
03/12/2026	2	6261(A)	26023	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
03/12/2026	2	6262(A)	1045	MICHAEL P PARILLO PC	ATTORNEY FEES-GENERAL	818.008	283.00	3,750.00
03/12/2026	2	6263(A)	300	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,000.00
03/12/2026	2	6263(A)	301	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
03/12/2026	2	6263(A)	299	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	4,900.00
03/12/2026	2	6263(A)	298	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	6,640.00
03/12/2026	2	6274(A)	00163-022626	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
03/12/2026	2	6274(A)	00162-022626	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
03/12/2026	2	6274(A)	00216-030526	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
03/12/2026	2	6274(A)	00229-030526	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
03/12/2026	2	6274(A)	00228-030526	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
03/12/2026	2	6274(A)	00231-030526	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
03/12/2026	2	6277(A)	26601921	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
03/12/2026	2	6277(A)	25530591	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
03/12/2026	2	6277(A)	25023492	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
03/12/2026	2	6277(A)	250515341	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
03/12/2026	2	6281(A)	PP2602192	PROFESSIONAL POLYGRAPH & INVESTIGAT	OTHER SERV CHARG MISC	956.004	283.00	1,000.00
03/12/2026	2	6292(A)	26-0002	WHEATON ROBIN L	ATTORNEY FEES-GENERAL	818.008	283.00	3,615.00
03/12/2026	2	6293(A)	2674	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
03/12/2026	2	6293(A)	2672	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
03/12/2026	2	6293(A)	2677	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
03/12/2026	2	6293(A)	2667	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
03/12/2026	2	6293(A)	2671	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,032.50

03/12/2026	2	6293(A)	2680	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
03/12/2026	2	6293(A)	2679	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
03/12/2026	2	6293(A)	2675	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
03/12/2026	2	6293(A)	2669	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
03/12/2026	2	6293(A)	2676	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
03/12/2026	2	6293(A)	2670	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
03/12/2026	2	6293(A)	2678	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
03/12/2026	2	6293(A)	2668	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	2,640.00
03/12/2026	2	6293(A)	2673	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	860.00
03/12/2026	2	6295(A)	GEN 2629	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
03/12/2026	2	6295(A)	GEN 2628	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
03/12/2026	2	6296(A)	1192	RUSH KEVIN	ATTORNEY FEES-GENERAL	818.008	283.00	4,190.00
03/12/2026	2	6297(A)	851	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,140.00
03/12/2026	2	6297(A)	853	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
03/12/2026	2	6297(A)	852	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,780.00
03/12/2026	2	6304(A)	243-3	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,080.00
03/12/2026	2	6304(A)	4230-2	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,592.50
03/12/2026	2	6304(A)	4762-2	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,540.00
03/12/2026	2	6304(A)	314-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,872.50
03/12/2026	2	6305(A)	35	SKINNER JEFFREY R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	7,455.00
03/12/2026	2	6307(A)	633	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
03/12/2026	2	6307(A)	634	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
03/12/2026	2	6307(A)	630	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	5,985.00
03/12/2026	2	6307(A)	640	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
03/12/2026	2	6307(A)	635	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
03/12/2026	2	6307(A)	636	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
03/12/2026	2	6307(A)	638	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
03/12/2026	2	6307(A)	642	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
03/12/2026	2	6307(A)	641	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
03/12/2026	2	6307(A)	637	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
03/12/2026	2	6307(A)	639	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
03/12/2026	2	6313(A)	0027	SZABO NEIL C	ATTORNEY FEES-GENERAL	818.008	283.00	3,600.00
03/12/2026	2	6314(A)	00868	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
03/12/2026	2	6314(A)	00870	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
03/12/2026	2	6314(A)	00855	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
03/12/2026	2	6314(A)	00864	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,660.00
03/12/2026	2	6314(A)	00873	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
03/12/2026	2	6314(A)	00869	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
03/12/2026	2	6314(A)	00865	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
03/12/2026	2	6314(A)	00862	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
03/12/2026	2	6314(A)	00860	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,137.50
03/12/2026	2	6314(A)	00859	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
03/12/2026	2	6314(A)	00857	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	857.50
03/12/2026	2	6314(A)	00856	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,420.00
03/12/2026	2	6314(A)	00861	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	860.00
03/12/2026	2	6319(A)	350	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,470.00
03/12/2026	2	6319(A)	355	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
03/12/2026	2	6319(A)	354	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
03/12/2026	2	6319(A)	352	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	600.00
03/12/2026	2	6319(A)	353	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,960.00
03/12/2026	2	6319(A)	356	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,240.00
03/12/2026	2	6319(A)	357	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,835.00
03/12/2026	2	6319(A)	358	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
03/12/2026	2	6325(A)	027	TURNAGE FRANK G	ATTORNEY FEES-GENERAL	818.008	283.00	6,450.00
03/12/2026	2	6327(A)*	27	VICARI ERICA ANN	ATTORNEY FEES-GENERAL	818.008	283.00	12,810.00
03/12/2026	2	6334(A)	FEBRUARY 2026	WATSON PAUL	ATTORNEY FEES-GENERAL	818.008	283.00	4,350.00
03/12/2026	2	6340(A)	3869	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	12,560.00

03/12/2026	2	6340(A)	3875	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		120.00
03/12/2026	2	6340(A)	3874	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		140.00
03/12/2026	2	6340(A)	3873	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		180.00
03/12/2026	2	6340(A)	3879	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		300.00
03/12/2026	2	6340(A)	3868	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		800.00
03/12/2026	2	6340(A)	3877	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		160.00
03/12/2026	2	6340(A)	3878	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		140.00
03/12/2026	2	6340(A)	3872	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		420.00
03/12/2026	2	6340(A)	3871	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		340.00
03/12/2026	2	6340(A)	3876	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		420.00
03/12/2026	2	6340(A)	3870	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		560.00
03/12/2026	2	6341(A)	10	YOUNG TRACHELLE C	ATTORNEY FEES-GENERAL	818.008	283.00		1,050.00
					Total for department 283.00:			**$**	**256,615.25**
					Total for fund 2921 MIDC GRANT			**$**	**256,615.25**
Department: 283.00 CIRCUIT COURT									
03/12/2026	2	6197(A)*#	8579	DNA DRUG & ALCOHOL TESTING CENTERS	FAMILY COURT DRUG COURT TESTING	801.034	283.00		915.00
03/12/2026	2	6273(A)*#	100024	NEW PATHS INC	FAMILY DRUG COURT TESTING	801.000	283.00		356.00
					Total for department 283.00:			**$**	**1,271.00**
					Total for fund 2922 FAMILY DEPENDENCY DRUG COURT			**$**	**1,271.00**
Department: 283.00 CIRCUIT COURT									
03/12/2026	2	6327(A)*	29467	VICARI ERICA ANN	FAMILY COUNSELING SERVICES	830.000	283.00		1,500.00
					Total for department 283.00:			**$**	**1,500.00**
					Total for fund 2923 CIRC CT FAMILY CNSLNG ACCT			**$**	**1,500.00**
Department: 283.00 CIRCUIT COURT									
03/12/2026	2	6188(A)#	001143	COMPLETE NEUROPSYIOLOGY SERVICES	SERV CONT GENERAL	801.004	283.00		170.00
03/12/2026	2	6197(A)*#	8579	DNA DRUG & ALCOHOL TESTING CENTERS	CIRCUIT DRUG COURT TESTING	801.034	283.00		1,020.00
03/12/2026	2	6273(A)*#	100024	NEW PATHS INC	ADULT DRUG COURT	801.004	283.00		444.50
03/12/2026	2	6289(A)	01265920262	REDWOOD TOXICOLOGY LABORATORY INC	SUPPLIES OTHER	752.000	283.00		170.58
03/12/2026	2	6302(A)*#	001144	SHOCK HEIDI	SERV CONT GENERAL	801.004	283.00		315.00
					Total for department 283.00:			**$**	**2,120.08**
Department: 326.00 SUB ABUSE & MENTAL HEALTH									
03/12/2026	2	6188(A)#	001143	COMPLETE NEUROPSYIOLOGY SERVICES	SERV CONT GENERAL	801.004	326.00		220.00
03/12/2026	2	6197(A)*#	8579	DNA DRUG & ALCOHOL TESTING CENTERS	ADULT DRUG COURT TESTING	801.034	326.00		8,880.00
03/12/2026	2	6273(A)*#	100024	NEW PATHS INC	SAMHSA EVALUATIONS	801.004	326.00		1,603.70
03/12/2026	2	6286(A)	2177	REA LLC	SAMHSA	801.000	326.00		5,700.00
03/12/2026	2	6302(A)*#	001144	SHOCK HEIDI	SERV CONT GENERAL	801.004	326.00		810.00
					Total for department 326.00:			**$**	**17,213.70**
					Total for fund 2924 ADULT DRUG COURT			**$**	**19,333.78**
Department: 294.00 PROBATE COURT									
03/12/2026	2	6197(A)*#	8579	DNA DRUG & ALCOHOL TESTING CENTERS	MH DRUG TESTING	801.034	294.00		2,490.00
03/12/2026	2	6302(A)*#	001144	SHOCK HEIDI	SERV CONT GENERAL	801.004	294.00		120.00
03/12/2026	2	6308(A)*#	6057353435	STAPLES INC	SUPPLIES OFFICE	754.000	294.00		96.58
					Total for department 294.00:			**$**	**2,706.58**
					Total for fund 2925 MENTAL HEALTH COURT GRANT			**$**	**2,706.58**
Department: 286.00 67TH DISTRICT COURT									
03/12/2026	2	6271(A)	6961	GILBERT HERBERT	SOBRIETY COURT - SOBERTRACK	801.004	286.00		1,457.50
03/12/2026	2	6272(A)	6969	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.00		660.00
					Total for department 286.00:			**$**	**2,117.50**
					Total for fund 2927 SOBRIETY COURT GRANT			**$**	**2,117.50**
Department: 000.00 NON SPECIFIC									
03/12/2026	2	1007944	21-047983-FH	HORTA, KATHY,	ADLT PROB-RESTITUTION	249.000	000.00		1.88
					Total for department 000.00:			**$**	**1.88**
					Total for fund 2929 REIMBURSEMENT REVOLVING			**$**	**1.88**
Department: 689.00 VETERANS SERVICES									
03/09/2026	2	1007796	554X06121001	CLEANWATER CORPORATION OF AMERICA	SUPPLIES OFFICE	754.000	689.00		52.50
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	689.00		13.26
03/09/2026	2	1007825	57140029	VALLEY TENT RENTAL INC	TENT AND TABLE RENTAL FOR RESOURCE RALLY	900.005	689.00		3,820.00

03/09/2026	2	1007827	2026/02/27-WHITELAW	WINDSOR PLACE APTS	SRC APPROVED RENTAL PAYMENT-WHITELAW	806.000	689.00		3,898.50
03/12/2026	2	6269(A)	INV-092948	MASS TRANSPORTATION AUTHORITY	24/25 VTW TRANSPORTATION	913.005	689.00		9,660.00
03/12/2026	2	6308(A)*#	6057353430	STAPLES INC	OFFICE SUPPIES 25/26	754.000	689.00		50.56
					Total for department 689.00:			**$**	**17,494.82**
					Total for fund 2930 VETERAN MILLAGE			**$**	**17,494.82**
Department: 285.01 ALL RISE GRANT									
03/09/2026	2	1007816	2352086	PREMIER BIOTECH LLC	SERV CONT GENERAL	801.004	285.01		124.75
03/09/2026	2	1007816	2351947	PREMIER BIOTECH LLC	SERV CONT GENERAL	801.004	285.01		1,866.22
					Total for department 285.01:			**$**	**1,990.97**
Department: 294.00 PROBATE COURT									
03/12/2026	2	6197(A)*#	8579	DNA DRUG & ALCOHOL TESTING CENTERS	VET TREATMENT COURT	801.034	294.00		830.00
					Total for department 294.00:			**$**	**830.00**
					Total for fund 2941 VETERANS TREATMENT COURT			**$**	**2,820.97**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
03/12/2026	2	1007882*#	3012176	HOME DEPOT	RR-SUPPLIES	931.000	770.03		51.26
03/12/2026	2	1007885	99209718	SAFETY KLEEN SYSTEMS	RR-SUPPLIES	752.000	770.03		483.10
03/12/2026	2	6264(A)	33039524	MID STATES BOLT & SCREW CO	RR-SUPPLIES	931.000	770.03		134.42
03/12/2026	2	6264(A)	33041942	MID STATES BOLT & SCREW CO	RR-SUPPLIES	931.000	770.03		46.66
03/12/2026	2	6264(A)	3304172BAL	MID STATES BOLT & SCREW CO	RR-SUPPLIES	931.000	770.03		74.19
03/12/2026	2	6324(A)	D0005254	CHAIN PAINT GROUP	RR-SUPPLIES	931.000	770.03		119.98
					Total for department 770.03:			**$**	**909.61**
					Total for fund 5080 PARK & REC REV BOND ENDRS			**$**	**909.61**
Department: 000.00 NON SPECIFIC									
03/10/2026	2	1007840	0929100001-2024	FRIEND, ANDREW & JUDITH	OTHER CURRENT LIABILITIES	279.000	000.00		210.54
03/10/2026	2	1007849	5712528028-2024	MICHIGAN MOVES TITLE AGY	OTHER CURRENT LIABILITIES	279.000	000.00		251.97
03/10/2026	2	1007850	5712528029-2024	MICHIGAN MOVES TITLE AGY	OTHER CURRENT LIABILITIES	279.000	000.00		523.08
					Total for department 000.00:			**$**	**985.59**
					Total for fund 5090 DEL TAX REV UNOBLIGATED			**$**	**985.59**
Department: 000.00 NON SPECIFIC									
03/10/2026	2	1007846	1415300013-2023PRE26	JAMES L CAMPBELL	DUE FROM LOCAL UNITS	081.023	000.00		864.04
03/10/2026	2	1007846	1415300013-2024PRE26	JAMES L CAMPBELL	DUE FROM LOCAL UNITS	081.024	000.00		907.25
03/10/2026	2	1007857	0918100007-PREA3	SITTO, DANY	DUE FROM LOCAL UNITS	081.022	000.00		246.45
					Total for department 000.00:			**$**	**2,017.74**
Department: 254.22									
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	254.22		1,123.80
03/12/2026	2	6218(A)	61313	GENESEE COUNTY LAND BANK	3RD INSTALLMENT OF CONTRACT	801.004	254.22		175,000.00
03/12/2026	2	6316(A)#	260225-21 2ND PMT	TITLE CHECK LLC	POSTAGE	851.000	254.22		1,114.38
					Total for department 254.22:			**$**	**177,238.18**
Department: 254.24 20X4 TAX YEAR									
03/12/2026	2	6316(A)#	260225-21 1ST PMT	TITLE CHECK LLC	FEB NOTICE	851.000	254.24		425.82
					Total for department 254.24:			**$**	**425.82**
					Total for fund 5160 DELINQUENT TAX			**$**	**179,681.74**
Department: 000.00 NON SPECIFIC									
03/10/2026	2	1007871	0918100007-PREA1	VANGUARD TITLE INS	OTHER CURRENT LIABILITIES	279.000	000.00		486.38
03/10/2026	2	1007871	0918100007-PREA2	VANGUARD TITLE INS	OTHER CURRENT LIABILITIES	279.000	000.00		25.27
					Total for department 000.00:			**$**	**511.65**
					Total for fund 5167			**$**	**511.65**
Department: 443.00 DRAIN SERVICE									
03/09/2026	2	1007779	V06985	AIS CONSTRUCTION EQUIPMENT CORP	REPAIRS EQUIPMENT	931.000	443.00		271.13
03/09/2026	2	1007780	V05463	AIS CONSTRUCTION EQUIPMENT CORP	MAINTENANCE EQUIPMENT REPAIRS	931.000	443.00		4,612.23
03/12/2026	2	6265(A)	33041695	MID STATES BOLT & SCREW CO	SUPPLIES	763.000	443.00		82.26
					Total for department 443.00:			**$**	**4,965.62**
					Total for fund 6390 DRAIN EQUIPMENT REVOLVING			**$**	**4,965.62**
Department: 234.00 CAR POOL									
03/09/2026	2	1007801	IF24545	FLINT NEW HOLLAND	PARTS	779.000	234.00		1,507.44
03/12/2026	2	6336(A)	110955077	WEX BANK	GAS & OIL VEHICLES	759.000	234.00		6,402.80
					Total for department 234.00:			**$**	**7,910.24**

					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$**	**7,910.24**
Department: 770.11 PARKS REC VEHIC & EQUIPMENT									
03/12/2026	2	1007882*#	2011505	HOME DEPOT	GARAGE-TOOLS AND PARTS	931.000	770.11		24.97
03/12/2026	2	1007979	104018363	MIDWEST MOTOR SUPPLY CO INC	GARAGE-PARTS	931.000	770.11		306.29
03/12/2026	2	6337(A)	110969679	WEX BANK	GAS & OIL VEHICLES	759.000	770.11		192.25
03/12/2026	2	6338(A)	110972010	WEX BANK	GAS & OIL VEHICLES	759.000	770.11		257.66
					Total for department 770.11:			**$**	**781.17**
					Total for fund 6665 PRK & REC EQUIP POOL FUND			**$**	**781.17**
Department: 196.00 INSURANCE									
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	196.00		5.81
					Total for department 196.00:			**$**	**5.81**
					Total for fund 6770 INS SELF INSURED POOL			**$**	**5.81**
Department: 202.00 APPROPRIATIONS									
03/12/2026	2	6153(A)*#	2026/03/04-HR	ADMINISTRATION SYSTEMS RESEARCH	ASR CLAIMS ACTIVES	718.000	202.00		692,014.78
03/12/2026	2	6196(A)*#	ASO0000637367	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00		36,931.72
03/12/2026	2	6196(A)	ASO0000637368	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00		8,116.55
03/12/2026	2	6196(A)	ASO0000637370	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00		11,687.95
03/12/2026	2	6196(A)	ASO0000637371	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00		1,640.40
03/12/2026	2	6298(A)*#	2417748	RXBENEFITS INC	RXBENEFITS ASR ACTIVES	942.003	202.00		264,911.62
					Total for department 202.00:			**$**	**1,015,303.02**
					Total for fund 6790 MEDICAL INSURANCE FUND			**$**	**1,015,303.02**
Department: 255.06 NON SPECIFIC									
03/09/2026	2	1007783	3056	BENTZION PROPERTIES LLC	PERFORM DEP PAY-BEHAV BN	820.034	255.06		10,500.00
03/09/2026	2	1007786	2026/03/03-67THDC-19	CITY OF FLINT	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		5,445.69
03/09/2026	2	1007788	2026/03/03-67THDC-22	CITY OF MT MORRIS	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		570.24
03/09/2026	2	1007789*#	DISTRICT0126	STATE OF MICH	STATE CONSERVATION	820.003	255.06		1,010.00
03/09/2026	2	1007789	DISTRICT0126	STATE OF MICH	DRIVER LICENSE CLEARANCE FEES	820.005	255.06		2,277.00
03/09/2026	2	1007789	DISTRICT0126	STATE OF MICH	CRIME VICTIM RIGHTS D C	820.006	255.06		12,577.67
03/09/2026	2	1007789	DISTRICT0126	STATE OF MICH	DISTRICT STATE COURT FUND	820.023	255.06		7,440.00
03/09/2026	2	1007789	DISTRICT0126	STATE OF MICH	DISTRICT COURT E-FILING FEES	820.026	255.06		29,775.00
03/09/2026	2	1007789	DISTRICT0126	STATE OF MICH	DISTRICT CIVIL FILING FEES	820.029	255.06		120,275.00
03/09/2026	2	1007789	DISTRICT0126	STATE OF MICH	DISTRICT JUSTICE SYSTEM FUND	820.030	255.06		54,937.81
03/09/2026	2	1007812	551-670697	MICHIGAN STATE POLICE	STATE PISTOL PERMITS	813.002	255.06		30,939.00
03/09/2026	2	1007813	2026/03/03-67THDC-4	MT MORRIS TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		2,837.85
03/09/2026	2	1007821	2026/03/03-67THDC-14	TP OF ARGENTINE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		193.05
03/09/2026	2	1007822	2026/033/03-67THDC-5	CHARTER TOWNSHIP OF GENESEE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		1,320.00
03/10/2026	2	1007844	LIBRARY0216-02282026	GENESEE DISTRICT LIBRARY	LIBRARY CURRENT REAL	872.014	255.06		80,851.75
03/10/2026	2	1007844	LIBRARY0216-02282026	GENESEE DISTRICT LIBRARY	TAXES- LIBRARY CURRENT & DELIN	872.018	255.06		10,350.40
03/10/2026	2	1007858	TRANSFERS022826	STATE OF MICH	STATE TRANSFER TAX-FANNIE MAE	872.023	255.06		472,858.75
03/10/2026	2	1007859	SETMAE022826	STATE OF MICH	STATE OF MI-SET TAX	872.031	255.06		96,381.75
03/12/2026	2	6149(A)	2026/03/03-67THDC-25	FLUSHING TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		300.30
03/12/2026	2	6154(A)	2026/03/03-67THDC-13	ATLAS TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		334.95
03/12/2026	2	6176(A)	2026/03/03-67THDC-8	CHARTER TOWNSHIP OF FLINT	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		5,218.13
03/12/2026	2	6178(A)	2026/03/03-67THDC-9	CITY OF BURTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		1,505.15
03/12/2026	2	6179(A)	2026/03/03-67THDC-16	CITY OF CLIO	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		932.25
03/12/2026	2	6180(A)	2026/03/03-67THDC-17	CITY OF DAVISON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		293.70
03/12/2026	2	6181(A)	2026/03/03-67THDC-20	CITY OF FLUSHING	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		699.60
03/12/2026	2	6182(A)	2026/03/03-67THDC-21	CITY OF GRAND BLANC	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		82.50
03/12/2026	2	6183(A)	2026/03/03-67THDC-23	CITY OF LINDEN	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		476.85
03/12/2026	2	6184(A)	2026/03/03-67THDC	CITY OF MONTROSE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		29.70
03/12/2026	2	6194(A)	2026/03/03-67THDC-10	DAVISON TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		2,612.28
03/12/2026	2	6210(A)	2026/03/03-67THDC-18	CITY OF FENTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		4,149.00
03/12/2026	2	6211(A)	2026/03/03-67THDC-15	FENTON TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		734.10
03/12/2026	2	6230(A)	2026/03/03-67THDC-12	CHARTER TOWNSHIP OF GRAND BLANC	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		7,824.27
03/12/2026	2	6268(A)	2026/03/03-67THDC-2	MONTROSE CHARTER TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		166.65
03/12/2026	2	6320(A)	2026/03/03-67THDC-7	CHARTER TOWNSHIP OF CLAYTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		211.20
03/12/2026	2	6321(A)	2026/03/03-67THDC-11	CHARTER TOWNSHIP MUNDY	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		4,117.08

03/12/2026	2	6322(A)	2026/03/03-67THDC-6	TOWNSHIP OF RICHFIELD	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,205.85
03/12/2026	2	6329(A)	2026/03/03-67THDC-3	CHARTER TOWNSHIP OF VIENNA	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	855.86
03/12/2026	2	6331(A)	2026/03/03-67THDC-24	VILLAGE OF OTISVILLE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	26.40
					Total for department 255.06:			**$ 972,316.78**
					Total for fund 7010 TRUST & AGENCY			**$ 972,316.78**
Department: 255.06 NON SPECIFIC								
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	255.06	27.39
					Total for department 255.06:			**$ 27.39**
					Total for fund 7311 RETIREMENT SYSTEM FUND			**$ 27.39**
Department: 255.06 NON SPECIFIC								
03/12/2026	2	6153(A)*#	2026/03/04-HR	ADMINISTRATION SYSTEMS RESEARCH	ASR CLAIMS RETIREES	955.010	255.06	(30,590.07)
03/12/2026	2	6162(A)	2026/03/04-HR	BESTCO BENEFIT PLANS LLC	BENISTAR 2025-2026	942.003	255.06	371,619.89
03/12/2026	2	6196(A)*#	ASO0000637364	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06	14,942.50
03/12/2026	2	6196(A)	ASO0000637365	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06	13,797.65
03/12/2026	2	6196(A)	ASO0000637366	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06	4,732.35
03/12/2026	2	6196(A)	ASO0000637369	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	21,817.30
03/12/2026	2	6196(A)	ASO0000637372	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	2,418.20
03/12/2026	2	6298(A)*#	2417749	RXBENEFITS INC	RXBENEFITS ASR RETIREES	942.003	255.06	96,903.02
03/12/2026	2	6298(A)	2417901	RXBENEFITS INC	RXBENEFITS BCBS RETIREES	942.003	255.06	91,293.49
					Total for department 255.06:			**$ 586,934.33**
					Total for fund 7360 RETIREES FRINGE BENEFIT			**$ 586,934.33**
Department: 255.06 NON SPECIFIC								
03/12/2026	2	6206(A)	36529	FAHEY SCHULTZ BURZYCH RHODES PLC	LEGAL SERVICES ON DRAIN	818.006	255.06	7,522.91
03/12/2026	2	6206(A)	35660	FAHEY SCHULTZ BURZYCH RHODES PLC	LEGAL SERVICES ON DRAIN	818.006	255.06	8,928.83
					Total for department 255.06:			**$ 16,451.74**
					Total for fund 8020 DRN REVOLVING FUND			**$ 16,451.74**
				TOTAL - ALL FUNDS				**$ 4,862,753.83**

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0350 **Agenda Date:** 4/15/2026 **Agenda #:** 6.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Chrystal Simpson, CFO

RE: Approval of a proposed budget amendment to 2025-2026 Appropriations Resolution for various line items as described in the attached budget adjustment request

BOARD ACTION REQUESTED:

Fiscal Services is requesting the attached budget amendments to update the fiscal year ending September 30, 2026, budget.

BACKGROUND:

Periodically throughout the fiscal year, amendments are needed to align budget as additional information is available to determine projected actual costs.

DISCUSSION:

These adjustments are needed to adjust revenue and expenditure accounts to reflect actual activity for the fiscal year.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

• Amendment for DTR Transfer for Tower improvements in the Treasurer's Office.

• Adjustments to General Fund budgets for current year's activity and trends, including Board Office, District Court, Probate Court, Corrections, and Emergency Management.

• Amendment to Planning Commission's budget for work on Bylaws.

• Amendment to Opioid Funds to support Specialty Courts approved in Reso 2025-2092.

• Amending Drains budgets to align with current trends.

• Amendment to Health Department budgets to align with grant activities.

• Amendment to Child Care Fund budget to align with grant activities.

• Amendment to capital project fund to align with current projects.

• Amendment to Health Services Millage for contract approved with Greater Flint Health Coalition

under resolution 2026-0294.

• Amendment to ARPA budget to align with grant activities.

• Amendment to Accommodations Tax Fund for increase in FYE 2026 portion of contract approved with Flint & Genesee Group under resolution 2026-0297.

• Amending Motor Pool budget to align with current trends.

• Amending transfers out to the Self-insured Medical Fund. $2,702,000 was approved for the deficit elimination plan from assigned fund balance under resolution 2026-0240

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

Monitoring of Budget to Actual is a function of long-term financial stability.

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Chief Financial Officer to authorize multiple budget amendments to the FY26 budget, said amendments being fully described in the memorandum request, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the April 8, 2026 meeting of the Finance Committee of this Board), and the Chief Financial Officer is directed to make the budget adjustments, as needed, to effectuate this resolution.

DESCRIPTION: 4/8/26 BA

GL #	DESCRIPTION	Increase/(Decrease)
5090-254.00-995.056	TRANSFERS OUT	5,000.00
1010-255.04-699.000	TRANSFERS IN	5,000.00
1010-265.00-930.000	BUILDING MAINTENANCE	5,000.00
1010-105.00-900.014	ADVERTISING	500.00
2829-699.98-699.000	TRANSFERS IN	750.92
1010-255.04-995.056	TRANSFERS OUT	750.92
1010-255.04-995.056	TRANSFERS OUT	496,892.89
6790-202.00-699.000	TRANSFERS IN	496,892.89
1010-294.00-801.022	SERVICE CONTRACT-PSYCHOLOGIST	27,000.00
1010-294.00-818.001	ATTORNEY FEES-ESTATE & MENTAL	(27,000.00)
1010-426.00-801.000	PROFESSIONAL SERVICE CONTRACTS	2,000.00
1010-305.00-752.000	SUPPLIES OTHER	(2,000.00)
1010-351.00-801.004	SERV CONT GENERAL	1,700.00
1010-351.00-752.000	SUPPLIES OTHER	(1,700.00)
1010-426.00-957.005	MOTORPOOL	29,000.00
2320-703.00-754.000	SUPPLIES OFFICE	(6,000.00)
2320-703.00-801.000	PROFESSIONAL SERVICE CONTRACTS	6,000.00
2110-313.00-933.001	ANNUAL SOFTWARE CHARGE	2,893.00
2110-313.00-752.000	SUPPLIES OTHER	(2,893.00)
2960-260.10-702.000	SALARIES & WAGES	49,366.00
2960-260.10-709.000	SOCIAL SECURITY	4,062.00
2960-260.10-714.000	LONGEVITY	3,729.00
2960-260.10-718.000	MEDICAL INSURANCE	16,840.00
2960-260.10-725.000	OPTICAL INSURANCE	104.00
2960-260.10-726.000	DENTAL INSURANCE	1,188.00
2960-260.10-727.000	LIFE HEALTH INSURANCE	345.00
2960-260.10-728.000	RETIREMENT	54,403.00
2960-260.10-729.000	WORKERS COMPENSATION	43.00
2960-260.10-730.000	UNEMPLOYMENT	106.00
2960-260.10-723.000	POST-RETIREMENT BENEFIT	13,274.00
8020-255.06-818.006	ATTORNEY FEES	65,000.00
8020-255.06-854.000	OCCUPANCY COSTS	110,000.00
8020-255.06-871.000	APPRAISALS	20,000.00
8020-255.06-872.009	TAXES	18,000.00
8020-255.06-975.003	MAINTENANCE	(213,000.00)
2210-601.01-851.000	POSTAGE	120.00
2210-601.01-566.000	INDIRECT COST HEALTH DEPT	120.00
2210-602.02-521.000	MEDICARE OUTPATIENT FFS	89,000.00
2210-602.02-526.000	MEDICAID OUTPATIENT PHP	286,981.63
2210-602.02-603.018	GARNISHMENT FEES	70.00
2210-602.02-702.000	SALARIES & WAGES	149,013.82
2210-602.02-709.000	SOCIAL SECURITY	11,502.60

2210-602.02-713.000	OVERTIME	1,000.00
2210-602.02-714.000	LONGEVITY	1,346.98
2210-602.02-718.000	MEDICAL INSURANCE	16,787.44
2210-602.02-723.000	POST-RETIREMENT BENEFIT	13,207.09
2210-602.02-725.000	OPTICAL INSURANCE	227.22
2210-602.02-726.000	DENTAL INSURANCE	1,537.98
2210-602.02-727.000	LIFE HEALTH INSURANCE	783.99
2210-602.02-728.000	RETIREMENT	10,717.74
2210-602.02-729.000	WORKERS COMPENSATION	154.01
2210-602.02-730.000	UNEMPLOYMENT	300.73
2210-602.02-763.000	SUPPLIES	25,000.00
2210-602.02-801.000	PROFESSIONAL SERVICE CONTRACTS	627.17
2210-602.02-850.000	TELEPHONE	540.00
2210-602.02-851.000	POSTAGE	5,000.00
2210-602.02-913.001	TRAVEL REGULAR	1,500.00
2210-602.02-915.000	MEMBERSHIPS	50.00
2210-602.02-957.004	CONVENIENCE COPIER CHARGES	1,153.00
2210-602.04-521.000	MEDICARE OUTPATIENT FFS	(89,000.00)
2210-602.04-526.000	MEDICAID OUTPATIENT PHP	(286,981.63)
2210-602.04-672.017	CONTRIBUTIONS OTHER	328,108.65
2210-602.04-702.000	SALARIES & WAGES	(1,086.34)
2210-602.04-709.000	SOCIAL SECURITY	(83.36)
2210-602.04-718.000	MEDICAL INSURANCE	4,950.40
2210-602.04-725.000	OPTICAL INSURANCE	(96.40)
2210-602.04-726.000	DENTAL INSURANCE	(242.76)
2210-602.04-727.000	LIFE HEALTH INSURANCE	(79.32)
2210-602.04-728.000	RETIREMENT	136.26
2210-602.04-729.000	WORKERS COMPENSATION	(13.37)
2210-602.04-730.000	UNEMPLOYMENT	(2.27)
2210-602.04-829.000	SUPPORT SERVICES	(33,563.61)
2210-602.04-900.014	ADVERTISING	15,000.00
2210-602.04-957.006	INTRAFUND EXPENSE	(32,792.20)
2210-602.07-504.000	FEDERAL PARTICIPATION	100,326.00
2210-602.07-728.000	RETIREMENT	89,645.26
2210-602.07-957.006	INTRAFUND EXPENSE	10,680.74
2210-604.00-699.001	INTERFUND REVENUES	559.48
2210-604.00-801.000	PROFESSIONAL SERVICE CONTRACTS	372.00
2210-606.03-801.000	PROFESSIONAL SERVICE CONTRACTS	627.17
2210-606.03-913.001	TRAVEL REGULAR	4,000.00
2210-606.03-955.001	OTHER EXPENDITURES	50,000.00
2210-606.03-763.000	SUPPLIES	(50,000.00)
2210-608.01-702.000	SALARIES & WAGES	14,164.39
2210-608.01-709.000	SOCIAL SECURITY	1,083.57
2210-608.01-730.000	UNEMPLOYMENT	28.33
2210-608.01-913.001	TRAVEL REGULAR	(2,000.00)
2210-608.02-679.005	FORFEITED EMPLOYER CONTRIBUTIONS	404.03
2210-608.02-801.031	TRANSLATION SERVICES	1,000.00

2210-608.02-801.044	AUDITING	3,610.00
2210-608.03-713.000	OVERTIME	50.00
2210-608.03-763.000	SUPPLIES	(50.00)
2210-612.00-699.001	INTERFUND REVENUES	300.00
2210-612.00-915.000	MEMBERSHIPS	300.00
2210-617.00-699.003	COUNTY APPROPRIATION	(977.68)
2210-617.00-702.000	SALARIES & WAGES	853.54
2210-617.00-709.000	SOCIAL SECURITY	65.39
2210-617.00-713.000	OVERTIME	(1,247.40)
2210-617.00-718.000	MEDICAL INSURANCE	(2,088.20)
2210-617.00-725.000	OPTICAL INSURANCE	(13.00)
2210-617.00-726.000	DENTAL INSURANCE	93.90
2210-617.00-727.000	LIFE HEALTH INSURANCE	(24.88)
2210-617.00-728.000	RETIREMENT	68.33
2210-617.00-729.000	WORKERS COMPENSATION	65.55
2210-617.00-730.000	UNEMPLOYMENT	1.68
2210-617.00-763.000	SUPPLIES	1,073.40
2210-617.00-850.000	TELEPHONE	174.00
2210-618.03-504.000	FEDERAL PARTICIPATION	26,132.00
2210-618.03-699.003	COUNTY APPROPRIATION	2,613.20
2210-618.03-763.000	SUPPLIES	14,707.03
2210-618.03-913.001	TRAVEL REGULAR	8,126.00
2210-618.03-957.006	INTRAFUND EXPENSE	5,912.17
2210-619.00-699.003	COUNTY APPROPRIATION	(14,991.53)
2210-619.00-718.000	MEDICAL INSURANCE	(20,008.00)
2210-619.00-763.000	SUPPLIES	5,016.47
2210-619.00-840.005	INSURANCE AUTO REIMBURSEMENT	(1,041.63)
2210-619.00-931.000	REPAIRS EQUIPMENT	1,041.63
2210-622.00-835.001	HEALTH SERVICES EMPLOYEES	300.00
2210-622.00-840.005	INSURANCE AUTO REIMBURSEMENT	(2,000.00)
2210-622.00-913.001	TRAVEL REGULAR	254.80
2210-623.00-552.000	MISCELLANEOUS STATE REVENUE	(54,671.96)
2210-623.00-699.003	COUNTY APPROPRIATION	(1,673.27)
2210-623.00-702.000	SALARIES & WAGES	10,429.77
2210-623.00-723.000	POST-RETIREMENT BENEFIT	260.00
2210-623.00-725.000	OPTICAL INSURANCE	12.98
2210-623.00-726.000	DENTAL INSURANCE	148.49
2210-623.00-727.000	LIFE HEALTH INSURANCE	44.72
2210-623.00-728.000	RETIREMENT	834.38
2210-623.00-729.000	WORKERS COMPENSATION	14.60
2210-623.00-730.000	UNEMPLOYMENT	20.86
2210-623.00-763.000	SUPPLIES	(68,111.04)
2210-625.00-801.031	TRANSLATION SERVICES	(8,444.00)
2210-625.00-840.005	INSURANCE AUTO REIMBURSEMENT	(500.00)
2210-626.05-558.000	STATE PARTICIPATION	790.36
2210-626.05-702.000	SALARIES & WAGES	433.27
2210-626.05-709.000	SOCIAL SECURITY	33.14

2210-626.05-718.000	MEDICAL INSURANCE	117.88
2210-626.05-723.000	POST-RETIREMENT BENEFIT	70.56
2210-626.05-725.000	OPTICAL INSURANCE	0.73
2210-626.05-726.000	DENTAL INSURANCE	8.31
2210-626.05-727.000	LIFE HEALTH INSURANCE	2.66
2210-626.05-728.000	RETIREMENT	34.66
2210-626.05-729.000	WORKERS COMPENSATION	3.90
2210-626.05-730.000	UNEMPLOYMENT	0.86
2210-626.05-763.000	SUPPLIES	-
2210-626.05-957.006	INTRAFUND EXPENSE	182.19
2210-626.07-558.000	STATE PARTICIPATION	2,000.00
2210-626.07-702.000	SALARIES & WAGES	1,274.21
2210-626.07-709.000	SOCIAL SECURITY	97.48
2210-626.07-718.000	MEDICAL INSURANCE	338.97
2210-626.07-723.000	POST-RETIREMENT BENEFIT	54.60
2210-626.07-725.000	OPTICAL INSURANCE	2.02
2210-626.07-726.000	DENTAL INSURANCE	17.82
2210-626.07-727.000	LIFE HEALTH INSURANCE	9.39
2210-626.07-728.000	RETIREMENT	101.94
2210-626.07-729.000	WORKERS COMPENSATION	25.36
2210-626.07-730.000	UNEMPLOYMENT	2.55
2210-626.07-763.000	SUPPLIES	118.31
2210-626.07-957.006	INTRAFUND EXPENSE	527.83
2210-630.00-558.000	STATE PARTICIPATION	5,305.00
2210-630.00-679.005	FORFEITEDEMPLOYER CONTRIBUTIONS	12,368.73
2210-630.00-702.000	SALARIES & WAGES	(18,906.73)
2210-630.00-709.000	SOCIAL SECURITY	(1,446.37)
2210-630.00-713.000	OVERTIME	200.00
2210-630.00-723.000	POST-RETIREMENT BENEFIT	(780.00)
2210-630.00-727.000	LIFE HEALTH INSURANCE	(134.17)
2210-630.00-728.000	RETIREMENT	(1,512.53)
2210-630.00-729.000	WORKERS COMPENSATION	(251.46)
2210-630.00-730.000	UNEMPLOYMENT	(37.81)
2210-630.00-763.000	SUPPLIES	24,673.72
2210-630.00-850.000	TELEPHONE	(196.80)
2210-630.00-900.014	ADVERTISING	12,431.20
2210-630.00-957.006	INTRAFUND EXPENSE	3,634.68
2211-602.03-603.018	GARNISHMENT FEES	(70.00)
2211-602.03-672.017	CONTRIBUTIONS OTHER	(247,047.78)
2211-602.03-702.000	SALARIES & WAGES	(116,837.24)
2211-602.03-709.000	SOCIAL SECURITY	(9,041.09)
2211-602.03-713.000	OVERTIME	(1,000.00)
2211-602.03-714.000	LONGEVITY	(1,346.98)
2211-602.03-718.000	MEDICAL INSURANCE	(11,524.96)
2211-602.03-723.000	POST-RETIREMENT BENEFIT	(12,557.09)
2211-602.03-725.000	OPTICAL INSURANCE	(194.76)
2211-602.03-726.000	DENTAL INSURANCE	(1,166.76)

2211-602.03-727.000	LIFE HEALTH INSURANCE	(629.82)
2211-602.03-728.000	RETIREMENT	(8,143.56)
2211-602.03-729.000	WORKERS COMPENSATION	(133.16)
2211-602.03-730.000	UNEMPLOYMENT	(236.45)
2211-602.03-763.000	SUPPLIES	(25,000.00)
2211-602.03-801.000	PROFESSIONAL SERVICE CONTRACTS	(627.17)
2211-602.03-850.000	TELEPHONE	(540.00)
2211-602.03-851.000	POSTAGE	(5,000.00)
2211-602.03-913.001	TRAVEL REGULAR	(1,500.00)
2211-602.03-957.004	CONVENIENCE COPIER CHARGES	(1,153.00)
2211-602.03-957.006	INTRAFUND EXPENSE	(50,485.74)
2211-607.02-702.000	SALARIES & WAGES	3,737.60
2211-607.02-709.000	SOCIAL SECURITY	285.93
2211-607.02-713.000	OVERTIME	200.00
2211-607.02-718.000	MEDICAL INSURANCE	(1,929.60)
2211-607.02-723.000	POST-RETIREMENT BENEFIT	130.00
2211-607.02-725.000	OPTICAL INSURANCE	(12.06)
2211-607.02-726.000	DENTAL INSURANCE	(106.08)
2211-607.02-727.000	LIFE HEALTH INSURANCE	22.36
2211-607.02-728.000	RETIREMENT	299.01
2211-607.02-729.000	WORKERS COMPENSATION	49.71
2211-607.02-730.000	UNEMPLOYMENT	7.47
2211-607.02-763.000	SUPPLIES	(800.07)
2211-607.02-801.000	PROFESSIONAL SERVICE CONTRACTS	(1,915.47)
2211-607.02-850.000	TELEPHONE	31.20
2920-356.00-767.000	SUPPLIES CLOTHING	3,000.00
2920-356.00-930.000	REPAIRS GROUNDS	40,000.00
2920-356.00-957.004	CONVENIENCE COPIER CHARGES	1,500.00
2920-664.00-801.040	ASSESSMENT & TREATMENT SERVICES	(20,000.00)
2920-664.00-868.014	ASSESSMENT & EVALUATION	20,000.00
4018-255.06-975.002	DESIGN PHASE	10,000.00
2230-255.01-801.028	OTHER CONTRACTUAL SERVICES	500,000.00
2210-605.01-672.001	MISCELLANEOUS REVENUE	7,500.00
2210-605.01-702.000	SALARIES & WAGES	4,467.71
2210-605.01-709.000	SOCIAL SECURITY	341.78
2210-605.01-718.000	MEDICAL INSURANCE	545.46
2210-605.01-723.000	POST-RETIREMENT BENEFIT	136.84
2210-605.01-725.000	OPTICAL INSURANCE	4.26
2210-605.01-726.000	DENTAL INSURANCE	40.19
2210-605.01-727.000	LIFE HEALTH INSURANCE	24.68
2210-605.01-728.000	RETIREMENT	357.41
2210-605.01-729.000	WORKERS COMPENSATION	35.74
2210-605.01-730.000	UNEMPLOYMENT	8.94
2210-605.01-957.006	INTRAFUND EXPENSE	1,536.99
1010-640.02-702.000	SALARIES & WAGES	6,989.61
1010-640.02-709.000	SOCIAL SECURITY	534.71
1010-640.02-718.000	MEDICAL INSURANCE	838.86

1010-640.02-723.000	POST-RETIREMENT BENEFIT	345.22
1010-640.02-724.000	OTHER FRINGES	1,652.10
1010-640.02-725.000	OPTICAL INSURANCE	32.79
1010-640.02-726.000	DENTAL INSURANCE	43.54
1010-640.02-727.000	LIFE HEALTH INSURANCE	84.31
1010-640.02-728.000	RETIREMENT	619.17
1010-640.02-729.000	WORKERS COMPENSATION	53.19
1010-640.02-730.000	UNEMPLOYMENT	27.58
1010-640.02-872.027	INDIRECT COST EXPENSE	3,778.92
1010-640.02-504.000	FEDERAL PARTICIPATION	15,000.00
2180-729.00-955.046	CONVENTION & TOURIST ASSOCIATION	50,000.00
6610-234.00-634.006	MOTOR POOL GAS & OIL SALES	17,000.00
6610-234.00-645.015	MOTOR POOL SERVICE CHARGES	50,000.00
6610-234.00-645.022	OUTSIDE IGSF REVENUE CHARGES	7,000.00
6610-234.00-673.001	FIXED ASSETS GAINS LOSSES	180,000.00
6610-234.00-673.006	SCRAP & SALVAGE	65,000.00
6610-234.00-968.000	DEPRECIATION	400,000.00
1010-286.00-674.029	LOCAL CONTRIBUTION	563,920.00
1010-255.04-995.056	TRANSFERS OUT	2,701,112.00
6790-202.00-699.000	TRANSFERS IN	2,701,112.00

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0352 **Agenda Date:** 4/15/2026 **Agenda #:** 7.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Michelle Estell, MSA, RS, Health Officer

RE: Approval of a purchase order to Dell for the fiscal year ending 2026, in an amount not to exceed $50,000.00, to provide for the purchase of computers at Genesee County's Health Department; the cost of this purchase order will be paid from the accounts listed

BOARD ACTION REQUESTED:

Approval of creating a Purchase Order with Dell Technologies exceeding $10,000.00 for FY 25-26

BACKGROUND:

This request is to replace several Health Department laptops, which are no longer performing at the level needed due to insufficient memory. Many of which were issued within the past five years and therefore do not qualify for replacement under the County's standard 5-year refresh cycle. Additionally, insufficient memory capacity does not meet the threshold for a warranty claim. As a result, routine IT replacement pathways are not available for these devices. As the IT approved vendor for laptop purchases, Dell Technologies has been selected to purchase replacement laptops.

DISCUSSION:

Current laptop memory is inadequate to support staff in performing their daily responsibilities effectively. To address this operational need, the Health Department is proposing to purchase replacement laptops using available grant funds. This approach ensures continuity of operations and supports the department's ability to deliver quality public health services.

The request for a purchase order not to exceed $50,000 is anticipated to cover approximately 25 laptop and docking station combinations. A standard laptop and docking station combo is $1,480.00. A 2in1 laptop and docking station combo is $1,833.00. The not-to-exceed amount includes a 20% buffer to account for potential cost increases between the time of approval and the time of purchase.

IMPACT ON HUMAN RESOURCES:

There is no impact on Human Resources.

IMPACT ON BUDGET:

The Health Department has budgeted funding available within program lines and a Public Health Infrastructure Grant (PHIG) which permits purchase of technology items for staff. Budgeted lines include: 2210-601.01-763.000, 2210-602.07-763.000, and 2210-618.03-763.000, not to exceed

$50,000.00

IMPACT ON FACILITIES:

There is no impact on Facilities.

IMPACT ON TECHNOLOGY:

IT Department would approve, place order, and distribute laptops to staff.

CONFORMITY TO COUNTY PRIORITIES:

This request supports **Healthy, Livable and Safe Communities** by ensuring Health Department staff have the tools necessary to deliver public health services effectively. It also supports **Long-Term Financial Stability** by leveraging existing grant funds rather than County general funds.

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Health Officer to authorize an expenditure, in the form of a purchase order to Dell Technologies, to purchase approximately 25 laptop and docking station combinations, at a total cost not to exceed $50,000.00 to be paid from accounts 2210-601.01-763.000, 2210-602.07-763.000, and 2210-618.03-763.000, with no additional County Appropriation needed, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the April 8, 2026 meeting of the Finance Committee of this Board).

From:	Warning, Gregory
To:	Estell, Michelle; Snyder, Brad
Subject:	Health Computer List (Note: Pricing)
Date:	Tuesday, February 24, 2026 1:51:19 PM
Attachments:	image002.png image007.png Copy of Health InvWorkstations 2025 - Tonya edits.xlsx

---

As always, we can discuss.

Please see attached the updated Health computer list. We asked Vanessa for a current payroll listing of Health employees and matched up to what our records showed. There are notes in some columns, but the column to focus on is Column N. Anything in that beige.ish color is an older computer, no matter what the warranty date is. Some machines were purchased with a one year warranty date vs others with a 4 year warranty.

We have matched up machines to names. There are a handful below, we are relatively sure are in Health somewhere, but may not be with the person it was given to.

Pricing:

Dell has changed their price quoting to only last for 14days instead of 30days. They have also re-org'd and have admitted they will be less responsive.

Pricing has gone up, because of AI, 20% from December to January and then another 20% from January to February. You will need a docking station along with any new laptop.

Pricing is only held with a quote and then again only for 14days. We put in a big order through the BOC and padded our price by 20% just to break even. I know some departments need a 2in1, but it is less money to go with the standard laptop.

Current approximate pricing is:

Standard laptop: **$1,355.00**
Docking station: **$125.00**

2in1 (Yoga Replacement): **$1,708.00** (We haven't ordered since December, so this is a 40% markup price estimate).

Thank you

Greg

Greg Warning
End User Computing Manager

Genesee County
324 S. Saginaw St, Suite 926
Flint, MI 48502

(810) 257-3007 Help Desk
(810) 237-6139 Direct

GENESEE COUNTY
INFORMATION TECHNOLOGY
"Progress Driven. People Centered."

From: Wilcox, Mark <MWilcox@geneseecountymi.gov>
Sent: Tuesday, February 24, 2026 11:02 AM
To: Warning, Gregory <GWarning@geneseecountymi.gov>
Subject: RE: Warning, Gregory shared "Health InvWorkstations 2025" with you

Here's the updated spreadsheet. Also, I gave Skylar MD202758 for him to recycle and below are the laptops I'm still trying to locate.

MD202403
MD200365
MD201388
MD201432
MD201410
MD200727
MD203046

Mark Wilcox
IT User Support Tech
Genesee County
324 S. Saginaw St, Suite 926
Flint, MI 48502

(810) 257-3007 Help Desk
(810) 237-6133 Direct

GENESEE COUNTY
INFORMATION TECHNOLOGY
"Progress Driven. People Centered."

DELL Technologies

A quote for your consideration.

To retrieve this eQuote online, log in to your **Dell Premier Page** and search for your eQuote number under “Quotes” in the top menu bar.

Quote No.:	**3000200832052.1**
Total (USD):	**$40,440.00**
eQuote Name:	HD bulk order
eQuote Creator:	tojohnson@geneseecountymi.gov
Quoted On:	Mar. 30, 2026
Expires By:	Apr. 13, 2026
Company Name:	GENESEE COUNTY MIS DEPT
Customer Number:	76791971
Phone:	8102573030
Premier Page Name:	Genesee County, MI
Contract Name:	Dell Midwestern Higher Education Compact (MHEC) Master Agreement
Contract Code:	C000000979569
Customer Agreement Number:	MHEC-04152022

Billing Address:
GENESEE COUNTY MIS DEPT
MIS DEPT GENESEE COUNTY
1101 BEACH ST
FLINT , MI 48502-1467

Pricing Summary

	Qty	Unit Price	Discounted Unit Price	Subtotal
1. Dell Pro 13 Plus PB13250	**17**	**$3,996.47**	**$1,635.00**	**$27,795.00**
Premier discount		- $2,361.47		
2. Dell Pro 16 PC16250	**8**	**$2,966.00**	**$1,190.00**	**$9,520.00**
Premier discount		- $1,776.00		
3. Dell Pro Dock - WD25	**25**	**$249.99**	**$125.00**	**$3,125.00**
Premier discount		- $124.99		

Subtotal:	**$40,440.00**
Shipping:	**$0.00**
Estimated Tax:	**$0.00**
Total (USD):	**$40,440.00**

Shipping Address:
Genesee County IT Department
Johnson Tonya
324 S. Saginaw Street, Ste 926
Flint , MI 48502

Shipping Method:
FREE Standard Delivery

Product Details

		Qty	Unit Price	Subtotal
1.	**Dell Pro 13 Plus PB13250 (210-BPKV)** Order Code: rcrc1153851-9023367	**17**	**$1,635.00**	**$27,795.00**

Module	Description	Product Code	SKU	Qty
Base	Dell Pro 13 Plus (PB13250) XCTO Base	G52FDSR	210-BPKV	1
Processor	Intel® Core™ Ultra 7 255U (12 TOPS NPU, 12 cores, up to 5.2 GHz)	G74MQF3	379-BFXM	1
Operating System	Windows 11 Pro	G0VA5W2	619-BBQD	1
Memory	32 GB: 1 x 32 GB, DDR5, 5600 MT/s (5200 MT/s with Intel® Core™ processors)	G2UL0YP	370-BCND	1
Base Options	Integrated Intel® graphics for Intel® Core™ Ultra 7 255U processor	GGTC9OM	338-CRWP	1
Storage	512 GB, TLC, SSD	G9GIN67	400-BSLF	1
Operating System Language Pack	English, French, Spanish, Brazilian Portuguese	GALH68M	619-BBPD	1
Display	2in1 13.3", Touch, FHD+, 300 nits, 100% sRGB, ComfortView Plus, Active Pen Support, FHD IR Cam	GFN9ZJU	391-BJVD	1
PalmRest	Fingerprint Reader, No Smart Card Reader, Control Vault 3+	G0ODWL3	346-BLLS	1
Camera	FHD HDR + IR Camera, Facial Recognition, TNR, Camera Shutter, Microphone	GVATBU9	319-BBKH	1
Keyboard	English US backlit Copilot key keyboard	GLIQN9A	583-BMWW	1
Mouse	No Mouse	G8043UZ	570-AADK	1
Driver	Intel® AX211 WLAN Driver	G7R4BS6	555-BLYT	1
Wireless	Intel® Wi-Fi 6E AX211, 2x2, 802.11ax, Bluetooth® 5.3 card	GNH2VCT	555-BLLZ	1
Mobile Broadband	No Mobile Broadband Card	GR957IY	556-BBCD	1
Primary Battery	3-cell, 55 Wh, ExpressCharge™ Capable, ExpressCharge™ Boost Capable	GN0UXD5	451-BDKX	1
Power Supply	65W USB-C AC adapter	GA2KE8W	492-BDTG	1
Cable	E4 Power Cord 1M for US	GC90V4B	537-BBDO	1
Placemat	Quick Start Guide	GYE5CS8	340-DTTX	1
Documentation	Documentation	GUX97AW	340-DNBV	1
ENERGY STAR	ENERGY STAR Qualified	G6J34SM	387-BBLW	1
FGA Module	No FGA	NOFGA	817-BBBB	1
Packaging	Dell Pro 13 Plus Mix Model	G6VZUT9	340-DTRN	1
Transportation from ODM to region	Standard Shipment (VS)	G1IR983	800-BBQK	1
EAN/UPC Labels	No UPC/EAN Label	G8WGTYN	389-BCGW	1
EPEAT	EPEAT Gold with Climate+	GBU8CHM	379-BDZB	1
ICPS	No Intel® Connectivity Performance Suite	GJ5LQFG	650-BBBG	1

Processor Branding	Intel® Core™ Ultra 7 Processor Label	G54AN8S	389-FGBC	1
Hard Drive Software	Intel Rapid Storage Technology Driver	GWYB57Q	409-BCYP	1
Chassis Options	No WWAN Tray (WLAN only)	GR58BD4	321-BLQT	1
Systems Management	Intel® vPro Management Disabled	GGMF75O	631-BCCB	1
Standard Hardware Support Service	4Y Basic Onsite Service after remote diagnosis with Hardware-Only Support	GDVMI40	975-3461,714-0464,714-6658,714-6680	1
Windows AutoPilot	No AutoPilot	GYEO2AP	340-CKSZ	1
Microsoft Office	Activate Your Microsoft 365 For A 30 Day Trial	GHKU96A	630-ABBT	1
Non-Microsoft Application Software	Dell Additional Software - Dell Pro Laptop	G3PHAG2	658-BFVB	1
Home and Small Business Security solutions	None	GD4K19S	650-AAAM	1
Operating System Recovery Options	OS-Windows Media Not Included	GLA9OQ1	620-AALW	1

		Qty	Unit Price	Subtotal
2.	**Dell Pro 16 PC16250 (210-BQPL)** Order Code: rcrc1153851-8982504	**8**	**$1,190.00**	**$9,520.00**

Module	Description	Product Code	SKU	Qty
Base	Dell Pro 16 (PC16250) XCTO Base	GXL15O7	210-BQPL	1
Processor	Intel® Core™ Ultra 5 225U (12 TOPS NPU, 12 cores, up to 4.8 GHz)	G0HXBKM	379-BGHC	1
Operating System	Windows 11 Pro	G0VA5W2	619-BBQD	1
Chassis Options	Platinum silver color, metallic finish	GCUT2XY	354-BBKC	1
Memory	32 GB: 1 x 32 GB, DDR5, 5600 MT/s (5200 MT/s with Intel® Core™ processors)	GKQ3XWS	370-BDCV	1
Base Options	Integrated Intel® graphics for Intel® Core™ Ultra 5 225U processor	GVNBOD0	338-CSJQ	1
Storage	512 GB, TLC, SSD	GT7P45C	400-BSLZ	1
Operating System Language Pack	English, French, Spanish, Brazilian Portuguese	GALH68M	619-BBPD	1
Display	16", Non-Touch, FHD+, IPS, 400 nits, 45% NTSC, Anti-Glare, FHD+IR Cam	GA30Z7K	391-BKQV	1
PalmRest	Fingerprint Reader, Non-vPro	GSE0IW1	346-BLTF	1
Camera	FHD HDR + IR Camera, Facial Recognition, TNR, Camera Shutter, Microphone	GVATBU9	319-BBKH	1
Keyboard	English US backlit Copilot key keyboard with numeric keypad	GGS30EK	583-BMQF	1
Mouse	No Mouse	G8043UZ	570-AADK	1
Wireless Driver	Intel® AX211 WLAN Driver	G1TWDAU	555-BMFD	1
Wireless	Intel® Wi-Fi 6E (6 where 6E unavailable) AX211, 2x2, 802.11ax, Bluetooth® 5.3 wireless card	GTAQB25	555-BLLQ	1
Mobile Broadband	No Mobile Broadband Card	GR957IY	556-BBCD	1
Primary Battery	3-cell, 55 Wh, ExpressCharge™ Capable, ExpressCharge™ Boost Capable	GN0UXD5	451-BDKX	1
Power Supply	65W USB-C AC adapter	GA2KE8W	492-BDTG	1
Power Cord	E4 Power Cord 1M for US	GC90V4B	537-BBDO	1

Placemat	Quick Start Guide	G4FNJQC	340-DTVQ	1
Documentation	Documentation	GUX97AW	340-DNBV	1
ENERGY STAR	ENERGY STAR Qualified	G6J34SM	387-BBLW	1
FGA Module	No FGA	NOFGA	817-BBBB	1
Shipping Material	Dell Pro 16 Mix Model Type-C	GNRCHU0	340-DTZS	1
Transportation from ODM to region	Standard Shipment (S)	G7DC6AK	800-BBQN	1
EAN POD Label	No UPC/EAN Label	G8WGTYN	389-BCGW	1
EPEAT	EPEAT Gold with Climate+	GBU8CHM	379-BDZB	1
Hard Drive Software	Intel® Rapid Storage Technology Driver	GQEKI2J	409-BCYT	1
Systems Management	Intel vPro Enterprise Management Disabled	G51AOJM	631-BCDN	1
Processor Label	Intel® Core™ Ultra 5 Processor Label	GPLA7RK	389-FGFR	1
ICPS	No Intel® Connectivity Performance Suite	GJ5LQFG	650-BBBG	1
Standard Hardware Support Service	4Y Basic Onsite Service after remote diagnosis with Hardware-Only Support	GTO8CKV	975-3461,714-0169,714-0191,714-0313	1
Windows AutoPilot	No AutoPilot	GYEO2AP	340-CKSZ	1
Microsoft Office	Activate Your Microsoft 365 For A 30 Day Trial	GHKU96A	630-ABBT	1
Non-Microsoft Application Software	Dell Additional Software - Dell Pro Laptop	G3PHAG2	658-BFVB	1
Home and Small Business Security solutions	None	GD4K19S	650-AAAM	1
Operating System Recovery Options	OS-Windows Media Not Included	GLA9OQ1	620-AALW	1

		Qty	Unit Price	Subtotal
3.	**Dell Pro Dock - WD25 (210-BRPX)** Order Code: rcrc1153851-8977228	**25**	**$125.00**	**$3,125.00**

Module	Description	Product Code	SKU	Qty
Dell Pro Dock - WD25	Dell Pro Dock - WD25	GFQO3MP	210-BRPX	1
Service	3Y Basic Hardware Service with Advance Exchange after remote disgnosis	G2WT6CF	718-2029,718-2030	1

Need Help?

We're here to answer any of your Order Support questions. Contact Us.

CONNECT WITH DELL:

Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for Fourteen days from the date of this Quote. All products, pricing, and other information are based on the latest information available and are subject to change for any reason, including but not limited to tariffs imposed by government authorities, shortages in materials or resources, increase in the cost of manufacturing or other factors beyond Supplier's reasonable control. If such changes occur, pricing may be adjusted or purchase orders may be cancelled by Supplier, even after an order has been placed. Supplier also reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors and/or customer changes to Supplier's planned delivery date.Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to Tax_Department@dell.com or ARSalesTax@emc.com, as applicable.

Governing Terms: This Quote is subject to: (a) a separate written agreement between Customer or Customer's affiliate and Supplier or a Supplier´s affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at www.dell.com/terms or www.dell.com/oemterms), or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

Supplier Software Licenses and Services Descriptions: Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on www.Dell.com/eula. Descriptions and terms for Supplier-branded standard services are stated at www.dell.com/servicecontracts/global or for certain infrastructure products at www.dellemc.com/en-us/customer-services/product-warranty-and-service-descriptions.htm.

Offer-Specific, Third Party and Program Specific Terms: Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on www.dell.com/offeringspecificterms ("Offer Specific Terms").

In case of Resale only: Should Customer procure any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the end-user and provide written evidence of doing so upon receipt of request from Supplier.

In case of Financing only: If Customer intends to enter into a financing arrangement ("Financing Agreement") for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier ("FS"), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfill and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order; and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer's use (and Customer's resale of and the end-user's use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly to Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.

Dell Marketing LP. U.S. only. Dell Marketing LP. is located at One Dell Way, Mail Stop 8129, Round Rock, TX 78682

Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0367 **Agenda Date:** 4/15/2026 **Agenda #:** 8.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Chrystal Simpson, Chief Financial Officer

RE: Approval of ARPA Funding Re-Allocation of $590,000.00 from project savings to continue funding of ARPA positions for Court backlog

BOARD ACTION REQUESTED:

Approval of ARPA Funding Re-Allocation of $590,000 from project savings to continue funding of ARPA positions for Court backlog through 12/31/26

BACKGROUND:

ARPA Funds can be spent on projects that were obligated on or prior to 12/31/24.

DISCUSSION:

There have been savings from ARPA projects that came in below the projected cost. The ARPA funds can be re-allocated to other ARPA projects that were obligated by 12/31/24. We are requesting to utilize these project savings to fund the ARPA positions through 12/31/26 which is the deadline for spending of ARPA funds. Resolution 2025-2590 had approved for the case investigators to be paid from General Fund. This resolution would allow us to revert those costs back to the ARPA grant through 12/31/26.

ARPA Positions:

Tether Positions:
- Sergeant
- Corrections Deputy

Circuit Court:
- 3 Public Engagement Specialists-Legal

Prosecutor:
- 4 Case Investigators
- Bureau Chief Promotion Cost
- Crime Victim Services Supervisor Promotion Cost
- Victim Advocate
- Clerical Coordinator

Court Security

IMPACT ON HUMAN RESOURCES:

These projects will have no impact on Human Resources.

IMPACT ON BUDGET:

These projects will be funded by Genesee County American Rescue Plan Act funding and will have no impact on the fund balance of general fund. A budget amendment for the remainder of FYE 2026 is attached to this request.

IMPACT ON FACILITIES:

There will be no impact on County facilities.

IMPACT ON TECHNOLOGY:

There will be no impact on County technology.

CONFORMITY TO COUNTY PRIORITIES:

These projects conform to the Genesee County Priority of Healthy, Livable, and Safe communities' priority.

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Chief Financial Officer to authorize re-allocating $590,000 of Genesee County American Rescue Plan Act (ARPA) funding to be paid from account 1010-640.02-702.000 salaries and related fringe accounts, for continued funding of ARPA positions, with no additional general fund appropriation needed, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the April 8, 2026 meeting of the Finance Committee of the Board), and the Chief Financial Officer is directed to record the attached budget amendment.

Projected costs through 12/31/26

	Wages
Clerk's Office	
PUBLIC ENGAGEMENT SPECIALIST	44,513.92
PUBLIC ENGAGEMENT SPECIALIST	45,316.29
PUBLIC ENGAGEMENT SPECIALIST	45,093.41
Prosecutor's Office	
ADMINISTRATIVE COORDINATOR	62,317.25
CASE INVESTIGATOR	67,512.39
CASE INVESTIGATOR	67,512.39
CASE INVESTIGATOR	67,512.39
CASE INVESTIGATOR (64 hrs per pay period)	54,009.91
SOCIAL SERVICE WORKER	67,018.55
Prosecutor Crime Victim Services Supervisor-Promotion Cost	5,832.00
Prosecutor Managing APA Position-Promotion Cost	7,896.06
Sheriff's Office	
CORRECTIONS DEPUTY-TETHER	60,419.20
SERGEANT-TETHER	84,995.52
COURT SECURITY-PT	30,747.74
	710,697.03

Overtime	Longevity	FICA	HEALTH INS	OPTICAL INS	DENTAL
		3,405.32	500.00	113.61	1,299.27
		3,466.70	6,753.60	42.21	371.28
		3,449.65	6,753.60	42.21	371.28
	6,231.73	5,244.00	18,418.68	113.61	1,299.27
	-	5,164.70	-	-	-
	-	5,164.70	-	-	-
	-	5,164.70	-	-	-
	-	4,131.76	-	-	-
		5,126.92	18,418.68	113.61	1,299.27
	582.75	490.50			
	789.66	664.74			
	2,416.77	4,806.95	1,000.00	113.61	1,006.11
26,997.96	1,699.91	8,697.54	18,418.68	113.61	1,006.11
		2,352.20			
26,997.96	11,720.81	57,330.35	70,263.24	652.47	6,652.59

LIFE INS	RETIREMENT	WORKERS COMP	UNEMPLOYMENT	POST RET
338.50	3,395.64	33.96	84.89	2,300.00
338.50	3,459.83	34.60	86.50	2,300.00
338.50	3,442.00	34.42	86.05	2,300.00
338.50	5,229.37	52.29	130.73	16,341.77
-	-	51.54	128.86	-
-	-	51.54	128.86	-
-	-	51.54	128.86	-
-	-	41.24	103.09	-
338.60	5,113.74	51.14	127.84	2,300.00
	513.00	3.00	12.93	1,604.25
	694.98	6.96	17.73	2,171.25
328.40	6,283.60	942.54	125.67	15,708.99
368.00	11,369.33	1,300.43	173.39	2,100.00
		461.22	61.49	-
2,389.00	39,501.49	3,116.43	1,396.90	47,126.26

Estimated Costs			Needed Funds
TOTAL		Current Available Budget on ARPA Tracker to Date	
55,985.11			
62,169.50			
61,911.12	180,065.73	185,543.87	5,478.14
115,717.20	115,717.20	101,365.55	(14,351.65)
72,857.49			
72,857.49			
72,857.49			
58,286.00	276,858.48	3,179.16	(273,679.32)
	57,198.19		(57,198.19)
99,908.34	99,908.34	70,450.98	(29,457.36)
9,038.43	9,038.43	12,113.73	3,075.30
12,241.38	12,241.38	17,080.22	4,838.84
93,151.84			
157,240.48	250,392.32	42,516.12	(207,876.20)
33,622.65	33,622.65	12,259.33	(21,363.32)
977,844.54	1,035,042.73	444,508.96	(590,533.77)

DESCRIPTION: ARPA Positions through 9/30/26

GL #	DESCRIPTION	Increase/(Decrease)
1010-640.02-702.000	SALARIES & WAGES	342,280.42
1010-640.02-709.000	SOCIAL SECURITY	28,134.30
1010-640.02-713.000	OVERTIME	28,174.33
1010-640.02-714.000	LONGEVITY	2,258.53
1010-640.02-718.000	MEDICAL INSURANCE	(5,507.65)
1010-640.02-723.000	POST-RETIREMENT BENEFIT	15,138.81
1010-640.02-725.000	OPTICAL INSURANCE	192.76
1010-640.02-726.000	DENTAL INSURANCE	2,074.59
1010-640.02-727.000	LIFE HEALTH INSURANCE	(519.46)
1010-640.02-728.000	RETIREMENT	9,053.96
1010-640.02-729.000	WORKERS COMPENSATION	1,522.52
1010-640.02-730.000	UNEMPLOYMENT	748.97
1010-640.02-504.000	FEDERAL PARTICIPATION	423,552.08
4700-640.02-504.000	FEDERAL PARTICIPATION	(404,407.73)
4700-640.02-899.000	PROJECTS	(404,407.73)
1010-640.02-504.000	FEDERAL PARTICIPATION	(5,462.00)
1010-640.02-804.000	CONSULTANTS	(5,462.00)

DESCRIPTION: ARPA Positions through 9/30/26

GL #	DESCRIPTION	Increase/(Decrease)
1010-640.02-702.000	SALARIES & WAGES	342,280.42
1010-640.02-709.000	SOCIAL SECURITY	28,134.30
1010-640.02-713.000	OVERTIME	28,174.33
1010-640.02-714.000	LONGEVITY	2,258.53
1010-640.02-718.000	MEDICAL INSURANCE	(5,507.65)
1010-640.02-723.000	POST-RETIREMENT BENEFIT	15,138.81
1010-640.02-725.000	OPTICAL INSURANCE	192.76
1010-640.02-726.000	DENTAL INSURANCE	2,074.59
1010-640.02-727.000	LIFE HEALTH INSURANCE	(519.46)
1010-640.02-728.000	RETIREMENT	9,053.96
1010-640.02-729.000	WORKERS COMPENSATION	1,522.52
1010-640.02-730.000	UNEMPLOYMENT	748.97
1010-640.02-504.000	FEDERAL PARTICIPATION	423,552.08
4700-640.02-504.000	FEDERAL PARTICIPATION	(404,407.73)
4700-640.02-899.000	PROJECTS	(404,407.73)
1010-640.02-504.000	FEDERAL PARTICIPATION	(5,462.00)
1010-640.02-804.000	CONSULTANTS	(5,462.00)

Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0398 **Agenda Date:** 4/15/2026 **Agenda #:** 9.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Chrystal Simpson, Chief Financial Officer

RE: Approval of the fiscal year 2025 Deficit Elimination Plan and directing the Department of Fiscal Services to submit the plan to the State of Michigan

BOARD ACTION REQUESTED:

Approval of the deficit elimination plan to be submitted to the State.

BACKGROUND:

In accordance with Public Act 140 of 1971, a local unit of government ending its fiscal year in a deficit condition shall formulate and file a Deficit Elimination Plan (DEP) with the Department of Treasury within 30 days of receiving a letter after the filing of the County's Annual Comprehensive Financial Report (ACFR).

DISCUSSION:

The county's ACFR was filed timely for the year ended September 30, 2025, as required, with the Michigan Department of Treasury. The DEP must be certified by Treasury for the County to obtain "qualified status". Qualified status is required before the County can issue bonds or notes, such as the annual delinquent tax notes issue.

The deficit elimination plan is outlined in the resolution which includes the following Funds:

Vehicles and Equipment Fund which should be resolved by fiscal year ending

September 30, 2027. The deficit was reduced by $742,952 during fiscal year ending September 30, 2025. During the budget process for fiscal year ending September 30, 2025, the rates for motor pool were re-evaluated as the cost for vehicles and upfitting had increased significantly. As a result of the rate changes, the revenue for the use of vehicles increased 9.5% for the fiscal year ending September 30, 2025. This increase and a 2% projected increase in revenue for fiscal years 2026 and 2027 will aid in resolving the deficit that existed as of September 30, 2025, whereby the current assets exceeded the current liabilities in that fund by $904,779.

Self-insured Medical Fund has a deficit of $2,701,112 due to increased medical costs related to the increased need for medical care service utilization, several high-cost claimants, and continued high brand-name and specialty pharmacy utilization. This should be resolved by fiscal year ending

September 30, 2026 with a transfer from General Fund from assigned fund balance.

IMPACT ON HUMAN RESOURCES:

No impact.

IMPACT ON BUDGET:

For the Self-insured medical fund, a transfer will be made from General Fund's assigned fund balance for deficit reductions.

IMPACT ON FACILITIES:

No impact.

IMPACT ON TECHNOLOGY:

No impact.

CONFORMITY TO COUNTY PRIORITIES:

Monitoring of funds with deficits aligns with the Long-Term Financial Stability priority.

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

WHEREAS, the County of Genesee's Vehicles and Equipment Fund has a current asset minus current liability deficit of $904,779 on September 30, 2025; and

WHEREAS, 1971 PA 140 requires that a Deficit Elimination Plan be formulated by the local unit of government and filed with the Michigan Department of Treasury.

NOW, THEREFORE, BE IT RESOLVED, that the County of Genesee's legislative body adopts the following as the Vehicles and Equipment Fund Deficit Elimination Plan:

	2026	**2027**
Unrestricted Net Position (Deficit) Oct. 1	$ (2,090,725)	$ (316,294)
Revenue		
Charges to other Funds	2,584,835	2,636,532
Investment Income	6,500	6,630
Gain on Sale of Assets	240,000	244,800
Transfers In	1,000,000	1,000,000
Total Revenue	**3,831,335**	**3,887,962**
Expenditures		
Salaries and Fringe Benefits	465,694	475,008
Supplies and other operating expenses	1,591,210	1,623,034
Depreciation	1,600,000	1,620,000
Total Expenditures	**3,656,904**	**3,718,042**
Add Back Depreciation (Net Investment in Capital Assets Net Position)	**1,600,000**	**1,620,000**
Unrestricted Net Position (Deficit) Sept. 30	**$ (316,294)**	**$ 1,473,626**

	2026	2026
CA-CL (Deficit) Oct. 1	$ (904,779)	$ 869,652
Revenues	3,831,335	3,887,962
Expenditures	(3,656,904)	(3,718,042)
Add Back Depreciation	1,600,000	1,620,000
CA-CL (Deficit) Sept. 30	**$ 869,652**	**$2,659,572**

Explanation: Increase charges to other funds by approximately 2% in 2027.

BE IT FURTHER RESOLVED that the County of Genesee's Chief Financial Officer submits the Deficit Elimination plan to the Michigan Department of Treasury for certification.

WHEREAS, the County of Genesee's Self-insured Medical Fund has an unrestricted net position deficit of $2,701,112 on September 30, 2025; and

WHEREAS, 1971 PA 140 requires that a Deficit Elimination Plan be formulated by the local unit of government and filed with the Michigan Department of Treasury.

NOW, THEREFORE, BE IT RESOLVED that the County of Genesee's legislative body adopts the following as the Self-insured Medical Fund Deficit Elimination Plan:

	2026
Unrestricted Net Position (Deficit) Oct. 1	$(2,701,112)
Revenue	
Charges to other Funds	18,538,000
Expenditures	
Supplies and other operating expenses	18,538,000
Other Financing Sources	
Transfers In	2,701,112
Unrestricted Net Position Sept. 30	**$-**

Explanation: The County General Fund will make a transfer to cover the deficit.

BE IT FURTHER RESOLVED, that the County of Genesee's Chief Financial Officer submits

the Deficit Elimination plan to the Michigan Department of Treasury for certification.

Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0257 **Agenda Date:** 4/15/2026 **Agenda #:** 1.

To: Delrico J. Loyd, Governmental Operations Committee Chairperson

From: Kristie Primeau, Court Finance Director

RE: Approval of a purchase order to the Mass Transportation Authority, for the fiscal year ending 2026, in an amount not to exceed $24,000.00, to provide transportation services for court participants; the cost of this purchase order will be paid from the accounts listed

BOARD ACTION REQUESTED:

Approval of Purchase Order between Genesee County and Mass Transportation Authority (MTA), 1401 S. Dort Hwy., Flint, MI 48502, not to exceed $24,000 for the remainder of FY26.

BACKGROUND:

MTA is the public transit operator serving Flint, Michigan and surrounding Genesee County.

DISCUSSION:

The specialty courts division of the Circuit Court utilizes MTA passes to ensure that the participants have transportation to court dates, drug testing appointments, counseling appointments, meetings and any other court ordered services.

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

The FY26 budgeted amount of $24,000. 2922-283.04-913.005 (MDCGP family) $6,000, 2924-283.00 -913.005 (Byrne JAG) $7,000, 2924-326.00-913.005 (SAMHSA) $10,000, 2925-294.00-913.005 (MMHCGP) $1,000.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

The use of MTA passes promotes healthy, livable and safe community by providing transportation services to the residents of Genesee County. Providing transportation services ensures that the

residents receive the resources they need to successfully complete Court ordered programs.

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Court Financial Director to authorize an expenditure, in the form of a purchase order to the Mass Transportation Authority ("MTA"), whereby MTA will provide transportation services to Genesee County Specialty Courts, for the remainder of the fiscal year (September 30, 2026), at a total cost not to exceed $24,000.00 to be paid from accounts 2922-283.04-913.005 (MDCGP family - $6,000.00), 2924-283.00-913.005 (Byrne JAG - $7,000), 2924-326.00-913.005 (SAMHSA - $10,000), and 2925-294.00-913.005 (MMHCGP - $1,000), is approved (a copy of the memorandum request and supporting documents being on file with the official records of the April 8, 2026 meeting of the Governmental Operations Committee of this Board).

Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0258 **Agenda Date:** 4/15/2026 **Agenda #:** 2.

To: Delrico J. Loyd, Governmental Operations Committee Chairperson

From: Barbara A. Menear, Circuit Court Administration

RE: Approval of an agreement between Genesee County and West Publishing Corporation, in an amount not to exceed $177,046.68, to provide for electronic legal research for various offices and departments; the cost of this agreement will be paid from the accounts listed

BOARD ACTION REQUESTED:

Approve contract extension with West Publishing Corporation (Thomson Reuters) for electronic legal research

BACKGROUND:

In June 2024, Circuit Court received authorization to enter into a contract with West Publishing (Thomson Reuters) to provide electronic legal research to county employees (RESO 2024-481). The contract expired on June 30, 2025. A one-year extension was approved in March 2025 (RESO 2025-1150) and is now scheduled to expire on June 30, 2026. This request is to approve a 2nd one year extension with a 2% increase, not to exceed $177,046.68.

Electronic legal research is used by judges, judicial law clerks, prosecutors, public defenders, corporation counsel and all other Genesee County employees who are attorneys. The Circuit Court manages the contract for convenience and one-point of contact with the vendor.

DISCUSSION:

The State of Michigan has a MiDEAL contract #C20000000622 with West Publishing Corporation (Thomson Reuters). Under this agreement, local units of government may enter into contracts with West Publishing and take advantage of state negotiated pricing.

A team including courts, the Prosecutor and the Public Defender was established to review the catalogue of electronic legal research options. This request is to approve a contract extension that satisfies the requirements of all courts and departments for electronic legal research.

Limited hard copy publications are also necessary and subject to a discounted rate with this vendor.

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

The contract extension was budgeted for fiscal year 26/27. No additional county appropriation is necessary. The following are the budget numbers: 1010-283.00-801.004 (Circuit) $50,696.76 1010-283.02-801.004 (LRC) $6,319.20 2689-283.03-801.004 (LRC Grant) $6,319.20 2150-290.00-801.000 (FOC) $16,946.28 2921-283.00-801.004 (Public Defender) $30,558.60 1010-294.00-801.004 (Probate) $5,562.00 1010-296.01-801.004 (Prosecutor) $55,769.52 2380-296.03-801.004 (Prosecutor Grant) $4,875.12

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

This request aligns with the county priority of promoting long term financial stability by taking advantage of the MiDEAL option. Courts and multiple county departments worked in a collaborative manner on the agenda item.

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Circuit Court Administrator to authorize extending the Electronic Legal Research contract between Genesee County and West Publishing Corporation (dba, West, a Thomson Reuters business), whereby electronic legal research subscriptions and materials are provided for the term commencing July 1, 2026, through June 30, 2027, at a cost to the County not to exceed $177,046.68 to be paid from the following accounts: 1010-283.00-801.004 (Circuit - $50,696.76), 1010-283.02-801.004 (LRC - $6,319.20), 2689-283.03-801.004 (LRC Grant - $6,319.20), 2150-290.00-801.000 (FOC - $16,946.28), 2921-283.00-801.004 (Public Defender - $30,558.60), 1010-294.00-801.004 (Probate - $5,562.00), 1010-296.01-801.004 (Prosecutor - $55,769.52), and 2380-296.03-801.004 (Prosecutor Grant - $4,875.12), is approved (a copy of the memorandum request and supporting documents being on file with the official records of the April 8, 2026 meeting of the Governmental Operations Committee of this Board), and the Chairperson of this Board is authorized to execute the contract on behalf of Genesee County.

Genesee County

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

Legislation Details

File #:	RES-2025-1150 **Version:** 1		
Type:	Resolution	**Status:**	Passed
File created:	2/4/2025	**In control:**	Board of County Commissioners
On agenda:	2/26/2025	**Final action:**	2/26/2025
Title:	Approval of a request to extend the contract agreement between Genesee County and West Publishing Corporation (Thomson Reuters), in the total amount of $144,300.96, to provide for electronic legal research		
Sponsors:	Circuit Court		
Indexes:			
Code sections:			
Attachments:	1. Fully Executed Original Signed Contract with Attachments, 2. 2025-1150 Legistar Submission Checklist, 3. Thomson Reuters-Contract Amendment w-exhibits		

Date	Ver.	Action By	Action	Result
2/26/2025	1	Board of County Commissioners	approved	Pass
2/19/2025	1	Governmental Operations Committee	referred	Pass

AMENDMENT TO WEST PUBLISHING CORPORATION CONTRACT

This Amendment is effective July 1, 2026 and is between Genesee County, Michigan, a Michigan municipal corporation whose principal place of business is located at 324 S. Saginaw Street, Flint, Michigan 48502 (the "County"), and West Publishing Corporation (dba West, a Thomson Reuters business) a Minnesota Corporation, whose principal place of business is located at 610 Opperman Drive, St. Paul, Minnesota 55164 (the "Contractor") (the "Contractor") (the County and the Contractor together, the "Parties").

WHEREAS, the Parties executed a contract for electronic legal research, effective July 1, 2024 (the "Agreement"), Resolution #2024-481, pursuant to which the Contractor would provide electronic research for attorney users and other county staff, and

WHEREAS, the Parties executed a 1st one-year contract extension, Resolution #2025-1150 effective July 1, 2025, which will expire on June 30, 3026 and

WHEREAS, the Parties wish to execute a 2nd one-year contract extension for the same set of materials, effective July 1, 2026-June 30, 2027, and amend the annual fees by the negotiated 2%.

NOW THEREFORE, the Parties agree as follows:

1. 2% increase to the annual fees for all content sets (1- 5).
2. The remaining terms of the agreement remain unchanged and in full effect.

WEST PUBLISHING CORPORATION (DBA, West a Thomson Reuters business)	COUNTY OF GENESEE
By:_____	By:_____
Name: _____	Dale K. Weighill
Title: _____	Chairperson, Board of Commissioners
Date:_____	Date:_____

EXHIBIT A
Scope of Work

Electronic legal research is used by judges, judicial law clerks and all other Genesee County employees who are attorneys.

The State of Michigan has a MiDEAL contract #C20000000622 with West Publishing Corporation (Thomson Reuters). Under this agreement, local units of government may enter into contracts with West Publishing and take advantage of state negotiated pricing.

The scope of work satisfies the legal research requirements for the Courts and other County Departments, as set forth in each of the attached "Thomson Reuters Order Forms."

An additional research option referred to as CLEAR, a "people locator" tool for enforcement of court orders, is part of this scope of work for a limited number of non-attorney subscribers.

Limited hard copy legal publications are also necessary and subject to a discounted rate from this vendor. Courts and departments, with attorney staff members, work individually with this vendor based on customized needs.

Additional scope of work information is attached.

CONTENT SET 1

GENESEE COUNTY PROSECUTOR

Thomson Reuters™	**Order Form** **Order ID: Q-11372874** Contact your representative chelsea.st.marie@thomsonreuters.com with any questions. Thank you.

Sold To Account Address	**Shipping Address**	**Billing Address**
Account #: 1003289118 GENESEE COUNTY PROSECUTOR 900 S SAGINAW ST FLINT MI 48502-1517 US "Customer"	Account #: 1003289118 GENESEE COUNTY PROSECUTOR 900 S SAGINAW ST FLINT MI 48502-1517 US	Account #: 1003289118 GENESEE COUNTY PROSECUTOR 900 S SAGINAW ST FLINT, MI 48502-1517 US

This Order Form is a legal document between Customer and

A. West Publishing Corporation to the extent that products or services will be provided by West Publishing Corporation, and/or
B. Thomson Reuters Enterprise Centre GmbH to the extent that products or services will be provided by Thomson Reuters Enterprise Centre GmbH.

A detailed list of products and services that are provided by Thomson Reuters Enterprise Centre GmbH and current applicable IRS Certification forms are available at: https://www.tr.com/trorderinginfo

West Publishing Corporation may also act as an agent on behalf of Thomson Reuters Enterprise Centre GmbH solely with respect to billing and collecting payment from Customer. Thomson Reuters Enterprise Centre GmbH and West Publishing Corporation will be referred to as "Thomson Reuters", "we" or "our," in each case with respect to the products and services it is providing, and Customer will be referred to as "you", or "your" or "Client".

Renewal Order Governing Agreement. Access to any new or renewal products set forth in this Order Form is governed by the same terms and conditions as your previous order form that contained the product(s) you are renewing.

Renewal Products

Material #	Renewed Product	Agreement #	Deal ID #	Monthly Charges in effect prior to Renewal Effective Date	Monthly Charges for Initial Renewal Year	Renewal Effective Date	Renewal Term (Months)
40757482	West Proflex	0000306411		$4,357.19	$4,444.33	7/1/2026	12

Renewal Terms

Renewal Term Monthly Charges will be based on the Monthly Charges in effect at the end of the month before the Renewal Term starts. Renewal Term Monthly Charges begin at the end of your Minimum Term or current Renewal Term. The Renewal Term will continue for the number of complete calendar months identified in the Renewal Term column. You are also responsible for all Excluded Charges. If your Minimum Term is longer than 12 months, then your Monthly Charges for each year of the Minimum Term are displayed in the Attachment to the Order Form.

Post Renewal Terms

Your subscription will automatically renew at the end of the Minimum Term. Each Automatic Renewal Term will be 12 months in length ("Automatic Renewal Term"), and we will notify you of any change in the Monthly Charges at least 60 days before each Automatic Renewal Term starts. You are also responsible for all Excluded Charges.

Federal government subscribers that chose a multi-year Minimum Term, those additional years will be implemented at your option pursuant to federal law. Either of us may cancel the Automatic Renewal Term by sending notice in writing at least 30 days before an Automatic Renewal Term begins.

Miscellaneous

Material Change. If, at any time during the Minimum Term or the Renewal Term, there is a material change in your organizational structure including, but not limited to merger, acquisitions, combination, significant increase in the number of attorneys at a location covered by the agreement, divestitures, downsizing or dissolution, we will modify your rates proportionally. If you acquire the assets of, or attorneys from, another entity that is a current subscriber, you assume all obligations under the agreements that apply to those assets and attorneys, and you will pay the invoiced charges on both those agreements as they become due, until a superseding agreement is negotiated in good faith.

Charges, Payments & Taxes. You agree to pay all charges in full within 30 days of the date of invoice. You are responsible for any applicable sales, use, value added tax (VAT), etc. unless you are tax exempt. If you are a non-government customer and fail to pay your invoiced charges, you are responsible for collection costs including attorneys' fees.

Excluded Charges And Schedule A Rates. If you access products or services that are not included in your subscription you will be charged our then-current rate ("Excluded Charges"). Excluded Charges will be invoiced and due with your next payment. For your reference, the current Excluded Charges schedules are located in the below link. Excluded Charges may change from time-to-time upon 30 days written or online notice. We may, at our option, make certain products and services Excluded Charges if we are contractually bound or otherwise required to do so by a third party provider or if products or services are enhanced or if new products or services are released after the effective date of this ordering document. Modification of Excluded Charges or Schedule A rates is not a basis for termination under paragraph 9 the General Terms and Conditions.
https://legal.thomsonreuters.com/content/dam/ewp-m/documents/legal/en/pdf/other/plan-2-pro-govt-agencies.pdf

eBilling Contact. All invoices for this account will be emailed to your e-Billing Contact(s) unless you have notified us that you would like to be exempt from e-Billing.

Product Specific Terms

Document Intelligence Product Specific Terms: The following product specific terms shall apply to the Document Intelligence products on this order form, and are incorporated by reference: http://www.thomsonreuters.com/document-intelligence-PST.

Additional Terms for Services with Generative AI Skills: The following additional terms shall apply to Thomson Reuters Products with Generative AI Skills (including but not limited to all CoCounsel branded Products; all Products with AI Assisted Research; Contract Express, CLEAR Investigate, Westlaw Advantage; Practical Law or Practical Law Connect, with Dynamic Tool Set; Practical Law UK Premium; Practical Law Global Premium; HighQ), listed on this order form, and are incorporated into this order form by reference: https://www.tr.com/legal-services-ai-terms.

CoCounsel Core and CoCounsel Drafting Product Specific Terms: The following product specific terms shall apply to CoCounsel Core and CoCounsel Drafting and are incorporated into this order form by reference: http://tr.com/cocounselcore-and-drafting-product-specific-terms.

Product Specific Terms and Service Levels: The following product specific terms and service levels shall apply to the HighQ products on this order form, and are incorporated by reference:

- HighQ Product Specific Terms http://tr.com/HighQ-PST
- HighQ Service Level**s:** Thomson Reuters shall provide service availability, maintenance and support for the term of the Agreement. Details are available at: http://tr.com/HighQ-SLA. Note that Sections 3.3 of the SLA does not apply to any HighQ Light packages

The Federal Product Specific Terms can be found here: http://tr.com/federal-product-specific-terms

Product Specific Terms. The following products have specific terms which are incorporated by reference and made part of this Order Form if they apply to your order. They can be found at https://static.legalsolutions.thomsonreuters.com/static/ThomsonReuters-General-Terms-Conditions-PST.pdf. If the product is not part of your order, the product specific terms do not apply.

- Campus Research
- Hosted Practice Solutions
- ProView eBooks
- Time and Billing
- West km Software
- West LegalEdcenter
- Westlaw
- Westlaw Doc & Form Builder
- Westlaw Paralegal
- Westlaw Patron Access
- Westlaw Public Records

Drafting Tools Product Specific Terms: The following product specific terms shall apply to the Drafting Tools products (Drafting Assistant, Clause Finder, Clause Finder: Internal Agreements) on this order form, and are incorporated by reference: https://www.thomsonreuters.com/draftingassistant-and-clausefinder-pst.

Additional clause applicable to: Westlaw Advantage, Practical Law Dynamic Tool Set, CoCounsel Essentials, Westlaw Advantage with CoCounsel Essentials, Practical Law with Dynamic Tool Set with CoCounsel Essentials, CoCounsel Legal: During the term of this Agreement, Thomson Reuters may in its sole discretion issue updates, upgrades, patches, enhancements, or improvements that it makes generally available to its customers at no additional charges (collectively "Upgrades"). For the avoidance of doubt, Upgrades do not include (i) new services that are developed or acquired by Thomson Reuters or (ii) services or functionalities for which there are royalty requirements or licensing restrictions. Where your Service includes Westlaw Advantage and/or Practical Law Dynamic Tool Set, these Upgrades do not include access to additional or new content sets beyond those you have subscribed to as part of the Service.

Acknowledgement: Order ID: Q-11372874

John R. Potbury
Signature of Authorized Representative for order

Chief APA
Title

John R. Potbury
Printed Name

2-18-26
Date

This Order Form will expire and will not be accepted after 6/17/2026.

Thomson Reuters™	**Attachment** **Order ID: Q-11372874** Contact your representative chelsea.st.marie@thomsonreuters.com with any questions. Thank you.

Payment, Shipping, and Contact Information

Payment Method:
Payment Method: Bill to Account
Account Number: 1003289118
This order is made pursuant to:

Shipping Information:
Shipping Method: Ground Shipping - U.S. Only

Order Confirmation Contact (#28)
Contact Name: Brown, Rochelle
Email: rbrown2@geneseecountymi.gov

eBilling Contact
Contact Name Rochelle Brown
Email **rbrown2@geneseecountymi.gov**

Account Contacts			
Account Contact First Name	Account Contact Last Name	Account Contact Email Address	Account Contact Customer Type Description

CONTENT SET 2

GENESEE COUNTY

LEGAL RESOURCE CENTER

Thomson Reuters™

Order Form Order ID: Q-11373322

Contact your representative sam.rohrer@thomsonreuters.com with any questions. Thank you.

Sold To Account Address	Shipping Address	Billing Address
Account #: 1003248271 GENESEE COUNTY LEGAL RESOURCE CENTER 900 S SAGINAW ST STE 204 FLINT MI 48502-1531 US "Customer"	Account #: 1003248271 GENESEE COUNTY LEGAL RESOURCE CENTER 900 S SAGINAW ST STE 204 FLINT MI 48502-1531 US	Account #: 1003248271 GENESEE COUNTY LEGAL RESOURCE CENTER 900 S SAGINAW ST STE 204 FLINT, MI 48502-1531 US

This Order Form is a legal document between Customer and

A. West Publishing Corporation to the extent that products or services will be provided by West Publishing Corporation, and/or
B. Thomson Reuters Enterprise Centre GmbH to the extent that products or services will be provided by Thomson Reuters Enterprise Centre GmbH.

A detailed list of products and services that are provided by Thomson Reuters Enterprise Centre GmbH and current applicable IRS Certification forms are available at: https://www.tr.com/trorderinginfo

West Publishing Corporation may also act as an agent on behalf of Thomson Reuters Enterprise Centre GmbH solely with respect to billing and collecting payment from Customer. Thomson Reuters Enterprise Centre GmbH and West Publishing Corporation will be referred to as "Thomson Reuters", "we" or "our," in each case with respect to the products and services it is providing, and Customer will be referred to as "you", or "your" or "Client".

Renewal Order Governing Agreement. Access to any new or renewal products set forth in this Order Form is governed by the same terms and conditions as your previous order form that contained the product(s) you are renewing.

Renewal Products

Material #	Renewed Product	Agreement #	Deal ID #	Monthly Charges in effect prior to Renewal Effective Date	Monthly Charges for Initial Renewal Year	Renewal Effective Date	Renewal Term (Months)
40757482	West Proflex	0000306460		$1,032.55	$1,053.20	7/1/2026	12

Renewal Terms

Renewal Term Monthly Charges will be based on the Monthly Charges in effect at the end of the month before the Renewal Term starts. Renewal Term Monthly Charges begin at the end of your Minimum Term or current Renewal Term. The Renewal Term will continue for the number of complete calendar months identified in the Renewal Term column. You are also responsible for all Excluded Charges. If your Minimum Term is longer than 12 months, then your Monthly Charges for each year of the Minimum Term are displayed in the Attachment to the Order Form.

Post Renewal Terms

Your subscription will automatically renew at the end of the Minimum Term. Each Automatic Renewal Term will be 12 months in length ("Automatic Renewal Term"), and we will notify you of any change in the Monthly Charges at least 60 days before each Automatic Renewal Term starts. You are also responsible for all Excluded Charges.

Federal government subscribers that chose a multi-year Minimum Term, those additional years will be implemented at your option pursuant to federal law. Either of us may cancel the Automatic Renewal Term by sending notice in writing at least 30 days before an Automatic Renewal Term begins.

Miscellaneous

Material Change. If, at any time during the Minimum Term or the Renewal Term, there is a material change in your organizational structure including, but not limited to merger, acquisitions, combination, significant increase in the number of attorneys at a location covered by the agreement, divestitures, downsizing or dissolution, we will modify your rates proportionally. If you acquire the assets of, or attorneys from, another entity that is a current subscriber, you assume all obligations under the agreements that apply to those assets and attorneys, and

Charges, Payments & Taxes. You agree to pay all charges in full within 30 days of the date of invoice. You are responsible for any applicable sales, use, value added tax (VAT), etc. unless you are tax exempt. If you are a non-government customer and fail to pay your invoiced charges, you are responsible for collection costs including attorneys' fees.

Excluded Charges And Schedule A Rates. If you access products or services that are not included in your subscription you will be charged our then-current rate ("Excluded Charges"). Excluded Charges will be invoiced and due with your next payment. For your reference, the current Excluded Charges schedules are located in the below link. Excluded Charges may change from time-to-time upon 30 days written or online notice. We may, at our option, make certain products and services Excluded Charges if we are contractually bound or otherwise required to do so by a third party provider or if products or services are enhanced or if new products or services are released after the effective date of this ordering document. Modification of Excluded Charges or Schedule A rates is not a basis for termination under paragraph 9 the General Terms and Conditions.
https://legal.thomsonreuters.com/content/dam/ewp-m/documents/legal/en/pdf/other/plan-2-pro-govt-agencies.pdf

eBilling Contact. All invoices for this account will be emailed to your e-Billing Contact(s) unless you have notified us that you would like to be exempt from e-Billing.

Product Specific Terms

Document Intelligence Product Specific Terms: The following product specific terms shall apply to the Document Intelligence products on this order form, and are incorporated by reference: http://www.thomsonreuters.com/document-intelligence-PST.

Additional Terms for Services with Generative AI Skills: The following additional terms shall apply to Thomson Reuters Products with Generative AI Skills (including but not limited to all CoCounsel branded Products; all Products with AI Assisted Research; Contract Express, CLEAR Investigate, Westlaw Advantage; Practical Law or Practical Law Connect, with Dynamic Tool Set; Practical Law UK Premium; Practical Law Global Premium; HighQ), listed on this order form, and are incorporated into this order form by reference: https://www.tr.com/legal-services-ai-terms.

CoCounsel Core and CoCounsel Drafting Product Specific Terms: The following product specific terms shall apply to CoCounsel Core and CoCounsel Drafting and are incorporated into this order form by reference: http://tr.com/cocounselcore-and-drafting-product-specific-terms.

Product Specific Terms and Service Levels: The following product specific terms and service levels shall apply to the HighQ products on this order form, and are incorporated by reference:

- HighQ Product Specific Terms http://tr.com/HighQ-PST
- HighQ Service Levels: Thomson Reuters shall provide service availability, maintenance and support for the term of the Agreement. Details are available at: http://tr.com/HighQ-SLA. Note that Sections 3.3 of the SLA does not apply to any HighQ Light packages

The Federal Product Specific Terms can be found here: http://tr.com/federal-product-specific-terms

Product Specific Terms. The following products have specific terms which are incorporated by reference and made part of this Order Form if they apply to your order. They can be found at https://static.legalsolutions.thomsonreuters.com/static/ThomsonReuters-General-Terms-Conditions-PST.pdf. If the product is not part of your order, the product specific terms do not apply.

- Campus Research
- Hosted Practice Solutions
- ProView eBooks
- Time and Billing
- West km Software
- West LegalEdcenter
- Westlaw
- Westlaw Doc & Form Builder
- Westlaw Paralegal
- Westlaw Patron Access
- Westlaw Public Records

Drafting Tools Product Specific Terms: The following product specific terms shall apply to the Drafting Tools products (Drafting Assistant, Clause Finder, Clause Finder: Internal Agreements) on this order form, and are incorporated by reference: https://www.thomsonreuters.com/draftingassistant-and-clausefinder-pst.

Additional clause applicable to: Westlaw Advantage, Practical Law Dynamic Tool Set, CoCounsel Essentials, Westlaw Advantage with CoCounsel Essentials, Practical Law with Dynamic Tool Set with CoCounsel Essentials, CoCounsel Legal: During the term of this Agreement, Thomson Reuters may in its sole discretion issue updates, upgrades, patches, enhancements, or improvements that it makes generally available to its customers at no additional charges (collectively "Upgrades"). For the avoidance of doubt, Upgrades do not include (i) new services that are developed or acquired by Thomson Reuters or (ii) services or functionalities for which there are royalty requirements or licensing restrictions. Where your Service includes Westlaw Advantage and/or Practical Law Dynamic Tool Set, these Upgrades do not include access to additional or new content sets beyond those you have subscribed to as part of the Service.

Acknowledgement: Order ID: Q-11373322

Barbara A Menear
Signature of Authorized Representative for order

Circuit Court Administrator
Title

BARBARA A MENEAR
Printed Name

2-18-2026
Date

This Order Form will expire and will not be accepted after 6/17/2026.

Attachment Order ID: Q-11373322

Contact your representative sam.rohrer@thomsonreuters.com with any questions. Thank you.

Payment, Shipping, and Contact Information

Payment Method:
Payment Method: Bill to Account
Account Number: 1003248271
This order is made pursuant to:

Shipping Information:
Shipping Method: Ground Shipping - U.S. Only

Order Confirmation Contact (#28)
Contact Name: Primeau, Kristie
Email: kprimeau@geneseecountymi.gov

eBilling Contact
Contact Name Kristie Primeau
Email **kprimeau@geneseecountymi.gov**

Account Contacts

Account Contact First Name	Account Contact Last Name	Account Contact Email Address	Account Contact Customer Type Description

CONTENT SET 3

GENESEE COUNTY

COURTS

Thomson Reuters™

Order Form

Order ID: Q-11372888

Contact your representative chelsea.st.marie@thomsonreuters.com with any questions. Thank you.

Sold To Account Address
Account #: 1003210494
GENESEE COUNTY
900 S SAGINAW ST STE 202
FLINT MI 48502-1442 US

"Customer"

Shipping Address
Account #: 1003210494
GENESEE COUNTY
900 S SAGINAW ST STE 202
FLINT MI 48502-1442 US

Billing Address
Account #: 1003210494
GENESEE COUNTY
900 S SAGINAW ST STE 202
FLINT, MI 48502-1442
US

This Order Form is a legal document between Customer and

A. West Publishing Corporation to the extent that products or services will be provided by West Publishing Corporation, and/or
B. Thomson Reuters Enterprise Centre GmbH to the extent that products or services will be provided by Thomson Reuters Enterprise Centre GmbH.

A detailed list of products and services that are provided by Thomson Reuters Enterprise Centre GmbH and current applicable IRS Certification forms are available at: https://www.tr.com/trorderinginfo

West Publishing Corporation may also act as an agent on behalf of Thomson Reuters Enterprise Centre GmbH solely with respect to billing and collecting payment from Customer. Thomson Reuters Enterprise Centre GmbH and West Publishing Corporation will be referred to as "Thomson Reuters", "we" or "our," in each case with respect to the products and services it is providing, and Customer will be referred to as "you", or "your" or "Client".

Renewal Order Governing Agreement. Access to any new or renewal products set forth in this Order Form is governed by the same terms and conditions as your previous order form that contained the product(s) you are renewing.

Renewal Products

Material #	Renewed Product	Agreement #	Deal ID #	Monthly Charges in effect prior to Renewal Effective Date	Monthly Charges for Initial Renewal Year	Renewal Effective Date	Renewal Term (Months)
40757482	West Proflex	0000307030		$4,271.51	$4,356.94	7/1/2026	12

Renewal Terms

Renewal Term Monthly Charges will be based on the Monthly Charges in effect at the end of the month before the Renewal Term starts. Renewal Term Monthly Charges begin at the end of your Minimum Term or current Renewal Term. The Renewal Term will continue for the number of complete calendar months identified in the Renewal Term column. You are also responsible for all Excluded Charges. If your Minimum Term is longer than 12 months, then your Monthly Charges for each year of the Minimum Term are displayed in the Attachment to the Order Form.

Post Renewal Terms

Your subscription will automatically renew at the end of the Minimum Term. Each Automatic Renewal Term will be 12 months in length ("Automatic Renewal Term"), and we will notify you of any change in the Monthly Charges at least 60 days before each Automatic Renewal Term starts. You are also responsible for all Excluded Charges.

Federal government subscribers that chose a multi-year Minimum Term, those additional years will be implemented at your option pursuant to federal law. Either of us may cancel the Automatic Renewal Term by sending notice in writing at least 30 days before an Automatic Renewal Term begins.

Miscellaneous

Material Change. If, at any time during the Minimum Term or the Renewal Term, there is a material change in your organizational structure including, but not limited to merger, acquisitions, combination, significant increase in the number of attorneys at a location covered by the agreement, divestitures, downsizing or dissolution, we will modify your rates proportionally. If you acquire the assets of, or attorneys from, another entity that is a current subscriber, you assume all obligations under the agreements that apply to those assets and attorneys, and

Charges, Payments & Taxes. You agree to pay all charges in full within 30 days of the date of invoice. You are responsible for any applicable sales, use, value added tax (VAT), etc. unless you are tax exempt. If you are a non-government customer and fail to pay your invoiced charges, you are responsible for collection costs including attorneys' fees.

Excluded Charges And Schedule A Rates. If you access products or services that are not included in your subscription you will be charged our then-current rate ("Excluded Charges"). Excluded Charges will be invoiced and due with your next payment. For your reference, the current Excluded Charges schedules are located in the below link. Excluded Charges may change from time-to-time upon 30 days written or online notice. We may, at our option, make certain products and services Excluded Charges if we are contractually bound or otherwise required to do so by a third party provider or if products or services are enhanced or if new products or services are released after the effective date of this ordering document. Modification of Excluded Charges or Schedule A rates is not a basis for termination under paragraph 9 the General Terms and Conditions.
https://legal.thomsonreuters.com/content/dam/ewp-m/documents/legal/en/pdf/other/plan-2-pro-govt-agencies.pdf

eBilling Contact. All invoices for this account will be emailed to your e-Billing Contact(s) unless you have notified us that you would like to be exempt from e-Billing.

Product Specific Terms

Document Intelligence Product Specific Terms: The following product specific terms shall apply to the Document Intelligence products on this order form, and are incorporated by reference: http://www.thomsonreuters.com/document-intelligence-PST.

Additional Terms for Services with Generative AI Skills: The following additional terms shall apply to Thomson Reuters Products with Generative AI Skills (including but not limited to all CoCounsel branded Products; all Products with AI Assisted Research; Contract Express, CLEAR Investigate, Westlaw Advantage; Practical Law or Practical Law Connect, with Dynamic Tool Set; Practical Law UK Premium; Practical Law Global Premium; HighQ), listed on this order form, and are incorporated into this order form by reference: https://www.tr.com/legal-services-ai-terms.

CoCounsel Core and CoCounsel Drafting Product Specific Terms: The following product specific terms shall apply to CoCounsel Core and CoCounsel Drafting and are incorporated into this order form by reference: http://tr.com/cocounselcore-and-drafting-product-specific-terms.

Product Specific Terms and Service Levels: The following product specific terms and service levels shall apply to the HighQ products on this order form, and are incorporated by reference:

- HighQ Product Specific Terms http://tr.com/HighQ-PST
- HighQ Service Levels: Thomson Reuters shall provide service availability, maintenance and support for the term of the Agreement. Details are available at: http://tr.com/HighQ-SLA. Note that Sections 3.3 of the SLA does not apply to any HighQ Light packages

The Federal Product Specific Terms can be found here: http://tr.com/federal-product-specific-terms

Product Specific Terms. The following products have specific terms which are incorporated by reference and made part of this Order Form if they apply to your order. They can be found at https://static.legalsolutions.thomsonreuters.com/static/ThomsonReuters-General-Terms-Conditions-PST.pdf. If the product is not part of your order, the product specific terms do not apply.

- Campus Research
- Hosted Practice Solutions
- ProView eBooks
- Time and Billing
- West km Software
- West LegalEdcenter
- Westlaw
- Westlaw Doc & Form Builder
- Westlaw Paralegal
- Westlaw Patron Access
- Westlaw Public Records

Drafting Tools Product Specific Terms: The following product specific terms shall apply to the Drafting Tools products (Drafting Assistant, Clause Finder, Clause Finder: Internal Agreements) on this order form, and are incorporated by reference: https://www.thomsonreuters.com/draftingassistant-and-clausefinder-pst.

Additional clause applicable to: Westlaw Advantage, Practical Law Dynamic Tool Set, CoCounsel Essentials, Westlaw Advantage with CoCounsel Essentials, Practical Law with Dynamic Tool Set with CoCounsel Essentials, CoCounsel Legal: During the term of this Agreement, Thomson Reuters may in its sole discretion issue updates, upgrades, patches, enhancements, or improvements that it makes generally available to its customers at no additional charges (collectively "Upgrades"). For the avoidance of doubt, Upgrades do not include (i) new services that are developed or acquired by Thomson Reuters or (ii) services or functionalities for which there are royalty requirements or licensing restrictions. Where your Service includes Westlaw Advantage and/or Practical Law Dynamic Tool Set, these Upgrades do not include access to additional or new content sets beyond those you have subscribed to as part of the Service.

Acknowledgement: Order ID: Q-11372888

Barbara A Menear — Signature of Authorized Representative for order

Circuit Court Administrator — Title

BARBARA A. MENEAR — Printed Name

2.18.2026 — Date

This Order Form will expire and will not be accepted after 6/17/2026.

Thomson Reuters™

Attachment Order ID: Q-11372888

Contact your representative chelsea.st.marie@thomsonreuters.com with any questions.
Thank you.

Payment, Shipping, and Contact Information

Payment Method:
Payment Method: Bill to Account
Account Number: 1003210494
This order is made pursuant to:

Shipping Information:
Shipping Method: Ground Shipping - U.S. Only

Order Confirmation Contact (#28)
Contact Name: Primeau, Kristie
Email: kprimeau@geneseecountymi.gov

eBilling Contact
Contact Name Kristie Primeau
Email **kprimeau@geneseecountymi.gov**

Account Contacts

Account Contact First Name	Account Contact Last Name	Account Contact Email Address	Account Contact Customer Type Description

CONTENT SET 4

GENESEE COUNTY DEFENDER PROGRAM (PUBLIC DEFENDER)

Thomson Reuters™	**Order Form** **Order ID: Q-11373339** Contact your representative sam.rohrer@thomsonreuters.com with any questions. Thank you.

Sold To Account Address	**Shipping Address**	**Billing Address**
Account #: 1000019116 GENESEE COUNTY DEFENDER PROGRAM PURCHASING DEPT 630 S SAGINAW ST FLINT MI 48502-1525 US "Customer"	Account #: 1000019116 GENESEE COUNTY DEFENDER PROGRAM PURCHASING DEPT 630 S SAGINAW ST FLINT MI 48502-1525 US	Account #: 1000019116 GENESEE COUNTY DEFENDER PROGRAM PURCHASING DEPT 630 S SAGINAW ST FLINT MI 48502-1525 US US

This Order Form is a legal document between Customer and

A. West Publishing Corporation to the extent that products or services will be provided by West Publishing Corporation, and/or
B. Thomson Reuters Enterprise Centre GmbH to the extent that products or services will be provided by Thomson Reuters Enterprise Centre GmbH.

A detailed list of products and services that are provided by Thomson Reuters Enterprise Centre GmbH and current applicable IRS Certification forms are available at: https://www.tr.com/trorderinginfo

West Publishing Corporation may also act as an agent on behalf of Thomson Reuters Enterprise Centre GmbH solely with respect to billing and collecting payment from Customer. Thomson Reuters Enterprise Centre GmbH and West Publishing Corporation will be referred to as "Thomson Reuters", "we" or "our," in each case with respect to the products and services it is providing, and Customer will be referred to as "you", or "your" or "Client".

Renewal Order Governing Agreement. Access to any new or renewal products set forth in this Order Form is governed by the same terms and conditions as your previous order form that contained the product(s) you are renewing.

Renewal Products

Material #	Renewed Product	Agreement #	Deal ID #	Monthly Charges in effect prior to Renewal Effective Date	Monthly Charges for Initial Renewal Year	Renewal Effective Date	Renewal Term (Months)
40757482	West Proflex	0000306481		$2,363.85	$2,411.13	7/1/2026	12

Renewal Terms

Renewal Term Monthly Charges will be based on the Monthly Charges in effect at the end of the month before the Renewal Term starts. Renewal Term Monthly Charges begin at the end of your Minimum Term or current Renewal Term. The Renewal Term will continue for the number of complete calendar months identified in the Renewal Term column. You are also responsible for all Excluded Charges. If your Minimum Term is longer than 12 months, then your Monthly Charges for each year of the Minimum Term are displayed in the Attachment to the Order Form.

Post Renewal Terms

Your subscription will automatically renew at the end of the Minimum Term. Each Automatic Renewal Term will be 12 months in length ("Automatic Renewal Term"), and we will notify you of any change in the Monthly Charges at least 60 days before each Automatic Renewal Term starts. You are also responsible for all Excluded Charges.

Federal government subscribers that chose a multi-year Minimum Term, those additional years will be implemented at your option pursuant to federal law. Either of us may cancel the Automatic Renewal Term by sending notice in writing at least 30 days before an Automatic Renewal Term begins.

Miscellaneous

Material Change. If, at any time during the Minimum Term or the Renewal Term, there is a material change in your organizational structure including, but not limited to merger, acquisitions, combination, significant increase in the number of attorneys at a location covered by the agreement, divestitures, downsizing or dissolution, we will modify your rates proportionally. If you acquire the assets of, or attorneys from, another entity that is a current subscriber, you assume all obligations under the agreements that apply to those assets and attorneys, and you will pay the invoiced charges on both those agreements as they become due, until a superseding agreement is negotiated in good faith.

Charges, Payments & Taxes. You agree to pay all charges in full within 30 days of the date of invoice. You are responsible for any applicable sales, use, value added tax (VAT), etc. unless you are tax exempt. If you are a non-government customer and fail to pay your invoiced charges, you are responsible for collection costs including attorneys' fees.

Excluded Charges And Schedule A Rates. If you access products or services that are not included in your subscription you will be charged our then-current rate ("Excluded Charges"). Excluded Charges will be invoiced and due with your next payment. For your reference, the current Excluded Charges schedules are located in the below link. Excluded Charges may change from time-to-time upon 30 days written or online notice. We may, at our option, make certain products and services Excluded Charges if we are contractually bound or otherwise required to do so by a third party provider or if products or services are enhanced or if new products or services are released after the effective date of this ordering document. Modification of Excluded Charges or Schedule A rates is not a basis for termination under paragraph 9 the General Terms and Conditions.
https://legal.thomsonreuters.com/content/dam/ewp-m/documents/legal/en/pdf/other/plan-2-pro-govt-agencies.pdf

eBilling Contact. All invoices for this account will be emailed to your e-Billing Contact(s) unless you have notified us that you would like to be exempt from e-Billing.

Product Specific Terms

Document Intelligence Product Specific Terms: The following product specific terms shall apply to the Document Intelligence products on this order form, and are incorporated by reference: http://www.thomsonreuters.com/document-intelligence-PST.

Additional Terms for Services with Generative AI Skills: The following additional terms shall apply to Thomson Reuters Products with Generative AI Skills (including but not limited to all CoCounsel branded Products; all Products with AI Assisted Research; Contract Express, CLEAR Investigate, Westlaw Advantage; Practical Law or Practical Law Connect, with Dynamic Tool Set; Practical Law UK Premium; Practical Law Global Premium; HighQ), listed on this order form, and are incorporated into this order form by reference: https://www.tr.com/legal-services-ai-terms.

CoCounsel Core and CoCounsel Drafting Product Specific Terms: The following product specific terms shall apply to CoCounsel Core and CoCounsel Drafting and are incorporated into this order form by reference: http://tr.com/cocounselcore-and-drafting-product-specific-terms.

Product Specific Terms and Service Levels: The following product specific terms and service levels shall apply to the HighQ products on this order form, and are incorporated by reference:

- HighQ Product Specific Terms http://tr.com/HighQ-PST
- HighQ Service Level**s:** Thomson Reuters shall provide service availability, maintenance and support for the term of the Agreement. Details are available at: http://tr.com/HighQ-SLA. Note that Sections 3.3 of the SLA does not apply to any HighQ Light packages

The Federal Product Specific Terms can be found here: http://tr.com/federal-product-specific-terms

Product Specific Terms. The following products have specific terms which are incorporated by reference and made part of this Order Form if they apply to your order. They can be found at https://static.legalsolutions.thomsonreuters.com/static/ThomsonReuters-General-Terms-Conditions-PST.pdf. If the product is not part of your order, the product specific terms do not apply.

- Campus Research
- Hosted Practice Solutions
- ProView eBooks
- Time and Billing
- West km Software
- West LegalEdcenter
- Westlaw
- Westlaw Doc & Form Builder
- Westlaw Paralegal
- Westlaw Patron Access
- Westlaw Public Records

Drafting Tools Product Specific Terms: The following product specific terms shall apply to the Drafting Tools products (Drafting Assistant, Clause Finder, Clause Finder: Internal Agreements) on this order form, and are incorporated by reference: https://www.thomsonreuters.com/draftingassistant-and-clausefinder-pst.

Additional clause applicable to: Westlaw Advantage, Practical Law Dynamic Tool Set, CoCounsel Essentials, Westlaw Advantage with CoCounsel Essentials, Practical Law with Dynamic Tool Set with CoCounsel Essentials, CoCounsel Legal: During the term of this Agreement, Thomson Reuters may in its sole discretion issue updates, upgrades, patches, enhancements, or improvements that it makes generally available to its customers at no additional charges (collectively "Upgrades"). For the avoidance of doubt, Upgrades do not include (i) new services that are developed or acquired by Thomson Reuters or (ii) services or functionalities for which there are royalty requirements or licensing restrictions. Where your Service includes Westlaw Advantage and/or Practical Law Dynamic Tool Set, these Upgrades do not include access to additional or new content sets beyond those you have subscribed to as part of the Service.

For Law Enforcement Agencies and Correctional Facilities Only - No Inmate Westlaw or CLEAR Access (direct or indirect)

I certify, on behalf of Subscriber, that I understand and accept the security limits of Westlaw or CLEAR ; Subscriber's responsibility for controlling Westlaw, CLEAR, internet and network access; and, how Subscriber will be using Westlaw or CLEAR. I acknowledge Subscriber's responsibility for providing West with prompt written notice if Subscriber's type of use changes.

Only non-inmates/administrative staff will access Westlaw or CLEAR with no direct Westlaw research results provided to inmates (including work product created as part of inmates' legal representation) In no event shall anyone other than Subscriber's approved employees be provided access to or control of any terminal with access to Westlaw or Westlaw Data.

Functionality of Westlaw or CLEAR cannot and does not limit access to non-West internet sites. It is Subscriber's responsibility to control access to the internet.

Subscriber will provide its own firewall, proxy servers or other security technologies as well as desktop security to limit access to the Westlaw Or CLEAR URL and West software (including CD-ROM orders). Subscriber will design, configure and implement its own security configuration.

Subscriber will not use any data nor distribute any data to a third party for use, in a manner contrary to or in violation of any applicable federal, state, or local law, rule or regulation or in any manner inconsistent with the General Terms and Conditions.

Subscriber will maintain the most current version of the West software to access CD-ROM Products for security purposes.

Acknowledgement: Order ID: Q-11373339

Signature of Authorized Representative for order	Chief Public Defender **Title**
Nathaniel C. Perry, III **Printed Name**	2/18/2026 **Date**

This Order Form will expire and will not be accepted after 6/17/2026.

Attachment Order ID: Q-11373339

Contact your representative sam.rohrer@thomsonreuters.com with any questions. Thank you.

Payment, Shipping, and Contact Information

Payment Method:
Payment Method: Bill to Account
Account Number: 1000019116
This order is made pursuant to:

Shipping Information:
Shipping Method: Ground Shipping - U.S. Only

Order Confirmation Contact (#28)
Contact Name: BOLTHOUSE, MICHELLE
Email: mbolthouse@geneseecountymi.gov

eBilling Contact
Contact Name MICHELLE BOLTHOUSE
Email **mbolthouse@geneseecountymi.gov**

Account Contacts

Account Contact First Name	Account Contact Last Name	Account Contact Email Address	Account Contact Customer Type Description

CONTENT SET 5

GENESEE COUNTY CLEAR ACCOUNTS

Thomson Reuters™

Order Form Order ID:Q-08349392

Contact your representative colleen.ostwald@thomsonreuters.com with any questions. Thank you.

Subscriber Information

Sold To Account Address	Shipping Address	Billing Address
Account #: 1000469523 GENESEE COUNTY PROFLEX MAIN 900 S SAGINAW ST STE 202 FLINT MI 48502-1442 US "Customer"	Account #: 1000469523 GENESEE COUNTY PROFLEX MAIN 900 S SAGINAW ST STE 202 FLINT MI 48502-1442 US	Account #: 1000469523 GENESEE COUNTY PROFLEX MAIN 900 S SAGINAW ST STE 202 FLINT, MI 48502-1442 US

This Order Form is a legal document between Customer and

A. West Publishing Corporation to the extent that products or services will be provided by West Publishing Corporation, and/or
B. Thomson Reuters Enterprise Centre GmbH to the extent that products or services will be provided by Thomson Reuters Enterprise Centre GmbH.

A detailed list of products and services that are provided by Thomson Reuters Enterprise Centre GmbH and current applicable IRS Certification forms are available at: https://www.tr.com/trorderinginfo

West Publishing Corporation may also act as an agent on behalf of Thomson Reuters Enterprise Centre GmbH solely with respect to billing and collecting payment from Customer. Thomson Reuters Enterprise Centre GmbH and West Publishing Corporation will be referred to as "Thomson Reuters", "we" or "our," in each case with respect to the products and services it is providing, and Customer will be referred to as "you", or "your" or "Client".

For Federal Customers the following shall apply: Thomson Reuters General Terms and Conditions (available here: http://tr.com/federal-general-terms-and-conditions apply to the purchase and use of all products, except print, and together with any applicable Product Specific Terms (set forth below) are incorporated into this Order Form by this reference. In the event that there is a conflict of terms among the General Terms and Conditions, the Product Specific Terms and this Order Form, the order of precedence shall be Order Form, the Product Specific Terms, and last the General Terms and Conditions.

For non-federal customers the following shall apply: Thomson Reuters General Terms and Conditions (http://tr.com/us-general-terms-and-conditions) apply to the purchase and use of all products, except print, and together with any applicable Product Specific Terms (set forth below) are incorporated into this Order Form by this reference. In the event that there is a conflict of terms among the General Terms and Conditions, the Product Specific Terms and this Order Form, the order of precedence shall be Order Form, the Product Specific Terms, and last the General Terms and Conditions.

ProFlex Products
See Attachment for details

Material #	Product	Monthly Charges	Minimum Terms (Months)
41308780	CLEAR Proflex	$2,256.95	36

Minimum Terms

Your subscription is effective upon the date we process your order ("Effective Date") and Monthly Charges will be prorated for the number of days remaining in that month, if any. Your subscription will continue for the number of months listed in the Minimum Term column above plus any Bridge Term that may be outlined above counting from the first day of the month following the Effective Date. Your Monthly Charges during the first twelve (12) months of the Minimum Term are as set forth above. If your Minimum Term is longer than 12 months, then your Monthly Charges for each year of the Minimum Term are displayed in the Attachment to the Order Form.

Post Minimum Terms

Your subscription will automatically renew at the end of the Minimum Term. Each Automatic Renewal Term will be 12 months in length ("Automatic Renewal Term"), and we will notify you of any change in the Monthly Charges at least 60 days before each Automatic Renewal Term starts. You are also responsible for all Excluded Charges.

Federal government subscribers that chose a multi-year Minimum Term, those additional years will be implemented at your option pursuant to federal law. Either of us may cancel the Automatic Renewal Term by sending notice in writing at least 30 days before an Automatic Renewal Term begins. Send your notice of cancellation to Customer Service, 610 Opperman Drive., P.O. Box 64833, Eagan, MN 55123-1803.

Miscellaneous

The Federal Product Specific Terms can be found here: http://tr.com/federal-product-specific-terms

Applicable Law. If you are a state or local governmental entity, your state's law will apply, and any claim may be brought in the state or federal courts located in your state. If you are a non-governmental entity, this Order Form shall be interpreted under Minnesota state law and any claim by one of us shall exclusively be brought in the state or federal courts in Minnesota. If you are a United States Federal Government subscriber, United States federal law will apply, and any claim may be brought in any federal court.

Charges, Payments & Taxes. You agree to pay all charges in full within 30 days of the date of invoice. You are responsible for any applicable sales, use, value added tax (VAT), etc. unless you are tax exempt. If you are a non-government subscriber and fail to pay your invoiced charges, you are responsible for collection costs including attorneys' fees.

eBilling Contact. All invoices for this account will be emailed to your e-Billing Contact(s) unless you have notified us that you would like to be exempt from e-Billing.

Credit Verification. If you are applying for credit as an individual, we may request a consumer credit report to determine your creditworthiness. If we obtain a consumer credit report, you may request the name, address and telephone number of the agency that supplied the credit report. If you are applying for credit on behalf of a business, we may request a current business financial statement from you to consider your request.

Cancellation Notification Address. Send your notice of cancellation to Customer Service, 610 Opperman Drive, P.O. Box 64833, Eagan MN 55123-1803

Regulated Data. Due to the regulated or private nature of some data in our information products such as credit header data, motor vehicle data, driver license data and voter registration data, you may need to complete a credentialing process which will include certifying what your legally permissible use of the data will be. You agree to immediately notify us if any of the information you provided in your ordering document or during the credentialing process changes. You agree to and warrant that you are the end user of this data and that you will only use it for your own internal business purposes. You also warrant that you will strictly limit the access, use and distribution of this data to user permitted under applicable laws, rules and regulations and as permitted by the third party additional terms. You will keep the data confidential. You will use industry standard administrative, physical and technical safeguards to protect the data. You will not disclose it to anyone except as necessary to carry out your permissible use. You will immediately report any misuse, abuse or compromise of the data. You agree to cooperate with any resulting inquiry. If we reasonably believe that the data has been misused, abused or compromised, we may block access without additional notice. You are responsible for all damages caused by misuse, abuse or compromise of the data by you, your employees and any person or entity with whom you shared the data. We will be responsible for damages cause by us. We are not a consumer reporting agency. You may use information product data to support your own processes and decisions but you may not deny any service or access to a service to a consumer based solely upon the information product data. Examples of types of service include eligibility for credit or insurance, employment decisions and any other purpose described in the Fair Credit Reporting Act (15 U.S.C.A. 1681b). If the Financial Industry Regulatory Authority regulations apply to you, you may use our information products to verify the accuracy and completeness of information submitted to you by each applicant for registration on Form U4 or Form U5 in compliance with the requirements of FINRA Rule 3110. You may use the information products in this manner only in furtherance of written policies and procedures that are designed to achieve your compliance with FINRA Rule 3110 or as otherwise allowed by the General Terms and Conditions.

Excluded Charges And Schedule A Rates. If you access products or services that are not included in your subscription you will be charged our then-current rate ("Excluded Charges"). Excluded Charges will be invoiced and due with your next payment. For your reference, the current Excluded Charges schedules are located http://static.legalsolutions.thomsonreuters.com/static/agreement/schedule-a-clear.pdf and Excluded Charges change from time-to-time upon 30 days written or online notice. We may, at our option, make certain products and services Excluded Charges if we are contractually bound or otherwise required to do so by a third party provider or if products or services are enhanced or if new products or services are released after the effective date of this ordering document. Modification of Excluded Charges or Schedule A rates is not a basis for termination under paragraph 10 of the General Terms and Conditions.

CLEAR Fixed Rate Usage :If the transactional value of your CLEAR fixed rate usage exceeds your then-current Monthly Charges by more than 10 times in any month (or by 20 times in any month for Enterprise Law Enforcement subscribers), we may limit access to live gateways and request that the parties enter into good faith renegotiation or terminate upon 10 days written notice. Transactional value of your CLEAR usage is calculated based upon our then-current Schedule A rate. Schedule A rates may change upon at least 30 days written or online notice.

Batch Usage :If you have a fixed rate batch and/or batch alerts subscription and the total of your batch inputs or batch alerts exceeds your annual fixed rate batch or total batch alerts allotment, we may: 1) request the parties enter into good faith negotiations regarding a superseding agreement, 2) terminate your subscription upon 10 days written notice or 3) limit your access to your fixed rate batch subscription for the remainder of the then-current 12 month period, during which time you will continue to be billed your Monthly Charges. If your access to your fixed rate batch subscription has been limited, your access will be reinstated on the first day of the following 12 month period.

If the trial includes Batch Services, you may submit up to 1,000 input lines at no cost. We reserve the right to invoice you for input lines in excess of 1,000. You will pay our then current Schedule A rate. Schedule A rates are located at http://legalsolutions.com/schedule-a-clear.

Existing Vigilant Subscribers: We may terminate your License Plate Recognition (LPR) subscription if you are an existing Vigilant LEARN subscriber whose LPR pricing is based upon your existing Vigilant LEARN agreement, and you cancel your Vigilant LEARN agreement.

Enterprise Law Enforcement Subscribers: You certify that you have up to the number of Sworn Officers in your employ at this location identified in the QTY Column above. Our pricing for banded products is made in reliance upon your certification. If we learn that the actual number is greater, we reserve the right to increase your charges as applicable.

CLEAR Subscribers via an Alliance Partner. In limited circumstances we may allow you to access CLEAR through a third party's ("Service Provider") software or service (together with CLEAR, the "Integrated System"). In the event that you enter into a license agreement to access an Integrated System, you agree as follows:

We have no obligation to Service Provider with regard to the functionality or non-functionality of CLEAR during or after the integration. Service Provider will have access to CLEAR on your behalf and you will ensure Service Provider's compliance with the terms and conditions of the Thomson Reuters General Terms and Conditions located in the General Terms and Conditions paragraph above. Except as otherwise provided in your agreement with us, Data may not (i) be distributed or transferred in whole or in part via the Integrated System or otherwise to any third party, (ii) be stored in bulk or in a searchable database, and (iii) not be used in any way to replace or to substitute for CLEAR or as a component of any material offered for sale, license or distribution to third parties. No party will use any means to discern the source code of our products and product data. You are responsible for Service Provider's access to CLEAR on your behalf. You are responsible for all damages caused by misuse, abuse or compromise of the data by Service Provider, you, your employees and any person or entity with which you shared the data. We will be responsible for damages caused by us.

For Law Enforcement Agencies and Correctional Facilities Only – No Inmate Westlaw or CLEAR Access (direct or indirect)

I certify, on behalf of Subscriber, that I understand and accept the security limits of Westlaw or CLEAR ; Subscriber's responsibility for controlling Westlaw, CLEAR, internet and network access; and, how Subscriber will be using Westlaw or CLEAR. I acknowledge Subscriber's responsibility for providing West with prompt written notice if Subscriber's type of use changes.

Only non-inmates/administrative staff will access Westlaw or CLEAR with no direct Westlaw research results provided to inmates (including work product created as part of inmates' legal representation). In no event shall anyone other than Subscriber's approved employees be provided access to or control of any terminal with access to Westlaw or Westlaw Data.

Functionality of Westlaw or CLEAR cannot and does not limit access to non-West internet sites. It is Subscriber's responsibility to control access to the internet.

Subscriber will provide its own firewall, proxy servers or other security technologies as well as desktop security to limit access to the Westlaw or CLEAR URL and West software (including CD-ROM orders). Subscriber will design, configure and implement its own security configuration.

Subscriber will not use any data nor distribute any data to a third party for use, in a manner contrary to or in violation of any applicable federal, state, or local law, rule or regulation or in any manner inconsistent with the General Terms and Conditions.

Subscriber will maintain the most current version of the West software to access CD-ROM Products for security purposes.

Amended Terms and Conditions

Termination for Convenience. You may elect to terminate the Order Form upon 30 days prior written notice to us with such termination effective at the end of the current subscription month.

Government Non-Availability of Funds for Online, Practice Solutions or Software Products

You may cancel a product or service with at least 30 days written notice if you do not receive sufficient appropriation of funds. Your notice must include an official document, (e.g., executive order, an officially printed budget or other official government communication) certifying the non-availability of funds. You will be invoiced for all charges incurred up to the effective date of the cancellation.

Signature for Order ID: Q-08349392

ACKNOWLEDGEMENT Q-08349392

I have read all pages and attachments to this Order Form and I accept the terms on behalf of Subscriber. I warrant that I am authorized to sign this Order Form on behalf of the Subscriber.

Barbara A Menear	Circuit Court Administrator
Signature of Authorized Representative for order	**Title**
BARBARA A MENEAR	2-20-2026
Printed Name	**Date**

This Order Form will expire and will not be accepted after 8/3/2024 CT.

Thomson Reuters™

Attachment Order ID:Q-08349392

Contact your representative colleen.ostwald@thomsonreuters.com with any questions. Thank you.

Order ID: Q-08349392

Payment, Shipping and Contact Information

Payment Method:
Payment Method: Bill to Account
Account Number: 1000469523
This order is made pursuant to: MI-MSA-West 200000000689 (MIMT)

Order Confirmation Contact (#28)
Contact Name:PRIMEAU, KRISTIE
Email
kprimeau@geneseecountymi.gov

ProFlex Multiple Location Details

Account Number	Account Name	Account Address	Action
1003899059	GENESEE COUNTY	630 S SAGINAW ST FLINT MI 48502-1525 US	New
1000469523	GENESEE COUNTY	900 S SAGINAW ST STE 202 FLINT MI 48502-1442 US	New
1000335386	GENESEE COUNTY	900 S SAGINAW ST STE 202 FLINT MI 48502-1442 US	New
1000659780	GENESEE COUNTY	900 S SAGINAW ST STE 202 FLINT MI 48502-1442 US	New
1000289394	GENESEE COUNTY	630 S SAGINAW ST FLINT MI 48502-1525 US	New

ProFlex Product Details

Quantity	Unit	Service Material #	Description
1	Each	41308780	CLEAR Proflex
35	Seats	41859364	CLEAR Government Investigations Advanced

Account Contacts

Contact Name		Email Address	Customer Type Description
Jessica	Clemens	jclemens@geneseecountymi.gov	CLEAR PRIMARY CONT
Barbara	Menear	bmenear@geneseecountymi.gov	EML PSWD CONTACT

IP Address Information

From IP Address	To IP Address	From IP Address	To IP Address	From IP Address	To IP Address
1.1.1.1	2.2.2.2				

Sub Material	Quantity	Active Subscription to be Lapsed
41308780	1	CLEAR Proflex
41859364	35	CLEAR Government Investigations Advanced

Charges During Minimum Term

Material #	Product Name	Monthly Year 1 Charges	% incr Yr 1-2*	Monthly Year 2 Charges	% incr Yr 2-3*	Monthly Year 3 Charges	% incr Yr 3 4*	Monthly Year 4 Charges	% incr Yr 4-5*	Monthly Year 5 Charges
41308780	CLEAR Proflex	$2,256.95	5.00	$2369.80	5.00	$2488.29	N/A	$N/A	N/A	$N/A

Charges During Minimum Term

Pricing is displayed only for the years included in the Minimum Term. Years without pricing in above grid are not included in the Minimum Term. Refer to your Order Form for the Post Minimum Term pricing

PROFESSIONAL SERVICES CONTRACT

This Contract for Professional Services (the "Contract") is by and between the County of Genesee, a Michigan Municipal Corporation, whose principal place of business is located at 1101 Beach Street, Flint, Michigan 48502 (the "County"), and Thomson Reuters (West Publishing Corporation a Minnesota Corporation, whose principal place of business is located at 610 Opperman Drive, St. Paul, Minnesota 55164 (the "Contractor") (the County and the Contractor together, the "Parties").

1. Agreement and Authority

Execution of this Agreement is authorized by Resolution # 18-287 issued by the Genesee County Board of County Commissioners.

2. Term

2.1 Initial Term

The initial term of this Contract commences on July 1, 2019 and shall be effective through June 30, 2020 (the "Initial Term").

2.2 Extension Terms

The County has the option to extend this Contract for up to four (4) additional one year terms (the "Extension Terms").

3. Scope of Work

The Contractor agrees to perform the services described on Exhibit A (the "Services").

4. Compensation

Flat Fee. The Contractor shall be paid a flat fee, as noted in the schedule below this paragraph for the performance of the Services. Upon completion of the Services, the Contractor must provide to the County an invoice in a form acceptable to the County, along with any necessary supporting documentation. The County will pay the Contractor within thirty (30) days of the County's acceptance of the invoice and supporting documentation.

Monthly Pricing	Content set 1	Content set 2	Content set 3	Content set 4	Total
7.1.19 – 6.30.20	$6,927.34	$892.50	$1,827.71	$1,852.20	$11,499.75
7.1.20 – 6.30.21	$6,996.61	$901.42	$1,845.99	$1,870.72	$11,614.74
7.1.21 – 6.30.22	$7,066.57	$910.43	$1,864.45	$1,889.42	$11,730.87

7.1.22 – 6.30.23	$7,137.23	$919.53	$1,883.10	$1,908.31	$11,848.17
7.1.23 – 6.30.24	$7,208.60	$928.72	$1,901.93	$1,927.39	$11,966.64

5. **Taxes.** The County is a Michigan Municipal Corporation. The Contractor acknowledges that the County is exempt from Federal Excise Tax and Michigan Sales Tax.

6. **Contract Administrator**

The contract administrator for this Contract is **Janet Patsy, Deputy Court Administrator** (the "Contract Administrator"). The Contractor acknowledges that the Contract Administrator is the primary County contact for notices and instructions related to this Contract. The Contractor agrees to provide a copy of all notices related to this Contract to the Contract Administrator.

7. **Warranties**

The Contractor warrants that:

7.1 The Services will be performed in a good and workmanlike manner and in accordance with generally acceptable practices in the industry.

7.2 The Contractor will comply with all federal, state, and local laws in the performance of the Services.

7.3 The Contractor will comply with the requirements of any federal or state grants used to fund or support this Contract.

7.4 The Contractor will obtain and maintain all applicable licenses and permits necessary to provide the Services for the entire term of this Contract.

8. **Suspension of Work**

8.1 Order to Suspend Performance

Upon written order of the Contract Administrator, the Contractor agrees to immediately suspend performance of the Services. The Contractor shall not be entitled to compensation for any Services performed during any period in which the Contract Administrator has directed that the Services be suspended.

8.2 Necessary Actions Before Suspension

If immediate suspension of the Services would cause harm, injury, or damage to persons or property, the Contractor must immediately notify the

Contract Administrator of the nature of such harm, injury, or damage, and obtain written authorization from the Contract Administrator to take such necessary action as to prevent or minimize such harm, injury or damage. Actions authorized by the Contract Administrator pursuant to this paragraph are compensable.

9. Termination

9.1 Termination for Cause

If the Contractor is in breach of any provision of this Contract, and such breach continues for fourteen (14) days after written notice is issued to the Contractor by the County of the breach, the County may terminate this Contract. Such termination for cause is effective upon receipt of the notice of termination by the Contractor.

In addition to any other remedies provided by law or this Contract, the Contractor shall be responsible for all costs incurred by the County as a result of the Contractor's breach and termination.

9.2 Immediate Termination

If the County, in its discretion, determines that the Contractor's breach of this Contract constitutes a threat to public health, safety, or welfare, the County may terminate this Contract immediately upon notice to the Contractor.

9.3 Termination for Convenience

If the County determines that it is in the County's best interests, the County may terminate this Contract upon thirty (30) days written notice to the Contractor.

The County shall pay for all work properly performed up to the effective date of the notice of termination.

9.4 Termination for Lack of Funding

If this Contract is funded by public funds or a grant from a public or private entity, and the funds are not appropriated or the grant is discontinued, the County may terminate this Contract by written notice specifying the date of termination.

The County shall pay for all work properly performed up to the effective date of the notice of termination.

10. Nondiscrimination

The Contractor covenants that it will not discriminate against an employee or applicant of employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex, height, weight, marital status or a disability that is unrelated to the individual's ability to perform the duties of a particular job or position, and that it will require the same non-discrimination assurances from any subcontractor who may be used to carry out duties described in this contract. Contractor covenants that it will not discriminate against businesses that are owned by women, minorities or persons with disabilities in providing services covered by this Contract, and that it shall require the same assurances from subcontractors. Breach of this covenant shall be regarded as a material breach of this contract.

11. Freedom of Information Act

This Contract and all attachments, as well as any other information submitted by the Contractor to the County, may be subject to disclosure under the provisions of MCL 15.231, *et seq.*, known as the "Freedom of Information Act".

12. Audit Rights

12.1 Certification of Accurate Information

Contractor certifies that all information provided to the County by the Contractor relating to the award or modification of this Contract, or any payment or dispute related to this Contract, is true and correct. The Contractor further certifies that its accounting system conforms to generally accepted accounting principles.

12.2 Audit

The Contractor agrees that the County may examine the Contractor's accounting records to ensure compliance with the billing and payment terms of the contract. If this Contract is funded or supported with any state or federal grant funds, the state or federal agencies responsible for administering the applicable grants may examine the Contractor's records to ensure compliance with the terms of this Contract and the terms of the applicable grant.

12.3 Records Retention

The Contractor agrees to maintain any business records related to this Contract or the Contractor's performance under this Contract for a period of at least three (3) years after final payment.

13. Identity Theft Prevention

13.1 In the event that the Contractor will obtain identifying information during the performance of the Services, the Contractor must take reasonable precautions to ensure that such identifying information is protected from unauthorized disclosure and is used only for the purpose of performing the Services.

13.2 For the purposes of this Paragraph, "identifying information" means any name or number that may be used, alone or in conjunction with any other information, to identify a specific person, including but not limited to name, address, telephone number, social security number, date of birth, driver's license number, taxpayer identification number, or routing code.

14. Independent Contractor

The Contractor and its agents and employees are independent contractors and are not the employees of the County.

15. General Provisions

15.1 Entire Contract

This Contract, consisting of the following documents and Exhibits, embodies the entire Contract between the Parties.

15.1.1. The Contract – This Professional Services Contract

15.1.2. Exhibit A – The Scope of Work

15.1.3 Exhibit B – Thomson Reuters Westlaw & CLEAR Response to RFP

15.1.4 Exhibited C - Westlaw & CLEAR User List

There are no promises, terms, conditions, or obligations relating to the Services other than those contained herein. In the event of a conflict between this Contract and any Exhibit, the terms of this Contract shall control.

15.2 No Assignment

The Contractor may not assign or subcontract this Contract without the express written consent of the County.

15.3 Modification

This Contract may be modified only in writing executed with the same formalities as this Contract.

15.4 Binding Effect

The provisions of this Contract shall apply to and bind the heirs, executors, administrators, and assigns all of the parties hereto.

15.5 Headings

The paragraph headings in this Contract are used only for ease of reference, and do not limit, modify, construe, and or interpret any provision of this Contract.

15.6 Severability and Survival

In the event that any provision of this Contract is deemed by any court of competent jurisdiction to be legally ineffective, such decision shall have no effect on the remaining provisions of this Contract.

15.7 Interpretation

Each Party has had opportunity to have this Contract reviewed by legal counsel and has had equal opportunity to contribute to its contents. In the event of any dispute concerning the interpretation of this Contract, there shall be no presumption in favor of any interpretation solely because the form of this Contract was prepared by the County.

15.8 Remedies

All remedies specified in this Contract are non-exclusive. The County reserves the right to seek any and all remedies available under this Contract and applicable law in the event that the Contractor fails to abide by the terms of this Contract.

IN WITNESS WHEREOF, the Parties have caused this Contract to be executed by their duly authorized agents.

CONTRACTOR NAME

By: _____
John Nelson
Director, Procurement & Proposal Management

Date: 6/19/2019

COUNTY OF GENESEE

By: _____
Ted Henry, Chairperson
Board of County Commissioners

Date: 6.13.19

PROFESSIONAL SERVICES CONTRACT

This Contract for Professional Services (the "Contract") is by and between the County of Genesee, a Michigan Municipal Corporation, whose principal place of business is located at 1101 Beach Street, Flint, Michigan 48502 (the "County"), and Thomson Reuters (West Publishing Corporation a Minnesota Corporation, whose principal place of business is located at 610 Opperman Drive, St. Paul, Minnesota 55164 (the "Contractor") (the County and the Contractor together, the "Parties").

1. Agreement and Authority

Execution of this Agreement is authorized by Resolution # 18-287 issued by the Genesee County Board of County Commissioners.

2. Term

2.1 Initial Term

The initial term of this Contract commences on July 1, 2019 and shall be effective through June 30, 2020 (the "Initial Term").

2.2 Extension Terms

The County has the option to extend this Contract for up to four (4) additional one year terms (the "Extension Terms").

3. Scope of Work

The Contractor agrees to perform the services described on Exhibit A (the "Services").

4. Compensation

Flat Fee. The Contractor shall be paid a flat fee, as noted in the schedule below this paragraph for the performance of the Services. Upon completion of the Services, the Contractor must provide to the County an invoice in a form acceptable to the County, along with any necessary supporting documentation. The County will pay the Contractor within thirty (30) days of the County's acceptance of the invoice and supporting documentation.

Law library g. CLEAR Defender Program

Monthly Pricing	Content set 1 10052104994	Content set 2	Content set 3 10004	Content set 4 10000191116	Total
7.1.19 – 6.30.20	$6,927.34	$892.50	$1,827.71	$1,852.20	$11,499.75
7.1.20 – 6.30.21	$6,996.61	$901.42	$1,845.99	$1,870.72	$11,614.74
7.1.21 – 6.30.22	$7,066.57	$910.43	$1,864.45	$1,889.42	$11,730.87

7.1.22 – 6.30.23	$7,137.23	$919.53	$1,883.10	$1,908.31	$11,848.17
7.1.23 – 6.30.24	$7,208.60	$928.72	$1,901.93	$1,927.39	$11,966.64

5. **Taxes.** The County is a Michigan Municipal Corporation. The Contractor acknowledges that the County is exempt from Federal Excise Tax and Michigan Sales Tax.

6. **Contract Administrator**

The contract administrator for this Contract is **Janet Patsy, Deputy Court Administrator** (the "Contract Administrator"). The Contractor acknowledges that the Contract Administrator is the primary County contact for notices and instructions related to this Contract. The Contractor agrees to provide a copy of all notices related to this Contract to the Contract Administrator.

7. **Warranties**

The Contractor warrants that:

7.1 The Services will be performed in a good and workmanlike manner and in accordance with generally acceptable practices in the industry.

7.2 The Contractor will comply with all federal, state, and local laws in the performance of the Services.

7.3 The Contractor will comply with the requirements of any federal or state grants used to fund or support this Contract.

7.4 The Contractor will obtain and maintain all applicable licenses and permits necessary to provide the Services for the entire term of this Contract.

8. **Suspension of Work**

8.1 Order to Suspend Performance

Upon written order of the Contract Administrator, the Contractor agrees to immediately suspend performance of the Services. The Contractor shall not be entitled to compensation for any Services performed during any period in which the Contract Administrator has directed that the Services be suspended.

8.2 Necessary Actions Before Suspension

If immediate suspension of the Services would cause harm, injury, or damage to persons or property, the Contractor must immediately notify the

Contract Administrator of the nature of such harm, injury, or damage, and obtain written authorization from the Contract Administrator to take such necessary action as to prevent or minimize such harm, injury or damage. Actions authorized by the Contract Administrator pursuant to this paragraph are compensable.

9. Termination

9.1 Termination for Cause

If the Contractor is in breach of any provision of this Contract, and such breach continues for fourteen (14) days after written notice is issued to the Contractor by the County of the breach, the County may terminate this Contract. Such termination for cause is effective upon receipt of the notice of termination by the Contractor.

In addition to any other remedies provided by law or this Contract, the Contractor shall be responsible for all costs incurred by the County as a result of the Contractor's breach and termination.

9.2 Immediate Termination

If the County, in its discretion, determines that the Contractor's breach of this Contract constitutes a threat to public health, safety, or welfare, the County may terminate this Contract immediately upon notice to the Contractor.

9.3 Termination for Convenience

If the County determines that it is in the County's best interests, the County may terminate this Contract upon thirty (30) days written notice to the Contractor.

The County shall pay for all work properly performed up to the effective date of the notice of termination.

9.4 Termination for Lack of Funding

If this Contract is funded by public funds or a grant from a public or private entity, and the funds are not appropriated or the grant is discontinued, the County may terminate this Contract by written notice specifying the date of termination.

The County shall pay for all work properly performed up to the effective date of the notice of termination.

10. Nondiscrimination

The Contractor covenants that it will not discriminate against an employee or applicant of employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex, height, weight, marital status or a disability that is unrelated to the individual's ability to perform the duties of a particular job or position, and that it will require the same non-discrimination assurances from any subcontractor who may be used to carry out duties described in this contract. Contractor covenants that it will not discriminate against businesses that are owned by women, minorities or persons with disabilities in providing services covered by this Contract, and that it shall require the same assurances from subcontractors. Breach of this covenant shall be regarded as a material breach of this contract.

11. Freedom of Information Act

This Contract and all attachments, as well as any other information submitted by the Contractor to the County, may be subject to disclosure under the provisions of MCL 15.231, *et seq.*, known as the "Freedom of Information Act".

12. Audit Rights

12.1 Certification of Accurate Information

Contractor certifies that all information provided to the County by the Contractor relating to the award or modification of this Contract, or any payment or dispute related to this Contract, is true and correct. The Contractor further certifies that its accounting system conforms to generally accepted accounting principles.

12.2 Audit

The Contractor agrees that the County may examine the Contractor's accounting records to ensure compliance with the billing and payment terms of the contract. If this Contract is funded or supported with any state or federal grant funds, the state or federal agencies responsible for administering the applicable grants may examine the Contractor's records to ensure compliance with the terms of this Contract and the terms of the applicable grant.

12.3 Records Retention

The Contractor agrees to maintain any business records related to this Contract or the Contractor's performance under this Contract for a period of at least three (3) years after final payment.

13. Identity Theft Prevention

13.1 In the event that the Contractor will obtain identifying information during the performance of the Services, the Contractor must take reasonable precautions to ensure that such identifying information is protected from unauthorized disclosure and is used only for the purpose of performing the Services.

13.2 For the purposes of this Paragraph, "identifying information" means any name or number that may be used, alone or in conjunction with any other information, to identify a specific person, including but not limited to name, address, telephone number, social security number, date of birth, driver's license number, taxpayer identification number, or routing code.

14. Independent Contractor

The Contractor and its agents and employees are independent contractors and are not the employees of the County.

15. General Provisions

15.1 Entire Contract

This Contract, consisting of the following documents and Exhibits, embodies the entire Contract between the Parties.

15.1.1. The Contract – This Professional Services Contract

15.1.2. Exhibit A – The Scope of Work

15.1.3 Exhibit B – Thomson Reuters Westlaw & CLEAR Response to RFP

15.1.4 Exhibited C - Westlaw & CLEAR User List

There are no promises, terms, conditions, or obligations relating to the Services other than those contained herein. In the event of a conflict between this Contract and any Exhibit, the terms of this Contract shall control.

15.2 No Assignment

The Contractor may not assign or subcontract this Contract without the express written consent of the County.

15.3 Modification

This Contract may be modified only in writing executed with the same formalities as this Contract.

15.4 Binding Effect

The provisions of this Contract shall apply to and bind the heirs, executors, administrators, and assigns all of the parties hereto.

15.5 Headings

The paragraph headings in this Contract are used only for ease of reference, and do not limit, modify, construe, and or interpret any provision of this Contract.

15.6 Severability and Survival

In the event that any provision of this Contract is deemed by any court of competent jurisdiction to be legally ineffective, such decision shall have no effect on the remaining provisions of this Contract.

15.7 Interpretation

Each Party has had opportunity to have this Contract reviewed by legal counsel and has had equal opportunity to contribute to its contents. In the event of any dispute concerning the interpretation of this Contract, there shall be no presumption in favor of any interpretation solely because the form of this Contract was prepared by the County.

15.8 Remedies

All remedies specified in this Contract are non-exclusive. The County reserves the right to seek any and all remedies available under this Contract and applicable law in the event that the Contractor fails to abide by the terms of this Contract.

IN WITNESS WHEREOF, the Parties have caused this Contract to be executed by their duly authorized agents.

CONTRACTOR NAME

By: _____
John Nelson
Director, Procurement & Proposal Management

Date: 6/19/2019

COUNTY OF GENESEE

By: _____
Ted Henry, Chairperson
Board of County Commissioners

Date: 6.13.19

Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0280 **Agenda Date:** 4/15/2026 **Agenda #:** 3.

To: Delrico J. Loyd, Governmental Operations Committee Chairperson

From: Sam Olson, Juvenile and Probate Court Administrator

RE: Approval of purchase order to InvolveDad for the fiscal year ending 2026, in an amount not to exceed $2000.00, to provide services to juveniles through the 7th Circuit Court - Family Division; the cost of this purchase order will be paid from account 2920-662.000-801.000

BOARD ACTION REQUESTED:

The 7th Judicial Circuit Court - Family Division is requesting approval to pay invoices from InvolvedDad for services rendered to juveniles.

BACKGROUND:

The Juvenile Section of the Family Division expects future invoices for services performed by InvolvedDad to support justice-involved juveniles. The Friend of the Court, Health Department, and Juvenile Section have engaged in various services with this vendor, and the Juvenile Section anticipates up to $2,000 in additional invoices for the remainder of FY 2025-26. County-wide services will exceed $30,000, which precipitates the present request for a Purchase Order.

DISCUSSION:

See above.

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

The expenses will be paid from 2920-664.00-801.000 which has sufficient budget and requires no additional appropriation.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

Approval of the purchase order further the county’s priorities in fostering healthy, livable, safe

communities

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Juvenile and Probate Court Administrator to authorize an expenditure, in the form of a purchase order to InvolvedDad, to pay for services to support Genesee County's justice involved juveniles, for the remainder of the fiscal year 2025-26, at a total cost not to exceed $2,000.00 to be paid from account 2920-664.00-801.000, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the April 8, 2026 meeting of the Governmental Operations Committee of this Board).

Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0289 **Agenda Date:** 4/15/2026 **Agenda #:** 4.

To: Board of County Commissioners

From: Christopher R. Swanson, Sheriff

RE: Approval of an agreement extension between Genesee County and the University of Michigan, in the amount of $120,000.00, to provide monthly training to County Medics; the term of this agreement would provide service coverage commencing on May 1, 2026 through April 30, 2027; the cost of this agreement will be paid from account 2110-313.00-801.000

BOARD ACTION REQUESTED:

Approval of extending into an additional 12-month service agreement between the Genesee County Office of the Sheriff Paramedics Division and the University of Michigan (Physicians) to receive monthly training, case review, call review, on-scene training, trainee instruction, overall extensive provision of services to the Medics to commence on May 1, 2026 through April 30, 2027. Per the attached Services Agreement, this partnership began May 1, 2025, and ends on April 30, 2026; at a cost of $10,000.00 per month not to exceed $120,000.00 per year to be paid from 2110-313.00-801.000

BACKGROUND:

(Proposal from the University) Genesee County's Emergency Medical Services (EMS) are currently provided by a combination of private agencies, local fire departments, and the GCSO Paramedic Division. Given that a large percentage of all highest priority (tier 1) calls have a response by a member of the GCSO Paramedic Division, investing in their training and care delivery has the potential for significant positive impact on the citizens of Genesee County. We propose a comprehensive package of physician-lead quality assurance and improvement. (See attached Proposal for full objective, proposal, key benefits and implementation plan*). Prior approved Res-2025-1397.

DISCUSSION:

Per the initial dually signed agreement: TERM: The initial term for the provision of the Services (the “Initial Term”) will begin on **May 1, 2025** (the “Effective Date”) and end on **April 30, 2026**, unless earlier terminated in accordance with this Agreement. The Initial Term may be renewed and extended for additional one-year terms by written agreement of the Parties (each a “Renewal Term” and together with the Initial Term, the “Term”). Each Party agrees to use its reasonable efforts to notify the other Party, no later than ninety (90) days prior to the end of the Term, that it does not intend to enter into a Renewal Term.

IMPACT ON HUMAN RESOURCES:

N/A

IMPACT ON BUDGET:

NO IMPACT TO GENERAL FUNDS; services would be paid from 2110-313.00-801.000 in the amount Not to Exceed $120,000.00 over the 12-month Service Period agreement.

IMPACT ON FACILITIES:

N/A

IMPACT ON TECHNOLOGY:

N/A

CONFORMITY TO COUNTY PRIORITIES:

Healthy, Livable & Safe Communities: Promoting public health to create safer and healthier residents, Promote safe communities. Collaborative Culture: Expanding the role of the county as a convener to enhance relationships that contribute to the growth of our community.

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Office of Genesee County Sheriff to authorize extending the existing Services Agreement between Genesee County and the Regents of the University of Michigan, whereby the University will be providing on-site training and care delivery services to the Paramedics Division, for an additional one-year term commencing May 1, 2026, through April 30, 2027, at a total cost to the County not to exceed $120,000.00 to be paid from account 2110-313.00-801.000, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the April 8,2026 meeting of the Governmental Operations Committee of this Board), and the Chairperson of this Board is authorized to execute the agreement on behalf of Genesee County.

LEGISTAR SUBMISSION CHECKLIST*

Before submission of a request for payment/authorization for goods, services, or construction work, the following questions must be answered to determine whether to use a purchase order or formal contract. You must check an option in all questions until the form directs you to what workflow and/or document to use.

DOES THE PROJECT NEED A CONTRACT?

1) Is this a request for the purchase of goods? (i.e. office supplies, vehicles, equipment, etc.)

Yes: ☐ (Go to Question 2)

No: ☑ (Go to Question 4)

2) If providing goods, does the vendor require time on any Genesee County premises for installation and/or maintenance for the goods?

Yes: ☐ This project requires a contract, skip to the contracts section.

No: ☐ (Go to Question 3)

3) Has the vendor presented a document for the county to sign?

Yes: ☐

- This document needs to go through Legistar and be reviewed by the proper departments before it can be signed. It is recommended that Corporate Counsel and Risk Management review prior to submission to avoid potential last step denial.

No: ☐

- Use a **Purchase Order** You do not need to complete the remainder of this form.

4) Is this a request for services, an IT submission, or construction work?

Yes: ☑ This project requires a contract, skip to the contracts section.

No: ☐ Contact Corporate Counsel office prior to submitting into Legistar.

CONTRACTS

*** After selecting a template, contact the Risk Manager to obtain insurance requirements before submitting it to Legistar. * If the vendor has provided a contract, or if you have a department specific template that you are using or have used historically, have it reviewed by risk management and corporate counsel prior to submission into Legistar. Even if the agreement was used previously, it may need changes.**

1) Is this a new contract or a renewal/extension? Extension

a. Renewal/Extension: Use the appropriate renewal/amendment template based on the type of agreement. Include the original signed agreement and all prior amendments in the review process.

b. New Contract: Go to Question 2.

2) How is the contract funded?

a. Budgeted or General Funds: ☑ (Go to Question 3)

b. Grant Funded: ☐ (Go to Question 4)

c. Millage Funded: ☐ (Go to Question 5)

3) What is the vendor providing?

a. Services:
   - Use the **Professional Service Contract Template**

b. Construction/Physical Building Altercation/Remodel
   - If the contractor has not provided a proposed contract use the **Construction Contract Template** If the contractor has provided a proposed contract, contact Corporate Counsel prior to submitting into Legistar.

Services

*** To avoid a last step rejection, ask corporate counsel to review updated template before submission into Legistar. ***

4) Complete the AGA Recipient Checklist for Determining Contractor vs. Subrecipient

a. If the service provider is a **contractor**, go back to Question 3.

b. If the service provider is a **subrecipient**, a department/grant specific subrecipient agreement template must be used. If the template has not been reviewed by corporate counsel within the last year, contact Corporate Counsel office for review of the agreement/template.

5) Is this a new contract/agreement?

Yes: ☐ No: ☑

a. If **yes** - contact Corporate Counsel office for assistance in selecting a template and/or creating an agreement.

b. If **no** – has the template/previous agreement used for this program been reviewed by Corporate Counsel since August 1, 2023?

If **yes**, use the template/previous agreement.
If **no**, contact Corporate Counsel regarding template/previous agreement.

6) Is a contract that is not a County prepared contract being submitted for review?

Yes: ☑ No: ☐

a. If yes, submit the contract to Corporate Counsel office for review prior to submitting to Legistar.

***** If at any point in time you have questions while completing this checklist, it is recommended that you contact the appropriate reviewing department (Fiscal Services, Purchasing, Risk Management, or Corporate Counsel) to address your question prior to submission into Legistar.

Proposal: Comprehensive Prehospital Physician Response, Quality Assurance and Improvement Program for the Genesee County Sheriff's Office Paramedic Division

Objective:
To integrate an ongoing comprehensive program of physician involvement in Genesee County via the Genesee County Sheriff's Office (GCSO) Paramedic Division.

Proposal:
Genesee County's Emergency Medical Services (EMS) are currently provided by a combination of private agencies, local fire departments, and the GCSO Paramedic Division. Given that a large percentage of all highest priority (tier 1) calls have a response by a member of the GCSO Paramedic Division, investing in their training and care delivery has the potential for significant positive impact on the citizens of Genesee County. We propose a comprehensive package of physician-lead quality assurance and improvement that includes the following features:

1. **Monthly training**: a monthly training session during roll call that includes both a group case review as well as an educational topic.
2. Physician involvement in the **Genesee County Medical Control Authority (GCMCA)** with monthly meetings
3. **Call review**: monthly review of referred cases by deputies and leadership
4. **On scene training**: at least 48 hours a month of having a physician respond to medical calls together with a deputy for direct training and medical oversight.
5. **Trainee instruction**: meetings and personalized training and review of new trainees as part of their field training and orientation phase.

Key Benefits:

1. **Ongoing continuity of training:** review of key topics with emphasis on complex and rare patient presentation
2. **Team-based case review**: modeled after morbidity and mortality conferences typically held at academic medical centers, regular review of cases will provide a forum for constructive review of challenging or complex cases with learning opportunities for all providers.
3. **Quality Improvement**: Perform reviews and targeted education of complex prehospital cases.
4. **Direct Training:** During on-scene training, the team-based approach would allow for direct training for all responding units as they work directly with an emergency physician. This builds upon the collaborative nature of the Sheriff Paramedic program with other EMS agencies and clinicians.
5. **Improved care for the population of Genesee County**: a significant focus on quality assurance and improvement for the department ensures the highest quality of patient care.
6. Opportunities for progressive and innovative delivery of prehospital care.

Implementation Plan:

We propose a one-year pilot phase with re-evaluation for continuation.

Metrics tracked include didactic hours, didactic quality survey responses, direct training hours, call reviews completed, personnel training, pre- and post-implementation evaluation, physician patient contacts and procedures performed.

Funding and Resources:
We are seeking funding from the EMS mileage to pay for this program.
EMS/Emergency Physician Effort: no direct compensation would be paid as the physicians are employees of the University of Michigan. Funding would go towards reducing emergency physician clinical time to allow for involvement in this program.
$2,500 per one shift per month; $30,000 for one shift per month for 12 months. Physician effort would total $120,000 to compensate for 4 shifts of physician time divided amongst the activities discussed earlier. This cost also includes medical malpractice and liability coverage, workers compensation and other regulatory needs as outlined by the University.

Funding from the County to provide equipment including but not limited to radio, medical equipment, uniform costs.

SERVICES AGREEMENT

This Services Agreement (the "Agreement") is made between the entity listed on Exhibit A as Purchaser ("Purchaser"), and the Regents of the University of Michigan, a Michigan constitutional corporation on behalf of its University of Michigan Health Department of Emergency Medicine with its principal place of business in Ann Arbor, Michigan ("University"). Each of Purchaser and University are also referred to herein individually as a "Party" and collectively as the "Parties".

ARTICLE I
UNIVERSITY OBLIGATIONS

1.1 Services. University will, through its staff, students, contractors and other agents (the "University Staff"), in each case as identified to Purchaser from time to time, including replacements or additions, provide to Purchaser the services set forth and incorporated in Exhibit A to this Agreement (the "Services") in accordance with the terms and conditions of this Agreement.

1.2 University Staff. University will be solely responsible for the selection, supervision, compensation, evaluation, training, retention, discipline and termination of the University Staff; provided, however, that, upon the request of University, Purchaser may provide University with performance feedback to assist University in its evaluations.

1.3 University Point of Contact. University will identify a member of University Staff to serve as a primary contact with respect to this Agreement.

1.4 Required Licenses and Consents. University will, before the date on which the Services are to commence, obtain, and at all times during the Term (as defined in Exhibit A) maintain, all necessary licenses and consents applicable to the provision of the Services.

1.5 Purchaser acknowledges that University has no responsibility for the supervision of any Purchaser personnel in carrying out his or her contractual functions, and any recommendations made by University (other than in treating patients whom she or he has examined), will require independent judgment of Purchaser prior to being effectuated.

1.6 Purchaser agrees that University shall have access to Purchaser premises at such time as is necessary for University to perform the above described tasks. However, Purchaser may require at least one-week prior notice related to the use of certain facilities.

ARTICLE II
PURCHASER OBLIGATIONS

2.1 Purchaser Point of Contact. Purchaser will cooperate with University in all matters relating to the Services and appoint a Purchaser employee to serve as the primary contact with respect to this Agreement and who will have the authority to act on behalf of Purchaser with respect to matters pertaining to this Agreement.

2.2 Access to Premises. Purchaser will provide access to Purchaser's premises, and such office accommodation and other facilities as may reasonably be requested by University, for the purposes of performing the Services.

2.3 Authorizations and Approvals. Purchaser will respond promptly to any University request to provide information, approvals, authorizations or decisions that are reasonably necessary for University to perform Services in accordance with the requirements of this Agreement.

2.4 Required Licenses and Consents. Purchaser will obtain and maintain all necessary licenses and consents in relation to the Services, in all cases before the date on which the Services are to commence.

2.5 University Performance. If University's performance of its obligations under this Agreement is prevented or delayed by any act or omission of Purchaser or its agents, subcontractors, consultants or employees, University will not be deemed in breach of its obligations under this Agreement or otherwise liable for any costs, charges or losses sustained or incurred by Purchaser, in each case, to the extent arising directly or indirectly from the prevention or delay.

ARTICLE III
RECORDS AND ACCESS

3.1 Confidentiality and Privacy. The Parties agree to maintain and hold as confidential and not disclose the existence or terms of this Agreement or any confidential or proprietary information ("Confidential Information") that either Party may be provided during the Term to any other person (with the exception of either Party's legal counsel or other representatives), unless disclosure of Confidential Information is required by Applicable Law or otherwise authorized by this Agreement or consented to in writing by the other Party. In addition, the Parties agree that University's provision of the Services does not qualify University as a "Business Associate" of Purchaser as defined in regulations promulgated under the Health Insurance Portability and Accountability Act of 1996, (which act and regulations as amended, restated and superseded from time to time, are collectively referred to as "HIPAA"). Purchaser will take all necessary steps to ensure University Staff do not seek or obtain access to protected health information created, maintained or received by Purchaser. In the event the scope of University's services changes or HIPAA changes (including governmental guidance offered on HIPAA) such that either Party concludes the Agreement must be amended or further documents executed to ensure the Parties' compliance with HIPAA, the Parties agree to promptly take all actions necessary to ensure their compliance with HIPAA.

3.2 Access to Records.

(a) Cooperation. The Parties will cooperate to make available to one another and to government authorities with jurisdiction access to any financial, medical, or other records created or maintained in connection with this Agreement and the Services as necessary to facilitate their compliance with Applicable Law.

(b) Omnibus Reconciliation Act. If and only to the extent required by Section 1861(v)(1)(1) of the Social Security Act, the Parties will: (i) make available, upon written request of the Secretary of the Department of Health and Human Services, the Controller General of the United States, or any of their duly authorized representatives (collectively the "Government Parties"), this Agreement and such books, documents, and other records as may be necessary to certify the nature and extent of the costs hereunder; and (ii) ensure that any subcontracts with a value or cost of $10,000 or more over a 12-month period with a related organization contain a clause that requires that until the expiration of six (6) years following the furnishing of services pursuant to the contract, the related organization will make available, upon request of the Government Parties, the subcontract and such books, documents and other records of such related organization as are necessary to verify the nature and extent of rendered contractual costs.

ARTICLE IV
FINANCIAL ARRANGEMENT

3.1 Compensation. Purchaser will compensate University for the Services by paying the fees and reimbursing such expenses pursuant Exhibit A.

3.2 Billing. University will submit an invoice to Purchaser quarterly in arrears for its fees and expenses incurred for such time period, or at other time intervals upon which the Parties mutually agree, that University provides Services, documenting all the Services completed by University and the amount owed by Purchaser.

3.3 Payment. No later than thirty (30) days after Purchaser receives an invoice for Services, Purchaser will remit payment to University in the amount set forth in the invoice. All payments under this Agreement will be in US dollars and made by check or wire transfer.

ARTICLE V
COMPLIANCE WITH LAWS AND STANDARDS

4.1 Generally. Each Party will exercise its rights and perform its obligations under this Agreement in accordance with Applicable Law, including without limitation those pertaining to recipients of federal funds, confidentiality, health care fraud and abuse and taxes. Purchaser acknowledges that it has been advised that University operates a toll-free compliance hotline (866-990-0111) to facilitate the reporting of any conduct or activity that is or may be non-compliant with legal and regulatory requirements or risk patient safety. Purchaser will immediately report by calling the compliance hotline or filing an online report (http://www.med.umich.edu/compliancehotline/) any observed conduct, activity or practice that it believes may be non-compliant or below applicable standards, and will instruct its employees, contractors, agents and others as applicable to do so on its behalf.

4.2 Non-Discrimination/Equal Opportunity. To the extent applicable, the Parties agree to comply with the following, as amended from time to time: Executive Order 11246, Title VI of the Civil Rights Act of 1964, the Vietnam Era Veterans Readjustment Act of 1974, the Age Discrimination Act of 1975, the Drug Free Workplace Act of 1988, Section 503 of the Rehabilitation Act of 1973, the Americans With Disabilities Act of 1990, and any similar Applicable Law.

ARTICLE VI
REPRESENTATIONS AND WARRANTIES

5.1 Generally. Each Party represents and warrants to the other Party that:

(a) it is duly organized, validly existing and in good standing as a corporation or other entity as represented herein under the laws and regulations of its jurisdiction of incorporation, organization or chartering;

(b) it has the full right, power and authority to enter into this Agreement, to grant the rights granted hereunder and to perform its obligations hereunder;

(c) the execution of this Agreement by its representative whose signature is set forth at the end hereof has been duly authorized by all necessary corporate action of the Party; and

(d) when executed and delivered by a Party, this Agreement will constitute the legal, valid and binding obligation of that Party, enforceable against that Party in accordance with its terms.

5.2 No Warranty or Guarantee; Disclaimer. EXCEPT FOR THE REPRESENTATIONS AND WARRANTIES EXPRESSLY SET FORTH IN THIS AGREEMENT, TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE FEDERAL, STATE AND LOCAL LAW AND REGULATIONS ("APPLICABLE LAW"), UNIVERSITY MAKES NO OTHER REPRESENTATIONS OR WARRANTIES CONCERNING THE SERVICES WHETHER EXPRESS, IMPLIED, STATUTORY OR OTHERWISE UNDER THIS AGREEMENT, AND ANY IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE AND NON-INFRINGEMENT ARE EXPRESSLY DISCLAIMED. FOR THE AVOIDANCE OF DOUBT, UNIVERSITY DOES NOT GUARANTEE ANY PARTICULAR RESULTS BASED ON THE SERVICES PROVIDED.

ARTICLE VII
INDEMNIFICATION AND INSURANCE

7.4 Indemnification.

(a) Indemnification. To the extent allowed by law, each Party will defend, indemnify and hold harmless the other Party and its respective officers, directors, trustees, employees, representatives, agents, successors, and assigns from and against any costs, losses, damages, liabilities, expenses, demands and judgments, including court costs and attorney fees (collectively, "Losses"), which may arise out of the indemnifying Party's acts or omissions under this Agreement for which the indemnifying Party would be liable in law or equity.

(b) Notification of Claim. The indemnifying Party will keep the other reasonably apprised of the continuing status of the claim, including any proceedings resulting from it, and will permit the indemnified Party, at its expense, to participate in the defense or settlement of the claim. When a claim is resolved by the indemnifying Party's payment of money, it will have final authority regarding defense and settlement. When a claim resolution requires equitable relief against the non-indemnifying Party or the indemnifying Party has not or will not pay the money required for resolution, the Parties will cooperate regarding defense and settlement.

(c) Exclusive Remedy. The sole and exclusive remedy for any and all Losses resulting from, relating to, or arising out of this Agreement will be the rights of indemnification set forth in this Article VII, and no person will have any other entitlement, remedy or recourse, whether in contract, tort or otherwise, it being agreed that all of such other remedies, entitlements and recourse are expressly waived and released by the Parties hereto to the fullest extent permitted by Applicable Law.

(d) Limitation of Liability. Neither Party will be liable to the other for any consequential, incidental, indirect, special, punitive or exemplary damages of any kind whatsoever (including, but not limited to, any loss of future revenue, income or profits or any diminution of value or multiples of earnings damages) sustained as a result of a breach or alleged breach of, or otherwise arising out of, this Agreement or any action, inaction, alleged tortious conduct, or delay by the other related thereto, whether or not the possibility of such damages has been disclosed to the other Party in advance or could have been reasonably foreseen by the other Party. In no event will either Party's liability arising out of or related to this Agreement, whether arising out of or related to breach of contract, tort (including negligence) or otherwise, exceed the aggregate amounts paid to University pursuant to this Agreement in the twelve-month period preceding the event giving rise to the claim.

7.5 Insurance and Claims.

(a) Maintenance of Insurance. Each Party agrees to procure and maintain in effect during the Term (i) comprehensive general liability insurance, including contractual products and completed operations insurance, of at least one million ($1,000,000) dollars per occurrence and three million ($3,000,000) dollars in the aggregate, (ii) errors and omissions/professional liability insurance in the amounts of at least five million ($3,000,000) dollars per occurrence and ten million ($6,000,000) dollars in the aggregate if the Services are deemed professional in nature or performed by someone with a professional designation and are excluded from the comprehensive general liability insurance, and (iii) comprehensive cyber liability insurance of at least one million ($1,000,000) dollars per occurrence and two million ($2,000,000) dollars in the aggregate with coverage for damages from first and third party losses from media content, security and privacy, cyber extortion, and event management. These insurance requirements may be satisfied with a policy of commercial insurance from an insurance carrier with a Best A- or better rating registered to write insurance policies in Michigan and in good standing with the Commissioner of Insurance for the State of Michigan, or a self-insurance trust fund or captive insurance company which is consistent with self-insurance requirements under Applicable Law. Each Party is responsible for covering its own employees. Each Party agrees to provide the other Party with prompt written notice of any change in its total program of liability insurance coverage that would cause such Party to be out of compliance with the requirements set forth in this Section.

(b) Additional Coverage. In the event any insurance described in this Article is purchased on a claims-made basis, the Party responsible for procuring and maintaining such insurance will procure a reporting endorsement ("tail coverage") with the same coverage limits.

(c) Evidence of Insurance. Each Party will furnish the other, within seven (7) days after receipt of a request, a current and valid Certificate of Insurance or verification of the existence of a self-insurance program satisfying the requirements set forth in this Article.

(d) Claims and Litigation Arising out of this Agreement. Each Party agrees to fully cooperate with each other in the notification, investigation and handling of all potential claims, pre-suit claims and litigation toward mutually reducing the costs of litigation and enhancing litigation outcome.

ARTICLE VIII
TERM AND TERMINATION

8.1 Term. The Term of this Agreement will be as defined in Exhibit A.

8.2 Early Termination.

(a) Termination for Convenience. Either Party may terminate this Agreement, for any reason or for no reason, by providing ninety (90) days' written notice to the other Party.

(b) Termination for Breach. Either Party may terminate this Agreement in the event of a material breach by the other Party of its obligations under this Agreement by providing written notice to the breaching Party of the breach and a reasonable opportunity to cure of no less than thirty (30) days (the "Cure Period"). In the event the breaching Party does not cure within the Cure Period, this Agreement will terminate as of the day following the expiration of the Cure Period. A notice of termination pursuant to this Section will trigger the informal dispute resolution procedures specified in Article VII.

(c) Immediate Termination. Either Party has the right to terminate this Agreement immediately upon notice to the other Party in the event the other Party becomes insolvent, makes a general

assignment for the benefit of creditors, suffers or permits the appointment of a receiver for its business or assets, or avails itself of or becomes subject to any proceedings under federal or state bankruptcy or other Applicable Law relating to insolvency or the protection or rights of creditors.

(d) Effect of Termination. As of the effective date of the termination of this Agreement, neither Party will have any further rights or obligations hereunder except (i) Sections 2.6, 3.1, 8.2 and Articles III, VII, IX and X will survive the termination of this Agreement, (ii) for rights and obligations accruing prior to the effective date of termination and (iii) arising as a result of any breach of this Agreement.

ARTICLE IX
COORDINATION AND DISPUTE RESOLUTION

9.1 Informal Dispute Resolution. A representative of each of University and Purchaser will meet as often as reasonably requested by either Party to review the performance of the Parties under this Agreement. In the event of any dispute or disagreement between the Parties with respect to the performance by either of its obligations hereunder or with respect to interpretation of the Agreement's terms and conditions, then at the request of either Party, each Party will appoint a representative whose task it will be to meet with the other for the purpose of endeavoring to resolve the dispute. During the course of discussions, all reasonable requests made by one Party to the other for information will be honored so that each of the Parties may be fully informed concerning the dispute. The specific format for discussions will be left to the discretion of the designated representatives, but may include the preparation of agreed upon statements of fact or exchange of written statements of position. No formal proceedings for resolution of any dispute may be commenced until the earlier of (i) a good-faith conclusion by each Party's designated representative that amicable resolution through continued negotiation does not appear likely; or (ii) the passage of thirty (30) days after delivery of a written request for appointment of representatives to resolve the dispute. Any discussions or negotiations held pursuant to this Section will be treated as compromise and settlement negotiations for purposes of the applicable rules of evidence.

9.2 Notification of Adverse Action. Each Party will notify the other promptly of: (a) any litigation brought against the notifying Party related to the Services provided hereunder; (b) any actions taken or investigations initiated by any government agency involving the Services hereunder, University, Purchaser, or their employees, agents or contractors involved in providing Services hereunder; or (c) if applicable, any legal actions or investigations, or notice thereof, initiated against the Party by governmental agencies or individuals regarding fraud, abuse, false claims, or kickbacks in connection with the Services. Upon the other Party's request, the notifying Party will provide the other Party with all known details of the nature, circumstances, and disposition of any suits, claims or investigations reportable under this Article VII; provided, however, that nothing in this Article will require either Party to provide the other with any information prohibited to be disclosed by Applicable Law or administrative agency requirement, or to waive any attorney-client, work-product or other similar privileges.

9.3 Participation in Defense. Each Party retains the right to participate, at its own expense, in the defense of any alleged or potential claim against either Party where the claim or potential claim represents any risk of an adverse outcome to the Party seeking participation in the defense.

9.4 Assumption of Defense Obligations. Each Party retains the right to assume, at its own expense, all defense obligations for any alleged or potential claim if the claim arises entirely from the alleged acts or omissions of the Party seeking assumption of the defense obligations.

ARTICLE X
GENERAL PROVISIONS

10.1 Names and Marks.

(a) Ownership. Each Party retains ownership in any trade names, service marks, trademarks, trade dress, logos and similar intangible property and neither will take any action that would infringe on the other's property in carrying out the terms and conditions of this Agreement.

(b) Use. In no event may either Party use the names, trade names, service marks, trademarks, trade dress or logos of the other in publicity releases, advertising or any other external communications or public disclosures without the express, written consent of a duly authorized representative of the other.

(c) Effect of Termination. Upon expiration or termination of this Agreement under any circumstances, Purchaser will immediately destroy all signage, stationary and other visible indicators of the University of Michigan's involvement in the provision of Services for Purchaser, if any. Nothing in this Agreement will be interpreted to affect a sale, lease, or other transfer of a Party's name, mark, dress or logo to the other Party.

10.2 Independent Contractors. The Parties agree that each is a separate and independent entity and an independent contractor to the other. Neither Party is the partner, agent, joint venturer or representative of the other, nor does either Party exercise independent direction or control over the manner in which the other performs its obligations under this Agreement. Each Party will be responsible, with respect to each of its employees performing services or obligations pursuant to this Agreement to: (a) pay or cause to be paid compensation and fringe benefits; (b) withhold or cause to be withheld, and pay to the appropriate taxing authorities, all applicable federal, state, and local taxes (including, but not limited to, FICA); (c) make, or cause to be made, any and all payments such as unemployment compensation; and (d) maintain, or cause to be maintained, all worker's compensation and insurance or self-insurance as may be required under Applicable Law. Neither Party will have, nor will any make any statement nor take any action that might cause a third party to believe it has, the authority to transact any business, enter into any agreement, or in any way bind or make any commitment on behalf of the other unless expressly set forth in this Agreement or otherwise approved in writing by a duly authorized representative of the other.

10.3 Assignment/Delegation/Subcontracting. Neither Party will assign, delegate, subcontract or otherwise transfer, whether by operation of law or otherwise, any or all of its rights and/or obligations under this Agreement except with the express, written consent of a duly authorized representative of the other Party. This prohibition will not be deemed to apply to an assignment, delegation, or subcontract by a Party (a) to an entity that owns or controls, is under common ownership or control with, or that is owned or controlled by a Party or (b) in connection with a conversion of such Party, a merger of such Party into another entity, a sale of a majority of the equity in such Party, or a sale by such Party of all or substantially all of its assets. No assignment will relieve the assigning Party of any of its obligations hereunder.

10.4 Notice. Any notice to either Party must be in writing, signed by the Party giving it, and served to the addresses indicated on the signature page (and to such other addresses as later may be designated by written notice) by personal delivery, recognized overnight courier service, electronic mail, or by the United States mail, first-class, certified or registered, postage prepaid, return receipt requested. All such notices will be effective when received, but in no event later than three (3) days after mailing.

10.5 Entire Agreement, Amendment. This Agreement and its attachments collectively constitute the sole and entire understanding between the Parties with respect to the provision of Services to

Purchaser by University and supersede all prior and contemporaneous understandings and agreements, both written and oral, with respect to the subject matter herein. This Agreement may not be amended except by an agreement signed by authorized representatives of both Parties..

10.6 Governing Law, Construction and Venue. This Agreement will be governed by and construed under the laws of the State of Michigan without regard for principles of choice of law. Any claims, demands, or actions asserted against The Regents of the University of Michigan will be brought in the Michigan Court of Claims.

10.7 Force Majeure. Neither Purchaser nor University will be liable for failure to perform its respective obligations under the Agreement when failure is caused by fire, explosion, water, act of God, civil disorder or disturbances, strikes, vandalism, war, riot, sabotage, weather and energy related closings, or like causes beyond the reasonable control of the Party ("Force Majeure Event"). In the event that either Party ceases to perform its obligations under this Agreement due to the occurrence of a Force Majeure Event, the Party will: (a) as soon as practicable notify the other Party in writing of the Force Majeure Event and its expected duration; and (b) take all reasonable steps to recommence performance of its obligations under this Agreement as soon as possible. In the event that any Force Majeure Event delays a Party's performance for more than thirty (30) calendar days following notice by the delaying Party pursuant to this Agreement, the other Party may terminate this Agreement immediately upon written notice.

10.8 Tax Exempt Status. The Parties acknowledges that each is a tax-exempt institution, granted such status by authorized taxing units of State of Michigan, and is exempt from Federal Excise Tax and Michigan General Sales Tax (see Michigan Public Act 167 of 1933. Section 4 as amended).

10.9 Freedom of Information Act. Nothing in this Agreement will be construed to limit in any way the ability of University to comply with any Applicable Law or legal process concerning disclosures by public bodies. The parties acknowledge that any responses, materials, correspondence or documents provided to University are subject to the State of Michigan Freedom of Information Act and may be released to third parties in compliance with such act or any other law, and such release will not constitute a breach or threatened breach of this Agreement.

*** * * REMAINDER OF PAGE INTENTIONALLY LEFT BLANK * * ***

This Agreement becomes binding when signed by both Parties.

PURCHASER

By: _____
Name:
Title:

Address(es) for Notices:

_____
_____
_____
_____

Federal Tax ID: _____

THE REGENTS OF THE UNIVERSITY OF MICHIGAN

By: _____
Name:
Title:

Address(es) for Notices:
University of Michigan
Attn: Department of Strategy
2301 Commonwealth Blvd 2nd FL
Ann Arbor MI 48105-2967

With a copy to:
Office of the General Counsel
University of Michigan
300 N. Ingalls, Suite 3B04
Ann Arbor, MI 48109-5476

Federal Tax ID: 38-6006309

EXHIBIT A
SERVICES AND COMPENSATION

I. DEFINED TERMS

Purchaser	Genesee County, a Michigan Municipal Corporation, with its principal place of business in Flint, Michigan
Purchaser Contact(s)	Rick Cronkright RCronkright@geneseecountymi.gov
University Contact(s)	Lisa Hartwell lahart@med.umich.edu

II. TERM

The initial term for the provision of the Services (the "Initial Term") will begin on **May 1, 2025** (the "Effective Date") and end on **April 30, 2026**, unless earlier terminated in accordance with this Agreement. The Initial Term may be renewed and extended for additional one-year terms by written agreement of the Parties (each a "Renewal Term" and together with the Initial Term, the "Term"). Each Party agrees to use its reasonable efforts to notify the other Party, no later than ninety (90) days prior to the end of the Term, that it does not intend to enter into a Renewal Term.

III. SERVICES. The services ("Services") include, but are not limited to, the following:

- One (1) training session per month to take place during Company roll call that includes both a group case review as well as an educational topic with an emphasis on complex and rare patient presentations.
- Physician involvement in the Genesee County Medical Control Authority (GCMCA) with monthly meetings.
- Professional Standards Review Organization (PSRO) attendance.
- At least forty-eight (48) hours a month of on-scene training during which University Staff will respond to medical calls along with a deputy to provide directed training, coaching and medical oversight as allowable by applicable GCMCA protocols.
- Meet with new trainees during their field training and orientation phase to provide personalized training and orientation phase.

If not specifically enumerated above, University must agree to any additional Services and may require additional time and/or compensation, which agreement shall be in writing between the parties.

IV. SUPPLIES AND SUPPORT STAFF. Purchaser shall be required to provide all supplies, equipment, and support staff needed to enable University Staff to perform the Services.

V. COMPENSATION

A. Fees

The fee for the Services is $10,000 per month, not to exceed $120,000 per year. If the Services (inclusive of travel time, as further discussed below) go over the estimated total hours, University will adjust the invoices accordingly.

B. Cost Reimbursement

In addition to the fees described above, Purchaser will reimburse University for all costs associated with the provision of the Services under this Agreement as described below:

~~1. Mileage Reimbursement. Purchaser will reimburse University for the cost of travel incurred by the University Staff to and from Purchaser and between Purchaser's sites in connection with the performance of the Services at the standard mileage rate set by the Internal Revenue Service.~~

4917-3959-5797, v. 5

SERVICES AGREEMENT

This Services Agreement (the "Agreement") is made between the entity listed on Exhibit A as Purchaser ("Purchaser"), and the Regents of the University of Michigan, a Michigan constitutional corporation on behalf of its University of Michigan Health Department of Emergency Medicine with its principal place of business in Ann Arbor, Michigan ("University"). Each of Purchaser and University are also referred to herein individually as a "Party" and collectively as the "Parties".

ARTICLE I
UNIVERSITY OBLIGATIONS

1.1 Services. University will, through its staff, students, contractors and other agents (the "University Staff"), in each case as identified to Purchaser from time to time, including replacements or additions, provide to Purchaser the services set forth and incorporated in Exhibit A to this Agreement (the "Services") in accordance with the terms and conditions of this Agreement.

1.2 University Staff. University will be solely responsible for the selection, supervision, compensation, evaluation, training, retention, discipline and termination of the University Staff; provided, however, that, upon the request of University, Purchaser may provide University with performance feedback to assist University in its evaluations.

1.3 University Point of Contact. University will identify a member of University Staff to serve as a primary contact with respect to this Agreement.

1.4 Required Licenses and Consents. University will, before the date on which the Services are to commence, obtain, and at all times during the Term (as defined in Exhibit A) maintain, all necessary licenses and consents applicable to the provision of the Services.

1.5 Purchaser acknowledges that University has no responsibility for the supervision of any Purchaser personnel in carrying out his or her contractual functions, and any recommendations made by University (other than in treating patients whom she or he has examined), will require independent judgment of Purchaser prior to being effectuated.

1.6 Purchaser agrees that University shall have access to Purchaser premises at such time as is necessary for University to perform the above described tasks. However, Purchaser may require at least one-week prior notice related to the use of certain facilities.

ARTICLE II
PURCHASER OBLIGATIONS

2.1 Purchaser Point of Contact. Purchaser will cooperate with University in all matters relating to the Services and appoint a Purchaser employee to serve as the primary contact with respect to this Agreement and who will have the authority to act on behalf of Purchaser with respect to matters pertaining to this Agreement.

2.2 Access to Premises. Purchaser will provide access to Purchaser's premises, and such office accommodation and other facilities as may reasonably be requested by University, for the purposes of performing the Services.

2.3 Authorizations and Approvals. Purchaser will respond promptly to any University request to provide information, approvals, authorizations or decisions that are reasonably necessary for University to perform Services in accordance with the requirements of this Agreement.

2.4 Required Licenses and Consents. Purchaser will obtain and maintain all necessary licenses and consents in relation to the Services, in all cases before the date on which the Services are to commence.

2.5 University Performance. If University's performance of its obligations under this Agreement is prevented or delayed by any act or omission of Purchaser or its agents, subcontractors, consultants or employees, University will not be deemed in breach of its obligations under this Agreement or otherwise liable for any costs, charges or losses sustained or incurred by Purchaser, in each case, to the extent arising directly or indirectly from the prevention or delay.

ARTICLE III
RECORDS AND ACCESS

3.1 Confidentiality and Privacy. The Parties agree to maintain and hold as confidential and not disclose the existence or terms of this Agreement or any confidential or proprietary information ("Confidential Information") that either Party may be provided during the Term to any other person (with the exception of either Party's legal counsel or other representatives), unless disclosure of Confidential Information is required by Applicable Law or otherwise authorized by this Agreement or consented to in writing by the other Party. In addition, the Parties agree that University's provision of the Services does not qualify University as a "Business Associate" of Purchaser as defined in regulations promulgated under the Health Insurance Portability and Accountability Act of 1996, (which act and regulations as amended, restated and superseded from time to time, are collectively referred to as "HIPAA"). Purchaser will take all necessary steps to ensure University Staff do not seek or obtain access to protected health information created, maintained or received by Purchaser. In the event the scope of University's services changes or HIPAA changes (including governmental guidance offered on HIPAA) such that either Party concludes the Agreement must be amended or further documents executed to ensure the Parties' compliance with HIPAA, the Parties agree to promptly take all actions necessary to ensure their compliance with HIPAA.

3.2 Access to Records.

(a) Cooperation. The Parties will cooperate to make available to one another and to government authorities with jurisdiction access to any financial, medical, or other records created or maintained in connection with this Agreement and the Services as necessary to facilitate their compliance with Applicable Law.

(b) Omnibus Reconciliation Act. If and only to the extent required by Section 1861(v)(1)(1) of the Social Security Act, the Parties will: (i) make available, upon written request of the Secretary of the Department of Health and Human Services, the Controller General of the United States, or any of their duly authorized representatives (collectively the "Government Parties"), this Agreement and such books, documents, and other records as may be necessary to certify the nature and extent of the costs hereunder; and (ii) ensure that any subcontracts with a value or cost of $10,000 or more over a 12-month period with a related organization contain a clause that requires that until the expiration of six (6) years following the furnishing of services pursuant to the contract, the related organization will make available, upon request of the Government Parties, the subcontract and such books, documents and other records of such related organization as are necessary to verify the nature and extent of rendered contractual costs.

ARTICLE IV
FINANCIAL ARRANGEMENT

3.1 Compensation. Purchaser will compensate University for the Services by paying the fees and reimbursing such expenses pursuant Exhibit A.

3.2 Billing. University will submit an invoice to Purchaser quarterly in arrears for its fees and expenses incurred for such time period, or at other time intervals upon which the Parties mutually agree, that University provides Services, documenting all the Services completed by University and the amount owed by Purchaser.

3.3 Payment. No later than thirty (30) days after Purchaser receives an invoice for Services, Purchaser will remit payment to University in the amount set forth in the invoice. All payments under this Agreement will be in US dollars and made by check or wire transfer.

ARTICLE V
COMPLIANCE WITH LAWS AND STANDARDS

4.1 Generally. Each Party will exercise its rights and perform its obligations under this Agreement in accordance with Applicable Law, including without limitation those pertaining to recipients of federal funds, confidentiality, health care fraud and abuse and taxes. Purchaser acknowledges that it has been advised that University operates a toll-free compliance hotline (866-990-0111) to facilitate the reporting of any conduct or activity that is or may be non-compliant with legal and regulatory requirements or risk patient safety. Purchaser will immediately report by calling the compliance hotline or filing an online report (http://www.med.umich.edu/compliancehotline/) any observed conduct, activity or practice that it believes may be non-compliant or below applicable standards, and will instruct its employees, contractors, agents and others as applicable to do so on its behalf.

4.2 Non-Discrimination/Equal Opportunity. To the extent applicable, the Parties agree to comply with the following, as amended from time to time: Executive Order 11246, Title VI of the Civil Rights Act of 1964, the Vietnam Era Veterans Readjustment Act of 1974, the Age Discrimination Act of 1975, the Drug Free Workplace Act of 1988, Section 503 of the Rehabilitation Act of 1973, the Americans With Disabilities Act of 1990, and any similar Applicable Law.

ARTICLE VI
REPRESENTATIONS AND WARRANTIES

5.1 Generally. Each Party represents and warrants to the other Party that:

(a) it is duly organized, validly existing and in good standing as a corporation or other entity as represented herein under the laws and regulations of its jurisdiction of incorporation, organization or chartering;

(b) it has the full right, power and authority to enter into this Agreement, to grant the rights granted hereunder and to perform its obligations hereunder;

(c) the execution of this Agreement by its representative whose signature is set forth at the end hereof has been duly authorized by all necessary corporate action of the Party; and

(d) when executed and delivered by a Party, this Agreement will constitute the legal, valid and binding obligation of that Party, enforceable against that Party in accordance with its terms.

5.2 No Warranty or Guarantee; Disclaimer. EXCEPT FOR THE REPRESENTATIONS AND WARRANTIES EXPRESSLY SET FORTH IN THIS AGREEMENT, TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE FEDERAL, STATE AND LOCAL LAW AND REGULATIONS ("APPLICABLE LAW"), UNIVERSITY MAKES NO OTHER REPRESENTATIONS OR WARRANTIES CONCERNING THE SERVICES WHETHER EXPRESS, IMPLIED, STATUTORY OR OTHERWISE UNDER THIS AGREEMENT, AND ANY IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE AND NON-INFRINGEMENT ARE EXPRESSLY DISCLAIMED. FOR THE AVOIDANCE OF DOUBT, UNIVERSITY DOES NOT GUARANTEE ANY PARTICULAR RESULTS BASED ON THE SERVICES PROVIDED.

ARTICLE VII
INDEMNIFICATION AND INSURANCE

7.4 Indemnification.

(a) Indemnification. To the extent allowed by law, each Party will defend, indemnify and hold harmless the other Party and its respective officers, directors, trustees, employees, representatives, agents, successors, and assigns from and against any costs, losses, damages, liabilities, expenses, demands and judgments, including court costs and attorney fees (collectively, "Losses"), which may arise out of the indemnifying Party's acts or omissions under this Agreement for which the indemnifying Party would be liable in law or equity.

(b) Notification of Claim. The indemnifying Party will keep the other reasonably apprised of the continuing status of the claim, including any proceedings resulting from it, and will permit the indemnified Party, at its expense, to participate in the defense or settlement of the claim. When a claim is resolved by the indemnifying Party's payment of money, it will have final authority regarding defense and settlement. When a claim resolution requires equitable relief against the non-indemnifying Party or the indemnifying Party has not or will not pay the money required for resolution, the Parties will cooperate regarding defense and settlement.

(c) Exclusive Remedy. The sole and exclusive remedy for any and all Losses resulting from, relating to, or arising out of this Agreement will be the rights of indemnification set forth in this Article VII, and no person will have any other entitlement, remedy or recourse, whether in contract, tort or otherwise, it being agreed that all of such other remedies, entitlements and recourse are expressly waived and released by the Parties hereto to the fullest extent permitted by Applicable Law.

(d) Limitation of Liability. Neither Party will be liable to the other for any consequential, incidental, indirect, special, punitive or exemplary damages of any kind whatsoever (including, but not limited to, any loss of future revenue, income or profits or any diminution of value or multiples of earnings damages) sustained as a result of a breach or alleged breach of, or otherwise arising out of, this Agreement or any action, inaction, alleged tortious conduct, or delay by the other related thereto, whether or not the possibility of such damages has been disclosed to the other Party in advance or could have been reasonably foreseen by the other Party. In no event will either Party's liability arising out of or related to this Agreement, whether arising out of or related to breach of contract, tort (including negligence) or otherwise, exceed the aggregate amounts paid to University pursuant to this Agreement in the twelve-month period preceding the event giving rise to the claim.

7.5 Insurance and Claims.

(a) Maintenance of Insurance. Each Party agrees to procure and maintain in effect during the Term (i) comprehensive general liability insurance, including contractual products and completed operations insurance, of at least one million ($1,000,000) dollars per occurrence and three million ($3,000,000) dollars in the aggregate, (ii) errors and omissions/professional liability insurance in the amounts of at least five million ($3,000,000) dollars per occurrence and ten million ($6,000,000) dollars in the aggregate if the Services are deemed professional in nature or performed by someone with a professional designation and are excluded from the comprehensive general liability insurance, and (iii) comprehensive cyber liability insurance of at least one million ($1,000,000) dollars per occurrence and two million ($2,000,000) dollars in the aggregate with coverage for damages from first and third party losses from media content, security and privacy, cyber extortion, and event management. These insurance requirements may be satisfied with a policy of commercial insurance from an insurance carrier with a Best A- or better rating registered to write insurance policies in Michigan and in good standing with the Commissioner of Insurance for the State of Michigan, or a self-insurance trust fund or captive insurance company which is consistent with self-insurance requirements under Applicable Law. Each Party is responsible for covering its own employees. Each Party agrees to provide the other Party with prompt written notice of any change in its total program of liability insurance coverage that would cause such Party to be out of compliance with the requirements set forth in this Section.

(b) Additional Coverage. In the event any insurance described in this Article is purchased on a claims-made basis, the Party responsible for procuring and maintaining such insurance will procure a reporting endorsement ("tail coverage") with the same coverage limits.

(c) Evidence of Insurance. Each Party will furnish the other, within seven (7) days after receipt of a request, a current and valid Certificate of Insurance or verification of the existence of a self-insurance program satisfying the requirements set forth in this Article.

(d) Claims and Litigation Arising out of this Agreement. Each Party agrees to fully cooperate with each other in the notification, investigation and handling of all potential claims, pre-suit claims and litigation toward mutually reducing the costs of litigation and enhancing litigation outcome.

ARTICLE VIII
TERM AND TERMINATION

8.1 Term. The Term of this Agreement will be as defined in Exhibit A.

8.2 Early Termination.

(a) Termination for Convenience. Either Party may terminate this Agreement, for any reason or for no reason, by providing ninety (90) days' written notice to the other Party.

(b) Termination for Breach. Either Party may terminate this Agreement in the event of a material breach by the other Party of its obligations under this Agreement by providing written notice to the breaching Party of the breach and a reasonable opportunity to cure of no less than thirty (30) days (the "Cure Period"). In the event the breaching Party does not cure within the Cure Period, this Agreement will terminate as of the day following the expiration of the Cure Period. A notice of termination pursuant to this Section will trigger the informal dispute resolution procedures specified in Article VII.

(c) Immediate Termination. Either Party has the right to terminate this Agreement immediately upon notice to the other Party in the event the other Party becomes insolvent, makes a general

assignment for the benefit of creditors, suffers or permits the appointment of a receiver for its business or assets, or avails itself of or becomes subject to any proceedings under federal or state bankruptcy or other Applicable Law relating to insolvency or the protection or rights of creditors.

(d) Effect of Termination. As of the effective date of the termination of this Agreement, neither Party will have any further rights or obligations hereunder except (i) Sections 2.6, 3.1, 8.2 and Articles III, VII, IX and X will survive the termination of this Agreement, (ii) for rights and obligations accruing prior to the effective date of termination and (iii) arising as a result of any breach of this Agreement.

ARTICLE IX
COORDINATION AND DISPUTE RESOLUTION

9.1 Informal Dispute Resolution. A representative of each of University and Purchaser will meet as often as reasonably requested by either Party to review the performance of the Parties under this Agreement. In the event of any dispute or disagreement between the Parties with respect to the performance by either of its obligations hereunder or with respect to interpretation of the Agreement's terms and conditions, then at the request of either Party, each Party will appoint a representative whose task it will be to meet with the other for the purpose of endeavoring to resolve the dispute. During the course of discussions, all reasonable requests made by one Party to the other for information will be honored so that each of the Parties may be fully informed concerning the dispute. The specific format for discussions will be left to the discretion of the designated representatives, but may include the preparation of agreed upon statements of fact or exchange of written statements of position. No formal proceedings for resolution of any dispute may be commenced until the earlier of (i) a good-faith conclusion by each Party's designated representative that amicable resolution through continued negotiation does not appear likely; or (ii) the passage of thirty (30) days after delivery of a written request for appointment of representatives to resolve the dispute. Any discussions or negotiations held pursuant to this Section will be treated as compromise and settlement negotiations for purposes of the applicable rules of evidence.

9.2 Notification of Adverse Action. Each Party will notify the other promptly of: (a) any litigation brought against the notifying Party related to the Services provided hereunder; (b) any actions taken or investigations initiated by any government agency involving the Services hereunder, University, Purchaser, or their employees, agents or contractors involved in providing Services hereunder; or (c) if applicable, any legal actions or investigations, or notice thereof, initiated against the Party by governmental agencies or individuals regarding fraud, abuse, false claims, or kickbacks in connection with the Services. Upon the other Party's request, the notifying Party will provide the other Party with all known details of the nature, circumstances, and disposition of any suits, claims or investigations reportable under this Article VII; provided, however, that nothing in this Article will require either Party to provide the other with any information prohibited to be disclosed by Applicable Law or administrative agency requirement, or to waive any attorney-client, work-product or other similar privileges.

9.3 Participation in Defense. Each Party retains the right to participate, at its own expense, in the defense of any alleged or potential claim against either Party where the claim or potential claim represents any risk of an adverse outcome to the Party seeking participation in the defense.

9.4 Assumption of Defense Obligations. Each Party retains the right to assume, at its own expense, all defense obligations for any alleged or potential claim if the claim arises entirely from the alleged acts or omissions of the Party seeking assumption of the defense obligations.

ARTICLE X
GENERAL PROVISIONS

10.1 Names and Marks.

(a) Ownership. Each Party retains ownership in any trade names, service marks, trademarks, trade dress, logos and similar intangible property and neither will take any action that would infringe on the other's property in carrying out the terms and conditions of this Agreement.

(b) Use. In no event may either Party use the names, trade names, service marks, trademarks, trade dress or logos of the other in publicity releases, advertising or any other external communications or public disclosures without the express, written consent of a duly authorized representative of the other.

(c) Effect of Termination. Upon expiration or termination of this Agreement under any circumstances, Purchaser will immediately destroy all signage, stationary and other visible indicators of the University of Michigan's involvement in the provision of Services for Purchaser, if any. Nothing in this Agreement will be interpreted to affect a sale, lease, or other transfer of a Party's name, mark, dress or logo to the other Party.

10.2 Independent Contractors. The Parties agree that each is a separate and independent entity and an independent contractor to the other. Neither Party is the partner, agent, joint venturer or representative of the other, nor does either Party exercise independent direction or control over the manner in which the other performs its obligations under this Agreement. Each Party will be responsible, with respect to each of its employees performing services or obligations pursuant to this Agreement to: (a) pay or cause to be paid compensation and fringe benefits; (b) withhold or cause to be withheld, and pay to the appropriate taxing authorities, all applicable federal, state, and local taxes (including, but not limited to, FICA); (c) make, or cause to be made, any and all payments such as unemployment compensation; and (d) maintain, or cause to be maintained, all worker's compensation and insurance or self-insurance as may be required under Applicable Law. Neither Party will have, nor will any make any statement nor take any action that might cause a third party to believe it has, the authority to transact any business, enter into any agreement, or in any way bind or make any commitment on behalf of the other unless expressly set forth in this Agreement or otherwise approved in writing by a duly authorized representative of the other.

10.3 Assignment/Delegation/Subcontracting. Neither Party will assign, delegate, subcontract or otherwise transfer, whether by operation of law or otherwise, any or all of its rights and/or obligations under this Agreement except with the express, written consent of a duly authorized representative of the other Party. This prohibition will not be deemed to apply to an assignment, delegation, or subcontract by a Party (a) to an entity that owns or controls, is under common ownership or control with, or that is owned or controlled by a Party or (b) in connection with a conversion of such Party, a merger of such Party into another entity, a sale of a majority of the equity in such Party, or a sale by such Party of all or substantially all of its assets. No assignment will relieve the assigning Party of any of its obligations hereunder.

10.4 Notice. Any notice to either Party must be in writing, signed by the Party giving it, and served to the addresses indicated on the signature page (and to such other addresses as later may be designated by written notice) by personal delivery, recognized overnight courier service, electronic mail, or by the United States mail, first-class, certified or registered, postage prepaid, return receipt requested. All such notices will be effective when received, but in no event later than three (3) days after mailing.

10.5 Entire Agreement, Amendment. This Agreement and its attachments collectively constitute the sole and entire understanding between the Parties with respect to the provision of Services to

Purchaser by University and supersede all prior and contemporaneous understandings and agreements, both written and oral, with respect to the subject matter herein. This Agreement may not be amended except by an agreement signed by authorized representatives of both Parties..

10.6 Governing Law, Construction and Venue. This Agreement will be governed by and construed under the laws of the State of Michigan without regard for principles of choice of law. Any claims, demands, or actions asserted against The Regents of the University of Michigan will be brought in the Michigan Court of Claims.

10.7 Force Majeure. Neither Purchaser nor University will be liable for failure to perform its respective obligations under the Agreement when failure is caused by fire, explosion, water, act of God, civil disorder or disturbances, strikes, vandalism, war, riot, sabotage, weather and energy related closings, or like causes beyond the reasonable control of the Party ("Force Majeure Event"). In the event that either Party ceases to perform its obligations under this Agreement due to the occurrence of a Force Majeure Event, the Party will: (a) as soon as practicable notify the other Party in writing of the Force Majeure Event and its expected duration; and (b) take all reasonable steps to recommence performance of its obligations under this Agreement as soon as possible. In the event that any Force Majeure Event delays a Party's performance for more than thirty (30) calendar days following notice by the delaying Party pursuant to this Agreement, the other Party may terminate this Agreement immediately upon written notice.

10.8 Tax Exempt Status. The Parties acknowledges that each is a tax-exempt institution, granted such status by authorized taxing units of State of Michigan, and is exempt from Federal Excise Tax and Michigan General Sales Tax (see Michigan Public Act 167 of 1933. Section 4 as amended).

10.9 Freedom of Information Act. Nothing in this Agreement will be construed to limit in any way the ability of University to comply with any Applicable Law or legal process concerning disclosures by public bodies. The parties acknowledge that any responses, materials, correspondence or documents provided to University are subject to the State of Michigan Freedom of Information Act and may be released to third parties in compliance with such act or any other law, and such release will not constitute a breach or threatened breach of this Agreement.

* * * REMAINDER OF PAGE INTENTIONALLY LEFT BLANK * * *

This Agreement becomes binding when signed by both Parties.

PURCHASER

By: _____
Name:
Title:

Address(es) for Notices:
Genesee County
Attn: Captain Cronkright
1002 S. Saginaw
Flint Mi 48502

Federal Tax ID: 38-6004849

THE REGENTS OF THE UNIVERSITY OF MICHIGAN

By: _____
Name: Marschall S. Runge, M.D., Ph.D.
Title: Executive Vice President for Medical Affairs

Address(es) for Notices:
University of Michigan
Attn: Department of Strategy
2301 Commonwealth Blvd 2nd FL
Ann Arbor MI 48105-2967

With a copy to:
Office of the General Counsel
University of Michigan
300 N. Ingalls, Suite 3B04
Ann Arbor, MI 48109-5476

Federal Tax ID: 38-6006309

EXHIBIT A
SERVICES AND COMPENSATION

I. DEFINED TERMS

Purchaser	Genesee County, a Michigan Municipal Corporation, with its principal place of business in Flint, Michigan
Purchaser Contact(s)	Rick Cronkright RCronkright@geneseecountymi.gov
University Contact(s)	Lisa Hartwell lahart@med.umich.edu

II. TERM

The initial term for the provision of the Services (the "Initial Term") will begin on **May 1, 2025** (the "Effective Date") and end on **April 30, 2026**, unless earlier terminated in accordance with this Agreement. The Initial Term may be renewed and extended for additional one-year terms by written agreement of the Parties (each a "Renewal Term" and together with the Initial Term, the "Term"). Each Party agrees to use its reasonable efforts to notify the other Party, no later than ninety (90) days prior to the end of the Term, that it does not intend to enter into a Renewal Term.

III. SERVICES. The services ("Services") include, but are not limited to, the following:

- One (1) training session per month to take place during Company roll call that includes both a group case review as well as an educational topic with an emphasis on complex and rare patient presentations.
- Physician involvement in the Genesee County Medical Control Authority (GCMCA) with monthly meetings.
- Professional Standards Review Organization (PSRO) attendance.
- At least forty-eight (48) hours a month of on-scene training during which University Staff will respond to medical calls along with a deputy to provide directed training, coaching and medical oversight as allowable by applicable GCMCA protocols.
- Meet with new trainees during their field training and orientation phase to provide personalized training and orientation phase.

If not specifically enumerated above, University must agree to any additional Services and may require additional time and/or compensation, which agreement shall be in writing between the parties.

IV. SUPPLIES AND SUPPORT STAFF. Purchaser shall be required to provide all supplies, equipment, and support staff needed to enable University Staff to perform the Services.

V. COMPENSATION

A. Fees

The fee for the Services is $10,000 per month, not to exceed $120,000 per year. If the Services (inclusive of travel time, as further discussed below) go over the estimated total hours, University will adjust the invoices accordingly.

AMENDMENT NO. 1
TO SERVICES AGREEMENT

This Amendment is between Genesee County, Michigan, a Michigan municipal corporation whose principal place of business is located at 324 S. Saginaw Street, Flint, Michigan 48502 (the "County"), and the Regents of the University of Michigan, a Michigan constitutional corporation on behalf of its University of Michigan Health Department of Emergency Medicine, whose principal place of business is located in Ann Arbor, Michigan (the "University") (the University and the County together, the "Parties").

WHEREAS, the Parties executed a Services Agreement effective May 1, 2025 (the "Agreement"), pursuant to which the University would provide the Sheriff's Office's paramedics with monthly training, case review, call review, on-scene training, trainee instruction, and overall extensive provision of services to the paramedics; and

WHEREAS, the Genesee County Board of Commissioners authorized the original Services Agreement by Resolution #**2025-1397**; and

WHEREAS, the Parties wish to amend the Agreement to extend the term for an additional 1-year period commencing May 1, 2026, through April 30, 2027.

NOW THEREFORE, the Parties agree as follows:

1. The contract term is extended for one year commencing May 1, 2026, through April 30, 2027.
2. The total cost for the extended one-year term shall not exceed **$120,000.00**.
3. The remaining terms of the agreement remain unchanged and in full effect.

REGENTS OF THE UNIVERSITY OF MICHIGAN	COUNTY OF GENESEE
_____	_____
By:	Dale Weighill, Chairperson
Title:	Board of County Commissioners
Date: _____	Date: _____

Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0329 **Agenda Date:** 4/15/2026 **Agenda #:** 5.

To: Delrico J. Loyd, Governmental Operations Committee Chairperson

From: Sam Olson, Juvenile and Probate Court Administrator

RE: Approval of a purchase order to BRAINS Forensic Services for the fiscal year ending 2026, in an amount not to exceed $45,000.00, to provide for forensic services in juvenile matters; the cost of this agreement will be paid from account 2920-664.00-868.014

BOARD ACTION REQUESTED:

The 7th Judicial Circuit Court - Family Division is requesting approval to pay invoices from BRAINS Forensic Services for services rendered on juvenile matters.

BACKGROUND:

The Juvenile Section of the Family Division expects future invoices for services performed by BRAINS Forensic Services to perform court-ordered competency evaluations and criminal responsibility evaluations on juvenile delinquency matters. The Juvenile Section anticipates up to $45,000 in additional invoices for the remainder of FY 2025-26, which precipitates the present request for a purchase order.

DISCUSSION:

See above.

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

The expenses will be paid from 2920-664.00-868.014 which has sufficient budget and requires no additional appropriation, as a line-item budget amendment is being requested in conjunction with this request before the Finance Committee.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

Approval of the purchase order further the county's priorities in fostering healthy, livable, safe

communities

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Juvenile and Probate Court Administrator to authorize an expenditure, in the form of a purchase order to BRAINS Forensic Services, to pay for court-ordered competency evaluations and criminal responsibility evaluations on juvenile delinquency matters for the Probate Court, for the remainder of the fiscal year 2025-26, at a total cost not to exceed $45,000.00 to be paid from account 2920-664.00-868.014, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the April 8, 2026 meeting of the Governmental Operations Committee of this Board).

Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0330 **Agenda Date:** 4/15/2026 **Agenda #:** 6.

To: Delrico J. Loyd, Governmental Operations Committee Chairperson

From: Sam Olson, Juvenile and Probate Court Administrator

RE: Approval of a purchase order to GARCA Services, Inc. for the fiscal year ending 2026, in an amount not to exceed $50,000.00, to provide guardian ad litem services on adult protective proceeding petitions and adult guardianship reviews; the cost of this agreement will be paid from account 1010-294.00-818.001

BOARD ACTION REQUESTED:

The Genesee County Probate Court is requesting approval to pay invoices from GARCA Services, Inc. for services rendered to the Court as guardian ad litem.

BACKGROUND:

The Probate Court expects future invoices for services performed by GARCA Services, Inc. for guardian ad litem services on adult protective proceeding petitions and adult guardianship reviews. The Court anticipates up to $50,000 in additional invoices for the remainder of FY 2025-26, which precipitates this request for a purchase order.

DISCUSSION:

The Probate Court is required by law to appoint a guardian ad litem on all adult protective proceeding petitions and must order guardianship cases reviews annually and every three years thereafter. GARCA Services, Inc. primarily provides this service, among others in the community.

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

The expenses will be paid from 1010-294.00-818.001 which has sufficient budget and requires no additional appropriation.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

Approval of the purchase order further the county’s priorities in fostering healthy, livable, safe communities

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Juvenile and Probate Court Administrator to authorize an expenditure, in the form of a purchase order to GARCA Services Inc., to pay for guardian ad litem services provided to the Probate Court for the remainder of fiscal year 2025-26, at a total cost not to exceed $50,000 to be paid from account 1010-294.00-818.001, is approved (a copy of the memorandum request being on file with the official records of the April 8, 2026 meeting of the Governmental Operations Committee of this Board).

Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0342 **Agenda Date:** 4/15/2026 **Agenda #:** 7.

To: Delrico J. Loyd, Governmental Operations Committee Chairperson

From: Christopher R. Swanson, Sheriff

RE: Approval of an agreement between Genesee County Sheriff and New Paths Inc., in an amount not to exceed $250,000.00, to provide for Medicated Assistance Treatment; the term of this agreement is October 1, 2025 through September 30, 2026; the cost of this agreement is fully grant funded and will be paid from account 2848-324.00-801.000

BOARD ACTION REQUESTED:

Request to accept the professional services contract between Genesee County and New Paths Inc for the term of October 1, 2025, through September 30, 2026, not to exceed $250,000.00, to be paid from account #2848-324.00-801.000

BACKGROUND:

This request continues the Genesee County Jail's efforts to implement and continue a strategic Medicated Assistance Treatment (MAT)/Medicated Opioid Use Disorder (. MOUD) program. In partnership with jail staff, jail medical personnel and New Paths inmates in the Genesee County jail will be assessed and treated based on continuity of care and recommendations of specialists. This coordination of efforts is fully funded by the Residential Substance Abuse Treatment (RSAT) grant approved in resolution # 2025-2444 with no additional general fund money being requested.

DISCUSSION:

New Paths, Inc., Genesee County's largest substance use disorder (SUD) treatment provider and longstanding contracted SUD treatment provider for the GCJ, will manage the medication budget for Vital Core for jail based MOUD services. New Paths, Inc. will ensure that Vital Core is able to provide medication treatment for individuals experiencing withdrawal management, continuation of MOUD treatment, and induction of MOUD for those preventing a return to opiate use post incarceration. New Paths, Inc., will provide individual and group therapy and peer recovery coaching services to those in the jail receiving MOUD services by Vital Core. The New Paths, Inc. medical staff and clinical staff are accessible for consultation and case conceptualization. New Paths, Inc. will work in collaboration with Vital Core to ensure a warm handoff occurs to those leaving the jail and needing to continue in MOUD treatment in the community.

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

No general fund request. This request for the $250,000.00 service contract to be paid from account # 2848-324.00-801.000 is fully funded by the RSAT grant.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

This request meets the County Priorities by focusing on healthier and safer communities.

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Office of Genesee County Sheriff to authorize entering into a professional services contract between Genesee County and New Paths Inc. (vendor), whereby the vendor will provide Medicated Assistance Treatment / Medicated Opioid Use Disorder services for inmates in the Genesee County Jail for the term commencing October 1, 2025, through September 30, 2026, at a cost to the county not to exceed $250,000.00 to be provided from the RSAT grant out of account 2848-324.00-801.000, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the April 8, 2026 meeting of the Governmental Operations Committee of this Board), and the Chairperson of this Board is authorized to execute the contract on behalf of Genesee County.

PROFESSIONAL SERVICES CONTRACT

This Contract for Professional Services (the "Contract") is by and between the County of Genesee, a Michigan Municipal Corporation, whose principal place of business is located at 324 S. Saginaw St., Flint, Michigan 48502 (the "County"), and **New Paths, Inc., a Behavioral Health and Recovery Center** whose principal place of business is located at **765 E. Hamilton Ave. Flint, MI 48505** (the "Contractor") (the County and the Contractor together, the "Parties").

1. Term

1.1 Initial Term

The initial term of this Contract commences on **October 1, 2025,** and shall be effective through **September 30, 2026** (the "Initial Term").

1.2 Extension Terms

The County has the option to extend this Contract for up to three (3) additional one-year terms (the "Extension Terms").

2. Scope of Work

The Contractor agrees to perform the services described on Exhibit A (the "Services").

3. Compensation

Unit Rate. The Contractor shall be paid according to the rates identified on Exhibit A. The total amount paid to the Contractor shall not exceed **$250,000.00.** The Contractor must provide to the County monthly invoices in a form acceptable to the County, along with any necessary supporting documentation such as time sheets. The County will pay the Contractor within sixty (60) days of the County's acceptance of the invoice and supporting documentation.

4. Taxes. The County is a Michigan Municipal Corporation. The Contractor acknowledges that the County is exempt from Federal Excise Tax and Michigan Sales Tax.

5. Contract Administrator

The contract administrator for this Contract is **Captain David Kennamer, Jail Administrator for the Genesee County Sheriff Office** (the "Contract Administrator"). The Contractor acknowledges that the Contract Administrator is the primary County contact for notices and instructions related to this Contract. The Contractor agrees to provide a copy of all notices related to this Contract to the Contract Administrator.

6. Warranties

The Contractor warrants that:

6.1 The Services will be performed in a good and workmanlike manner and in accordance with generally acceptable practices in the industry.

6.2 The Contractor will comply with all federal, state, and local laws in the performance of the Services.

6.3 The Contractor will comply with the requirements of any federal or state grants used to fund or support this Contract.

6.4 The Contractor will obtain and maintain all applicable licenses and permits necessary to provide the Services for the entire term of this Contract.

6.5 The Contractor will obtain and maintain all applicable licenses and permits necessary to provide the Services for the entire term of this Contract.

The Contractor agrees to indemnify, defend, and hold harmless the County, its officials, officers, agents, and employees from any and all claims, damages, or liability, including defense costs, arising out of the Contractor's breach of these warranties.

7. Suspension of Work

7.1 Order to Suspend Performance

Upon written order of the Contract Administrator, the Contractor agrees to immediately suspend performance of the Services. The Contractor shall not be entitled to compensation for any Services performed during any period in which the Contract Administrator has directed that the Services be suspended.

7.2 Necessary Actions Before Suspension

If immediate suspension of the Services would cause harm, injury, or damage to persons or property, the Contractor must immediately notify the Contract Administrator of the nature of such harm, injury, or damage, and obtain written authorization from the Contract Administrator to take such necessary action as to prevent or minimize such harm, injury or damage. Actions authorized by the Contract Administrator pursuant to this paragraph are compensable.

8. Termination

8.1 Termination for Cause

If the Contractor is in breach of any provision of this Contract, and such breach continues for fourteen (14) days after written notice is issued to the Contractor by the County of the breach, the County may terminate this Contract. Such termination for cause is effective upon receipt of the notice of termination by the Contractor.

In addition to any other remedies provided by law or this Contract, the Contractor shall be responsible for all costs incurred by the County as a result of the Contractor's breach and termination, including any costs to obtain substitute performance.

8.2 Immediate Termination

If the County, in its discretion, determines that the Contractor's breach of this Contract constitutes a threat to public health, safety, or welfare, the County may terminate this Contract immediately upon notice to the Contractor.

In addition to any other remedies provided by law or this Contract, the Contractor shall be responsible for all costs incurred by the County as a result of the Contractor's breach and termination, including any costs to obtain substitute performance.

8.3 Termination for Convenience

If the County determines that it is in the County's best interests, the County may terminate this Contract upon thirty (30) days written notice to the Contractor.

The County shall pay for all work properly performed up to the effective date of the notice of termination.

8.4 Termination for Lack of Funding

If this Contract is funded by public funds or a grant from a public or private entity, and the funds are not appropriated or the grant is discontinued, the County may terminate this Contract by written notice specifying the date of termination.

The County shall pay for all work properly performed up to the effective date of the notice of termination.

9. Equipment Purchased with County Funds

9.1 The Contractor shall not purchase Equipment for the performance of this contract using funds provided by the County unless such purchase is clearly identified in a line item in Contractor's Budget.

9.2 Reporting

The Contractor agrees that any Equipment purchased for the performance of the Services with funds supplied by the County under this Contract must be reported to the Contract Administrator upon purchase. For the purposes of this paragraph, Equipment is defined as tangible, non-expendable, personal property having useful life of more than 1 year and an acquisition cost of $5,000 or more per unit.

9.3 Conveyance to the County

Upon the County's request at the termination of this Contract for any reason, the Contractor agrees to convey to the County all title in any Equipment purchased for the performance of the Services with funds supplied by the County under this Contract.

10. Nondiscrimination

The Contractor covenants that it will not discriminate against an employee or applicant of employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex, sexual identity, gender, gender identity, gender expression, height, weight, marital status or a disability that is unrelated to the individual's ability to perform the duties of a particular job or position, and that it will require the same non-discrimination assurances from any subcontractor who may be used to carry out duties described in this contract. Contractor covenants that it will not discriminate against businesses that are owned by women, minorities or persons with disabilities in providing services covered by this Contract, and that it shall require the same assurances from subcontractors. Breach of this covenant shall be regarded as a material breach of this contract.

11. Freedom of Information Act

This Contract and all attachments, as well as any other information submitted by the Contractor to the County, are subject to disclosure under the provisions of MCL 15.231, *et seq.*, known as the "Freedom of Information Act".

12. Intellectual Property

Any intellectual property created by the Contractor in the performance of the Services shall be considered a work made for hire, and any and all rights in such

intellectual property shall belong solely to the County. Upon the County's request, the Contractor agrees to execute any documents necessary to convey ownership of such intellectual property to the County.

13. Audit Rights

13.1 Certification of Accurate Information

Contractor certifies that all information provided to the County by the Contractor relating to the award or modification of this Contract, or any payment or dispute related to this Contract, is true and correct. The Contractor further certifies that its accounting system conforms to generally accepted accounting principles.

13.2 Inspection

The Contractor agrees that the County may inspect the Contractor's plant, place of business, or worksite to ensure compliance with the terms of this Contract. If this Contract is funded or supported with any state or federal grant funds, the state or federal agencies responsible for administering the applicable grants may examine the Contractor's plant, place of business, or worksite to ensure compliance with the terms of this Contract and the terms of the applicable grant.

13.3 Audit

The Contractor agrees that the County may examine the Contractor's records to ensure compliance with the terms of this Contract. If this Contract is funded or supported with any state or federal grant funds, the state or federal agencies responsible for administering the applicable grants may examine the Contractor's records to ensure compliance with the terms of this Contract and the terms of the applicable grant.

13.4 Records Retention

The Contractor agrees to maintain any business records related to this Contract or the Contractor's performance under this Contract for a period of at least three (3) years after final payment.

14. Identity Theft Prevention

14.1 In the event that the Contractor will obtain identifying information during the performance of the Services, the Contractor must take reasonable precautions to ensure that such identifying information is protected from unauthorized disclosure and is used only for the purpose of performing the Services.

14.2 For the purposes of this Paragraph, "identifying information" means any name or number that may be used, alone or in conjunction with any other information, to identify a specific person, including but not limited to name, address, telephone number, social security number, date of birth, driver's license number, taxpayer identification number, or routing code.

15. Insurance Requirements and Indemnification

The Contractor shall at all times maintain in full force and effect for duration of the term of this agreement the following insurance coverages. All coverage shall be with insurance companies licensed and admit to do business in the State of Michigan, having an AM Best rating of at least A- and acceptable to Genesee County. *In addition, the County reserves the right to modify or waive at any time any applicable insurance requirements based on the scope of services provided at the discretion of the County's Risk Manager or other authorized representative of the County.*

Commercial General Liability Insurance on an "occurrence basis" with minimum limits of $_1,000,000_____ per occurrence and a $__2,000,000_____ aggregate limit.-. The policy shall name Genesee County, including all employees, elected and appointed officials and volunteers, all boards, commissions, and/or authorities, and their board members, employees, and volunteers as additional insureds. Coverage shall be primary and non-contributory, including a waiver of subrogation in favor of the County.

Workers' Compensation Insurance – as required by and in accordance with all applicable statutes of the State of Michigan, including Employers' Liability Coverage.

Automobile Liability – Including Michigan No-Fault coverages, with limits of liability not less than $1,000,000 per occurrence combined single limit for bodily injury and property damage. Coverage shall include all owned, non-owned, and hired vehicles. Limits may be satisfied using primary and excess/umbrella liability policies. -. The policy shall name Genesee County, including all employees, elected and appointed officials and volunteers, all boards, commissions, and/or authorities, and their board members, employees, and volunteers as additional insureds.

Professional Liability Insurance – in an amount not less than $1,000,000 per occurrence and $1,000,0000 aggregate. If this policy is a claims made form, the Contractor shall be required to keep said policy in force, or purchase "tail" coverage for a minimum of three (3) years after the termination of this contract.

A licensee or its insurance broker shall notify the County of any cancellation or reduction in coverage within seven (7) days of receipt of insurer's notification to that effect. The contractor, licensee, permittee, or lessee shall forthwith obtain and

submit proof of substitute insurance to the County Risk Manager within five (5) business days in the event of expiration or cancellation of coverage.

15.1 Insurance Certificate and Additional Insured Coverage

1. **Certificate of Insurance** – The contractor must provide a Certificate of Insurance evidencing the required insurance set forth above. The Certificate Holder should be listed as follows:

Genesee County
Attn: Risk Management
1101 Beach Street, Flint, MI 48502

2. **Endorsements** In addition, the contractor must provide the following endorsements, including but not limited to:

a. An additional insured endorsement (equivalent in coverage to ISO form CG 20 10 and CG 20 37) naming the "Genesee County, its officials, employees and agents, all boards, commissions and/or authorities and board members, including employees and volunteers thereof" as additional insureds under the general liability policy. No person or department should be identified as the additional insured. Coverage afforded shall be considered primary and any other insurance or self-insurance, maintained by or available to the County shall be considered secondary and/or excess.

b. An endorsement to each policy stating that such policy shall not be cancelled or reduced in coverage except after thirty (30) days prior written notice to County. Cancellation, material restriction, nonrenewal or lapse of any of the required policies shall be grounds for immediate termination of the Agreement by the County. If any of the required coverages expire during the term of the contract, the vendor shall deliver renewal certificates, endorsements, and/or policies to County at least ten (10) days prior to the expiration date.

In lieu of required endorsements, a copy of the policy sections, where coverage is provided for additional insured and cancellation notice, may be acceptable. Copies of all policies mentioned above shall be furnished, if so requested.

15.2 Indemnification

The Contractor agrees to indemnify, defend, and hold harmless the County, its officials, officers, agents, and employees from any and all claims, damages, or liability, including defense costs, arising out of the Contractor's performance of the Services or presence on the County's property or

worksite. Contractor agrees that the insurance requirements specified in the contract do not reduce the liability Contractor has assumed in the indemnification/hold harmless section of the Contract.

16. Independent Contractor

The Contractor and its agents and employees are independent contractors and are not the employees of the County.

17. General Provisions

17.1 Entire Contract

This Contract, consisting of the following documents and Exhibits, embodies the entire Contract between the Parties.

17.1.1. The Contract – This Professional Services Contract

17.1.2. Exhibit A – The Scope of Work

17.1.3. Attachment A – Main Contract MSP and GCSO

17.1.4. Attachment B – New Paths, Inc. Invoice

17.1.5. Attachment C – Monthly Medication Billing Invoice

17.1.6. Attachment D – Treatment Coordination Wage Invoice

There are no promises, terms, conditions, or obligations relating to the Services other than those contained herein. In the event of a conflict between this Contract and any Exhibit, the terms of this Contract shall control.

17.2 No Assignment

The Contractor may not assign or subcontract this Contract without the express written consent of the County.

17.3 Modification

This Contract may be modified only in writing executed with the same formalities as this Contract.

17.4 Binding Effect

The provisions of this Contract shall apply to and bind the heirs, executors, administrators, and assigns all of the parties hereto.

17.5 Headings

The paragraph headings in this Contract are used only for ease of reference, and do not limit, modify, construe, and or interpret any provision of this Contract.

17.6 Governing Law and Venue

This Contract is entered into under the laws of the State of Michigan. Any litigation between the Parties arising out of this Contract must be initiated within two years of the cause of action accruing and must be brought in a court of competent jurisdiction in Genesee County, Michigan.

17.7 Subpoena Power

The Contractor acknowledges and understands that the Chairperson of the Genesee County Board of Commissioners, pursuant to MCL 46.3(5), as amended, has the power to administer oaths, issue subpoenas, and compel a person's attendance in the same manner as a court of law. The Contractor agrees to submit to this power with respect to this Contract.

17.8 Severability and Survival

In the event that any provision of this Contract is deemed by any court of competent jurisdiction to be legally ineffective, such decision shall have no effect on the remaining provisions of this Contract.

17.9 Interpretation

Each Party has had opportunity to have this Contract reviewed by legal counsel and has had equal opportunity to contribute to its contents. In the event of any dispute concerning the interpretation of this Contract, there shall be no presumption in favor of any interpretation solely because the form of this Contract was prepared by the County.

17.10 Remedies

All remedies specified in this Contract are non-exclusive. The County reserves the right to seek any and all remedies available under this Contract and applicable law in the event that the Contractor fails to abide by the terms of this Contract.

IN WITNESS WHEREOF, the Parties have caused this Contract to be executed by their duly authorized agents.

NEW PATHS, INC	COUNTY OF GENESEE
By:_____	By:_____
James Hudgens	Delrico Loyd, Chairperson
Executive Director	Board of County Commissioners
Date:_____	Date:_____

EXHIBIT A
Description of the Services

The CONTRACTOR agrees to undertake, perform, and complete the following in accordance with the terms and conditions of this agreement:

A. Provide the services outlined in the Program Design (Attachment A).

B. The CONTRACTOR shall submit monthly reimbursement form (Attachment B) and Monthly Billing Invoice (Attachment C) for each new client receiving services under this contract by the 5th day of each month for the preceding month.

C. Make completed and accurate records, documents, and financial statements to GENESEE COUNTY for auditing purposes upon request.

The maximum amount payable to the CONTRACTOR under this agreement is **$250,000.00** (Attachment A).

CONTRACTOR to provide coordination and medication to those justice-impacted members (Sentenced and Unsentenced) involved in Medicated Assisted Treatment (MAT)/Medicated Opioid Use Disorder (MOUD) at the Genesee County Jail (GCJ) provided on-site by New Paths, Inc.

a) Subawards – $250,000 for twelve (12) months to New Paths, Inc.

(1) community-based organizations in Genesee County with expertise to provide (i) jail-based MOUD substance use disorder (SUD) treatment coordination and (ii) (**Table 6**).

SUBAWARDEE	COMMENTS	YEAR 1
New Paths, Inc.	**Jail-based MOUD treatment coordination**	$250,000
TOTAL:		$250,000

(1) New Paths, Inc., Genesee County's largest substance use disorder (SUD) treatment provider and longstanding contracted SUD treatment provider for the GCJ, will manage the medication budget for Vital Core for jail based MOUD services. New Paths, Inc. will ensure that Vital Core is able to provide medication treatment for individuals experiencing withdrawal management, continuation of MOUD treatment, and induction of MOUD for those preventing a return to opiate use post incarceration. New Paths, Inc., will provide individual and group therapy and peer recovery coaching services to those in the jail receiving MOUD services by Vital Core. The New Paths, Inc. medical staff and clinical staff are accessible for consultation and case conceptualization. New Paths, Inc. will work in collaboration with Vital Core to ensure a warm handoff occurs to those leaving the jail and needing to continue in MOUD treatment in the community.

a. Personnel – $53,560 for twelve (12) months

Salaries for the project are based on a 12-month project with a October 1, 2025, start date. The subaward budget (**Table 3**) will support 1 FTE Intake/Re-Entry Coordinator who will coordinate

outreach and treatment for individuals with a history of SUD who are entering jail, incarcerated, and/or re-entering communities. The Intake/Reentry Coordinator will also work in collaboration with R.I.S.E. Deputy Program Coordinator to ensure communication to ensure coordination of care at every point.

POSITION DESCRIPTION	COMMENTS	YEAR 1
Intake/Re-Entry Coordinator	**1.0 FTE/12 months@ $25.75 per hour**	$53,560
TOTAL:		$53,560

b. Fringe Benefits – $8,034 for twelve (12) months.

Fringe benefits for each position are calculated below (**Table 4**). Fringe includes health insurance premiums, FICA, and retirements benefits calculated at a composite rate of 15%.

POSITION DESCRIPTION	COMMENTS	YEAR 1
Intake/Re-Entry Coordinator	**1.0 FTE @ $25.75 per hour (15% Fringe)**	$8,034
TOTAL:		$8,034

Total Personnel = $61,594.00

c. Supplies and Materials - $165,677

In sum, the Contractor subaward to New Paths, Inc, will support MOUD drug screening and medication costs and personnel who will coordinate outreach and treatment for individuals with a history of SUD who are entering jail, incarcerated, and/or re-entering communities.

MEDICATION & SUPPLIES DESCRIPTION	COST	COUNT	YEAR 1
General supplies (paper, ink, etc.)	$50	20	1,001.00
10 Panel Drug Cad	$37	40	$1,493
Medication- Sublocade (Injectable Buprenorphine extended release)	$2,321	30	$69,630
Medication- Brixadi (Buprenorphine extended release)	$1,054	30	$31,620
Medication- Suboxone (Sublingual Buprenorphine)	$293	168	$49,224
Medication – Vivitrol (Injectable Naltrexone extended release)	1,923	6	$11.556
Medication – Oral Naltrexone	81	13	$1053
Lab Cups	$1	100	$100
TOTAL:			$165,677

d. **Indirect rate 10% - $22,729**

IN WITNESS WHEREOF, the Parties have caused this Contract to be executed by their duly authorized agents.

NEW PATHS, INC

By:_____
James Hudgens
Executive Director

Date: 3/11/2026

COUNTY OF GENESEE

By:_____
Delrico Loyd, Chairperson
Board of County Commissioners

Date:_____

Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0396 **Agenda Date:** 4/15/2026 **Agenda #:** 8.

To: Delrico J. Loyd, Governmental Operations Committee Chairperson

From: Jerome Threlkeld, Organizational Development Coordinator

RE: Approval of a resolution recognizing April 2026 as Arab American Heritage Month

BOARD ACTION REQUESTED:

Approval of a resolution recognizing April 2026 as Arab American Heritage Month

BACKGROUND:

One of Genesee County Diversity, Equity & Inclusion Commission's goal is to enhance the county's reputation for being welcoming to all.

DISCUSSION:

Members of the Genesee County Diversity, Equity & Inclusion Commission met with community members to co-curate this resolution being proposed to the Genesee County Board of Commissioners

IMPACT ON HUMAN RESOURCES:

IMPACT ON BUDGET:

IMPACT ON FACILITIES:

IMPACT ON TECHNOLOGY:

CONFORMITY TO COUNTY PRIORITIES:

Inclusive, Collaborative Culture - Members of the Genesee County Diversity, Equity & Inclusion Commission met with community members to co-curate this resolution being proposed to the Genesee County Board of Commissioners.

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

WHEREAS, Arab American Heritage Month is recognized nationally each April as a time to honor and celebrate the rich histories, diverse cultures, and significant contributions of Arab Americans; and

WHEREAS, Genesee County is home to a vibrant Arab and Middle Eastern/North African (MENA) community whose presence has strengthened the cultural, economic, and civic fabric of the region for generations; and

WHEREAS, the Arab American Heritage Council (AAHC), founded in Flint in 1980 by Arab American community members, continues to serve as a trusted, community-rooted anchor organization dedicated to preserving Arab and MENA culture, expanding civic and economic opportunity, and empowering immigrant and refugee families across Greater Flint; and

WHEREAS, the AAHC plays a vital role in helping individuals and families maintain deep cultural roots while building the skills, relationships, and confidence needed to participate fully in civic life; and

WHEREAS, the AAHC provides essential services including immigration support, language access, Know Your Rights education, rapid response advocacy, and connection to critical resources, ensuring that immigrant families in Genesee County are informed, protected, and supported; and

WHEREAS, Arab and MENA community members have contributed significantly to Genesee County and the nation through small business ownership, healthcare, education, manufacturing, public service, and cultural enrichment; and

WHEREAS, the AAHC has played a key role in strengthening advocacy and coalition-building in the Greater Flint region, expanding cultural programming, supporting local artists and storytellers, and partnering with educators to improve representation of Arab and MENA history within local schools; and

WHEREAS, community leaders such as Lucine Jarrah, Muna Sahouri, Lina Azeim, and Devin Bathish have been instrumental in uplifting Arab and MENA communities in Genesee County, advancing cultural preservation, youth empowerment, civic engagement, and cross-community collaboration; and

WHEREAS, Arab American and MENA youth continue to shape the future of Genesee County through leadership development, civic engagement, and community-building efforts supported by the AAHC and its partners.

NOW, THEREFORE, BE IT RESOLVED, that this Board of County Commissioner of Genesee County, Michigan, recognizes the importance of celebrating the diversity of our community, uplifting historically underrepresented voices, and honoring the cultural heritage of all residents and proudly recognizes April as Arab American Heritage Month in Genesee County.

BE IT FURTHER RESOLVED, that the Genesee County Clerk is directed to provide one copy of this Resolution to each city, village, and township within Genesee County and to each County Clerk in the State of Michigan.

Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0403 **Agenda Date:** 4/15/2026 **Agenda #:** 9.

To: Delrico J. Loyd, Governmental Operations Committee Chairperson

From: Joshua Freeman, Director of Administration

RE: Approval of a request to place a renewal question on the August 2026 ballot for the Emergency Medical Services Millage

BOARD ACTION REQUESTED:

Approval of a request to place a renewal question on the August 2026 ballot for the Emergency Medical Services Millage

BACKGROUND:

For several years, Genesee County has authorized the levy of an Emergency Medical Services millage. That millage is set to expire in December 2026.

DISCUSSION:

This millage is vital in the operations of the Paramedic Division within the Office of the Sheriff. It funds 100% of those operations. The millage is authorized to be levied until December of this year. We are requesting authorization to place a renewal question on the August 2026 ballot.

IMPACT ON HUMAN RESOURCES:

There is no impact on Human Resources.

IMPACT ON BUDGET:

This request does not impact the current fiscal year budget.

IMPACT ON FACILITIES:

There is no impact on Facilities.

IMPACT ON TECHNOLOGY:

There is no impact on Technology.

CONFORMITY TO COUNTY PRIORITIES:

The Genesee County Board of County Commissioners have prioritized a Health, Livable & Safe Community. In providing funding, through this millage, Genesee County will be able to continue to offer Paramedic Services that work to meet that priority.

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

WHEREAS, the present Genesee County-funded emergency medical services system has provided a vital service to the citizens of Genesee County; and

WHEREAS, continuation of that service is strongly in the public interest and would require renewal of the authorized property tax millage supporting the service.

NOW, THEREFORE, BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the following question shall be submitted to a vote of the electorate of Genesee County, Michigan, on August 4, 2026, in a special election to be held in conjunction with the primary election scheduled for that date:

GENESEE COUNTY EMERGENCY MEDICAL SERVICES MILLAGE RENEWAL PROPOSAL

Shall there be a renewal of the previously approved authorization of the Genesee County Board of County Commissioners to levy a tax of 0.4689 mills ($0.4689 per $1,000.00 of taxable property valuation), less any reduction computed in 2026 pursuant to Michigan Compiled Laws section 211.34d, upon the taxable valuation of property within Genesee County, as finally equalized, for each of the ten (10) years from 2027 through 2036, inclusive, to support Emergency Medical Services throughout Genesee County through the County Health Department?

This is a renewal of the Genesee County Emergency Medical Services Millage that expires after the 2026 levy. The estimated revenue that will be collected during the first year this millage is authorized and levied is $6,343,118.

Yes

No

In Genesee County, there are local authorities that capture and use for authorized purposes tax increment revenues from property taxes levied by the County. Such captured revenue would include a portion of the proposed millage levy. The total amount of captured tax increment revenues from the proposed millage levy in the first calendar year of the levy is estimated to be $218,492. The following such local authorities presently are expected to capture and receive disbursement of a portion of the County's property tax levy:

City of Clio Corridor Improvement Authority ("CIA"), Downtown Development Authority ("DDA"), and Neighborhood Improvement Authority ("NIA"); City of Davison DDA and Local Development Finance Authority ("LFDA"); City of Fenton DDA and LFDA; City of Grand Blanc DDA; City of Linden DDA; City of Montrose DDA; City of Swartz Creek DDA; Genesee County Brownfield Redevelopment Authority and Land Bank Authority; Davison Township DDA; Flint Township DDA, Beecher Road CIA, and Bristol Road CIA; Grand Blanc Township DDA; Mt. Morris Township Business Development Authority ("BDA"); Mundy Township Hill Road CIA; Vienna Township BDA; Village of Lennon DDA; Village of Otisville DDA; and Village of Otter Lake DDA.

Other such local authorities could be created in the future.

BE IT FURTHER RESOLVED, that the preceding question hereby is certified to the County Clerk and, through the County Clerk, to the Board of Election Commissioners of Genesee County.

BE IT FURTHER RESOLVED, that an election is called for August 4, 2026, throughout Genesee County, for the purpose of submitting the above-stated ballot question to the electorate.

BE IT FURTHER RESOLVED, that notice of the aforesaid election and of registration therefor shall be given, the ballots therefor shall be prepared, the election shall be conducted and the results thereof shall be canvassed and certified, all as required by law, by the County Clerk, the Board of Election Commissioners, the Board of County Canvassers, and other election officials.

File #: RES-2026-0417 **Agenda Date:** 4/15/2026 **Agenda #:** 10.

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

WHEREAS, amyotrophic lateral sclerosis, also commonly known as Lou Gehrig's disease, is a progressive, fatal neurodegenerative disease in which a person's brain loses connection with their muscles, slowly reducing a person's ability to walk, talk, eat, and eventually breathe; and

WHEREAS, thousands of new amyotrophic lateral sclerosis (ALS) cases are reported every year, and estimates show that every 90 minutes, someone is diagnosed with ALS and someone passes away from ALS; and

WHEREAS, on average, patients diagnosed with ALS survive only two to five years from the time of diagnosis; and

WHEREAS, the exact causes of ALS are unknown, and there is no known cure for ALS; and

WHEREAS, people who have served in the military are more likely to develop ALS and die from the disease than those with no history of military service; and

WHEREAS, securing access to new therapies, durable medical equipment, and communication technologies is of vital importance to people living with ALS; and

WHEREAS, clinical trials play a pivotal role in evaluating new treatments, enhancing quality of life, and fostering assistive technologies for those living with ALS; and

WHEREAS, the ALS Association is the largest philanthropic funder of ALS research globally and has committed more than $154 million to support more than 550 projects across the United States and 18 other countries; and

WHEREAS, the ALS Association is committed to making ALS livable and curing it for everyone, everywhere; and

WHEREAS, Amyotrophic Lateral Sclerosis Awareness Month provides an opportunity to increase public awareness of the dire circumstances of people living with ALS, acknowledge the terrible impact this disease has on those individuals and their families, and support research to eradicate this disease;

NOW, THEREFORE, BE IT RESOLVED, that this Board of County Commissioners of Genesee County, Michigan (this “Board”), does hereby proclaim the month of May 2026 as ALS Awareness Month in Genesee County.

BE IT FURTHER RESOLVED, that this Board calls upon residents to join in supporting ALS research, advocating for increased funding, and standing in solidarity with those affected by this relentless disease.

Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0261 **Agenda Date:** 4/15/2026 **Agenda #:** 1.

To: Charles Winfrey, Human Services Committee Chairperson

From: Michelle Estell, RS, MSA, Health Officer

RE: Approval of a contract between Genesee County's Health Department and Region 10 Prepaid Inpatient Health Plan, in the amount of $34,108.42, to implement tobacco compliance services utilizing designated youth Tobacco Use Services; the cost of this agreement will be paid from the account listed

BOARD ACTION REQUESTED:

Request to approve Service Contract with Region 10 Prepaid Inpatient Health Plan (PIHP).

BACKGROUND:

The agreement with Region 10 is renewed annually. This agreement between the Genesee County Health Department and Region 10 Prepaid Inpatient Health Plan (PIHP) allows for the implementation of tobacco compliance services.

DISCUSSION:

Previously, Region 10 utilized a Letter of Agreement (LOA) with the Genesee County Health Department to implement tobacco compliance services. As of March 1, 2026 Region 10 is requesting an "In Network" Vendor Service Contract in place of the previous LOA. All activities under the LOA will now be covered under the Vendor Service Contract. Tobacco compliance services function to support community norms and reduce youth tobacco sales in Genesee County.

IMPACT ON HUMAN RESOURCES:

The employees involved in these programs will continue to require the same human resources that they've been receiving. There are no additional resources needed at this time.

IMPACT ON BUDGET:

The services provided will be billed to and reimbursed by Region 10 and placed into account number 2211-603.01- 634.012, with the amount not to exceed $34,108.42. All salary and wage expenses were previously budgeted for and approved in account 2211-603.01-702.000 for FY 2026. Funding Source: Region 10 Prepaid Inpatient Health Plan. No Additional County Appropriations are needed.

IMPACT ON FACILITIES:

No expected impact on facilities.

IMPACT ON TECHNOLOGY:

Information Technology support will be needed to assist with the set-up of electronic devices (laptops, phone, access to program databases, etc.)

CONFORMITY TO COUNTY PRIORITIES:

The Genesee County Tobacco Retail and Licensing program is working to promote and improve healthy safe and livable communities, long term financial stability, inclusive collaborative cultures, and community growth through providing tobacco, vaping and smoking cessation education to tobacco vendors and schools and throughout diverse communities. Conducting investigation and Synar and Non-Synar activities to eliminate sales of tobacco and vaping products to individuals under the age of 21. Lastly to ensure all facilities are current on licensing and have submitted the associated fee and or fines.

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Health Officer to authorize entering into a Vendor Service Contract between Genesee County and Region 10 Prepaid Inpatient Health Plan to fund tobacco vendor education and Synar and Non-Synar actives programs at the Health Department, for the period commencing March 1, 2026, through September 30, 2026, in an amount not to exceed $34,108.42 with no additional General Fund appropriation required, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the April 8, 2026 meeting of the Human Services Committee of this Board), and the Chairperson of this Board is authorized to execute the contract on behalf of Genese County.

Docusign Envelope ID: 740B82FD-61D6-45D2-AA18-A5A08AFF4618

"IN NETWORK"
VENDOR SERVICE CONTRACT

Between

REGION 10 PREPAID INPATIENT HEALTH PLAN

And

Genesee County Health Department

For

Substance Use Disorder Services - Synar Prevention

March 1, 2026 through September 30, 2026

Docusign Envelope ID: 740B82FD-61D6-45D2-AA18-A5A08AFF4618

TABLE OF CONTENTS

Contents

I. GENERAL INFORMATION 3
II. GENERAL PROVISIONS 3
III. FINANCIAL REQUIREMENTS 14

ATTACHMENTS:

Attachment A: PREVENTION SERVICES 20
Attachment B: STATEMENT OF WORK 21
Attachment C: RATES AND REPORT FORMS 37
Attachment D: REQUIRED REPORTS 38
Attachment E: REFERENCES 39
Attachment F: Training Requirements 41

Docusign Envelope ID: 740B82FD-61D6-45D2-AA18-A5A08AFF4618

This Contract is between Region 10 Prepaid Inpatient Health Plan located at 2186 Water St., (hereinafter referred to as the "PIHP") and Genesee County Health Department, located at 630 S. Saginaw Suite 4 (hereinafter referred to as "PROVIDER"). It is agreed that PROVIDER is an independent PROVIDER at all times and for all purposes hereunder. The officers, employees, servants, and agents of PROVIDER shall in no way be deemed to be and shall not hold themselves out as officers, employees, servants, or agents of the PIHP.

I. GENERAL INFORMATION:

A. The PIHP operates to manage public services for substance use disorders under the provisions of Act 500 of the Michigan Public Acts of 2012, as amended.

B. This Contract shall be in effect from March 1, 2026, to September 30, 2026, inclusive, unless terminated in accordance with the termination section of this Contract.

C. By entering into this Contract, PROVIDER acknowledges membership in the PIHP network Provider panel and agrees to maintain positive working relationships with other providers within the PIHP Provider network to best serve the needs of the individuals served by the PIHP.

D. By entering into this Contract, PROVIDER agrees that PROVIDER is considered a subcontractor and *not a sub-recipient* of federal awards.

II. GENERAL PROVISIONS

A. PROVIDER shall prioritize PIHP Strategic Plan goals as appropriate for services rendered. PROVIDER services shall align with MDHHS Mission/Vision, MDHHS SUD Policy and Advisory Manual, MDHHS-SUGE Strategic Plan, and PIHP Strategic Plan.

B. PROVIDER is responsible for providing services as described in Attachment A (Prevention Services).

C. PROVIDER Responsibilities: PROVIDER in accordance with the general purposes and objectives of this Contract shall:

1. Publication Rights

a. The PIHP shall have Copyright, property, and publication rights in any and all written and visual material or work products developed in connection with this Contract. PROVIDER shall not publish or distribute any printed or visual material relating to the services provided under this Contract without the prior written permission of the PIHP.

b. PROVIDER agrees that any or all representations of the PIHP, including but not limited to the use of the PIHP name, logo, and/or contact

Docusign Envelope ID: 740B82FD-61D6-45D2-AA18-A5A08AFF4618

information may not be included in news releases, brochures, publications, advertisements, websites, or other materials disseminated to the public without prior review by, and permission from, a representative of the PIHP.

c. If, in either party's opinion, any piece of equipment, software, commodity, or service supplied by PROVIDER, or its operation, use or reproduction, is likely to become the subject of a copyright, patent, trademark, or trade secret infringement claim, PROVIDER must, at its expense:
   i. procure for the State and/or PIHP the right to continue using the equipment, software, commodity, or service, or if this option is not reasonably available to PROVIDER;
   ii. replace or modify the same so that it becomes non-infringing; or
   iii. accept its return by the State and/or PIHP with appropriate credits to the State and/or PIHP against PROVIDER's charges and remit payment to the State and/or PIHP for any losses or costs incurred as a consequence of the State and/or PIHP ceasing its use and returning it.

D. PROVIDER agrees that it shall have sufficient administrative staff and organizational components to comply with the responsibilities reflected in this Contract. PROVIDER shall ensure that administrative staff has training, experience, licensing, or certification appropriate to their position and responsibilities.

1. Program Operation

a. Provide the necessary administrative, professional, and technical staff for operation of the program.
b. Ensure services are provided in accordance with the Michigan Department of Health and Human Services (MDHHS) SUD Services Policy Manual.

2. Reporting

a. Utilize all report forms and reporting formats required by the PIHP at the effective date of this Contract and provide the PIHP with timely review and commentary on any new report forms and reporting formats proposed for issuance thereafter as applicable. Modifications to report formatting are not permitted.

3. Record Maintenance/Retention

a. PROVIDER maintains an operating procedures manual which is updated annually.
b. Assure that all terms of the Contract will be appropriately adhered to and that records and detailed documentation for the project or program identified in this Contract will be maintained for a period of not less than ten (10) years from the date of termination, the date of submission of the final invoices or until litigation and audit findings have been resolved. The right to audit exists through ten (10) years from the final date of the contract period or from the date of completion of any audit, whichever is later. Within 10 calendar days of providing notice, the State and its

Docusign Envelope ID: 740B82FD-61D6-45D2-AA18-A5A08AFF4618

authorized representatives or designees have the right to enter and inspect PROVIDER's premises or any other places where Contract Activities are being performed, and examine, copy, and audit all records related to this Contract. PROVIDER must cooperate and provide reasonable assistance. If any financial errors are revealed, the amount in error must be reflected as a credit or debit on subsequent invoices until the amount is paid or refunded. Any remaining balance at the end of the Contract must be paid or refunded within 45 calendar days.

This Section applies to PROVIDER, any parent, affiliate, or subsidiary organization of PROVIDER, that performs Contract Activities in connection with this Contract. The State and/or the PIHP may audit PROVIDER to verify compliance with this Contract. PROVIDER must retain and provide to the State and/or the PIHP and the auditor general upon request, all financial and accounting records related to the Contract through the term of the Contract and for ten (10) years after the latter of termination, expiration, or final payment under this Contract or any extension ("Audit Period"). If an audit, litigation, or other action involving the records is initiated before the end of the Audit Period, PROVIDER must retain the records until all issues are resolved. The State and/or the PIHP, CMS, the Office of the Inspector General, the Comptroller General, and their designees may, at any time, inspect and audit any records or documents of the PROVIDER, and may, at any time, inspect and audit any records or documents of PROVIDER, and may, at any time, inspect the premises, physical facilities, and equipment where Medicaid-related activities or work is conducted. The right to audit under this section exists for ten (10) years from the final date of the Contract period or from the date of completion of any audit, whichever is later. If any financial errors are revealed, the amount in error must be reflected as a credit or debit on subsequent invoices until the amount is paid or refunded. Any remaining balance at the end of the Contract must be paid or refunded within 45 calendar days. This section applies to PROVIDER, any parent, affiliate, or subsidiary organization of PROVIDER, that performs Contract Activities in connection with this Contract.

c. Identification records shall be maintained on the groups or individuals receiving prevention services.
d. Group identification records shall include the following information:
    i. The group's name or descriptive title and number of service recipients;
    ii. The name, phone number, and address of a responsible member of the group;
    iii. The type of service provided;
    iv. The date of service delivery; and
    v. The name of the staff member providing the service.
e. Individual identification records shall include the following information:
    i. A notation that an individual received services. The name of the individual is not required;

Docusign Envelope ID: 740B82FD-61D6-45D2-AA18-A5A08AFF4618

ii. The type of service provided;
iii. The date of service delivery; and
iv. The name of the staff member providing the service.

f. PROVIDER agrees that the books and records on file in the PIHP, or of individuals served by the PIHP, are the property of the PIHP. Records regarding individuals served by the PIHP and facts compiled about individuals and their parents and relatives, are confidential. The use or disclosure of identifying information concerning PIHP personnel, individuals receiving services, and their families, obtained in connection with the performance of this Contract, shall be restricted to purposes directly connected with the administration of this Contract and not disclosed or released without the prior written consent of the PIHP. Any release of information regarding individuals served shall meet the standards for such release with a signed Release of Information by the individual or guardian.

4. Authorized Access

a. Permit upon reasonable notification and at reasonable times, access by authorized representatives of the PIHP, Federal Grantor PIHP, Controller General of the United States and State Auditor General, or any of their duly authorized representatives, to records, files and documentation related to this Contract, to the extent authorized by applicable state or federal law, rule or regulation.

5. Notification of Modifications

a. Provide timely notification to the PIHP, in writing, of any action by its governing board or any other funding source that would require or result in significant modification in the provision of services, funding or compliance with operational procedures. PROVIDER's governing board ideally includes equal representation from elected public officials, representatives of low-income families in the neighborhoods served, and officials or members of business, industry, labor, religious, law enforcement, education, or other major groups interested in the community served.

b. If PROVIDER is found to have misrepresented information presented in any related RFP/proposals response or other PROVIDER correspondence or documentation or are otherwise out of compliance with the PIHP's Policy Manual requirements shall be sanctioned, up to and including recoupment of funds or Contract termination.

6. Software Compliance

a. Ensure software compliance and compatibility with the PIHP's data systems for services provided under this Contract including, but not limited to stored data, databases, and interfaces for the production of work products and reports. All required data under this Contract shall be provided in an accurate and timely manner without interruption, failure or errors due to the inaccuracy of PROVIDER's business operations for processing date/time data.

7. Electronic Mail

Docusign Envelope ID: 740B82FD-61D6-45D2-AA18-A5A08AFF4618

a. PROVIDER agrees to have electronic mailing capacity for correspondence with the PIHP. It is required that an e-mail address for responsible parties be given to the PIHP.

8. Accessibility, Cultural Competency and Diversity Plan

a. PROVIDER agrees to provide evidence of its ability to serve individuals with communication impairments (e.g. vision, hearing, speech, and sensory) including plan to improve accessibility, according to guidelines included in PIHP Policy and as requested by the PIHP.
b. PROVIDER agrees to provide evidence of its ability to serve individuals with mobility impairments (e.g. wheelchair, braces, and walkers) including a plan to improve accessibility, according to guidelines included in PIHP Policy and as requested by the PIHP.
c. PROVIDER shall promote the delivery of services in a culturally competent manner to all enrollees, including those with limited English proficiency, disabilities, gender, sexual orientation, gender identity and diverse cultural and ethnic backgrounds, disabilities, and regardless of gender, sexual orientation or gender identity.

9. Disputes

a. Disputes by PROVIDER may be pursued through the dispute resolution process. In the event of the unsatisfactory resolution of a non-emergent contractual dispute or compliance/performance dispute, and if PROVIDER desires to pursue the dispute, PROVIDER shall request that the dispute be resolved through the dispute resolution process. This process shall involve a meeting between agents of PROVIDER and the PIHP. The PIHP will identify the appropriate representative to participate in the process for resolution. PROVIDER shall provide written notification requesting the engagement of the dispute resolution process. In this written request, PROVIDER shall identify the nature of the dispute, submit any documentation regarding the dispute, and state a proposed resolution to the dispute. The PIHP shall convene a dispute resolution meeting within twenty (20) calendar days of receipt of PROVIDER request. The PIHP shall provide PROVIDER and PIHP representative(s) with a written decision regarding the dispute within fourteen (14) calendar days following the dispute resolution meeting. The decision of the PIHP shall be the final PIHP position regarding the dispute. Any corrective action plan issued by the PIHP to PROVIDER regarding the action being disputed by PROVIDER shall be on hold pending the final PIHP decision regarding the dispute. In the event of an emergent compliance dispute, the dispute resolution process shall be initiated and completed within five (5) working days.

10. Fraud & Abuse Reporting Responsibilities

a. The PIHP has responsibility and authority to make fraud and/or abuse referrals to the Office of the Attorney General, Health Care Fraud Division. Should PROVIDER have any suspicion of knowledge of fraud and/or abuse within any of the PIHP's programs, PROVIDER must

Docusign Envelope ID: 740B82FD-61D6-45D2-AA18-A5A08AFF4618

report directly to the PIHP by calling **(810) 966-3399** or by sending a memo to:

Corporate Compliance Officer
Region 10 PIHP
2186 Water St.
Port Huron, MI 48060

When reporting suspected fraud and/or abuse, PROVIDER should provide, if possible, the following information to the PIHP:

1. Name of the complaint;
2. The Name of the individual(s) or entity involved in the suspected fraud and / or abuse, including name, address, phone number, and Medicaid identification number and / or any other identifying information.

PROVIDER shall not attempt to investigate or resolve the reported alleged fraud and/or abuse. PROVIDER must cooperate fully in any investigation by the PIHP, MDHHS or Office of the Inspector General, and with any subsequent legal action that may arise from such investigation.

E. PIHP Responsibilities:

1. **Provide Payment**
   a. Provide payment in accordance with the terms and conditions of this Contract based upon appropriate reports, records, and documentation maintained by PROVIDER as applicable and described in PIHP Policy.
   b. This Contract obligation is contingent upon the availability of sufficient MDHHS funding.
2. **Requirement Notification**
   a. Notify PROVIDER of applicable requirements, which can be found in this Contract through reference as well as identified on Attachment E (References).

F. Assurances: The following assurances are hereby given to the PIHP:

1. **Compliance with Applicable Laws**
   a. PROVIDER will comply with applicable federal and state laws, guidelines, rules and regulations in carrying out the terms of this Contract.
   b. If any provision is not required by federal law for this Contract, then it does not apply and must be disregarded.
2. **Anti-Lobbying Act**
   a. PROVIDER will comply with all applicable standards, orders, or requirements issued under the Anti-Lobbying Act, 31 USC **§**1352 as revised by the Lobbying Disclosure Act of 1995, 2 USC 1601 et seq, and Section 503 of the Departments of Labor, Health and Human Services and Education, and Related Agencies Appropriations Act (Public Law 04-208).PROVIDER has not and will not use Federally appropriate funds to pay any person or organization for influencing or attempting to

Docusign Envelope ID: 740B82FD-61D6-45D2-AA18-A5A08AFF4618

influence an officer or employee of any agency, a Member of Congress, officer or employee of Congress, or an employee of a Member of Congress in connection with obtaining any Federal contract, grant, or any other award covered by 31 USC §1352.

3. **Non-Discrimination**
   a. Pursuant to the Michigan Civil Rights Act, the Michigan Persons with Disabilities Civil Rights Act, Title VI of the Civil Rights Act, and Executive Directive 2019-09, PROVIDER will not discriminate against an employee or applicant for employment with respect to hire, tenure, terms, conditions or privileges of employment or a matter directly or indirectly related to employment because of race, color, religion, national origin, age, sex (gender) (as defined in Executive Director 2019-09), sexual orientation, gender identity or expression, height, weight, marital status, partisan considerations, any mental or physical disability or genetic information that is unrelated to the person's ability to perform the duties of a particular job or position. Breach of this covenant may be regarded as a material breach of Contract.
   b. PROVIDER will comply with all Federal statutes relating to nondiscrimination. These include but are not limited to:
      i. Complying with the Office of Civil Rights Policy Guidance on the Title VI Prohibition Against Discrimination as it affects persons with Limited English Proficiency, 45 CFR 92.201 and Section 1557 of the Patient Protection and Affordable Care Act. PROVIDER is expected to take reasonable steps to provide meaningful access to each individual beneficiary with limited English Proficiency, such as language assistance services, including but not limited to, services oral and written translation;
      ii. Complying with all applicable federal requirements in Title VI of the Civil Rights Act of 1964; Title IX of the Education Amendments of 1972 (regarding education programs and activities, as amended); the Age Discrimination Act of 1975; the Rehabilitation Act of 1973, as amended; the Americans with Disabilities Act of 1990, as amended; and Section 1557 of the Patient Protection and Affordable Care Act;
      iii. The Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse;
      iv. 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;
      §§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 individual served records;
      v. Any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and,

Docusign Envelope ID: 740B82FD-61D6-45D2-AA18-A5A08AFF4618

vi. The requirements of any other nondiscrimination statute(s) which may apply to the application.

4. **Debarment and Suspension**
   a. Assurance is hereby given to the PIHP that PROVIDER will comply with Federal Regulation, 2 CFR Part 180 and certifies to the best of its knowledge and belief that it and its employees:
      i. Is not an entity that could be excluded under section 1128(b)(8) of the Act as being controlled by a sanctioned individual.
      ii. Is not an entity that has a "substantial contractual relationship" either directly or indirectly with an individual convicted of certain crimes as described in section 1128(b)(8)(B) of the Act, an individual or entity that is excluded from participation in any Federal health care program on section 1128 or 1128A of the Act, or an individual or entity that would provide those services through an individual or entity described in any of the immediately preceding subsections. A "substantial contractual relationship" is any contractual relationship that provides for one or more of the following services: (i) the administration, management, or provision of medical services; and/or (ii) the establishment of policies or the provision of operational support, for the administration, management, or provision of medical services.
      iii. Is not an entity that employs or contracts, directly or indirectly, for the furnishing of health care, utilization review, medical social work, or administrative services, with any one individual or entity that is (or is affiliated, as defined in the Federal Acquisition Regulation at 48 CFR 2.101, of a person or entity that is debarred, suspended, or otherwise excluded from participating in non-procurement activities under regulations issued under Executive Order No. 12549 or under guidelines implementing Executive Order No. 12549, excluded from participation in any Federal health care program under section 1128 or 1128A of the Act, or any individual or entity that would provide those services through an individual or entity described in any of the immediately preceding subsections.
      iv. Additionally, in order to comply with 42 CFR 438.610, PROVIDER may not knowingly have a "relationship" of the type described hereafter with an individual or entity that is debarred, suspended, or otherwise excluded from participating in non-procurement activities under regulations issued under Executive Order No. 12549 or under guidelines implementing Executive Order No. 12549, an individual or entity who is an "affiliate" as defined in the Federal Acquisition Regulation at 48 CFR 2.101, of a person described in the immediately preceding subsection.
      v. PROVIDER will not have a "relationship" of the type described below (each a "prohibited relationship") with any individual or entity that is excluded from participation in any Federal health care program under section 1128 or 1128A of the Social Security Act. For purposes

Docusign Envelope ID: 740B82FD-61D6-45D2-AA18-A5A08AFF4618

of this section, a “relationship” means someone who PROVIDER interacts with in any of the following capacities:

1) A director, officer, or partner of PROVIDER;
2) A person with beneficial ownership of five (5) percent or more of PROVIDER’s equity; or
3) A network provider or person with an employment, consulting or other arrangement for the provision of items and services which are significant and material to the obligations under PROVIDER’s Contract.

“Excluded” individuals or entities are individuals or entities that have been excluded from participating, but not reinstated, in the Medicare, Medicaid, or any other Federal health care programs. Bases for exclusion include convictions for program-related fraud and patient abuse, licensing board actions and default on Health Education Assistance loans. If the PIHP finds that PROVIDER has a “prohibited relationship”, as defined above, the PIHP:

4) May continue an existing agreement with PROVIDER, unless the Secretary directs otherwise; and
5) May not renew or otherwise extend the duration of an existing agreement with PROVIDER unless the Secretary provides to the PIHP, the State and to Congress a written statement describing compelling reasons that exist for renewing or extending the agreement despite the prohibited affiliations.

vi. The PIHP requires PROVIDER to provide written disclosure in the case that any of the following is or becomes affiliated with any individual or entity that is debarred, suspended, or otherwise excluded from participating in procurement activities under the Federal Acquisition Regulation or from participating in non-procurement activities under regulations issued under Executive Order No. 12549 or guidelines implementing Executive Order No. 12549:

1) Any director, officer, or partner;
2) Any person with ownership of 5% or more of PROVIDER's equity;
3) A network provider; and/or
4) Any party to an employment, consulting, or other agreement with PROVIDER for the provision of Contract items or services.

vii. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or provider;

viii. Have not within a three (3)year period preceding this Contract been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation

Docusign Envelope ID: 740B82FD-61D6-45D2-AA18-A5A08AFF4618

of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

ix. Are not presently indicted or otherwise criminally or civilly charged by a government entity (federal, state or local) with commission of any of the offenses enumerated in section 2, and;

x. Have not within a three (3)year period preceding this Contract, had one or more public transactions (federal, state or local) terminated for cause or default.

xi. The parties acknowledge that this information may be verified through the U.S. Health and Human Services "excluded parties list". If either party appears in the registries identified above during the term of this Contract, this Contract shall immediately become null and void.

xii. PROVIDER shall inform the PIHP of any indictments or charges that occur against it during the contract period. Failure to disclose shall be considered a material breach of this Contract.

5. **Federal Requirement: Pro-Children Act**
   a. Assurance is hereby given to the PIHP that PROVIDER will comply with Public Law 103-227, also known as the Pro-Children Act of 1994, 20 USC 6091 et seq, which requires that smoking not be permitted in any portion of any indoor facility owned or leased or contracted by and used routinely or regularly for the provision of health, day care, early childhood development services, education or library services to children under the age of 18, if the services are funded by federal programs either directly or through state or local governments, by federal grant, contract, loan or loan guarantee. The law also applies to children's services that are provided in indoor facilities that are constructed, operated, or maintained with such federal funds. The law does not apply to children's services provided in private residences; portions of facilities used for inpatient drug or alcohol treatment; service providers whose sole source of applicable federal funds is Medicare or Medicaid; or facilities where Women, Infants, and Children (WIC) coupons are redeemed. Failure to comply with the provisions of the law may result in the imposition of a civil monetary penalty of up to $1,000 for each violation and/or the imposition of an administrative compliance order on the responsible entity.
   b. PROVIDER also assures, in addition to compliance with Public Law 103-227, any service or activity funded in whole, or in part, through this Contract will be delivered in a smoke-free facility or environment. Smoking shall not be permitted anywhere in the facility, or those parts of the facility under the control of PROVIDER. If activities or services are delivered in facilities or areas that are not under the control of PROVIDER (e.g. a mall, restaurant or private work site), the activities or services shall be smoke-free.
6. **Hatch Political Activity Act and Intergovernmental Personnel Act**

Docusign Envelope ID: 740B82FD-61D6-45D2-AA18-A5A08AFF4618

a. PROVIDER will comply with the Hatch Political Activity Act, 5 USC 1501-1509 and 7324-7328, and the Intergovernmental Personnel Act of 1970, as amended by Title VI of the Civil Service Reform Act, Public Law 95-454 and 42 USC 4728 - 4763. Federal funds cannot be used for partisan political purposes of any kind by any person or organization involved in the administration of federally-assisted programs.

7. **Health Insurance Portability and Accountability Act**
   a. To the extent that this act is pertinent to the services that PROVIDER provides to the PIHP under this Contract, PROVIDER assures that it is in compliance with the Health Insurance Portability and Accountability Act (HIPAA) requirements including the following:
      i. PROVIDER must not share any protected health data and information provided by the PIHP that falls within HIPAA requirements except as appropriate under this Contract.
      ii. PROVIDER must only use the protected health data and information for the purposes of this Contract.
      iii. PROVIDER must have written policies and procedures addressing the use of protected health data and information that falls under the HIPAA requirements. The policies and procedures must meet all applicable federal and state requirements including the HIPAA regulations. These policies and procedures must include restricting access to the protected health data and information by PROVIDER's employees.
      iv. PROVIDER must have a policy and procedure to report to the PIHP unauthorized use or disclosure of protected health data and information that falls under the HIPAA requirements of which PROVIDER becomes aware.
      v. Failure to comply with any of these contractual requirements may result in the termination of this Contract in accordance with Part II, Section 29.
      vi. In accordance with HIPAA requirements, PROVIDER is liable for any claim, loss or damage relating to unauthorized use or disclosure of protected health data and information received by PROVIDER from the PIHP or any other source.

8. **Confidentiality**
   a. Both the PIHP and PROVIDER shall assure that medical services to and information contained in medical records of persons served under this Contract, or other such recorded information required to be held confidential by federal or state law, rule or regulation, in connection with the provision of services or other activity under this Contract shall be privileged communication, shall be held confidential, and shall not be divulged without the written consent of either the individual served or a person responsible for the individual served, except as may be otherwise permitted or required by applicable state or federal law or regulation. Such information may be disclosed in summary, statistical,

Docusign Envelope ID: 740B82FD-61D6-45D2-AA18-A5A08AFF4618

or other form, which does not directly or indirectly identify particular individuals.

b. The following confidentiality requirements are incorporated into this Contract by reference:
   i. *The Rights of People Who are HIV Positive*, Michigan's Confidentiality Statute MCLA 333.5131;
   ii. *42 CFR, Part 2: Confidentiality of Alcohol And Drug Abuse Patient Records; and*
   iii. Sections 330.1748 and 330.1750 of the Mental Health Code.

9. PROVIDER may not email any information over the Internet that identifies an individual in services unless sent securely / encrypted. **Drug Free Workplace**
   a. PROVIDER must have a policy and procedure that meets the requirements of the Drug Free Workplace Act of 1988, 34 CFR Part 84, Subpart F.
10. **Required Staff Training(s)**
   a. PROVIDER agrees that all its staff will receive all required training(s) as applicable within the context and timelines as identified by the PIHP. PROVIDER also agrees to document the completion of training in the personnel file of each staff, as applicable. PROVIDER shall ensure that all individuals employed receive approved Recipient Rights training within 30 days of being employed. Program Rights Advisor will participate in approved Recipient Rights training offered through MDHHS and/or its subcontractor.
   b. PROVIDER shall ensure that all employees receive Corporate Compliance Training upon initial hire and annually thereafter.
   c. PROVIDER shall ensure that all employees receive Implicit Bias Training upon initial hire (within six (6) months) and on an annual basis thereafter.
   d. Effective October 1, 2018. PROVIDER shall utilize the training content / materials provided by the PIHP (along with any additional materials as appropriate) in alignment with the Training Grid.

III. FINANCIAL REQUIREMENTS

A. All financial requirements shall be followed by PROVIDER.
   1. **Operating Advance**
      a. The PIHP will not issue an operating advance under this Contract.
   2. **Billing/Revenue: Restrictions**
      a. PROVIDER may not accept payment from the individual served unless it is calculated according to the PIHP's SUD sliding fee scale. When PROVIDER accepts payment from an individual served in accordance with the terms of this Contract, PROVIDER shall deduct these fees from billings to the PIHP.
      b. SAMHSA grant funds may not be used to directly or indirectly purchase, prescribe, or provide marijuana or treatment using marijuana. Treatment

Docusign Envelope ID: 740B82FD-61D6-45D2-AA18-A5A08AFF4618

in this context includes the treatment of opioid use disorder. Grant funds also cannot be provided to any individual who or organization that provides or permits marijuana use for the purposes of treating substance use or mental disorders. See, e.g., 45 C.F.R. § 75.300(a) (requiring HHS to "ensure that Federal funding is expended . . . in full accordance with U.S. statutory . . . requirements."); 21 U.S.C. §§ 812(c)(10) and 841 (prohibiting the possession, manufacture, sale, purchase, or distribution of marijuana). This prohibition does not apply to those providing such treatment in the context of clinical research permitted by the DEA and under an FDA-approved investigational new drug application where the article being evaluated is marijuana or a constituent thereof that is otherwise a banned controlled substance under federal law.

c. Block Grant funds shall not be used to pay for inpatient hospital services except under conditions specified in federal law.
d. Funds shall not be used to make cash payments to intended recipients of services.
e. Funds shall not be used to purchase or improve land, purchase, construct, or permanently improve (other than minor remodeling) any building or any other facility or purchase major medical equipment.
f. Funds shall not be used to satisfy any requirement for the expenditure of non-Federal funds as a condition for the receipt of Federal funding.
g. Funds shall not be used to provide individuals with hypodermic needles or syringes so that such individuals may use illegal drugs.
h. Funds shall not be used to enforce state laws regarding the sale of tobacco products to individuals under the age of 21.
i. Funds shall not be used to pay the salary of an individual at a rate in excess of Level I of the current Federal Executive Schedule.
j. Funds shall not be used to purchase promotional items, including but not limited to clothing, commemorative items such as pens, mugs/cups, folders/folios, lanyards, and conference bags.

3. **Payment Mechanism**
   a. The PIHP shall provide payment in accordance with the terms and conditions of this Contract based upon appropriate invoices, reports, records, and documentation maintained by PROVIDER.
      i. The PIHP shall extract PROVIDER units from the Michigan Prevention Data System ten (10) days after the close of each month to ensure programs are consistent with Attachment A.
      ii. Prevention services and coalition coordination services shall be funded on a unit-based purchasing basis. PROVIDER shall submit a prevention service Attachment A annually. An invoice shall be prepared and submitted to the PIHP on a monthly basis, not later than ten (10) days after the close of each month, for prevention services for which PROVIDER is contracted. The monthly invoice must reflect total actual provided service units by program.

Docusign Envelope ID: 740B82FD-61D6-45D2-AA18-A5A08AFF4618

iii. At submission of the invoice, PROVIDER will attest that each billing is consistent with all requirements contained in this Contract between the PIHP and PROVIDER.
iv. The PIHP shall extract PROVIDER units from the Michigan Prevention Data System ten (10) days after the close of each month to monitor unit utilization as identified in Attachment A.

4. **Payment Method**
   a. The PIHP shall pay PROVIDER for the services rendered according to the terms and conditions set out in Attachment C in this Contract.
   b. PROVIDER shall be paid based on the understanding that PIHP funds shall be paid up to the total not to exceed amount as agreed to in the Attachment C in this Contract.
   c. The PIHP shall pay PROVIDER within 30 days of receipt of an approved invoice. If the invoice is submitted after the due date or in an incomplete or inaccurate fashion (as determined by PIHP) a delay in payment may occur, in some instances the invoice may no longer be eligible for payment.
   d. If this Contract is canceled or expires and is not renewed, within two (2) years following the end of this Contract, PROVIDER must provide financial, performance, and other reports as required.
5. **Agreement Termination**
   a. This Contract obligation is contingent upon the availability of sufficient MDHHS funding. In the event circumstances occur that are not reasonably foreseeable, or are beyond the control of the parties, that reduces or otherwise interferes with the ability of the PIHP to provide or maintain services or operational procedures for its service area, the PIHP shall give immediate notice to PROVIDER if it would result in any reduction of funding upon which this Contract is contingent. In such an event, either party may terminate this Contract as provided in this section or as otherwise mutually agreed to by the parties.
   b. This Contract may be terminated or not renewed by either party without cause with sixty (60) calendar days written notification to the other party unless another date is mutually agreed to, in writing, by both parties.
   c. This Contract may be terminated at the sole discretion of the PIHP with written notification to PROVIDER for any of the following reasons:
      i. Reduction in funding.
      ii. Material breach of the Contract.
      iii. PROVIDER commits any fraud or misrepresentation relating to the services performed under this Contract.
   d. Any termination of this Contract shall not relieve either party of the obligations incurred prior to the effective date of such termination. If this Contract is canceled or expires and is not renewed, within two (2) years following the end of this Contract, PROVIDER must provide financial, performance, and other reports as required.
   e. If the State and/or the PIHP takes action to cancel this Contract under the provisions of MCL 330.1232b, the State and/or the PIHP will follow

Docusign Envelope ID: 740B82FD-61D6-45D2-AA18-A5A08AFF4618

the applicable notice and hearing requirement described in MCL 330.1232b(6).

6. **Liability**
   a. All liability to third parties, loss, or damage as a result of claims, demands, costs, or judgments arising out of activities, such as direct service delivery, to be carried out by PROVIDER in the performance of this Contract shall be the responsibility of PROVIDER, and not the responsibility of the PIHP, if the liability, loss, or damage is caused by, or arises out of, the actions or failure to act on the part of PROVIDER, anyone directly or indirectly employed by PROVIDER, provided that nothing herein shall be construed as a waiver of any governmental immunity that has been provided to PROVIDER or its employees by statute or court decisions.
   b. All liability to third parties, loss, or damage as a result of claims, demands, costs, or judgments arising out of activities, such as the provision of policy and procedural direction, to be carried out by the PIHP in the performance of this Contract shall be the responsibility of the PIHP, and not the responsibility of PROVIDER, if the liability, loss, or damage is caused by, or arises out of, the action or failure to act on the part of any PIHP employee or agent, provided that nothing herein shall be construed as a waiver of any governmental immunity by the PIHP and/or the State, its agencies or employees as provided by statute or court decisions.
   c. In the event that liability to third parties, loss, or damage arises as a result of activities conducted jointly by PROVIDER and the PIHP in fulfillment of their responsibilities under this Contract, such liability, loss, or damage shall be borne by PROVIDER and the PIHP in relation to each party's responsibilities under these joint activities, provided that nothing herein shall be construed as a waiver of any governmental immunity by PROVIDER, PIHP and/or the State, its agencies or employees, respectively, as provided by statute or court decisions.
   d. PROVIDER shall not represent itself or any of its employees or agents as an employee of the PIHP. In performing its responsibilities under this Contract, PROVIDER shall be at all times an independent provider. PROVIDER agrees and warrants that PROVIDER is the sole employer of the personnel PROVIDER provides in performance of its services and duties set out under this Contract: (a) PROVIDER agrees to be solely responsible for compliance with Federal, State and Local laws and regulations regarding the PROVIDER's personnel, and further agrees to indemnify and hold harmless the PIHP from any and all claims, assessments costs and taxes, claimed or imposed by State, Federal or Local laws regarding PROVIDER's personnel, and (b) PROVIDER agrees to be solely responsible for any salaries, benefits or other compensation of the PROVIDER's personnel.

Docusign Envelope ID: 740B82FD-61D6-45D2-AA18-A5A08AFF4618

e. Nothing in this section shall be construed as a waiver of any governmental immunity for the PIHP, its directors or employees as provided by statue or modified by court decisions.

7. **Final Reporting Upon Termination**
   a. Should this Contract be terminated by either party, within thirty (30) days after the termination, PROVIDER shall provide the PIHP with all financial, performance and other reports required as a condition of this Contract. The PIHP will make payments to PROVIDER for allowable invoices not covered by previous payments or other State or Federal programs. PROVIDER shall immediately refund to the PIHP any funds not authorized for use and any payments or funds advanced to PROVIDER in excess of allowable invoices. Any dispute arising as a result of this Contract shall be resolved in the State of Michigan.
8. **Severability**
   a. If any provision of this Contract or any provision of any document attached to or incorporated by reference is waived or held to be invalid, such waiver or invalidity shall not affect other provisions of this Contract.
   b. That failure of the PIHP to insist upon strict adherence to any terms of this Contract shall not be considered a waiver or deprive the PIHP of the right thereafter to insist upon strict adherence to that term, or any other term, of this Contract.
9. **Amendments**
   a. Any changes to this Contract will be valid only if made in writing and accepted by all parties to this Contract. Any change proposed by PROVIDER which would affect the PIHP funding of any project, in whole or in part, must be submitted in writing to the PIHP for approval complete and accurate 30 days prior to proposed implementation date no later than July 31st.
      i. Any PROVIDER request for a change in the not to exceed amount (in total or by line item) requires prior approval of the PIHP.
      ii. PROVIDER can report actual units that are up to 5% over the contracted units in Attachment A.
      iii. An Amendment is not necessary to move units within the same strategy code if the goal(s) of the PIHP Strategic Plan continues to be met by the services provided.
      iv. If it is necessary to move units from one strategy code to another, PROVIDER must submit a Contract Amendment Request Form along with accompanying rationale for the change.
      v. A new service cannot be added to this Contract without prior approval of the PIHP through the submission of the Contract Amendment Request Form.
      vi. The PIHP will never pay more than the total contracted not-to-exceed amount.
10. **Conflict of Interest**

Docusign Envelope ID: 740B82FD-61D6-45D2-AA18-A5A08AFF4618

a. PROVIDER affirms that PROVIDER personnel are not currently an employee of MDHHS or the PIHP; nor are they privy to insider information which would tend to give, or give the appearance of tending to give, an unfair advantage to said PROVIDER. PROVIDER warrants that no person or other organization has been employed or retained to solicit or secure this Contract upon an understanding for a commission, percentage, brokerage or contingent fee. For breach or violation of this warranty the PIHP shall have the right to annul this Contract without liability or, in its discretion, to deduct from the Contract or otherwise recover the full amount of such commission, percentage, brokerage or contingent fee, or to seek such other remedies as legally may be available. Breach of this covenant may be regarded as a material breach of the Contract and a cause for termination thereof.
b. PROVIDER shall establish safeguards to prohibit conflicts of interest involving PROVIDER employees, prohibiting them from being involved in activities that are motivated by desire for private gain for themselves or others with whom they have family, business or personal ties.
c. PROVIDER must complete the Conflict-of-Interest Attestation for PROVIDER (Provider Entity Disclosure of Ownership, Controlling Interest and Management Statement). Information shall be submitted initially and annually thereafter or at any time there is a revision to the information, change in ownership or upon request.
d. The PIHP requires PROVIDER to disclose information on individuals or corporations with an ownership or control interest in PROVIDER to the PIHP at the following times:
    i. When PROVIDER submits a proposal in accordance with the PIHP's procurement process;
    ii. When PROVIDER executes a contract with the PIHP;
    iii. When the PIHP renews or extends PROVIDER contract; and
    iv. Within 30 days after any change in ownership or control interest of PROVIDER.
e. PROVIDER shall comply with the federal regulations to obtain, maintain, disclose, and furnish required information about ownership and control interests, business transactions, and criminal convictions as specified in 42 C.F.R. §455.104-106. The requirement to obtain and maintain required information shall include at a minimum the name and address of any person (individual or corporation) with an ownership or control interest in PROVIDER. The address for corporate entities must include as applicable primary business address, every business location, and P.O. Box address. In addition to the aforementioned, the required information shall include the date of birth and Social Security Number (SSN) of any individual with an ownership or control interest in PROVIDER, other tax identification number of any corporation with an ownership or control interest in PROVIDER and finally the name, address, date of birth, and SSN of any managing employee of PROVIDER.

Docusign Envelope ID: 740B82FD-61D6-45D2-AA18-A5A08AFF4618

11. **State of Michigan Agreement**
    a. This is a State of Michigan Agreement and is governed by the laws of Michigan. Any dispute arising as a result of this agreement shall be resolved in the State of Michigan.
12. **Safeguards**
    a. PROVIDER shall use appropriate safeguards to prevent the use or disclosure of individual served Personal Health Information [45 CFR 164.504 (e)(2)(ii)(B)]. As applicable, PROVIDER shall maintain a comprehensive written information privacy and security program that includes administrative, technical, and physical safeguards appropriate to the size and complexity of the PROVIDER'S operations and nature and scope of its activities.

Region 10 PIHP Board Chairman / Designee	Authorized Provider Signature Genesee County Health Department
Date:	Date:

Docusign Envelope ID: 740B82FD-61D6-45D2-AA18-A5A08AFF4618

PREVENTION SERVICES

MBO	STRATEGY CODE	PREVENTON SERVICE	PREVENTION SERVICE DESCRIPTION	UNIT OF MEASURE	PLANNED UNITS	UNIT COST	AMOUNT
4001	V02	Non-Synar Tobacco Compliance Checks	Use of youth decoys to complete tobacco compliance checks with randomly selected tobacco retailers throughout Genesee County	15-minute MPDS Unit	112	$148.04	$16,580.48
4002	V02	Synar Tobacco Compliance Checks	Use of youth decoys to complete formal tobacco compliance checks with tobacco retailers selected by MDHHS.	1 Check	31	$148.04	$4,589.24
4003	V02	Tobacco Vendor Education	Provide tobacco education per MDHHS protocol to tobacco retailers in Genesee County.	15-minute MPDS Unit	118	$109.65	$12,938.70
Not to exceed amount less any amount paid October 1, 2025-February 28, 2026 under the LOA.						Total	$34,108.42

PROVIDER responsibilities:

1. Specific PROVIDER Services:
    a. Conduct Non-Synar Tobacco Compliance Checks per MDHHS/OROSC Synar protocol with tobacco retailers in Genesee County.
    b. Conduct Synar Tobacco Compliance Checks per MDHHS/OROSC Synar protocol with tobacco retailers identified within the official sample sent from MDHHS/OROSC.

Docusign Envelope ID: 740B82FD-61D6-45D2-AA18-A5A08AFF4618

i. PROVIDER shall conduct compliance checks with at least 20% of retailers on the county's Master Retailer List.

c. Conduct Tobacco Vendor Education per MDHHS/OROSC Synar protocol with tobacco retailers within Genesee County.
d. Ensure that Synar tobacco Compliance Checks are completed by male and female youth in accordance with a ratio established by the PIHP.
e. Supply sixteen (16) – nineteen (19) year old youths to conduct both Non-Synar and Synar tobacco Compliance Checks.
    i. Ensure that employing students complies with the Youth Employment Act and follows Workers Compensation rules regarding the Youth Employment Standard.
    ii. All paid youth workers must be covered by Worker Compensation and possess work permits. Student work permits must be on file with the employing agency.
    iii. Workers Compensation policy needs to cover the youth employed to conduct tobacco Compliance Checks.
    iv. Maintain on file a copy of the youth's Work Permit, information can be found here: http://www.michigan.gov/mde/0,4615,7-140-6530_2629_59590---,00.html
f. Endeavor to achieve a twenty percent (20%) or less Retailer Violation Rate (RVR).
g. Track staff hours utilizing the Region 10 Tobacco Quarterly Report and also expenditures related to this Letter of Agreement.
h. Required Reporting
    i. Program protocols and procedures (initial)
    ii. Michigan Prevention Data System (MPDS):
        1) PROVIDER shall enter all DYTUR activities by the tenth (10th) of the month for the previous month's activities.
            a) PROVIDER shall ensure that activities are entered accurately and in accordance with the group guide sheet provided by the PIHP.
            b) PROVIDER shall include name and full address of retailer in the "Notes" section of the activity screen for each compliance check and vendor education visit completed.
    iii. Original Youth Tobacco Act (YTA) Compliance Check Reporting forms for each Synar Compliance Check conducted due to the PIHP by identified due date.
    iv. Copy of Non-Synar Compliance Check Reporting forms for each Non-Synar Compliance Check conducted.
    v. Revised Genesee County Master Retailer List in accordance with guidelines given by the Michigan Department of Health and Human Services (MDHHS)/Office of Recovery Oriented Systems of Care (OROSC).
    vi. Complete Region 10 Tobacco Quarterly Report on a quarterly basis. Due the fifteenth (15th) day following the end of each quarter.

Docusign Envelope ID: 740B82FD-61D6-45D2-AA18-A5A08AFF4618

2. Subcontracts
   a. The services provided under this Agreement shall not be subcontracted without the express written approval of the PIHP. PROVIDER assures for any subcontracted service or product:
      i. That a written subcontract is executed by all affected parties prior to the initiation of any new subcontract activity. Exceptions to this policy may be granted by the PIHP upon written request within thirty (30) days of execution of this Agreement.
      ii. That any executed subcontract to this Agreement shall require the subcontractor to comply with all applicable terms and conditions of this Agreement. In the event of a conflict between this Agreement and the provisions of the subcontract, the provisions of this Agreement shall prevail.
   b. A conflict between this Agreement and a subcontract shall not be deemed to exist where the subcontract:
      i. Contains additional non-conflicting provisions not set forth in this Agreement.
      ii. Restates provisions of this Agreement to afford PROVIDER the same or substantially the same rights and privileges as the PIHP; or
      iii. Requires the subcontractor to perform duties and/or services in less time than that afforded PROVIDER in this Agreement.
      iv. Does not affect PROVIDER's accountability to the PIHP for the subcontracted activity.
      v. Requires any billing or request for payment for subcontract costs is supported by a valid subcontract and adequate source documentation on costs and services.
      vi. Acknowledges PROVIDER will submit a copy of the executed subcontract if requested by the PIHP.
   c. Subcontracts in support of programs or elements utilizing funds provided by the PIHP, the State of Michigan or the federal government in excess of $10,000.00 shall contain provisions or conditions that will:
      1. Allow PROVIDER or PIHP to seek administrative, contractual, or legal remedies in instances in which PROVIDER violates or breaches Agreement terms and provide for such remedial action as may be appropriate.
      2. Provide for termination by PROVIDER, including the manner by which termination will be affected and the basis for settlement.
      3. This Agreement shall be binding upon the Parties hereto and their respective successors and shall be binding on the assigns of the PIHP.

Docusign Envelope ID: 740B82FD-61D6-45D2-AA18-A5A08AFF4618

STATEMENT OF WORK

A. GENERAL REQUIREMENTS

1. **Provider Work Plan**
   a. PROVIDER will carry out its responsibilities under this Contract consistent with their most recent Provider Work Plan as approved by the PIHP.
2. **Provider Staffing Roster**
   a. PROVIDER will submit an annual staffing roster to the PIHP per the Attachment D Reporting Requirements due date using the PIHP Prevention Provider Staffing Roster form available on the PIHP website.
   b. PROVIDER will submit an updated staffing roster within seven (7) days of any staffing change.
   c. PROVIDER will submit notice to the PIHP of any changes related to required certification for prevention staff within 14 days.
   d. The PIHP shall have the right at its discretion to take the following action(s) in the event a staffing roster is not timely submitted:
      i. The issuance of a corrective action plan.
      ii. The withholding of payment.
      iii. The PIHP may require PROVIDER to remove or reassign personnel if the PIHP provides notice and justification for the removal or reassignment and why it is in the best interest of the Medicaid Program.
3. **Licensure of PROVIDER**
   a. PROVIDER shall be licensed and maintain licensure in the State of Michigan as required by Section 6321 of P.A. 368 of 1978, as amended, for all service categories funded throughout the Contract period as described in the PIHP's Policy.
   b. Consistent with the Administrative Rules for Substance Use Disorder Services Programs in Michigan, Section 6231 (1) of Michigan Public Act 368 of 1978, PROVIDER shall offer each individual served a MDHHS approved Substance Use Disorder rights brochure, verbal explanation of each right listed on the brochure, and opportunity to document understanding of the rights as soon as feasible, but not more than 72 hours after commencement of service provision. The PIHP encourages annual implementation of this process for as long as the individual's services are continued with PROVIDER.
   c. PROVIDER must qualify and apply for Designated Prevention Provider designation during the contract period as outlined by MDHHS.

B. ADMINISTRATIVE AND FINANCIAL

1. **Michigan Prevention Data System (MPDS)**
   a. PIHPs are required to collect and report the state-required prevention data elements throughout the prevention provider network through participation in the MPDS. The PIHP must assure that all records submitted to the State system are consistent with the MPDS-SUDS User Manual.

Docusign Envelope ID: 740B82FD-61D6-45D2-AA18-A5A08AFF4618

b. It is the responsibility of PROVIDER to ensure that the services reported to the system accurately reflects staff service provision and the individual receiving services information for all PIHP - administered fund sources.
c. It is the responsibility of PROVIDER to ensure that submissions are completed no later than the 10th of each month.
d. It is the responsibility of PROVIDER to submit required data into MPDS in accordance with PIHP Policy.
e. It is the responsibility of the PIHPs to monitor PROVIDER completeness, timeliness and accuracy of data maintained in the system.

2. **Insurance Provisions**
   a. PROVIDER shall maintain liability insurance during the life of this Contract with the following coverages:
      i. Worker's Compensation insurance coverage according to applicable laws governing work activities.
      ii. Directors and Officers liability insurance coverage (errors and omissions) in a sum of not less than three million dollars per claim and three million dollars annual aggregate.
      iii. General liability insurance coverage with broad form endorsement or equivalent, if not in the policy proper, professional liability coverage with limits of not less than one million dollars per occurrence and two million dollars annual aggregate.
      iv. Vehicle liability insurance coverage and Michigan no-fault coverage including all owned, non-owned, and hired vehicles with limits of not less than one million dollars per occurrence and one million dollars annual aggregate.
      v. Privacy and Security Liability (Cyber Liability) Insurance in a sum of not less than one million dollars per occurrence and one million dollars annual aggregate. Insurance must cover privacy liability, privacy notification costs, regulatory defense and penalties, and website media content liability. With respect to Privacy and Security Liability PROVIDER may, at the discretion of MDHHS, defer coverage up to no more than 30 days prior to the beginning of any work or deliverables.

3. **Fiscal Solvency**
   a. PROVIDER shall maintain fiscal solvency. Should the PIHP determine PROVIDER is not fiscally solvent, PROVIDER will complete a Fiscal Solvency Action Plan identifying actions (including timeframes) PROVIDER will take to ensure operation expenses are covered. The PIHP may require quarterly updates until fiscal solvency is maintained (as determined by the PIHP). PROVIDER shall give immediate notice to the PIHP of any change in financial position material to such solvency and to continuing in operation as a going concern, at any time during the term of this Contract. If PROVIDER is financially dependent on another entity, the financial institution supporting PROVIDER must demonstrate fiscal solvency.

Docusign Envelope ID: 740B82FD-61D6-45D2-AA18-A5A08AFF4618

b. PROVIDER must at all times have sufficient financial resources as objectively determined by the State, to ensure performance of this Contract and must be provided upon request.

4. **Reviews & Audits**
   a. The PIHP may conduct reviews and audits of PROVIDER regarding performance under this Contract. These reviews and audits will focus on PROVIDER compliance with State and Federal laws, rules, regulations, and policies, in addition to Contract provisions and PROVIDER policy and procedure.
5. **Verification Checks**
   a. The following applies to all staff paid in full, or in part, through PIHP funding: Criminal background checks are conducted as a condition of employment for potential employees. Checks shall be completed as a new employee and no less than every other year from the date the initial check was made. Although criminal background checks are required, it is not intended to imply that a criminal record should necessarily bar employment. Background checks must show criminal history and ongoing monitoring of criminal history unless PROVIDER has a written process in place that uses a system with flags and alerts to PROVIDER that a person has something new on record. The Offender Tracking Information System (OTIS) is not an approved background check. Evidence of compliance with this requirement shall be documented in the appropriate employee record.
   b. PROVIDER shall ensure that initial and monthly queries are made to the Office of Inspector General (OIG), MDHHS Sanctioned Provider List and Medicare Enrollment Department as outlined in PIHP Policy.
   c. PROVIDER, in accordance with the general purposes and objectives of this Contract, must ensure that each direct-hire or contractually employed individual health care staff and / or practitioner meets all background checks, applicable licensing, scope of practice, and contractual.
   d. PROVIDER must:
      i. Conduct a search that reveals information substantially similar to information found on an Internet Criminal History Access Tool (ICHAT) check and a national and state sex offender registry check for each new employee, or volunteer (including students and interns) who works under this Contract.
         1) ICHAT: https://apps.michigan.gov/
         2) Michigan Public Sex Offender Registry: https://mspsor.com/
         3) National Sex Offender Registry: https://www.nsopw.gov/
      ii. Conduct a Central Registry (CR) check for each new employee, or volunteer (including students and interns) who under this Contract works directly with children.
         1) Central Registry: https://www.michigan.gov/mdhhs/0,5885,7-339-73971_7119_50648_48330-180331--,00.html
   e. PROVIDER will require each new employee, or volunteer (including students and interns) who works under this Contract, works directly with enrollees, or who has access to enrollee information to notify PROVIDER

Docusign Envelope ID: 740B82FD-61D6-45D2-AA18-A5A08AFF4618

in writing of criminal convictions (felony or misdemeanor), pending felony charges, or placement on the CR as a perpetrator, at hire or within ten (10) days of the event after hiring.

f. Use information from the Social Security Act (Subsection 1128(a)(b)), to determine whether to prohibit any employee, or volunteer (including students and interns) from performing work directly with enrollees or accessing enrollee information related to enrollees under this Contract, based on the results of a positive ICHAT response, reported criminal felony conviction, or perpetrator identification.

g. Use information from the Social Security Act (Subsection 1128(a)(b)), to determine whether to prohibit any employee, or volunteer (including students and interns) from performing work directly with children under this Contract, based on the results of a positive CR response or reported perpetrator identification."

6. **Program Integrity**

The PIHP, the State, MDHHS-Office of Inspector General (OIG) is responsible for overseeing the program integrity activities of PROVIDER consistent with this Contract and the requirements under 42 CFR 438.608.

a. General:

i. To the extent consistent with applicable Federal and State law, including, but not limited to 42 CFR Part 2, HIPAA, and the Michigan Mental Health Code, PROVIDER must disclose protected health information to the PIHP, MDHHS-OIG or the Department of Attorney General upon their written request, without first obtaining authorization from the beneficiary to disclose such information.

ii. PROVIDER must have administrative and management arrangements or procedures for compliance with 42 CFR 438.608. Such arrangements or procedures must identify program integrity compliance activities that will be delegated per 42 CFR 438.230 and how PROVIDER will monitor those activities.

iii. PROVIDER will report to the PIHP when it has received an overpayment, will return the overpayment to the PIHP within 60 calendar days after the date on which the overpayment was identified and will notify the PIHP in writing of the reason for the overpayment.

iv. PROVIDER that receives annual payments under this Contract of at least $5,000,000, must make provision for written policies for all employees of the entity, and of any agent of the entity, that provide detailed information about the False Claims Act and other Federal and State laws described in Section 1902(a)(68) of the Act, including information about rights of employees to be protected as whistleblowers.

v. PROVIDER must have written documentation of internal controls and policies and procedures in place that are designed

Docusign Envelope ID: 740B82FD-61D6-45D2-AA18-A5A08AFF4618

to prevent, detect, and report known or suspected Fraud, Waste, and Abuse activities. The arrangements or procedures must include the following:

1) PROVIDER must have a program integrity compliance program as defined in 42 CFR 438.608. The program integrity compliance program and plan must include, at a minimum, all of the following elements:
    a) Written policies, procedures, and standards of conduct that articulate PROVIDER's commitment to comply with all applicable Fraud, Waste, and Abuse requirements and standards under this Contract, and all applicable Federal and State requirements.
        i) Standards of Conduct – PROVIDER must have written standards of conduct that clearly state PROVIDER's commitment to comply with all applicable statutory, regulatory and Medicaid program requirements. The standards of conduct must be written in an easy-to-read format and distributed to all employees. All employees must be required to certify that they have read, understand, and agree to comply with the standards.
        ii) Written Compliance Policies and Procedures – PROVIDER must have comprehensive written compliance policies and procedures, developed under the direction of the compliance officer and Compliance Committee, which direct the operation of the compliance program.
    b) The designation of a compliance officer and a compliance committee who are responsible for developing and implementing policies, procedures, and practices designed to ensure compliance with the requirements of this Contract and who reports directly to the chief executive officer (CEO) and the Board of Directors.
        i) PROVIDER must designate a compliance officer whose primary responsibility is to oversee the implementation and maintenance of the compliance program. The CEO, chief financial officer (CFO), and chief operating officer (COO), or any other individuals operating in these roles, may not operate in the capacity of the compliance officer.
    c) A system for annual training and education for the compliance officer, PROVIDER's senior management, and PROVIDER's employees regarding fraud, waste and abuse, and the federal and State standards and

Docusign Envelope ID: 740B82FD-61D6-45D2-AA18-A5A08AFF4618

requirements under this Contract. While the compliance officer may provide training to PROVIDER's employees, "effective" training for the compliance officer means it cannot be conducted by the compliance officer to himself/herself.

i) Formal Training Programs – PROVIDER must provide general compliance training to all employees, officers, managers, supervisors, board members and long-term temporary employees that effectively communicates the requirements of the compliance program, including the company's code of conduct and applicable Medicaid statutory, regulatory, and contractual requirements.

ii) Informal On-going Compliance Training – PROVIDER must employ additional, less formal means for communicating its compliance message such as posters, newsletters, and Intranet communications. The compliance officer must be responsible for the content of the compliance messages and materials distributed to employees and managers.

d) Effective lines of communication between the compliance officer and PROVIDER's employees.

i) Hotline or Other System for Reporting Suspected Noncompliance – PROVIDER must have mechanisms in place for employees and others to report suspected or actual acts of non-compliance.

Routine Communication and Access to the compliance officer – PROVIDER must have a general "open door" policy for employee access to the compliance officer and the Compliance Department staff. Staff must be advised that the compliance officer's duties include answering routine questions regarding compliance or ethics issues.

e) Enforcement of standards though well-publicized disciplinary guidelines.

i) Consistent Enforcement of Disciplinary Policies – PROVIDER must maintain written policies that apply appropriate disciplinary sanctions on those officers, managers, supervisors, and employees who fail to comply with the applicable statutory and Medicaid program requirements, and with the PROVIDER's written standards of conduct. These policies must include not only sanctions for actual noncompliance, but also for failure to detect non-compliance when

Docusign Envelope ID: 740B82FD-61D6-45D2-AA18-A5A08AFF4618

routine observation or due diligence should have provided adequate clues or put one on notice. In addition, sanctions should be imposed for failure to report actual or suspected non-compliance.

ii) Employment of, and Contracting with, Ineligible Persons – PROVIDER must have written policies and procedures requiring a reasonable and prudent background investigation to determine whether prospective employees and prospective non-employee agents were ever criminally convicted, suspended, debarred, or excluded from participation in a federal program.

f) Establishment and implementation, and ongoing maintenance of procedures and a system with dedicated staff for routine internal monitoring and auditing of compliance risks, prompt response to compliance issues as they are raised, investigation of potential compliance problems as identified in the course of self-evaluation and audits, correction of such problems promptly and thoroughly (or coordination of suspected criminal acts with law enforcement agencies) to reduce the potential for recurrence, and ongoing compliance with requirements under the Contract.

i) Auditing – PROVIDER must have a comprehensive internal audit system to ensure that PROVIDER is in compliance with the range of contractual and other MDHHS requirements in critical operations areas. The internal auditors must be independent from the section/department under audit. The auditors must be competent to identify potential issues within the critical review areas and must have access to existing audit resources, relevant personnel, and all relevant operational areas. Written reports must be provided to the compliance officer, the Compliance Committee and appropriate senior management. The reports must contain findings, recommendations and proposed corrective actions that are discussed with the compliance officer and senior management.

ii) Monitoring – PROVIDER must maintain a system to actively monitor compliance in all operational areas. PROVIDER must have a means of following up on recommendations and plans of correction/corrective action plans resulting from either an internal compliance audit, PIHP or MDHHS review to ensure timely implementation and evaluation.

Docusign Envelope ID: 740B82FD-61D6-45D2-AA18-A5A08AFF4618

ii. Provision for a method to verify, by sampling or other methods, whether services that have been represented to have been delivered were received by enrollees and the application of such verification processes on a regular basis.
   1) PROVIDER must have methods for identification, investigation, and referral of suspected Fraud cases (42 CFR § 455.13, 455.14, 455.21).
      a) PROVIDER must respond to all PIHP audit referrals with PROVIDER's initial findings report within the timeframe designated in the PIHP referral. Initial findings means prior to PROVIDER receiving a final notice with appeal rights.
   2) PROVIDER may request a one-time extension in writing (email) to PIHP no less than two (2) business days prior to the due date, if the PROVIDER is unable to provide the requested information within the designated timeframe. The request must include a status update and estimated date of completion.
   3) PROVIDER must have adequate staffing and resources to investigate unusual incidents and develop and implement corrective action plans to assist the PROVIDER in preventing and detecting potential Fraud, Waste, and Abuse activities.

v. Provision for written policies for all employees of PROVIDER, that provide detailed information about the False Claims Act and other Federal and State laws described in section 1902(a)(68) of the Act, including information about rights of employees to be protected as whistleblowers.
   1) PROVIDER must include in any employee handbook a description of the laws and the rights of employees to be protected as whistleblowers.

vii. Provisions for PROVIDER's prompt response to detected offenses and for the development of corrective action plans. "Prompt Response" is defined in this Contract as action taken within 15 business days of receipt and identification by PROVIDER of the information regarding a potential compliance problem.

b. Once all applicable appeal periods have been exhausted, PROVIDER must adjust all associated invoices identified as part of their Program Integrity activities within 45 days. Failure to comply may result in a gross adjustment for the determined overpayment amount to be taken from PROVIDER.
   i. PROVIDER must resolve outstanding invoice corrections in the timeframe designated in any authorization granted by MDHHS-OIG.

c. Investigations
   i. PROVIDER must investigate program integrity compliance complaints to determine whether a potential credible allegation of fraud exists. If a

Docusign Envelope ID: 740B82FD-61D6-45D2-AA18-A5A08AFF4618

potential credible allegation of fraud exists, PROVIDER must refer the matter to the PIHP (see Reporting of Fraud, Waste, or Abuse) and pause any recoupment/recovery in connection with the potential credible allegation of fraud until receiving further instruction from the PIHP.

ii. To the extent consistent with applicable law, including but not limited to 42 CFR Part 2, HIPAA, and the Michigan Mental Health Code, PROVIDER must cooperate fully in any investigation or prosecution by any duly authorized government agency, including but not limited to: MDHHS-OIG or the Department of Attorney General, whether administrative, civil, or criminal. Such cooperation shall include providing, upon request, information, access to records, and access to schedule interviews with designated PROVIDER employees and consultants, including but not limited to those with expertise in the administration of the program and/or in medical or pharmaceutical questions or in any matter related to the investigation or prosecution. PROVIDER must follow the procedures and examples contained within processes and associated guidance provided by the PIHP.

1) PROVIDER must maintain written policies and procedures pertaining to cooperation in investigations or prosecutions.

d. Reporting Fraud, Waste, or Abuse

i. Upon receipt of allegations involving fraud, waste, or abuse regardless of entity (i.e., PROVIDER, employee, non-employee agent, or member), PROVIDER must perform a preliminary investigation. Upon completion of the preliminary investigation, if PROVIDER determines a suspicion of fraud exists, PROVIDER must promptly refer the matter the PIHP.

1) Upon making a referral, PROVIDER shall not take any of the following actions unless otherwise instructed or authorized by the PIHP.

a) Contact the subject of the referral about any matters related to the referral.

b) Enter into or attempt to negotiate any settlement or agreement regarding the referral with the subject of the referral; or

c) Accept any monetary or other thing of valuable consideration offered by the subject of the referral in connection with the findings/overpayment.

ii. Upon making a referral, PROVIDER must immediately cease all efforts to take adverse action against or collect overpayments from the referred provider until authorized by the PIHP or MDHHS-OIG.

iii. If the State successfully prosecutes and makes a recovery based on a PROVIDER referral where PROVIDER has sustained a documented loss, the State shall not be obligated to repay any monies recovered to PROVIDER.

iv. PROVIDER must report all suspicion of waste or abuse on the Quarterly Submission described in the Quarterly Submissions section of this Contract.

Docusign Envelope ID: 740B82FD-61D6-45D2-AA18-A5A08AFF4618

v. Documents containing protected health information or protected personal information must be submitted in a manner that is compliant with applicable Federal and State privacy rules and regulations, including but not limited to HIPAA.

e. Overpayments

PROVIDER must report identified and/or recovered overpayments due to fraud, waste, or abuse to the PIHP.

f. PROVIDER must send all program integrity notifications and reports to the PIHP. PROVIDER must follow the procedures and examples contained within the PIHP submission forms and accompanying guidance documents. See Attachment D for the listing of notification forms and reports and their respective due dates.

g. Quarterly Submissions

PROVIDER must provide information on compliance complaint report performed quarterly using the template provided by the PIHP. Any excluded individuals and entities discovered in the screening described in the PROVIDER Ownership and Control Interest section of this Contract, including provider applications and credentialing documentation, must be reported to PIHP, in a format determined by the PIHP, within 20 Business Days of discovery.

h. MDHHS-OIG Sanctions

i. When MDHHS-OIG sanctions (suspends and/or terminates from the Medicaid Program) providers, including for a credible allegation of fraud under 42 CFR 455.23, PROVIDER must, at minimum, apply the same sanction to the provider upon receipt of written notification of the sanction from the PIHP MDHHS-OIG. PROVIDER may pursue additional measures/remedies independent of the State. If MDHHS OIG lifts a sanction, PROVIDER may elect to do the same.

i. MDHHS-OIG / PIHP Onsite Reviews

i. The PIHP or MDHHS-OIG may conduct onsite reviews of PROVIDER.

ii. To the extent consistent with applicable law, including, but not limited to 42 CFR Part 2, HIPAA, and the Michigan Mental Health Code, PROVIDER is required to comply with the PIHP or MDHHS-OIG's requests for documentation and information related to program integrity and compliance.

j. PROVIDER Ownership and Control Interest

i. According to 42 CFR 438.610 Prohibited affiliations, PROVIDER may not knowingly have a relationship of the type described in paragraph (c) of this Section with the following:

1) An individual or entity that is debarred, suspended, or otherwise excluded from participating in procurement activities under the Federal Acquisition Regulation (FAR) or from participating in non-procurement activities under regulations issued under Executive Order No. 12549 or under guidelines implementing Executive Order No. 12549.

Docusign Envelope ID: 740B82FD-61D6-45D2-AA18-A5A08AFF4618

2) An individual or entity who is an affiliate, as defined in the FAR at 48 CFR 2.101, of a person described in paragraph (a)(i) of this Section.

ii. PIHP may not knowingly have a relationship with an individual or entity that is excluded from participation in any Federal health care program under section 1128 or 1128A of the act.

iii. The relationships described in paragraph (a) of this Section, are as follows:

1) A director, officer, or partner of PROVIDER.
2) A person with beneficial ownership of five percent (5%) or more of PROVIDER's equity.
3) A person with an employment, consulting, or other arrangement with PROVIDER for the provision of items and/or services that are significant and material to PROVIDER's obligations under its Contract with the PIHP.

iv. PROVIDER must agree and certify it does not employ or contract, directly or indirectly, with:

1) Any individual or entity excluded from Medicaid or other federal health care program participation under Sections 1128 (42 U.S.C. § 1320a-7) or 1128A (42 U.S.C. § 1320a) of the Social Security Act for the provision of health care, utilization review, medical social work or administrative services or who could be excluded under Section 1128(b)(8) of the Social Security Act as being controlled by a sanctioned individual.
2) Any individual or entity discharged or suspended from doing business with Michigan Medicaid; or
3) Any entity that has a contractual relationship (direct or indirect) with an individual convicted of certain crimes as described in Section 1128(b)(8) of the Social Security Act.

v. PROVIDER must provide written disclosure of any director, officer, partner, managing employee, person with beneficial ownership of more than 5% of the PROVIDER’s equity, network provider, or person with employment, consulting, or any other contractual agreement who is (or is affiliated with a person/ entity that is) debarred, suspended, or otherwise excluded from participating in procurement activities under the FAR or from participating in non-procurement activities under regulations issued under Executive Order No. 12549 or under guidelines implementing such order; and any individual or entity that is excluded from participation in any Federal health care program under section 1128 or 1128A of the Act.

vi. If the PIHP learns that PROVIDER has a prohibited relationship as described above and provided by FAR, Executive Order No. 12549, or under section 1128 or 1128A of the Act, the PIHP may continue an existing agreement with PROVIDER unless MDHHS or CMS directs otherwise. The PIHP may not renew or otherwise extend the duration

Docusign Envelope ID: 740B82FD-61D6-45D2-AA18-A5A08AFF4618

of an existing agreement with PROVIDER unless MDHHS or CMS provides to the PIHP a written statement describing compelling reasons that exist for renewing or extending the agreement despite prohibited affiliations.

vii. The PIHP may refuse to enter into or renew a contract with PROVIDER if any person who has an ownership or control interest in PROVIDER, or who is an Agent or managing employee of the PROVIDER, has been convicted of a criminal offense related to that person's involvement in any program established under Medicare, Medicaid, or the Title XX Services Program. Additionally, the PIHP may refuse to enter into or may terminate the Contract if it determines that PROVIDER did not fully and accurately make any disclosure required under this section of the Contract.

viii. PROVIDER must comply with the Federal regulations to obtain, maintain, disclose, and furnish required information about ownership and control interests, business transactions, and criminal convictions as specified in 42 CFR 455.104-106. In addition, PROVIDER must ensure that any and all contracts, agreements, purchase orders, or leases to obtain space, supplies, equipment, or services provided under the Medicaid agreement require compliance with 42 CFR §455.104-106.

7. Policies and Procedures
   a. PROVIDER agrees to comply with all policies and directives issued by the PIHP, as amended from time to time. These documents, which may include compliance plans, and administrative directives, are hereby incorporated by reference into this Contract and made a part thereof. Amendments to PIHP Policies are also terms of this Contract. The PIHP will provide PROVIDER with written notice of any new or amended policies or directives in a timely manner
   b. PROVIDER shall conduct a comprehensive review of all PROVIDER policies and procedures relevant to the services provided under this Contract, at a minimum, on a biennial basis, (2-year cycle) with submission and approval of any changes to its applicable governing body. This review shall assess the effectiveness, accuracy, and compliance with the policies and procedures and their alignment with all applicable laws, regulations, and MDHHS / PIHP policies.

C. SERVICES

1. General Services

a. 12-Month Availability of Services**:** PROVIDER shall assure that, for any substance use disorder prevention service, PROVIDER maintains service availability throughout the fiscal year as appropriate to contracted services and applicable timelines.

b. Charitable Choice

Docusign Envelope ID: 740B82FD-61D6-45D2-AA18-A5A08AFF4618

i. The September 30, 2003 Federal Register (45 CFR part 96) contains federal Charitable Choice SAPT block grant regulations. In summary, the regulations require:
   1) That the designation of religious (or faith-based) organizations as such be based on the organization's self-identification as religious (or faith based),
   2) That these organizations are eligible to participate as providers—e.g. a "level playing field" with regard to participating in the PIHP's panel,
   3) That an individual receiving services from such an organization who objects to the religious character of a program has a right to notice, referral, and alternative services which meet standards of timeliness, capacity, accessibility and equivalency—and ensuring contact to this alternative provider, and
   4) Other requirements including exclusion of inherently religious activities and non-discrimination.

ii. The PIHP is required to comply with all applicable requirements of the Charitable Choice regulations. The PIHP must ensure that prevention service recipients are notified of their right to request alternative services. The PIHP assigns responsibility for providing the notice to PROVIDER. Notification must be in the form of the model notice contained in the final regulations. The PIHP shall administer the processing of requests for alternative services.

iii. The model notice contained in the federal regulations is: *No Provider of substance abuse services receiving Federal funds from the U.S. Substance Abuse and Mental Health Services Administration, including this organization, may discriminate against you on the basis of religion, a religious belief, a refusal to hold a religious belief, or a refusal to actively participate in a religious practice. If you object to the religious character of this organization, Federal law gives you the right to a referral to another provider of substance abuse services. The referral, and your receipt of alternative services, must occur within a reasonable period of time after you request them. The alternative provider must be accessible to you and have the capacity to provide substance abuse services. The services provided to you by the alternative provider must be of a value not less than the value of the services you would have received from this organization.*

c. Americans with Disabilities Act: PROVIDER must comply with applicable provisions of the Americans with Disabilities Act (the ADA). Further information may be found in "Nondiscrimination on the Basis of Disability in State and Local Government Services: United States Code of Federal Regulations, Title 28, Part 35", Washington, D.C. (1991).

d. Accessibility and Cultural Competency
   i. PROVIDER shall ensure that sign language and oral interpretation services are available to beneficiaries. PROVIDER shall ensure that beneficiaries are notified that oral interpretation is available for any

Docusign Envelope ID: 740B82FD-61D6-45D2-AA18-A5A08AFF4618

language, written information is available in prevalent languages, and auxiliary aids and services are available upon request at no cost, and how to access those services. PROVIDER shall also ensure that beneficiaries are notified how to access alternative formats. All written materials for potential enrollees must include taglines in the prevalent non-English languages in PROVIDER's region, as well as large print, explaining the availability of written translations or oral interpretation to understand information provided and the toll-free telephone number of the entity providing services as required by §438.71(a). Large print means printed in a font size no smaller than 18-point. PROVIDER shall submit a detailed invoice to the PIHP to receive payment for all language interpretation services.

ii. All PROVIDER written materials should be written at a grade level in accordance with PIHP Policy #07-01-02.

iii. PROVIDER must have documentation to support implementation the required Accessibility, Cultural Competence and Diversity policy and procedures as described in PIHP Policy and are in compliance with related Federal and State requirements.

iv. The PIHP shall pay for the reasonable incurred costs associated with interpreter services for hearing impaired and/or Limited English Proficiency after submission of a detailed invoice on PROVIDER's letterhead which includes the individual served name, service date, service time (or # minutes/hours; explain if charge is over/above service billing submitted to PIHP, ex. individual served no-show), service type (translation or interpreter), and associated travel costs (with mileage expenses). Payment requires PIHP approval prior to date of interpreter services.

v. All materials shall be available in the languages appropriate to the people served within PROVIDER's area for specific non-English language that is spoken as the primary language by more than 5% of the population in the PIHP's region as identified by the State.

e. Media Campaigns: PROVIDER shall not finance any media campaign without approval from the PIHP and State of Michigan. Advertising about the availability of services within the PIHP region is not considered a media campaign.
    i. Any news releases including promotional literature and commercial advertisements which contain specific reference to PIHP and pertain to this Contract or project to which it relates must not be made without prior written State or PIHP approval, and then only in accordance with the explicit written instructions of the State or PIHP.

f. Mandatory Meeting Attendance: PROVIDER shall make appropriate personnel available to attend PIHP identified meetings (e.g. SUD Provider meetings).

g. Prevention Requirements
    i. Based on needs assessment, prevention activities must be targeted to high-risk groups and must be directed to those at greatest risk of

Docusign Envelope ID: 740B82FD-61D6-45D2-AA18-A5A08AFF4618

substance use disorders and/or most in need of services within these high-risk groups. PROVIDER may also provide targeted prevention services to the general population.

ii. All prevention activities must be provided through one of the six (6) CSAP federal prevention strategies.

iii. Assure that ninety percent (90%) of PIHP funded prevention expenditures are directed to programs which are implemented as a result of an evidence-based decision making process.

iv. Alternative strategy activities, if provided, must reflect evidence-based approaches and best practices such as multi-generational and adult to youth mentoring.

v. Services will be provided with full fidelity, with potential exceptions subject to case-specific approval. Any deviations from full fidelity should be noted on the Prevention Services Work Plan

h. Priorities

1)

2) The PIHP's prevention priorities as planned for in the AP: Reduce childhood and underage drinking, reduce prescription and over-the-counter drug abuse/misuse, reduce youth access to tobacco (Synar and Synar-related activity)

RATES AND REPORT FORMS

A. GENERAL PROVISIONS

1. Rates and Claims

a. The pre-negotiated unit rate and not to exceed amount may be increased or decreased as determined to be necessary by the PIHP's Chief Executive Officer and in keeping with legislative appropriations, executive orders, or changes in Federal benefit levels for the Contracted services. Said reductions in payment shall not be imposed upon the PROVIDER on a retroactive basis. PROVIDER shall receive at least thirty (30) calendar days' notice prior to the effective date of said reductions in payments. Reductions in payments in accordance with this process shall entitle PROVIDER to seek modification of program requirements from the PIHP.

b. PROVIDER agrees and understands that the PIHP cannot be obligated for costs in excess of the not to exceed amount negotiated between PROVIDER and the PIHP designee without prior written approval of the PIHP. Such costs, if incurred, will be the sole responsibility of PROVIDER. PROVIDER agrees and understands that payment for services is based on availability of funding and Provider performance.

c. The PIHP agrees to purchase up to 31 units of Synar Tobacco Compliance Checks MBO 4002/V02 at $148.04 per unit not-to-exceed $4,589.24.

d. The PIHP agrees to purchase up to 112 units of Non-Synar Tobacco Compliance Checks MBO 4001/V02 at $148.04 per unit not-to-exceed $16,580.48.

Docusign Envelope ID: 740B82FD-61D6-45D2-AA18-A5A08AFF4618

e. The PIHP agrees to purchase up to 118 units of Tobacco Vendor Education at $109.65 per unit not-to-exceed $12,938.70.
f. Total fees not to exceed $34,108.42 with mileage costs included in the total Agreement fees. The budget amount will be utilized throughout the entire term of this Agreement.
g. The PIHP agrees to pay PROVIDER upon submission of a monthly invoice due the 10th of the month following the month in which services were provided. Units invoiced shall not exceed the amount listed within the Agreement.
h. Services shall be provided within PROVIDER's geographical boundaries (county lines).
i. Payment is contingent upon the PIHP's satisfaction of services.
j. The PIHP will not purchase services not listed in the PIHP/ PROVIDER agreement or services at locations not listed in the PIHP/ PROVIDER agreement contained herein.
k.

2. LEP/HI Payment

a. PIHP shall pay the reasonable incurred costs associated with interpreter services for the hearing impaired and/or Limited English Proficiency individual served after submission of a detailed paid invoice.

3. Audit

a. The PIHP or federal agencies may also conduct or arrange for "agreed upon procedures" or additional audits to meet their needs.

Docusign Envelope ID: 740B82FD-61D6-45D2-AA18-A5A08AFF4618

REQUIRED REPORTS

Reporting Requirement	Reporting Frequency	Reference
W-9	Initial	Region 10 PIHP Form
ACH Authorization	Initial	Region 10 PIHP Form
Invoice	Monthly (due the 10th of each month for previous month of service)	Provider Responsibility
Michigan Prevention Data System (MPDS) Data Entry	Monthly (due the 10th of each month for previous month of service)	Provider Responsibility
Quarterly Prevention Report	Quarterly: 10/15, 1/15, 4/15, 7/15	Region 10 PIHP Form
Organizational Chart	Annual	Provider Responsibility
Liability Insurance	Annual	Provider Responsibility
Prevention Staffing Roster	Annual (due August 1st)	Region 10 PIHP Form
Fiscal Solvency Action Plan (if applicable)	As needed (determined by the PIHP)	Region 10 PIHP Form
Prevention Contract Amendment Proposal	As needed up to July 31st (determined by the PIHP or Provider)	Region 10 PIHP Form
Conflict of Interest Attestation (Provider Entity Disclosure of Ownership, Controlling Interest and Management Statement)	Annually on July 31st	Region 10 PIHP Form
Corporate Compliance Complaint Report	Quarterly: 10/15, 1/15, 4/15, 7/15	Provider Responsibility
Deficit Reduction Act Attestation (Providers receiving more than $5,000,000 in Medicaid funds)	Previous Calendar Year (due 3/31)	Provider Responsibility
Tobacco (YAT) Compliance Checks Report (as applicable)	Annual (due July 7th)	DYTUR Provider Responsibility
Youth Access to Tobacco Activity Annual Report (as applicable)	Annual (October)	DYTUR Provider Responsibility
Tobacco Retailer Master List Updates (as applicable)	Annual	DYTUR Provider Responsibility

Region 10 PIHP Form Index can be accessed online at http://www.region10pihp.org/forms/

Docusign Envelope ID: 740B82FD-61D6-45D2-AA18-A5A08AFF4618

REFERENCES

ENTITY	DOCUMENT / INFORMATION	WEB ADDRESS
Region 10 Prepaid Inpatient Health Plan	Mission, Vision & Values	http://www.region10pihp.org/
	Request for Proposal (RFP) Information	
	SUD Strategic Plan	
	Policies	
Michigan Department of Health and Human Services (MDHHS)		http://www.michigan.gov/MDHHS
	Medicaid Provider Manual	http://www.MDHHS.state.mi.us/dch-medicaid/manuals/MedicaidProviderManual.pdf
	Mission and Vision	http://www.michigan.gov/mdhhs/0,5885,7-339-71550_2941_4868_4901-14819--,00.html
Michigan Certification Board for Addiction Professionals (MCBAP)		http://www.mcbap.com/
Michigan Department of Licensing & Regulatory Affairs (LARA)		http://www.michigan.gov/lara
	Program Licensing Rules	http://www.michigan.gov/lara/0,4601,7-154-35299_63294_63303_30419-152686--,00.html
Michigan Prevention Data System		https://mpds.sudpds.com
American Psychiatric Association Diagnostic & Statistical Manual of Mental Disorders (DSM) 5		http://www.dsm5.org/Pages/Default.aspx
American Society of Addiction Medicine (ASAM)		http://www.asam.org/
Code of Federal Regulations	Title 42 Public Health	http://www.ecfr.gov/cgi-bin/text-idx?tpl=/ecfrbrowse/Title42/42tab_02.tpl
Office of Management & Budget (OMB)		https://www.whitehouse.gov/omb/grants_docs
Substance Use, Gambling and Epidemiology (MDHHS -SUGE)	SUD Strategic Plan	http://www.michigan.gov/MDHHS/0,4612,7-132-2941_4871_43667---,00.html
	SUD Services Policy & Advisory Manual	http://www.michigan.gov/MDHHS/0,4612,7-132-2941_4871_45835_48569-133156--,00.html
Substance Abuse and Mental Health Services Administration (SAMHSA)		http://www.samhsa.gov/
	Center for Substance Abuse Prevention (CSAP)	http://www.samhsa.gov/about-us/who-we-are/offices-centers/csap

Docusign Envelope ID: 740B82FD-61D6-45D2-AA18-A5A08AFF4618

Region 10 PIHP
Substance Use Disorder Provider Training Requirements

Training Topic	Frequency	Target Audience	Description of Training	Reference	Notes	Applies to:
Adolescent Specific	Initial	• Direct Service Staff	• Refer to reference for allowable training topics in MDHHS Treatment Policy #14 reference.	• MDHHS Treatment Policy #14 Adolescent Substance Use Treatment Services	• Adolescent Service Providers Only	☐Prevention ☒Treatment ☐Both
Communicable Disease Level 1	Initial and Annual	• All staff	• Modes of transmission, risk to SUD population, Universal Precautions, HIV / AIDS, TB, Hepatitis, and STIs. • Protection, prevention, and reporting of bloodborne pathogens • Knowing infection control procedures	• MDHHS / SUGE Substance Abuse Prevention Policy #02 - Addressing Communicable Disease Issues in the Substance Abuse Service Network • Region 10 PIHP Policy 05.03.18		☐Prevention ☐Treatment ☒Both
Corporate & Regulatory Compliance	Initial and Annual	• All staff	• Review of Corporate Compliance policy, general laws, and regulations governing compliance issues in the health care organization.	• 42 CFR § 438.608 • Region 10 PIHP Policy 01.02.01	• Employees will complete the PIHP Statewide approved Corporate Compliance Training. • Providers and employees should also be familiar with and know where to locate the PIHP Corporate Compliance Plan.	☐Prevention ☐Treatment ☒Both

Docusign Envelope ID: 740B82FD-61D6-45D2-AA18-A5A08AFF4618

Training Topic	Frequency	Target Audience	Description of Training	Reference	Notes	Applies to:
Cultural Competency and Diversity	Initial and Biennial	• All staff	• Diversity issues in the workplace, embracing differences, and understanding what each unique person brings to an organization.	• LARA SUD Administrative Rule R325.1351(3)a • PIHP / SUD Provider Services Contract		☐Prevention ☐Treatment ☒Both
Customer Service	Initial	• All Staff	• Creating an environment that is welcoming, helpful, and informative • Understanding and accepting persons with co-occurring mental health and substance use disorders.	• PIHP / Provider Services Contract • MDHHS – PIHP Customer Service Standards • MDHHS Technical Advisory #5 (Welcoming) • PIHP Customer Service Handbook		☐Prevention ☐Treatment ☒Both
Employee Orientation	Initial	• All staff	• Review of responsibilities, program policies, and operative procedures.	• LARA SUD Administrative Rule R325.1351(1)a		☐Prevention ☐Treatment ☒Both

Docusign Envelope ID: 740B82FD-61D6-45D2-AA18-A5A08AFF4618

Training Topic	Frequency	Target Audience	Description of Training	Reference	Notes	Applies to:
First Aid and Cardiopulmonary Resuscitation (CPR)	Initial and Biennial	• All staff who treat, monitor, or interact with a recipient for care issues	• First Aid • CPR • Automatic Electronic Defibrillator (AED) • Naloxone Administration • Signs and symptoms of a medical emergency	• LARA SUD Administrative Rule R325.1351(2)a,b,h	• Required for Residential and/or Withdrawal Management staff • Recommended for staff at all levels of care, including prevention To be completed through a certifying organization (e.g., American Heart Association, American Red Cross, American Safety and Health Institute, etc.).	☐Prevention ☐Treatment ☒Both
Gender Competent Practitioner	Initial and Biennial	• Clinical staff requesting Gender Competency Status	• Additional training in specific areas to demonstrate competency with a specific gender.	• MDHHS Treatment Policy #11 - Fetal Alcohol Spectrum Disorders • MDHHS Treatment Policy #12 - Women's Treatment Services • PIHP /Provider Services Contract • Region 10 PIHP Policy 05.03.06	• See references for specific training requirements • The request to be a Gender Competent Practitioner is completed via the Privileging and Credentialing Application.	☐Prevention ☒Treatment ☐Both

Docusign Envelope ID: 740B82FD-61D6-45D2-AA18-A5A08AFF4618

Training Topic	Frequency	Target Audience	Description of Training	Reference	Notes	Applies to:
Grievance and Appeals	Initial and Annual	• Direct Service Staff	State and Federal requirements regarding: • Medicaid Fair Hearing • Local Appeal • Customer Service Complaint (Grievance) • Local Dispute Resolution processes	• MDHHS / PIHP Services Contract • Region 10 PIHP Policy 07.02.01		☐Prevention ☒Treatment ☐Both
Health Maintenance	Initial and Annual	• All staff who treat, monitor, or interact with a recipient for care issues, excluding outpatient services	• Potential medical risks associated with withdrawal from substances and combinations of substances and appropriate acute interventions. • Emergency response protocols (medical, psychiatric, and safety) • Signs and symptoms of intoxication and withdrawal, including seizures • Vital sign measurement and interpretation	• LARA SUD Administrative Rule R325.1351(2)c, e, f, g		☐Prevention ☒Treatment ☐Both
HIPAA Security and Privacy / Basics of Confidentiality	Initial and Biennial	• All staff	• Overview of HIPAA, and HIPAA privacy and security risks • Overview of 42 CFR Part 2	• 45 CFR Part 164 • 42 CFR Part 2 • LARA SUD Administrative Rule R325.1351(3)b • Region 10 PIHP Policy 03.03.01		☐Prevention ☒Treatment ☐Both

Docusign Envelope ID: 740B82FD-61D6-45D2-AA18-A5A08AFF4618

Training Topic	Frequency	Target Audience	Description of Training	Reference	Notes	Applies to:
Implicit Bias Training	Initial and Annual	• All staff	• Understanding implicit bias • Equitable Access to Healthcare • Serving Diverse Populations • Diversity and Inclusion Initiatives • Cultural Sensitivity	• Michigan Public Health Code General Rule 338.7004 • PIHP / Provider Services Contract		☐Prevention ☐Treatment ☒Both
Individualized Treatment	Initial and Annual	• All staff	• Principles of Person-Centered Planning (PCP) • Developing an Individual Plan of Service (IPOS)	• LARA SUD Administrative Rule R325.1351(3)e		☐Prevention ☒Treatment ☐Both
Limited English Proficiency	Initial	• All staff	• Procedures for working with individuals with limited English abilities. • Training on terminology used in association with Limited English.	• 42 CFR § 438.10 • 45 CFR § 92.201 • Region 10 PIHP Policy 05.01.02 • MDHHS / PIHP Services Contract • PIHP / Provider Services Contract	• Region 10 PIHP has provided each SUD agency with a PowerPoint Module for this training.	☐Prevention ☐Treatment ☒Both
Mandated Reporting of Suspected Abuse and Neglect	Initial and Annual	• All staff	• Understanding MDHHS mandated reporting requirements and process • Recognizing signs of child abuse and neglect	• LARA SUD Administrative Rule R325.1351(3)c	• Training is available through your local MDHHS office	☐Prevention ☒Treatment ☐Both

Docusign Envelope ID: 740B82FD-61D6-45D2-AA18-A5A08AFF4618

Training Topic	Frequency	Target Audience	Description of Training	Reference	Notes	Applies to:
Medication Administration and Monitoring	Initial and Annual	• All staff who treat, monitor, or interact with a recipient for care issues, excluding outpatient services	• Medication administration and monitoring	• LARA SUD Administrative Rule R325.1351(2)d		☐Prevention ☒Treatment ☐Both
Recipient Rights	Initial and Annual	• All staff	• Information on Recipient Rights including confidentiality, abuse, and neglect.	• MDHHS Administrative Code 330.1755 • MDHHS Administrative Rules R325.14301 – 325.14306 • 42 CFR § 438.100 • LARA SUD Administrative Rule R325.1351(3)f • PIHP / Provider Services Contract		☐Prevention ☐Treatment ☒Both
Suicide Prevention	Initial and Annual	• All staff	• Assessment and management of intention to harm oneself or others.	• LARA SUD Administrative Rule R325.1351(3)d		☐Prevention ☒Treatment ☐Both
Trauma Informed Care	Initial	• All Staff	• Awareness and understanding of the prevalence of trauma in consumers and the impact that trauma has on their behavior	• MDHHS / PIHP Services Contract • MDHHS Trauma Policy • Region 10 Policy 05.01.01		☐Prevention ☐Treatment ☒Both

Certificate Of Completion

Envelope Id: 740B82FD-61D6-45D2-AA18-A5A08AFF4618
Status: Delivered
Subject: FY2026 GCHD Prevention Contract
Source Envelope:
Document Pages: 47
Signatures: 0
Certificate Pages: 3
Initials: 0
AutoNav: Enabled
EnvelopeId Stamping: Enabled
Time Zone: (UTC-05:00) Eastern Time (US & Canada)

Envelope Originator:
Miranda Willis
2186 Water Street
Port Huron, MI 48060
willis@region10pihp.org
IP Address: 64.90.130.162

Record Tracking

Status: Original
1/16/2026 4:15:52 PM
Holder: Miranda Willis
willis@region10pihp.org
Location: DocuSign

Signer Events	Signature	Timestamp
Michelle Estell mestell@geneseecountymi.gov CHairman, Genesee COunty Commission Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Accepted: 1/20/2026 7:51:56 AM ID: 265d9ddf-bdb0-4931-8df3-67e6693747a4		Sent: 1/16/2026 4:19:13 PM Viewed: 1/20/2026 7:51:56 AM

In Person Signer Events	Signature	Timestamp

Editor Delivery Events	Status	Timestamp

Agent Delivery Events	Status	Timestamp

Intermediary Delivery Events	Status	Timestamp

Certified Delivery Events	Status	Timestamp

Carbon Copy Events	Status	Timestamp
Miranda Willis willis@region10pihp.org SUD Administrative Coordinator Region 10 PIHP Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	COPIED	Sent: 1/16/2026 4:19:13 PM

Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	1/16/2026 4:19:13 PM
Certified Delivered	Security Checked	1/20/2026 7:51:56 AM

Payment Events	Status	Timestamps

Electronic Record and Signature Disclosure

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, Region 10 PIHP (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a $0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact Region 10 PIHP:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:
To contact us by email send messages to: klemmer@region10pihp.org

To advise Region 10 PIHP of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at klemmer@region10pihp.org and in the body of such request you must state: your

previous email address, your new email address. We do not require any other information from you to change your email address

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from Region 10 PIHP

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to klemmer@region10pihp.org and in the body of such request you must state your email address, full name, mailing address, and telephone number.

To withdraw your consent with Region 10 PIHP

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;

ii. send us an email to klemmer@region10pihp.org and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process.

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: https://support.docusign.com/guides/signer-guide-signing-system-requirements.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify Region 10 PIHP as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by Region 10 PIHP during the course of your relationship with Region 10 PIHP.

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0311 **Agenda Date:** 4/15/2026 **Agenda #:** 2.

To: Charles Winfrey, Human Services Committee Chairperson

From: Michelle Estell, RS, MSA, Health Officer

RE: Approval of a Subrecipient Contract Amendment between Genesee County's Health Department and Global Clinical LLC, in an amount not to exceed $119,570.00, to provide behavioral health services for the Healthy Start Initiative; the contract would be valid from April 1, 2026 through March 31, 2027; to be paid from account 2211-607.01-801.060

BOARD ACTION REQUESTED:

Approval of a Subrecipient Contract Amendment between the Genesee County Health Department (GCHD) and Global Clinical LLC. Subrecipient will be paid **$119,570.00** to provide behavioral health services for the Healthy Start Initiative. Contract would be valid from April 1, 2026 through March 31, 2027, to be paid from Funding Account- 2211-607.01-801.060 Funding Source Health Resources and Services Administration (HRSA) pending receipt of the FY26 grant agreement.

BACKGROUND:

HRSA requires all Healthy Start grantees to provide clinical services to Healthy Start participants. Behavioral health services serve as a way to treat perinatal mood disorders and other mental/behavioral issues that may contribute to poor maternal and infant outcomes. A request for proposals (RFP) for behavioral health services was initiated by Genesee County of behalf of the Healthy Start Initiative. Global Clinical LLC was selected to provide behavioral health services for the Healthy Start Initiative.

DISCUSSION:

Health Start is an infant mortality reduction program that uses a multidisciplinary approach to provide home visiting services to families in the Genesee County community. During home visits, participants are provided with case management services, health education, and referrals for current needs. On average participants will receive one to two home visits per month but can receive up to four depending on their risk assessment. Evaluation methods continue to be used to validate program outcomes. Genesee County Healthy Start received continued federal funding for cycle May 1, 2024, through March 31, 2029. **No county appropriation is needed.**

IMPACT ON HUMAN RESOURCES:

There is no expected impact on Human Resources.

IMPACT ON BUDGET:

All 2024 Healthy Start grantees received funding from federal funder HRSA to provide clinical

services to program participants.

IMPACT ON FACILITIES:

There is no expected impact on facilities.

IMPACT ON TECHNOLOGY:

There is no expected impact on technology.

CONFORMITY TO COUNTY PRIORITIES:

Genesee County Healthy Start continues to support a Healthy, Livable, and Safe Community through the utilization of community resources. Home visiting services provided through the Healthy Start Initiative are shown to decrease maternal and infant mortality, therefore contributing to full term pregnancies and healthy infants.

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Health Officer to authorize amending the contract between Genesee County and Global Clinical LLC that provides behavioral health services for the Healthy Start Initiative, said amendment being necessary to extend the contract term one additional year commencing April 1, 2026, through March 31, 2027, at a total cost not to exceed $119,570.00 to be paid from account 2211-607.01-801.060 with no county appropriation, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the April 8, 2026 meeting of the Human Services Committee of this Board), and the Chairperson of this Board is authorized to execute the amendment on behalf of Genesee County.

GLOBCLI-01 JROBINSON

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 10/29/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
General Agency Company
525 E. Broadway
Mount Pleasant, MI 48858

CONTACT NAME: Jennifer Robinson
PHONE (A/C, No, Ext): (989) 817-4265 FAX (A/C, No): (989) 772-1855
E-MAIL ADDRESS: jrobinson@ga-ins.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Houston Casualty Company	42374
INSURER B : Landmark American Insurance Co	33138
INSURER C : The Travelers Indemnity Company	25666
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Global Clinical LLC
34505 West 12 Mile Road, Ste 210
Farmington Hills, MI 48331

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$ 1,000,000
	X CLAIMS-MADE ☐ OCCUR	X		H25MSS2310601	9/30/2025	9/30/2026	DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 50,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 3,000,000
	X POLICY ☐ PRO-JECT ☐ LOC						PRODUCTS - COMP/OP AGG	$
	OTHER:							$
A	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY ☐ SCHEDULED AUTOS	X		H25MSS2310601	9/30/2025	9/30/2026	BODILY INJURY (Per accident)	$
	X HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
B	X UMBRELLA LIAB X OCCUR						EACH OCCURRENCE	$ 1,000,000
	EXCESS LIAB ☐ CLAIMS-MADE			LHZ870352	9/16/2025	9/30/2026	AGGREGATE	$ 1,000,000
	DED X RETENTION $ 10,000							$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N						X PER STATUTE ☐ OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ (Mandatory in NH)	N / A		6KUBA3719588	10/29/2025	10/29/2026	E.L. EACH ACCIDENT	$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000
A	Professional			H25MSS2310601	9/30/2025	9/30/2026	Each Claim	1,000,000
A	Liability			H25MSS2310601	9/30/2025	9/30/2026	Aggregate	3,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Genesee County is an additional insured with regard to General & Auto Liability as respects their contract with the named insured. Sexual Abuse coverage with a limit of $1,000,000 is provided by the General Liability policy #H24MSS2310600.

CERTIFICATE HOLDER

Genesee County
Attn: Risk Management
1101 Beach St
Flint, MI 48502

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
Jeff B. Reinhardt

© 1988-2015 ACORD CORPORATION. All rights reserved.
The ACORD name and logo are registered marks of ACORD

SAM.GOV®

GLOBAL CLINICAL LLC

Unique Entity ID	CAGE / NCAGE	Purpose of Registration
X8LJB9JCXR78	**04V01**	**All Awards**
Registration Status	Expiration Date	
Active Registration	**Sep 17, 2026**	
Physical Address	Mailing Address	
34505 W 12 Mile RD STE 210 **Farmington Hills, Michigan 48331-3286** **United States**	**34505 W 12 Mile RD STE 210** **Farmington Hills, Michigan 48331-3286** **United States**	

Business Information

Doing Business as	Division Name	Division Number
(blank)	**(blank)**	**(blank)**
Congressional District	State / Country of Incorporation	URL
Michigan 11	**Michigan / United States**	**globalclinicaltherapy.com**

Registration Dates

Activation Date	Submission Date	Initial Registration Date
Sep 23, 2025	**Sep 17, 2025**	**Sep 30, 2024**

Entity Dates

Entity Start Date	Fiscal Year End Close Date
Mar 25, 2024	**Dec 31**

Immediate Owner

CAGE	Legal Business Name
(blank)	**(blank)**

Highest Level Owner

CAGE	Legal Business Name
(blank)	**(blank)**

Executive Compensation

Registrants in the System for Award Management (SAM) respond to the Executive Compensation questions in accordance with Section 6202 of P.L. 110-252, amending the Federal Funding Accountability and Transparency Act (P.L. 109-282). This information is not displayed in SAM. It is sent to USAspending.gov for display in association with an eligible award. Maintaining an active registration in SAM demonstrates the registrant responded to the questions.

Proceedings Questions

Registrants in the System for Award Management (SAM.gov) respond to proceedings questions in accordance with FAR 52.209-7, FAR 52.209-9, or 2. C.F.R. 200 Appendix XII. Their responses are displayed in the responsibility/qualification section of SAM.gov. Maintaining an active registration in SAM.gov demonstrates the registrant responded to the proceedings questions.

Exclusion Summary

Active Exclusions Records?

No

SAM Search Authorization

I authorize my entity's non-sensitive information to be displayed in SAM public search results:

Yes

Entity Types

Business Types

Entity Structure	Entity Type	Organization Factors
Other	**Business or Organization**	**(blank)**
Profit Structure		
For Profit Organization		

852

Socio-Economic Types

Minority-Owned Business
Black American Owned

Check the registrant's Reps & Certs, if present, under FAR 52.212-3 or FAR 52.219-1 to determine if the entity is an SBA-certified HUBZone small business concern. Additional small business information may be found in the SBA's Dynamic Small Business Search if the entity completed the SBA supplemental pages during registration.

Financial Information

Accepts Credit Card Payments	Debt Subject To Offset
No	**No**

EFT Indicator	CAGE Code
0000	**04V01**

Points of Contact

Electronic Business

Zach Donisch

34505 W. 12 Mile RD., STE 210
Farmington Hills, Michigan 48331
United States

Government Business

Zach Donisch

34505 W. 12 Mile RD., STE 210
Farmington Hills, Michigan 48331
United States

Service Classifications

NAICS Codes

Primary	NAICS Codes	NAICS Title
Yes	**621330**	**Offices Of Mental Health Practitioners (Except Physicians)**
	621340	**Offices Of Physical, Occupational And Speech Therapists, And Audiologists**
	621420	**Outpatient Mental Health And Substance Abuse Centers**
	621610	**Home Health Care Services**

Product and Service Codes

PSC	PSC Name
Q528	**Social Work**

Disaster Response

This entity does not appear in the disaster response registry.

853

ACORD

GLOBCLI-01

JROBINSON

DATE (MM/DD/YYYY)
10/8/2025

CERTIFICATE OF LIABILITY INSURANCE

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
General Agency Company
525 E. Broadway
Mount Pleasant, MI 48858

CONTACT NAME: Jennifer Robinson
PHONE (A/C, No, Ext): (989) 817-4265
FAX (A/C, No): (989) 772-1855
E-MAIL ADDRESS: jrobinson@ga-ins.com

INSURED
Global Clinical LLC
34505 West 12 Mile Road, Ste 210
Farmington Hills, MI 48331

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Houston Casualty Company	42374
INSURER B : Landmark American Insurance Co	33138
INSURER C : The Travelers Indemnity Company	25666
INSURER D :	
INSURER E :	
INSURER F :	

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$ 1,000,000
	X CLAIMS-MADE OCCUR	X		H25MSS2310601	9/30/2025	9/30/2026	DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 50,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 3,000,000
	X POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$
	OTHER:							$
A	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY	X		H25MSS2310601	9/30/2025	9/30/2026	PROPERTY DAMAGE (Per accident)	$
								$
B	X UMBRELLA LIAB X OCCUR						EACH OCCURRENCE	$ 1,000,000
	EXCESS LIAB CLAIMS-MADE			LHZ870352	9/16/2025	9/30/2026	AGGREGATE	$ 1,000,000
	X RETENTION $ 10,000							$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N						X PER STATUTE OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) N / A			6KUBA3719588	10/29/2024	10/29/2025	E.L. EACH ACCIDENT	$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000
A	Professional			H24MSS2310600				1,000,000
A	Liability			H25MSS2310601				3,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Sc
Genesee County is an additional insured with regard to General & Auto Liab
with a limit of $1,000,000 is provided by the General Liability policy #(H24MSS

al Abuse coverage

854

CERTIFICATE HOLDER

Genesee County
Attn: Risk Management
1101 Beach St
Flint, MI 48502

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
Jeff B. Reinhardt

© 1988-2015 ACORD CORPORATION. All rights reserved.
The ACORD name and logo are registered marks of ACORD

AMENDMENT NO. 2
TO SUBRECIPIENT AGREEMENT

This Amendment is between Genesee County, Michigan, a Michigan municipal corporation whose principal place of business is located at 324 S. Saginaw Street, Flint, Michigan 48502 (the "County"), and **Global Clinical, LLC**, a human service agency, whose principal place of business is located at 34505 West 12 Mile Road, Suite 210, Farmington Hills, Michigan, 48331(the "Subrecipient") (the Subrecipient and the County together, the "Parties").

WHEREAS, the Parties executed a Subrecipient Contract effective November 1, 2024 (the "Agreement"), pursuant to which the Subrecipient would provide behavioral health services to program participants; and

WHEREAS, the Genesee County Board of Commissioners authorized the original Subrecipient Contract by Resolution #**2024-1330**; and

WHEREAS, the Parties wish to amend the Agreement to extend the term for an additional 1-year period, from April 1, 2026, through March 31, 2027.

NOW THEREFORE, the Parties agree as follows:

1. The contract term is extended for one year commencing April 1, 2026, through March 31, 2027.

2. The total budget for the extended one-year term shall not exceed **$119,570.00** (See Exhibit C, attached to this amendment).

3. All costs charged to the grant must be supported by proper documentation, including properly executed payrolls, effort reporting or timecards, invoices, contracts, and receipts for expenses, evidencing in detail the nature and propriety of the charges.

4. The remaining terms of the agreement remain unchanged and in full effect.

GLOBAL CLINICAL, LLC	COUNTY OF GENESEE
By:_____	By:_____
Zach Donisch	Dale Weighill, Chairperson
Director of Operations and Strategy	Board of County Commissioners
Date:_____	Date:_____

Attachment H.2

Genesee County Healthy Start
Financial Status Report
11/01/2025 - 03/31/2026

Agency				Report Month
Global Clinical, LLC				
Address	**City**	**State**	**Zip Code**	**Date Prepared**
34505 West 12 Mile Road	Farmington Hills	MI	48331	

	Category	Month To Date	Year To Date	Total Budget	Remaining Balance
1	Salaries & Wages	$0.00	$0.00	$78,600	$78,600
2	Fringe Benefits	$0.00	$0.00	$4,800.00	$4,800.00
3	Travel /Local Mileage)	$0.00	$0.00	$500.00	$500.00
4	Equipment	$0.00	$0.00	$4,400.00	$4,400.00
5	Contractual (Sub-Contracts)				
	Intakes				
	Home Visits				
	Case Management				
6	Office Supplies	$0.00	$0.00	$300.00	$300.00
7	Patient Transportation Costs				
8	Other - Training	$0.00	$0.00	$3,000.00	$3,000.00
9	TOTAL DIRECT	$0.00	$0.00	$91,600.00	$91,600.00
10	Facilities and Administration Costs	$0.00	$0.00	$27,970	$27,970
11	TOTAL	$0.00	$0.00	$119,570	$119,570
12	Less: Fees, Collections				
	Less: In-Kind				
13	Total Expenditures for Month				
14	Total Expenditures YTD				
15	Funds Received YTD				
16	Balance Due				
17	Working Advance*				
18	**TOTAL Amount Requested**	$0.00			

***Not to exceed two months Budgets (2/12 of yearly budget)**

****************""*For County Use Only**************""********

Approval	Fund	Organization	Account	Amount

CERTIFICATION: I certify that I am authorized to sign on behalf of the local agency and that this is a true and correct statement of expenditures and collections for the report period. Appropriate documentation is available and will be maintained for the required period to support costs and receipts reported.

Signature Title Date

Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0343 **Agenda Date:** 4/15/2026 **Agenda #:** 3.

To: Charles Winfrey, Human Services Committee Chairperson

From: Pamela Coleman, GCCARD Director

RE: Approval of a grant award amendment from VAAA, for a revised total of $1,072,509.00, to provide for additional senior meal programming; the budget for this grant award amendment is attached

BOARD ACTION REQUESTED:

The Genesee County Community Action Resource Department (GCCARD) requests authorization from this committee to accept and expend the Fiscal Year 2026 (FY26) Round One Older Americans Act contract amendment between Valley Area Agency on Aging (VAAA) and the GCCARD Nutrition Services Program, with a recommendation of approval by the full Genesee County Board of Commissioners at their next regularly scheduled meeting.

BACKGROUND:

GCCARD Nutrition Services Program has received notification from VAAA through the Bureau of Aging, Community Living and Support of a Round One contract amendment which increases funding for the FY26 Home Delivered Meal Program for the period commencing October 1, 2025, through September 30, 2026.

DISCUSSION:

GCCARD is submitting a request to accept and expend an increase in funding for the Home Delivered Meal program to reflect the Round One changes for FY26. Home Delivered Meal Program funding will increase from $653,944.00 to $846,095.00 for a new total contract award of $1,072,509.00.

IMPACT ON HUMAN RESOURCES:

There will be no impact on Human Resources.

IMPACT ON BUDGET:

$192,151.00 will be added to revenue line 2731-697.15-634.009. This additional funding will be allocated to the following expense lines: $192,151.00 for VAAA Home Delivered Meals into 2731-697.15-762.000. A budget amendment will be submitted in a separate request.

IMPACT ON FACILITIES:

There will be no impact on facilities.

IMPACT ON TECHNOLOGY:

There will be no impact on technology.

CONFORMITY TO COUNTY PRIORITIES:

This memorandum conforms to Genesee County's priority of Healthy, Livable & Safe Communities through support of public health services that prevent unnecessary institutionalization of seniors, promoting independence for the aged and providing nutritious meals for "at-risk" students year-round.

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Director of the Genesee County Community Action Resource Department (GCCARD) to authorize accepting and expending the Round One amendment to the Fiscal Year 2026 Older Americans Act contract between Genesee County and the Valley Area Agency on Aging (VAAA) to fund the Home Delivered and Congregate Meal programs, resulting in a new total award amount of $1,072,509.00 for the period commencing October 1, 2025, through September 30, 2026, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the April 8, 2026 meeting of the Human Services Committee of this Board), and the Chairperson of this Board is authorized to sign the amendment on behalf of Genesee County.

VALLEY AREA AGENCY ON AGING

NOTIFICATION OF CONTRACT AWARD
$ 1,072,509 – Round 1

PROJECT IDENTIFICATION NUMBER
GCCARD - 2026

TYPE OF CONTRACT OR ACTION

- [ ] New
- [ ] Renewal
- [X] Revision/Supplement to contract
- [ ] Reinstatement of suspended project
- [ ] Reinstatement of terminated project
- [ ] Not Applicable

PROJECT YEAR OF THIS CONTRACT
FY - 2026

INCORPORATION STATUS
Public

TAX ID # 38-6004849

FISCAL YEAR FROM WHICH FUNDS AWARDED
FY 2026

APPROVED PROJECT PERIOD
FROM: 10/1/2025 TO: 9/30/2026

SUBCONTRACTOR
NAME: Genesee County Community Action Resource Department
ADDRESS: 2727 Lippincott Blvd.
Flint MI 48507
PHONE: (810) 235-3567

SUBGRANTEE
NAME: Valley Area Agency on Aging
ADDRESS: 225 E Fifth Street, Suite 200
Flint MI 48502
PHONE: (810) 239-7671

SERVICE AREA [X] Genesee County [ ] Lapeer County [ ] Shiawassee County

CONTRACT SUMMARY

	Service Category	Amount	Clients	Units
1	Congregate Meals	$226,414	482	28,990
2	**Home Delivered Meals**	**$846,095**	**719**	**135,375**

COMPUTATION OF CONTRACT

Services		Congregate Meals	**Home Delivered Meals**			
VAAA Share		$226,414	**$726,029**			
NSIP (*estimated)*			**120,066**			
Required Local Match	Cash	35,927	**16,258**			
	In-Kind	20,377	**201,739**			
Estimated Program Income						
Total		$282,718	**$1,064,092**			
Other Resources		0	0			

IN ADDITION TO THE CONDITIONS CONTAINED ON THE FIRST PAGE OF THIS AGREEMENT, FOLLOWING CONDITIONS SHALL APPLY TO THIS CONTRACT:

1. Unless revised, the amount in "VAAA Share", "COMPUTATION OF CONTRACT," will constitute a ceiling for the Area Agency on Aging participation in the approved cost.

2. The AAA share of APPROVED COST is earned only when the cost is accrued and the non-federal share of the cost has been contributed. The receipt of AAA funds (either through advance or reimbursement) does not constitute earning of these funds.

3. If the actual cost is less than the amount in "Total," "COMPUTATION OF CONTRACT," the AAA and non-federal shares will be:

   AAA Federal/State: 80% Local: 20%

4. Assuming satisfactory progress, adequate justification, and the availability of funds, the AAA share will meet:

   $ **1,072,509**

5. Funds herein awarded will remain available during the length of the project period unless State/Federal funding to AAA is modified.

6. Other conditions: **Program Income must be used to supplement the nutrition programs. GCCARD shall report all program income to VAAA and how the income was used to Supplement the nutrition programs.**

VALLEY AREA AGENCY ON AGING

CONTRACT

THIS CONTRACT, entered into on this 1st day of October, 2025 by the **Valley Area Agency on Aging** (herein after referred to as "VAAA", located in Flint Michigan

And

Genesee County Community Resource Department
(hereinafter referred to as "SUBCONTRACTOR")

STATES AND WITNESSES THAT:

WHEREAS, VAAA has entered into a contract with the Bureau of Aging, Community Living, and Supports(ACLS BUREAU) of the State of Michigan for a grant for the planning and development of regional services to the aging within the counties of Genesee, Lapeer and Shiawassee, pursuant to Title III of the Older Americans Act of 1965, and Amendments of 1970, 1973, 1975 and 1978; and

WHEREAS, VAAA has accepted the Application for Project Contract GCCARD -2026 Submitted by the Subcontractor to provide services to the aging in the target area(s) of: Genesee, Lapeer & Shiawassee County.

NOW, THEREFORE, the parties hereto mutually agree as follows:

1. SCOPE OF SERVICES

Subcontractor agrees to perform in a manner satisfactory to the Valley Area Agency on Aging those services set forth in, including client eligibility, and abide by the specifications of, the Operational Guidelines & Standards. (Attachment A).

The Subcontractor will serve a minimum of:

Service	*Unduplicated Clients*	*Units of Service*
Congregate Meals	482	28,990
Home Delivered Meals	556	104,631

Service	*Low-Income Seniors*		*Minority Seniors*	*Frail/Disabled Seniors*
Congregate Meals	80		101	160
Home Delivered Meals	92		117	185

2. TIME OF PERFORMANCE

A Subcontractor agrees to begin provision of services on 10/01/2025 and to continue to provide services until 09/30/2026 .

B The Project Period for which the Subcontractor shall be eligible to receive funds from VAAA is from 10/01/2025 to 09/30/2026 .

3. PROBATION, SUSPENSION, OR TERMINATION

A Probation

1 When a subcontractor has failed to comply with the terms of a contract, VAAA may place the subcontractor operations on probation, in whole or in part.

2 VAAA may commence probation upon the Subcontractor's receipt of written notice of violations cited by VAAA.

3 The notice of probation shall contain reasons for probation, any corrective action required of the Subcontractor, the effective date, and must note the right of the Subcontractor to appeal the decision.

4 During the probationary period, the Subcontractor will receive reimbursement for expenses incurred as part of the contract.

5 If, during the probationary time frame, the Subcontractor does not comply with the corrective actions, suspension or termination may be elected.

B Contract Suspension

1 When a Subcontractor has failed to comply with the terms of the contract, VAAA may suspend support for the Subcontractor operations, in whole or in part. Support for any part shall automatically be terminated when it has been suspended for more than ninety (90) days.

2 To suspend Subcontractor operations, VAAA must notify the Subcontractor in writing of the action being taken, the reason(s) for such action, the effective date, and the conditions of the suspension. This notice must be given at least ten (10) days prior to the effective date of the suspension and must note the right of the subcontractor to appeal such decision.

3 Under extreme conditions (danger to older persons or improper use of funds), immediate notice of suspension may be given.

4 New obligations incurred by the Subcontractor during the suspension period will not be allowed unless VAAA expressly authorizes them in the notice of suspension or an amendment to it. Necessary and otherwise allowable costs which the Subcontractor could not reasonably avoid during the suspension period will be allowed if they result from obligations properly incurred by the Subcontractor before the effective date of the suspension and not in anticipation of suspension or termination.

5 In suspending contract operations, VAAA shall determine the amount of unearned funds the Subcontractor has on hand, anticipated length of suspension, the extent of operations suspended, and the amount of the fund balance on hand to determine whether VAAA should require the balance to be returned.

6 VAAA may reinstate the suspended contract operations if it determines conditions warrant such action. Such reinstatement shall be made by issuance of a new statement of award.

7 VAAA financial participation in reinstated contract operations may resume immediately upon reinstatement, but not for any costs incurred for those contract operations while they were suspended. The obligational authority unearned at the time of suspension may again become available for earning at previously-established matching ratio, unless VAAA reduces the amount of the contract.

C Contract Termination

1 For adequate cause, VAAA may terminate support for a contract prior to the end of an approved Project Period. Examples of cause for which the area agency may wish to terminate support are:

a. Availability of funds;
b. Subcontractor violates conditions under which the contract was approved;
c. Program performance is inadequate, as documented through the monitoring of visits;
d. Other resources are unavailable;
e. Assessment findings are inadequate for two (2) semi-annual assessments; and

f. Suspension for more than three (3) consecutive months.

2 To terminate funding of a contract, VAAA must notify the Subcontractor in writing at least thirty (30) days prior to the effective date of termination and the reasons for such action. This notice must specify any reports to be completed, the right of the Subcontractor to appeal, and the procedures to be followed for the appeal.

3 Under extreme conditions, immediate termination may be completed (e.g., gross negligence, misappropriation of funds, etc., are considered extreme conditions.)

4 When financial support of a contract terminates on completion of the approved project period or earlier, the Subcontractor shall complete and submit a final project and financial report to VAAA by the date established by VAAA pursuant to the Subcontractor.

5 When a contract is terminated or completed, equipment and supplies purchased with budget funds must be disposed of, in accordance with procedures prescribed by 45 CFT, Part 74, Subpart O (74.139). Any funds realized from the sale of such equipment or supplies is an adjustment to the projected cost.

6 The Subcontractor may terminate the contract upon thirty (30) days written notice to VAAA at any time prior to the completion of the contract for adequate cause.

a. When the contract is concluded or terminated, the Subcontractor shall provide VAAA, within thirty (30) days after the conclusion or termination, with all financial, performance, and other reports required as a condition of the contract. VAAA shall make payments to the Subcontractor for allowable reimbursable costs not covered by the previous payments. The Subcontractor shall immediately refund to VAAA any payments or funds advanced to the Subcontractor in excess of allowable reimbursable expenditures.

b. The Subcontractor shall notify VAAA in writing if its intent to pursue a claim against VAAA for breach of any terms of the contract. No suit may be commenced by the Subcontractor for breach of the contract prior to the expiration of sixty (60) days from the date of such notification. Within this sixty (60) day period, the Subcontractor, at the request of VAAA, must meet with the Director of VAAA for the purpose of attempting resolution of the dispute.

D Opportunity for Hearings

In the event of contract probation, suspension, or termination, the Subcontractor may utilize the VAAA appeal hearing process. If the VAAA appeal hearing process has been completed, with the decision rendered in writing, Subcontractor may appeal the VAAA decision to ACLS BUREAU within thirty (30) days of receiving the written notification.

1 Appeal Procedure. Any party having the right to appeal shall submit a written request to appeal to the Director, Bureau of Aging, Community Living, and Supports(ACLS BUREAU), within 10 calendar days of receiving the written notice of adverse action by a grantee or arbitration. An appellant who receives an adverse ruling by an area agency policy board may appeal to arbitration or appeal directly to the state commission. Such appeal applications must certify that the appealing body has the endorsement of the governing body of the officially recognized entity. Included in the request will be a statement of the basis of the appeal in sufficient detail to permit an appropriate analysis. Failure to submit sufficient and relevant information or data could result in a decision by the Commission which is adverse to the appellant. The Director of ACLS BUREAU may recommend denial of a request under any of the following circumstances:

a. The request was not submitted within the time allowed.
b. The request was withdrawn by the appellant through written notice.
c. The Bureau of Aging, Community Living, and Supports(ACLS BUREAU) has determined that it lacks jurisdiction over the issue.
d. The appellant does not have the right to appeal.

Written notice shall be given to the appellant, by the Director of ACLS BUREAU, stating the reasons for denial

of the request, within 14 calendar days of the receipt of the appeal.

2 Upon receiving a recommendation from the Director to grant an appeal hearing, the Chairperson of the Michigan Commission on Services to the Aging shall appoint a panel to hear the appeal. The panel shall consist of no less than three (3) and no more than five (5) members. Panel members shall be selected from one or a combination of the following categories [see Rule 309(5)].

a. Commission members who are disinterested parties.
b. State Advisory Council members who are disinterested parties as defined in the Older Americans Act, P.A. 180, Section 4(2).

3 A hearing shall be scheduled no later than 30 calendar days after the request was received by the Bureau of Aging, Community Living, and Supports(ACLS BUREAU). A notice of hearing shall be mailed to the parties not less than 14 calendar days before the hearing date. This notice shall include:

a. Date, time and place of hearing.
b. Statement of issue being heard.
c. Request for submission of relevant information deemed necessary by the Commission.
d. Rules of conduct for the hearing.
e. Rights of the party.

4 The Michigan Commission on Services to the Aging may dismiss an appeal under any of the following circumstances:

a. The request is withdrawn by the appellant through written notice before a final decision is issued.
b. The appellant fails to appear, or to be represented, at the scheduled hearing without a request for delay or postponement.

Written notice will be given by the Director to the appellant stating the reasons for dismissal.

5 During the hearing procedures, the parties shall be given an opportunity to present oral and written arguments on pertinent issues, to bring witnesses, to present evidence, and to question any testimony or evidence including cross-examination of witnesses.

6 Upon completion of the hearing, the Hearings Panel will develop a written finding of facts and recommendations to be presented to the Michigan Commission on Services to the Aging (MCSA) at its next regularly-scheduled meeting. The MCSA will make the final decision regarding the appeal. A decision will be rendered within 60 days of completion of the hearing.

7 Written notice of the decision will be provided to all parties, by the Director, within seven (7) calendar days of Commission action regarding the decision.

8 Decisions made by the Commission on Services to the Aging, in accordance with this procedure, shall be the final agency decision.

9 Appeals Beyond Commission Action. The appellant may elect to file suit in a Circuit Court if the requested relief has not been granted through the above administrative appeal process [Rule 615(b).]

4. CONTRACT AMENDMENTS

A This contract contains all terms and conditions agreed upon by the parties; no other understanding, oral or otherwise, regarding the subject matter of this contract shall be deemed to exist or bind any of the parties hereto.

B Material changes which substantially affect the character of this contract shall be subject to approval of the Valley Area Agency on Aging. Such substantive changes shall include:

1 Significant changes in the project objectives, including projections of clients or units;

2 Any addition of a new service category or deletion of an existing service category;

3 A change in the cost-sharing ratio or a change in the type of match;

4 A change in the project period and budget year dates;

5 A budget transfer of more than twenty (20) percent or $1,000, whichever is greater, from any single approved service category;

6 Supplemental awards; and/or

7 Other changes, as specified by VAAA policy.

C If, for any cause, alterations or changes take place in the rules, regulations, laws, or policies to which VAAA must comply, or if there is any termination or reduction in the allocation funds provided to VAAA, the VAAA shall have the right to terminate or reduce the amount paid to the Subcontractor. Termination or reduction in the amount to be paid shall take effect immediately upon receipt of written notice to the Subcontractor, unless a different effective date is specified in the notice. A copy of policy, law, rule and regulation changes shall be provided to the Subcontractor upon request.

D Minor administration revisions made for the purpose of facilitating implementation of the project shall not require approval of the VAAA; however, Subcontractor agrees to submit such proposed revisions to VAAA with necessary justification and documentation. Requests for budget line item transfers within a service category, or a budget transfer of less than twenty (20) percent, or $1,000, whichever is greater, in a service category should be viewed as administrative revisions, and VAAA shall be notified.

5. REPORTS AND INFORMATION

A Fiscal Records. Subcontractor agrees to keep all necessary accounting records, journals, lodgers, etc., as may be required for the accurate accounting of all monies received and disbursed by it, as well as all matching local and in-kind funds received by it. It is understood and agreed by the Subcontractor that these records may be inspected and audited at any time VAAA deems necessary, in accordance with federal laws and regulations.

B Program Records. Subcontractor agrees to keep accurate records of all services performed in accordance with the requirements of VAAA and to use such forms and systems as VAAA may specify for the accurate and efficient performance and accounting of services and the assimilation of essential data and to make available to VAAA such records and reports as may be required by VAAA.

C Examination and Maintenance of Records. The Subcontractor shall permit VAAA, ACLS BUREAU, AoA, the Department of Health and Human Services, the Comptroller General of the United States, or any of their authorized agents access to any books, documents, papers or other records of the Subcontractor which are pertinent to the contract, in order to make audit examination, excerpts or transcripts so long as such is in conformity with the Privacy Act of 1974.

1 Access shall also be granted to the facilities being utilized at any reasonable time to observe the operation of the program. The Subcontractor shall retain all books, records, or other documents relevant to the contract for three (3) years after final payment, at Subcontractor's cost, and federal auditors and any persons duly authorized by VAAA shall have full access to and the right to examine and audit any of the material during this period. If an audit is initiated prior to the expiration of the three (3) year period and extends past that period, all documents shall be maintained until the audit is completed. VAAA shall provide findings and recommendations of audits to the Subcontractor.

2 VAAA shall adjust future payments or final payment if the findings of the audit indicate overpayment to the Subcontractor in the period prior to the audit. If payments are due and owing VAAA, the Subcontractor shall immediately refund all amounts which may be due VAAA. If a contract is terminated, and after final payment and audit, the Subcontractor received overpayment, the Subcontractor shall immediately refund all amounts due VAAA.

D Subcontractor agrees to deliver to VAAA reports which shall include, but not be limited to:

1 A project **monthly report**, completed and delivered to VAAA staff by the tenth (10^{th}) calendar day of each month, which shall contain output measure data and other monthly information requested for the preceding calendar month. The specific information to be given and format to be used shall be determined by VAAA staff. VAAA staff shall have the right to modify the specific information requirements and/or format as long as such modifications are reasonably within the scope of the project and the contracted cost base and as long as the Subcontractor is notified one (1) month in advance of the due date of the reports.

2 A project **quarterly report**, completed and delivered to VAAA staff within ten (10) days following the last day of each quarter. The specific information to be given and format to be used shall be determined by VAAA staff. VAAA staff shall have the right to modify the specific information requirements and/or format as long as such modifications are reasonably within the scope of the project and the contracted cost base and as long as the Subcontractor is notified one (1) month in advance of the due date of the reports.

3 A **cash request**, constructed and delivered to VAAA staff by the tenth (10^{th}) calendar day of each month.

4 A quarterly **financial report**, constructed and delivered to VAAA staff by the tenth (10^{th}) calendar day following the last day of each quarter.

5 The following information, at a minimum, shall be available for the assessment reports prepared by VAAA staff:

a. A description of significant project activities, problems and results during the preceding quarter.

b. A description of the extent of the involvement of senior citizens in the administration and operation of the project and efforts undertaken to promote the project and increase senior citizen participation.

c. A description of any significant changes in the Subcontractor's organization, operating procedures, or coordination with other agencies that resulted from the project.

d. A statistical description of participation/beneficiary characteristics, including age, sex and race.

6 Any additional reports as deemed necessary by VAAA shall be made and submitted by Subcontractor upon request.

6. CONFIDENTIALITY

A The use or disclosure of information concerning services, applicants, or recipients obtained in connection with the performance of this contract shall be restricted to purposes directly connected with the program implemented by this contract, as required by 1321.19(1) of the Privacy Act of 1974. The Subcontractor shall report client information to VAAA, and VAAA shall have access to the files, as necessary, to monitor and administer programs so long as access is in conformity with the Privacy Act of 1974.

B Information about or obtained from an individual and in possession of the Subcontractor providing services to such an individual shall not be disclosed without the individual's informed written consent. Referrals to other agencies providing services must also have the individual's informed written consent.

7. WORKER'S COMPENSATION INSURANCE

A The Subcontractor will provide worker's compensation insurance where the same is required, and shall accept full responsibility for payment of unemployment compensation premiums for worker's compensation and social security, as well as all income tax deductions and any other taxes on payroll deductions required by law for the employees who are performing services specified by this Agreement.

8. INSURANCE COVERAGE

A Each program shall have sufficient insurance to indemnify loss of federal, state, and local resources due to casualty, fraud or employee theft. All buildings, equipment, supplies, and other property purchased in whole or in part with funds awarded by the Older Americans Act are to be covered with sufficient insurance to reimburse the program for the fair market value of the asset at the time of loss. The Subcontractor shall list VAAA to receive the certificate of insurance showing the limits of liability, policy dates and insurance carriers and any coverage changes directly from the insurance company. Please note: Failure to provide certificate will result in a reduction in payment to reimburse VAAA for General Liability and Worker's Compensation premiums. Failure to maintain continual insurance coverage for the term of the contract may be grounds for immediate termination of the contract.

The following insurances are REQUIRED:

a. Worker's compensation
b. Fidelity bonding (for persons handling cash)
c. Auto Liability Insurance (for agency owned vehicles or those persons who use privately owned vehicles for agency business)
d. Insurance to protect the contracted service provider from claims against or contracted service provider drivers and/or passengers,
e. Public Officials Self-Insured Retention (minimum coverage amount: $350,000 required with VAAA listed to receive insurance certificate and coverage changes directly from the insurance company)
f. Personal Liability Insurance
g. General liability VAAA listed to receive insurance certificate and coverage changes directly from the insurance company)

The following insurances are recommended for each contracted service provider:

- Insurance for Board members and officers,
- Umbrella liability; and
- Special multi-peril.

Subcontractors utilizing assignees or subcontractors to perform work must first obtain prior written approval from VAAA as required by Section 16(J) of this Agreement. Additional insurance waivers are needed if Subcontractor utilizes assignees or subcontractors. Subcontractors must ensure that assignees or subcontractors have the appropriate licensures, insurances and/or certificates. Failure to comply with any of these provisions may result in the termination of the contract.

9. ARBITRATION

A Covered Claims/Exclusive Procedure. Any and all disputes, controversies or claims arising out of or in connection with or relating to this Agreement or any breach or alleged breach thereof, and any claim that VAAA or SUBCONTRACTOR violated any state or federal statute, Michigan common law doctrine, or committed any tort with respect to this Agreement, shall be made in writing and mailed to the VAAA or SUBCONTRACTOR. However, this agreement to arbitrate does not apply to those matters subject to the hearing process outlined in Section 3 of this Agreement.

B Notice. Either party must provide notice to the other party within a reasonable period of time, but in no event

later than six (6) months from the date it should reasonably have been aware of the circumstances giving rise to the dispute, controversy, or claim. If the dispute involves a federal statutory claim, notice shall be given within the applicable statutory period of limitations. Notice shall be sent by certified mail to the address listed for each party on the first page of this Agreement, unless prior notice is provided, in writing, to submit such notices to a different address.

C Mediation. After notice to arbitrate is served, the parties agree to meet and make reasonable effort to resolve any such disputes, controversies, or claims informally. Such efforts must include mediation before either party may demand to schedule an arbitration hearing. If, despite reasonable effort by the parties, VAAA or SUBCONTRACTOR are unable to resolve the disputes, controversies, or claims, upon the request of the party involved, they may be submitted to and settled by arbitration in the State of Michigan in accordance with this provision.

D Representation, Discovery, and Subpoena Rights. Each party may be represented by an attorney or another representative of their choice. Each party may conduct pre-hearing discovery in the time and manner provided by the then-applicable Michigan Court Rules. Each party may subpoena witnesses and documents relevant to the dispute.

E Designation of Witnesses. The parties must exchange lists of witnesses, including any experts, and copies of all exhibits intended to be used at the arbitration hearing at least thirty (30) days before the arbitration hearing, or at a time to which the parties otherwise agree.

F Procedure. The parties shall mutually select a neutral arbitrator who is licensed to practice law in the State of Michigan. If the parties cannot reach an agreement, the arbitrator will be selected by the Genesee County Circuit Court. The arbitration hearing shall take place in or near Flint, Michigan. The arbitrator's decision will be final and conclusive. The arbitration will be held in accordance with the procedures adopted by the arbitrator. The arbitrator shall apply any applicable state or federal laws.

The arbitrator shall have no power to add to, subtract from, or alter the policies and procedures of the Employer, or other terms of the employment relationship, and shall render a written decision, within sixty (60) days after the conclusion of the arbitration hearing, setting forth findings of fact and conclusions of law only as to the claims or disputes at issue.

G Record Of Proceedings; Post-Hearing Brief. Either party, at its expense, may arrange for and pay the cost of a court reporter to provide a stenographic record of proceedings. Either party, upon request at the close of the hearing, may file a post-hearing brief, with the filing date being set by the arbitrator.

H Damages, Fees and Costs. This arbitration procedure does not waive or limit any statutory damages to which a party claims they are entitled. The parties shall share the costs of the arbitrator. Each party will post appropriate security for its portion of the arbitrator's fee, in an amount and manner determined by the arbitrator, ten (10) days before the first day of the hearing. Each party shall pay for its own costs and attorney's fees. However, if any party prevails on a statutory claim that entitles the prevailing party to attorney's fees, the arbitrator may award reasonable fees to the prevailing party.

I Award. An arbitrator's award pursuant to this agreement shall be final and conclusive upon the parties. The arbitrator's decision may be confirmed, vacated, or appealed, only as provided in the Michigan Uniform Arbitration Act.

J Severability. The invalidity of all or part of any Paragraph or Section of this Agreement shall not invalidate the remainder of this Agreement, or the remainder of any Paragraph or Section not invalidated, unless the elimination of such Paragraph or Section substantially defeats the intent and purpose of the parties.

K Law of Michigan. This Agreement shall be governed by and construed under the laws of Michigan.

10 EQUIPMENT PURCHASES AND TITLE

.

A The Subcontractor agrees to conform to applicable provisions of Title III, Part B, of the Older Americans Act and Title 45 of the Code of Federal Regulations, Part 74, Administration of Grants, August 2, 1978 (Subpart O Property) in the acquisition, transfer, replacement, or disposition of real property, equipment, or supplies. Per Title 45 of the Code of Federal Regulations, Part 74, Administration of Grants, August 2, 1978, Subpart O, for items of equipment having a unit acquisition cost of $1,000 or more, the granting agency shall have the right to require transfer of the equipment (including title) to the federal government. All equipment and literature used for the above funded programs shall be marked "Paid for with funding from Valley Area Agency on Aging (VAAA) and the Offices of Services to the Aging (ACLS BUREAU)".

11. LIMITS OF LIABILITY

A All liability to third parties, loss or damage as a result of claims, demands, costs or judgments arising out of activities, such as direct service delivery and management decisions, to be carried out by the Subcontractor in the performance of this Contract, shall be the responsibility of the Subcontractor, and not the responsibility of the VAAA or ACLS BUREAU, if the liability, loss or damage is caused by, or arises out of, the action or failure to act on the part of the Subcontractor or anyone directly or indirectly employed by the Subcontractor, provided, however, that nothing herein shall be construed as a waiver of any governmental immunity by the Subcontractor or its employees as provided by statute or court decisions.

B All liability of third parties, loss or damage as a result of claims, demands costs or judgments arising out of activities, such as the provision of policy and procedural direction, to be carried out by the VAAA and ACLS BUREAU in the performance of this Contract shall be the responsibility of the VAAA and ACLS BUREAU and not the responsibility of the Subcontractor if the liability, loss or damage is caused by, or arises out of, the action or failure to act on the part of any VAAA and ACLS BUREAU employee or agent, provided that nothing herein shall be construed as a waiver of any governmental immunity.

C In the event that liability to third parties, loss or damage arises as a result of activities conducted jointly by the Subcontractor and the VAAA and ACLS BUREAU in fulfillment of their responsibilities, under this Contract, such liability, loss or damage shall be borne by the Subcontractor and the VAAA and ACLS BUREAU in relation to each party's responsibilities under these joint activities, provided that nothing herein shall be construed as a waiver of any governmental immunity by the State of Michigan, its agencies, the VAAA and ACLS BUREAU or their employees, or the Subcontractor or its employees as provided by statute or court decisions.

12 COMPENSATION AND METHOD OF PAYMENT

A Compensation

1 VAAA agrees to pay the Subcontractor up to the amount of $ 880,358
$ 226,415 (Two Hundred Twenty-Six Thousand Four Hundred Fifteen Dollars – for Congregate Meals
$ 653,944 (Six Hundred Fifty-Three Thousand Nine Hundred Forty-Four Dollars – for Home Delivered Meals)
full and complete compensation, for the Subcontractor's costs and expenses incurred, as applicable, to provision of services under this contract, for the period of 10/01/2025 through 09/30/2026

2 Subcontractor agrees that VAAA may initiate fiscal audit and review at the end of the first three (3) month period of the term of this contract and at the end of each subsequent three (3) month period to determine actual project cost and effectiveness of services provided under this contract by Subcontractor. In the event such audit and review indicates irregularities, inequities, or failure to perform in accordance with this contract, this contract will become subject to renegotiation within ten (10) days after completion of audit and review.

3 VAAA will have the right to withhold funds or to void this contract in its entirety should Subcontractor be unable or unwilling to correct such irregularities, inequities or performance failures, as revealed by the audit and review upon its giving thirty (30) days written notice of its intention to do so.

4 It is further expressly understood and agreed that no sums paid by VAAA to Subcontractor under this contract will be used in any manner or to purchase any services or to satisfy any debts not specifically incurred as a result of services performed under this contract within the period this contract is in effect.

5 Donations and other income generated by the delivery of services shall be considered program income. Funds generated under program income are to be retained by the Subcontractor and used in accordance with the additive alternative. Under this alternative, all program income accrued by a Subcontractor is to be used for allowable costs of the project or program through which it was generated to increase or expand the services offered during the contractual period.

6 VAAA may suspend or terminate payment, in whole or in part, for cause by giving written notice to Subcontractor by registered mail, return receipt requested, at least ten (10) calendar days in advance of such suspension, specifying the reason or reasons therefore.

a. It is further understood and agreed that the Subcontractor shall receive compensation, as herein provided, for all work satisfactorily completed prior to the expiration date of the contract.

b. Cause for non-compensation may include any of the following:

1 Ineffective or improper use of funds;
2 Failure to comply with provisions or covenants or obligations of this contract;
3 Submittal of reports to VAAA which are incorrect or incomplete in any material respect or failure to submit timely reports, as required under this contract; or
4 If, for any reason, the carrying out of this contract is rendered improbable or nonfeasible, as determined by VAAA or the Bureau of Aging, Community Living, and Supports(ACLS BUREAU).

B <u>Method of Payment</u>

1 Complete, correct monthly cash request received by VAAA staff by the due date, the Subcontractor will be reimbursed for the amount of monies requested or the number of units served in the program operation during the preceding month. This will be done no later than thirty (30) days after the receipt of reports and sooner, if at all possible. The Valley Area Agency on Aging fiscal year begins October 1st and ends September 30th. Therefore, to receive payment for a current year's services, **ALL BILLING MUST BE SUBMITTED BY NOVEMBER 1st FOLLOWING THE END OF THE FISCAL YEAR, NO EXCEPTIONS.**

2 Where the Subcontractor has satisfied VAAA staff that it is financially unable to perform its obligations under the contract on a reimbursement basis, VAAA may permit such a Subcontractor to be compensated through the following advance payment method: Within ten (10) days after execution of the contract, the Subcontractor shall submit to VAAA staff a detailed forecast of expenses expected to occur in the first month. After the initial advance, all other payments will be made on reimbursement basis. Every expenditure transacted with said advance funds shall be documented in the same manner as is required by VAAA staff for release or disbursement of reimbursement funds. Such documentation shall be delivered to VAAA staff before any further requisition for advance funds shall be considered.

3 No money under this contract shall be disbursed except upon receipt of the monthly cash request and specifications of performance which shall include such information and documentation thereof as VAAA staff shall require and shall specifically satisfy those requirements set out in this contract and with regard to accounting and fiscal matters to the extent they may be applicable.

4 VAAA shall make all payments payable to the Subcontractor for deposit only to such bank account as the Subcontractor shall designate to VAAA staff prior to the payment of any sums to the Subcontractor under this contract.

5 VAAA shall maintain accurate and current records of the payments made and the sources of such payments.

6 The Subcontractor and VAAA shall be responsible for fiscal planning to detect over or underspending for implementation of reprogramming funds. Accurate fiscal reporting should coincide with the budget developed. The budget should be well planned so it can be used as a guide for spending.

7 Any funds received in excess of expenditures under the contract must be rebudgeted by the program, with VAAA approval. Such funds may be used either to expand the number of units of service to be provided or to enhance the provider's ability to operate under the contract. Final reimbursement for any fiscal year may be reduced to ensure compliance with this requirement. This provision is to support the intent of the Older Americans Act and the Michigan Nonprofit Corporation Act to have grant funds and program income be used for expansion of service operations. A nonprofit organization may earn profit under such a contract. However, revenue in excess of expenditures must be used by the organization to maintain or expand the service program.

8 Reprogramming will be considered by VAAA when underspending is at least ten (10) percent below the planned expenditures for the period.

C Maximum Compensation

1 It is expressly understood and agreed that in no event will the total amount be paid to Subcontractor by VAAA for all services to be performed under this contract budget exceed the maximum sum of $ 880,358

2 The amount paid to Subcontractor by VAAA shall not exceed eighty percent (80%) of the total contract, which shall not include resources designated in the budget as "Other Resources."

13 AVAILABILITY OF FUNDS

VAAA's payment of funds for purposes of this contract is subject to and conditional upon the availability of funds for such purposes, being federal and/or state funds. VAAA may terminate this contract immediately upon written notice to the Subcontractor at any time prior to the completion of the terms of this contract if funding becomes available.

14 SEVERABILITY OF PROVISIONS

If any provision of this contract is held invalid, the remainder of this contract shall be unaffected thereby, if such remainder would then continue to conform to the terms and requirements of applicable laws.

15 NOTICES

Notices and communications under this contract shall be sent by First Class mail to VAAA, addressed to:

Valley Area Agency on Aging
225 E Fifth Street, Suite 200
Flint MI 48502

16 ASSURANCES

These assurances are required by the Bureau of Aging, Community Living, and Supports(ACLS BUREAU) to be a part of any and all Area Agency on Aging contracts.

A Environment

1 Site meets minimum standards of local building, fire and health departments.

2 Site is reasonably accessible to public transportation, if available.

3 Site is accessible and relatively free of both physical and psychological barriers.

4 Site has adequate space and equipment for the proposed program.

5 Facility is properly licensed, if a license is required, for the services offered by the site.

6 Subcontractor agrees to comply with the intent and purpose of Section 504 of the Rehabilitation Act of 1973 and the Federal Regulations (45CFT, Part 84), issued pursuant thereto. Subcontractor further agrees to comply with the Michigan Commission on Aging barrier-free policies and instructions issued pursuant by ACLS BUREAU.

B Sponsor Goals

1 The program and activities of the Subcontractor serve to lessen isolation of the elderly and to maintain their independence in the community.

2 Subcontractor shall utilize a standard client intake procedure approved by VAAA for all services established and maintained.

3 Subcontractor shall not use a means test to deny or limit services to older persons, unless specifically required by state law or federal legislation.

4 Subcontractor shall assume the responsibility for affording the opportunity to older persons to contribute all or part of the costs of services provided. Each older recipient shall determine, without coercion, what he or she is able to contribute toward the cost of the services.

a No older person shall be denied a service because of failure to contribute all or part of the cost of such services. Suggested contribution schedules shall in no case be used to determine the eligibility of Title III funded services.

b Subcontractor shall accept client contributions in such a way as to protect the privacy of each older person with respect to his/her contribution.

c The procedure utilized in the collection of contributions shall provide for the safe handling and accurate accounting of all funds. Subcontractor shall provide VAAA with a written statement on the procedure used.

5 Subcontractor shall have a grievance procedure established to address complaints of individual recipients.

6 The Subcontractor has a commitment to identify participant needs and establish linkages for delivery of needed services.

7 The Subcontractor will demonstrate effective planning for progressive program maintenance through its own resources.

8 Subcontractor must publicize services to all potential referral sources. Subcontractor shall ensure that referral agencies are provided with the minimum eligibility criteria per service to satisfactorily refer clients.

C Staffing

1 The Subcontractor is willing to employ staff who reflect the makeup of the primary service population.

2 The Subcontractor will not discriminate in its employment policies as to race, age, or sex, but will, as appropriate, reach out to employ people age 60+.

3 The Subcontractor will provide supervision for the proposed program, specify supervisory responsibilities, and the amount of time to be allocated to such responsibilities.

4 The Subcontractor's personnel policies are compatible with those of the local government and, where applicable, of the state, as well as federal government. Contractors which are local public agencies and have some or all of the responsibilities for planning, coordination, administration, and evaluation, shall apply the Merit System Standards (45 CFR, Part 70). These Contractors shall also comply with E.O. 11246, the Copeland Act, the Davis-Bacon Act, and/or the Contract Work Hours and Safety Standards Act.

5 Bilingual personnel must be available in areas where non-English or limited English-speaking persons constitute five percent (5%) of the senior population or number 1,000 seniors, whichever is less. Each program shall provide, or have access to, multi-lingual staff in order to interpret for persons with Limited English Proficiency (LEP) at no cost to the client, and shall translate written documents to reflect LEP as part of its overall language assistance program.

D Training

1 The Subcontractor will include its staff in appropriate orientation and training programs as given by VAAA.

2 The Subcontractor is willing to include staff of VAAA in its own orientation and training programs.

E Evaluation

1 The Subcontractor will assist VAAA in reporting and/or research requirements.

2 The Subcontractor will use those official forms required by VAAA to provide data on the proposed programs. Such data may include records of service provided, monies received from participants, attendance, etc.

3 The Subcontractor shall assist VAAA in conducting assessments of contract compliance and program progress.

4 The Subcontractor will allow inspection and audit of records to the supported program, in accordance with Federal and State regulations.

5 The Subcontractor shall conduct quality service reviews to ensure, at minimum, services are being delivered as ordered and to ensure participant satisfaction with the quality of services. Such reviews will be conducted on a semi- annual basis, at minimum. The subcontractor shall forward a report containing the results of said reviews to VAAA on a semi-annual basis.

F Inter-Agency Relations

1 The Subcontractor will not be in conflict with the stated goals and policies of VAAA.

2 The Subcontractor will maintain effective liaison with VAAA to ensure maximum benefits of the program to those aged with the greatest social economic need.

3 Subcontractor shall cooperate in the AAA's efforts to coordinate services among service providers.

4 The Subcontractor will permit designated staff of VAAA to participate ex-officio in Advisory Councils, community groups, and committees created for and specifically relating to the proposed program.

G Public Relations

1 The Subcontractor is willing to participate in program promotion through the various news and public information media and to utilize means of publicity most effective in reaching those in greatest economic and social need.

2 Any book, reports, pamphlets, papers, articles, films, slides, or other materials, based on activities specified herein shall contain an acknowledgement of support of funds through the Valley Area Agency on Aging, with the following statement, or one of similar substance: "This service is funded by the Valley Area Agency on Aging, under authority of Title III of the Older Americans Act and in compliance with Title VI of the Civil Rights Act."

3 VAAA, ACLS BUREAU and HHS reserve the option to receive, free of charge, up to three (3) copies of any publication published as part of the contract.

4 Where activities under the contract result in a book or other copyrighted material, the author is free to obtain a copyright, however, HHS, ACLS BUREAU and VAAA reserve a royalty-free, non-exclusive, and irrevocable license to reproduce, publish, or otherwise use and authorize others to use, all such materials.

H Disclosure of Information

Subcontractor shall submit to VAAA all information that discloses names of persons with an ownership or controlling interest in the Subcontractor, part business transactions, and certain other disclosing entities. Further, the Subcontractor shall disclose whether any persons with an ownership or controlling interest in the Subcontractor have been convicted of a criminal offense, related to their involvement in any programs under Titles III, XVII, XIX, or XX of the Social Security Act since the inception of these programs. VAAA may immediately terminate this contract if the Subcontractor does not comply with these requirements.

I Compliance with Civil Rights, Other Laws

1 Each party to this Contract covenants that it will not discriminate against any employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges or employment, or a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex, height, weight, marital status or a disability that is unrelated to the individual's ability to perform the duties of a particular job or position, and that it will require the same nondiscrimination assurances from any subcontractor who may be used to carry out duties described in this Contract. Breach of this covenant shall be regarded as a material breach of this Contract.

2 Further, the Subcontractor shall comply with all other federal, state, or local laws, regulations, and standards, and any amendments hereto, as they may apply to the performance of the contract.

3 The Subcontractor shall not refuse to provide services for the reasons mentioned above.

4 Elderly members of the Native American tribes and organizations in the greatest economic or social need within the Subcontractor's service area will receive funded services equivalent to the services to be received by non-Native American elderly residents.

5 The Subcontractor shall ensure that no person over the age of 60 is denied participation in services on the grounds of race, color, or national origin, and shall otherwise ensure compliance with Title VI of the Civil Rights Act of 1964.

6 The Subcontractor shall clearly post signs at locations where services are delivered, in English and other languages, as may be appropriate, indicating non-discrimination in hiring, employment practices, and provision of services.

7 Subcontractor certifies that it is not suspended or debarred nor are its principals suspended or debarred from Federal Procurement or Non-procurement Programs.

J Subcontracts

1 The Subcontractor shall not assign the contract or enter into subcontracts to the contract with additional parties without obtaining prior written approval of VAAA.

2 Assignees or subcontractors shall be subject to all conditions and provisions of the contract.

3 The Subcontractor shall be responsible for the performance of all employees, agents, assignees and subcontractors; however, VAAA shall be able to monitor and assess.

ASSURANCE OF COMPLIANCE WITH TITLE VI OF THE CIVIL RIGHTS ACT OF 1964, SECTION 504 OF THE REHABILITATION ACT OF 1973, TITLE IX OF THE EDUCATION AMENDMENTS OF 1972, AND THE AGE DISCRIMINATION ACT OF 1975.

Genesee County Community Resource Department

Provider Agency

The Provider Agency which receives funds from the Michigan Department of Community Health, provides this assurance in consideration of and for the purpose of obtaining Federal grants, loans, contracts, property, discounts, or other Federal financial assistance from the Department of Health and Human Services.

THE PROVIDER AGENCY HEREBY AGREES THAT IT WILL COMPLY WITH:

1 Title VI of the Civil Rights Act of 1964 (Pub. L.88-352), as amended, and all requirements imposed by or pursuant to the Regulation of the Department of Health and Human Services (45C.F.R. Part 80), to the end that, in accordance with Title VI of that Act and the Regulation, no person in the United States shall, on the ground of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity for which the Provider Agency receives Federal financial assistance from the Department.

2 Section 504 of the Rehabilitation Act of 1973 (Pub.L.93-112), as amended, and all requirements imposed by or pursuant to the Regulation of the Department of Health and Human Services (45 C.F.R. Part 84), to the end that, in accordance with Section 504 of that Act and the Regulation, no otherwise qualified handicapped individual in the United States shall, solely by reason of his handicap, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity for which the Provider Agency receives Federal financial assistance from the Department.

3 Title IX of the Educational Amendments of 1972 (Pub.L.92-318), as amended, and all requirements imposed by or pursuant to the Regulation of the Department of Health and Human Services, (45 C.F.R. Part 86), to the end that, in accordance with Title IX and the Regulation, no person in the United States shall, on the basis of sex, be denied the benefits of, be excluded from participation in, or be subjected to discrimination under any program or activity for which the Provider Agency receives Federal financial assistance from the Department.

4 The Age Discrimination Act of 1975 (Pub.L.94-135), as amended, and all requirements imposed by or pursuant to the Regulation of the Department of Health and Human Services (45 C.F.R. Part 91), to the end that, in accordance with the Act and the Regulation, no person in the United States shall, on the basis of age, be denied the benefits of, be excluded from participation in, or be subjected to discrimination under any program or activity for which the Provider Agency receives Federal financial assistance from the Department.

The Provider Agency agrees that compliance with this assurance constitutes a condition of continued receipt of Federal Financial assistance, and that it is binding upon the Provider Agency, its successors, transferees and assignees for the period during which such assistance is provided. If any real property or structure thereon is provided or improved with the aid of Federal financial assistance extended to the Provider Agency by the Department, this assurance shall obligate the Provider Agency, or in the case of any transfer of such property, any transferee, for the period during which the real property or structure is used for a purpose for which the Federal financial assistance is extended or for another purpose involving the provision of similar services or benefits. If any personal property is so provided, this assurance shall obligate the Provider Agency for the period during which it retains ownership or possession of the property. The Provider Agency further recognizes and agrees that the United States shall have the right to seek judicial enforcement of this assurance.

The person or persons whose signature(s) appear(s) on the signature page is/are authorized to sign this assurance, and commit the Provider Agency to the above provisions. Form HHS-690(05/97)

Attachment A

Business Associate Agreement

Recital of Defined Terms

"Business Associate" shall mean "VAAA," as identified in the initial page of this Contract.

"Privacy Rule" shall mean the standards for Privacy of Individually Identifiable Health Information at 45 CFR Part 160 and Part 164, Subparts A and E.

"Protected Health Information" shall have the same meaning as the term "protected health information" in 45 CFR 164.501, limited to the information created or received by Business Associate from on behalf of the Department.

"Required by Law" shall have the same meaning as the term "required by law" in 45 CFR 164.501.

"The Department" shall mean "Subcontractor," as identified in the initial page of this Contract.

Whereas, Business Associate may have access, in the course of administering this Contract, to records that contain individually identifiable protected health information ("PHI") as defined by §164.501 of the Standards for Privacy of Individually Identifiable Health Information, 45 C.F.R. Parts 160 through 164.

Whereas, The Department, in order to meet its obligations to comply with the privacy and security regulations promulgated under Title II, Subtitle F, §§ 261-264 of the Health Insurance Portability and Accountability Act of 1996 ("HIPAA") and the administrative regulations issued by the Department of Health and Human Services ("DHHS") as found in 45 C.F.R. Parts 160 through 164 (hereafter the Privacy Rule) seeks reasonable assurances from Business Associate that Business Associate will implement and/or maintain reasonable and appropriate administrative, technical and physical safeguards to ensure the integrity and confidentiality of all protected health information it receives or possesses from the Department.

Whereas, Business Associate, in order to meet the Department's HIPAA and Privacy Rule requirements, agrees to and will provide such reasonable assurances and further asserts that it has or will implement and/or maintain reasonable and appropriate administrative, technical and physical safeguards to ensure the integrity and confidentiality of all protected health information that it receives or possesses from the Department.

Whereas, Business Associate further agrees to and will protect all protected health information against reasonably anticipated threats or hazards to the security or integrity f the information and unauthorized uses or disclosures of the information.

NOW, THEREFORE, the parties agree as follows:

1 BUSINESS ASSOCIATE does hereby assure the Department that BUSINESS ASSOCIATE will appropriately safeguard protected health information made available to or obtained by BUSINESS ASSOCIATE.

2 In implementation of such assurance and without limiting the obligations of BUSINESS ASSOCIATE otherwise set forth in this Agreement or imposed by applicable law, BUSINESS ASSOCIATE hereby agrees to comply with applicable requirements of law relating to protected health information and with respect to any task or other activity that BUSINESS ASSOCIATE performs on behalf of the Department to the extent the Department would be required to comply with such requirements.

3 The agreement of BUSINESS ASSOCIATE set forth in items 1 and 2 above, and the additional provisions relating to permitted and required uses and disclosures thereof that shall be from time to time provided to BUSINESS ASSOCIATE by the Department in accordance with applicable law constitute a contract between the Department and BUSINESS ASSOCIATE establishing the permitted and required uses and disclosures of such protected health information by BUSINESS ASSOCIATE.

4 In amplification and not in limitation of the provisions of this Agreement, including this Section of this Agreement, BUSINESS ASSOCIATE agrees that it will:

a Not use or further disclose such information other than as permitted or required by this Agreement.

b Not, except as necessary for the proper management and administration of the BUSINESS ASSOCIATE and for the performance of BUSINESS ASSOCIATE'S duties under this Agreement use, reproduce, disclose, or provide to third parties any confidential documents or information relating to the Department or patients of the Department, without the prior written consent or authorization of the Department or of the Department's patients. If BUSINESS ASSOCIATE uses such information for the purposes set forth above, it will do so only if the disclosure is required by law or if BUSINESS ASSOCIATE obtains reasonable assurances from the person(s) to whom the information is disclosed that the information disclosed will be held in confidence and will be use for further disclosed only as required by law or for the purpose for which BUSINESS ASSOCIATE disclosed it to the person(s). BUSINESS ASSOCIATE shall also ensure that the person(s) to whom BUSINESS ASSOCIATE so discloses information notifies the Department of any instances of breach of confidentiality of which such person is aware.

5 BUSINESS ASSOCIATE shall ensure that its personnel, employees, affiliates and agents maintain the confidentiality of patient health information and business information of the Department. BUSINESS ASSOCIATE shall secure confidentiality agreements from its personnel on forms approved by the Department and shall provide such agreements to the Department upon request.

6 BUSINESS ASSOCIATE shall not use or further disclose the information in a manner that would violate the requirements of applicable law if done by the Department.

a Except as otherwise limited in this Agreement, BUSINESS ASSOCIATE may use or disclose Protected Health Information to perform functions, activities, or services for, or on behalf of, the Health Department, as specified in this Contract, provided that such use or disclosure would not violate the Privacy Rule if done by the Department or the minimum necessary policies and procedures of the Department.

7 BUSINESS ASSOCIATE shall use appropriate safeguards to prevent use or disclosure of such information other than as provided for by this Agreement.

8 BUSINESS ASSOCIATE shall report to the Department any use or disclosure of such information not provided for by this Agreement of which BUSINESS ASSOCIATE becomes aware.

9 BUSINESS ASSOCIATE shall ensure that any subcontractors or agents to whom BUSINESS ASSOCIATE provides protected health information received from the Department agree to the same restrictions and conditions that apply to BUSINESS ASSOCIATE with respect to such information. BUSINESS ASSOCIATE shall provide copies of such agreements to the Department upon request.

10 BUSINESS ASSOCIATE shall make available protected health information in accordance with applicable law.

11 BUSINESS ASSOCIATE shall provide individuals who are the subject of protected health information received from the Department their rights as made applicable to business associates of covered entities.

12 BUSINESS ASSOCIATE shall maintain standard records pursuant to this agreement and to provide such records and other necessary information to the Department as may be requested or required in writing and as permitted by law. BUSINESS ASSOCIATE agrees that all records kept in connection with this Agreement are subject to review and audit by the Department upon reasonable notice and written request by the Department.

13 Make BUSINESS ASSOCIATE'S internal practices, books, and records relating to the use and disclosure of protected health information received from the Department available to the Secretary of DHHS for purposes of determining the Department's compliance with applicable law (in all events, BUSINESS ASSOCIATE shall immediately notify the Department upon receipt by BUSINESS ASSOCIATE of any such request and shall provide the Department copies of any such materials.)

14 Upon termination of this Agreement by either party for any reason, BUSINESS ASSOCIATE shall return or destroy all protected health information received from the Department that BUSINESS ASSOCIATE still maintains in any form and all copies thereof, shall retain no copies of such information, and shall remain obligated not to use, disclose, or provide such information to third parties unless and until otherwise required to do so by law.

15 BUSINESS ASSOCIATE shall incorporate any amendments or corrections to protected health information when notified pursuant to applicable law.

16 BUSINESS ASSOCIATE agrees to indemnify, defend, and hold harmless the Department, its Board of Directors, officers, agents, employees, and personnel ("Indemnified Party") from and against any and all claims, demands, suits, losses, causes of action, or liability that the Indemnified Party may sustain as a result of the BUSINESS ASSOCIATE'S breach of its duties or the indemnifying party's errors or omissions within the terms of this Agreement or vicarious liability of the Department for any act or conduct of the BUSINESS ASSOCIATE adjudged to constitute fraud, misrepresentation, or violation of any law, including violation of any statue or regulation applicable to the conduct of the BUSINESS ASSOCIATE provided pursuant to this Agreement. This indemnification shall include reasonable expenses, including attorney's fees incurred by defending such claims and damages incurred by reason of the indemnifying party's failure to comply with applicable laws, ordinances, and regulations or for damages caused by the indemnifying party.

17 Without limiting the rights and remedies of the Department elsewhere set forth in this Agreement or available under applicable law, the Department may terminate this Agreement without penalty or recourse to the Department if the Department determines that BUSINESS ASSOCIATE has violated a material term of the provisions of this Agreement.

18 BUSINESS ASSOCIATE agrees that this Agreement may be amended from time to time by the Department if and to the extent required by the provisions of 42 U.S.C. 1171 *et seq.* enacted by the HIPAA and regulations promulgated thereunder in order to assure that this Agreement is consistent therewith.

19 In the event of an inconsistency between the provisions of this Agreement and the mandatory provisions of HIPAA and the Privacy Rule, as amended, HIPAA and the Privacy Rule shall control. Where provisions of this Agreement are different than those mandated in the HIPAA and the Privacy Rule, but are none the less permitted by HIPAA and the Privacy Rule, the provisions of this Agreement shall control.

SIGNATURE PAGE
for

OLDER AMERICANS ACT CONTRACT
Between

VALLEY AREA AGENCY ON AGING
And

AGENCY NAME: Genesee County Community Action Resource Department - Round 1

This Older Americans Act Contract covers fiscal year 2026. This contract covers the period of October 1, 2025 through September 30, 2026.

This Older Americans Act Contract becomes valid upon approval by the VALLEY AREA AGENCY ON AGING PRESIDENT/CEO.

This Older Americans Act Contract Signature Page **MUST** be filled and signed by the AUTHORIZED AGENCY REPRESENTATIVE and the VAAA PRESIDENT/CEO.

The Signatories below acknowledge that they have reviewed the entire contract including all budgets, assurances and appendices/addendums which may apply and that the Signatories commit to all provisions and requirements as outlined in the contract.

Signature Section:

Authorized Signature Contracting Agency	Date
Title	
VAAA President/CEO	Date

OLDER AMERICANS ACT CONTRACT DOCUMENTS REFERENCED BY THE SIGNATURE PAGE

Acceptance Signatures
- Notification of Contract Award; page 2
- Contract; page 17

Assurances
- Civil Rights Act of 1964; page 18

Addendums:
- Addendum A – Business Associate Agreement; page 21

Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0382 **Agenda Date:** 4/15/2026 **Agenda #:** 4.

To: Charles Winfrey, Human Services Committee Chairperson

From: Michelle Estell, RS, MSA, Health Officer

RE: Approval of a purchase order to Mass Transportation Authority for the fiscal year ending 2026, in an amount not to exceed $5,000.00, to provide for programming supplies to provide transportation assistance; the cost of this purchase order will be paid from account 2211-607.01-763.000

BOARD ACTION REQUESTED:

Approval of creating a purchase order for MTA in an amount not to exceed $5,000.00.

BACKGROUND:

The Mass Transit Authority (MTA) provides a myriad of services that function to address barriers to optimal health related to transportation.

DISCUSSION:

The provision of transportation support is highly recommended by grant funders to address barriers that prevent program participants from obtaining essential needs. Supplies such as bus passes assist families in maintaining appointments and accessing resource needs.

IMPACT ON HUMAN RESOURCES:

There will be no impact on Human Resources related to this request.

IMPACT ON BUDGET:

This expenditure is budgeted for account 2211-607.01-763.000. **No additional county appropriation is needed.**

IMPACT ON FACILITIES:

There is no anticipated impact on facilities for this request.

IMPACT ON TECHNOLOGY:

There is no impact on technology.

CONFORMITY TO COUNTY PRIORITIES:

The Mass Transit Authority supports a Healthy, Livable, and Safe Community. Transportation assistance helps residents access health and basic needs. Services provided by this vendor promote optimal health within the community.

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Health Officer to authorize an expenditure, in the form of a purchase order to the Mass Transit Authority (MTA), to purchase essential supplies for program services at the Genesee County Health Department, in a total amount not to exceed $5,000.00 to be paid from account 2211-607.01-763.000, with no County appropriation required, is approved (a copy of the memorandum request being on file with the official records of the April 8, 2026 meeting of the Human Services Committee of this Board).

Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0388 **Agenda Date:** 4/15/2026 **Agenda #:** 5.

To: Board of County Commissioners

From: Lynn M. Radzilowski, Senior Services Director

RE: Approval of a budget increase to the Mundy Township Senior and Enrichment Center, not to exceed $17,956.75 for the next three months as a Level 3 center; funding will come from the senior millage fund balance to account #2231-691.00-867.018

BOARD ACTION REQUESTED:

Request approval of a budget increase to the Mundy Township Senior and Enrichment center, not to exceed $17,956.75 for the next three months as a level 3 center; funding will come from the senior millage fund balance to account #2231-691.00-867.018

BACKGROUND:

The Mundy Township Senior and Enrichment center started the FY 2025-2026 funded as a level 2 center. Over the past 6 months, they have been meeting the level 3 senior center requirements for services and programming. On March 10th, 2026, they reached the 1000 unduplicated senior count requirement. It is appropriate to move them to the level 3 status for the next 3 months to ensure they meet and maintain the requirements. If successful, I will recommend to the BOC to approve another 3 months of funding at the level 3 status to finish out this fiscal year.

DISCUSSION:

This annual contract and budget allows senior centers to receive reimbursement for approved, budgeted monthly expenses from the Genesee County Senior Millage.

IMPACT ON HUMAN RESOURCES:

N/A

IMPACT ON BUDGET:

All contracts and services that come from the Genesee County Department of Senior Services are funded by the Genesee County Senior Services Millage. The General Fund is not used for these contracts and services. #2231-691.00-867.018

IMPACT ON FACILITIES:

N/A

IMPACT ON TECHNOLOGY:

N/A

CONFORMITY TO COUNTY PRIORITIES:

The contracts facilitate a range of services that directly contribute to the well-being and safety of seniors, by funding programs and services that promote health, safety, and a high quality of life. The contracts additionally support the provision of free services to seniors that directly impact their financial well-being. By offering no-cost services, we can help alleviate financial burdens on seniors and help them manage their resources more effectively. By continuing partnerships with senior centers and service providers, the contracts foster an inclusive and collaborative culture. Moreover, the contracts contribute to community growth by expanding the reach and scope of services available to seniors.

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Senior Services Director to authorize increasing the FY 2025-2026 contract between Genesee County and Mundy Township, in an additional amount not to exceed $17,956.75 to be paid from account 2231-691.00-867.018, to fund the senior center as a level 3 center for the next three months following it reaching the 1,000 unduplicated senior count requirement, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the April 8, 2026 meeting of the Human Services Committee of this Board), the Chairperson of this Board is authorized to execute the contract on behalf of Genesee County, and the Chief Financial Officer is directed to record the attached budget amendment.

DESCRIPTION: Move $17,956.75 from the fund balance to account #2231-691.00-867.018

GL #	DESCRIPTION	Increase/(Decrease)
2231-691.00-867.018	CNTR OF MUNDY SR SERV	$17,956.75

Changes

REV	EXP	DIFF
$ -	**$17,956.75**	**$ -**

Additional funds coming from Fund Balance

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET
Fund 2231 - SENIOR SERVICES			
Dept 691.00 - SENIOR SERVICES			
Account Type: Revenue			
2231-691.00-402.000	CURRENT PROPERTY TAXES	8,834,263.00	8,834,263.00
2231-691.00-407.000	INTEREST FEE DELINQ TAXES	0.00	0.00
2231-691.00-410.000	CURRENT PERSONAL PROPERTY TAXES	0.00	0.00
2231-691.00-431.000	DELINQUENT TAXES	9,000.00	9,000.00
2231-691.00-432.000	PAYMENT IN LIEU OF TAXES	12,000.00	12,000.00
2231-691.00-437.000	INDUSTRIAL FACILITY TAX	0.00	0.00
2231-691.00-669.007	INTEREST EARNED INVEST	190,000.00	190,000.00
Total Revenue:		**9,045,263.00**	**9,045,263.00**
Account Type: Expenditure			
2231-691.00-702.000	SALARIES & WAGES	200,024.00	220,038.30
2231-691.00-709.000	SOCIAL SECURITY	15,302.00	16,833.10
2231-691.00-718.000	MEDICAL INSURANCE	36,487.00	36,487.00
2231-691.00-723.000	POST-RETIREMENT BENEFIT	24,959.00	29,962.57
2231-691.00-725.000	OPTICAL INSURANCE	226.00	226.00
2231-691.00-726.000	DENTAL INSURANCE	2,334.00	2,334.00
2231-691.00-727.000	LIFE HEALTH INSURANCE	1,480.00	1,480.00
2231-691.00-728.000	RETIREMENT	16,002.00	17,603.14
2231-691.00-729.000	WORKERS COMPENSATION	160.00	176.01
2231-691.00-730.000	UNEMPLOYMENT	400.00	440.02
2231-691.00-754.000	SUPPLIES OFFICE	2,500.00	2,500.00
2231-691.00-801.000	PROFESSIONAL SERVICE CONTRACTS	8,000.00	8,000.00
2231-691.00-835.001	HEALTH SERVICES EMPLOYEES	250.00	250.00
2231-691.00-850.000	TELEPHONE	1,300.00	1,300.00

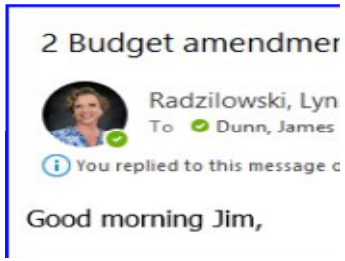
2231-691.00-851.000	POSTAGE	300.00	300.00
2231-691.00-867.000	CNTR OF BURTON SR SERV	216,646.00	216,646.00
2231-691.00-867.001	CNTR OF BRENNAN SR SERVICES	144,819.00	144,819.00
2231-691.00-867.002	CNTR OF CARMAN AINS SR SERV	216,646.00	216,646.00
2231-691.00-867.003	CNTR OF CLIO AREA SR SERVICES	216,646.00	216,646.00
2231-691.00-867.004	CNTR OF DAV/RICHFIELD SR SERV	216,646.00	216,646.00
2231-691.00-867.005	CNTR OF EASTSIDE SR SERV	216,646.00	216,646.00
2231-691.00-867.006	CNTR OF FLUSHING AREA SR SERV	216,646.00	216,646.00
2231-691.00-867.007	CNTR OF FOREST SR SERV	144,819.00	144,819.00
2231-691.00-867.008	CNTR OF GR BLANC SR SERV	216,646.00	216,646.00
2231-691.00-867.010	CNTR OF HASSELBRING SR SERV	144,819.00	144,819.00
2231-691.00-867.011	CNTR OF KRAPOHL SR SERV	216,646.00	216,646.00
2231-691.00-867.012	CNTR OF LOOSE SR SERV	216,646.00	216,646.00
2231-691.00-867.014	CNTR OF MONTROSE SR SERV	144,819.00	144,819.00
2231-691.00-867.016	CNTR OF SW CREEK SR SERV	216,646.00	216,646.00
2231-691.00-867.017	CNTR OF THETFORD SR SERV	144,819.00	144,819.00
2231-691.00-867.018	CNTR OF MUNDY SR SERV	144,819.00	144,819.00
2231-691.00-867.019	CNTR OF MAYS SR SERV	0.00	54,744.00
2231-691.00-883.001	CASE MANAGEMENT	293,053.00	293,053.00
2231-691.00-883.005	GCCARD- HOME MEALS	1,430,096.00	1,430,096.00
2231-691.00-883.013	FAMILY SER - GUARD/CONSER	260,000.00	260,000.00
2231-691.00-883.016	ALT. ELD. CARE-HOME CARE	450,000.00	450,000.00
2231-691.00-883.020	FAMILY SERVICE-VISUALLY IMPAIRED	190,000.00	190,000.00
2231-691.00-883.021	FAMILY SERVICE-MEDICAL TRANSPORTATION	300,000.00	300,000.00
2231-691.00-883.022	CAC INTERPRETERS	10,000.00	10,000.00
2231-691.00-883.024	LEGAL SERVICES- LEGAL ASST	329,000.00	329,000.00
2231-691.00-883.025	ST. LUKE LAWN CARE AND SNOW REMOVAL	210,000.00	210,000.00
2231-691.00-883.027	MI COMM SERV ADULT DAY CARE	120,000.00	120,000.00
2231-691.00-883.028	RESPITE	200,000.00	200,000.00
2231-691.00-883.031	SENIOR PROJECT FRESH	15,000.00	15,000.00
2231-691.00-883.032	SPECIALIZED GRANTS	25,000.00	25,000.00
2231-691.00-883.034	VAAA-LOCAL MATCH	10,000.00	10,000.00
2231-691.00-883.035	VAAA INTAKE/REFERRAL SERV	251,460.00	251,460.00
2231-691.00-883.039	BINSONS HOME CARE	730,080.00	730,080.00
2231-691.00-900.014	ADVERTISING	7,500.00	7,500.00
2231-691.00-907.005	VALIDATED PARKING	300.00	300.00

2231-691.00-910.005	TRAINING EMPLOYEES	2,000.00	2,000.00
2231-691.00-955.048	ANNUAL AUDIT	45,000.00	45,000.00
2231-691.00-957.004	CONVENIENCE COPIER CHARGES	2,000.00	2,000.00
2231-691.00-957.005	MOTOR POOL CHARGES	30,000.00	30,000.00
2231-691.00-958.009	INSURANCE CHARGES	53,726.00	53,726.00
2231-691.00-958.014	CSA	82,567.00	82,567.00
2231-691.00-980.000	OFFICE EQUIPMENT	4,000.00	4,000.00
Total Expenditure:		**8,395,880.00**	**8,478,830.14**
Account Type: Transfers-Out			
2231-691.00-995.056	TRANSFERS OUT	639,047.00	639,047.00
Total Transfers-Out:		**639,047.00**	**639,047.00**
Net - Dept 691.00 - SENIOR SERVICES		**10,336.00**	**(72,614.14)**
Fund 2231 - SENIOR SERVICES:			
TOTAL REVENUES		**9,045,263.00**	**9,045,263.00**
TOTAL EXPENDITURES		**9,034,927.00**	**9,117,877.14**
NET OF REVENUES & EXPENDITURES		**10,336.00**	**(72,614.14)**

Subtract from Budget

Add to Budget

ACTIVITY FOR MONTH 03/31/26 INCR (DECR)	YTD BALANCE 03/31/2026 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT REMAIN	Acct
1,061,269.01	5,552,729.28	0.00	3,281,533.72	37.15	
0.00	122.54	0.00	(122.54)	0.00	
290,702.28	337,325.41	0.00	(337,325.41)	0.00	
236.17	1,840.48	0.00	7,159.52	79.55	
0.00	0.00	0.00	12,000.00	100.00	
138.82	138.82	0.00	(138.82)	0.00	
0.00	55,318.77	0.00	134,681.23	70.88	
1,352,346.28	**5,947,475.30**	**0.00**	**3,097,787.70**	**34.25**	
8,618.52	87,891.40	0.00	132,146.90	60.06	
637.39	6,501.77	0.00	10,331.33	61.38	
1,520.28	16,723.08	0.00	19,763.92	54.17	
1,180.88	13,147.22	0.00	16,815.35	56.12	
9.43	103.73	0.00	122.27	54.10	
97.23	1,069.53	0.00	1,264.47	54.18	
123.34	740.04	0.00	739.96	50.00	
689.48	7,733.26	0.00	9,869.88	56.07	
6.91	77.39	0.00	98.62	56.03	
17.25	193.35	0.00	246.67	56.06	
0.00	362.40	2,137.60	0.00	0.00	
0.00	329.94	0.00	7,670.06	95.88	
0.00	0.00	0.00	250.00	100.00	
0.00	423.04	0.00	876.96	67.46	



0.00	14.29	85.71	200.00	66.67
21,759.27	91,177.16	125,468.84	0.00	0.00
11,662.29	51,690.86	93,128.14	0.00	0.00
15,258.37	78,216.90	138,429.10	0.00	0.00
0.00	71,536.64	145,109.36	0.00	0.00
15,228.71	87,427.84	129,218.16	0.00	0.00
15,555.81	89,392.11	127,253.89	0.00	0.00
0.00	65,491.38	151,154.62	0.00	0.00
13,420.01	77,813.70	67,005.30	0.00	0.00
18,137.83	82,247.31	134,398.69	0.00	0.00
13,269.46	61,757.48	83,061.52	0.00	0.00
0.00	63,316.40	153,329.60	0.00	0.00
0.00	77,124.44	139,521.56	0.00	0.00
11,333.00	48,287.88	96,531.12	0.00	0.00
0.00	74,582.53	142,063.47	0.00	0.00
0.00	44,183.10	100,635.90	0.00	0.00
0.00	51,789.51	93,029.49	0.00	0.00
0.00	0.00	0.00	54,744.00	100.00
0.00	72,324.72	220,728.28	0.00	0.00
0.00	506,436.62	0.00	923,659.38	64.59
0.00	70,544.92	189,455.08	0.00	0.00
0.00	141,431.22	308,568.78	0.00	0.00
0.00	69,199.75	120,800.25	0.00	0.00
0.00	90,376.91	209,623.09	0.00	0.00
0.00	3,507.28	6,492.72	0.00	0.00
0.00	109,685.64	219,314.36	0.00	0.00
0.00	70,000.00	140,000.00	0.00	0.00
0.00	28,917.92	91,082.08	0.00	0.00
0.00	59,169.97	140,830.03	0.00	0.00
0.00	0.00	0.00	15,000.00	100.00
367.94	14,427.00	10,573.00	0.00	0.00
0.00	10,000.00	0.00	0.00	0.00
0.00	76,456.82	175,003.18	0.00	0.00
0.00	170,051.21	560,028.79	0.00	0.00
0.00	2,383.70	0.00	5,116.30	68.22
0.00	0.00	0.00	300.00	100.00

I have two budget amen

- Move $20,000 fror
- Move $17,956.75

Thank you!

Lynn M. Radzilows

Senior Services Director

Genesee County Departmer
824 S. Saginaw St. 7th Floor
Flint, MI 48502
810/424-4450
lradzilowski@geneseecounty

2231-691.00-867.018

0.00	330.26	0.00	1,669.74	83.49
0.00	4,412.00	40,588.00	0.00	0.00
0.00	559.33	1,190.67	250.00	12.50
0.00	20,740.27	364.20	8,895.53	29.65
0.00	53,726.00	0.00	0.00	0.00
6,880.58	41,283.48	0.00	41,283.52	50.00
0.00	983.76	0.00	3,016.24	75.41
155,773.98	**2,868,294.46**	**4,356,204.58**	**1,254,331.10**	**14.79**
0.00	190,083.06	0.00	448,963.94	70.26
0.00	**190,083.06**	**0.00**	**448,963.94**	**70.26**
1,196,572.30	**2,889,097.78**	**(4,356,204.58)**	**1,394,492.66**	
1,352,346.28	**5,947,475.30**	**0.00**	**3,097,787.70**	**34.25**
155,773.98	**3,058,377.52**	**4,356,204.58**	**1,703,295.04**	**18.68**
1,196,572.30	**2,889,097.78**	**(4,356,204.58)**	**1,394,492.66**	

Description	NOTES:	Current Budget	New B.A.	New Budget (after B.A.)	Spent + Encumbered	Remaining

ıtments

n

ɔn 3/23/2026 8:48 AM.

dments to submit through Legistar and would appreciate your spreadsheet and attachment.

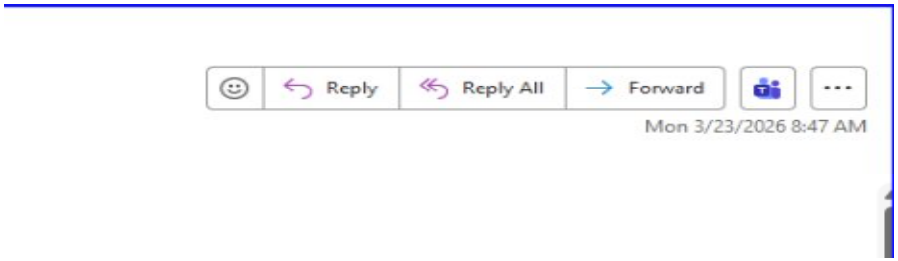
n the fund balance to account #2231-691.00-883.032
from the fund balance to account #2231-691.00-867.018

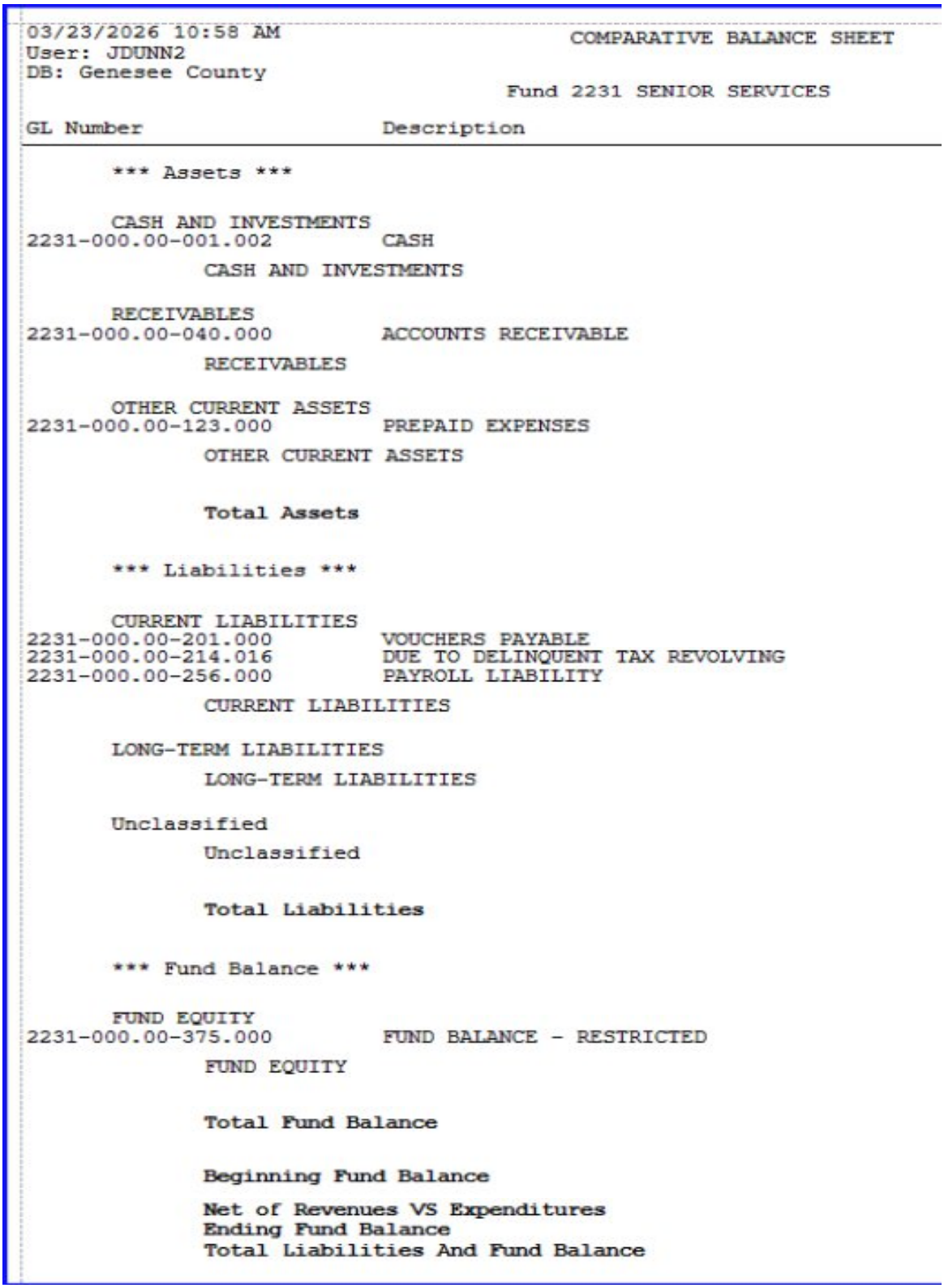
ski. MA

nt of Senior Services

mi.gov

CNTR OF MUNDY SR SERV Add $17,956.75	$ 144,819.00	$17,956.75	$ 162,775.75	$ 144,819.00	$ 17,956.75


Reply
Reply All
Forward
Mon 3/23/2026 8:47 AM



03/23/2026 10:58 AM COMPARATIVE BALANCE SHEET
User: JDUNN2
DB: Genesee County

Fund 2231 SENIOR SERVICES

GL Number	Description
*** Assets ***	
CASH AND INVESTMENTS	
2231-000.00-001.002	CASH
CASH AND INVESTMENTS	
RECEIVABLES	
2231-000.00-040.000	ACCOUNTS RECEIVABLE
RECEIVABLES	
OTHER CURRENT ASSETS	
2231-000.00-123.000	PREPAID EXPENSES
OTHER CURRENT ASSETS	
Total Assets	
*** Liabilities ***	
CURRENT LIABILITIES	
2231-000.00-201.000	VOUCHERS PAYABLE
2231-000.00-214.016	DUE TO DELINQUENT TAX REVOLVING
2231-000.00-256.000	PAYROLL LIABILITY
CURRENT LIABILITIES	
LONG-TERM LIABILITIES	
LONG-TERM LIABILITIES	
Unclassified	
Unclassified	
Total Liabilities	
*** Fund Balance ***	
FUND EQUITY	
2231-000.00-375.000	FUND BALANCE - RESTRICTED
FUND EQUITY	
Total Fund Balance	
Beginning Fund Balance	
Net of Revenues VS Expenditures	
Ending Fund Balance	
Total Liabilities And Fund Balance	

PERIOD ENDED 09/30/2025	PERIOD ENDED 09/30/2026
3,223,767.51	5,305,457.99
3.223.767.51	5.305.457.99
1,152.88	0.00
1.152.88	0.00
218.49	216.73
218.49	216.73
3.225.138.88	**5.305.674.72**
794,335.44	0.00
4,805.33	0.00
9,421.17	0.00
808.561.94	0.00
0.00	0.00
0.00	0.00
808,561.94	**0.00**
2,780,445.04	2,416,576.94
2.780.445.04	2.416.576.94
2,780,445.04	**2,416,576.94**
2,780,445.04	**2,416,576.94**
(363,868.10)	2,889,097.78
2,416,576.94	5,305,674.72
3,225,138.88	5,305,674.72

SUPERVISOR
JENNIFER STAINTON

CLERK
CORY BOSTWICK

TREASURER
DANELLE BARKER

TOWNSHIP MANAGER
CHAD YOUNG

Mundy TOWNSHIP
3478 MUNDY AVENUE
SWARTZ CREEK, MICHIGAN 48473-8836
TELEPHONE 810 655-4631 FAX 810 655-6621 www.mundytwp-mi.gov

TRUSTEES

LEAH DAVIS

MARK GORTON

ZACHARY SACK

KYLE WARD

March 11, 2026

Genesee County Board of Commissioners
324 S. Saginaw St.
Flint, MI 48502

Genesee County Office of Senior Services
Attn: Ms. Lynn Radzilowski, Director
324 S. Saginaw St, 7th Floor
Flint, MI 48502

Re: Mundy Township Senior & Enrichment Center – Level 3 Funding Request

Dear Commissioners and Director Radzilowski:

It is with great pride and appreciation for your ongoing support that I submit this communication.

As of March 10, 2026, the Mundy Township Senior & Enrichment Center has fulfilled the final criteria for advancing to a level 3 senior center, reaching 1000 unduplicated visitors in a fiscal year.

Having fulfilled the level 3 funding requirements as identified in additional communication provided by our Senior Director, Ms. Mandy Lupu, I respectfully request that the Genesee County Board of Commissioners designate the Mundy Township Senior & Enrichment Center as a level 3 senior center and grant the corresponding level of Genesee County Senior Services millage funding.

Thank you in advance for your continued support and consideration of this request.

Sincerely,

Chad Young, Township Manager
Charter Township of Mundy

myseniorcenter™
by senior centers, for senior centers

People that were active between 10/01/2025 and 09/30/2026

Filters:

Age:>=60
Site(s):Mundy Township Senior Center
County:Genesee
Genesee County

Age Range as of 09/30/2026	Count	Percent
Ages 55-59	37	3.2%
Ages 60-64	122	10.6%
Ages 65-69	262	22.9%
Ages 70-74	225	19.6%
Ages 75-79	210	18.3%
Ages 80-84	113	9.9%
Ages Below 55	96	8.4%
Ages Over 85	81	7.1%
Totals	**1146**	**100%**

City/Town	Count	Percent
In Town	245	24.5%
Out of Town	756	75.5%
Totals	**1001**	**100%**

Deceased	Count	Percent
No	1001	100.0%
Totals	**1001**	**100%**

Disabilities	Count	Percent
Cognitive Impairment	5	100.0%
Totals	**5**	**100%**

Ethnicity	Count	Percent
African American	32	3.2%
Asian American	8	0.8%
Caucasian	674	67.3%
Hispanic	9	0.9%
Native American	1	0.1%
Unknown	277	27.7%

Totals	**1001**	**100%**

Gender	**Count**	**Percent**
Female	734	73.3%
Male	267	26.7%
Totals	**1001**	**100%**

Head of Household	**Count**	**Percent**
No	556	55.5%
Yes	445	44.5%
Totals	**1001**	**100%**

Lives Alone	**Count**	**Percent**
No	773	77.2%
Yes	228	22.8%
Totals	**1001**	**100%**

1286 W. Hill Rd., Flint, MI 48507 * 810-922-4557

March 9, 2026

Dear Commissioners and Director Radzilowski,

As of March 10, 2026, the Mundy Township Senior & Enrichment Center has fulfilled the final criteria for advancing to a level 3 senior center, reaching 1000 unduplicated visitors in a fiscal year. Having fulfilled the level 3 funding requirements below, we ask that the Board of Commissioners designate us as a level 3 senior center and grant corresponding senior millage funding.

Time period: October 1, 2025 – March 10, 2026

- Monthly Programming: (Attached)
  - 10 Educational programs
  - 14 Health programs
  - 10 Social service programs
  - Nutritional programming
  - 14 + Monthly Social Programming
  - Volunteer Projects, Planning, and Opportunities
  - Weekly email updates
- Transportation:
  - Senior center van
  - MTA referral for accessible transportation
- Support Groups:
  - General support Group (for grief, loneliness, and anxiety)
  - Veteran Support Group
- Legal Services:
  - Legal Services of Eastern Michigan on 1st Wednesdays
- Health Screenings:
  - Blood pressure checks – available up to 5 times/week
  - U of M-Flint nursing student consults – available up to 3 times/week
- Unduplicated count from October 1, 2025 – March 10, 2026: 1001
- Monthly newsletter

Thank you for your support and consideration of our request.

Best regards,

Mandy Lupu

Mandy Lupu
Director
Mundy Township Senior & Enrichment Center

DESCRIPTION: Move $17,956.75 from the fund balance to account #2231-691.00-867.018

GL #	DESCRIPTION	Increase/(Decrease)
2231-691.00-867.018	CNTR OF MUNDY SR SERV	$17,956.75

CONTRACT BETWEEN

The County of Genesee,
a Municipal Corporation,
Acting By and Through
Genesee County Department of Senior Services
324 South Saginaw Street, Suite 7A
Flint, Michigan 48502

And

Mundy Township
3478 Mundy Avenue
Swartz Creek, Michigan 48473
A Local Unit of Government
hereinafter referred to as the "OPERATING ENTITY,"
the entity operating the **Mundy Township Senior & Enrichment Center,**
hereinafter referred to as the "Senior Center" or "**CENTER."**
The COUNTY and OPERATING ENTITY together hereinafter referred to as the
"PARTIES."

For the period from October 1, 2025, through September 30, 2026

WHEREAS, the Genesee County Board of Commissioners adopted a 2025-2026 Senior Millage – Senior Center Program ("Program") budget with the objective of providing Senior Citizen Services Millage (the "Senior Millage") funds to county senior centers for the purpose of increasing and enhancing senior citizen services, beyond those offered by senior centers prior to the Senior Millage, with funding from the Senior Millage previously authorized by the electorate of Genesee County; and

WHEREAS the objective of the Senior Millage is to fund services that improve the health, safety, and quality of life for Genesee County residents aged 60 years or older; and

WHEREAS Genesee County hereinafter referred to as the "COUNTY" is responsible for administering and expending the Senior Millage as adopted and amended by the Genesee County Board of Commissioners, and for assuring compliance with Program requirements; and

WHEREAS the OPERATING ENTITY operates a CENTER that has been designated as a preferred focal point for comprehensive and coordinated service to seniors in Genesee County; and

WHEREAS the OPERATING ENTITY has adequately represented in its application to the COUNTY that it intends to undertake or continue programs that will provide comprehensive and coordinated services to Genesee County seniors, and that it is eligible to receive Program funding; and

WHEREAS, because the objectives of the Program coincide with the objectives of the OPERATING ENTITY, the two parties have, therefore, entered this Contract.

NOW, THEREFORE, in consideration of the mutual covenants and premises set forth herein, the parties agree as follows:

1. The Contract term commences on October 1, 2025, and continues through September 30, 2026. The Contract is effective upon approval by the Genesee County Board of Commissioners.

   The County has the option to extend this Contract for one (1) additional one-year term (the "Extension Term"). The Senior Services Director is authorized to execute the Extension Term on behalf of Genesee County.

2. The OPERATING ENTITY agrees to accept the terms of this Contract and those stated in its submitted application for Senior Millage funding and further agrees to perform the services described in this Contract, the Center's application, and in the attachments listed below, all of which are incorporated by reference to this Contract:

Attachment A:	2025-2026 Senior Millage – Senior Center Program Budget & Revenue Sheet
Attachment B:	2025-2026 Senior Millage – Senior Center Program Monthly Reimbursement Request Form
Attachment C:	ICHAT Form
Attachment D:	Genesee County Senior Services Purchasing Regulations and Genesee County Travel Regulations
Attachment E:	Levels of Monthly Service and Programming Definitions
Attachment F:	Monthly MySeniorCenter Activity log report

   This document governs if a conflict exists between this document and those incorporated by reference or the application.

3. The OPERATING ENTITY agrees that the terms and conditions set forth herein are a reasonable and appropriate means to assure that the use of Senior Millage funds complies with all 2025-2026 Senior Millage – Senior Center Program requirements, and further agrees to perform within the policies applicable to program requirements stated:

   a. Senior Centers shall continue to provide the level of service to maintain the associated funding level. For centers failing to meet the benchmarks for two consecutive months following notification, the funding may be reduced to the dollar amount calculated for the level of service.

b. Senior Centers may solicit and accept funds such as donations from many sources including foundations, the public or private sector, individuals, fundraiser events, and other activities, to enhance center programming and operations. Membership fees may also be classified as donations if the service included as part of the fee is offered by the senior center to seniors who choose to not purchase a membership. A center's request for donations shall not be directly tied to the provision of a millage-supported service nor shall a donation result in undue influence over a center for the donating party's private or personal interests. The OPERATING ENTITY shall, within 30 days of receipt of funds, disclose to Genesee County all funds received as alternate sources of income, including donations, membership fees, and revenue.

4. The COUNTY agrees to award the OPERATING ENTITY a total amount not to exceed $162,775.75 for the full term of the Contract for support of services for seniors through the expenditures described in the approved budget submitted by the OPERATING ENTITY, Attachment A to this Contract, said amount to be disbursed and reimbursed as stated in paragraphs 5 of this Contract; subject, however, to limitations contained in this Contract as to the use of Senior Millage funds and possible termination of the Contract due to failure to comply with Program requirements. This Operating Entity is awarded $162,775.75 and is prorated at a Level 3.

5. The OPERATING ENTITY shall submit to the COUNTY monthly Reimbursement Request Reports, using the format provided in Attachment B of this Contract. All 2025-2026 Program funds will be reimbursed by the COUNTY to the OPERATING ENTITY based on approval of monthly reimbursement requests as documented by invoices and other supporting documentation. Monthly supporting documentation includes the following but is not intended to be all-inclusive: time sheets, copies of payroll/invoices, bank statements, canceled checks, credit card statements, and profit and loss statements. Monthly reimbursement payments will begin in November 2025 for October reimbursements, or as soon thereafter as requests are submitted and approved.

   a. The total amount of fees collected for any program, class, or event for which Senior Millage reimbursement is sought shall be noted on the reimbursement request and deducted from the submitted cost.

   b. All operating and equipment expenditure reimbursement requests for credit and/or debit card purchases must be made using a card issued in the name of the senior center or the municipality under the governing body. Each reimbursement request must include a copy of the full credit or debit card invoice and a copy of the issued check.

   c. OPERATING ENTITY shall not be reimbursed for any reimbursement request including a receipt or invoice in which a portion of the receipt or invoice has been redacted, obscured, or blacked out.

6. The OPERATING ENTITY agrees to purchase, maintain, and utilize MySeniorCenter software for intake, compiling, and reporting of attendance and programming statistics. All users will complete and sign the MySeniorCenter policy before access is given to the database. A monthly activity report provided in Attachment F must be submitted no later than the 5th of every month.

7. Properly documented requests for reimbursement submitted to the COUNTY by the 21st of each month will be processed and, if approved, disbursed by the 15th of the next month. Requests submitted later than the 21st of each month and incomplete requests (e.g., inadequate supporting documentation) will be processed in the following reimbursement cycle. At its sole discretion, the COUNTY will deem expenditures as either eligible or ineligible for each reimbursement. The COUNTY may, at its discretion and upon reasonable notice, require the OPERATING ENTITY to complete reports additional to those attached to this Contract regarding the CENTER'S expenses and activities.

8. The following criteria apply for reimbursements:

    a. The monthly reimbursement will not exceed 1/12 of the total funding award unless the Operating Entity has obtained prior approval from the Department of Senior Services. If the Center or Operating Entity is found to be in noncompliance, reimbursement requests may not receive approval until the concern (s) of non-compliance are corrected to the satisfaction of the County.

    b. Senior Millage funds may be used to provide increases in salaries or compensation packages for any employee or contractor. Any employee wages will comply with any state and federal minimum wage law.

    c. Senior Millage funds may not be used to buy gifts or gift cards for employees, interns, senior citizen participants, or board members. Senior Millage funds cannot be used for volunteer or intern stipends, or housing.

    d. All requested reimbursement receipts for this Contract term must be received by the Department of Senior Services by October 31, 2026, including utility payments. Receipts received after this date will not be reimbursed. Submitted items must be invoices or receipts; purchase orders are not reimbursable.

    e. Subject to subparagraph 8d above, reimbursement requests must be submitted within 90 days of the date of service of the activity for which reimbursement is sought, or within 45 days of the date of invoice or receipt, whichever occurs later. Exceptions apply to requests related to annual bills, memberships, or services extending beyond the current fiscal year. This includes but is not limited to payroll, utility bills, phone bills, software subscriptions, memberships, service contracts, trainings

or conferences, and credit card purchases. The remaining portions of the reimbursement requests may be submitted at the start of the following fiscal year.

f. Monthly reimbursement requests can include no more than two months of supplies for the center, including office, operating, or food supplies.

g. All equipment purchases and any facility improvements must be purchased and/or completed by August 2026, to allow Department of Senior Service staff to confirm purchases and improvements before the end of the fiscal year.

h. Senior Millage funds may not be used to purchase daily meals for the senior center without prior approval from the Department of Senior Services.

9. The OPERATING ENTITY agrees to document all revenue. Monetary transactions (cash or check) must be documented, and a receipt issued. Keep documentation related to revenue such as receipts on-site at the CENTER for review by the Department of Senior Services.

10. The OPERATING ENTITY may submit a maximum of one budget amendment per quarter. All budget adjustments must be approved by the Department of Senior Services, and the Board of Commissioners, when required. All budget adjustments must be approved by the Department of Senior Services, not to exceed $29,999,99. The Board of Commissioners' approval is required for budget amendments over the amount of $30,000.

11. The OPERATING ENTITY agrees to provide to all Genesee County senior residents aged 60 and over wishing to use services at the CENTER, without any fee differential based on where within the County the senior citizen resides, and a minimum of activities per month for Level 3 and Level 2, respectively for the following services: educational programs (10, 6); health programs (14, 10); and social services (10, 6). Each center will continue support groups, legal services, and health screenings. By March 31, 2025, each center must reach 90% of its required yearly unduplicated count. Level 3 – 1,000: 900; Level 2 – 250: 225.

12. The OPERATING ENTITY agrees to offer and have available daily, congregate meals and/or nutritional programs; transportation services which may be provided by the CENTER or through the Mass Transportation Authority.

13. The OPERATING ENTITY agrees to adhere to senior programming, state, and federal guidelines, and regulations, including but not limited to meal regulations.

14. The OPERATING ENTITY agrees to employ a full-time, on-site Director of the CENTER.

15. The OPERATING ENTITY agrees to keep the CENTER open and accessible to seniors a minimum of forty (40) hours; 5 days per week, except for County or State recognized holidays or other local units of government-approved building closures. Programming must be scheduled for a minimum of forty (40) hours per week.

16. The OPERATING ENTITY agrees to implement the 2025-2026 Program in accordance with the projected budget contained in its application and included as Attachment A to this Contract, subject to any prior approval limitations set forth therein.

17. The OPERATING ENTITY agrees to implement appropriate and adequate methods to evaluate and report on its operational and programmatic performance, including, but not limited to, individual activity participation numbers of seniors, financial record keeping, revenue and expenditures incurred, local maintenance of effort commitments and other applicable supportive documentation of expenditures supported by 2025-2026 Program funds.

18. The OPERATING ENTITY agrees to perform criminal background checks annually on paid staff or volunteers with access to personal information within 15 days of the individual's commencement or submit the proper paperwork to the Department of Senior Services to do the background checks. See Attachment C. Proof of performance of the required background check shall be submitted to the Department of Senior Services within 21 days of the individual's commencement. The Operating Entity agrees to perform yearly criminal background checks on all board members. See Attachment C. The OPERATING ENTITY further agrees that costs associated with persons meeting the following criteria will not be paid utilizing Senior Millage funds:

    a. Persons having a felony conviction in this state or elsewhere within the last 10 years; or

    b. Persons having a felony charge pending in this state or elsewhere; or

    c. Persons having a misdemeanor conviction in this state or elsewhere within the last 10 years involving theft, assault, battery, drug-related, or any abusive crimes; or

    d. Persons having a misdemeanor charge pending in this state or elsewhere involving theft, assault, battery, drug-related, or any abusive crimes.

    The COUNTY retains the right to deny reimbursement for salary requests, or recapture paid reimbursements by withholding from future requests if it determines that the individual for whom the request is/was made falls within any of the above categories.

19. The OPERATING ENTITY agrees to perform tests for tuberculosis for all paid staff and volunteer workers who will have direct contact with food preparation and/or distribution tasks and shall submit to the COUNTY proof of said tests within 15 days of their commencement. All other paid staff and volunteers are only required to have a tuberculosis test at the time of hire. It is recommended that all paid staff and volunteers are tested for tuberculosis on an annual basis. The OPERATING ENTITY further agrees that individuals having positive test results will not be permitted to continue in such functions.

20. The OPERATING ENTITY agrees to perform face-to-face CPR/FIRST AID and AED training for all paid staff and contracted employees (excluding instructors and seasonal workers) and shall submit to the COUNTY proof of training within 30 days of their commencement. The OPERATING ENTITY agrees to have on-site an AED machine.

21. The OPERATING ENTITY agrees to comply with mandatory fire, safety, public health codes and standards and local building codes, and to provide annually evidence of continued compliance with current documentation, certifications and/or licenses, as applicable.

22. The OPERATING ENTITY agrees to include the **exact** statement and the Genesee County logo in all printed materials, newsletter, program and registration materials, special events, center's website, advertisements, program presentations, etc. funded in whole or in part with Senior Millage dollars: "***This program and/or service is fully or partially funded by Genesee County Senior Millage funds. Your tax dollars are at work.***"

23. The OPERATING ENTITY agrees to email the monthly newsletter by the 5th of each month to the Department of Senior Services. The OPERATING ENTITY also agrees to allow the Department of Senior Services or their Commissioner to place an ad in the newsletter six times per year with statistics or correspondence concerning programs funded by the Senior Millage.

24. The OPERATING ENTITY shall complete the expenditures described in its approved budget (Attachment A of this Contract) no later than the end of the Program Year, September 30, 2026.

25. The OPERATING ENTITY acknowledges that, at any time, the COUNTY may withhold payment of reimbursements if, in its sole assessment, the COUNTY determines that the OPERATING ENTITY has failed to comply with any Program requirements. In addition, any funds provided pursuant to the 2025-2026 Program are subject to repayment to the COUNTY if, in its sole assessment, the COUNTY determines that the OPERATING ENTITY has failed to comply with Program requirements at any time during the 2025-2026 Program period or a prior period.

26. The COUNTY may terminate this Contract without notice at any time during the Contract term if it determines that the OPERATING ENTITY has failed to

substantially comply with Contract requirements. At the COUNTY'S option, the OPERATING ENTITY may be given fourteen (14) days' notice and the opportunity to cure the deficiencies in its Program. Furthermore, this Contract may be terminated by the County for any reason related to changing objectives of the Senior Services Program or due to diminution of funds by giving the OPERATING ENTITY written notice of the effective date of termination. All costs and liabilities associated with this Contract will cease as of the effective date of termination. Requests for funding for costs up to that date will be subject to the COUNTY assessment of acceptability.

27. This Contract may be modified by the parties only by a written document signed by authorized representatives.

28. The OPERATING ENTITY agrees that, during its tenure and for one year thereafter, none of its members, officers, or employees who exercise any functions or responsibilities with respect to the performance of the activities which are subject to this Contract shall have any interest, direct or indirect, in any subcontract or the proceeds thereof for work to be performed in connection with this Contract. The OPERATING ENTITY further agrees to incorporate a provision prohibiting such interest in all subcontracts regarding the performance of such activities.

29. The OPERATING ENTITY agrees that no individual who serves as a member of the governing board or is a member of a Board Committee or advisory committee may be employed as a staff member during his/her term of office. The OPERATING ENTITY further agrees that no Senior Millage funds shall be used to pay for the services of any employee or contractor who is a member of the immediate family of a member of the OPERATING ENTITY's governing board or of the director of the CENTER unless the individual was hired before the year 2006 and has been in continuous employment with the CENTER since being hired. A member of an immediate family shall include any of the following persons: Husband, Wife, Father Father-in-law, Mother, Mother-in-law, Sister, Sister-in-law, Brother, Brother-in-law, Son, Son-in-law, Daughter, Daughter-in-law, niece, nephew, grandchildren, aunt, uncle, cousin, stepparent, step-sibling, or domestic partner.

30. The OPERATING ENTITY agrees that no individual who serves as a member of the OPERATING ENTITY's governing board or is a member of a board committee or advisory committee will receive any payment for services from the OPERATING ENTITY.

31. The OPERATING ENTITY agrees that the Director of the CENTER will be an employee of the OPERATING ENTITY and will not hold a voting position on the governing board of the OPERATING ENTITY. The OPERATING ENTITY further agrees that the Director shall have no authority regarding the selection, evaluation, nomination, appointment, or election of any member of the governing board. It shall be the responsibility of the governing board to review and approve decisions by the Director.

32. The OPERATING ENTITY and its employees are not Genesee County employees.

33. The OPERATING ENTITY shall comply with all federal, state, or local laws, regulations and standards, processes, and any amendments thereto, as they may apply to the performance of this Contract.

34. The OPERATING ENTITY agrees to adhere to its own procurement standards or, in the absence of such acceptable standards, to the Genesee County Senior Services Purchasing Regulations as set forth in Attachment D to this Contract. The OPERATING ENTITY agrees to adhere to its own travel regulations or, in the absence of such acceptable regulations, to the Genesee County Travel Regulations as set forth in Attachment D to this Contract. Notwithstanding the preceding, no reimbursements for overnight travel or travel outside of Genesee County shall be made from Senior Millage funds without prior approval of the Genesee County Board of Commissioners. Additionally, reimbursement costs for any travel shall not exceed those rates set forth in the Genesee County Travel Regulations.

35. The OPERATING ENTITY agrees to allow the COUNTY to enter a contract with a firm to administer an annual Audited Financial Report of the CENTER operations. It is understood that a copy of the audit is required as part of the application for funding. No reimbursements for the performance period of this Contract will be made prior to a copy of the audit being provided. The OPERATING ENTITY shall submit a copy of the filed 990, 1099, and W-2 forms for the current year.

36. The OPERATING ENTITY agrees that political campaign intervention, including directly or indirectly participating or intervening in any political campaign on behalf of, or in opposition to, any candidate for elective public office, is prohibited.

    a. Political campaign intervention includes:

        i. Contributing to political campaign funds.

        ii. Making public statements of position (verbal or written) by or on behalf of the senior center in favor or opposition to any candidate for public office.

        iii. Distributing statements prepared by others that favor or oppose any candidate for public office.

        iv. Making public statements of position.

        v. Allowing a candidate to use the center's assets or facilities if the equivalent opportunity is not provided to all other candidates.

vi. Making partisan comments in official senior center publications or at official functions of the senior center.

vii. Political fundraising at the senior center.

b. Political campaign intervention does not include:

i. Taking a position on public policy issues as a senior center, so long as the message does not favor or oppose a certain candidate or otherwise violate the political campaign intervention prohibition.

ii. Promotion of voter registration in a non-partisan manner.

iii. Encouragement of voter participation in a non-partisan manner.

iv. Providing voter education / voter guides in a non-partisan manner.

v. Non-partisan candidate forums or debates at the senior center.

vi. Candidates appearing or speaking at events of the senior center in a non-candidate capacity.

vii. Supporting the Senior Millage

37. The OPERATING ENTITY agrees that title to any approved equipment purchased in whole or part using Senior Millage funds shall vest with the County of Genesee upon acquisition. The Senior Services Director may, in writing, waive the requirements of this paragraph for any purchase. Waiver in one instance, shall not constitute automatic future waiver regarding the requirements of this paragraph. For this section, equipment is defined as tangible, non-expendable, personal property having a useful life of more than 1 year and an acquisition cost of $1,000.00 or more per unit. Equipment purchases not included in the submitted budget are automatically unapproved unless a formal budget amendment is submitted to the Senior Services Director.

38. The OPERATING ENTITY agrees to notify the Senior Services Director of damage, theft, or replacement of any equipment purchased with Senior Millage funds within 48 hours of such occurrence. When applicable, a copy of the police report must be submitted to the Senior Services Director within two weeks of the occurrence. The OPERATING ENTITY further agrees to repair or replace damaged or stolen equipment or to reimburse the COUNTY with the millage-funded purchase cost utilizing non-senior millage funds. Failure to repair or replace such equipment shall result in repayment to the COUNTY of the millage-funded purchase cost by reducing payments to the OPERATING ENTITY of submitted reimbursement requests by the cost of the equipment until repayment has been achieved.

39. The OPERATING ENTITY shall indemnify, defend, and hold harmless the COUNTY against any and all expenses and liability of any kind which the

COUNTY may sustain, incur, or be required to pay to arise out of this Contract; provided, however, that the provision of this paragraph shall not apply to liabilities or expenses caused by, or resulting from, the willful or negligent acts or omissions of the COUNTY or any of its officers or employees. Further, in the event the OPERATING ENTITY becomes involved in, or is threatened with, litigation related to this Contract, or the activities supported by the 2025-2026 Senior Millage – Senior Center Program, the OPERATING ENTITY shall immediately notify the COUNTY, wherein the COUNTY may enter into such litigation to protect the interests of the COUNTY as they may appear.

40. The OPERATING ENTITY shall not discriminate against any employee or applicant for employment with respect to hiring, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex (including, but not limited to, pregnancy, sexual orientation, or gender identity), disability, marital status, height, weight, or genetic information.

41. The OPERATING ENTITY agrees that the COUNTY may, at reasonable times and without notice, visit and inspect the CENTER and discuss or survey the CENTER'S activities with seniors who agree to participate.

42. The OPERATING ENTITY gives the COUNTY, or any other representatives designated by the COUNTY, the right to visit the CENTER at reasonable times and without notice, to examine all records, books, and papers related to the performance of activities which are the subject of this Contract.

43. The OPERATING ENTITY acknowledges that the COUNTY as a public body is subject to the Michigan Freedom of Information Act. Records held by the COUNTY are public unless exempted. Notwithstanding the foregoing, confidential information collected and provided to the COUNTY by the OPERATING ENTITY as part of its reporting requirements shall be used solely for purposes of performing and evaluating the performance of this Contract and will not be retained.

44. That failure by the COUNTY to insist upon strict adherence to any terms of this Contract shall not be considered a waiver or deprive the COUNTY of the right thereafter to insist upon strict adherence to that term, or any other term, of this Contract.

45. The Contract Administrator of this Contract is the Senior Services Director, Lynn M. Radzilowski. Obligations of or to the COUNTY in this Contract will be performed by or provided to, the Contract Administrator, or her designee.

The individual or officer signing this Contract certifies by their name that they are authorized to sign this Contract on behalf of the responsible governing board, official, entity, or contractor.

COUNTY OF GENESEE

By:_____
Dale K. Weighill, Chairperson
Genesee County Board of Commissioners

_____
Date

MUNDY TOWNSHIP

By:_____
Chad Young, Township Manager
Mundy Township

_____
Date

Attachment A for Contract: 2025 - 2026 Budget and Administration

	2024-2025 Budget Revenue	2025-2026 Proposed Revenue
Name of Senior Center: Mundy		
	$ -	
SUBTOTAL	**$ -**	**$ -**
General Fund		
Local School District	$ -	$ -
Local Special Millage	$ -	$ -
In-Kind Value		
LEASE/		
VAN GAS		
		$ -
Federal CDBG	$ 10,194.00	$ 10,812.00
State of Mich. Office of Services to the Aging	$ -	$ -
Michigan Department of Transportation	$ -	$ -
Valley Area Agency on Aging	$ -	$ -
Private Contributions/Donations		
Special Projects Grants - Specialized Services	$ 4,690.00	$ 4,690.00
		$ -
		$ -
Program Service Fees / TRAVEL		
Rental Income	$ -	
Interest Income		
Membership		
Newsletter Fees	$ 100.00	$ 500.00
Fundraising Events	$ 2,400.00	$ 4,000.00
Other Revenue Sources	$ 8,500.00	$ 10,000.00
MEMORIALS/COMMISSIONS		
SUBTOTAL	**$ 25,884.00**	**$ 30,002.00**
		$ -
Total Revenue		**$ 30,002.00**
Identify the supporting Local Unit of Government(s):	Mundy Township	

Name of Center: Mundy Township Senior & Enrichment Center	FY 2024-2025 Senior Millage Budget	Proposed FY 2025-2026 Senior Center Budget Expenditures - Senior Millage
ADMINISTRATION		
Salaries – Administrative	$ 51,534.00	$ 42,400.00
Salaries – Support Staff	$ 23,400.00	$ 40,000.00
Fringes -- Employer FICA	$ 5,740.00	$ 7,400.00
Fringes – Medical	$ 11,946.00	$ 12,550.00
Fringes – Other	$ 6,778.00	$ 5,350.00
SUBTOTAL	$ 99,398.00	$ 107,700.00
PROGRAMMING		
Special Projects / Events	$ 16,000.00	$ 12,000.00
Volunteer Expenses	$ -	$ -
SUBTOTAL	$ 16,000.00	$ 12,000.00
OPERATIONS		
Facility Maintenance	$ 7,640.00	$ 8,713.00
	$ -	$ -
	$ -	$ -
Professional Development	$ 500.00	$ 1,000.00
Insurances & Bonds	$ -	$ -
Legal Services	$ -	$ -
Memberships / Publications	$ 150.00	$ 150.00
Office Supplies	$ 1,500.00	$ 2,000.00
Operating Supplies	$ 2,400.00	$ 3,000.00
Postage	$ 800.00	$ -
Service Contracts/Licenses	$ 2,657.00	$ -
Phone/ Fax/ Internet/ Web Services	$ 1,613.00	$ 1,300.00
Vehicle Maintenance / Insurance	$ -	$ -
Outreach	$ 4,275.00	$ 1,000.00
		$ -
SUBTOTAL	**$ 21,535.00**	**$ 17,163.00**
COMPUTERS SOFTWARE		
XAVUS SOLUTIONS	$ 990.00	$ 1,060.00
Equipment Purchases	$ -	$ -
Genesee County Increase Award		$ 6,896
Level 3 Increase		$ 17,956.75
SUBTOTAL	$ 990.00	$ 25,912.75
TOTAL AWARD EXPENDITURES	**$ 137,923.00**	**$ 216,646**

2025-2026 SENIOR MILLAGE MONTHLY REIMBURSEMENT REQUEST

Senior Center: Mundy Township Senior Center

Pay to (Operating Entity): Mundy Township

Mail Address: 3478 Mundy Ave

Swartz Creek, MI 48473

2025-2026 SENIOR MILLAGE FUND BALANCE

2025-2026 Millage Allocation: $ 216,646.00

Funds Previously Requested $ -

Balance Remaining Prior to this Request: $ -

Time Period of Expenditures for this Request: October 1 thru October 31, 2025

Total Claimed in this Request: $ -

Balance Remaining After this Request: $ - $ -

AUTHORIZED SIGNATURE

I certify to the best of my knowledge and belief, the billed costs of disbursements are in accordance with the terms of the agreement and that the reimbursement request represents the Millage share due and has not been previously requested and is true and correct.

Prepared by:

Name and Title | Phone

Approved by:

Signature of Authorized Official | Date

2025-2026 SENIOR MILLAGE MONTHLY REIMBURSEMENT REQUEST

Recipient of Funds	Amount	Items Purchased/Use of Funds	Invoice Number and Check Number / Confirmation of Payment
ADMINISTRATION EXPENDITURES			
SUBTOTAL - ADMINISTRATION	$ -		
PROGRAMMING EXPENDITURES			
SUBTOTAL - PROGRAMMING	$ -		

ATTACHMENT B 2025-2026 SENIOR MILLAGE SENIOR CENTER MONTHLY REIMBURSEMENT REQUEST FORM

Recipient of Funds	Amount	Items Purchased/Use of Funds	Invoice Number and Check Number -- Confirmation of Payment
OPERATIONS EXPENDITURES			
SUBTOTAL - OPERATIONS	$ -		
EQUIPMENT PURCHASES EXPENDITURES			
SUBTOTAL - EQUIPMENT	$ -		
TOTAL MONTHLY EXPENDITURES	$ -		
TOTAL MONTHLY REIMBURSEMENT REQUEST	$ -		

GENESEE COUNTY
SENIOR SERVICES

County Administration Building
324 S. Saginaw St.
7th Floor - Suite 7A
Flint, Michigan 48502
(810) 424-4478

Lynn M. Radzilowski
Director

Authorization for Michigan ICHAT
(Internet Criminal History Access Tool)

Reason for ICHAT (please circle one): Employment Volunteer
Other:_____

First Name: _____ **Middle Name:** _____ **Last Name:** _____

Date of Birth: _____ **Race:** _____ **Gender:** _____

Other Last Name(s): _____
Other First Name(s): _____
Other Middle Initial: _____

Senior Center _____

I authorize the Genesee County Department of Senior Services and/or its agents to conduct a background check, including, but not limited to, the information I have indicated above. I understand that the information obtained will be used for lawful purposes only.

□ By checking this box, I authorize the Genesee County Department of Senior Services to perform annual background checks while volunteering or employed at the senior center, and I release all persons, companies, or agencies from any liability that may result from furnishing such information.

_____ _____
Signature of Applicant **Date**

_____ _____
Witness **Date**

Please return original to:

Department of Senior Services
324 S. Saginaw St.
7th Floor – Suite 7A
Flint, MI 48502

Genesee County Purchasing Regulations:

04.002: Purchasing Policy effective: 06/12/2024 – RES-2024-582

Genesee County Travel Regulations:

02.001:Travel Policy effective: 07/24/2024 – RES-2024-699

2025-2026 Levels of Service - Senior Citizen Centers

	Minimum Average Number of Activity / Service Type Provided Each Month		
Activity / Service Type	**Level 3**	**Level 2**	**Level 1**
Education	10	6	4
Health	14	10	8
Nutrition	Available	Available	Available
Transportation	Available	Available	Available
Social Services	10	6	Available
Outreach	Distribute Newsletter	Distribute Newsletter	Distribute Newsletter
Reports of Participation	MySeniorCenter	MySeniorCenter	Sign-in sheets
Volunteerism / Planning	Available	Available	Available
Support Groups	Available	Available	Not Required
Legal Services	Available	Available	Not Required
Health Screenings	Available	Available	Not Required
Unduplicated Seniors	1,000+	250+	100+

Programming Definitions

Education – A class or seminar **lead by an instructor** to show "how to do" or give information on a specific topic. Education examples but are not limited to:

Computer Classes, Craft Classes, Driver Safety Classes, Quilting or Sewing Classes, Gardening, Investments, Tech Class, Painting Classes, Music Lessons, Woodshop, Woodcarving, Diabetic Classes

Health – Services/Classes/Exercise – Programming which falls under medical services. Health examples but are not limited to:

Brain Games, Chess, Puzzles, Vaccinations, Exercise, Dance Classes, Tai Chi, Yoga, Wii Games, Podiatrist,

Chiropractor, Health Screenings (blood pressure, blood sugar, vision, hearing, etc.)

Nutrition Services – Provision for healthy meals and healthy eating, which includes but is not limited to:

Congregate Meals, Senior Center Meals, Cooking Classes, Food Pantry, Commodities, TEFAP, Senior Project Fresh, Nutrition education

Transportation – Transportation is limited to transporting older adults in Senior Center vehicles or MTA transportation set up through the senior center. A ride is considered as one way. *Example – You pick up Jan Doe at her home to the Senior Center. She has requested to go to the post office and then to her home. This would be logged as three rides*. Transportation does not include rented Motorcoach Transportation. Transportation includes but not limited to:

Grocery shopping, to/from the senior Center, Doctor/Medical appointments, Personal needs

Socialization – Programming to enhance the older adult's social experience. Socialization includes but is not limited to:

Bingo, Cards, Entertainment events, Coffee/socializing, social groups such as knitting/crocheting without

Instructor, travel programs

Social Services – Services performed (one to one) by volunteers or staff personnel. Social services include but are not limited to:

Housing information, Intake – Assessment and Referral*, Legal Services, My Bridges, Medicare Part D, MMAP, Tax Assistance, Medical Loan Closet, Support Groups*, CHAP/Social Workers, Medical Program

Registration (Genesee Health Plan Dental, Advanced Care Planning, etc.)

Outreach – Outreach includes but is not limited to:

Newsletters, Presentations/Speaking engagements regarding the Senior Center, Information and Assistance, Marketing efforts, Senior Center Website visits

Volunteerism – Unpaid service to the Senior Center, includes but are not limited to:

Center maintenance, AARP tax volunteers, Committee/Board members, Reception Desk/Greeters, Instructors, Kitchen help

** - It is understood a program may fall withing the definition of more than one area. It should be used in only one category per month.* ***Example****: you normally put line dancing in Health however, during the month of February you had plenty of events in health but needed extra in education. For the month of February, you could move line Dancing from Health and put it under Education. For unduplicated yearly statistics the event would only be used in one category.*

** - Not to be confused with Information and Assistance.*

2025-2026 Senior Millage Monthly Activity Log

Number of New Senior Participants During This Activity Period:	
Number of Duplicated Senior Participants During This Activity Period:	
Cumulative Number of Unduplicated Senior Participants Year to Date:	

Senior Center Name:	**Month:**

Education Activities			Health Activities			Nutrition Activities			Transportation Activities			Social Services			Outreach			Volunteerism/Planning		
Activity Title	Activity Frequency	# of Senior Persons	Activity Title	Activity Frequency	# of Senior Persons	Activity Title	Activity Frequency	# of Senior Persons	Activity Title	Activity Frequency	# of Senior Persons	Activity Title	Activity Frequency	# of Senior Persons	Activity Title	Activity Frequency	# of Units	Activity Title	Activity Frequency	# of Hours of Service
Total Education	**0**	**0**	**Total Health**	**0**	**0**	**Total Nutrition**	**0**	**0**	**Total Transportation**	**0**	**0**	**Total Social Services**	**0**	**0**	**Total Outreach**	**0**	**0**	**Total Volunteer/ Planning**	**0**	**0**

Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0389 **Agenda Date:** 4/15/2026 **Agenda #:** 6.

To: Board of County Commissioners

From: Lynn M. Radzilowski, Senior Services Director

RE: Approval of an award increase to Atlas Township, in the amount not to exceed $20,000.00, to provide an Administrative Assistant for the Silver Foxes; the cost for this will come from the fund balance and be paid from the account 2231-691.00-883.032

BOARD ACTION REQUESTED:

Approval of an award increase to Atlas Township, in the amount not to exceed $20,000, to provide an Administrative Assistant for the Silver Foxes; the cost for this will come from the fund balance and be paid from the account 2231-691.00-883.032.

BACKGROUND:

This award increase will allow for an Administrative Assistant to be hired by Atlas Township for the Silver Foxes. As the demand for the services continues to grow, the need for an administrative assistant for additional support has become essential to maintaining and expanding the quality of assistance they provide to older adults in the Atlas Township community.

DISCUSSION:

Atlas Township is a local unit of government that receives funding from the senior millage to provide quality services and programs to Genesee County senior citizens aged 60 and older in the community.

IMPACT ON HUMAN RESOURCES:

N/A

IMPACT ON BUDGET:

Additional funding for services and programs comes from the senior millage fund balance. The General Fund is not used for these contracts and services. #2231-691.00-883.032.

IMPACT ON FACILITIES:

N/A

IMPACT ON TECHNOLOGY:

N/A

CONFORMITY TO COUNTY PRIORITIES:

The contracts facilitate a range of services that directly contribute to the well-being and safety of seniors, by funding programs and services that promote health, safety, and a high quality of life. The contracts additionally support the provision of free services to seniors that directly impact their financial well-being. By offering no-cost services, we can help alleviate financial burdens on seniors and help them manage their resources more effectively. By continuing partnerships with senior centers and service providers, the contracts foster an inclusive and collaborative culture. Moreover, the contracts contribute to community growth by expanding the reach and scope of services available to seniors.

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Senior Services Director to authorize increasing the FY 2025-2026 contract between Genesee County and Atlas Township, in an additional amount not to exceed $20,000 to be paid from account #2231-691.00-883.032, to enable the township to hire an administrative assistant for the Silver Foxes, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the April 8, 2026 meeting of the Human Services Committee of this Board), the Chairperson of this Board is authorized to execute the contract on behalf of Genesee County, and the Chief Financial Officer is directed to record the attached budget amendment.

Outlook

Part Time Admin for Atlas Township Silver Foxes

From Jim Busch <jbusch@atlastownship.org>
Date Mon 3/16/2026 3:19 PM
To Radzilowski, Lynn <LRadzilowski@geneseecountymi.gov>

> **External sender** <jbusch@atlastownship.org>
> Make sure you trust this sender before taking any actions.

Dear Lynn Radzilowski,

The senior program within Atlas Township is doing better than anticipated. The Silver Foxes Senior Program has been a great success. Senior volunteers and township staff have done a wonderful job managing and growing the program to date. Events are in high demand; the CPR class, Mott Culinary School visit, and Crossroads Village trip have all sold out. However, as the senior program has grown, the amount of support needed has also increased.

I am writing to respectfully request funding support to hire a part-time Administrative Assistant for our Silver Foxes Senior Services Program at Atlas Township for FY 2025–2026. As the demand for our services continues to grow, the need for additional administrative support has become essential to maintaining and expanding the quality of assistance we provide to older adults in our community.

Funding for an Administrative Assistant would allow our program to:
- Improve program efficiency and organization
- Ensure accurate documentation and reporting
- Strengthen communication with seniors and community partners
- Support the continued growth of the program

The requested funding is approximately $20,000 for the remainder of FY 2025–2026, which would cover the salary for this position. This investment would significantly enhance the effectiveness of our program and help ensure that older adults in our community continue to receive the high-quality services they depend on.

We deeply appreciate your consideration of this request and your continued commitment to supporting programs that improve the quality of life for seniors. I would welcome the opportunity to provide any additional information or discuss this request further.

Thank you for your time and support.

Township of Atlas

Genesee County • Michigan

Jim Busch
Supervisor
P.O. Box 277
Goodrich, MI 48438
Phone: 810-636-2548
Fax: 810-636-6244
supervisor@atlastownship.org

DESCRIPTION: Move $20,000 from the fund balance to account #2231-691.00-883.032

GL #	DESCRIPTION	Increase/(Decrease)
2231-691.00-883.032	SPECIALIZED GRANTS	$20,000.00

CONTRACT BETWEEN

The County of Genesee,
a Municipal Corporation,
Acting By and Through
Genesee County Department of Senior Services
324 South Saginaw Street, Suite 7A
Flint, MI 48502

And

Township of Atlas
7386 South Gale Road
Grand Blanc, Michigan 48439
A Local Unit of Government
hereinafter referred to as the "OPERATING ENTITY,"
the entity operating the **Silver Foxes,**
hereinafter referred to as the "**ENTITY."**
The COUNTY and OPERATING ENTITY together hereinafter referred to as the
"PARTIES."

For the period from October 1, 2025, through September 30, 2026

WHEREAS, the Genesee County Board of Commissioners adopted a 2025-2026 Senior Millage – Specialized Senior Programming ("Program") budget with the objective of providing Senior Citizen Services Millage (the "Senior Millage") funds to entities for the purpose of increasing and enhancing senior citizen services with funding from the Senior Millage previously authorized by the electorate of Genesee County; and

WHEREAS the objective of the Senior Millage is to fund services that improve the health, safety, and quality of life for Genesee County residents aged 60 years or older; and

WHEREAS Genesee County hereinafter referred to as the "COUNTY" is responsible for administering and expending the Senior Millage as adopted and amended by the Genesee County Board of Commissioners, and for assuring compliance with Program requirements; and

WHEREAS the OPERATING ENTITY operates an ENTITY that has been designated as a preferred focal point for comprehensive and coordinated service to seniors in Genesee County; and

WHEREAS the OPERATING ENTITY has adequately represented in its application to the COUNTY that it intends to undertake or continue programs that will provide comprehensive and coordinated services to Genesee County seniors, and that it is eligible to receive Program funding; and

WHEREAS, because the objectives of the Program coincide with the objectives of the OPERATING ENTITY, the two parties have, therefore, entered this Contract.

NOW, THEREFORE, in consideration of the mutual covenants and premises set forth herein, the parties agree as follows:

1. The Contract term commences on October 1, 2025, and continues through September 30, 2026. The Contract is effective upon approval by the Genesee County Board of Commissioners.

   The County has the option to extend this Contract for one (1) additional one-year term (the "Extension Term"). The Senior Services Director is authorized to execute the Extension Term on behalf of Genesee County.

2. The OPERATING ENTITY agrees to accept the terms of this Contract and those stated in its submitted application for Senior Millage funding and further agrees to perform the services described in this Contract, the Specialized Senior Programming application, and in the attachments listed below, all of which are incorporated by reference to this Contract:

Attachment A:	2025-2026 Senior Millage – Specialized Senior Programming Budget & Revenue Sheet
Attachment B:	2025-2026 Senior Millage – Specialized Senior Programming Monthly Reimbursement Request Form
Attachment C:	Description of the Services
Attachment D:	Genesee County Purchasing Regulations and Genesee County Travel Regulations

   This document governs if a conflict exists between this document and those incorporated by reference or the application.

3. The OPERATING ENTITY agrees that the terms and conditions set forth herein are a reasonable and appropriate means to assure that the use of Senior Millage funds complies with all 2025-2026 Senior Millage – Specialized Senior Programming requirements, and further agrees to perform within the policies applicable to program requirements stated:

   a. The ENTITY may solicit and accept funds such as donations from many sources including foundations, the public or private sector, individuals, fundraiser events, and other activities, to enhance the ENTITY programming and operations. Membership fees may also be classified as donations if the service included as part of the fee is offered by the entity to seniors who choose to not purchase a membership. The ENTITY request for donations shall not be directly tied to the provision of a millage-supported service nor shall a donation result in undue influence over the ENTITY for the donating party's private or personal interests. The OPERATING ENTITY shall, within 30 days of receipt of funds, disclose to Genesee County all funds

received as alternate sources of income, including donations, membership fees, and revenue.

4. The COUNTY agrees to award the OPERATING ENTITY a total amount not to exceed $32,500 for the full term of the Contract for support of services for seniors through the expenditures described in the approved budget submitted by the OPERATING ENTITY, Attachment A to this Contract, said amount to be disbursed and reimbursed as stated in paragraphs 5 of this Contract.

5. The OPERATING ENTITY shall submit to the COUNTY monthly Reimbursement Request Reports, using the format provided in Attachment B of this Contract. All 2025-2026 Program funds will be reimbursed by the COUNTY to the OPERATING ENTITY based on approval of monthly reimbursement requests as documented by invoices and other supporting documentation. Monthly supporting documentation includes the following but is not intended to be all-inclusive: invoices/receipts, bank statements, and canceled checks. Monthly reimbursement payments will begin in November 2025 for October reimbursements, or as soon thereafter as requests are submitted and approved.

    a. The total amount of fees collected for any program, class, or event for which Senior Millage reimbursement is sought shall be noted on the reimbursement request and deducted from the submitted cost.

    b. OPERATING ENTITY shall not be reimbursed for any reimbursement request including a receipt or invoice in which a portion of the receipt or invoice has been redacted, obscured, or blacked out.

6. Properly documented requests for reimbursement submitted to the COUNTY by the 21st of each month will be processed and, if approved, disbursed by the 15th of the next month. Requests submitted later than the 21st of each month and incomplete requests (e.g., inadequate supporting documentation) will be processed in the following reimbursement cycle. At its sole discretion, the COUNTY will deem expenditures as either eligible or ineligible for each reimbursement. The COUNTY may, at its discretion and upon reasonable notice, require the OPERATING ENTITY to complete reports additional to those attached to this Contract regarding the entity's expenses and activities.

7. The following criteria apply for reimbursements:

    a. Senior Millage funds may not be used to buy gifts or gift cards for employees, interns, volunteers, senior citizen participants, or board members. Senior Millage funds cannot be used for volunteer or intern stipends, or housing.

    b. All requested reimbursement receipts for this Contract term must be received by the Department of Senior Services by October 21, 2026, including utility payments. Receipts received after this date will not be

reimbursed. Submitted items must be invoices or receipts; purchase orders are not reimbursable.

c. Subject to subparagraph 8b above, reimbursement requests must be submitted within 90 days of the date of service of the activity for which reimbursement is sought, or within 45 days of the date of invoice or receipt, whichever occurs later. With the exception of requests for annual bills, memberships, or services that fall outside of the current fiscal year. The remaining portions of the reimbursement requests must be submitted within the perspective fiscal year.

d. Monthly reimbursement requests can include no more than two months of supplies for the entity, including office, operating, or food supplies.

e. All equipment purchases and any facility improvements must be purchased and/or completed by August 2026, to allow Department of Senior Service staff to confirm purchases and improvements before the end of the fiscal year.

f. Senior Millage funds may not be used to purchase daily meals for the ENTITY without prior approval from the Department of Senior Services.

8. The OPERATING ENTITY agrees to document all revenue. Monetary transactions (cash or check) must be documented, and a receipt issued. Keep documentation related to revenue such as receipts on-site at the OPERATING ENTITY for review by the Department of Senior Services.

9. The OPERATING ENTITY may submit a maximum of one budget amendment per quarter. All budget adjustments must be approved by the Department of Senior Services, and the Board of Commissioners, when required. All budget adjustments must be approved by the Department of Senior Services, not to exceed $29,999,99. The Board of Commissioners' approval is required for budget amendments over the amount of $30,000.

10. The OPERATING ENTITY agrees to adhere to senior programming, state, and federal guidelines, and regulations.

11. The OPERATING ENTITY agrees to implement the 2025-2026 Program in accordance with the projected budget included as Attachment A to this Contract, subject to any prior approval limitations set forth therein.

12. The OPERATING ENTITY agrees to implement appropriate and adequate methods to evaluate and report on its operational and programmatic performance, including, but not limited to, individual activity participation numbers of seniors, financial record keeping, revenue and expenditures incurred, local

maintenance of effort commitments and other applicable supportive documentation of expenditures supported by 2025-2026 Program funds.

13. The OPERATING ENTITY agrees to perform tests for tuberculosis for all paid staff and volunteer workers who will have direct contact with food preparation and/or distribution tasks and shall submit to the COUNTY proof of said tests within 15 days of their commencement. All other paid staff and volunteers are only required to have a tuberculosis test at the time of hire. It is recommended that all paid staff and volunteers are tested for tuberculosis on an annual basis. The OPERATING ENTITY further agrees that individuals having positive test results will not be permitted to continue in such functions.

14. The OPERATING ENTITY agrees to comply with mandatory fire, safety, public health codes and standards and local building codes, and to provide annually evidence of continued compliance with current documentation, certifications and/or licenses, as applicable.

15. The OPERATING ENTITY agrees to include the **exact** statement and the Genesee County logo in all printed materials, newsletter, program and registration materials, special events, entity's website, advertisements, program presentations, etc. funded in whole or in part with Senior Millage dollars: "***This program and/or service is fully or partially funded by Genesee County Senior Millage funds. Your tax dollars are at work.***"

16. The OPERATING ENTITY shall complete the expenditures described in its approved budget (Attachment A of this Contract) no later than the end of the Program Year, September 30, 2026.

17. The OPERATING ENTITY acknowledges that, at any time, the COUNTY may withhold payment of reimbursements if, in its sole assessment, the COUNTY determines that the OPERATING ENTITY has failed to comply with any Program requirements. In addition, any funds provided pursuant to the 2025-2026 Program are subject to repayment to the COUNTY if, in its sole assessment, the COUNTY determines that the OPERATING ENTITY has failed to comply with Program requirements at any time during the 2025-2026 Program period or a prior period.

18. The COUNTY may terminate this Contract without notice at any time during the Contract term if it determines that the OPERATING ENTITY has failed to substantially comply with Contract requirements. At the COUNTY'S option, the OPERATING ENTITY may be given fourteen (14) days' notice and the opportunity to cure the deficiencies in its Program. Furthermore, this Contract may be terminated by the County for any reason related to changing objectives of the Senior Services Program or due to diminution of funds by giving the OPERATING ENTITY written notice of the effective date of termination. All costs and liabilities associated with this Contract will cease as of the effective date of termination. Requests for funding for costs up to that date will be subject to the COUNTY assessment of acceptability.

19. This Contract may be modified by the parties only by a written document signed by authorized representatives.

20. The OPERATING ENTITY agrees that, during its tenure and for one year thereafter, none of its members, officers, or employees who exercise any functions or responsibilities with respect to the performance of the activities which are subject to this Contract shall have any interest, direct or indirect, in any subcontract or the proceeds thereof for work to be performed in connection with this Contract. The OPERATING ENTITY further agrees to incorporate a provision prohibiting such interest in all subcontracts regarding the performance of such activities.

21. The OPERATING ENTITY agrees that no individual who serves as a member of the OPERATING ENTITY's governing board or is a member of a board committee or advisory committee will receive any payment for services from the OPERATING ENTITY.

22. The OPERATING ENTITY and its employees are not Genesee County employees.

23. The OPERATING ENTITY shall comply with all federal, state, or local laws, regulations and standards, processes, and any amendments thereto, as they may apply to the performance of this Contract.

24. The OPERATING ENTITY agrees to adhere to its own procurement standards or, in the absence of such acceptable standards, to the Genesee County Purchasing Regulations as set forth in Attachment D to this Contract. The OPERATING ENTITY agrees to adhere to its own travel regulations or, in the absence of such acceptable regulations, to the Genesee County Travel Regulations as set forth in Attachment D to this Contract. Notwithstanding the preceding, no reimbursements for overnight travel or travel outside of Genesee County shall be made from Senior Millage funds without prior approval of the Genesee County Board of Commissioners. Additionally, reimbursement costs for any travel shall not exceed those rates set forth in the Genesee County Travel Regulations.

25. The OPERATING ENTITY agrees that political campaign intervention, including directly or indirectly participating or intervening in any political campaign on behalf of, or in opposition to, any candidate for elective public office, is prohibited.

    a. Political campaign intervention includes:

        i. Contributing to political campaign funds.

        ii. Making public statements of position (verbal or written) by or on behalf of the entity in favor or opposition to any candidate for public office.

iii. Distributing statements prepared by others that favor or oppose any candidate for public office.

iv. Making public statements of position.

v. Allowing a candidate to use the entity assets or facilities if the equivalent opportunity is not provided to all other candidates.

vi. Making partisan comments in official entity publications or at official functions of the ENTITY.

vii. Political fundraising at the OPERATING ENTITY.

b. Political campaign intervention does not include:

i. Taking a position on public policy issues as an entity, so long as the message does not favor or oppose a certain candidate or otherwise violate the political campaign intervention prohibition.

ii. Promotion of voter registration in a non-partisan manner.

iii. Encouragement of voter participation in a non-partisan manner.

iv. Providing voter education / voter guides in a non-partisan manner.

v. Non-partisan candidate forums or debates at the entity.

vi. Candidates appearing or speaking at events of the entity in a non-candidate capacity.

vii. Supporting the Senior Millage

26. The OPERATING ENTITY agrees that title to any approved equipment purchased in whole or part using Senior Millage funds shall vest with the County of Genesee upon acquisition. The Senior Services Director may, in writing, waive the requirements of this paragraph for any purchase. Waiver in one instance, shall not constitute automatic future waiver regarding the requirements of this paragraph. For this section, equipment is defined as tangible, non-expendable, personal property having a useful life of more than 1 year and an acquisition cost of $250.00 or more per unit. Equipment purchases not included in the submitted budget are automatically unapproved unless a formal budget amendment is submitted to the Senior Services Director.

27. The OPERATING ENTITY agrees to notify the Senior Services Director of damage, theft, or replacement of any equipment purchased with Senior Millage funds within 48 hours of such occurrence. When applicable, a copy of the police report must be submitted to the Senior Services Director within two weeks of the occurrence. The OPERATING ENTITY further agrees to repair or replace damaged or stolen equipment or to reimburse the COUNTY with the millage-

funded purchase cost utilizing non-senior millage funds. Failure to repair or replace such equipment shall result in repayment to the COUNTY of the millage-funded purchase cost by reducing payments to the OPERATING ENTITY of submitted reimbursement requests by the cost of the equipment until repayment has been achieved.

28. The OPERATING ENTITY shall indemnify, defend, and hold harmless the COUNTY against any and all expenses and liability of any kind which the COUNTY may sustain, incur, or be required to pay to arise out of this Contract; provided, however, that the provision of this paragraph shall not apply to liabilities or expenses caused by, or resulting from, the willful or negligent acts or omissions of the COUNTY or any of its officers or employees. Further, in the event the OPERATING ENTITY becomes involved in, or is threatened with, litigation related to this Contract, or the activities supported by the 2025-2026 Senior Millage – Specialized Senior Programming, the OPERATING ENTITY shall immediately notify the COUNTY, wherein the COUNTY may enter into such litigation to protect the interests of the COUNTY as they may appear.

29. The OPERATING ENTITY shall not discriminate against any employee or applicant for employment with respect to hiring, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex (including, but not limited to, pregnancy, sexual orientation, or gender identity), disability, marital status, height, weight, or genetic information.

30. The OPERATING ENTITY agrees that the COUNTY may, at reasonable times and without notice, visit and inspect the entity and discuss or survey the ENTITY'S activities with seniors who agree to participate.

31. The OPERATING ENTITY gives the COUNTY, or any other representatives designated by the COUNTY, the right to visit the entity at reasonable times and without notice, to examine all records, books, and papers related to the performance of activities which are the subject of this Contract.

32. The OPERATING ENTITY acknowledges that the COUNTY as a public body is subject to the Michigan Freedom of Information Act. Records held by the COUNTY are public unless exempted. Notwithstanding the foregoing, confidential information collected and provided to the COUNTY by the OPERATING ENTITY as part of its reporting requirements shall be used solely for purposes of performing and evaluating the performance of this Contract and will not be retained.

33. That failure by the COUNTY to insist upon strict adherence to any terms of this Contract shall not be considered a waiver or deprive the COUNTY of the right thereafter to insist upon strict adherence to that term, or any other term, of this Contract.

34. The Contract Administrator of this Contract is the Senior Services Director, Lynn M. Radzilowski. Obligations of or to the COUNTY in this Contract will be performed by or provided to, the Contract Administrator, or her designee.

The individual or officer signing this Contract certifies by their name that they are authorized to sign this Contract on behalf of the responsible governing board, official, entity, or contractor.

COUNTY OF GENESEE

By:_____
Dale K. Weighill, Chairperson
Board of County Commissioners

Date:_____

TOWNSHIP OF ATLAS

By:_____
Jim Busch, Township Supervisor
Atlas Township

Date:_____

Name of Specialzied Senior Program: Atlas Silver Foxes	FY 2024-2025 Senior Millage Budget	Proposed FY 2025-2026 Specialized Senior Programming Budget Expenditures
ADMINISTRATION		
Salaries – Administrative	$ -	$ -
Salaries – Support Staff	$ -	$ 20,000
Fringes -- Employer FICA	$ -	$ -
Fringes – Medical	$ -	$ -
Fringes – Other	$ -	$ -
SUBTOTAL	$ -	$ 20,000
PROGRAMMING		
Special Projects / Events	$ -	$ 9,000.00
Volunteer Expenses	$ -	$ -
SUBTOTAL	$ -	$ 9,000.00
OPERATIONS		
Facility Maintenance	$ -	$ -
	$ -	$ -
Equipment Maintenance	$ -	$ -
Grounds Maintenance	$ -	$ -
Insurances & Bonds	$ -	$ -
Legal Services	$ -	$ -
Memberships / Publications	$ -	$ -
Office Supplies	$ -	$ 1,000.00
Operating Supplies	$ -	$ -
Postage	$ -	$ 2,500.00
Service Contracts/Licenses	$ -	$ -
Phone/ Fax/ Internet/ Web Services	$ -	$ -
Vehicle Maintenance / Insurance	$ -	$ -
Outreach	$ -	$ -
		$ -
SUBTOTAL	**$ -**	**$ 3,500.00**
COMPUTERS SOFTWARE		
XAVUS SOLUTIONS	$ -	$ -
Equipment Purchases	$ -	$ -
SUBTOTAL	$ -	$ -
TOTAL AWARD EXPENDITURES	**$ -**	**$ 32,500.00**

2025-2026 SENIOR MILLAGE MONTHLY REIMBURSEMENT REQUEST

Pay to (Operating Entity): Atlas Township - Senior Programming

Mail Address: P.O. Box 227

Goodrich, Michigan 48438

SENIOR MILLAGE FUNDING

Millage Allocation: $ 32,500.00

Funds Previously Requested

Balance Remaining Prior to this Request:

Time Period of Expenditures for this Request: October 1, 2025 - October 31, 2025

Total Claimed in this Request: $ -

Balance Remaining After this Request: $ - $ -

AUTHORIZED SIGNATURE

I certify to the best of my knowledge and belief, the billed costs of disbursements are in accordance with the terms of the agreement and that the reimbursement request represents the Millage share due and has not been previously requested and is true and correct.

Prepared by:

Name and Title | Phone

Approved by:

Signature of Authorized Official | Date

ATTACHMENT B 2025-2026 SENIOR MILLAGE SENIOR PROGRAMMING MONTHLY REIMBURSEMENT REQUEST FORM

Recipient of Funds	Amount	Items Purchased/Use of Funds	Invoice Number and Check Number -- Confirmation of Payment
PROGRAMMING EXPENDITURES			
SUBTOTAL - OPERATIONS	$ -		
OPERATING EXPENDITURES			
SUBTOTAL - EQUIPMENT	$ -		
TOTAL MONTHLY EXPENDITURES	$ -		
TOTAL MONTHLY REIMBURSEMENT REQUEST	$ -		

Attachment C: Description of Services

The requested millage funding of **$32,500** will be allocated towards providing senior programming to seniors in the Atlas Township area. The services encompass:

1. Educational Seminars:
    - Cyber Security: Provide informative sessions on safeguarding personal information online, understanding common threats, and employing best practices for digital security.
    - Technology: Offer workshops covering the basics of using modern technology, including smartphones, tablets, and computers, as well as emerging technologies and their practical applications.
    - Health and Wellness: Conduct seminars on maintaining physical health, managing chronic conditions, and understanding the latest in medical research and preventive care.
    - Financial Planning: Educate seniors on managing finances, including budgeting, investing, and planning for retirement, with a focus on strategies for maintaining financial security.

2. Socialization Gatherings:
    - Card Games: Organize regular card game sessions, including popular games like bridge, poker, and solitaire, to foster social interaction and mental engagement.
    - Chess and Board Games: Provide opportunities for strategic thinking and social engagement through chess and a variety of board games, encouraging cognitive stimulation and friendly competition.
3. Exercise Programs:
    - Walking Club: Establish a group walking program to promote physical activity, social interaction, and community involvement, with designated routes and regular schedules.
    - Tai-Chi: Offer tai-chi classes to enhance flexibility, balance, and relaxation, incorporating gentle movements and mindfulness techniques.
    - Yoga: Provide yoga sessions tailored for seniors to improve strength, flexibility, and overall well-being, emphasizing safe practices and modifications for various fitness levels.

4. Luncheons:
    - Host regular luncheons for seniors, providing nutritious meals in a social setting. These events will include opportunities for socializing, networking, and enjoying a balanced diet.

5. Crafting Classes:
    - Organize creative crafting classes where seniors can engage in various artistic activities such as painting, knitting, and pottery. These classes aim to foster creativity, enhance fine motor skills, and provide a relaxing outlet for self-expression.
6. Special Events:

- Plan and execute a special event tailored to the interests and preferences of the senior community. This may include themed celebrations, guest speakers, or collaborative projects designed to bring together participants for a memorable experience.

This comprehensive programming aims to enrich the lives of seniors through a balanced mix of education, social interaction, physical activity, and creative expression, ensuring a well-rounded and engaging experience in the Atlas Township area.

Genesee County Purchasing Regulations:

04.002: Purchasing Policy effective: 06/12/2024 – RES-2024-582

Genesee County Travel Regulations:

02.001:Travel Policy effective: 07/24/2024 – RES-2024-699

Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0442 **Agenda Date:** 4/15/2026 **Agenda #:** 7.

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

RE: Approval of an agreement between Genesee County and GiveDirectly, the nonprofit administrator of the Rx Kids program, at a total cost not to exceed $1,283,040.00, to provide the prenatal and infant health program for the first six months after birth in the following high-priority communities; Flint Township, Montrose City, Montrose Township, Genesee Township, Mt. Morris City, and Mt. Morris Township and the same agreement that includes the cities of Burton and Clio, at a total additional cost not to exceed $498, 960.00, contingent on the availability and receipt of matching state funding; this is a three (3) year program

BOARD ACTION REQUESTED:

Approval of an agreement between Genesee County and GiveDirectly, the nonprofit administrator of the Rx Kids program, at a total cost not to exceed $1,283,040.00, to provide the prenatal and infant health program for the first six months after birth in the following high-priority communities; Flint Township, Montrose City, Montrose Township, Genesee Township, Mt. Morris City, and Mt. Morris Township and the same agreement that includes the cities of Burton and Clio, at a total additional cost not to exceed $498, 960.00, contingent on the availability and receipt of matching state funding; this is a three (3) year program

BACKGROUND:

DISCUSSION:

IMPACT ON HUMAN RESOURCES:

IMPACT ON BUDGET:

IMPACT ON FACILITIES:

IMPACT ON TECHNOLOGY:

CONFORMITY TO COUNTY PRIORITIES:

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

BE IT RESOLVED, that this Board of County Commissioners of Genesee County, Michigan (this "Board"), authorizes entering into a three-year agreement between Genesee County and GiveDirectly, the nonprofit administrator of the Rx Kids Program, whereby the contractor will use money to provide a prenatal and infant health program for the first six months after birth in the following high-priority communities: Flint Township, Montrose City, Montrose Township, Genesee Township, Mt. Morris City, and Mt. Morris Township, at a total cost not to exceed $1,283,040.00 for the three-year term to be paid from the Health Department account 2210-259.00-955.000, with no General Fund appropriation required (a copy of the memorandum request and supporting documents being on file with the official records of the April 8, 2026 meeting of the Human Services Committee of this Board), the Chairperson of this Board is authorized to execute the agreement on behalf of Genesee County following its approval by Corporation Counsel, and the Chief Financial Officer is directed to record the attached budget amendment.

BE IT FURTHER RESOLVED, that this Board authorizes entering into the same three-year agreement that would include the cities of Burton and Clio, at a total additional cost not to exceed $498,960.00, contingent on the availability and receipt of matching state funding.

Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0236 **Agenda Date:** 4/15/2026 **Agenda #:** 1.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Patrick Linihan, Parks and Recreation Director

RE: Approval of a request by Genesee County's Parks & Recreation for a Contract Amendment with Michael Van Valkenburgh Associates, Inc. (MVVA), for a total contract amount not to exceed $1,571,800.00, for the design and project administering services for the Chevy Commons Play Garden Project

BOARD ACTION REQUESTED:

Genesee County Parks and Recreation staff requests the approval of an amendment to the contract with Michael Van Valkenburgh Associates, Inc. (MVVA), for the design and project administering services for the Chevy Commons Play Garden project, for a total contract amount not to exceed $1,571,800.00.

BACKGROUND:

The original Professional Services Contract with MVVA was adopted by RES-2024-272, in the amount of $892,000.00. An amendment to the contract was adopted by RES-2025-1400 to increase the contract amount for changes in the scope of services, in the amount of $655,800, bringing the total contract amount to $1,547,800.00.

DISCUSSION:

This is a request for a second amendment to the contract, increasing the amount by $24,000.00, for a total contract amount of $1,571,800.00, for additional geotechnical services, soil gas investigation, and as-needed consulting and O&M Plan.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

To be paid from account 2088-770.32-801.028.

NO USE OF PARKS FUND. NO USE OF GENERAL FUND.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

This project conforms to County priorities, specifically Community & Economic Growth, by collaborating with other entities to create economic growth, with the intention to attract residents and visitors to the area and stimulate the economy. This project also prioritizes Inclusive, Collaborative Culture, expanding the role of the county as a convener to enhance relationships that contribute to the growth of our community. The project brings diverse people and groups to the table and demands transparency for our community as we proceed. Approval of this amendment will also contribute to the priority of Healthy, Livable & Safe Communities by increasing services and opportunities for residents and visitors of Flint and Genesee County, promoting public health and safe communities.

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Parks and Recreation Director to authorize amending the Professional Services Contract between Genesee County and Michael Van Valkenburgh Associates, Inc., for a second time, said amendment being necessary for additional consultants and services for the Chevy Commons Play Garden project and to increase the total contract cost to an amount not to exceed $1,571,800.00 to be paid from account 2080-770.32-801.028, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the March 11, 2026 meeting of the Public Works Committee of this Board), and the Chairperson of this Board is authorized to execute the amendment on behalf of Genesee County.

LEGISTAR SUBMISSION CHECKLIST*

Before submission of a request for payment/authorization for goods, services, or construction work, the following questions must be answered to determine whether to use a purchase order or formal contract. You must check an option in all questions until the form directs you to what workflow and/or document to use.

DOES THE PRJOECT NEED A CONTRACT?

1) Is this a request for the purchase of goods? (i.e. office supplies, vehicles, equipment, etc.)

Yes: ____ (Go to Question 2)

No: X (Go to Question 4)

2) If providing goods, does the vendor require time on any Genesee County premises for installation and/or maintenance for the goods?

Yes**:** ____ This project requires a contract, skip to the contracts section. No: ____ (Go to Question 3)

3) Has the vendor presented a document for the county to sign?

Yes: ____

- This document needs to go through Legistar and be reviewed by the proper departments before it can be signed. It is recommended that Corporate Counsel and Risk Management review prior to submission to avoid potential last step denial.

No: ____

- Use a **Purchase Order** You do not need to complete the remainder of this form.

4) Is this a request for services, an IT submission, or construction work?

Yes: __X___ This project requires a contract, skip to the contracts section.

No: _____ Contact corporate counsel office prior to submitting into Legistar.

CONTRACTS

*** After selecting a template, contact the Risk Manager to obtain insurance requirements before submitting it to Legistar. * If the vendor has provided a contract, or if you have a department specific template that you are using or have used historically, have it reviewed by risk management and corporate counsel prior to submission into Legistar. Even if the agreement was used previously, it may need changes.**

1) Is this a new contract or a renewal/extension? _____

a. Renewal/Extension: Use the appropriate renewal/amendment template based on the type of agreement. Include the original signed agreement and all prior amendments in the review process.

b. New Contract: Go to Question 2.

2) How is the contract funded?

a. Budgeted or General Funds: _____(Go to Question 3)

b. Grant Funded: __X__(Go to Question 4)

c. Millage Funded: _____ (Go to Question 5)

3) What is the vendor providing?

a. Services: _____
   - Use the **Professional Service Contract Template**

b. Construction/Physical Building Altercation/Remodel _____
   - If the contractor has not provided a proposed contract use the **Construction Contract Template** If the contractor has provided a proposed contract, contact corporate counsel prior to submitting into Legistar.

*** To avoid a last step rejection, ask corporate counsel to review updated template before submission into Legistar. ***

4) Complete the AGA Recipient Checklist for Determining Contractor vs. Subrecipient

a. If the service provider is a **contractor**, go back to Question 3.

b. If the service provider is a **subrecipient**, a department/grant specific subrecipient agreement template must be used. If the template has not been reviewed by corporate counsel within the last year, contact corporate counsel office for review of the agreement/template.

5) Is this a new contract/agreement?

Yes: _____ No: __X__

a. If **yes** - contact corporate counsel office for assistance in selecting a template and/or creating an agreement.

b. If **no** – has the template/previous agreement used for this program been reviewed by corporate counsel since August 1, 2023?

If **yes**, use the template/previous agreement.
If **no**, contact corporate counsel regarding template/previous agreement.

6) Is a contract that is not a County prepared contract being submitted for review?

Yes: _____ No: __X__

a. If yes, submit the contract to corporate counsel office for review prior to submitting to Legistar.

***** If at any point in time you have questions while completing this checklist, it is recommended that you contact the appropriate reviewing department (fiscal services, purchasing, risk management, or corporate counsel) to address your question prior to submission into Legistar.

MICHAEL
VAN
VALKENBURGH
ASSOCIATES
INC

30 January 2026

Patrick Linahan
Genesee County Parks
5045 E. Stanley Road
Flint, Michigan 48506

Re: **MVVA #21021.01 Chevy Commons Play Gardens**
Additional Services Request 1 (ASR #01)

Dear Patrick,

We are submitting this add service for an additional geotechnical effort, environmental testing and consultation for the Chevy Commons Play Gardens. This add service will cover the below described scope by our environmental and geotechnical engineer NTH Consultants (NTH):

Task 1 – Geotechnical Services

The existing subsurface concrete was deeper and more extensive than originally anticipated in the Geotech investigation proposal, resulting in additional drilling footage and delay time. Because of these conditions, nine (9) additional borings were attempted, and an additional 52.6 lineal feet of drilling was completed for both the original boring locations as well as to locate the abandoned service tunnel at the project site. This additional effort resulted in total drilling footage of 202.6 LF instead of the 150 LF which was envisioned in the original proposal and also required 2 additional days of field time (4 days versus 2 days budgeted) to complete the investigation.

The effort within this task includes the following:

- For the grade raise borings, 3 test borings were planned as part of our original scope (TB-01 through TB-03) for a total soil drilling lineal footage of 150 LF (50 LF each test boring). The information provided to NTH during the initial phases of this project indicates that a concrete slab was left in place within the middle portion of the site, and the surrounding area was covered with thinner pavement sections that were also left in place. As such, NTH positioned the boring location outside the limit of the former thicker concrete slab footprint and included some fees for drilling through minor concrete debris. However, significant, and thick concrete remnants were encountered at multiple boring locations, which resulted in drilling through solid concrete

elements or offsetting a few boring locations multiple times as previously discussed. As such, at the location of TB-01 significant concrete debris was encountered during drilling requiring the bore hole to be relocated two times. Total drilling footage performed was 115.8 feet with 3.3 feet of drilling through concrete remnants.

- For the restroom area, no test borings were originally planned for the restroom building. As the original project scope indicates that the precise location of the planned restroom had not been determined, and the preliminary site plan provided to NTH indicated that the restroom was outside the project scope at that time. Later in 2025, the location of the restroom was selected, and NTH was requested to include additional soil borings to be completed for the proposed restroom building. As such, 2 test borings were added (TB-4 and TB-05) for a total soil drilling lineal footage of 50 LF (25 LF each test boring). At the location of TB-05, significant concrete obstructions were encountered, requiring the boring to be relocated two times. Total drilling footage performed was 77.5 feet, with 3 feet of drilling through concrete remnants, which required additional time and effort for drilling.

- For the abandoned service tunnel, no test borings were originally planned. MVVA and GCP requested additional soil borings near this tunnel to better define its exact location and understand its conditions. As such, 3 test borings were performed (TB-06 through TB-08) with a total drilling lineal footage of 9.3 LF with 1.5 of drilling through concrete remnants, which required additional time and effort for drilling.

Task 2 – Soil Gas Investigation (SGI)

Due to the presence of volatile contaminants detected during previous environmental investigations and the visual evidence of contamination noted during the geotechnical test borings, there is a potential for soil vapor to migrate into the building and result in unacceptable indoor air concentrations. As such, an SGI is proposed to evaluate if soil vapor concentrations beneath the proposed building location exceed EGLE screening levels that would require mitigation. The SGI will comprise the following tasks:

- Observe drilling of two shallow (6 to 8 feet deep) geoprobe borings inside the perimeter of the proposed restroom building. The borings will be converted into temporary wells for sampling soil gas, if feasible or two additional borings will be drilled to install these wells. The drilling of borings and installation of the soil gas well will be conducted by our subcontractor.

- Collect one soil sample from each boring from the bottom of the proposed building foundation, which we understand be mat foundation. The soil samples will be analyzed for volatile organic compounds (VOCs), polynuclear aromatics (PNAs), and 10 Michigan metals. Sample analysis will be conducted by our subcontracted laboratory.

- Collect one soil gas sample from each well following proper equilibrium procedures.

- Analyze the soil samples for VOCs and PNAs. Sample analysis will be conducted by our subcontracted laboratory.

- Review and evaluate the information compiled during this study and prepare a summary report with our evaluations and opinions. The results of the investigation may indicate that a soil vapor mitigation system is warranted for the building, that no system is required, or that more investigation is needed to make a final determination.

Task 3 – As-Needed Consulting Services and OM&M Plan

This task will include following items:

- Continue to provide as-needed consulting services including attending meeting regarding the vapor mitigation system (VMS) that is currently being designed by Intoto Studio, the project architects. We will utilize EGLE's published VMS guidance.

- If a VMS with vents installed within the building is constructed, it will require periodic inspection and maintenance. To document those requirements for building operations staff, NTH will prepare an operations maintenance and monitoring (OM&M) plan. The contents of the plan will be based upon the actual as-built system and include forms for documentation of findings and repairs as appropriate. Because the OM&M plan must be based on the system that is actually installed, it cannot be prepared until after construction. This task does not include observations or inspections during construction, updates to the facility's due care plan, or submissions to EGLE.

Based on the additional scope of services work listed above, we are requesting a budget increase as per the fee breakdown shown below.

Task	Fee
Additional Geotechnical Services	$9,000.00
Soil Gas Investigation	$9,500.00
As-needed Consulting and O&M Plan	$5,500.00
Total Estimated Fee	**$24,000.00**

Please reach out if there are any questions on the above outlined services and fees.

Sincerely,

John Ohly
MVVA

ACCEPTED FOR: Genessee County Parks

SIGNATURE: _____

PRINT NAME: _____

TITLE: _____

DATE: _____

PROFESSIONAL SERVICES CONTRACT
WITH MICHAEL VAN VALKENBURGH ASSOCIATES, INC.
FOR RFP #23-342 – DESIGNING & PROJECT ADMINISTERING SERVICES FOR CHEVY COMMONS PLAY GARDEN

This Contract for Professional Services (the "Contract") is by and between the County of Genesee, a Michigan Municipal Corporation, whose principal place of business is located at 1101 Beach Street, Flint, Michigan 48502 (the "County"), and **Michael Van Valkenburgh Associates, Inc. (MVVA),** a **New York Corporation,** whose principal place of business is located at **16 Court Street, 11th floor, Brooklyn, New York 11241** (the "Contractor") (the County and the Contractor together, the "Parties"). All references to "Contractor" shall refer to the "Landscape Architect."

1. Term

1.1 Initial Term

The initial term of this Contract commences on **March 27, 2024,** and shall be effective through completion of the project (the "Initial Term").

1.2 Extension Terms

None.

2. Scope of Work

The Contractor agrees to perform the services described on Exhibit A (the "Services").

3. Compensation

Budget Reimbursement. The County will reimburse the Contractor for approved expenses incurred by the Contractor in the performance of this Contract. The total amount paid to the Contractor under this Contract shall not exceed **$892,000.00**. The Contractor's projected budget for the Initial Term of this Contract is attached as Exhibit B (the "Budget"). If this Contract is extended, the County and the Contractor will agree in writing on a projected Budget for each Extension Term.

3.1 If requested in writing by the Contractor, and supported by good cause, the Contract Administrator may authorize a transfer between Budget line items of up to 10% of the total annual Budget for a Contract Term. No such transfer is authorized until approved in writing by the Contract Administrator.

3.2 The County will not approve any expense not identified in the Budget, and the County will not approve any expenses in excess of the amounts identified in the Budget.

3.3 The Contractor must provide to the County monthly invoices in a form acceptable to the County, along with any supporting documentation such as time sheets and receipts for incurred expenses. The County will pay the Contractor within sixty (60) days of the County's acceptance of the invoice and supporting documentation.

4. Taxes. The County is a Michigan Municipal Corporation. The Contractor acknowledges that the County is exempt from Federal Excise Tax and Michigan Sales Tax.

5. Contract Administrator

The contract administrator for this Contract is **Barry June,** or designee (the "Contract Administrator"). The Contractor acknowledges that the Contract Administrator is the primary County contact for notices and instructions related to this Contract. The Contractor agrees to provide a copy of all notices related to this Contract to the Contract Administrator.

6. Representations

The Contractor represents that:

6.1 The Services will be performed in a good and workmanlike manner and in accordance with generally acceptable practices in the industry.

6.2 The Contractor will comply with all federal, state, and local laws in the performance of the Services.

6.3 The Contractor will comply with the requirements of any federal or state grants used to fund or support this Contract.

6.4 The Contractor will obtain and maintain all applicable licenses and permits necessary to provide the Services for the entire term of this Contract.

6.5 The Contractor will obtain and maintain all applicable licenses and permits necessary to provide the Services for the entire term of this Contract.

The Contractor agrees to indemnify, defend, and hold harmless the County, its officials, officers, agents, and employees from any and all claims, damages, or liability, including defense costs, arising out of the Contractor's breach of these representations.

7. Suspension of Work

7.1 Order to Suspend Performance

Upon written order of the Contract Administrator, the Contractor agrees to immediately suspend performance of the Services. The Contractor shall not be entitled to compensation for any Services performed during any period in which the Contract Administrator has directed that the Services be suspended.

7.2 Necessary Actions Before Suspension

If immediate suspension of the Services would cause harm, injury, or damage to persons or property, the Contractor must immediately notify the Contract Administrator of the nature of such harm, injury, or damage, and obtain written authorization from the Contract Administrator to take such necessary action as to prevent or minimize such harm, injury or damage. Actions authorized by the Contract Administrator pursuant to this paragraph are compensable.

8. Termination

8.1 Termination for Cause

If the Contractor is in breach of any provision of this Contract, and such breach continues for fourteen (14) days after written notice is issued to the Contractor by the County of the breach, the County may terminate this Contract. Such termination for cause is effective upon receipt of the notice of termination by the Contractor.

In addition to any other remedies provided by law or this Contract, to the extent that the Contractor is found liable for a breach of this Contract be a final, binding judgment, the Contractor shall be responsible for all costs incurred by the County as a result of the Contractor's breach and termination, including any costs to obtain substitute performance.

8.2 Immediate Termination

If the County, in its discretion, determines that the Contractor's breach of this Contract constitutes a threat to public health, safety, or welfare, the County may terminate this Contract immediately upon notice to the Contractor.

In addition to any other remedies provided by law or this Contract, to the extent that the Contractor is found liable for a breach of this Contract be a final, binding judgment, the Contractor shall be responsible for all costs incurred by the County as a result of the Contractor's breach and termination, including any costs to obtain substitute performance.

8.3 Termination for Convenience

If the County determines that it is in the County's best interests, the County may terminate this Contract upon thirty (30) days written notice to the Contractor.

The County shall pay for all work properly performed up to the effective date of the notice of termination.

8.4 Termination for Lack of Funding

If this Contract is funded by public funds or a grant from a public or private entity, and the funds are not appropriated or the grant is discontinued, the County may terminate this Contract by written notice specifying the date of termination.

The County shall pay for all work properly performed up to the effective date of the notice of termination.

9. Equipment Purchased with County Funds

9.1 The Contractor shall not purchase Equipment for the performance of this contract using funds provided by the County unless such purchase is clearly identified in a line item in Contractor's Budget.

9.2 Reporting

The Contractor agrees that any Equipment purchased for the performance of the Services with funds supplied by the County under this Contract must be reported to the Contract Administrator upon purchase. For the purposes of this paragraph, Equipment is defined as tangible, non-expendable, personal property having useful life of more than 1 year and an acquisition cost of $5,000 or more per unit.

9.3 Conveyance to the County

Upon the County's request at the termination of this Contract for any reason, the Contractor agrees to convey to the County all title in any Equipment purchased for the performance of the Services with funds supplied by the County under this Contract.

10. Nondiscrimination

The Contractor covenants that it will not discriminate against an employee or applicant of employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex, sexual identity, gender, gender identity, gender expression, height, weight, marital status or a disability

that is unrelated to the individual's ability to perform the duties of a particular job or position, and that it will require the same non-discrimination assurances from any subcontractor who may be used to carry out duties described in this contract. Contractor covenants that it will not discriminate against businesses that are owned by women, minorities or persons with disabilities in providing services covered by this Contract, and that it shall require the same assurances from subcontractors. Breach of this covenant shall be regarded as a material breach of this contract.

11. Freedom of Information Act

This Contract and all attachments, as well as any other information submitted by the Contractor to the County, are subject to disclosure under the provisions of MCL 15.231, *et seq.*, known as the "Freedom of Information Act".

12. Intellectual Property

Any intellectual property created by the Contractor in the performance of the Services shall be considered Instruments of Service, and the ownership of all rights, including the copyright, shall remain with the Architect. The Architect shall provide the County with a perpetual, royalty-free license to use the Instruments of Services for purposes of completing the project for which they were developed, provided that the County complies with its payment obligations hereunder. In the event that the County uses or modifies the Instruments of Service without the participation of the Architect, the County shall release the Architect from and against all claims arising out of such modification or use.

13. Audit Rights

13.1 Certification of Accurate Information

Contractor certifies that all information provided to the County by the Contractor relating to the award or modification of this Contract, or any payment or dispute related to this Contract, is true and correct. The Contractor further certifies that its accounting system conforms to generally accepted accounting principles.

13.2 Inspection

The Contractor agrees that the County may inspect the Contractor's plant, place of business, or worksite to ensure compliance with the terms of this Contract. If this Contract is funded or supported with any state or federal grant funds, the state or federal agencies responsible for administering the applicable grants may examine the Contractor's plant, place of business, or worksite to ensure compliance with the terms of this Contract and the terms of the applicable grant.

13.3 Audit

The Contractor agrees that the County may examine the Contractor's records to ensure compliance with the terms of this Contract. If this Contract is funded or supported with any state or federal grant funds, the state or federal agencies responsible for administering the applicable grants may examine the Contractor's records to ensure compliance with the terms of this Contract and the terms of the applicable grant.

13.4 Records Retention

The Contractor agrees to maintain any business records related to this Contract or the Contractor's performance under this Contract for a period of at least three (3) years after final payment.

14. Identity Theft Prevention

14.1 In the event that the Contractor will obtain identifying information during the performance of the Services, the Contractor must take reasonable precautions to ensure that such identifying information is protected from unauthorized disclosure and is used only for the purpose of performing the Services.

14.2 For the purposes of this Paragraph, "identifying information" means any name or number that may be used, alone or in conjunction with any other information, to identify a specific person, including but not limited to name, address, telephone number, social security number, date of birth, driver's license number, taxpayer identification number, or routing code.

15. Insurance Requirements and Indemnification

The Contractor shall at all times maintain in full force and effect for duration of the term of this agreement the following insurance coverages. All coverage shall be with insurance companies licensed and admitted to do business in the State of Michigan, having an AM Best rating of at least A- and acceptable to Genesee County. *In addition, the County reserves the right to modify or waive at any time any applicable insurance requirements based on the scope of services provided at the discretion of the County's Risk Manager or other authorized representative of the County.*

Commercial General Liability Insurance on an "occurrence basis" with minimum limits of $_1,000,000_____ per occurrence and a $__2,000,000_____ aggregate limit.-. The policy shall name Genesee County, including all employees, elected and appointed officials and volunteers, all boards, commissions, and/or authorities, and their board members, employees, and volunteers as additional insureds. Coverage shall be primary and non-contributory, including a waiver of subrogation in favor of the County.

Workers' Compensation Insurance – as required by and in accordance with all applicable statutes of the State of Michigan, including Employers' Liability Coverage.

Automobile Liability – Including Michigan No-Fault coverages, with limits of liability not less than $1,000,000 per occurrence combined single limit for bodily injury and property damage. Coverage shall include all owned, non-owned, and hired vehicles. Limits may be satisfied using primary and excess/umbrella liability policies. -. The policy shall name Genesee County, including all employees, elected and appointed officials and volunteers, all boards, commissions, and/or authorities, and their board members, employees, and volunteers as additional insureds.

Professional Liability Insurance – in an amount not less than $1,000,000 per occurrence and $1,000,0000 aggregate. If this policy is a claims made form, the Contractor shall be required to keep said policy in force, or purchase "tail" coverage for a minimum of three (3) years after the termination of this contract.

A licensee or its insurance broker shall notify the County of any cancellation or reduction in coverage within seven (7) days of receipt of insurer's notification to that effect. The contractor, licensee, permittee, or lessee shall forthwith obtain and submit proof of substitute insurance to the County Risk Manager within five (5) business days in the event of expiration or cancellation of coverage.

15.1 Insurance Certificate and Additional Insured Coverage

1. **Certificate of Insurance** – The contractor must provide a Certificate of Insurance evidencing the required insurance set forth above. The Certificate Holder should be listed as follows:

Genesee County
Attn: Risk Management
1101 Beach Street, Flint, MI 48502

2. **Endorsements** In addition, the contractor must provide the following endorsements, including but not limited to:

a. An additional insured endorsement (equivalent in coverage to ISO form CG 20 10 and CG 20 37) naming the "Genesee County, its officials, employees and agents, all boards, commissions and/or authorities and board members, including employees and volunteers thereof" as additional insureds under the general liability policy. No person or department should be identified as the additional insured. Coverage afforded shall be considered primary and any other insurance or self-

insurance, maintained by or available to the County shall be considered secondary and/or excess.

b. An endorsement to each policy stating that such policy shall not be cancelled or reduced in coverage except after thirty (30) days prior written notice to County. Cancellation, material restriction, nonrenewal or lapse of any of the required policies shall be grounds for immediate termination of the Agreement by the County. If any of the required coverages expire during the term of the contract, the vendor shall deliver renewal certificates, endorsements, and/or policies to County at least ten (10) days prior to the expiration date.

In lieu of required endorsements, a copy of the policy sections, where coverage is provided for additional insured and cancellation notice, may be acceptable. Copies of all policies mentioned above shall be furnished, if so requested.

15.2 Indemnification

The Contractor agrees to indemnify, defend, and hold harmless the County, its officials, officers, agents, and employees from third party judgments, any and all claims, damages, or liability, including defense costs, to the extent arising out of the Contractor's negligent performance of the Services. Contractor's duty to indemnify the County and/or the Architect's liability to the County for negligent errors or ommissions in the performance of the Architect's Services, shall be limited to the amounts payable under the insurance coverages required by this Contract. The Parties expressly waive indirect, special or consequential damages arising out of this Contract or any damages caused by MVVA's employees while on the County's property or worksite. Contractor agrees that the insurance requirements specified in the contract do not reduce the liability Contractor has assumed in the indemnification/hold harmless section of the Contract.

16. Independent Contractor

The Contractor and its agents and employees are independent contractors and are not the employees of the County.

17. General Provisions

17.1 Entire Contract

This Contract, consisting of the following documents and Exhibits, embodies the entire Contract between the Parties.

17.1.1. The Contract – This Professional Services Contract

17.1.2. Exhibit A – The Scope of Work

17.1.3. Exhibit B – Insurance Checklist

17.1.4. Exhibit C – The Contractor's Budget

There are no promises, terms, conditions, or obligations relating to the Services other than those contained herein. In the event of a conflict between this Contract and any Exhibit, the terms of this Contract shall control.

17.2 No Assignment

The Contractor may not assign or subcontract this Contract without the express written consent of the County.

17.3 Modification

This Contract may be modified only in writing executed with the same formalities as this Contract.

17.4 Binding Effect

The provisions of this Contract shall apply to and bind the heirs, executors, administrators, and assigns all of the parties hereto.

17.5 Headings

The paragraph headings in this Contract are used only for ease of reference, and do not limit, modify, construe, and or interpret any provision of this Contract.

17.6 Governing Law and Venue

This Contract is entered into under the laws of the State of Michigan. Any litigation between the Parties arising out of this Contract must be initiated within two years of the cause of action accruing and must be brought in a court of competent jurisdiction in Genesee County, Michigan. Parties agree to mediation precedent to litigation.

17.7 Subpoena Power

The Contractor acknowledges and understands that the Chairperson of the Genesee County Board of Commissioners, pursuant to MCL 46.3(5), as amended, has the power to administer oaths, issue subpoenas, and compel a person's attendance in the same manner as a court of law. The Contractor agrees to submit to this power with respect to this Contract.

17.8 Severability and Survival

In the event that any provision of this Contract is deemed by any court of competent jurisdiction to be legally ineffective, such decision shall have no effect on the remaining provisions of this Contract.

17.9 Interpretation

Each Party has had opportunity to have this Contract reviewed by legal counsel and has had equal opportunity to contribute to its contents. In the event of any dispute concerning the interpretation of this Contract, there shall be no presumption in favor of any interpretation solely because the form of this Contract was prepared by the County.

17.10 Remedies

All remedies specified in this Contract are non-exclusive. The County reserves the right to seek any and all remedies available under this Contract and applicable law in the event that the Contractor fails to abide by the terms of this Contract.

IN WITNESS WHEREOF, the Parties have caused this Contract to be executed by their duly authorized agents.

MICHAEL VAN VALKENBURGH ASSOCIATES, INC.

By: A. P. Seck
Name:
Title:

Date: 2/28/2024

COUNTY OF GENESEE

By: James Avery
James Avery, Chairperson
Board of County Commissioners

Date: 4/8/24

EXHIBIT A
Description of the Services

The Consultant shall design and administer the construction of a play garden, approximately 3 acres in size, for Chevy Commons, 800 W. Kearsley St., Flint, MI 48503. Chevy Commons was transformed in recent years from a vacant Brownfield site into a nationally recognized 67-acre park that includes walking trails and low-maintenance grasslands, meadows, and wetlands. In 2022, Chevy Commons was announced as a defining feature of a newly established state park in Flint & Genesee County.

The play garden will provide an outdoor environment for play inspired by nature of an unrivaled regional quality that will both draw new visitors and expand use for existing visitors. Whereas the existing Chevy Commons landscape provides a network of non-motorized trails for pedestrians and cyclists to circulate the park, the new play garden will offer a gathering place within the park. Creating a renown gathering place for natural play requires thinking beyond playground equipment. The design will not only create play spaces, but it will also:

i. consist of play features inspired by nature
ii. engage children of all ages in natural play
iii. stimulate children physically and cognitively
iv. provide for parent and caretaker use and observation across the play garden
v. integrate elements that honor Flint's history and context

The design will be guided by three key principles: nature, novelty, and connectivity, as outlined below.

- **Nature.** The play garden is inspired by nature to engage children of all ages in natural play. All aspects of design – layout, equipment, materials, landscaping, etc. draw from and point to the natural world.
- **Novelty.** Create an experience that is unique to Chevy Commons. Design a one-of-a- kind gathering place for natural play that is enjoyable for children, parents, and caretakers of all ages and draws families from across the region and beyond.
- **Connectivity.** The play garden is connected to and complimentary of the broader Chevy Commons landscape, adjacent amenities and improvements, and Flint's specific history and context.

The Planning & Design work will position the project for construction by delivering design plans, specifications and special provisions, landscape architecture design, and all bid documents necessary for this project. The Planning & Design phase is expected to be completed within 12 months of project commencement. The construction administration work will commence upon the release of the construction bid and will conclude once all construction work has been completed.

General

1. The Scope of Services consists of performing to the satisfaction of the Commission:

a) The preparation of design plans
b) Specifications
c) Special provisions
d) All bid documents necessary for this project to be advertised for bids to the satisfaction of the Michigan Department of Natural Resources (MDNR).
e) All surveying, testing and field investigation necessary to ascertain existing conditions to complete the design of this project.
f) On-site construction observation, preparation of construction paperwork, construction staking, construction management, and testing services necessary to accomplish the work described herein consistent with applicable professional standards.

2. The Consultant or its sub-consultant shall furnish all services and labor necessary to conduct and complete Services described herein. The Consultant or its sub-consultant shall also furnish all materials, equipment, supplies, and incidentals necessary to perform the Services (other than those designated in writing to be furnished by the Commission) and check and/or test them prior to use in carrying out this work.

3. The Consultant's principal contact with the Commission shall be through the designated Project Supervisor.

4. At the request of the Commission, the Consultant, during the progress of the Services, shall furnish information or data relating to the Services described herein and may be required by the Commission to enable it to carry out or to proceed with related phases of the Project not described herein, or which may be necessary to enable the Commission to furnish information to the Consultant upon which to proceed with further Services.

5. The Consultant agrees to demonstrate knowledge and performance in compliance with the standard construction practices listed in the above reference material and any other references, guidelines, and procedures manuals needed to carry out the work described herein in an appropriate manner.

SERVICES TO BE PERFORMED BY THE CONSULTANT

Consultant shall perform all necessary design, surveying, engineering design, final engineering, preparation of specifications, drawings for construction, budgeting, bidding documents, securing site plan and construction plan approvals, bidding assistance, and construction administration services.
Documents to include, but not limited to, location map, all specifications for paving and grading, soils and aggregates for earthwork, underground storm drainage and

surface water drainage, lighting and electrical service, playground safety surfacing, asphalt or concrete paving, concrete curbs, gutter and sidewalks, and pavement marking. Consultant shall visit the site and become familiar with the project before submitting a proposal.

All cost arising from the field survey(s), investigations, presentations and meetings/conferences with the county, and documentation of same, shall be included in the Cost Proposal.

Special Notes:
1. This play garden will be constructed on a former industrial site that has a Due Care Plan in place with the Environmental Protection Agency.
2. All construction must occur above the designated "Cap" of the former industrial site and should be done in coordination with the cap engineers - Wade Trim
3. Some portions of the area may occur in a floodway of the Flint River. Care should be taken in the design to minimize obstruction of the floodway. Permits for construction in this area must be obtained from the Michigan Department of Environment, Great Lakes and Energy (EGLE).

Design Phase:
The successful Consultant shall perform fieldwork and provide a survey in sufficient scope to accomplish the project, prepare budget, complete construction contract documents and submit them for review and acceptance by the County and any other review agencies. The construction plans shall be prepared in AutoCAD for reproduction and all drawings shall conform to standard State practices. Construction plans shall be accompanied by supplementary specifications prepared in Microsoft Word.

Plans and design calculations shall be submitted for review/comments by the Commission, prior to final submission. After incorporating the review comments in the plans, a final submittal shall be made. An electronic version of the plans and specifications, as well as the final submission documents (PDF with signatures) shall be provided to the Commission upon completion.

Bidding and Construction Services (Construction Administration):
During this phase, as required by the Commission, the Consultant will perform the following:
1. Provide bidding documents and clarifications during the bidding period
2. Review working drawings
3. Attend a preconstruction meeting
4. Provide onsite inspection and observation as required to ensure project is constructed as designed.

Payment:
Progress of work and invoices shall be furnished to the County. Payment after completion of final plans, shall be limited to 90% of the agreed cost. The remaining 10% shall be paid after substantial completion of all construction work if the Consultant is providing construction administration services.

EXHIBIT B
Insurance Checklist

(attached as a separate attachment)

EXHIBIT C

Contractor's Projected Budget

Feasibility Study to Develop Geotechnical and Environmental Scope	$12,000
Play Garden	
Schematic Design	$90,000
Design Development	$230,000
Construction Docs & Bidding	$260,000
Construction Administration	$230,000
Expenses	
Reimbursable Expenses	$60,000
Site Survey prepared by NFE $9,000	
Total:	**$892,000**

Permits (each) by NFE $1,500

Reimbursable Expenses
Any reimbursable project expenses will be billed as accrued. The reimbursable project expenses will include long distance telephone calls, postage, local and long-distance couriers, photography, photocopying, reprographics, and project supplies, including in and out of house printing, and model-making supplies. Reimbursable expenses also include travel related expenses for trips to the project site to include airfare, accommodations, meals, local ground transportation, and miscellaneous per diem expenses as required.

Additional Services
The County shall pay the Architect at hourly rates of its own personnel and/or the amount billed to the Architect by its engineers and other consultants, for services performed at the County's request which are outside of the scope of basic services described in the Contract, including but not limited to services provided in connection with changes made at the County's request which are either inconsistent with prior approvals by the County or due to failures of performance by the County or its contractors; services necessitated by changes in the project's scope, size, quality, budget or schedule; preparing for or attending a public hearing or legal proceeding; or providing construction phase services 60 days after substantial completion of the work.

Overall Proposed Cost Overview:

Work Performed	Proposed Cost
Planning and Design	$632,000
Construction Observation	$260,000

AMENDMENT #2
MICHAEL VAN VALKENBURGH ASSOCIATES, INC. (MVVA)
FOR CHEVY COMMONS PLAY GARDEN PROJECT

This Amendment is effective March 18, 2026, and is between Genesee County, Michigan, a Michigan municipal corporation whose principal place of business is located at 1101 Beach Street, Flint, Michigan 48502 (the "County"), and Michael Van Valkenburgh Associates, Inc., a New York Corporation, whose principal place of business is located at 16 Court Street, 11th floor, Brooklyn, New York 11241 (the "Contractor") (the Contractor and the County together, the "Parties"). All references to "Contractor" shall refer to the "Landscape Architect."

WHEREAS, the Parties executed a Professional Services Contract, RES-2024-272 (the "Agreement 1"), pursuant to which the Contractor would provide design and project administering services for the Chevy Commons Play Garden project, in an amount of $892,000.00, effective March 27, 2024 through completion of the project; and

WHEREAS, the Parties executed the first amendment to the Professional Services Contract, RES-2025-1400, to change the scope to include a bathroom and expansion of project area, and budget for an increase of $655,800.00, for a revised total contract amount not to exceed $1,547,800.00; and

WHEREAS, the Parties wish to execute a second amendment to the Professional Services Contract to increase the total contract amount by $24,000.00, for a total contract amount not to exceed $1,571,800.00; and

WHEREAS, the Contractor will provide additional geotechnical services, soil gas investigation, and as-needed consulting and O&M Plan; and

NOW THEREFORE, the Parties agree as follows:

1. The total contract compensation amount is increased to $1,571,800.00 for additional services.

2. The remaining terms of the agreement remain unchanged and in full effect.

MICHAEL VAN VALKENBURGH ASSOCIATES, INC.	COUNTY OF GENESEE
By:_____	By:_____ Dale K. Weighill, Chairperson Board of County Commissioners
Date:_____	Date:_____

Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0279 **Agenda Date:** 4/15/2026 **Agenda #:** 2.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Michael Dawisha, CIO

RE: Approval of an agreement between Genesee County and SHI International, in an amount not to exceed $233,338.73, to provide for the CrowdStrike Falcon Cyber Security Platform; the cost of this agreement will be paid from the accounts listed

BOARD ACTION REQUESTED:

Approval to renew the CrowdStrike Falcon Cybersecurity Platform not to exceed $233,338.73 through SHI International

BACKGROUND:

CrowdStrike is a cloud-based cybersecurity platform that helps organizations prevent, detect, investigate, and respond to cyber threats across devices and systems. The platform includes endpoint detection and response (EDR) capabilities and can support centralized log collection and SIEM-style monitoring to help identify threats, investigate incidents, and improve overall security visibility.

DISCUSSION:

Renewal of our CrowdStrike subscription is needed to maintain consistent endpoint security coverage and ensure the County can detect and respond to suspicious activity without interruption. Ongoing coverage supports faster containment and reduces the operational impact of security events on critical services. This coverage is a key layer of defense against modern threats such as ransomware, credential theft, and unauthorized access attempts that can lead to data exposure, operational downtime, and costly recovery efforts. Cost increases are partially driven by increased log ingestion, including additional firewall logs from our Palo Alto devices. These logs strengthen security visibility by supporting threat detection, correlation, and investigation across systems, but they also increase overall log consumption.

IMPACT ON HUMAN RESOURCES:

There is no impact on Human Resources.

IMPACT ON BUDGET:

This is a budgeted expense, and the renewal is under the OMNIA Partners IT Solutions, Products & Services, Contract # 2024056-02 (saving approximately $177,000 (68%) discounted off list price.)
The total amount of the renewal not to exceed $233,338.73, to be paid out of the following accounts -

1010-228.01-933.001 = $101,006.90 and pre-paid account 1010-000.00-123.000 = $132,331.83.

IMPACT ON FACILITIES:

There is no impact on Facilities.

IMPACT ON TECHNOLOGY:

Reviewed and requested by IT.

CONFORMITY TO COUNTY PRIORITIES:

This renewal conforms to Long-Term Financial Stability by lowering the likelihood and financial impact of cyber incidents (downtime, recovery costs, and emergency response).

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Chief Information Officer to authorize an expenditure, in the form of a Purchase Order to SHI International, for the renewal of the CrowdStrike Falcon Cybersecurity Platform, at a total cost not to exceed $233,338.73 for the period commencing April 26, 2026, through April 25, 2027, to be paid from the following accounts 1010-228.01-933.001 ($101,006.90) and pre-paid account 1010-000.00-123.000 ($132,331.83), is approved (a copy of the memorandum request and supporting documents being on file with the official records of the April 8, 2026 meeting of the Public Works Committee of this Board).

Pricing Proposal
Quotation #: 27208699
Created On: 2/24/2026
Valid Until: 4/25/2026

MI-County of Genesee

Donald Stockley
1101 Beach St
Admin Bldg Rm 239
Flint, MI 48502
United States
Phone: (810) 237-6102
Fax:
Email: dstockley@geneseecountymi.gov

Inside Account Manager

Precilla Lin
290 Davidson Ave
Somerset NJ 08873
Phone: 732-564-8143
Fax:
Email: Precilla_Lin@shi.com

Click here to order this quote

All Prices are in US Dollar (USD)

	Product	Qty	Your Price	Total
1	Falcon Complete Next-Gen MDR CrowdStrike - Part#: FC.CS.SOLN.FLEX Contract Name: OMNIA Partners IT Solutions, Products & Services Contract #: 2024056-02 Coverage Term: 4/26/2026 – 4/25/2027 **Note:** approximately $177,000 (68%) discounted off list price	1400	$66.65	$93,310.00
2	Threat Graph Standard CrowdStrike - Part#: CS.TG.STD Contract Name: OMNIA Partners IT Solutions, Products & Services Contract #: 2024056-02 Coverage Term: 4/26/2026 – 4/25/2027	1400	$0.00	$0.00
3	Insight CrowdStrike - Part#: CS.INSIGHTB.SOLN Contract Name: OMNIA Partners IT Solutions, Products & Services Contract #: 2024056-02 Coverage Term: 4/26/2026 – 4/25/2027	1400	$0.00	$0.00
4	Prevent CrowdStrike - Part#: CS.PREVENTB.SOLN Contract Name: OMNIA Partners IT Solutions, Products & Services Contract #: 2024056-02 Coverage Term: 4/26/2026 – 4/25/2027	1400	$0.00	$0.00
5	Discover CrowdStrike - Part#: CS.DISCB.SOLN Contract Name: OMNIA Partners IT Solutions, Products & Services Contract #: 2024056-02 Coverage Term: 4/26/2026 – 4/25/2027	1400	$0.00	$0.00
6	Falcon Complete Subscription CrowdStrike - Part#: CS.FALCOMPS.SVC Contract Name: OMNIA Partners IT Solutions, Products & Services Contract #: 2024056-02	1400	$0.00	$0.00

Coverage Term: 4/26/2026 – 4/25/2027

7	Falcon Device Control CrowdStrike - Part#: CS.DEVICE.SOLN Contract Name: OMNIA Partners IT Solutions, Products & Services Contract #: 2024056-02 Coverage Term: 4/26/2026 – 4/25/2027 **Note:** approximately $7,000 (71%) discounted off list price	1400	$2.37	$3,318.00
8	Falcon Adversary OverWatch Endpoint CrowdStrike - Part#: CS.AOW.SVC Contract Name: OMNIA Partners IT Solutions, Products & Services Contract #: 2024056-02 Coverage Term: 4/26/2026 – 4/25/2027	1400	$0.00	$0.00
9	Falcon Complete: Complimentary CID CrowdStrike - Part#: CS.FALCOMPONBC.SOLN Contract Name: OMNIA Partners IT Solutions, Products & Services Contract #: 2024056-02 Coverage Term: 4/26/2026 – 4/25/2027	1	$0.00	$0.00
10	Identity Threat Protection Complete Bundle CrowdStrike - Part#: CS.ITPC.SOLN Contract Name: OMNIA Partners IT Solutions, Products & Services Contract #: 2024056-02 Coverage Term: 4/26/2026 – 4/25/2027 **Note:** approximately $86,000 (76%) discounted off list price	1282	$23.65	$30,319.30
11	Identity Threat Protection (Accounts) CrowdStrike - Part#: CS.ITP.SOLN Contract Name: OMNIA Partners IT Solutions, Products & Services Contract #: 2024056-02 Coverage Term: 4/26/2026 – 4/25/2027	1282	$0.00	$0.00
12	Identity Threat Protection Complete Upgrade (Accounts) CrowdStrike - Part#: CS.ITPCU.SOLN Contract Name: OMNIA Partners IT Solutions, Products & Services Contract #: 2024056-02 Coverage Term: 4/26/2026 – 4/25/2027	1282	$0.00	$0.00
13	Falcon Exposure Management Upgrade CrowdStrike - Part#: CS.EXPOMANUP.SOLN Contract Name: OMNIA Partners IT Solutions, Products & Services Contract #: 2024056-02 Coverage Term: 4/26/2026 – 4/25/2027 **Note:** approximately $48,000 (82%) discounted off list price	1400	$8.28	$11,592.00
14	Falcon Next-Gen SIEM Additional Ingestion (GB) CrowdStrike - Part#: CS.NGSIEMG.SOLN Contract Name: OMNIA Partners IT Solutions, Products & Services Contract #: 2024056-02 Coverage Term: 4/26/2026 – 4/25/2027 **Note:** approximately $62,000 (72%) discounted off list price	50	$529.87	$26,493.50
15	Falcon Next-Gen SIEM 180 Day Retention (GB) CrowdStrike - Part#: CS.NGSIEM180D.SOLN Contract Name: OMNIA Partners IT Solutions, Products & Services Contract #: 2024056-02 Coverage Term: 4/26/2026 – 4/25/2027 **Note:** approximately $5,000 (60%) discounted off list price	60	$69.78	$4,186.80

16	Falcon Complete Next-Gen SIEM Upgrade (GB) CrowdStrike - Part#: CS.NGSIEMC.SOLN Contract Name: OMNIA Partners IT Solutions, Products & Services Contract #: 2024056-02 Coverage Term: 4/26/2026 – 4/25/2027 **Note:** approximately $76,000 (74%) discounted off list price	60	$494.39	$29,663.40
17	Falcon Search Retention - 180 days CrowdStrike - Part#: CS.FSR.180.SOLN Contract Name: OMNIA Partners IT Solutions, Products & Services Contract #: 2024056-02 Coverage Term: 4/26/2026 – 4/25/2027 **Note:** approximately $35,000 (72%) discounted off list price	1400	$10.64	$14,896.00
18	Express Support CrowdStrike - Part#: RR.HOS.ENT.EXPS Contract Name: OMNIA Partners IT Solutions, Products & Services Contract #: 2024056-02 Coverage Term: 4/26/2026 – 4/25/2027 **Note:** approximately $600 (4%) discounted off list price	1	$14,589.73	$14,589.73
19	Falcon Firewall Management CrowdStrike - Part#: CS.FIREWALL.SOLN Contract Name: OMNIA Partners IT Solutions, Products & Services Contract #: 2024056-02 Coverage Term: 4/26/2026 – 4/25/2027 **Note:** approximately $5,000 (56%) discounted off list price	1400	$3.55	$4,970.00
			Total	$233,338.73

Additional Comments

Pricing is subject to change based on OEM and Distribution pricing changes

This Crowdstrike order is non-cancellable and non-refundable

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date listed above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order. For any additional information including Hardware, Software and Services Contracts, please contact an SHI Inside Sales Representative at (888) 744-4084. SHI International Corp. is 100% Minority Owned, Woman Owned Business. TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

The following bullets apply to all Crowdstrike items on this quote:

- Your use of the products and services is governed by the end user terms and conditions located at: https://www.crowdstrike.com/terms-conditions unless you and CrowdStrike have otherwise executed a different agreement
- For the avoidance of doubt, SHI is not a party to the OEM Agreement, nor responsible for any terms of the OEM Agreement

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date listed above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order. For any additional information including Hardware, Software and Services Contracts, please contact an SHI Inside Sales Representative at (888) 744-4084. SHI International Corp. is 100% Minority Owned, Woman Owned Business. TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under

that applicable line item.

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 10/2/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Marsh & McLennan Agency LLC 250 Pehle Avenue, Suite 400 Saddle Brook NJ 07663	**CONTACT NAME:** **PHONE (A/C, No, Ext):** **FAX (A/C, No):** **E-MAIL ADDRESS:** jennifer.juarez@marshmma.com
INSURED SHIINTER1 SHI International Corp. 290 Davidson Avenue Somerset NJ 08873	**INSURER(S) AFFORDING COVERAGE** — **NAIC #** **INSURER A :** Chubb National Insurance Company — 10052 **INSURER B :** Federal Insurance Company — 20281 **INSURER C :** ACE Insurance Company of the Midwest — 26417 **INSURER D :** Continental Insurance Co of NJ — 42625 **INSURER E :** **INSURER F :**

COVERAGES **CERTIFICATE NUMBER:** 193418697 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X **COMMERCIAL GENERAL LIABILITY** [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [X] PRO-JECT [X] LOC [ ] OTHER:			36094214	9/30/2025	9/30/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG $	$ 1,000,000 $ 1,000,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 1,000,000 $
B	**AUTOMOBILE LIABILITY** X ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS X HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY			73655160	9/30/2025	9/30/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) $	$ 1,000,000 $ $ $ $
B	X **UMBRELLA LIAB** X OCCUR **EXCESS LIAB** [ ] CLAIMS-MADE [ ] DED X RETENTION $ 10,000			56731160	9/30/2025	9/30/2026	EACH OCCURRENCE AGGREGATE $	$ 15,000,000 $ 15,000,000 $
C	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** Y / N ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		71845092	9/30/2025	9/30/2026	X PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
D	Error & Omission/ Cyber Liability claims made, no retro			596831142	9/30/2025	9/30/2026	$5,000,000 Occ/Agg $500,000 retention	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Genesee County IT Department is included as Additional Insured when required by written contract, agreement, or permit, but only with respect to the General Liability insurance and subject to the provisions and limitations of the policy.

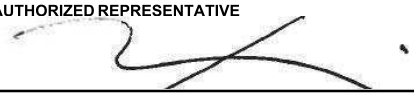
CERTIFICATE HOLDER

Genesee County IT Department
324 S Saginaw St, Suite 9C
Flint MI 48502

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



© 1988-2015 ACORD CORPORATION. All rights reserved.

Instructions

1. On the "Split" tab; Update Cell E4 to be the period ending in which costs need to be sepa
2. Enter the start and end dates of the item that needs to be separated in Cells C8 (start) ar
3. Enter the amount to be split in cell H4.
4. The template will calculate a proper split for the time frame and amount in question intc

Tips:

Information should only be entered into yellow cells.

Using this file and attaching it or a PDF of it to any split inoivce for prepaid or year end ansv

If you have any questions or issues with this template please contact fiscal services.

arated.
nd E8 (end) respectively.

o Cells H8 and H10

wers a lot of questions in advance.

Fiscal Year End	9/30/2026	Total Amount	$ 233,338.73
Old Fiscal	New Fiscal	Allocation	
4/26/2026	4/25/2027	Old Fiscal Year-Allocation	$ 101,006.90
43%	57%		
100%		New Fiscal Year Allocation	$ 132,331.83

Current FY

Pre-paid

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 3/23/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Arthur J. Gallagher Risk Management Services, LLC
300 Madison Ave 28th Floor
New York NY 10017

CONTACT NAME:
PHONE (A/C, No, Ext): 212-994-7100 **FAX (A/C, No):** 212-994-7047
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : American Guarantee and Liability Ins Co	26247
INSURER B : Zurich American Insurance Company	16535
INSURER C : American Zurich Insurance Company	40142
INSURER D :	
INSURER E :	
INSURER F :	

INSURED CROWHOL-08
CrowdStrike, Inc.
150 Mathilda Place
Suite 300
Sunnyvale CA 94086

COVERAGES **CERTIFICATE NUMBER:** 827872916 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X **COMMERCIAL GENERAL LIABILITY** [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY [ ] PRO-JECT [ ] LOC [ ] OTHER:	Y		GLA 9706748-02	9/15/2025	9/15/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG [ ]	$ 1,000,000 $ 1,000,000 $ 25,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $
B	**AUTOMOBILE LIABILITY** X ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY			GLA 9706748 - 02	9/15/2025	9/15/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) COMP/COLL:	$ 1,000,000 $ $ $ $ 1,000
A	X **UMBRELLA LIAB** X OCCUR **EXCESS LIAB** [ ] CLAIMS-MADE [ ] DED X RETENTION $ 0			AUC 9736628 - 02	9/15/2025	9/15/2026	EACH OCCURRENCE AGGREGATE [ ]	$ 10,000,000 $ 10,000,000 $
C	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** Y / N ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [ ] **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A	Y	WC 9706753 - 02	9/15/2025	9/15/2026	X PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Genesee County, MI is included as an additional insured under a blanket endorsement on the Commercial General Liability policy.

CERTIFICATE HOLDER

Genesee County, IT Department
324 S. Saginaw Street, Suite#926
Flint MI 48502
USA

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

© 1988-2015 ACORD CORPORATION. All rights reserved.

Additional Insured – Automatic – Owners, Lessees Or Contractors

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.	
Policy No. GLA 9706748 - 02	Effective Date: 09/15/2025

This endorsement modifies insurance provided under the:

Commercial General Liability Coverage Part

A. Section **II – Who Is An Insured** is amended to include as an additional insured any person or organization whom you are required to add as an additional insured under a written contract or written agreement executed by you, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" and subject to the following:

1. If such written contract or written agreement specifically requires that you provide that the person or organization be named as an additional insured under one or both of the following endorsements:

a. The Insurance Services Office (ISO) ISO CG 20 10 (10/01 edition); or

b. The ISO CG 20 37 (10/01 edition),

such person or organization is then an additional insured with respect to such endorsement(s), but only to the extent that "bodily injury", "property damage" or "personal and advertising injury" arises out of:

(1) Your ongoing operations, with respect to Paragraph **1.a.** above; or

(2) "Your work", with respect to Paragraph **1.b.** above,

which is the subject of the written contract or written agreement.

However, solely with respect to this Paragraph **1.**, insurance afforded to such additional insured:

(a) Only applies if the "bodily injury", "property damage" or "personal and advertising injury" offense occurs during the policy period and subsequent to your execution of the written contract or written agreement; and

(b) Does not apply to "bodily injury" or "property damage" caused by "your work" and included within the "products-completed operations hazard" unless the written contract or written agreement specifically requires that you provide such coverage to such additional insured.

2. If such written contract or written agreement specifically requires that you provide that the person or organization be named as an additional insured under one or both of the following endorsements:

a. The Insurance Services Office (ISO) ISO CG 20 10 (07/04 edition); or

b. The ISO CG 20 37 (07/04 edition),

such person or organization is then an additional insured with respect to such endorsement(s), but only to the extent that "bodily injury", "property damage" or "personal and advertising injury" is caused, in whole or in part, by:

(1) Your acts or omissions; or

(2) The acts or omissions of those acting on your behalf,

Includes copyrighted material of Insurance Services Office, Inc., with its permission.

in the performance of:

(a) Your ongoing operations, with respect to Paragraph **2.a.** above; or

(b) "Your work" and included in the "products-completed operations hazard", with respect to Paragraph **2.b.** above,

which is the subject of the written contract or written agreement.

However, solely with respect to this Paragraph **2.**, insurance afforded to such additional insured:

(i) Only applies if the "bodily injury", "property damage" or "personal and advertising injury" offense occurs during the policy period and subsequent to your execution of the written contract or written agreement; and

(ii) Does not apply to "bodily injury" or "property damage" caused by "your work" and included within the "products-completed operations hazard" unless the written contract or written agreement specifically requires that you provide such coverage to such additional insured.

3. If neither Paragraph **1.** nor Paragraph **2.** above apply and such written contract or written agreement requires that you provide that the person or organization be named as an additional insured:

a. Under the ISO CG 20 10 (04/13 edition, any subsequent edition or if no edition date is specified); or

b. With respect to ongoing operations (if no form is specified),

such person or organization is then an additional insured only to the extent that "bodily injury", "property damage" or "personal and advertising injury" is caused, in whole or in part by:

(1) Your acts or omissions; or

(2) The acts or omissions of those acting on your behalf,

in the performance of your ongoing operations, which is the subject of the written contract or written agreement.

However, solely with respect to this Paragraph **3.**, insurance afforded to such additional insured:

(a) Only applies to the extent permitted by law;

(b) Will not be broader than that which you are required by the written contract or written agreement to provide for such additional insured; and

(c) Only applies if the "bodily injury", "property damage" or "personal and advertising injury" offense occurs during the policy period and subsequent to your execution of the written contract or written agreement.

4. If neither Paragraph **1.** nor Paragraph **2.** above apply and such written contract or written agreement requires that you provide that the person or organization be named as an additional insured:

a. Under the ISO CG 20 37 (04/13 edition, any subsequent edition or if no edition date is specified); or

b. With respect to the "products-completed operations hazard" (if no form is specified),

such person or organization is then an additional insured only to the extent that "bodily injury" or "property damage" is caused, in whole or in part by "your work" and included in the "products-completed operations hazard", which is the subject of the written contract or written agreement.

However, solely with respect to this Paragraph **4.**, insurance afforded to such additional insured:

(1) Only applies to the extent permitted by law;

(2) Will not be broader than that which you are required by the written contract or written agreement to provide for such additional insured;

(3) Only applies if the "bodily injury" or "property damage" occurs during the policy period and subsequent to your execution of the written contract or written agreement; and

Includes copyrighted material of Insurance Services Office, Inc., with its permission.

(4) Does not apply to "bodily injury" or "property damage" caused by "your work" and included within the "products-completed operations hazard" unless the written contract or written agreement specifically requires that you provide such coverage to such additional insured.

B. Solely with respect to the insurance afforded to any additional insured referenced in Section **A.** of this endorsement, the following additional exclusion applies:

This insurance does not apply to "bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of, or failure to render, any professional architectural, engineering or surveying services including:

1. The preparing, approving or failing to prepare or approve maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or

2. Supervisory, inspection, architectural or engineering activities.

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage", or the offense which caused the "personal and advertising injury", involved the rendering of or the failure to render any professional architectural, engineering or surveying services.

C. Solely with respect to the coverage provided by this endorsement, the following is added to Paragraph **2. Duties In The Event Of Occurrence, Offense, Claim Or Suit** of Section **IV – Commercial General Liability Conditions**:

The additional insured must see to it that:

(1) We are notified as soon as practicable of an "occurrence" or offense that may result in a claim;

(2) We receive written notice of a claim or "suit" as soon as practicable; and

(3) A request for defense and indemnity of the claim or "suit" will promptly be brought against any policy issued by another insurer under which the additional insured may be an insured in any capacity. This provision does not apply to insurance on which the additional insured is a Named Insured if the written contract or written agreement requires that this coverage be primary and non-contributory.

D. Solely with respect to the coverage provided by this endorsement:

1. The following is added to the **Other Insurance** Condition of Section **IV – Commercial General Liability Conditions**:

Primary and Noncontributory insurance

This insurance is primary to and will not seek contribution from any other insurance available to an additional insured provided that:

a. The additional insured is a Named Insured under such other insurance; and

b. You are required by written contract or written agreement that this insurance be primary and not seek contribution from any other insurance available to the additional insured.

2. The following paragraph is added to Paragraph **4.b.** of the **Other Insurance** Condition under Section **IV – Commercial General Liability Conditions**:

This insurance is excess over:

Any of the other insurance, whether primary, excess, contingent or on any other basis, available to an additional insured, in which the additional insured on our policy is also covered as an additional insured on another policy providing coverage for the same "occurrence", offense, claim or "suit". This provision does not apply to any policy in which the additional insured is a Named Insured on such other policy and where our policy is required by a written contract or written agreement to provide coverage to the additional insured on a primary and non-contributory basis.

E. This endorsement does not apply to an additional insured which has been added to this Coverage Part by an endorsement showing the additional insured in a Schedule of additional insureds, and which endorsement applies specifically to that identified additional insured.

Includes copyrighted material of Insurance Services Office, Inc., with its permission.

F. Solely with respect to the insurance afforded to an additional insured under Paragraph **A.3.** or Paragraph **A.4.** of this endorsement, the following is added to Section **III – Limits Of Insurance**:

Additional Insured – Automatic – Owners, Lessees Or Contractors Limit

The most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the written contract or written agreement referenced in Section **A.** of this endorsement; or

2. Available under the applicable Limits of Insurance shown in the Declarations,

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

All other terms, conditions, provisions and exclusions of this policy remain the same.

Includes copyrighted material of Insurance Services Office, Inc., with its permission.

Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0282 **Agenda Date:** 4/15/2026 **Agenda #:** 3.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Michael Dawisha, CIO

RE: Approval of an agreement between Genesee County and Preferred Data Systems, in an amount not to exceed $61,290.00, to provide email security software; the cost of this agreement will be paid from the accounts listed

BOARD ACTION REQUESTED:

Approval of a one-year renewal with Preferred Data Systems to provide email security, in the amount not to exceed $61,290.00.

BACKGROUND:

Genesee County utilizes Barracuda for email security. The service scans and blocks infected files, malicious email, scams, spam and other sources of security compromise.

DISCUSSION:

The one-year renewal with Preferred Data Systems is essential to protecting the County's email and other critical communications from spam, phishing, malware, and data loss. Continuity of this service reduces the risk of successful attacks and supports faster response and containment. Renewal with the current vendor provides significant savings and is especially important while the Chief Information Security Officer (CISO) role is vacant due to a recent resignation.

IMPACT ON HUMAN RESOURCES:

There is no impact on Human Resources.

IMPACT ON BUDGET:

This is a budgeted expense, to be paid out of the following accounts - 1010-228.01-933.001 - $20,989.73 and pre-paid account 1010-000.00-123.000 - $40,300.27.

IMPACT ON FACILITIES:

There is no impact on Facilities.

IMPACT ON TECHNOLOGY:

Approved software and services by IT.

CONFORMITY TO COUNTY PRIORITIES:

Conforms to Healthy, Livable & Safe Communities, the Barracuda subscription enhances the

County’s digital safety by protecting critical communication systems - such as email from spam, phishing and data breaches. This proactive approach strengthens cybersecurity, ensuring reliable and secure information flow, which supports the overall resilience and safety of the community.

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Chief Information Officer to authorize entering into a one-year renewal agreement between Genesee County and Preferred Data Systems, whereby Preferred Data Systems will provide annual software licenses for Barracuda email security services, at a total cost not to exceed $61,290.00 to be paid from account 1010-228.01-933.001 ($20,989.73) and pre-paid account 1010-000.00-123.000 ($40,300.27), is approved (a copy of the memorandum request and supporting documents being on file with the official records of the April 8, 2026 meeting of the Public Works Committee of this Board).

Barracuda Email Security 1-Year Renewal Quote

Prepared for

Jim Pyle

County of Genesee

By Danielle Bakaric

Preferred Data Systems

PDS Quote # 2247

02/26/2026

Valid Until 03/28/2026

Quote

Preferred Data Systems
38505 Country Club Drive Suite 215
Farmington Hills, MI 48331
United States

T: 9472071493

Quote #	**2247**
Date	**02/26/2026**
Expires	**03/28/2026**
Contact	**Danielle Bakaric**

Prepared for

County of Genesee
Jim Pyle
1101 Beach St.
Floor 3
Flint, MI 48502-1428
United States

T: (810) 257-3054
E: JPyle@geneseecountymi.gov

ACCEPT QUOTE

Barracuda Email Security 1-Year Renewal Quote

1-Year Renewal

One-Time Fees

Item	Qty	Price	Total
Barracuda Essentials - Compliance Edition Subscription SN# 1354060 29-May-2026 - 28-May-2027	1	$61,290.00	**$61,290.00**

Please contact us if you have any questions.

Total One-Time **$61,290.00 USD**

ACCEPT QUOTE

Cost Breakdown

Category	One-Time Fees
Software as a Service	$61,290.00
Total	**$61,290.00 USD**

Preferred Data Systems Terms and Conditions ***may be found here for your review***

Instructions

1. On the "Split" tab; Update Cell E4 to be the period ending in which costs need to be sepa
2. Enter the start and end dates of the item that needs to be separated in Cells C8 (start) ar
3. Enter the amount to be split in cell H4.
4. The template will calculate a proper split for the time frame and amount in question intc

Tips:

Information should only be entered into yellow cells.

Using this file and attaching it or a PDF of it to any split inoivce for prepaid or year end ansv

If you have any questions or issues with this template please contact fiscal services.

arated.
nd E8 (end) respectively.

o Cells H8 and H10

wers a lot of questions in advance.

Fiscal Year End	9/30/2026	Total Amount	$ 61,290.00
Old Fiscal	New Fiscal	Allocation	
5/29/2026	5/28/2027	Old Fiscal Year-Allocation	$ 20,989.73
34%	66%		
100%		New Fiscal Year Allocation	$ 40,300.27

Current FY

Pre-paid

Connection
BUSINESS SOLUTIONS
we solve IT

SALES QUOTE

PC Connection Sales Corp.
730 Milford Road
Merrimack, NH 03054-4631
(603) 683-2000

Salesperson: Jonathan Grenier
Phone: (800) 800-0014
Fax:
Email:

 # 14048206.01

PLEASE REFER TO THE ABOVE QUOTE # WHEN ORDERING

Date: 3/3/2026
Valid Through: 3/4/2026

Customer Contact: Jim Pyle
Email: jpyle@geneseecountymi.gov
Phone: (810) 237-6101
Fax:

SOLD TO:	SHIP TO:
AB#: 25093252 **Genesee County, Michigan** Jim Pyle 324 S Saginaw St Ste 926 FLINT, MI 48502 US (810) 237-6101	AB#: 25093285 **Genesee County, Michigan** Jim Pyle 324 S Saginaw St Ste 926 FLINT, MI 48502 US (810) 237-6101

DELIVERY	FOB	SHIP VIA	PRODUCT WEIGHT	TERMS	FEDERAL ID#
	Destination	UPS Ground Commercial	.00 lbs	N1	02-0497006

*	Line #	Qty	Item #	Mfg. Part #	Description	Mfg.	Price	Ext
	10	15,000	41250416	BEOESC	Essentials Compliance Edition,	Barracuda	$ 6.08	$ 91,200.00

Subtotal	**$ 91,200.00**
Fee	**$ 0.00**
Shipping and Handling	**$ 0.00**
Tax	**Exempt!**
Total	**$ 91,200.00**

***Lease for as low as:** $2,609.23/Mo.

* The amount is indicative of a 36-month, Fair Market Value (FMV) lease provided by Connection Financial Services and/or other Connection finance partners. Assumes order is predominantly made up of hardware. If the majority of this quote represents software and/or services, please contact your Connection Account Manager to seek a custom lease quote. Lease offerings are subject to credit approval and other lease terms and conditions.

Unless we have a master purchase agreement in place with you that governs your order, all orders placed by you ("Client") with PC Connection, Inc., and its affiliates, subsidiaries, successors, and assigns ("Connection") are governed by the terms available at: Terms & Conditions of Sale - Connection (the "Agreement") https://www.connection.com/content/about/legal/terms-and-conditions-sale . You agree that no signature is required for the Agreement to be legally binding and enforceable if your intent to be bound can be inferred from your communications, orders, or receipt and retention of products, solutions, or services from us. Any purchase order, proposal, communication, or other document from you that includes different or additional terms from the Agreement is objected to and disallowed. The Agreement is in addition to any terms and conditions of use required by the original equipment manufacturer or provider of software, solutions, etc.

PREFDAT-01 JCAIN

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 2/25/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Jeannette Robinson-Cain	
Acrisure Great Lakes Partners Insurance Services, LLC 223 West Grand River Ave #1 Howell, MI 48843	PHONE (A/C, No, Ext): (248) 203-1804	FAX (A/C, No): (248) 642-2310
	E-MAIL ADDRESS: jerobinson@acrisure.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : Allmerica Financial Benefit Insurance Company	41840
INSURED	INSURER B :	
Preferred Data Systems LLC 38505 Country Club Dr Ste 215 Farmington Hills, MI 48331	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$ 1,000,000
	[ ] CLAIMS-MADE [X] OCCUR	X	X	Z2BM249540	1/1/2026	1/1/2027	DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 1,000,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	[ ] POLICY [ ] PRO-JECT [ ] LOC						PRODUCTS - COMP/OP AGG	$ Included
	[ ] OTHER:							$
A	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	X ANY AUTO			AWBM249527	1/1/2026	1/1/2027	BODILY INJURY (Per person)	$
	[ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	[ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
A	X UMBRELLA LIAB [ ] OCCUR						EACH OCCURRENCE	$ 1,000,000
	[ ] EXCESS LIAB [X] CLAIMS-MADE			Z2BM249540	1/1/2026	1/1/2027	AGGREGATE	$ 1,000,000
	[ ] DED [X] RETENTION $ 0							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N						[ ] PER STATUTE [ ] OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [ ] (Mandatory in NH)	N / A					E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

County of Genesee, Risk Management, its officials, employees and agents, all boards, commissions and/or authorities and board members including employees and volunteers are included as Additional Insured with respect to General Liability on a primary and non-contributory basis as required by written contract/agreement. Waiver of Subrogation applies to General Liability as required by written contract/agreement.

CERTIFICATE HOLDER

County of Genesee, Risk Management
324 S. Saginaw Street, Ste 9
Flint, MI 48502

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

© 1988-2015 ACORD CORPORATION. All rights reserved.
The ACORD name and logo are registered marks of ACORD

Pricing Proposal
Quotation #: 27222904
Created On: 2/27/2026
Valid Until: 2/27/2026

MI-County of Genesee

Jim Pyle
1101 Beach St
Suite 223
Flint, MI 48502
United States
Phone: (810) 237-6101
Email: JPyle@geneseecountymi.gov

Inside Account Manager

Mark Brum
290 Davidson Ave
Somerset, NJ 08873
Phone: 732-652-4760
Email: mark_brum@shi.com

All Prices are in US Dollar (USD)

	Product	Qty	Your Price	Total
1	Barracuda Essentials Compliance Edition - Subscription license (1 month) - 1 user - hosted Barracuda - Part#: BEOESC Contract Name: OMNIA Partners IT Solutions, Products & Services Contract #: 2024056-02 Coverage Term: 5/29/2026 - 5/28/2027	15000	$6.06	$90,900.00
			Total	$90,900.00

Additional Comments

Pricing is subject to change based on OEM and Distribution pricing changes

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date listed above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order. For any additional information including Hardware, Software and Services Contracts, please contact an SHI Inside Sales Representative at (888) 744-4084. SHI International Corp. is 100% Minority Owned, Woman Owned Business. TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date listed above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order. For any additional information including Hardware, Software and Services Contracts, please contact an SHI Inside Sales Representative at (888) 744-4084. SHI International Corp. is 100% Minority Owned, Woman Owned Business. TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under t[illegible] applicable line item.

Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0291 **Agenda Date:** 4/15/2026 **Agenda #:** 4.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Patrick Linihan, Parks and Recreation Director

RE: Approval of a purchase order to various vendors for the fiscal year ending 2026, in an amount not to exceed $80,000.00, to provide for the purchase of police and public safety radios and supplies at Genesee County's Parks & Recreation Commission; the cost of this purchase order will be paid from account 6665-770.11-978.000

BOARD ACTION REQUESTED:

Genesee County Parks and Recreation staff requests the approval of expenses to the following vendors for the purchase of police and public safety radios and supplies, in an amount not to exceed $80,000, for FYE 2026:

Digicom; ProComm; Motorola

BACKGROUND:

Parks uses a radio communication system to stay in contact with staff who are working in the field, as well as for police operations. This system allows employees to communicate with the central office - administration and with each other in real time. When a staff member needs assistance, needs to report a situation, or receives an assignment, they can quickly transmit a message over a radio.

DISCUSSION:

Purchases are made based on equipment requirements, cost, and availability. Purchases will serve for repairs, replacements, and additional radios as necessary.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

Budgeted expenses to be paid from account 6665-770.11-978.000.

NO USE OF GENERAL FUND.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

This request conforms to the priority of healthy, livable and safe communities, maintaining communication systems that connect staff to resources and central bases, increasing and promoting safe communities, ensuring adequate response times and information, and increases opportunities to communicate available resources and services to residents and guests of Genesee County.

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

BE IS RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Parks and Recreation Director to authorize expenditures and Purchase Orders to Digicom, ProComm, and Motorola, for the purchase of police and public safety radios and supplies, said expenses to be paid from account 6665-770.11-978.000, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the April 8, 2026 meeting of the Public Works Committee of this Board), and the Chief Financial Officer is directed, as necessary, to amend the associated budget.

LEGISTAR SUBMISSION CHECKLIST*

Before submission of a request for payment/authorization for goods, services, or construction work, the following questions must be answered to determine whether to use a purchase order or formal contract. You must check an option in all questions until the form directs you to what workflow and/or document to use.

DOES THE PRJOECT NEED A CONTRACT?

1) Is this a request for the purchase of goods? (i.e. office supplies, vehicles, equipment, etc.)

Yes: __X__ (Go to Question 2)

No: (Go to Question 4)

2) If providing goods, does the vendor require time on any Genesee County premises for installation and/or maintenance for the goods?

Yes**:** ____ This project requires a contract, skip to the contracts section. No: __X__ (Go to Question 3)

3) Has the vendor presented a document for the county to sign?

Yes: ____

- This document needs to go through Legistar and be reviewed by the proper departments before it can be signed. It is recommended that Corporate Counsel and Risk Management review prior to submission to avoid potential last step denial.

No: __X__

- Use a **Purchase Order** You do not need to complete the remainder of this form.

4) Is this a request for services, an IT submission, or construction work?

Yes: _____ This project requires a contract, skip to the contracts section.

No: _____ Contact corporate counsel office prior to submitting into Legistar.

CONTRACTS

*** After selecting a template, contact the Risk Manager to obtain insurance requirements before submitting it to Legistar. * If the vendor has provided a contract, or if you have a department specific template that you are using or have used historically, have it reviewed by risk management and corporate counsel prior to submission into Legistar. Even if the agreement was used previously, it may need changes.**

1) Is this a new contract or a renewal/extension? _____

a. Renewal/Extension: Use the appropriate renewal/amendment template based on the type of agreement. Include the original signed agreement and all prior amendments in the review process.

b. New Contract: Go to Question 2.

2) How is the contract funded?

a. Budgeted or General Funds: _____(Go to Question 3)

b. Grant Funded: _____(Go to Question 4)

c. Millage Funded: ___ (Go to Question 5)

3) What is the vendor providing?

a. Services: _____
   - Use the **Professional Service Contract Template**

b. Construction/Physical Building Altercation/Remodel _____
   - If the contractor has not provided a proposed contract use the **Construction Contract Template** If the contractor has provided a proposed contract, contact corporate counsel prior to submitting into Legistar.

*** To avoid a last step rejection, ask corporate counsel to review updated template before submission into Legistar. ***

4) Complete the AGA Recipient Checklist for Determining Contractor vs. Subrecipient

a. If the service provider is a **contractor**, go back to Question 3.

b. If the service provider is a **subrecipient**, a department/grant specific subrecipient agreement template must be used. If the template has not been reviewed by corporate counsel within the last year, contact corporate counsel office for review of the agreement/template.

5) Is this a new contract/agreement?

Yes: _____ No: ____

a. If **yes** - contact corporate counsel office for assistance in selecting a template and/or creating an agreement.

b. If **no** – has the template/previous agreement used for this program been reviewed by corporate counsel since August 1, 2023?

If **yes**, use the template/previous agreement.
If **no**, contact corporate counsel regarding template/previous agreement.

6) Is a contract that is not a County prepared contract being submitted for review?

Yes: _____ No: ____

a. If yes, submit the contract to corporate counsel office for review prior to submitting to Legistar.

***** If at any point in time you have questions while completing this checklist, it is recommended that you contact the appropriate reviewing department (fiscal services, purchasing, risk management, or corporate counsel) to address your question prior to submission into Legistar.

GENESEE COUNTY PARKS & RECREATION COMMISSION
BUDGET ADJUSTMENT
9.30.26

GL #	DESCRIPTION	INCREASE/(DECREASE)
6665-770.11-978.000	EQUIPMENT	60,000.00

Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0292 **Agenda Date:** 4/15/2026 **Agenda #:** 5.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Michael Dawisha, CIO

RE: Approval of proposed Genesee County Information Technology Procurement Review and Approval Policy

BOARD ACTION REQUESTED:

Approval to adopt the Genesee County Information Technology Procurement Review and Approval Policy.

BACKGROUND:

Technology-related purchases occur across multiple County departments, but a formal County-wide process for IT procurement review and approval has not been established. With continued growth in systems, software, websites, devices, and connected services, a more standardized approach is needed to help address compatibility, cybersecurity, support, and alignment with existing County technology standards.

DISCUSSION:

Technology-related purchases, including software, websites and related services, have at times occurred without IT involvement or formal approval. This creates risk for the County in areas such as cybersecurity, compatibility with existing systems, supportability, duplication of services, and alignment with County technology standards. Adoption of the proposed policy will establish a formal County-wide process for IT review and approval before applicable purchases are made.

IMPACT ON HUMAN RESOURCES:

No direct impact on Human Resources. The proposed policy does not require additional staffing, reclassification, onboarding, or other personnel actions.

IMPACT ON BUDGET:

There is no impact on budget.

IMPACT ON FACILITIES:

No direct impact on Facilities. The proposed policy does not require changes to County facilities, physical space, or building operations.

IMPACT ON TECHNOLOGY:

Reviewed and submitted by IT.

CONFORMITY TO COUNTY PRIORITIES:

A formal IT review process supports the County priority of Long-Term Financial Stability by helping to avoid duplicative purchases, unsupported systems, compatibility issues, and higher long-term support costs.

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

WHEREAS, Genesee County is entrusted with sensitive information relating to its residents, employees, and governmental operations; and

WHEREAS, the increasing use of technology, software, websites, and cloud-based services presents cybersecurity, privacy, and operational risks; and

WHEREAS, it is in the best interest of Genesee County to ensure that all information technology purchases follow recognized security standards and best practices.

NOW, THEREFORE, BE IT RESOLVED, that this Board of County Commissioners of Genesee County, Michigan (this “Board”), hereby requires that all purchases of computer hardware, software, websites, software licensing, and information technology services be reviewed and recommended by the Genesee County Information Technology Department prior to purchase or contract execution.

BE IT FURTHER RESOLVED, that all such purchases shall be vetted for cybersecurity practices, data protection standards, data storage location, data access controls, and third-party data sharing.

BE IT FURTHER RESOLVED, that any vendor not approved by the Chief Information Officer or the Information Technology Department shall not be placed on the Board agenda or approved for use by Genesee County.

BE IT FURTHER RESOLVED, that this policy is adopted to promote security, transparency,

and best practices in order to protect the residents and employees of Genesee County.

BE IT FURTHER RESOLVED, that to this end, this Board hereby adopts and authorizes the implementation of the attached Information Technology Procurement Review and Approval Policy ("Policy").

BE IT FURTHER RESOLVED, that this new Policy supersedes any and all current or past policies related to Information Technology procurement, that any other resolutions or policies previously adopted by this Board related to this topic are hereby rescinded, and that this Policy shall remain in effect until further action of this Board.

Attachment

XX.XXX: Information Technology Procurement Review and Approval

Effective: xx/xx/xxxx – RES-2026-0292

Purpose:

The purpose of this policy is to ensure that all purchases of computer hardware, software, websites, cloud-based services, and software licensing by Genesee County are secure, compliant, cost-effective, and aligned with county technology standards. This policy is intended to protect the data, privacy, and security of Genesee County residents, employees, and operations.

Policy Statement:

All purchases or agreements involving computer hardware, software, websites, software licensing, cloud-based applications, or information technology services **must be reviewed and recommended by the Genesee County Information Technology Department** prior to purchase, contract execution, or placement on a Board of Commissioners' agenda.

No information technology-related purchase shall proceed without approval from the Chief Information Officer (CIO) or their designee. Approval from the CIO allows the normal purchasing approval process through the purchasing department to continue. Software vendors that handle sensitive data or have access to critical systems must provide the county with cyber liability insurance coverage. This includes vendors that process customer data, handle payment information, collect and store personal data, etc. or provide services that involve networked systems.

Scope:

This policy applies to:

1. All Genesee County departments, offices, agencies, and elected officials.
2. All funding sources, including operating funds, grants, millages, and special revenue funds.
3. All procurement methods, including purchases, subscriptions, renewals, pilots, trials, and no-cost or discounted software.

Required IT Review

Before any IT-related purchase is initiated, departments must submit the proposed purchase to the Information Technology Department for review. This review shall include, but is not limited to:

1. Security and Risk Assessment

The Information Technology Department shall evaluate the vendors:

1. Cybersecurity controls and best practices
2. Data encryption standards (at rest and in transit)
3. Incident response and breach notification procedures
4. Compliance with applicable federal, state, and local data protection laws

2. Data Governance and Privacy

All proposed IT purchases must be vetted to determine:

1. What data is collected, stored, processed, or transmitted
2. Where the data is hosted (on-premises, cloud, domestic or international)
3. Who has access to the data (vendor staff, subcontractors, third parties)
4. Whether data is shared, sold, or distributed to any third parties
5. Data retention, ownership, and destruction practices

3. Vendor Approval

1. Vendors must meet Genesee County information security, privacy, and technology standards.
2. **If a vendor is not approved by the CIO or Information Technology Department, the purchase shall not proceed.**
3. **Unapproved vendors shall not be added to any Board agenda, resolution, or purchasing action.**

4. Compatibility and Operational Review

The IT Department shall also assess:

1. Compatibility with existing county systems
2. Impact on infrastructure, network performance, and support resources
3. Long-term sustainability, scalability, and total cost of ownership

Agenda and Purchasing Controls

1. Any IT-related purchase requiring Board approval **must include written confirmation of approval from the CIO or Information Technology Department**.
2. The Purchasing Department shall ensure that **no IT purchase is placed on the Board agenda without CIO approval**.
3. Emergency purchases remain subject to post-purchase IT review and remediation if required.

Enforcement

Failure to comply with this policy may result in:

1. Denial of purchase or contract execution
2. Removal of items from the Board agenda
3. Suspension or termination of non-compliant systems or services
4. Additional corrective actions as determined by the CIO or County Administration

Effective Date

This policy shall take effect immediately upon adoption by the Genesee County Board of Commissioners.

Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0314 **Agenda Date:** 4/15/2026 **Agenda #:** 6.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Michael Dawisha, CIO

RE: Approval of the renewal for the guest registration (TAN system) and queuing system through SHI, in an amount not to exceed $36,670.92, for one (1) year starting April 21, 2026; this is a budgeted expense and will be paid from account 1010-228.01-933.01 and 1010-000.00-123.000

BOARD ACTION REQUESTED:

Approval of the renewal for the guest registration (TAN system) and queuing system through SHI

BACKGROUND:

The TAN resident guest registration and services queuing system was implemented to improve resident service delivery, reduce wait times, and support more efficient visitor routing within the Tower. The Tower has two public points of entry and multiple service destinations. The system allows guests to enter their names, select the department they are visiting, notify the destination department, and receive assistance locating their destination.

DISCUSSION:

This request is for the renewal of the TAN system currently in use at the Tower. The system remains an important tool for managing visitor flow and helping staff maintain awareness of how many visitors are in the building at any given time. Renewal will allow the County to continue monitoring traffic to departments within the Tower while reducing manual intervention at entry points. Maintaining this service supports a more organized visitor experience and promotes operational efficiency.

IMPACT ON HUMAN RESOURCES:

There is no impact on Human Resources.

IMPACT ON BUDGET:

This is a renewal through SHI utilizing the Michigan Master Computing Contract (software only), contract number 071B6600113, not to exceed $36,670.92. This renewal is for one year starting April 21, 2026. This is a budgeted renewal to be paid out of the following accounts: 1010-228.01-933.001 - $16,376.33 and prepaid account 1010-000.00-123.000 - $20,294.59.

IMPACT ON FACILITIES:

There is no impact on Facilities.

IMPACT ON TECHNOLOGY:

Reviewed by IT.

CONFORMITY TO COUNTY PRIORITIES:

This request supports the County priority of Inclusive, Collaborative Culture by maintaining a system that helps residents and guests navigate County services more easily and supports a more welcoming and organized visitor experience.

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Chief Information Officer to authorize an expenditure, in the form of a purchase order to SHI International, to purchase the guest queueing system FrontDesk for a one-year term commencing April 21, 2026, at a total cost not to exceed $36,670.92 to be paid from accounts 1010-228.01-933.001 ($16,376.33) and prepaid account 1010-000.00-123.000 ($20,294.59), is approved (a copy of the memorandum request and supporting documents being on file with the official records of the April 8, 2026 meeting of the Public Works Committee of this Board).

Pricing Proposal
Quotation #: 27179512
Created On: 2/17/2026
Valid Until: 4/21/2026

MI-County of Genesee

Michael Dawisha
1101 Beach St
Admin Bldg Rm 239
Flint, MI 48502
United States
Phone:
Email: mdawisha@geneseecountymi.gov

Inside Account Manager

Tom Leitner
290 Davidson Ave
Somerset, NJ 08873
Phone: 1-800-527-6389 ext. 5377272
Email: Tom_Leitner@shi.com

Click here to order this quote

All Prices are in US Dollar (USD)

	Product	Qty	Your Price	Total
1	FrontDesk monthly license FrontDesk Queue Management Systems Inc. - Part#: NPN-FRONT-SOFTW-B Contract Name: Michigan Master Computing Program Contract (Software Only) Contract #: 071B6600113 Coverage Term: 4/21/2026 - 4/21/2027 **Note:** Software // ESD	12	$2,017.13	$24,205.56
2	Kiosk Software agent license fee FrontDesk Queue Management Systems Inc. - Part#: NPN-FRONT-KIOSK-C Contract Name: Michigan Master Computing Program Contract (Software Only) Contract #: 071B6600113 Coverage Term: 4/21/2026 - 4/21/2027 **Note:** Software // ESD	12	$433.65	$5,203.80
3	Annual Maintenance fee, Support and Helpdesk FrontDesk Queue Management Systems Inc. - Part#: NPN-FRONT-ANNUA-A Contract Name: Michigan Master Computing Program Contract (Software Only) Contract #: 071B6600113 Coverage Term: 4/21/2026 - 4/21/2027 **Note:** Software // ESD	12	$605.13	$7,261.56
			Total	$36,670.92

Additional Comments

Pricing is subject to change based on OEM and Distribution pricing changes

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date listed above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order. For any additional information including Hardware, Software and Services Contracts, please contact an SHI Inside Sales Representative at (888) 744-4084. SHI International Corp. is 100% Minority Owned, Woman Owned Business. TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.

Instructions

1. On the "Split" tab; Update Cell E4 to be the period ending in which costs need to be sepa
2. Enter the start and end dates of the item that needs to be separated in Cells C8 (start) ar
3. Enter the amount to be split in cell H4.
4. The template will calculate a proper split for the time frame and amount in question intc

Tips:

Information should only be entered into yellow cells.

Using this file and attaching it or a PDF of it to any split inoivce for prepaid or year end ansv

If you have any questions or issues with this template please contact fiscal services.

arated.
nd E8 (end) respectively.

o Cells H8 and H10

wers a lot of questions in advance.

Fiscal Year End	9/30/2026	Total Amount	$ 36,670.92
Old Fiscal	New Fiscal	Allocation	
4/21/2026	4/20/2027	Old Fiscal Year-Allocation	$ 16,376.33
45%	55%		
100%		New Fiscal Year Allocation	$ 20,294.59

Current FY

Pre-paid

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 10/2/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Marsh & McLennan Agency LLC 250 Pehle Avenue, Suite 400 Saddle Brook NJ 07663	**CONTACT NAME:** **PHONE (A/C, No, Ext):** **FAX (A/C, No):** **E-MAIL ADDRESS:** jennifer.juarez@marshmma.com
INSURED SHIINTER1 SHI International Corp. 290 Davidson Avenue Somerset NJ 08873	**INSURER(S) AFFORDING COVERAGE** — **NAIC #** **INSURER A :** Chubb National Insurance Company — 10052 **INSURER B :** Federal Insurance Company — 20281 **INSURER C :** ACE Insurance Company of the Midwest — 26417 **INSURER D :** Continental Insurance Co of NJ — 42625 **INSURER E :** **INSURER F :**

COVERAGES **CERTIFICATE NUMBER:** 193418697 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X **COMMERCIAL GENERAL LIABILITY** CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT X LOC OTHER:			36094214	9/30/2025	9/30/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG 	$ 1,000,000 $ 1,000,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 1,000,000 $
B	**AUTOMOBILE LIABILITY** X ANY AUTO OWNED AUTOS ONLY SCHEDULED AUTOS X HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY			73655160	9/30/2025	9/30/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) 	$ 1,000,000 $ $ $ $
B	X **UMBRELLA LIAB** X OCCUR **EXCESS LIAB** CLAIMS-MADE DED X RETENTION $ 10,000			56731160	9/30/2025	9/30/2026	EACH OCCURRENCE AGGREGATE 	$ 15,000,000 $ 15,000,000 $
C	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N: N **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		71845092	9/30/2025	9/30/2026	X PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
D	Error & Omission/ Cyber Liability claims made, no retro			596831142	9/30/2025	9/30/2026	$5,000,000 Occ/Agg $500,000 retention	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Genesee County IT Department is included as Additional Insured when required by written contract, agreement, or permit, but only with respect to the General Liability insurance and subject to the provisions and limitations of the policy.

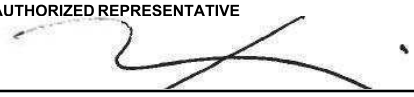
CERTIFICATE HOLDER

Genesee County IT Department
324 S Saginaw St, Suite 9C
Flint MI 48502

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



© 1988-2015 ACORD CORPORATION. All rights reserved.

Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0327 **Agenda Date:** 4/15/2026 **Agenda #:** 7.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Derek Bradshaw, Director

RE: Approval of a purchase order to Dell for the fiscal year ending 2026, in an amount not to exceed $28,000.00, to provide for the purchase of computers and equipment at Genesee County's Planning Department; the cost of this purchase will be paid from account 2320-701.00-980.000

BOARD ACTION REQUESTED:

The Planning Commission is requesting approval to purchase thirteen computers and docking stations in an amount not to exceed $28,000. The equipment purchase will be paid under account 2320-701.00-980.000.

BACKGROUND:

The computers being purchased will replace machines that are now currently beyond their warranty period and in need of replacement. Traditionally, the Planning Commission replaces computers every 5 years using grant funding to pay for the equipment. The purchase request was quoted through the Genesee County IT department, following their approved cooperative purchasing process.

DISCUSSION:

Quotes were received through Omnia-National Cooperative Purchasing with quotes from Dell Computers, Connection, and CDW. The quote from Dell had the best pricing for the computers and associated equipment.

IMPACT ON HUMAN RESOURCES:

There will be no impact on Human Resources.

IMPACT ON BUDGET:

This is a budgeted expense and fully grant funded. Equipment is being purchased under OMNIA Cooperative Purchasing Alliance. The cost, not to exceed $28,000, will be paid from account 2320-701.00-980.000. The current vendor quote is $23,010, but market conditions remain uncertain and ongoing shortages of RAM and SSDs are contributing to continued price increases. The amount not to exceed provides a buffer to accommodate potential increases before purchase.

IMPACT ON FACILITIES:

There will be no impact on Facilities.

IMPACT ON TECHNOLOGY:

Receiving, setting up, and deploying each computer for Planning staff.

CONFORMITY TO COUNTY PRIORITIES:

The purchase conforms to the County's long-term financial stability by following IT's cooperative buying agreements for computer-related items, helping to control costs.

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Director of Planning to authorize an expenditure, in the form of a purchase order to Dell, to purchase 13 computers and 13 docking stations, at a total cost not to exceed $28,000 to be paid from account 2320-701.00-980.000, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the April 8, 2026 meeting of the Public Works Committee of this Board).

From: Brandon.Wyble@dell.com
To: Warning, Gregory
Cc: Brandon.Wyble@dell.com
Subject: Your Dell Quote 3000199848196.1
Date: Tuesday, March 3, 2026 8:29:31 PM

External sender <brandon.wyble@dell.com>
Make sure you trust this sender before taking any actions.

Your quote is ready for purchase.

Complete the purchase of your personalized quote through our secure online checkout before the quote expires on **Mar. 17, 2026**.

You can download a copy of this quote during checkout.

Place your order

Quote No.	**3000199848196.1**	Sales Rep	Brandon Wyble
Total	**$23,010.00**	Phone	1(800) 4563355, 6179914
Customer #	530028602030	Email	Brandon.Wyble@dell.com
Quoted On	Mar. 03, 2026	**Billing To**	PURCHASING DEPT GENESEE COUNTY INFORMATION TEC 1101 BEACH ST RM 361 FLINT, MI 48502-1457
Expires by	Mar. 17, 2026		
Contract Name	OMNIA-National Cooperative Purchasing Alliance (NCPA)		
Contract Code	C000001019611		
Customer Agreement #	NCPA 01-143		
Deal ID	27543569		

Message from your Sales Rep
Please use the Order button to securely place the order with your preferred payment method online. You may contact your Dell sales team if you have any questions. Thank you for shopping with Dell.

Regards,
Brandon Wyble

Product	Unit Price	Quantity	Subtotal
Dell Pro 13 Plus PB13250	$1,635.00	13	$21,255.00
Dell Pro Dock - WD25	$135.00	13	$1,755.00

Subtotal:	$23,010.00
Shipping:	$0.00
Non-Taxable Amount:	$23,010.00
Taxable Amount:	$0.00
Estimated Tax:	$0.00
Total:	$23,010.00

Shipping Group Details

Shipping To

GREG WARNING
GENESEE COUNTY INFORMATION TEC
GENESEE COUNTY, MICHIGAN
1101 BEACH ST
FLINT, MI 48502
(810) 237-6139

Shipping Method

Standard Delivery

	Unit Price	Quantity	Subtotal
Dell Pro 13 Plus PB13250 Estimated delivery if purchased today: Mar. 16, 2026 Contract # C000001019611 Customer Agreement # NCPA 01-143	**$1,635.00**	**13**	**$21,255.00**

Description	SKU	Unit Price	Quantity	Subtotal
Dell Pro 13 Plus (PB13250) XCTO Base	210-BPKV	-	13	-
Intel(R) Core(TM) Ultra 7 255U (12 TOPS NPU, 12 cores, up to 5.2 GHz)	379-BFXM	-	13	-
Windows 11 Pro	619-BBQD	-	13	-
32 GB: 1 x 32 GB, DDR5, 5600 MT/s (5200 MT/s with Intel Core processors)	370-BCND	-	13	-
Integrated Intel graphics for Intel Core Ultra 7 255U processor	338-CRWP	-	13	-
512 GB TLC SSD	400-BSLF	-	13	-
English, French, Spanish, Brazilian Portuguese	619-BBPD	-	13	-
2in1 13.3", Touch, FHD+, 300 nit, 100% sRGB, Pen Support, FHD+IR Cam	391-BJVD	-	13	-
Fingerprint Reader only (No Smart Card Reader), Control Vault 3+	346-BLLS	-	13	-
FHD HDR + IR Camera, Facial Recognition, TNR, Camera Shutter, Microphone	319-BBKH	-	13	-
English US backlit Copilot key keyboard	583-BMWW	-	13	-
Intel AX211 WLAN Driver	555-BLYT	-	13	-
Intel® Wi-Fi 6E AX211, 2x2, 802.11ax, Bluetooth® 5.3 card	555-BLLZ	-	13	-
3-cell, 55 Wh, ExpressCharge Capable, ExpressCharge Boost Capable	451-BDKX	-	13	-
65W AC adapter, USB Type-C	492-BDTG	-	13	-
E4 Power Cord 1M for US	537-BBDO	-	13	-
Quick Start Guide	340-DTTX	-	13	-
Documentation	340-DNBV	-	13	-
ENERGY STAR Qualified	387-BBLW	-	13	-

Custom Configuration	817-BBBB	-	13	-
Dell Pro 13 Plus Mix Model	340-DTRN	-	13	-
EPEAT Gold with Climate+	379-BDZB	-	13	-
Intel Core Ultra 7 Processor Label	389-FGBC	-	13	-
Intel Rapid Storage Technology Driver	409-BCYP	-	13	-
No WWAN Tray (WLAN only)	321-BLQT	-	13	-
Intel vPro Management Disabled	631-BCCB	-	13	-
Dell Limited Hardware Warranty	714-0464	-	13	-
Onsite/In-Home Service After Remote Diagnosis, 1 Year	714-6658	-	13	-
Onsite/In-Home Service After Remote Diagnosis, 3 Year Extended	714-6680	-	13	-
Dell Limited Hardware Warranty Extended Year(s)	975-3461	-	13	-
Activate Your Microsoft 365 For A 30 Day Trial	630-ABBT	-	13	-
Dell Additional SW - Dell Pro Laptop	658-BFVB	-	13	-

		Unit Price	Quantity	Subtotal
Dell Pro Dock - WD25 Estimated delivery if purchased today: Mar. 09, 2026 Contract # C000001019611 Customer Agreement # NCPA 01-143		**$135.00**	**13**	**$1,755.00**

Description	SKU	Unit Price	Quantity	Subtotal
Dell Pro Dock - WD25	210-BRPX	-	13	-
Dell Limited Hardware Warranty	718-2029	-	13	-
Advanced Exchange Service 3 Years	718-2030	-	13	-

Subtotal:	**$23,010.00**
Shipping:	**$0.00**
Estimated Tax:	**$0.00**
Total:	**$23,010.00**

CONNECT WITH DELL:

BROWSE MORE OPTIONS:

IT Transformation	Laptops	Desktops
Servers & Storage	2-in-1's	Electronics & Accessories

Financing Options	Dell Services	Dell Support
Subscription Center	Events	Dell Premier

Important Notes

Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for Fourteen days from the date of this Quote. All products, pricing, and other information are based on the latest information available and are subject to change for any reason, including but not limited to tariffs imposed by government authorities, shortages in materials or resources, increase in the cost of manufacturing or other factors beyond Supplier's reasonable control. If such changes occur, pricing may be adjusted or purchase orders may be cancelled by Supplier, even after an order has been placed. Supplier also reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors and/or customer changes to Supplier's planned delivery date. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to Tax_Department@dell.com or ARSalesTax@emc.com, as applicable.

Governing Terms: This Quote is subject to: (a) a separate written agreement between Customer or Customer's affiliate and Supplier or a Supplier´s affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at www.dell.com/terms or www.dell.com/oemterms), or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

Supplier Software Licenses and Services Descriptions: Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on www.Dell.com/eula. Descriptions and terms for Supplier-branded standard services are stated at www.dell.com/servicecontracts/global or for certain infrastructure products at www.dellemc.com/en-us/customer-services/product-warranty-and-service-descriptions.htm.

Offer-Specific, Third Party and Program Specific Terms: Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on www.dell.com/offeringspecificterms ("Offer Specific Terms").

In case of Resale only: Should Customer procure any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the end-user and provide written evidence of doing so upon receipt of request from Supplier.

In case of Financing only: If Customer intends to enter into a financing arrangement ("Financing Agreement") for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier ("FS"), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfill and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order; and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer's use (and Customer's resale of and the end-user's use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly to Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.

Connection BUSINESS SOLUTIONS
we solve IT™

SALES QUOTE

PC Connection Sales Corp.
730 Milford Road
Merrimack, NH 03054-4631
(603) 683-2000

Salesperson: Jonathan Grenier
Phone: (800) 800-0014
Fax:
Email:

 # 14051409.01
PLEASE REFER TO THE ABOVE QUOTE # WHEN ORDERING
Date: 3/3/2026
Valid Through: 3/4/2026

Customer Contact: Greg Warning **Phone:** (810) 762-7777
Email: gwarning@geneseecountymi.gov **Fax:**

SOLD TO:	SHIP TO:
AB#: 25093252 **Genesee County, Michigan** Jim Pyle 324 S Saginaw St Ste 926 FLINT, MI 48502 US (810) 237-6101	AB#: 25362626 **Genesee County, Michigan** Greg Warning 324 S Saginaw St Ste 926 Flint, MI 48502-1937 USA (810) 237-6101

DELIVERY	FOB	SHIP VIA	PRODUCT WEIGHT	TERMS	FEDERAL ID#
	Destination	Small Package Ground Service Level	16.90 lbs	N1	02-0497006

*	Line #	Qty	Item #	Mfg. Part #	Description	Mfg.	Price	Ext
	10	13		3000199820390.1	Dell Pro 13 Plus PB13250	Dell	$ 2,256.97	$ 29,340.61
	20	13	42013580	CTO-DOCK-WD25	CTO Pro Dock - WD25	Dell Direct CTO/Systems	$ 187.36	$ 2,435.68

Subtotal	**$ 31,776.29**
Fee	**$ 0.00**
Shipping and Handling	**$ 18.10**
Tax	**$ 0.00**
Total	**$ 31,794.39**

***Lease for as low as:** $918.54/Mo.

* The amount is indicative of a 36-month, Fair Market Value (FMV) lease provided by Connection Financial Services and/or other Connection finance partners. Assumes order is predominantly made up of hardware. If the majority of this quote represents software and/or services, please contact your Connection Account Manager to seek a custom lease quote. Lease offerings are subject to credit approval and other lease terms and conditions.

Unless we have a master purchase agreement in place with you that governs your order, all orders placed by you ("Client") with PC Connection, Inc., and its affiliates, subsidiaries, successors, and assigns ("Connection") are governed by the terms available at: Terms & Conditions of Sale - Connection (the "Agreement") https://www.connection.com/content/about/legal/terms-and-conditions-sale . You agree that no signature is required for the Agreement to be legally binding and enforceable if your intent to be bound can be inferred from your communications, orders, or receipt and retention of products, solutions, or services from us. Any purchase order, proposal, communication, or other document from you that includes different or additional terms from the Agreement is objected to and disallowed. The Agreement is in addition to any terms and conditions of use required by the original equipment manufacturer or provider of software, solutions, etc.

Thank you for choosing CDW. We have received your quote.

Hardware Software Services IT Solutions Brands Research Hub

QUOTE CONFIRMATION

Pricing and Availability Notice

Due to ongoing supply chain challenges, some hardware manufacturers cannot guarantee product availability or pricing until the product is shipped. While we make every effort to honor quoted pricing, if a hardware manufacturer increases its price to CDW after a quote is issued or order is accepted, we may need to update your quoted price to reflect that change irrespective of any timeframes or validity periods set forth in the quote, including up to the date of shipment. In the event of a price adjustment, we will notify you prior to shipment. Any price adjustment would only occur if the hardware manufacturer increases its pricing to CDW.

GREGORY WARNING,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
PTVT928	3/3/2026	DELL PRO 13	0987989	$32,179.81

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
DELL CTO PB13250 U7-265U 512/32 W11P Mfg. Part#: 3000199832039 Contract: OMNIA Mesa 2024056-01 (2024056-01)	13	9094856	$2,289.00	$29,757.00
Dell Pro Dock WD25 - docking station - USB-C - HDMI, 2 x DP, USB-C - 1GbE Mfg. Part#: DELL-WD25 Contract: OMNIA Mesa 2024056-01 (2024056-01)	13	8362104	$186.37	$2,422.81

SUBTOTAL	$32,179.81
SHIPPING	$0.00
SALES TAX	$0.00
GRAND TOTAL	$32,179.81

PURCHASER BILLING INFO	DELIVER TO

Billing Address:	Shipping Address:
GENESEE COUNTY ACCTS PAYABLE 324 S. SAGINAW ST STE 926 FLINT, MI 48502 **Phone:** (810) 257-3300 **Payment Terms:** NET 30-VERBAL	GENESEE COUNTY GREGORY WARNING 324 S. SAGINAW ST STE 926 FLINT, MI 48502 **Phone:** (810) 257-3300 **Shipping Method:** FEDEX Ground
	Please remit payments to:
	CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515

Sales Contact Info

Jay Hussein | (866) 875-7587 | jhussein@cdwg.com

Need Help?

My Account

Support

Call 800.800.4239

About Us | Privacy Policy | Terms and Conditions

This order is subject to CDW's Terms and Conditions of Sales and Service Projects at
http://www.cdwg.com/content/terms-conditions/product-sales.aspx
For more information, contact a CDW account manager.

© 2026 CDW•G LLC, 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 | 800.808.4239

GENESEE COUNTY MICHIGAN

LEGISTAR SUBMISSION CHECKLIST*

Before submission of a request for payment/authorization for goods, services, or construction work, the following questions must be answered to determine whether to use a purchase order or formal contract. You must check an option in all questions until the form directs you to what workflow and/or document to use.

DOES THE PROJECT NEED A CONTRACT?

1) Is this a request for the purchase of goods? (i.e. office supplies, vehicles, equipment, etc.)

Yes: ☑ (Go to Question 2)

No: ☐ (Go to Question 4)

2) If providing goods, does the vendor require time on any Genesee County premises for installation and/or maintenance for the goods?

Yes: ☐ This project requires a contract, skip to the contracts section.

No: ☑ (Go to Question 3)

3) Has the vendor presented a document for the county to sign?

Yes: ☐

- This document needs to go through Legistar and be reviewed by the proper departments before it can be signed. It is recommended that Corporate Counsel and Risk Management review prior to submission to avoid potential last step denial.

No: ☑

- Use a **Purchase Order** You do not need to complete the remainder of this form.

4) Is this a request for services, an IT submission, or construction work?

Yes: ☐ This project requires a contract, skip to the contracts section.

No: ☐ Contact Corporate Counsel office prior to submitting into Legistar.

CONTRACTS

*** After selecting a template, contact the Risk Manager to obtain insurance requirements before submitting it to Legistar. * If the vendor has provided a contract, or if you have a department specific template that you are using or have used historically, have it reviewed by risk management and corporate counsel prior to submission into Legistar. Even if the agreement was used previously, it may need changes.**

1) Is this a new contract or a renewal/extension? _____

a. Renewal/Extension: Use the appropriate renewal/amendment template based on the type of agreement. Include the original signed agreement and all prior amendments in the review process.

b. New Contract: Go to Question 2.

2) How is the contract funded?

a. Budgeted or General Funds: ☐ (Go to Question 3)

b. Grant Funded: ☐ (Go to Question 4)

c. Millage Funded: ☐ (Go to Question 5)

3) What is the vendor providing?

a. Services: ☐

- Use the **Professional Service Contract Template**

b. Construction/Physical Building Altercation/Remodel ☐

- If the contractor has not provided a proposed contract use the **Construction Contract Template** If the contractor has provided a proposed contract, contact Corporate Counsel prior to submitting into Legistar.

*** To avoid a last step rejection, ask corporate counsel to review updated template before submission into Legistar. ***

4) Complete the AGA Recipient Checklist for Determining Contractor vs. Subrecipient

a. If the service provider is a **contractor**, go back to Question 3.

b. If the service provider is a **subrecipient**, a department/grant specific subrecipient agreement template must be used. If the template has not been reviewed by corporate counsel within the last year, contact Corporate Counsel office for review of the agreement/template.

5) Is this a new contract/agreement?

Yes: ☐ No: ☐

a. If **yes** - contact Corporate Counsel office for assistance in selecting a template and/or creating an agreement.

b. If **no** – has the template/previous agreement used for this program been reviewed by Corporate Counsel since August 1, 2023?

If **yes**, use the template/previous agreement.
If **no**, contact Corporate Counsel regarding template/previous agreement.

6) Is a contract that is not a County prepared contract being submitted for review?

Yes: ☐ No: ☐

a. If yes, submit the contract to Corporate Counsel office for review prior to submitting to Legistar.

***** If at any point in time you have questions while completing this checklist, it is recommended that you contact the appropriate reviewing department (Fiscal Services, Purchasing, Risk Management, or Corporate Counsel) to address your question prior to submission into Legistar.

Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0337 **Agenda Date:** 4/15/2026 **Agenda #:** 8.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Jeff Wright, Drain Commissioner

RE: Approval of a purchase order to Jack Doheny Company for the fiscal year ending 2026, in the amount not to exceed $70,000.00; to provide for parts and repairs to drain equipment; the cost of this purchase order will be paid from the accounts listed

BOARD ACTION REQUESTED:

Seeking approval to increase aggregate spending for Jack Doheny Company for the FY2025-2026 due to unanticipated repairs.

BACKGROUND:

Our equipment in the maintenance department periodically requires both parts and service repairs often with a sole source provider vendor. Currently, this fiscal year we haven't gone over our aggregate spending of $10,000.00 but we have two pieces of equipment in for repairs that will put us over this amount quickly, as well as renting a piece of equipment to get us through until our equipment is repaired. We seek Board authorization for $70,000.00 so we can get Purchase Order(s) to pay for any current or future invoices for additional repairs needed before the end of the fiscal year. These repairs will be funded out of the following accounts: 6390-443.00-779.00 Vehicle Supplies, 6390-443.00-931.000 Equipment Repairs and 6390-443.00-939.000 Rental Equipment..

DISCUSSION:

To be able to perform maintenance on our Storm Drains to alleviate flooding and make it safe for the Community, it becomes necessary for the Maintenance Equipment used by the Drain Maintenance Department to be working properly, if not, it needs to be repaired in a timely manner to keep our crews working.

IMPACT ON HUMAN RESOURCES:

There is no impact on Human Resources.

IMPACT ON BUDGET:

The money to maintain our equipment comes from Fund 6390 from accounts: 6390-443.00-779.00 Vehicle Supplies, 6390-443.00-931.000 Equipment Repairs and 6390-443.00-939.000 Rental Equipment., not General Fund. This expense is in the current budget in both accounts and no amendments are needed.

IMPACT ON FACILITIES:

This request would not have any impact on facilities.

IMPACT ON TECHNOLOGY:

This request would not have any impact on technology.

CONFORMITY TO COUNTY PRIORITIES:

Having well-functioning equipment will allow staff to perform necessary work to support healthy, livable, and safe communities.

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Office of the Genesee County Drain Commissioner to authorize increasing the aggregate spending for vendor Jack Doheny Company to $70,000, said expenditures to be paid from accounts 6390-443.00-779.000 (Vehicle Supplies), 6390-443.00-931.000 (Equipment Repairs), and 6390-443.00-939.000 (Equipment Rental), with no General Fund Appropriation necessary, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the April 8, 2026 meeting of the Public Works Committee of this Board).

03/16/2026 VENDOR ACTIVITY REPORT FOR GENESEE COUNTY

Activity From 10/01/2025 To 03/16/2026

VENDOR RANGE: 00407 TO 00407

Vendor Code / Post Date	Vendor Name / Activity	Inv/Check #	Description	Invoice Amt	Check Amt
00407	JACK DOHENY COMPANIES INC				
10/09/2025	CHECK	2 2860		0.00	1,098.00
12/03/2025	INVOICE	275071	ACCOUNT# GENE0004	430.60	0.00
12/04/2025	INVOICE	274625	ACCOUNT# GENE0004	958.63	0.00
12/11/2025	CHECK	2 4288		0.00	1,389.23
			Total:	1,389.23	2,487.23
			Net of 2 Invoices / 2 Checks	0.00	1,098.00
			Grand Total 2 invoices and 2 checks for 1 vendor:	1,389.23	2,487.23

NORTHVILLE
777 DOHENY Dr
Northville MI 48167

JOB CARD (ESTIMATE)

No: 98441

Date: 3/6/2026
Time: 16:15

Invoice To:
GENESEE COUNTY SURFACE WATER

Ship To:
GENESEE COUNTY SURFACE WATER

INFORMATION

Job Code:	98441	**Branch:**	1100
Service Date:	2/4/2026	**Warehouse:**	1100
Exp. Complete Date:	2/4/2026	**Site Code:**	_MAIN
Type:	EXTERNAL	**Cust. Code / Name:**	GENE0004
Mechanic:	UNALLOCATED MECHANIC BR 1100	**Customer Eq. No.:**	9059
Make / Model :	OB/800 HPR	**Serial Number:**	4758
Equipment No.:	21683	**Meter Read(Hrs):**	8045.00
Equipment Desc:	800 HPR VIN - 1HTMKAANXAH217993	**Meter Read(Kms):**	59878.00
Reason:	SERVICE RETAIL WORK TO BE BILLED TO CUSTOMER	**Job Desc:**	GENE0004; FREEZE DAMAGE

NOTES

Note:
CONTACT: RJ (810) 691-7657
KEVIN (810)449-0776
ESTIMATED REPAIRS ARE AS FOLLOWS:

REMOVE AND REPLACE FROZEN AND DAMAGED OIL COOLER.

FLUSH AND REFILL HYDRAULIC SYSTEM APPEARS TO BE CONTAMINATED WITH WATER.

THIS IS A PRLIMINARY ESTIMATE TO MAKE THE UNIT OPERATIONAL.
UNIT WILL BE WATERED UP AND TEST RUN WATER SYSTEM,
CURRENTLY DO NOT KNOW IF THERE IS ANY WATER SYSTEM DAMAGE UNTIL TEST RUN.

IN THE EVENT THERE IS ADDITIONAL DAMAGE TO WATER SYSTEM FROM FREEZE DAMAGE, CUSTOMER WILL BE NOTIFIED AND AN ADDITIONAL ESTIMATE WILL BE PROVIDED.

DETAILS

Part No.	Description	Date	Qty	Unit Sell	Discount	Tax	Amount
LABOR							

THIS ESTIMATE IS VALID FOR 30 DAYS AND IS SUBJECT TO STOCK AVAILABILITY WHEN YOUR ORDER IS RECEIVED

ESTIMATE DOES NOT INCLUDE ANY APPLICABLE FREIGHT CHARGES

PLEASE SEE OUR TERMS AND CONDITIONS ON OUR WEBSITE TEAMJDC.COM

248-349-0904
AR@teamjdc.com
teamjdc.com

NORTHVILLE
777 DOHENY Dr
Northville MI 48167

Date: 3/6/2026
Time: 16:15

JOB CARD (ESTIMATE)

No: 98441

GENERAL LABOR	GENERAL LABOR	2/13/2026	20.00	$185.00	0.00%	$0.00	$3,700.00
				Total LABOR:			**$3,700.00**
PART							
OB-52377-02-K	HEAT EXCHANGER	3/6/2026	1.00	$5,300.74	0.00%	$0.00	$5,300.74
ZO-AW68	HYD OIL (GAL)	2/13/2026	75.00	$13.24	0.00%	$0.00	$993.00
				Total PART:			**$6,293.74**
SSHPSUPPLY							
SHOP SUPPLIES	SHOP SUPPLIES		1.00	$300.00	0.00%	$0.00	$300.00
				Total SSHPSUPPLY:			**$300.00**

Total For Job 98441: **$10,293.74**

ok
SH

Name: _____

Signature: _____ **Date:** _____

THIS ESTIMATE IS VALID FOR 30 DAYS AND IS SUBJECT TO STOCK AVAILABILITY WHEN YOUR ORDER IS RECEIVED

ESTIMATE DOES NOT INCLUDE ANY APPLICABLE FREIGHT CHARGES

PLEASE SEE OUR TERMS AND CONDITIONS ON OUR WEBSITE TEAMJDC.COM

248-349-0904
AR@teamjdc.com
teamjdc.com

Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0341 **Agenda Date:** 4/15/2026 **Agenda #:** 9.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Patrick Linihan, Parks and Recreation Director

RE: Approval of a purchase order to Webuildfun, Inc., in an amount not to exceed $19,582.31, for the purchase of replacement slide equipment for the playgrounds at Linden County Park and Flushing County Park; the cost of this purchase order will be paid from account 2080-770.01-930.000

BOARD ACTION REQUESTED:

Genesee County Parks and Recreation staff requests the approval of an expense to Webuildfun, Inc., in a total amount not to exceed $19,582.31, for the purchase of replacement slide equipment for the playgrounds at Linden County Park and Flushing County Park.

BACKGROUND:

The slides at Linden County Park and Flushing County Park are both 20 years old, damaged and unsafe for use. Both slides are currently barricaded. The current playground equipment is from Webuildfun. This purchase is for the exact replacements. Other brand equipment would require additional modifications.

DISCUSSION:

Expenses with the vendor have exceeded the $30,000.00 threshold for all county departments, for FYE 2026.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

Expenses to be paid from account 2080-770.01-930.000.

NO USE OF GENERAL FUND.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

Replacing the slide advances the County's priority of healthy, livable, and safe communities by improving playground safety, promoting active and inclusive recreation, and enhancing the overall quality and usability of our park system.

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Parks and Recreation Director to authorize an expenditure and Purchase Order to Webuildfun, Inc., for the purchase of replacement playground equipment for Linden County Park and Flushing County Park, at a total cost not to exceed $19,582.31 to be paid from account 2080-770.01-930.000, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the April 8, 2026 meeting of the Public Works Committee of this Board).

LEGISTAR SUBMISSION CHECKLIST*

Before submission of a request for payment/authorization for goods, services, or construction work, the following questions must be answered to determine whether to use a purchase order or formal contract. You must check an option in all questions until the form directs you to what workflow and/or document to use.

DOES THE PRJOECT NEED A CONTRACT?

1) Is this a request for the purchase of goods? (i.e. office supplies, vehicles, equipment, etc.)

Yes: __X__ (Go to Question 2)

No: (Go to Question 4)

2) If providing goods, does the vendor require time on any Genesee County premises for installation and/or maintenance for the goods?

Yes**:** ____ This project requires a contract, skip to the contracts section. No: __X__ (Go to Question 3)

3) Has the vendor presented a document for the county to sign?

Yes: ____

- This document needs to go through Legistar and be reviewed by the proper departments before it can be signed. It is recommended that Corporate Counsel and Risk Management review prior to submission to avoid potential last step denial.

No: __X__

- Use a **Purchase Order** You do not need to complete the remainder of this form.

4) Is this a request for services, an IT submission, or construction work?

Yes: _____ This project requires a contract, skip to the contracts section.

No: _____ Contact corporate counsel office prior to submitting into Legistar.

CONTRACTS

*** After selecting a template, contact the Risk Manager to obtain insurance requirements before submitting it to Legistar. * If the vendor has provided a contract, or if you have a department specific template that you are using or have used historically, have it reviewed by risk management and corporate counsel prior to submission into Legistar. Even if the agreement was used previously, it may need changes.**

1) Is this a new contract or a renewal/extension? _____

a. Renewal/Extension: Use the appropriate renewal/amendment template based on the type of agreement. Include the original signed agreement and all prior amendments in the review process.

b. New Contract: Go to Question 2.

2) How is the contract funded?

a. Budgeted or General Funds: _____(Go to Question 3)

b. Grant Funded: _____(Go to Question 4)

c. Millage Funded: ___ (Go to Question 5)

3) What is the vendor providing?

a. Services: _____
   - Use the **Professional Service Contract Template**

b. Construction/Physical Building Altercation/Remodel _____
   - If the contractor has not provided a proposed contract use the **Construction Contract Template** If the contractor has provided a proposed contract, contact corporate counsel prior to submitting into Legistar.

*** To avoid a last step rejection, ask corporate counsel to review updated template before submission into Legistar. ***

4) Complete the AGA Recipient Checklist for Determining Contractor vs. Subrecipient

a. If the service provider is a **contractor**, go back to Question 3.

b. If the service provider is a **subrecipient**, a department/grant specific subrecipient agreement template must be used. If the template has not been reviewed by corporate counsel within the last year, contact corporate counsel office for review of the agreement/template.

5) Is this a new contract/agreement?

Yes: _____ No: ____

a. If **yes** - contact corporate counsel office for assistance in selecting a template and/or creating an agreement.

b. If **no** – has the template/previous agreement used for this program been reviewed by corporate counsel since August 1, 2023?

If **yes**, use the template/previous agreement.
If **no**, contact corporate counsel regarding template/previous agreement.

6) Is a contract that is not a County prepared contract being submitted for review?

Yes: _____ No: ____

a. If yes, submit the contract to corporate counsel office for review prior to submitting to Legistar.

***** If at any point in time you have questions while completing this checklist, it is recommended that you contact the appropriate reviewing department (fiscal services, purchasing, risk management, or corporate counsel) to address your question prior to submission into Legistar.

Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0407 **Agenda Date:** 4/15/2026 **Agenda #:** 10.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Joshua Freeman, Director of Administration

RE: Approval of a request to list the former Mt. Morris Court and the Flushing Court buildings for sale via sealed bid

BOARD ACTION REQUESTED:

Approval of a request to list the former Mt. Morris and Flushing Court buildings for sale via sealed bid.

BACKGROUND:

The 67th District Court vacated the former Mt. Morris and Flushing satellite court buildings last year. Those buildings have no future use for Genesee County. Per policy 04.001: Sale/Disposal of Real Property, the Director of Administration must seek permission from the Board to sell any real property. Once the Board has approved the sale, the Director of Administration must determine if the sale is to be made via sealed bid or with a licensed realtor.

DISCUSSION:

It is the recommendation of the Director of Administration to sell these two properties, 11820 N Saginaw St and 1415 Flushing Rd, via a sealed bid process. For each property, there shall be a minimum bid requirement. The minimum bid for 11820 N. Saginaw St., Mt. Morris MI shall be $230,000.00. The minimum bid for 1415 Flushing Rd., Flushing MI shall be $425,000.00. Both properties shall be available for a 30-day period. All bid submissions should be advertised and handled through the Genesee County Purchasing Division of Fiscal Services in accordance with our Purchasing Policy. The Board will have the right to reject or accept any bid.

IMPACT ON HUMAN RESOURCES:

There will be no impact on HR with this resolution.

IMPACT ON BUDGET:

This move will have a positive impact on budget. Through the disposition of these two unused facilities, Genesee County will realize revenue from the sale and a reduction in cost and overhead by offloading the facilities.

IMPACT ON FACILITIES:

This move will benefit Facilities by reducing the number of buildings they are required to maintain.

IMPACT ON TECHNOLOGY:

There should be no significant impact on IT.

CONFORMITY TO COUNTY PRIORITIES:

The Genesee County Board of County Commissioners have prioritized the Long-Term Financial Stability of the County. Through consolidation and reduction of our physical foot-print, Genesee County is working to reduce unnecessary costs for our residents.

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Director of Administration, pursuant to the Sale/Disposal of Real Property Policy 04.001, to authorize selling the Genesee County 67th District Court satellite court facility buildings in Mt. Morris, located at 11820 North Saginaw Street, and in Flushing, located at 1415 Flushing Road, via a sealed bid process, is approved (a copy of the memorandum request being on file with the official records of the April 8, 2026 meeting of the Public Works Committee of this Board).

BE IT FURTHER RESOLVED, that the minimum bid for the Mt. Morris court building shall be $230,000.00, and the minimum bid for the Flushing court building shall be $425,000.00.

BE IT FUTHER RESOLVED, that both properties shall be available for a 30-day period, and all advertisements of the sale and all bid submissions shall be handled through the Purchasing Division of the Fiscal Services Department in accordance with both the Sale/Disposal of Real Property Policy and the Purchasing Policy.

BE IT FURTHER RESOLVED, that neither property will be sold unless the Director of Administration brings a recommendation for sale back to this Board and this Board authorizes said sale.

Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0411 **Agenda Date:** 4/15/2026 **Agenda #:** 11.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Michael Dawisha, CIO

RE: Approval of ARPA Funding Re-Allocation of $300,301.00 from project savings to fund change order for Sentinel project

BOARD ACTION REQUESTED:

Approval of ARPA Funding Re-Allocation of $300,301 from project savings to fund change order for Sentinel project for cabling in McCree and Circuit Court

BACKGROUND:

ARPA Funds can be spent on projects that were obligated on or prior to 12/31/24.

DISCUSSION:

There have been savings from ARPA projects that came in below the projected cost. The ARPA funds can be re-allocated to other ARPA projects that were obligated by 12/31/24. We are requesting to re-allocate funds to the Sentinel change order for cabling for McCree and Circuit Court. Approval will allow the vendor to replace cabling at doors with existing IStar access control, where replacement cabling is needed to support Verkada. The updates will help improve the reliability of the access control system, strengthen building security, and provide better control over entry to restricted areas.

IMPACT ON HUMAN RESOURCES:

There is no impact on Human Resources.

IMPACT ON BUDGET:

These projects will be funded by Genesee County American Rescue Plan Act funding and will have no impact on the fund balance of general fund. A budget amendment is attached to this request.

IMPACT ON FACILITIES:

Facilities may be needed throughout the project to allow vendors into restricted areas.

IMPACT ON TECHNOLOGY:

Reviewed by IT.

CONFORMITY TO COUNTY PRIORITIES:

These projects conform to the Genesee County Priority of Healthy, Livable, and Safe communities'

priority.

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Chief Information Officer to authorize re-allocating $300,301.00 of Genesee County American Rescue Plan (ARPA) funding to the Sentinel project for cabling in the McCree building and the Circuit Courthouse, to be paid from account 1010-640.02-899.040 with no additional general fund appropriation needed, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the April 8, 2026 meeting of the Public Works Committee of this Board), and the Chief Financial Officer is directed to record the attached budget amendment.

Sentinel Technologies, Inc.
2550 Warrenville Road
Downers Grove, IL 60515
United States

Change Order

Customer Account	Genesee County	**CO Number**	1870
Project Name	Genesee County-Security Camera and Key Card RFP	**CO Date**	11/14/2025
Sales Order	SO5111	**Customer PO**	
Total Cost of Project Change (Plus tax and shipping when applicable)			$300,301.00

Change Order Description

Change order for Genesee County at the McCree and Circuit Court locations to update the existing Access Control door cabling. This cabling is only for the doors with existing access control (IStar) that need replacement cabling for Verkada.

Additional Services:

- Cable installation for Access Control
  - Includes composite cable, and ceiling pathway for McCree and Circuit Court
  - Includes (70) doors for access control at McCree, including (9) in and out doors
  - Includes (73) doors at Circuit Court
  - Includes cabling for (3) elevators at Circuit Court, where (12) readers will be located outside the car and connected to Verkada. The (12) readers outside the elevator will function as a 'door.'

Customer Responsibilities and Assumptions:

- No hardware is included within the quote for the Circuit Court Elevators. Genesee County will need to provide additional Verkada hardware as needed for the elevators to function within the Verkada system.
- No elevator cabling or installation is included where the card reader is located inside the elevator. This configuration requires an AX11.
- Genesee County will be responsible for coordinating with the elevator company to assist with the configuration required for all elevator integration.
- Genesee County will be providing the data drops for the new controllers.
- Challenger/Sentinel will not drill holes in existing doors.
- Sentinel and Challenger will work with Genesee on scheduling once the change order is signed, based on resource availability. Sentinel cannot commit to any deadlines, and will schedule at the time of signature.
- Genesee County will be responsible for ensuring that a fire line is available at the controllers for integration with the Verkada system. Additional controllers and their installation for the fire alarm integration are not included in this change order.

Labor Change

Item	Qty	Rate	Total
Subcontractor Services - Fixed	79.0	$1,700.00	$134,300.00

Subcontractor Services - Fixed	85.0	$1,700.00	$144,500.00
Professional Services - Fixed Price	1.0	$13,500.00	$13,500.00
Subcontractor Services - Fixed	3.0	$2,667.00	$8,001.00
Total			$300,301.00

Signature

Customer	Date
Sentinel	Date

Note: *This is not an invoice or credit memo. This is a listing of changes that will be applied to the project specified above.*

DESCRIPTION: Budget Amendment - Cabling

GL #	Description	Increase/(Decrease)
1010-640.02-899.040	PROJECTS-IT	39,820.12
1010-640.02-504.000	FEDERAL PARTICIPATION	39,820.12

APPROVED BY: _____

DESCRIPTION: Budget Amendment - Cabling

GL #	Description	Increase/(Decrease)
1010-640.02-899.040	PROJECTS-IT	39,820.12
1010-640.02-504.000	FEDERAL PARTICIPATION	39,820.12

Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0427 **Agenda Date:** 4/15/2026 **Agenda #:** 12.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Raymond Zanke, Director of Facilities and Operations

RE: Approval of a Construction Contract between Genesee County and Sorenson Gross Construction Company, with a total cost not to exceed $290,000.00 with a 7% contingency ($20,300.00), for the McCree District Court - Courtroom #2

BOARD ACTION REQUESTED:

Approval of a Construction Contract between Genesee County and Sorenson Gross Construction Company, with a total cost not to exceed $290,000.00 with a 7% contingency ($20,300.00), for the McCree District Court - Courtroom #2

BACKGROUND:

With the ongoing District Court consolidations, there is need for an additional Courtroom/Referee Room. The build-out will occupy an area that was vacated by the MIDC office and prior to that was originally a District Courtroom.

DISCUSSION:

The process has been vetted by the county's Purchasing Department. The scope of work was completed by an architect to ensure compliance with current building codes as well as ADA accessibility with direct input from District Court leadership, Facilities and Operations, and Information Technologies, as well as the court recording vendors to ensure a fully functioning courtroom that meets all the needs. While it should be a straight-forward project, I would ask for a contingency of 7% ($20,300) to address any unforeseen issues or necessary work that may need to be scheduled after hours or on overtime to minimize disruptions from the other adjacent courts and/or offices.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

To be paid from account 4018-255.06-975.001.

IMPACT ON FACILITIES:

Facilities will be the contract administrator.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

Will help with efficiencies of the courts to provide adequate Courtroom and Referee space to adequately schedule dockets for the resolution of cases.

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by Director of Facilities and Operations to authorize entering into a Construction Contract between Genesee County and Sorenson Gross Construction Company, whereby the contractor will build out an additional courtroom/referee room in the McCree building, at a total cost not to exceed $290,000.00, with a 7% contingency ($20,300.00), to be paid from account 4018-255.06-975.001, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the April 8, 2026 meeting of the Public Works Committee of this Board), the Chairperson of this Board is authorized to execute the agreement on behalf of Genesee County, following review and approval by Corporation Counsel, and the Chief Financial Officer is directed to record the attached budget amendment.

SORENSENGROSS
EST. 1925

McCree Building Renovation
4000 S Saginaw St, Flint MI, 48507
3/17/2026

Preliminary budget and Scope of Work

Dear Ray & Genesee County Team,

We are pleased to provide you with a preliminary budget for the renovations of the new county circuit court courtroom #2, located at 660 S Saginaw St, Flint MI, 48502. Our scope includes the following:

- GENERAL CONDITIONS
  - Supervision
  - Clean up
  - Dump fee
  - Permit Fee
  - Insurance
- EXISTING CONDITIONS
  - Sawcut & remove concrete floor as noted for electrical work
  - Removal of carpet as needed
- OPENINGS
  - Install 3 new unfinished wood doors with finished hardware
- CARPENTRY
  - Install type X drywall with level 4 finish
    - Includes patch & repair of existing walls as shown
  - Metal Stud framing
  - Unfaced fiberglass sound batt insulation within new metal stud walls as shown
  - 2x2 Acoustical Ceilings
- FINISHES
  - Prime & finish paint gypsum walls & gypsum ceiling
  - Finish paint on existing doors
  - Finish paint on handrail
  - Stain chair rail and trim as noted
  - Supply and install vinyl wall covering as noted
  - Install carpet tiles & base
  - Supply and install chair rail/hardwood trim, half walls & gates, jury box, witness stand, Judes bench & P-lam base cabinets and countertops as needed.
- FIRE SUPPRESSION
  - Adjust fire suppression heads with to ceiling height as needed
- HVAC
  - Remove and replace ductwork as noted
  - Furnish and install new diffusers and registers as noted
  - Balancing

- ELECRICAL
  - Fire alarm rework, with drawings
  - Furnish and install new lighting as noted
  - Furnish and install all new electrical and data wiring with devices as noted
  - Install new conduits & boxes as noted

- Not included
  - Any work not listed above
  - Plan review fee
  - Architectural services
  - Overtime

Total Lump Sum preliminary budget of $ 290,000.00

This includes the intention of starting this spring, dependent on permit approval, please see attached preliminary schedule

We do very much appreciate the opportunity to provide you with this quotation; we look forward to hearing from you. Please contact me if you have any questions or if you need more information.

Sincerely

Brayden Head

Sorensen Gross Company

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 12/30/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Lyndsay Lee	
VTC Insurance Group 37000 Grand River Ave Ste 150 Farmington Hills MI 48335	PHONE (A/C, No, Ext): (248)471-0970	FAX (A/C, No): (248)471-0641
	E-MAIL ADDRESS: llee@vtcins.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : Amerisure Insurance Company	19488
INSURED	INSURER B : Amerisure Mutual Insurance Co.	23396
Sorensen Gross Company LLC 111 E Court St #1A Flint MI 48502	INSURER C : The Travelers Prop. Cas.Co. Of Ame	25674
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** 26-27 Sorensen Gross Co **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR X Contractual Liability X X, C, U GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [X] PRO-JECT [X] LOC [ ] OTHER:			CPP20671111602	1/1/2026	1/1/2027	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG 	$ 1,000,000 $ 1,000,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $
A	AUTOMOBILE LIABILITY X ANY AUTO [ ] ALL OWNED AUTOS [ ] SCHEDULED AUTOS X HIRED AUTOS X NON-OWNED AUTOS 			CA20671191602	1/1/2026	1/1/2027	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) 	$ 2,000,000 $ $ $ $
B	X UMBRELLA LIAB X OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED X RETENTION $ 0			CU20671211602	1/1/2026	1/1/2027	EACH OCCURRENCE AGGREGATE 	$ 10,000,000 $ 10,000,000 $
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N: N N/A (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below			WC20671151601	1/1/2026	1/1/2027	X PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
C	Inland Marine			6607G694880	1/1/2026	1/1/2027	Leased/Rented Equipment	$750,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

** For Informational Purposes Only **

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Alan Chandler/LLEE

© 1988-2014 ACORD CORPORATION. All rights reserved.

DESCRIPTION:

GL #	Description	Increase/(Decrease)
4018-255.06-975.001	BUILDING ADDITIONS AND IMPROVEMENTS	290,000.00

DESCRIPTION:

GL #	Description	Increase/(Decrease)
4018-255.06-975.001	BUILDING ADDITIONS AND IMPROVEMENTS	290,000.00

APPROVED BY: _____